VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
84	AFA INC	140175	372.00	1/09/17	JAIL BUILDING	372.00
307	ALPHA LABS	140176	150.00	1/09/17	SERVICES & OTHER SUPPLIES	150.00
190	ANDERSON WELDING PUMP	140177	344.25	1/09/17	SUPPLIES	344.25
23	AT&T	140178	25.00	1/09/17	TELEPHONE	25.00
126	AT&T	140179	146.66	1/09/17	TELEPHONE	146.66
49	AT&T MOBILITY	140180	219.92	1/09/17	TELEPHONE	219.92
2287	ATMOS ENERGY	140181	5717.71	1/09/17	UTILITIES	5717.71
414	AUDIO EDITIONS	140182	161.56	1/09/17	BOOKS-AUDIO,VIDEOS & FILM	161.56
596	BAKER & TAYLOR INC.	140183	145.00	1/09/17	BOOKS-AUDIO,VIDEOS & FILM	145.00
694	BEAR GRAPHICS, INC.	140184	527.91	1/09/17	SUPPLIES	527.91
737	BELCHER INSURANCE AGENCY	140185	177.50	1/09/17	BONDS	177.50
760	BLAINE INDUSTRIAL SUPPLY	140186	791.59	1/09/17	JAIL BUILDING	791.59
1033	BLUEGLOBES, LLC	140187	297.41	1/09/17	SEMINOLE MAINTENACE	297.41
1067	BOLD IRRIGATION	140188	268.58	1/09/17	BUILDING REPAIRS & IMPROVEMENTS	248.62
					SUPPLIES	19.96
1308	BROWN'S ACE HARDWARE	140189	345.24	1/09/17	SUPPLIES	306.92
					ARENA REPAIR & IMPROVEMENT	13.17
					GAS & OIL	22.36
					STOCK SHOW EXPENSE	2.79
1686	CANON FINANCIAL SERVICE I	140190	3011.54	1/09/17	OFFICE EQUIPMENT LEASE	3011.54
1277	CITY OF LUBBOCK	140191	54.00	1/09/17	WATER SYSTEM REPAIR	54.00
1309	CK'S HEATING & COOLING	140192	150.00	1/09/17	BUILDING REPAIRS & IMPROVEMENTS	150.00
1556	CMC BUSINESS SYSTEMS	140193	220.00	1/09/17	OFFICE EQUIP RPR & SERV. CONTRACT	220.00
1352	COMMERCIAL TIRE SERVICE	140194	1863.56	1/09/17	TIRES & TUBES	1863.56
1481	CONCHO VALLEY HOME GIRLS/	140195	3717.99	1/09/17	JUVENILE DETENTION	3717.99
1628	COUNTY JUDGES EDUCATION	140196	125.00	1/09/17	SCHOOLS	125.00
2057	DAN'S CONSTRUCTION	140197	9000.00	1/09/17	BUILDING REPAIRS & IMPROVEMENTS	9000.00
1867	DAWSON COUNTY TREASURER	140198	17334.22	1/09/17	DAWSON CNTY APPN #2	17334.22
2638	DESIGN SHOP	140199	48.00	1/09/17	SIGNS & LIGHTS	48.00
2258	ELLIOTT ELECTRIC SUPPLY	140200	219.99	1/09/17	SUPPLIES	219.99
2384	FEDEX	140201	27.93	1/09/17	POSTAGE	27.93
2534	FILLEY REED A.	140202	645.36	1/09/17	ATTORNEY-CIVIL	645.36
2685	FIREHAWK SAFETY SYST.INC.	140203	155.00	1/09/17	SERVICES & OTHER SUPPLIES	155.00
2702	FLAG-MAN	140204	634.50	1/09/17	SUPPLIES	634.50
2645	FOUTS, LEIGH ANN	140205	837.48	1/09/17	ATTORNEY-CIVIL	837.48
2690	FREDDY'S GARAGE	140206	318.00	1/09/17	PARTS & REPAIRS	318.00
2714	FROESE, JUSTIN	140207	139.65	1/09/17	SUPPLIES	39.65
					SERVICES & OTHER SUPPLIES	100.00
2917	GALLS INCORPORATED	140208	104.00	1/09/17	CLOTHING ALLOWANCE	104.00

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
3173	GENERAL STORES	140209	130.00	1/09/17	CITATIONS & EVIDENCE	130.00
3145	GRIFFITH DISTRIBUTING	140210	176.40	1/09/17	GAS & OIL	176.40
3646	HI-TECH HOMELAND	140211	32.95	1/09/17	SERVICES & OTHER SUPPLIES	32.95
3509	HICKS SUPPLY	140212	656.56	1/09/17	SUPPLIES	591.46
					SHERIFF'S SUPPLIES	28.49
					4-H LS FACILITY REPAIR & IMPROVEMENTS	36.61
5397	HOWARD MCCALEB TIRE INC	140213	683.04	1/09/17	TIRES & TUBES	683.04
3941	ICS JAIL SUPPLIES INC.	140214	224.95	1/09/17	JAIL BUILDING	224.95
1466	INSTITCHES	140215	807.00	1/09/17	SHERIFF'S SUPPLIES	95.20
					CLOTHING ALLOWANCE	296.00
					SERVICES & OTHER SUPPLIES	415.80
4198	JOHNSTONE SUPPLY	140216	63.99	1/09/17	SUPPLIES	63.99
					PARTS & REPAIRS	.00
4566	KEY GOVERNMENT FINANCE	140217	9681.64	1/09/17	COMPUTER REPAIR & SERVICE CONTRACT	9681.64
4778	LAKE ALAN HENRY REFUSE	140218	60.00	1/09/17	UTILITIES	60.00
4846	LEA COUNTY ELECTRIC COOP.	140219	214.39	1/09/17	UTILITIES	214.39
4923	LOEWEN FARM & LUMBER	140220	765.89	1/09/17	SUPPLIES	521.26
					4-H LS FACILITY REPAIR & IMPROVEMENTS	17.96
					SHERIFF'S SUPPLIES	17.99
					TOOLS & OTHER SUPPLIES	62.97
					PARTS & REPAIRS	103.96
					GAS & OIL	14.18
					AG. AGENT SUPPLIES	27.57
4937	LOOP WATER SUPPLY CORP	140221	32.00	1/09/17	UTILITIES	32.00
4966	LORD, MICHAEL JR	140222	482.32	1/09/17	SCHOOLS	482.32
5132	LYNTEGAR ELECTRIC COOP.	140223	420.45	1/09/17	UTILITIES	420.45
5593	MIDLAND PATHOLOGISTS	140224	15.00	1/09/17	CITATIONS & EVIDENCE	15.00
5503	MONK, KYLE	140225	861.39	1/09/17	SERVICES & OTHER SUPPLIES	861.39
5512	MOORE HARALSON AGENCY	140226	22034.41	1/09/17	BONDS	16671.00
					ERROR & OMMISSIONS/& VAL PAPERS	5363.41
6281	OFFICEWISE FURNITURE &	140227	600.81	1/09/17	OFFICE SUPPLIES	542.86
					COFFEE	57.95
6277	OPAL BOOZ & ASSOC.	140228	4217.39	1/09/17	BOOKS-AUDIO,VIDEOS & FILM	4217.39
6321	PDR DISTRIBUTING,LLC	140229	59.95	1/09/17	BOOKS-AUDIO,VIDEOS & FILM	59.95
6517	PITNEY BOWES	140230	1500.00	1/09/17	OFFICE SUPPLIES	1500.00
6557	PORTIONPAC CHEMICAL CORP.	140231	688.28	1/09/17	JAIL BUILDING	688.28
6552	POWERS DIESEL SERVICE	140232	2894.13	1/09/17	PARTS & REPAIRS	2894.13
6934	QUICK & CLEAN	140233	323.86	1/09/17	GAS & OIL	323.86
7227	RELX INCC. DBA LEXISNEXIS	140234	147.00	1/09/17	LAW BOOKS/INTERNET SUBSCRIPTION	147.00

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
7312	SATELLITE SHELTERS,INC.	140235	1555.00	1/09/17	BUILDING CONSTRUCTION	1555.00
7427	SEAGRAVES AUTO PARTS	140236	454.88	1/09/17	SUPPLIES	205.31
					PARTS & REPAIRS	187.29
					GAS & OIL	62.28
7468	SEAGRAVES CITY OF	140237	646.38	1/09/17	UTILITIES	646.38
7957	SEAGRAVES TIRE SERVICE	140238	119.94	1/09/17	GAS & OIL	110.92
					PARTS & REPAIRS	9.02
7519	SEMINOLE AUTO SALVAGE &RP	140239	50.00	1/09/17	PARTS & REPAIRS	50.00
7526	SEMINOLE BUTANE CO. INC.	140240	7965.57	1/09/17	GAS & OIL	7965.57
7633	SEMINOLE CITY OF	140241	131942.14	1/09/17	UTILITIES	1945.54
					JAIL BUILDING	646.60
					WATER	129350.00
7617	SEMINOLE SENTINEL, INC.	140242	441.55	1/09/17	DPS SUPPLIES	56.70
					LICENSE & WEIGHTS	5.10
					OFFICE SUPPLIES	338.50
					SUPPLIES	41.25
7748	SKELTON D.MARK	140243	1008.56	1/09/17	ATTORNEY-CIVIL	1008.56
7848	SOUTHWESTERN WIRELESS	140244	160.00	1/09/17	RADIO TOWER	160.00
8566	TASCOSA OFFICE MACHINES	140245	56.48	1/09/17	OFFICE SUPPLIES	56.48
8544	TDS	140246	46.50	1/09/17	INTERNET ACCESS/EQUIPMENT	46.50
8729	THERMO FLUIDS INC.	140247	216.00	1/09/17	SUPPLIES	216.00
9158	UNIFIRST CORPORATION	140248	1112.56	1/09/17	SERVICES & OTHER SUPPLIES	360.28
					SUPPLIES	752.28
9174	VERIZON WIRELESS	140249	289.06	1/09/17	COMMUNICATIONS TELEPHONE	50.21
					TELEPHONE	48.80
					INTERNET ACCESS/EQUIPMENT	190.05
7070	WAGNER EQUIPMENT COMPANY	140250	163.67	1/09/17	SUPPLIES	163.67
9365	WAGNER SUPPLY COMPANY	140251	1054.94	1/09/17	SUPPLIES	1054.94
9423	WARREN CAT COMPANY	140252	5192.68	1/09/17	PARTS & REPAIRS	4963.85
					SUPPLIES	228.83
9400	WATCH GUARD VIDEO	140253	1524.00	1/09/17	SHERIFF'S SUPPLIES	1016.00
					JAIL BUILDING	508.00
9405	WATSON M.D., MICHAEL Q.	140254	90.48	1/09/17	PRISONER MEDICAL EXPENSE	90.48
9420	WAVEDIRECT	140255	180.52	1/09/17	INTERNET ACCESS/EQUIPMENT	180.52
8851	WINDSTREAM INC.	140256	877.02	1/09/17	TELEPHONE	877.02
7849	XCEL ENERGY	140257	6581.46	1/09/17	UTILITIES	6486.36
					UTILITIES #2-SEAGRAVES	42.00
					RADIO TOWER	53.10
2713	575 DESIGNZ LLC	140258	256.03	1/09/17	SIGNS & LIGHTS	256.03

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
126	AT&T	140259	61.79	1/11/17	INTERNET ACCESS/EQUIPMENT	61.79
2832	GAINES COUNTY TAX	140260	37.50	1/11/17	PARTS & REPAIRS	37.50
8544	TDS	140261	2304.04	1/11/17	INTERNET ACCESS/EQUIPMENT	2304.04
7849	XCEL ENERGY	140262	12401.40	1/11/17	UTILITIES	12401.40
1533	CAPROCK CREDIT UNION	140263	1188.00	1/13/17	CAPROCK/XMAS CLUB	1188.00
1532	CAPROCK FEDERAL	140264	8175.75	1/13/17	CAPROCK CREDIT UNION	8175.75
2687	FIRST BASIN CREDIT UNION	140265	5621.00	1/13/17	FIRST BASIN CREDIT UNION	5621.00
2844	GAINES COUNTY DEBIT CASH	140266	2133.08	1/13/17	MEDICAL REIMBURSEMENT	2133.08
7192	RODRIGUEZ RACHEL	140267	377.31	1/13/17	GARNISHEE WAGES	377.31
8131	SECURITY BENEFIT-GROUP457	140268	2647.50	1/13/17	DEFERRED COMPENSATION #II	2647.50
8134	SECURITY BENEFIT-ROTH	140269	300.00	1/13/17	DEFERRED COMPENSATION #II	300.00
1284	CITIBANK	140270	6750.40	1/18/17	SCHOOLS	603.75
					OFFICE SUPPLIES	516.60
					SHERIFF'S SUPPLIES	441.62
					GAS & OIL	1863.92
					CITATIONS & EVIDENCE	59.14
					SUPPLIES	242.29
					BOOKS-AUDIO,VIDEOS & FILM	351.20
					AG. AGENT SUPPLIES	37.94
					AG MEALS & EXPENSE	96.05
					PRISONERS EXPENSE	20.92
					TOOLS & OTHER SUPPLIES	767.26
					OFFICE EQUIP RPR & SERV. CONTRACT	608.91
					INTERNET ACCESS/EQUIPMENT	117.30
					HOTEL & MEALS	1023.50
1323	CITIBANK	140271	23.86	1/18/17	PARTS & REPAIRS	23.86
126	AT&T	140272	8550.51	1/20/17	TELEPHONE	8550.51
135	ADVANCED LOCK SERVICE	140273	75.00	1/23/17	SERVICES & OTHER SUPPLIES	75.00
230	AERO CLINIC, INC.	140274	750.00	1/23/17	BASE OPERATOR CONTRACT	750.00
66	AGUA DULCE WATER COMPANY	140275	1086.00	1/23/17	SERVICES & OTHER SUPPLIES	567.00
					SUPPLIES	455.00
					SEMINOLE MAINTENACE	64.00
64	AGUILAR, ARTIE	140276	2121.25	1/23/17	ATTORNEY-CRIMINAL	2121.25
190	ANDERSON WELDING PUMP	140277	2081.10	1/23/17	4-H LS FACILITY REPAIR & IMPROVEMENTS	2081.10
126	AT&T	140278	589.99	1/23/17	TELEPHONE	589.99
2287	ATMOS ENERGY	140279	2174.92	1/23/17	UTILITIES	2174.92
423	AUTOMOTIVE MACHINE SPECIA	140280	10810.29	1/23/17	PARTS & REPAIRS	10810.29
937	B O S SERVICE, INC.	140281	950.40	1/23/17	SERVICES & OTHER SUPPLIES	950.40
596	BAKER & TAYLOR INC.	140282	833.29	1/23/17	BOOKS-AUDIO,VIDEOS & FILM	833.29

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760	BLAINE INDUSTRIAL SUPPLY	140283	376.45	1/23/17	JAIL BUILDING	376.45
1067	BOLD IRRIGATION	140284	38.64	1/23/17	SUPPLIES	38.64
971	BRUCKNER TRUCK SALES INC	140285	3040.06	1/23/17	PARTS & REPAIRS	3040.06
879	BUSINESS HYGIENE INC	140286	98.21	1/23/17	SERVICES & OTHER SUPPLIES	98.21
1731	CARTER & COMPANY IRR.,INC	140287	171.40	1/23/17	PARTS & REPAIRS	171.40
1737	CARTER, AARON	140288	344.55	1/23/17	ATTORNEY-CIVIL	344.55
1401	CORNERSTONE PROGRAM CORP.	140289	5208.00	1/23/17	JUVENILE DETENTION	5208.00
1351	COURT OF APPEALS - 11TH	140290	115.00	1/23/17	PAYMENT TO OTHER GOVT ENTITIES	115.00
1633	COWBOY TOWING & RECOVERY	140291	362.00	1/23/17	SERVICES & OTHER SUPPLIES	362.00
1632	COX, ROXANNE	140292	547.39	1/23/17	ATTORNEY-CRIMINAL	547.39
1679	CROP PRODUCTION SERVICES	140293	45.00	1/23/17	FERTILIZER & POISON	45.00
1743	CYCLONE ELECT. TRAINING	140294	60.00	1/23/17	SCHOOLS	60.00
2113	DAVIS, RAY & COMPANY	140295	495.00	1/23/17	ALL OTHER	495.00
2258	ELLIOTT ELECTRIC SUPPLY	140296	939.20	1/23/17	SUPPLIES	939.20
2202	EMERGENCY SERVICES	140297	30424.80	1/23/17	E.S.D. # 1 - PAYMENT	30424.80
2534	FILLEY REED A.	140300	1349.88	1/23/17	ATTORNEY-CRIMINAL	1004.94
					ATTORNEY-CIVIL	344.94
2926	GAYDON WHOLESALE LUMBER	140301	597.72	1/23/17	BUILDING REPAIRS & IMPROVEMENTS	597.72
3055	GRAINGER	140302	878.70	1/23/17	STOCK SHOW EXPENSE	878.70
3084	GRIMES & ASSOCIATES	140303	2506.85	1/23/17	PROFESSIONAL SERVICES	2506.85
3461	HANDY RENTAL	140304	194.52	1/23/17	TOOLS & OTHER SUPPLIES	44.10
					SUPPLIES	64.55
					SAFETY EQUIPMENT/MATERIAL	77.97
					STOCK SHOW EXPENSE	7.90
2280	HAYS COUNTY TREASURER	140305	3402.00	1/23/17	JUVENILE DETENTION	3402.00
3525	HIGGINBOTHAM BARTLETT - S	140306	208.25	1/23/17	SUPPLIES	208.25
3526	HIGH PLAINS RADIOLOGY	140307	6.68	1/23/17	PRISONER MEDICAL EXPENSE	6.68
3731	HOBBS SPRING & SUSPENSION	140308	3340.80	1/23/17	PARTS & REPAIRS	3340.80
5397	HOWARD MCCALEB TIRE INC	140309	2506.12	1/23/17	TIRES & TUBES	2506.12
3982	INDIGENT HEALTHCARE	140310	1055.00	1/23/17	INDIGENT SOFTWARE	1055.00
4009	INTERSTATE BATTERIES SYST	140311	83.11	1/23/17	PARTS & REPAIRS	83.11
4288	JNL STEEL COMPONENTS	140312	518.36	1/23/17	SUPPLIES	518.36
4198	JOHNSTONE SUPPLY	140313	120.33	1/23/17	SUPPLIES	120.33
4585	KILO-WATTS SOLUTIONS	140314	719.92	1/23/17	SAFETY EQUIPMENT/MATERIAL	719.92
4855	LECTORUM PUBLICATIONS,INC	140315	81.98	1/23/17	BOOKS-AUDIO,VIDEOS & FILM	81.98
5028	LEVEL 5 DESIGN GROUP	140316	2949.49	1/23/17	BUILDING CONSTRUCTION	2949.49
274	LEXISNEXIS RISK SOLUTIONS	140317	115.00	1/23/17	SHERIFF'S SUPPLIES	115.00
4946	LOCAL GOVERNMENT SOLUTION	140318	4294.00	1/23/17	OFFICE EQUIP RPR & SERV. CONTRACT	4294.00
4978	LUBBOCK GRADER BLADE, INC	140319	690.00	1/23/17	SIGNS & LIGHTS	690.00

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5315	SEMINOLE HOSPITAL DIST.	140320	115.00	1/23/17	EMPLOYEE WELLNESS PROGRAM	115.00
5735	MARK'S PLUMBING PARTS	140321	477.54	1/23/17	SUPPLIES	170.45
					BUILDING REPAIRS & IMPROVEMENTS	307.09
5454	MEMORIAL HOSPITAL	140322	1242.08	1/23/17	PRISONER MEDICAL EXPENSE	1242.08
5366	MESA EQUIPMENT & SUPPLY	140323	672.51	1/23/17	SUPPLIES	672.51
5502	MONK, KYLE	140324	3822.90	1/23/17	CONTRACT LABOR	3822.90
5556	MURPHREE, DAVID	140325	1006.00	1/23/17	CONFERENCE EXPENSE	1006.00
5974	N T S COMMUNICATIONS	140326	379.68	1/23/17	TELEPHONE	379.68
7518	NAPA AUTO PARTS	140327	1063.17	1/23/17	SUPPLIES	423.99
					PARTS & REPAIRS	478.24
					GAS & OIL	71.98
					TOOLS & OTHER SUPPLIES	88.96
6251	O'REILLY AUTO PARTS	140328	83.66	1/23/17	PARTS & REPAIRS	83.66
6281	OFFICEWISE FURNITURE &	140329	1764.66	1/23/17	OFFICE SUPPLIES	1163.02
					SUPPLIES	162.54
					COFFEE	439.10
6258	OMNIBASE SERVICES OF TX	140330	12.00	1/23/17	(FTA) FAILURE TO APPEAR PROGRAM	12.00
6283	OMNICARE OF SAN ANTONIO	140331	785.40	1/23/17	JUVENILE DETENTION	785.40
6205	OSWALT'S PHARMACY	140332	3176.27	1/23/17	PRISONER MEDICAL EXPENSE	3176.27
6339	PCMG, INC.	140333	602.33	1/23/17	OFFICE EQUIP RPR & SERV. CONTRACT	602.33
6451	PHILLIPS, VICKI	140334	605.29	1/23/17	SCHOOLS	605.29
6510	PITNEY BOWES GLOBAL	140335	775.00	1/23/17	OFFICE EQUIPMENT LEASE	775.00
6552	POWERS DIESEL SERVICE	140336	155.96	1/23/17	PARTS & REPAIRS	155.96
6715	PROFESSIONAL	140337	512.76	1/23/17	COMMUNICATIONS SUPPLIES	512.76
6934	QUICK & CLEAN	140338	216.16	1/23/17	GAS & OIL	170.24
					SERVICES & OTHER SUPPLIES	45.92
7227	RELX INCC. DBA LEXISNEXIS	140339	373.83	1/23/17	LAW BOOKS/INTERNET SUBSCRIPTION	373.83
7147	ROSSON, DANNY	140340	603.39	1/23/17	CONFERENCE EXPENSE	603.39
7351	SANDIA SPRAYER MFG.	140341	194.19	1/23/17	PARTS & REPAIRS	194.19
7399	SCOGGIN-DICKEY	140342	492.12	1/23/17	PARTS & REPAIRS	492.12
7955	SEAGRAVES SENIOR CITIZENS	140343	5333.33	1/23/17	ALL OTHER	5333.33
7957	SEAGRAVES TIRE SERVICE	140344	60.71	1/23/17	GAS & OIL	60.71
7633	SEMINOLE CITY OF	140345	33050.92	1/23/17	FIRE PROTECTION SEMINOLE	13532.67
					STREET LIGHTS - SEMINOLE	141.67
					AMB. PAY TO SEMINOLE	17500.00
					LANDFILL - SEMINOLE OPERATIONS	1876.58
7617	SEMINOLE SENTINEL, INC.	140346	112.27	1/23/17	SUPPLIES	32.09
					OFFICE SUPPLIES	80.18
7627	SEMINOLE TRUCK PARTS	140347	581.39	1/23/17	SUPPLIES	66.91

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					PARTS & REPAIRS	514.48
7741	SIGMA TECHNOLOGY	140348	2145.00	1/23/17	COMPUTER REPAIR & SERVICE CONTRACT	2145.00
7724	SIMS OIL COMPANY INC., WA	140349	2344.50	1/23/17	GAS & OIL	2344.50
7748	SKELTON D.MARK	140350	412.74	1/23/17	ATTORNEY-CIVIL	412.74
7811	SOUTH PLAINS FORENSIC	140351	2200.00	1/23/17	AUTOPSIES	2200.00
8057	SOUTH PLAINS IMPLEMENT LT	140352	54.65	1/23/17	SUPPLIES	54.65
8566	TASCOSA OFFICE MACHINES	140353	588.56	1/23/17	OFFICE SUPPLIES	588.56
8544	TDS	140354	545.38	1/23/17	JAIL BUILDING	545.38
8631	TEXAS ASSOC. OF COUNTIES	140355	396.00	1/23/17	OFFICE SUPPLIES	41.00
					SCHOOLS	355.00
8899	TEXAS DEPT OF STATE HLTH	140356	146.40	1/23/17	COUNTY CLERK FEES	146.40
8865	TEXAS TOOL & EQUIPMENT	140357	1300.73	1/23/17	SUPPLIES	1154.05
					TOOLS & OTHER SUPPLIES	146.68
8704	TIFCO INDUSTRIES	140358	329.95	1/23/17	TOOLS & OTHER SUPPLIES	329.95
8801	TRACTOR SUPPLY CREDIT	140359	229.64	1/23/17	SUPPLIES	229.64
9158	UNIFIRST CORPORATION	140360	1128.01	1/23/17	SERVICES & OTHER SUPPLIES	360.28
					SUPPLIES	767.73
9207	V & T PLUMBING	140361	325.00	1/23/17	BUILDING REPAIRS & IMPROVEMENTS	325.00
7070	WAGNER EQUIPMENT COMPANY	140362	221.47	1/23/17	GAS & OIL	93.85
					PARTS & REPAIRS	13.79
					SUPPLIES	113.83
9423	WARREN CAT COMPANY	140363	558.99	1/23/17	PARTS & REPAIRS	558.99
9405	WATSON M.D., MICHAEL Q.	140364	683.86	1/23/17	PRISONER MEDICAL EXPENSE	508.86
					PHYSICAL EXAM	175.00
9708	WEST TEXAS CENTER	140365	342.00	1/23/17	PRISONER MEDICAL EXPENSE	342.00
9431	WEST TEXAS GAS - SEMINOLE	140366	426.77	1/23/17	UTILITIES	426.77
9809	DK DANIEL SERVICES	140367	273.65	1/23/17	OFFICE SUPPLIES	55.58
					SUPPLIES	116.17
					SERVICES & OTHER SUPPLIES	34.95
					EQUIP. PURCHASE/LEASE	66.95
8851	WINDSTREAM INC.	140368	45.76	1/23/17	TELEPHONE	45.76
7849	XCEL ENERGY	140369	18.26	1/23/17	UTILITIES	18.26
3158	GENE MESSER CHEVROLET	140370	23335.00	1/25/17	EQUIP. PURCHASE/LEASE	23335.00
1533	CAPROCK CREDIT UNION	140371	1188.00	1/27/17	CAPROCK/XMAS CLUB	1188.00
1532	CAPROCK FEDERAL	140372	8175.75	1/27/17	CAPROCK CREDIT UNION	8175.75
2687	FIRST BASIN CREDIT UNION	140373	5396.00	1/27/17	FIRST BASIN CREDIT UNION	5396.00
2844	GAINES COUNTY DEBIT CASH	140374	2133.08	1/27/17	MEDICAL REIMBURSEMENT	2133.08
7192	RODRIGUEZ RACHEL	140375	377.31	1/27/17	GARNISHEE WAGES	377.31
8131	SECURITY BENEFIT-GROUP457	140376	2647.50	1/27/17	DEFERRED COMPENSATION #II	2647.50

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
8134	SECURITY BENEFIT-ROTH	140377	300.00	1/27/17	DEFERRED COMPENSATION #II	300.00
83	AFLAC - FLEX-ONE	140378	991.02	1/31/17	AFLAC 2 INS PAYABLE	991.02
334	AMERITAS MANAGED CARE	140379	1431.36	1/31/17	VISION INS PAYABLE	1431.36
332	AMERITAS MANAGED DENTAL	140380	6434.40	1/31/17	DENTAL INS PAYABLE	6434.40
5487	MET/LIFE	140381	114.30	1/31/17	MET/LIFE INS PAYABLE	114.30
6021	NATIONAL FAMILY CARE LIFE	140382	3469.40	1/31/17	NFC INSURANCE PAYABLE	3469.40
6034	NEW YORK LIFE INSURANCE	140383	1103.44	1/31/17	NY LIFE INS PAYABLE	1103.44
8779	TAC HEBP	140384	123188.30	1/31/17	HLTH INS PAYABLE	123188.30
8782	TAC HEBP	140385	739.90	1/31/17	LIFE INS PAYABLE	739.90
1582	WASHINGTON NATIONAL INS	140386	2374.49	1/31/17	WASHINGTON INS PAYABLE	2374.49
			654371.65			