CHECKS ISSUED TO VENDORS FROM 9/01/16 TO 9/30/16

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
134	AT & T	139068	1770.38	9/07/16	TELEPHONE	1770.38
126	AT&T	139069	3909.30	9/07/16	TELEPHONE	3909.30
8803	TRINITY SERVICES GROUP,	139070	14595.80	9/07/16	PRISONERS EXPENSE	14595.80
6034	NEW YORK LIFE INSURANCE	139071	514.58	9/08/16	NY LIFE INS PAYABLE	514.58
1533	CAPROCK CREDIT UNION	139072	1288.00	9/09/16	CAPROCK/XMAS CLUB	1288.00
1532	CAPROCK FEDERAL	139073	8416.75	9/09/16	CAPROCK CREDIT UNION	8416.75
2687	FIRST BASIN CREDIT UNION	139074	5511.00	9/09/16	FIRST BASIN CREDIT UNION	5511.00
2844	GAINES COUNTY DEBIT CASH	139075	2136.07	9/09/16	MEDICAL REIMBURSEMENT	2136.07
7192	RODRIGUEZ RACHEL	139076	377.31	9/09/16	GARNISHEE WAGES	377.31
8131	SECURITY BENEFIT-GROUP457	139077	2897.50	9/09/16	DEFERRED COMPENSATION #II	2897.50
8134	SECURITY BENEFIT-ROTH	139078	320.00	9/09/16	DEFERRED COMPENSATION #II	320.00
66	AGUA DULCE WATER COMPANY	139079	4072.20	9/12/16	SERVICES & OTHER SUPPLIES	1100.83
					SUPPLIES	2403.69
					SEMINOLE MAINTENACE	128.00
					JAIL BUILDING	439.68
190	ANDERSON WELDING PUMP	139080	9497.71	9/12/16	WATER SYSTEM REPAIR	7838.85
					4-H LS FACILITY REPAIR & IMPROVEMENTS	1658.86
23	AT&T	139081	25.00	9/12/16	TELEPHONE	25.00
126	AT&T	139082	149.85	9/12/16	TELEPHONE	149.85
49	AT&T MOBILITY	139083	217.71	9/12/16	TELEPHONE	217.71
74	ATCO INTERNATIONAL CO.	139084	135.00	9/12/16	JAIL BUILDING	135.00
2287	ATMOS ENERGY	139085	1348.93	9/12/16	UTILITIES	1348.93
2288	ATWOOD, KATHLEEN	139086	625.72	9/12/16	SCHOOLS	625.72
414	AUDIO EDITIONS	139087	245.57	9/12/16	BOOKS-AUDIO,VIDEOS & FILM	245.57
423	AUTOMOTIVE MACHINE SPECIA	139088	805.03	9/12/16	PARTS & REPAIRS	503.72
					GAS & OIL	301.31
731	B.E. IMPLEMENT COMPANY	139089	70.04	9/12/16	SUPPLIES	70.04
791	B&M PUMP IRRIGATION SALES	139090	1484.00	9/12/16	WATER WELL	1484.00
596	BAKER & TAYLOR INC.	139091	273.89	9/12/16	BOOKS-AUDIO,VIDEOS & FILM	273.89
848	BASSETT, JENNIFER	139092	2345.68	9/12/16	ATTORNEY-CRIMINAL	2345.68
694	BEAR GRAPHICS, INC.	139093	86.72	9/12/16	OFFICE SUPPLIES	86.72
738	BELT, CRAIG	139094	94.80	9/12/16	BUILDING REPAIRS & IMPROVEMENTS	94.80
760	BLAINE INDUSTRIAL SUPPLY	139095	1150.20	9/12/16	JAIL BUILDING	1018.16
					SUPPLIES	132.04
1067	BOLD IRRIGATION	139096	1085.63	9/12/16	SUPPLIES	181.92
					BUILDING REPAIRS & IMPROVEMENTS	410.10
					WATER SYSTEM REPAIR	163.61
					PARTS & REPAIRS	330.00
1308	BROWN'S ACE HARDWARE	139097	842.69	9/12/16	SUPPLIES	682.32

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
					SEAGRAVES MAINTENANCE	41.88
					JAIL BUILDING	85.03
					ARENA REPAIR & IMPROVEMENT	5.99
					RADIO TOWER	27.47
971	BRUCKNER TRUCK SALES INC	139098	844.61	9/12/16	PARTS & REPAIRS	393.13
					SUPPLIES	261.88
					GAS & OIL	189.60
879	BUSINESS HYGIENE INC	139099	103.16	9/12/16	SERVICES & OTHER SUPPLIES	103.16
1686	CANON FINANCIAL SERVICE I	139100	3805.85	9/12/16	OFFICE EQUIPMENT LEASE	3805.85
1534	CAPROCK GOLF CARS	139101	125.00	9/12/16	PARTS & REPAIRS	125.00
1731	CARTER & COMPANY IRR.,INC	139102	80.00	9/12/16	PARTS & REPAIRS	80.00
1224	CERTIFIED LABORATORIES	139103	570.51	9/12/16	GAS & OIL	570.51
1595	CHANO ELECTRIC	139104	2349.00	9/12/16	BUILDING REPAIRS & IMPROVEMENTS	2349.00
1243	CIRA	139105	128.00	9/12/16	INTERNET ACCESS/EQUIPMENT	128.00
1277	CITY OF LUBBOCK	139106	50.00	9/12/16	WATER SYSTEM REPAIR	50.00
1309	CK'S HEATING & COOLING	139107	268.00	9/12/16	SERVICES & OTHER SUPPLIES	89.00
					SEMINOLE MAINTENACE	179.00
1352	COMMERCIAL TIRE SERVICE	139108	15.00	9/12/16	TIRES & TUBES	15.00
1401	CORNERSTONE PROGRAM CORP.	139109	4371.00	9/12/16	JUVENILE DETENTION	4371.00
1632	COX, ROXANNE	139110	663.13	9/12/16	ATTORNEY-CIVIL	150.00
					ATTORNEY-CRIMINAL	513.13
9806	D.K. DANIEL SERVICES	139111	570.00	9/12/16	BUILDING REPAIRS & IMPROVEMENTS	570.00
2033	DAVID E. WOMACK	139112	8000.00	9/12/16	BUILDING REPAIRS & IMPROVEMENTS	8000.00
2113	DAVIS, RAY & COMPANY	139113	495.00	9/12/16	ALL OTHER	495.00
2115	DAVIS, SALLY	139114	415.54	9/12/16	SUPPLIES	415.54
1867	DAWSON COUNTY TREASURER	139115	17334.22	9/12/16	DAWSON CNTY APPN #2	17334.22
1868	DAWSON COUNTY TREASURER	139116	11703.93	9/12/16	DAWSON CNTY APPN #2	10825.26
					COMPENSATION - DISTRICT JUDGE	375.00
					SALARY- CPS COORDINATOR	503.67
1889	DELTA GUTTERS & OVERHEAD	139117	7940.00	9/12/16	BUILDING REPAIRS & IMPROVEMENTS	7940.00
1892	DERMATEC DIRECT/AMBIDERM	139118	334.99	9/12/16	JAIL BUILDING	334.99
2251	EMPIRE PAPER COMPANY	139119	1086.30	9/12/16	SUPPLIES	1086.30
2531	FEHR'S INDUSTRIAL MFG	139120	29300.00	9/12/16	EQUIP. PURCHASE/LEASE	29300.00
2534	FILLEY REED A.	139121	1110.72	9/12/16	ATTORNEY-CIVIL	345.36
					ATTORNEY-CRIMINAL	765.36
2645	FOUTS, LEIGH ANN	139122	237.00	9/12/16	ATTORNEY-CIVIL	237.00
2690	FREDDY'S GARAGE	139123	190.00	9/12/16	PARTS & REPAIRS	190.00
2816	GAINES COUNTY APPRAISAL	139124	52266.63	9/12/16	APPRAISAL DISTRICT	52266.63
2915	GALE GROUP	139125	139.42	9/12/16	BOOKS-AUDIO,VIDEOS & FILM	139.42

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
10217	GARZA COUNTY TREASURER	139126	102.00	9/12/16	PRISONER MEDICAL EXPENSE	102.00
3013	GLASS OPS LLC	139127	39647.35	9/12/16	REMODELING	36075.35
					BUILDING REPAIRS & IMPROVEMENTS	3572.00
3057	GRANTWORKS	139128	16633.67	9/12/16	REIMB IMPROVEMENT(CTERZ)	16633.67
10092	HANCOCK, JOSEPH E MD	139129	54.41	9/12/16	PRISONER MEDICAL EXPENSE	54.41
3461	HANDY RENTAL	139130	1537.08	9/12/16	PARTS & REPAIRS	54.24
					SUPPLIES	401.45
					TOOLS & OTHER SUPPLIES	699.48
					NON-CAPITAL EQUIP. PURCHASE	381.91
2280	HAYS COUNTY TREASURER	139131	4340.00	9/12/16	JUVENILE DETENTION	4340.00
3509	HICKS SUPPLY	139132	352.27	9/12/16	SUPPLIES	292.28
					CITATIONS & EVIDENCE	59.99
3526	HIGH PLAINS RADIOLOGY	139133	73.77	9/12/16	PRISONER MEDICAL EXPENSE	73.77
3628	HINDS, LEX	139134	2287.02	9/12/16	SEMINOLE MAINTENACE	2287.02
3811	HOLLYFRONTIER REFINING &	139135	28763.46	9/12/16	ASPHALT	9729.92
					GRAVEL	19033.54
5397	HOWARD MCCALEB TIRE INC	139136	3975.70	9/12/16	TIRES & TUBES	3869.72
					SUPPLIES	105.98
3941	ICS JAIL SUPPLIES INC.	139137	310.90	9/12/16	JAIL BUILDING	310.90
4327	JACKSON-HIRSH, INC.	139138	178.37	9/12/16	OFFICE SUPPLIES	178.37
4288	JNL STEEL COMPONENTS	139139	578.36	9/12/16	SUPPLIES	578.36
4198	JOHNSTONE SUPPLY	139140	2383.66	9/12/16	BUILDING REPAIRS & IMPROVEMENTS	2354.00
					TOOLS & OTHER SUPPLIES	29.66
4294	JONES ENTERPRISES	139141	710.00	9/12/16	SUPPLIES	710.00
4565	KEYES, TOM N.	139142	899.59	9/12/16	SCHOOLS	899.59
4778	LAKE ALAN HENRY REFUSE	139143	60.00	9/12/16	UTILITIES	60.00
4846	LEA COUNTY ELECTRIC COOP.	139144	193.45	9/12/16	UTILITIES	193.45
5028	LEVEL 5 DESIGN GROUP	139145	4190.46	9/12/16	BUILDING CONSTRUCTION	4190.46
4923	LOEWEN FARM & LUMBER	139146	1164.07	9/12/16	SUPPLIES	836.73
					PARTS & REPAIRS	149.99
					4-H LS FACILITY REPAIR & IMPROVEMENTS	171.93
					AG. AGENT SUPPLIES	5.42
4977	LONESTAR TRUCK ACCESSORIE	139147	110.75	9/12/16	SUPPLIES	110.75
114	LONGORIA, GLORIA	139148	69.80	9/12/16	SCHOOLS	69.80
4937	LOOP WATER SUPPLY CORP	139149	32.00	9/12/16	UTILITIES	32.00
4978	LUBBOCK GRADER BLADE, INC	139150	13876.00	9/12/16	SIGNS & LIGHTS	11571.00
					SUPPLIES	2305.00
5132	LYNTEGAR ELECTRIC COOP.	139151	214.03	9/12/16	UTILITIES	214.03
5439	MCWHORTER'S INC.	139152	16764.08	9/12/16	TIRES & TUBES	16764.08

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
5454	MEMORIAL HOSPITAL	139153	8566.63	9/12/16	PRISONER MEDICAL EXPENSE	8512.63
					PHYSICAL EXAM	54.00
5690	MILLICAN, TERRY	139154	735.00	9/12/16	AG MEALS & EXPENSE	735.00
5503	MONK, KYLE	139155	950.16	9/12/16	SERVICES & OTHER SUPPLIES	950.16
5506	MONTGOMERY, WILLIAM A.	139156	600.00	9/12/16	JUVENILE DETENTION	600.00
7518	NAPA AUTO PARTS	139157	1558.39	9/12/16	PARTS & REPAIRS	132.72
					SUPPLIES	1315.53
					GAS & OIL	88.86
					TOOLS & OTHER SUPPLIES	21.28
6006	NEW, WARREN	139158	240.00	9/12/16	ATTORNEY-CRIMINAL	240.00
6070	NICHOLS, KEVIN SCOTT	139159	157.25	9/12/16	SUPPLIES	157.25
6251	O'REILLY AUTO PARTS	139160	231.13	9/12/16	PARTS & REPAIRS	156.69
					SERVICES & OTHER SUPPLIES	74.44
6222	OBERKAMPF SUPPLY LUBBOCK	139161	1140.85	9/12/16	4-H LS FACILITY REPAIR & IMPROVEMENTS	1140.85
6281	OFFICEWISE FURNITURE &	139162	3964.39	9/12/16	OFFICE SUPPLIES	3284.73
					COFFEE	417.96
					SUPPLIES	261.70
6283	OMNICARE OF SAN ANTONIO	139163	302.94	9/12/16	JUVENILE DETENTION	302.94
6205	OSWALT'S PHARMACY	139164	3225.35	9/12/16	PRISONER MEDICAL EXPENSE	3225.35
6438	PAUL'S PARTS	139165	1969.07	9/12/16	SUPPLIES	1708.28
					PARTS & REPAIRS	260.79
5730	PENWORTHY / MEDIA SOURCE	139166	227.10	9/12/16	BOOKS-AUDIO,VIDEOS & FILM	227.10
6517	PITNEY BOWES	139167	1500.00	9/12/16	OFFICE SUPPLIES	1500.00
6563	PONTEM SOFTWARE	139168	1050.00	9/12/16	SOFTWARE & SITE LICENSES	1050.00
6557	PORTIONPAC CHEMICAL CORP.	139169	597.00	9/12/16	JAIL BUILDING	597.00
6552	POWERS DIESEL SERVICE	139170	7.00	9/12/16	PARTS & REPAIRS	7.00
7022	RADIO ACCOUNTING SERVICE	139171	295.00	9/12/16	ADVERT & PUBLICATION	295.00
7227	RELX INCC. DBA LEXISNEXIS	139172	217.71	9/12/16	LAW BOOKS/INTERNET SUBSCRIPTION	217.71
7216	RETAILTRIBE INC	139173	1620.00	9/12/16	ADVERT & PUBLICATION	1620.00
7193	ROJAS UPHOLSTERY	139174	260.00	9/12/16	SUPPLIES	260.00
7351	SANDIA SPRAYER MFG.	139175	63.46	9/12/16	SUPPLIES	63.46
7399	SCOGGIN-DICKEY	139176	505.80	9/12/16	PARTS & REPAIRS	505.80
7410	SCOTT-MERRIMAN, INC.	139177	435.21	9/12/16	OFFICE SUPPLIES	435.21
7427	SEAGRAVES AUTO PARTS	139178	663.17	9/12/16	SUPPLIES	429.35
					GAS & OIL	62.01
					PARTS & REPAIRS	140.12
					TOOLS & OTHER SUPPLIES	28.20
					SAFETY EQUIPMENT/MATERIAL	3.49
7957	SEAGRAVES TIRE SERVICE	139179	2581.62	9/12/16	SERVICES & OTHER SUPPLIES	31.55

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
					GAS & OIL	195.83
					TIRES & TUBES	2354.24
7506	SELLERS, CALVIN	139180	81.00	9/12/16	POSTAGE	81.00
7526	SEMINOLE BUTANE CO. INC.	139181	6788.43	9/12/16	SUPPLIES	948.45
					GAS & OIL	5192.38
					UTILITIES	565.00
					4-H LS FACILITY REPAIR & IMPROVEMENTS	82.60
7633	SEMINOLE CITY OF	139182	9108.64	9/12/16	UTILITIES	8283.54
					JAIL BUILDING	825.10
7530	SEMINOLE EMS	139183	2260.10	9/12/16	PRISONER MEDICAL EXPENSE	2260.10
7617	SEMINOLE SENTINEL, INC.	139184	1521.34	9/12/16	ADVERT & PUBLICATION	953.40
					SUPPLIES	43.58
					OFFICE SUPPLIES	261.27
					MISC EXPENSES	198.99
					DPS SUPPLIES	64.10
7675	SHAW, SUSAN	139185	81.00	9/12/16	TRAINING & TRAVEL EXPENSE	81.00
7739	SIMMONS, JOHN	139186	25.00	9/12/16	PHYSICAL EXAM	25.00
7726	SIMS PLASTICS, INC.	139187	765.00	9/12/16	SUPPLIES	765.00
7810	SOUTH PLAINS	139188	1754.00	9/12/16	NON-CAPITAL EQUIP. PURCHASE	1754.00
8070	SOUTHERN TRAILERS	139189	2735.00	9/12/16	NON-CAPITAL EQUIP. PURCHASE	2735.00
7848	SOUTHWESTERN WIRELESS	139190	160.00	9/12/16	RADIO TOWER	160.00
7924	SULLIVAN'S	139191	1908.25	9/12/16	EQUIPMENT RENTAL	1908.25
8566	TASCOSA OFFICE MACHINES	139192	630.02	9/12/16	OFFICE SUPPLIES	630.02
9035	TERRY COUNTY TRACTOR INC.	139193	205.92	9/12/16	SUPPLIES	205.92
8631	TEXAS ASSOC. OF COUNTIES	139194	275.00	9/12/16	SCHOOLS	275.00
8772	TEXAS ASSOCIATION OF CO.	139195	32316.00	9/12/16	W/C DEPOSIT	32316.00
8899	TEXAS DEPT OF STATE HLTH	139196	223.26	9/12/16	COUNTY CLERK FEES	223.26
8887	TEXAS DEPT. OF LICENSING	139197	20.00	9/12/16	SERVICES & OTHER SUPPLIES	20.00
8892	TEXAS DISTRICT & COUNTY	139198	350.00	9/12/16	SCHOOLS	350.00
8806	TEXAS PHYSICIANS GROUP	139199	259.14	9/12/16	PRISONER MEDICAL EXPENSE	259.14
1966	THYSSENKRUPP ELEVATOR	139200	851.94	9/12/16	BUILDING REPAIRS & IMPROVEMENTS	851.94
8800	TRANE U.S. INC.	139201	5530.00	9/12/16	JAIL BUILDING	5530.00
9018	TWIN MOUNTAIN FENCE	139202	8991.00	9/12/16	BUILDING REPAIRS & IMPROVEMENTS	8991.00
9021	TX DMV	139203	3000.00	9/12/16	NON-CAPITAL EQUIP. PURCHASE	3000.00
9222	UMC EC PHYSICIANS	139204	169.07	9/12/16	PRISONER MEDICAL EXPENSE	169.07
9204	UMC RADIOLOGY	139205	6.95	9/12/16	PRISONER MEDICAL EXPENSE	6.95
9158	UNIFIRST CORPORATION	139206	1697.34	9/12/16	SERVICES & OTHER SUPPLIES	536.94
					SUPPLIES	1160.40
9190	UNIVERSITY MEDICAL CENTER	139207	5555.67	9/12/16	PRISONER MEDICAL EXPENSE	5555.67

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
9207	V & T PLUMBING	139208	1200.00	9/12/16	4-H LS FACILITY REPAIR & IMPROVEMENTS	1200.00
9174	VERIZON WIRELESS	139209	339.52	9/12/16	COMMUNICATIONS TELEPHONE	85.01
					TELEPHONE	64.46
					INTERNET ACCESS/EQUIPMENT	190.05
7070	WAGNER EQUIPMENT COMPANY	139210	1140.77	9/12/16	PARTS & REPAIRS	175.27
					SUPPLIES	965.50
9423	WARREN CAT COMPANY	139211	951.40	9/12/16	SUPPLIES	235.26
					PARTS & REPAIRS	716.14
9405	WATSON M.D., MICHAEL Q.	139212	1199.97	9/12/16	PRISONER MEDICAL EXPENSE	1199.97
9420	WAVEDIRECT	139213	180.52	9/12/16	INTERNET ACCESS/EQUIPMENT	180.52
9415	WEST PAYMENT CENTER	139214	352.00	9/12/16	OFFICE SUPPLIES	352.00
9431	WEST TEXAS GAS - SEMINOLE	139215	53.20	9/12/16	UTILITIES	53.20
9794	WESTERN IMPLEMENT CO.	139216	1588.50	9/12/16	SUPPLIES	1588.50
9673	WILLIAMS D.D.S., KERRY B.	139217	2288.00	9/12/16	PRISONER MEDICAL EXPENSE	2288.00
8851	WINDSTREAM INC.	139218	879.32	9/12/16	TELEPHONE	879.32
9845	WRIGHT'S VISION SOURCE	139219	250.00	9/12/16	PRISONER MEDICAL EXPENSE	250.00
7849	XCEL ENERGY	139220	12502.48	9/12/16	UTILITIES	12400.79
					UTILITIES #2-SEAGRAVES	32.65
					RADIO TOWER	69.04
4210	DEERE & COMPANY	139221	10696.38	9/12/16	EQUIP. PURCHASE/LEASE	10696.38
2832	GAINES COUNTY TAX	139222	22.50	9/12/16	PARTS & REPAIRS	22.50
7526	SEMINOLE BUTANE CO. INC.	139223	11976.69	9/12/16	GAS & OIL	11976.69
8544	TDS	139224	2198.65	9/12/16	INTERNET ACCESS/EQUIPMENT	2198.65
7849	XCEL ENERGY	139225	15058.20	9/12/16	UTILITIES	15058.20
1284	CITIBANK	139226	8495.20	9/21/16	SCHOOLS	206.93
					OFFICE SUPPLIES	439.40
					SHERIFF'S SUPPLIES	202.99
					SERVICES & OTHER SUPPLIES	79.88
					GAS & OIL	3656.99
					POSTAGE	35.04
					RADIO TOWER	320.82
					CITATIONS & EVIDENCE	325.35
					SUMMER READING PROGRAM	13.61
					F.C.S AGENT SUPPLIES	1152.36
					F.C.S.MEALS & EXPENSES	47.61
					AG MEALS & EXPENSE	111.53
					SUPPLIES	614.48
					PRISONERS EXPENSE	29.70
					JAIL BUILDING	24.73

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
					REMODELING	615.77
					BUILDING REPAIRS & IMPROVEMENTS	94.80
					OFFICE EQUIP RPR & SERV. CONTRACT	211.25
					SOFTWARE & SITE LICENSES	189.00
					PARTS & REPAIRS	122.96
2832	GAINES COUNTY TAX	139227	45.00	9/21/16	PARTS & REPAIRS	45.00
7526	SEMINOLE BUTANE CO. INC.	139228	11646.69	9/21/16	GAS & OIL	11646.69
8803	TRINITY SERVICES GROUP,	139229	5977.97	9/21/16	PRISONERS EXPENSE	5977.97
7849	XCEL ENERGY	139230	458.32	9/21/16	UTILITIES	458.32
1533	CAPROCK CREDIT UNION	139231	1288.00	9/23/16	CAPROCK/XMAS CLUB	1288.00
1532	CAPROCK FEDERAL	139232	8416.75	9/23/16	CAPROCK CREDIT UNION	8416.75
2687	FIRST BASIN CREDIT UNION	139233	5561.00	9/23/16	FIRST BASIN CREDIT UNION	5561.00
2844	GAINES COUNTY DEBIT CASH	139234	2136.07	9/23/16	MEDICAL REIMBURSEMENT	2136.07
7192	RODRIGUEZ RACHEL	139235	377.31	9/23/16	GARNISHEE WAGES	377.31
8131	SECURITY BENEFIT-GROUP457	139236	2897.50	9/23/16	DEFERRED COMPENSATION #II	2897.50
8134	SECURITY BENEFIT-ROTH	139237	320.00	9/23/16	DEFERRED COMPENSATION #II	320.00
230	AERO CLINIC, INC.	139238	750.00	9/26/16	BASE OPERATOR CONTRACT	750.00
64	AGUILAR, ARTIE	139239	1464.32	9/26/16	ATTORNEY-CRIMINAL	1464.32
126	AT&T	139240	629.62	9/26/16	INTERNET ACCESS/EQUIPMENT	39.63
					TELEPHONE	589.99
2287	ATMOS ENERGY	139241	485.21	9/26/16	UTILITIES	485.21
2288	ATWOOD, KATHLEEN	139242	601.82	9/26/16	SCHOOLS	601.82
423	AUTOMOTIVE MACHINE SPECIA	139243	3170.03	9/26/16	PARTS & REPAIRS	3170.03
679	BARTON'S WELDING SUPPLY	139244	51.26	9/26/16	SUPPLIES	51.26
760	BLAINE INDUSTRIAL SUPPLY	139245	2336.27	9/26/16	SUPPLIES	1399.41
					JAIL BUILDING	936.86
851	BRAUN PAINTING COMPANY	139246	207.28	9/26/16	SUPPLIES	207.28
1308	BROWN'S ACE HARDWARE	139247	79.35	9/26/16	SUPPLIES	30.90
					JAIL BUILDING	8.98
					4-H LS FACILITY REPAIR & IMPROVEMENTS	30.99
					OFFICE SUPPLIES	8.48
971	BRUCKNER TRUCK SALES INC	139248	2495.80	9/26/16	PARTS & REPAIRS	2495.80
1686	CANON FINANCIAL SERVICE I	139249	3805.85	9/26/16	OFFICE EQUIPMENT LEASE	3805.85
1598	CCL BANKNOTE CORPORATION	139250	827.00	9/26/16	SUPPLIES	827.00
1243	CIRA	139251	128.00	9/26/16	INTERNET ACCESS/EQUIPMENT	128.00
1309	CK'S HEATING & COOLING	139252	5630.00	9/26/16	SUPPLIES	30.00
					BUILDING REPAIRS & IMPROVEMENTS	5600.00
1556	CMC BUSINESS SYSTEMS	139253	660.00	9/26/16	OFFICE EQUIP RPR & SERV. CONTRACT	660.00
1481	CONCHO VALLEY HOME GIRLS/	139254	1813.42	9/26/16	JUVENILE DETENTION	1813.42

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
1386	CONDE, DORA	139255	150.00	9/26/16	SCHOOLS	150.00
1401	CORNERSTONE PROGRAM CORP.	139256	4691.99	9/26/16	JUVENILE DETENTION	4691.99
1351	COURT OF APPEALS - 11TH	139257	50.00	9/26/16	PAYMENT TO OTHER GOVT ENTITIES	50.00
1680	CROP PRODUCTION SERVICES	139258	11112.50	9/26/16	FERTILIZER & POISON	11112.50
2115	DAVIS, SALLY	139259	131.47	9/26/16	SUPPLIES	131.47
2217	EAGLE SUPPLY COMPANY, INC	139260	151.59	9/26/16	SUPPLIES	100.75
					TOOLS & OTHER SUPPLIES	50.84
2321	EBSCO INFORMATION SERVICE	139261	68.25	9/26/16	PERIODICAL & NEWSPAPERS	68.25
2202	EMERGENCY SERVICES	139262	30424.80	9/26/16	E.S.D. # 1 - PAYMENT	30424.80
2915	GALE GROUP	139263	64.05	9/26/16	BOOKS-AUDIO,VIDEOS & FILM	64.05
2926	GAYDON WHOLESALE LUMBER	139264	338.10	9/26/16	REMODELING	338.10
3160	GENERAL WELDING SUPPLY	139265	70.00	9/26/16	SUPPLIES	70.00
3084	GRIMES & ASSOCIATES	139266	424.50	9/26/16	PROFESSIONAL SERVICES	424.50
2953	GT DISTRIBUTORS, INC.	139267	1680.52	9/26/16	SUPPLIES	1478.00
					SHERIFF'S SUPPLIES	202.52
2280	HAYS COUNTY TREASURER	139268	4340.00	9/26/16	JUVENILE DETENTION	4340.00
3760	HERNANDEZ, JOHNNY	139269	22.31	9/26/16	CONFERENCE EXPENSE	22.31
3525	HIGGINBOTHAM BARTLETT - S	139270	637.30	9/26/16	SUPPLIES	512.30
					EQUIPMENT RENTAL	125.00
3526	HIGH PLAINS RADIOLOGY	139271	181.23	9/26/16	PRISONER MEDICAL EXPENSE	181.23
3811	HOLLYFRONTIER REFINING &	139272	37646.81	9/26/16	ASPHALT	37646.81
3817	HOMETOWN PHARMACY	139273	94.42	9/26/16	PRISONER MEDICAL EXPENSE	94.42
3923	IBM CORPORATION	139274	828.56	9/26/16	COMPUTER REPAIR & SERVICE CONTRACT	828.56
3941	ICS JAIL SUPPLIES INC.	139275	1338.20	9/26/16	JAIL BUILDING	1338.20
3982	INDIGENT HEALTHCARE	139276	1055.00	9/26/16	INDIGENT SOFTWARE	1055.00
4226	JIM'S MACHINE SERVICE	139277	319.73	9/26/16	SUPPLIES	90.29
					PARTS & REPAIRS	229.44
274	LEXISNEXIS RISK SOLUTIONS	139278	118.00	9/26/16	SHERIFF'S SUPPLIES	118.00
4946	LOCAL GOVERNMENT SOLUTION	139279	4294.00	9/26/16	OFFICE EQUIP RPR & SERV. CONTRACT	4294.00
4978	LUBBOCK GRADER BLADE, INC	139280	1077.50	9/26/16	SUPPLIES	1067.50
					SIGNS & LIGHTS	10.00
5315	M.S. DOSS FITNESS CENTER	139281	184.00	9/26/16	EMPLOYEE WELLNESS PROGRAM	184.00
5358	MAYFIELD PAPER COMPANY	139282	65.84	9/26/16	SUPPLIES	65.84
5454	MEMORIAL HOSPITAL	139283	2612.81	9/26/16	PRISONER MEDICAL EXPENSE	2612.81
5451	MEMORIAL HOSPITAL - IHC	139284	18.03	9/26/16	PHYSICIAN, NON-EMERGENCY	18.03
5688	MILLER UNIFORMS & EMBLEMS	139285	43.50	9/26/16	CLOTHING ALLOWANCE	43.50
5690	MILLICAN, TERRY	139286	60.00	9/26/16	AG MEALS & EXPENSE	60.00
5502	MONK, KYLE	139287	3822.90	9/26/16	CONTRACT LABOR	3822.90
5554	MURPHREE, SUSAN	139288	978.54	9/26/16	SCHOOLS	978.54

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
5974	N T S COMMUNICATIONS	139289	500.73	9/26/16	TELEPHONE	500.73
6026	NTTA	139290	3.76	9/26/16	SHERIFF'S SUPPLIES	3.76
6251	O'REILLY AUTO PARTS	139291	64.35	9/26/16	SUPPLIES	40.37
					AG. AGENT SUPPLIES	23.98
6281	OFFICEWISE FURNITURE &	139292	1396.16	9/26/16	OFFICE SUPPLIES	866.27
					COFFEE	31.87
					NON-CAPITAL EQUIP. PURCHASE	209.28
					JAIL BUILDING	176.35
					SUPPLIES	112.39
6347	PB MATERIALS	139293	1245.00	9/26/16	PARTS & REPAIRS	1245.00
6510	PITNEY BOWES GLOBAL	139294	775.00	9/26/16	OFFICE EQUIPMENT LEASE	775.00
6563	PONTEM SOFTWARE	139295	1268.50	9/26/16	SOFTWARE & SITE LICENSES	1268.50
6552	POWERS DIESEL SERVICE	139296	55.26	9/26/16	PARTS & REPAIRS	55.26
6713	PROFESSIONAL PAINT& BODY	139297	3217.92	9/26/16	PARTS & REPAIRS	3217.92
6354	PTS OF AMERICA, LLC	139298	641.30	9/26/16	PRISONERS EXPENSE	641.30
6931	QUALITY TRUCK TIRES, INC.	139299	198.90	9/26/16	PARTS & REPAIRS	198.90
6934	QUICK & CLEAN	139300	514.07	9/26/16	GAS & OIL	383.13
					AG. AGENT SUPPLIES	130.94
6995	R.E. JANES GRAVEL CO.	139301	1226.48	9/26/16	SAND & TOP DRESSING	1226.48
7218	REGIONAL PUBLIC DEFENDER	139302	12518.37	9/26/16	ASSESSMENT CAPITAL CASES PUBLIC DEFENDER	12518.37
7059	RISE BROADBAND	139303	61.45	9/26/16	INTERNET ACCESS/EQUIPMENT	61.45
7351	SANDIA SPRAYER MFG.	139304	64.56	9/26/16	PARTS & REPAIRS	64.56
7955	SEAGRAVES SENIOR CITIZENS	139305	5333.33	9/26/16	ALL OTHER	5333.33
7957	SEAGRAVES TIRE SERVICE	139306	65.21	9/26/16	GAS & OIL	50.21
					TIRES & TUBES	15.00
7519	SEMINOLE AUTO SALVAGE &RP	139307	45.00	9/26/16	PARTS & REPAIRS	45.00
7633	SEMINOLE CITY OF	139308	35610.34	9/26/16	FIRE PROTECTION SEMINOLE	16092.09
					STREET LIGHTS - SEMINOLE	141.67
					AMB. PAY TO SEMINOLE	17500.00
					LANDFILL - SEMINOLE OPERATIONS	1876.58
7530	SEMINOLE EMS	139309	665.36	9/26/16	PRISONER MEDICAL EXPENSE	665.36
7575	SEMINOLE PRINTING COMPANY	139310	1153.28	9/26/16	SHERIFF'S SUPPLIES	1032.68
					OFFICE SUPPLIES	120.60
7617	SEMINOLE SENTINEL, INC.	139311	45.30	9/26/16	ADVERT & PUBLICATION	45.30
7626	SEMINOLE VETERINARY CLINI	139312	87.00	9/26/16	AG. AGENT SUPPLIES	87.00
7683	SHARNET CORPORATION	139313	95.00	9/26/16	IBM COMPUTER PROGRAMMING	95.00
7729	SIERRA, TABATHA	139314	150.00	9/26/16	SCHOOLS	150.00
8047	SNODGRASS, ERIN	139315	322.94	9/26/16	F.C.S.MEALS & EXPENSES	20.00
					F.C.S. MILEAGE	302.94

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
7807	SOUTH PLAINS HEALTH UNIT	139316	17470.70	9/26/16	PAYMENT TO HEALTH UNIT	17470.70
8057	SOUTH PLAINS IMPLEMENT LT	139317	517.18	9/26/16	PARTS & REPAIRS	517.18
7903	STEEL DEPOT	139318	1955.06	9/26/16	TRAP & SKEET RANGE	1955.06
8566	TASCOSA OFFICE MACHINES	139319	181.02	9/26/16	SUPPLIES	36.64
					OFFICE SUPPLIES	144.38
8544	TDS	139320	704.10	9/26/16	INTERNET ACCESS/EQUIPMENT	141.48
					JAIL BUILDING	562.62
8807	TEXAS PRISONER	139321	857.50	9/26/16	PRISONERS EXPENSE	857.50
8862	TEXAS TECH HEALTH SCIENCE	139322	104.38	9/26/16	PRISONER MEDICAL EXPENSE	104.38
8865	TEXAS TOOL & EQUIPMENT	139323	2382.39	9/26/16	SUPPLIES	1882.60
					TOOLS & OTHER SUPPLIES	363.94
					SAFETY EQUIPMENT/MATERIAL	56.90
					GAS & OIL	78.95
8704	TIFCO INDUSTRIES	139324	347.76	9/26/16	SUPPLIES	347.76
8801	TRACTOR SUPPLY CREDIT	139325	2123.88	9/26/16	SUPPLIES	2123.88
9158	UNIFIRST CORPORATION	139326	1114.76	9/26/16	SERVICES & OTHER SUPPLIES	354.48
					SUPPLIES	760.28
7070	WAGNER EQUIPMENT COMPANY	139327	231.94	9/26/16	PARTS & REPAIRS	113.96
					SUPPLIES	117.98
9423	WARREN CAT COMPANY	139328	299.68	9/26/16	GAS & OIL	252.42
					SUPPLIES	47.26
9405	WATSON M.D., MICHAEL Q.	139329	516.39	9/26/16	PRISONER MEDICAL EXPENSE	516.39
9415	WEST PAYMENT CENTER	139330	331.50	9/26/16	OFFICE SUPPLIES	331.50
9708	WEST TEXAS CENTER	139331	204.00	9/26/16	PRISONER MEDICAL EXPENSE	204.00
9673	WILLIAMS D.D.S., KERRY B.	139332	926.00	9/26/16	PRISONER MEDICAL EXPENSE	926.00
8851	WINDSTREAM INC.	139333	45.92	9/26/16	TELEPHONE	45.92
7849	XCEL ENERGY	139334	36.24	9/26/16	UTILITIES	36.24
6193	110TH JUDICIAL DISTRICT	139335	1000.00	9/26/16	JUVENILE DETENTION	1000.00
134	AT & T	139336	1757.26	9/27/16	TELEPHONE	1757.26
126	AT&T	139337	4271.27	9/27/16	TELEPHONE	4271.27
6720	PROFESSIONAL TURF PRODUCT	139338	262.88	9/27/16	SUPPLIES	262.88
7849	XCEL ENERGY	139339	173.24	9/27/16	UTILITIES	173.24
2832	GAINES COUNTY TAX	139340	7.50	9/29/16	PARTS & REPAIRS	7.50
7526	SEMINOLE BUTANE CO. INC.	139341	12038.38	9/29/16	GAS & OIL	12038.38
8803	TRINITY SERVICES GROUP,	139342	3089.07	9/29/16	PRISONERS EXPENSE	3089.07
83	AFLAC - FLEX-ONE	139343	991.02	9/29/16	AFLAC 2 INS PAYABLE	991.02
334	AMERITAS MANAGED CARE	139344	1508.36	9/29/16	VISION INS PAYABLE	1508.36
332	AMERITAS MANAGED DENTAL	139345	6871.40	9/29/16	DENTAL INS PAYABLE	6871.40
5487	MET/LIFE	139346	114.30	9/29/16	MET/LIFE INS PAYABLE	114.30

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
6021	NATIONAL FAMILY CARE LIFE	139347	3616.15	9/29/16	NFC INSURANCE PAYABLE	3616.15
6034	NEW YORK LIFE INSURANCE	139348	1175.04	9/29/16	NY LIFE INS PAYABLE	1175.04
8779	TAC HEBP	139349	129775.28	9/29/16	HLTH INS PAYABLE	129775.28
8782	TAC HEBP	139350	749.70	9/29/16	LIFE INS PAYABLE	749.70
1582	WASHINGTON NATIONAL INS	139351	2402.94	9/29/16	WASHINGTON INS PAYABLE	2402.94
261	ABCO FIRE PROTECTION INC	139361	500.00	9/30/16	SERVICES & OTHER SUPPLIES	500.00
307	ALPHA LABS	139362	150.00	9/30/16	SERVICES & OTHER SUPPLIES	150.00
23	AT&T	139363	25.00	9/30/16	TELEPHONE	25.00
126	AT&T	139364	146.69	9/30/16	TELEPHONE	146.69
49	AT&T MOBILITY	139365	220.00	9/30/16	TELEPHONE	220.00
2287	ATMOS ENERGY	139366	512.29	9/30/16	UTILITIES	512.29
844	BASIN CANDY & TOBACCO CO.	139367	87.00	9/30/16	SUPPLIES	87.00
694	BEAR GRAPHICS, INC.	139368	716.01	9/30/16	SUPPLIES	286.49
					OFFICE SUPPLIES	429.52
785	BERTOLINO, JOSEPH	139369	27.59	9/30/16	GAS & OIL	27.59
621	BOB BARKER COMPANY INC	139370	396.01	9/30/16	JAIL BUILDING	396.01
1067	BOLD IRRIGATION	139371	1133.03	9/30/16	SUPPLIES	794.19
					WATER SYSTEM REPAIR	142.00
					BUILDING REPAIRS & IMPROVEMENTS	196.84
1110	BOYER FUNERAL HOME INC.	139372	750.00	9/30/16	FUNERALS	750.00
1308	BROWN'S ACE HARDWARE	139373	359.63	9/30/16	SUPPLIES	158.68
					JAIL BUILDING	115.96
					TOOLS & OTHER SUPPLIES	84.99
971	BRUCKNER TRUCK SALES INC	139374	303.60	9/30/16	PARTS & REPAIRS	303.60
1737	CARTER, AARON	139375	236.40	9/30/16	ATTORNEY-CIVIL	236.40
1556	CMC BUSINESS SYSTEMS	139376	220.00	9/30/16	OFFICE EQUIP RPR & SERV. CONTRACT	220.00
1632	COX, ROXANNE	139377	1609.32	9/30/16	ATTORNEY-CRIMINAL	1609.32
2346	ECOLAB INC	139378	1270.56	9/30/16	JAIL BUILDING	1270.56
2251	EMPIRE PAPER COMPANY	139379	1443.28	9/30/16	SUPPLIES	1443.28
2534	FILLEY REED A.	139380	585.36	9/30/16	ATTORNEY-CIVIL	345.36
					ATTORNEY-CRIMINAL	240.00
2645	FOUTS, LEIGH ANN	139381	236.56	9/30/16	ATTORNEY-CIVIL	236.56
2917	GALLS INCORPORATED	139382	401.42	9/30/16	CLOTHING ALLOWANCE	109.47
					DPS SUPPLIES	291.95
3184	GARY DON REAGAN, P.A.	139383	270.00	9/30/16	ATTORNEY-CRIMINAL	270.00
10218	GARZA COUNTY L.E.C.	139384	720.00	9/30/16	PRISONER HOUSING EXPENSE	720.00
3461	HANDY RENTAL	139385	1240.08	9/30/16	SUPPLIES	330.43
					EQUIPMENT RENTAL	42.00
					TOOLS & OTHER SUPPLIES	677.65

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
					PARTS & REPAIRS	190.00
3509	HICKS SUPPLY	139386	331.95	9/30/16	SUPPLIES	282.09
					TOOLS & OTHER SUPPLIES	49.86
3526	HIGH PLAINS RADIOLOGY	139387	82.87	9/30/16	PRISONER MEDICAL EXPENSE	82.87
3867	HUCO PRODUCTS,INC.	139388	211.16	9/30/16	SUPPLIES	211.16
4288	JNL STEEL COMPONENTS	139389	251.06	9/30/16	SUPPLIES	251.06
4566	KEY GOVERNMENT FINANCE	139390	9681.64	9/30/16	COMPUTER REPAIR & SERVICE CONTRACT	9681.64
4778	LAKE ALAN HENRY REFUSE	139391	60.00	9/30/16	UTILITIES	60.00
4846	LEA COUNTY ELECTRIC COOP.	139392	171.82	9/30/16	UTILITIES	171.82
276	LEXISNEXIS	139393	156.11	9/30/16	LAW BOOKS/INTERNET SUBSCRIPTION	156.11
5200	LIVESTOCK WEEKLY	139394	30.00	9/30/16	OFFICE SUPPLIES	30.00
4937	LOOP WATER SUPPLY CORP	139395	32.00	9/30/16	UTILITIES	32.00
5132	LYNTEGAR ELECTRIC COOP.	139396	301.87	9/30/16	UTILITIES	301.87
5735	MARK'S PLUMBING PARTS	139397	543.48	9/30/16	SUPPLIES	292.40
					BUILDING REPAIRS & IMPROVEMENTS	251.08
5454	MEMORIAL HOSPITAL	139398	6081.44	9/30/16	PRISONER MEDICAL EXPENSE	6081.44
5336	MID-AMERICAN RESEARCH	139399	729.77	9/30/16	SUPPLIES	729.77
5690	MILLICAN, TERRY	139400	115.00	9/30/16	AG MEALS & EXPENSE	115.00
6006	NEW, WARREN	139401	1788.93	9/30/16	ATTORNEY-CRIMINAL	1788.93
6284	O'CONNOR'S	139402	138.25	9/30/16	OFFICE SUPPLIES	138.25
6251	O'REILLY AUTO PARTS	139403	293.12	9/30/16	SERVICES & OTHER SUPPLIES	.06
					SUPPLIES	15.47
					PARTS & REPAIRS	204.13
					GAS & OIL	73.46
6281	OFFICEWISE FURNITURE &	139404	2723.96	9/30/16	SUPPLIES	93.41
					OFFICE SUPPLIES	2465.86
					COFFEE	164.69
6283	OMNICARE OF SAN ANTONIO	139405	302.94	9/30/16	JUVENILE DETENTION	302.94
6347	PB MATERIALS	139406	375.00	9/30/16	BUILDING REPAIRS & IMPROVEMENTS	375.00
6668	PERMIAN COURT REPORTERS	139407	479.92	9/30/16	TRANSCRIPT & RPTRS	479.92
6720	PROFESSIONAL TURF PRODUCT	139408	134.44	9/30/16	SUPPLIES	134.44
7224	REID FIRE CODE CONSULTING	139409	874.38	9/30/16	JAIL BUILDING	874.38
7023	RLBK	139410	462.00	9/30/16	ADVERT & PUBLICATION	462.00
7351	SANDIA SPRAYER MFG.	139411	79.81	9/30/16	PARTS & REPAIRS	11.90
					SUPPLIES	67.91
8148	SCHOLASTIC INC.	139412	6.82	9/30/16	SUMMER READING PROGRAM	6.82
7427	SEAGRAVES AUTO PARTS	139413	476.20	9/30/16	SUPPLIES	346.70
					PARTS & REPAIRS	116.61
					TOOLS & OTHER SUPPLIES	12.89

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
7468	SEAGRAVES CITY OF	139414	1137.59	9/30/16	UTILITIES	1137.59
7957	SEAGRAVES TIRE SERVICE	139415	178.58	9/30/16	SERVICES & OTHER SUPPLIES	25.16
					GAS & OIL	117.42
					TIRES & TUBES	36.00
7526	SEMINOLE BUTANE CO. INC.	139416	9193.98	9/30/16	GAS & OIL	9193.98
7633	SEMINOLE CITY OF	139417	7020.34	9/30/16	UTILITIES	5979.99
					JAIL BUILDING	1040.35
7617	SEMINOLE SENTINEL, INC.	139418	102.80	9/30/16	OFFICE SUPPLIES	79.06
					SUPPLIES	23.74
7748	SKELTON D.MARK	139419	237.48	9/30/16	ATTORNEY-CIVIL	237.48
184	STALKER RADAR	139420	102.00	9/30/16	LICENSE & WEIGHTS	102.00
8566	TASCOSA OFFICE MACHINES	139421	44.29	9/30/16	SUPPLIES	19.54
					OFFICE SUPPLIES	24.75
8862	TEXAS TECH HEALTH SCIENCE	139422	6.42	9/30/16	PRISONER MEDICAL EXPENSE	6.42
8729	THERMO FLUIDS INC.	139423	480.00	9/30/16	SUPPLIES	480.00
8800	TRANE U.S. INC.	139424	1090.12	9/30/16	SUPPLIES	1090.12
8803	TRINITY SERVICES GROUP,	139425	6109.39	9/30/16	PRISONERS EXPENSE	6109.39
9158	UNIFIRST CORPORATION	139426	2072.35	9/30/16	SERVICES & OTHER SUPPLIES	727.05
					SUPPLIES	1345.30
9174	VERIZON WIRELESS	139427	339.52	9/30/16	COMMUNICATIONS TELEPHONE	85.01
					TELEPHONE	64.46
					INTERNET ACCESS/EQUIPMENT	190.05
7070	WAGNER EQUIPMENT COMPANY	139428	2437.97	9/30/16	PARTS & REPAIRS	2252.75
					GAS & OIL	185.22
9365	WAGNER SUPPLY COMPANY	139429	555.60	9/30/16	OFFICE SUPPLIES	555.60
9423	WARREN CAT COMPANY	139430	4374.87	9/30/16	PARTS & REPAIRS	2617.35
					GAS & OIL	1734.23
					SUPPLIES	23.29
9405	WATSON M.D., MICHAEL Q.	139431	649.23	9/30/16	PRISONER MEDICAL EXPENSE	649.23
8851	WINDSTREAM INC.	139432	942.86	9/30/16	TELEPHONE	942.86
7849	XCEL ENERGY	139433	8889.55	9/30/16	UTILITIES	8806.17
					UTILITIES #2-SEAGRAVES	31.84
					RADIO TOWER	51.54
2287	ATMOS ENERGY	139453	469.84	9/30/16	UTILITIES	469.84
552	B & T AUTO	139454	84.00	9/30/16	PARTS & REPAIRS	84.00
899	BIG COUNTRY BG	139455	1008.90	9/30/16	SUPPLIES	1008.90
760	BLAINE INDUSTRIAL SUPPLY	139456	162.24	9/30/16	JAIL BUILDING	162.24
879	BUSINESS HYGIENE INC	139457	93.26	9/30/16	SERVICES & OTHER SUPPLIES	93.26
2113	DAVIS, RAY & COMPANY	139458	495.00	9/30/16	ALL OTHER	495.00

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
2011	DUNCAN, KRISTI	139459	56.05	9/30/16	MILEAGE & EXPENSE	56.05
2326	EWING IRRIGATION PRODUCTS	139460	995.00	9/30/16	WATER SYSTEM REPAIR	995.00
2534	FILLEY REED A.	139461	285.36	9/30/16	ATTORNEY-CRIMINAL	285.36
2917	GALLS INCORPORATED	139462	2039.96	9/30/16	SUPPLIES	2039.96
2926	GAYDON WHOLESALE LUMBER	139463	253.92	9/30/16	BUILDING REPAIRS & IMPROVEMENTS	253.92
3160	GENERAL WELDING SUPPLY	139464	70.00	9/30/16	SUPPLIES	70.00
3084	GRIMES & ASSOCIATES	139465	2139.95	9/30/16	PROFESSIONAL SERVICES	2139.95
3525	HIGGINBOTHAM BARTLETT - S	139466	588.82	9/30/16	SUPPLIES	588.82
5397	HOWARD MCCALEB TIRE INC	139467	759.24	9/30/16	TIRES & TUBES	759.24
4219	JD KING	139468	4910.87	9/30/16	RESERVE	4910.87
4923	LOEWEN FARM & LUMBER	139469	1711.42	9/30/16	SUPPLIES	283.87
					4-H LS FACILITY REPAIR & IMPROVEMENTS	16.18
					BUILDING REPAIRS & IMPROVEMENTS	1279.64
					SEMINOLE MAINTENACE	131.73
5090	LUBBOCK ELECTRIC CO.	139470	69.31	9/30/16	SUPPLIES	69.31
5315	M.S. DOSS FITNESS CENTER	139471	299.00	9/30/16	EMPLOYEE WELLNESS PROGRAM	299.00
5358	MAYFIELD PAPER COMPANY	139472	129.32	9/30/16	SUPPLIES	129.32
5454	MEMORIAL HOSPITAL	139473	165.00	9/30/16	PHYSICAL EXAM	165.00
5503	MONK, KYLE	139474	690.19	9/30/16	SERVICES & OTHER SUPPLIES	690.19
7518	NAPA AUTO PARTS	139475	378.98	9/30/16	SUPPLIES	161.28
					PARTS & REPAIRS	5.97
					GAS & OIL	194.74
					TOOLS & OTHER SUPPLIES	16.99
6281	OFFICEWISE FURNITURE &	139476	119.74	9/30/16	SUPPLIES	31.99
					JAIL BUILDING	80.76
					COFFEE	6.99
6205	OSWALT'S PHARMACY	139477	3748.53	9/30/16	PRISONER MEDICAL EXPENSE	3748.53
6713	PROFESSIONAL PAINT& BODY	139478	3301.70	9/30/16	PARTS & REPAIRS	3301.70
6934	QUICK & CLEAN	139479	330.43	9/30/16	GAS & OIL	330.43
7227	RELX INCC. DBA LEXISNEXIS	139480	217.71	9/30/16	LAW BOOKS/INTERNET SUBSCRIPTION	217.71
7312	SATELLITE SHELTERS,INC.	139481	31747.00	9/30/16	BUILDING CONSTRUCTION	31747.00
7530	SEMINOLE EMS	139482	3492.92	9/30/16	PRISONER MEDICAL EXPENSE	3492.92
7617	SEMINOLE SENTINEL, INC.	139483	336.60	9/30/16	ADVERT & PUBLICATION	336.60
7724	SIMS OIL COMPANY INC., WA	139484	2174.00	9/30/16	GAS & OIL	2174.00
8057	SOUTH PLAINS IMPLEMENT LT	139485	911.91	9/30/16	SUPPLIES	422.91
					GAS & OIL	40.86
					PARTS & REPAIRS	448.14
8566	TASCOSA OFFICE MACHINES	139486	220.85	9/30/16	OFFICE SUPPLIES	220.85
9035	TERRY COUNTY TRACTOR INC.	139487	416.31	9/30/16	SUPPLIES	416.31

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
8801	TRACTOR SUPPLY CREDIT	139488	65.47	9/30/16	SUPPLIES	65.47
9158	UNIFIRST CORPORATION	139489	281.48	9/30/16	SUPPLIES	281.48
7070	WAGNER EQUIPMENT COMPANY	139490	93.86	9/30/16	GAS & OIL	11.04
					PARTS & REPAIRS	82.82
9405	WATSON M.D., MICHAEL Q.	139491	126.35	9/30/16	PRISONER MEDICAL EXPENSE	126.35
9431	WEST TEXAS GAS - SEMINOLE	139492	56.50	9/30/16	UTILITIES	56.50
			1135371.67			