

4/30/14

CHECKS ISSUED TO VENDORS FROM 3/01/14 TO 3/31/14

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK PAYMENT FOR	ITEM AMOUNT
320	ARMSTRONG ELECTRICAL	130744	26.38	3/10/14	SUPPLIES	26.38
126	AT&T	130745	3920.48	3/10/14	TELEPHONE	3690.22
					INTERNET ACCESS/EQUIPMENT	230.26
2287	ATMOS ENERGY	130746	6207.99	3/10/14	UTILITIES	6207.99
428	AUSTIN TURF & TRACTOR	130747	230.95	3/10/14	PARTS & REPAIRS	230.95
726	B&B TECHNOLOGIES	130748	52.96	3/10/14	SUPPLIES	52.96
9126	BAJA BROADBAND	130749	2202.85	3/10/14	INTERNET ACCESS/EQUIPMENT	1887.76
					UTILITIES	39.23
					JAIL BUILDING	275.86
596	BAKER & TAYLOR INC.	130750	921.72	3/10/14	BOOKS-AUDIO,VIDEOS & FILM	921.72
597	BAKER OFFICE PRODUCTS INC	130751	1463.00	3/10/14	OFFICE SUPPLIES	1286.06
					F.C.S AGENT SUPPLIES	176.94
630	BANMAN IRRIGATION &	130752	5900.00	3/10/14	EQUIP. PURCHASE/LEASE	5900.00
645	BARRETT, ROBERT	130753	80.30	3/10/14	TRAINING & TRAVEL EXPENSE	80.30
694	BEAR GRAPHICS, INC.	130754	1202.11	3/10/14	SUPPLIES	1202.11
703	BEE EQUIPMENT SALES, INC.	130755	164.91	3/10/14	TOOLS & OTHER SUPPLIES	164.91
712	BICKERSTAFF HEATH DELGADO	130756	330.00	3/10/14	CAPITAL EQUIP. PURCHASE	330.00
760	BLAINE INDUSTRIAL SUPPLY	130757	150.20	3/10/14	JAIL BUILDING	150.20
1308	BROWN'S ACE HARDWARE	130758	1264.93	3/10/14	SUPPLIES	1105.05
					PARTS & REPAIRS	13.47
					OFFICE SUPPLIES	32.06
					JAIL BUILDING	2.49
					TIRES & TUBES	111.86
971	BRUCKNER TRUCK SALES INC	130759	83.77	3/10/14	PARTS & REPAIRS	83.77
879	BUSINESS HYGIENE INC	130760	44.12	3/10/14	SERVICES & OTHER SUPPLIES	44.12
565	BWI-DALLAS/FT. WORTH	130761	2201.56	3/10/14	FERTILIZER & POISON	2201.56
1686	CANON FINANCIAL SERVICE I	130762	433.79	3/10/14	OFFICE EQUIPMENT LEASE	433.79
1737	CARTER, AARON	130763	239.60	3/10/14	ATTORNEY-CIVIL	239.60
1452	CENGAGE LEARNING INC	130764	27.48	3/10/14	BOOKS-AUDIO,VIDEOS & FILM	27.48
1595	CHANO ELECTRIC	130765	3323.81	3/10/14	BUILDING REPAIRS & IMPROVEMENTS	3323.81
1277	CITY OF LUBBOCK	130766	50.00	3/10/14	WATER SYSTEM REPAIR	50.00
1309	CK'S HEATING & COOLING	130767	5870.92	3/10/14	BUILDING REPAIRS & IMPROVEMENTS	5870.92
1298	CLINE PUMP COMPANY, INC.	130768	40.49	3/10/14	SUPPLIES	40.49
1315	COHORN, M.D., RON L.	130769	500.00	3/10/14	PHYSICAL EXAM	500.00
1352	COMMERCIAL TIRE SERVICE	130770	80.76	3/10/14	TIRES & TUBES	80.76
1359	COUNTY JUDGES & COMM ASSN	130771	1100.00	3/10/14	ASSOCIATION DUES	1100.00
1688	CROCKETT COUNTY MINING	130772	2419.20	3/10/14	GRAVEL	2419.20
1792	D & D SUPPLY	130773	994.55	3/10/14	REMODELING	994.55
1867	DAWSON COUNTY TREASURER	130775	16316.92	3/10/14	SALARY - OFFICE	16316.92

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1868	DAWSON COUNTY TREASURER	130776	12138.01	3/10/14	SALARY - OFFICE	11763.01
					COMPENSATION - DISTRICT JUDGE	375.00
2638	DESIGN SHOP	130777	347.00	3/10/14	SIGNS & LIGHTS	72.00
					PARTS & REPAIRS	275.00
2163	DRG ARCHITECTS, PLLC	130778	25110.00	3/10/14	BUILDING REPAIRS & IMPROVEMENTS	25110.00
2251	EMPIRE PAPER COMPANY	130779	131.08	3/10/14	SUPPLIES	131.08
2361	ERF WIRELESS BUNDLED SVCS	130780	283.08	3/10/14	INTERNET ACCESS/EQUIPMENT	283.08
2384	FEDEX	130781	63.58	3/10/14	POSTAGE	63.58
2534	FILLEY REED A.	130782	497.04	3/10/14	ATTORNEY-CIVIL	497.04
2688	FLEET SAFETY EQUIP. INC.	130783	513.95	3/10/14	PARTS & REPAIRS	513.95
2673	FRIESEN, HELENA WALL	130784	39.20	3/10/14	MILEAGE & EXPENSE	39.20
2917	GALLS INCORPORATED	130785	39.00	3/10/14	SHERIFF'S SUPPLIES	39.00
10217	GARZA COUNTY TREASURER	130786	417.40	3/10/14	PRISONER MEDICAL EXPENSE	417.40
3160	GENERAL WELDING SUPPLY	130787	61.50	3/10/14	SUPPLIES	61.50
3461	HANDY RENTAL	130788	644.99	3/10/14	SUPPLIES	150.00
					SERVICES & OTHER SUPPLIES	155.99
					TOOLS & OTHER SUPPLIES	339.00
3509	HICKS SUPPLY	130789	1846.79	3/10/14	SUPPLIES	1340.71
					TOOLS & OTHER SUPPLIES	21.99
					SHERIFF'S SUPPLIES	82.55
					REPAIRS & IMPROVEMENTS	401.54
3527	HIGH PLAINS RADIOLOGICAL	130790	16.58	3/10/14	PHYSICIAN, NON-EMERGENCY	16.58
3526	HIGH PLAINS RADIOLOGY	130791	366.40	3/10/14	PRISONER MEDICAL EXPENSE	366.40
3811	HOLLY ASPHALT COMPANY	130792	3721.69	3/10/14	ASPHALT	3721.69
3923	IBM CORPORATION	130793	4310.16	3/10/14	COMPUTER REPAIR & SERVICE CONTRACT	2591.80
					COMPUTER LEASE	1718.36
3982	INDIGENT HEALTHCARE	130794	1055.00	3/10/14	INDIGENT SOFTWARE	1055.00
9532	JASTER-QUINTANILLA, INC.	130795	6750.00	3/10/14	BUILDING REPAIRS & IMPROVEMENTS	6750.00
4798	LAMESA TIRE & BATTERY, INC	130796	356.90	3/10/14	PARTS & REPAIRS	356.90
4820	LAVENDER'S CAR CLINIC	130797	166.66	3/10/14	SUPPLIES	51.23
					GAS & OIL	51.43
					PARTS & REPAIRS	64.00
4911	LAWSON PRODUCTS, INC.	130798	884.48	3/10/14	SUPPLIES	884.48
4846	LEA COUNTY ELECTRIC COOP.	130799	433.74	3/10/14	UTILITIES	433.74
4845	LEACO CABLE TV	130800	52.15	3/10/14	SERVICES & OTHER SUPPLIES	52.15
4854	LEAKE FARMS	130801	6050.00	3/10/14	LANDSCAPING	6050.00
4852	LEC DEVELOPMENT LLC	130802	89.95	3/10/14	SERVICES & OTHER SUPPLIES	89.95
4946	LOCAL GOVERNMENT SOLUTION	130803	2745.00	3/10/14	OFFICE EQUIP RPR & SERV. CONTRACT	2745.00
114	LONGORIA, GLORIA	130804	91.50	3/10/14	TRAINING & TRAVEL EXPENSE	91.50

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4937	LOOP WATER SUPPLY CORPORA	130805	32.00	3/10/14	UTILITIES	32.00
5071	LOWER COLORADO RIVER	130806	8.49	3/10/14	WATER SYSTEM REPAIR	8.49
5132	LYNTEGAR ELECTRIC COOP.	130807	110.01	3/10/14	UTILITIES	110.01
5826	M'S INVENTION COMPANY,LLC	130808	90.00	3/10/14	SUPPLIES	90.00
5735	MARK'S PLUMBING PARTS	130809	365.82	3/10/14	JAIL BUILDING	365.82
5737	MARTIN'S PAINT &BODY SHOP	130810	3652.30	3/10/14	PARTS & REPAIRS	3652.30
5451	MEMORIAL HOSPITAL - IHC	130811	1162.94	3/10/14	PHYSICIAN, NON-EMERGENCY LABORATORY, X-RAY HOSPITAL, OUTPATIENT	134.41 21.92 1006.61
5690	MILLICAN, TERRY	130812	1329.74	3/10/14	AG MEALS & EXPENSE	1329.74
5539	MULLIN SMALL ENGINE	130813	111.34	3/10/14	PARTS & REPAIRS SUPPLIES	28.14 83.20
5951	NAGY, JOE H JR	130814	1048.15	3/10/14	SCHOOLS	1048.15
5961	NRG ENGINEERING, INC.	130815	9300.00	3/10/14	BUILDING REPAIRS & IMPROVEMENTS	9300.00
6251	O'REILLY AUTO PARTS	130816	19.62	3/10/14	PARTS & REPAIRS SUPPLIES	4.09 15.53
6268	OFFICE DEPOT	130817	431.09	3/10/14	SUPPLIES	431.09
6517	PITNEY BOWES	130818	1500.00	3/10/14	OFFICE SUPPLIES	1500.00
6552	POWERS DIESEL SERVICE	130819	216.72	3/10/14	PARTS & REPAIRS	216.72
6715	PROFESSIONAL	130820	470.00	3/10/14	COMMUNICATIONS SUPPLIES	470.00
7220	RCI TECHNOLOGIES, INC.	130821	4050.00	3/10/14	PROFESSIONAL SERVICES	4050.00
7221	REID BETHEL TIRE CO.	130822	35.00	3/10/14	TIRES & TUBES	35.00
7351	SANDIA SPRAYER MFG.	130823	.89	3/10/14	SUPPLIES	.89
8095	SCHAFFER PERRY	130824	66.19	3/10/14	F.C.S. MILEAGE	66.19
7427	SEAGRAVES AUTO PARTS	130825	722.86	3/10/14	SUPPLIES PARTS & REPAIRS TOOLS & OTHER SUPPLIES	467.42 195.58 59.86
7468	SEAGRAVES CITY OF	130826	416.98	3/10/14	UTILITIES	416.98
7381	SEM-TEX EXPRESS, INC.	130827	2000.00	3/10/14	FERTILIZER & POISON	2000.00
7526	SEMINOLE BUTANE CO. INC.	130828	38555.64	3/10/14	GAS & OIL	38555.64
7633	SEMINOLE CITY OF	130829	1746.59	3/10/14	UTILITIES JAIL BUILDING	1372.14 374.45
7530	SEMINOLE EMS	130830	540.59	3/10/14	PRISONER MEDICAL EXPENSE	540.59
7617	SEMINOLE SENTINEL, INC.	130831	350.76	3/10/14	OFFICE SUPPLIES	350.76
7683	SHARNET CORPORATION	130832	2992.50	3/10/14	IBM COMPUTER PROGRAMMING	2992.50
7748	SKELTON D.MARK	130833	544.30	3/10/14	ATTORNEY-CIVIL	544.30
7852	SOUTHWESTERN TRAILER	130834	177.61	3/10/14	PARTS & REPAIRS	177.61
7848	SOUTHWESTERN WIRELESS	130835	160.00	3/10/14	RADIO TOWER	160.00
7871	STANDARD COFFEE SERVICE	130836	1027.78	3/10/14	SUPPLIES	489.73

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					COFFEE	299.58
					JAIL BUILDING	238.47
7925	SULLIVAN SUPPLY SOUTH, INC	130837	269.80	3/10/14	AG. AGENT SUPPLIES	269.80
8566	TASCOSA OFFICE MACHINES	130838	87.40	3/10/14	OFFICE SUPPLIES	87.40
8772	TEXAS ASSOCIATION OF CO.	130839	34813.00	3/10/14	W/C DEPOSIT	34813.00
8902	TEXAS DEPT OF AGRICULTURE	130840	12.00	3/10/14	SUPPLIES	12.00
8892	TEXAS DISTRICT & COUNTY	130841	75.00	3/10/14	ASSOCIATION DUES	75.00
8670	TEXAS LIBRARY ASSOCIATION	130842	260.00	3/10/14	SCHOOLS	260.00
8726	THE HALLGREN COMPANY	130843	247.00	3/10/14	SUPPLIES	247.00
8712	TIGER DIRECT	130844	2438.80	3/10/14	OFFICE EQUIP RPR & SERV. CONTRACT	61.46
					SUPPLIES	1496.12
					OFFICE SUPPLIES	881.22
9181	VAISALA, INC.	130845	180.00	3/10/14	SEMINOLE MAINTENACE	180.00
9174	VERIZON WIRELESS	130846	280.09	3/10/14	TELEPHONE	237.95
					COMMUNICATIONS TELEPHONE	42.14
9423	WARREN CAT COMPANY	130847	4694.02	3/10/14	PARTS & REPAIRS	1947.65
					SUPPLIES	2746.37
9340	WEST TEXAS COUNTY JUDGES	130848	350.00	3/10/14	CONFERENCE EXPENSE	350.00
8851	WINDSTREAM INC.	130849	924.76	3/10/14	TELEPHONE	924.76
9557	WINFIELD SOLUTIONS, LLC	130850	80.00	3/10/14	FERTILIZER & POISON	80.00
7849	XCEL ENERGY	130851	5126.08	3/10/14	UTILITIES	5050.05
					UTILITIES #2-SEAGRAVES	32.58
					RADIO TOWER	43.45
5499	ARMANDO MONTOYA	130868	186.00	3/14/14	GARNISHEE WAGES	186.00
1533	CAPROCK CREDIT UNION	130869	1188.00	3/14/14	CAPROCK/XMAS CLUB	1188.00
1532	CAPROCK FEDERAL	130870	6089.75	3/14/14	CAPROCK CREDIT UNION	6089.75
2687	FIRST BASIN CREDIT UNION	130871	3333.50	3/14/14	FIRST BASIN CREDIT UNION	3333.50
2844	GAINES COUNTY DEBIT CASH	130872	2060.35	3/14/14	MEDICAL REIMBURSEMENT	2060.35
8134	SECURITY BENEFIT GROUP	130873	130.00	3/14/14	DEFERRED COMPENSATION #II	130.00
8131	SECURITY BENEFIT GROUP457	130874	2205.00	3/14/14	DEFERRED COMPENSATION #II	2205.00
2287	ATMOS ENERGY	130875	552.86	3/18/14	UTILITIES	552.86
1284	CITIBANK	130876	8419.31	3/18/14	TRAINING & TRAVEL EXPENSE	172.50
					OFFICE SUPPLIES	163.64
					GAS & OIL	3608.11
					CITATIONS & EVIDENCE	6.96
					SUPPLIES	271.24
					BOOKS-AUDIO, VIDEOS & FILM	268.26
					F.C.S AGENT SUPPLIES	18.86
					AG MEALS & EXPENSE	1323.39

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					F.C.S. MILEAGE	335.35
					PRISONER MEDICAL EXPENSE	60.81
					JAIL BUILDING	110.28
					HOTEL & MEALS	125.35
					TOOLS & OTHER SUPPLIES	89.92
					REMODELING	1623.74
					OFFICE EQUIP RPR & SERV. CONTRACT	155.10
					911-ADDRESSING	85.80
7849	XCEL ENERGY	130877	11891.50	3/18/14	UTILITIES	11891.50
274	ACCURINT-ACCOUNT #1279994	130878	116.50	3/24/14	SHERIFF'S SUPPLIES	116.50
64	AGUILAR, ARTIE	130879	1871.65	3/24/14	ATTORNEY-CRIMINAL	1871.65
400	AMERICAN MEDICAL GROUP	130880	490.00	3/24/14	PHYSICAL EXAM	490.00
93	AMERIPATH LUBBOCK - IHC	130881	64.42	3/24/14	PHYSICIAN, NON-EMERGENCY	64.42
190	ANDERSON WELDING PUMP	130882	6059.05	3/24/14	SUPPLIES	135.00
					WATER SYSTEM REPAIR	5924.05
126	AT&T	130883	249.40	3/24/14	TELEPHONE	249.40
49	AT&T MOBILITY	130884	209.30	3/24/14	TELEPHONE	209.30
2287	ATMOS ENERGY	130885	1212.81	3/24/14	UTILITIES	1212.81
423	AUTOMOTIVE MACHINE SPECIA	130886	69.97	3/24/14	GAS & OIL	69.97
552	B & T AUTO	130887	43.50	3/24/14	PARTS & REPAIRS	43.50
596	BAKER & TAYLOR INC.	130888	531.09	3/24/14	BOOKS-AUDIO,VIDEOS & FILM	531.09
679	BARTON'S WELDING SUPPLY	130889	51.26	3/24/14	SUPPLIES	51.26
542	BATTERY JOE	130890	89.92	3/24/14	SUPPLIES	89.92
694	BEAR GRAPHICS, INC.	130891	1308.93	3/24/14	SUPPLIES	1308.93
772	BERING, JANE	130892	577.84	3/24/14	SCHOOLS	577.84
909	BIG LAKE PHARMACY	130893	417.88	3/24/14	PRISONER MEDICAL EXPENSE	417.88
760	BLAINE INDUSTRIAL SUPPLY	130894	1031.81	3/24/14	SUPPLIES	748.50
					JAIL BUILDING	283.31
1067	BOLD IRRIGATION	130895	1220.15	3/24/14	SUPPLIES	692.66
					WATER SYSTEM REPAIR	527.49
971	BRUCKNER TRUCK SALES INC	130896	2537.07	3/24/14	PARTS & REPAIRS	2361.84
					SUPPLIES	175.23
879	BUSINESS HYGIENE INC	130897	44.12	3/24/14	SUPPLIES	44.12
1607	C & M AIR COOLED ENGINE,	130898	240.20	3/24/14	PARTS & REPAIRS	240.20
1686	CANON FINANCIAL SERVICE I	130899	1341.40	3/24/14	OFFICE EQUIPMENT LEASE	1341.40
1245	CHEMSEARCH	130900	467.37	3/24/14	FERTILIZER & POISON	467.37
1309	CK'S HEATING & COOLING	130901	5700.00	3/24/14	BUILDING REPAIRS & IMPROVEMENTS	5700.00
1556	CMC BUSINESS SYSTEMS	130902	1619.58	3/24/14	OFFICE EQUIP RPR & SERV. CONTRACT	1619.58
1349	COMMERCIAL ICE MACHINE CO	130903	103.00	3/24/14	SUPPLIES	103.00

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1351	COURT OF APPEALS - 11TH	130904	418.13	3/24/14	PAYMENT TO OTHER GOVT ENTITIES	90.00
					ASSESSMENT 7TH ADM. JUD. DIST.	328.13
1688	CROCKETT COUNTY MINING	130905	1413.24	3/24/14	GRAVEL	1413.24
1679	CROP PRODUCTION SERVICES	130906	877.50	3/24/14	FERTILIZER & POISON	877.50
1680	CROP PRODUCTION SERVICES	130907	4797.45	3/24/14	FERTILIZER & POISON	4797.45
2113	DAVIS, RAY & COMPANY	130908	495.00	3/24/14	ALL OTHER	495.00
1892	DERMATEC DIRECT/AMBIDERM	130909	255.24	3/24/14	JAIL BUILDING	255.24
2004	DUNCAN DISPOSAL #068	130910	533.73	3/24/14	UTILITIES	533.73
2217	EAGLE SUPPLY COMPANY, INC	130911	324.40	3/24/14	SUPPLIES	324.40
2321	EBSCO SUBSCRIPTION SERVICE	130912	400.00	3/24/14	BOOKS-AUDIO,VIDEOS & FILM	400.00
2202	EMERGENCY SERVICES	130913	27791.25	3/24/14	E.S.D. # 1 - PAYMENT	27791.25
2251	EMPIRE PAPER COMPANY	130914	570.45	3/24/14	SUPPLIES	570.45
2361	ERF WIRELESS BUNDLED SVCS	130915	259.65	3/24/14	INTERNET ACCESS/EQUIPMENT	259.65
2385	FELAN, ESERALDA	130916	25.55	3/24/14	POSTAGE	25.55
2817	GAINES AG COMMITTEE	130917	86.00	3/24/14	SUPPLIES	86.00
2816	GAINES COUNTY APPRAISAL D	130918	47098.40	3/24/14	APPRAISAL DISTRICT	47098.40
2915	GALE GROUP	130919	193.54	3/24/14	BOOKS-AUDIO,VIDEOS & FILM	193.54
10216	GARZA CO SHERIFF'S DEPT	130920	19800.00	3/24/14	PRISONER HOUSING EXPENSE	19800.00
10217	GARZA COUNTY TREASURER	130921	176.00	3/24/14	PRISONER MEDICAL EXPENSE	176.00
2926	GAYDON WHOLESALE LUMBER	130922	123.50	3/24/14	SUPPLIES	123.50
3055	GRAINGER	130923	838.97	3/24/14	TOOLS & OTHER SUPPLIES	838.97
3213	GUERRERO, ROMEO	130924	1008.34	3/24/14	COUNTY INSURANCE	1008.34
1703	HERCULES HARDWARE	130925	641.78	3/24/14	SUPPLIES	641.78
3525	HIGGINBOTHAM BARTLETT - S	130926	342.75	3/24/14	SUPPLIES	225.12
					TOOLS & OTHER SUPPLIES	19.98
					REMODELING	97.65
3527	HIGH PLAINS RADIOLOGICAL	130927	8.29	3/24/14	LABORATORY, X-RAY	8.29
3611	HILL COUNTRY SOFTWARE	130928	4700.00	3/24/14	OFFICE EQUIP RPR & SERV. CONTRACT	4700.00
3817	HOMETOWN PHARMACY	130929	1242.52	3/24/14	PRISONER MEDICAL EXPENSE	1242.52
4009	INTERSTATE BATTERIES SYST	130930	284.31	3/24/14	PARTS & REPAIRS	284.31
4287	J STEEL BUILDINGS INC	130931	17450.00	3/24/14	REMODELING	17450.00
4327	JACKSON-HIRSH, INC.	130932	122.68	3/24/14	OFFICE SUPPLIES	122.68
4226	JIM'S MACHINE SERVICE	130933	252.20	3/24/14	SUPPLIES	179.81
					PARTS & REPAIRS	72.39
5404	JOE K. MCGILL & JEANNIE N	130934	575.00	3/24/14	PROFESSIONAL SERVICES	575.00
4583	KISSICK, PATRICK	130935	170.00	3/24/14	SCHOOLS	170.00
4820	LAVENDER'S CAR CLINIC	130936	506.65	3/24/14	PARTS & REPAIRS	506.65
4910	LAWRENCE MANAGEMENT SERVI	130937	2263.49	3/24/14	PRISONERS EXPENSE	2263.49
5126	LEE'S PLUMBING & AIR	130938	74.85	3/24/14	4-H LS FACILITY REPAIR & IMPROVEMENTS	74.85

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4946	LOCAL GOVERNMENT SOLUTION	130939	1549.00	3/24/14	OFFICE EQUIP RPR & SERV. CONTRACT	1549.00
4923	LOEWEN FARM & LUMBER	130940	1732.25	3/24/14	PARTS & REPAIRS	260.17
					SUPPLIES	494.08
					SIGNS & LIGHTS	84.95
					TOOLS & OTHER SUPPLIES	617.85
					BUILDING REPAIRS & IMPROVEMENTS	64.20
					REMODELING	211.00
4966	LORD, MICHAEL JR	130941	669.52	3/24/14	SCHOOLS	669.52
4978	LUBBOCK GRADER BLADE, INC	130942	903.00	3/24/14	SUPPLIES	579.80
					SIGNS & LIGHTS	323.20
5315	M.S. DOSS FITNESS CENTER	130943	80.50	3/24/14	EMPLOYEE WELLNESS PROGRAM	80.50
5397	MCCALEB TIRE SERVICE	130944	1875.43	3/24/14	TIRES & TUBES	1875.43
5255	MCDONALD, SHAUN C.	130945	3822.90	3/24/14	CONTRACT LABOR	3822.90
5410	MCKEE, RODNEY	130946	200.00	3/24/14	SERVICES & OTHER SUPPLIES	200.00
5439	MCWHORTER'S INC.	130947	527.16	3/24/14	PARTS & REPAIRS	527.16
5454	MEMORIAL HOSPITAL	130948	553.80	3/24/14	PHYSICAL EXAM	329.00
					PRISONER MEDICAL EXPENSE	224.80
5451	MEMORIAL HOSPITAL - IHC	130949	519.78	3/24/14	PHYSICIAN, NON-EMERGENCY	364.26
					LABORATORY, X-RAY	155.52
1551	METAL CRAFTERS	130950	43750.00	3/24/14	REMODELING	43750.00
5690	MILLICAN, TERRY	130951	408.39	3/24/14	AG MEALS & EXPENSE	408.39
5539	MULLIN SMALL ENGINE	130952	145.18	3/24/14	GAS & OIL	44.01
					PARTS & REPAIRS	56.88
					SUPPLIES	44.29
5974	N T S COMMUNICATIONS	130953	422.40	3/24/14	TELEPHONE	422.40
5996	NELSON PHARMACY	130954	78.33	3/24/14	PRISONER MEDICAL EXPENSE	78.33
6070	NICHOLS, KEVIN SCOTT	130955	13.00	3/24/14	SCHOOLS	13.00
6089	NORTH CEDAR OUTLET	130956	87.80	3/24/14	SUPPLIES	87.80
6251	O'REILLY AUTO PARTS	130957	36.22	3/24/14	SUPPLIES	19.74
					SERVICES & OTHER SUPPLIES	3.49
					PARTS & REPAIRS	12.99
6274	OFFICE OF SEC. OF STATE	130958	300.00	3/24/14	SCHOOLS	300.00
6205	OSWALT'S PHARMACY	130959	896.52	3/24/14	PRISONER MEDICAL EXPENSE	896.52
6206	OSWALT'S PHARMACY - IHC	130960	1141.43	3/24/14	PRESCRIPTION DRUGS	1141.43
6694	PERMIAN BASIN LAW ENFORCE	130961	72.00	3/24/14	SCHOOLS	72.00
6445	PHARIS RADIATOR, INC.	130962	457.01	3/24/14	PARTS & REPAIRS	457.01
6519	PIPKIN, RONNY	130963	170.00	3/24/14	SCHOOLS	170.00
6510	PITNEY BOWES GLOBAL	130964	896.00	3/24/14	OFFICE EQUIPMENT LEASE	896.00
6552	POWERS DIESEL SERVICE	130965	184.66	3/24/14	PARTS & REPAIRS	184.66

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VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
6604	PULLTARPS MFG.	130966	686.50	3/24/14	PARTS & REPAIRS	686.50
6912	Q SYSTEMS MUSIC AND SOUND	130967	481.17	3/24/14	TRAP & SKEET RANGE	481.17
6931	QUALITY TRUCK TIRES, INC.	130968	215.00	3/24/14	TIRES & TUBES	215.00
6934	QUICK & CLEAN	130969	341.51	3/24/14	GAS & OIL	341.51
7216	RETAILTRIBE INC	130970	215.00	3/24/14	ADVERT & PUBLICATION	215.00
7360	SANDERS	130971	705.00	3/24/14	FERTILIZER & POISON	705.00
8095	SCHAFFER PERRY	130972	38.98	3/24/14	F.C.S. MILEAGE	38.98
7955	SEAGRAVES SENIOR CITIZENS	130973	5000.00	3/24/14	ALL OTHER	5000.00
7957	SEAGRAVES TIRE SERVICE	130974	137.26	3/24/14	TIRES & TUBES GAS & OIL	81.00 56.26
7518	SEMINOLE AUTO PARTS	130975	2431.28	3/24/14	PARTS & REPAIRS SUPPLIES TOOLS & OTHER SUPPLIES GAS & OIL	755.95 1504.76 80.97 89.60
7526	SEMINOLE BUTANE CO. INC.	130976	23764.86	3/24/14	GAS & OIL	23764.86
7633	SEMINOLE CITY OF	130977	174597.83	3/24/14	FIRE PROTECTION SEMINOLE STREET LIGHTS - SEMINOLE AMB. PAY TO SEMINOLE LANDFILL - SEMINOLE OPERATIONS EQUIP. PURCHASE/LEASE	12542.08 141.67 17500.00 1876.58 142537.50
7575	SEMINOLE PRINTING COMPANY	130978	867.10	3/24/14	OFFICE SUPPLIES	867.10
7617	SEMINOLE SENTINEL, INC.	130979	370.23	3/24/14	ADVERT & PUBLICATION OFFICE SUPPLIES	289.80 80.43
7680	SHARE CORP	130980	386.59	3/24/14	SUPPLIES	386.59
8041	SOCIETY FOR HUMAN	130981	185.00	3/24/14	ASSOCIATION DUES	185.00
7810	SOUTH PLAINS	130982	10000.00	3/24/14	EQUIP. PURCHASE/LEASE	10000.00
7807	SOUTH PLAINS HEALTH UNIT	130983	17493.20	3/24/14	IMMUNIZATIONS PAYMENT TO HEALTH UNIT	30.00 17463.20
8057	SOUTH PLAINS IMPLEMENT LT	130984	307.37	3/24/14	PARTS & REPAIRS SUPPLIES GAS & OIL	103.05 125.64 78.68
8067	SOUTHERN TIRE MART, LLC	130985	1952.86	3/24/14	TIRES & TUBES	1952.86
8070	SOUTHERN TRAILERS	130986	1637.00	3/24/14	PARTS & REPAIRS	1637.00
7852	SOUTHWESTERN TRAILER	130987	171.75	3/24/14	PARTS & REPAIRS	171.75
7871	STANDARD COFFEE SERVICE	130988	330.43	3/24/14	COFFEE OFFICE SUPPLIES	224.61 105.82
8566	TASCOSA OFFICE MACHINES	130989	442.85	3/24/14	OFFICE SUPPLIES	442.85
9005	TEAMVIEWER INC.	130990	2697.05	3/24/14	SOFTWARE PURCHASES	2697.05
9034	TERRY COUNTY SHRF'S DEPT.	130991	896.00	3/24/14	PRISONER HOUSING EXPENSE	896.00

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9035	TERRY COUNTY TRACTOR INC.	130992	43.75	3/24/14	TIRES & TUBES	43.75
8886	TEXAS DEPT OF AGRICULTURE	130993	18.00	3/24/14	SUPPLIES	18.00
8899	TEXAS DEPT OF STATE HLTH	130994	161.04	3/24/14	COUNTY CLERK FEES	161.04
8654	TEXAS JAIL ASSOCIATION	130995	420.00	3/24/14	SCHOOLS	420.00
8865	TEXAS TOOL & EQUIPMENT	130996	536.37	3/24/14	SUPPLIES	324.47
					TOOLS & OTHER SUPPLIES	211.90
8698	THRIFTWAY - SEMINOLE	130997	1642.00	3/24/14	F.C.S AGENT SUPPLIES	160.31
					PRISONERS EXPENSE	1481.69
1966	THYSSENKRUPP ELEVATOR	130998	772.50	3/24/14	BUILDING REPAIRS & IMPROVEMENTS	772.50
8712	TIGER DIRECT	130999	2932.75	3/24/14	OFFICE EQUIP RPR & SERV. CONTRACT	955.35
					SOFTWARE PURCHASES	404.97
					SUPPLIES	1549.44
					OFFICE SUPPLIES	22.99
9083	UPTON COUNTY	131000	1237.50	3/24/14	PRISONER HOUSING EXPENSE	1237.50
9233	VULCAN CONSTRUCTION	131001	4746.14	3/24/14	COLD MIX	4746.14
9365	WAGNER SUPPLY COMPANY	131002	163.76	3/24/14	SUPPLIES	163.76
9423	WARREN CAT COMPANY	131003	1632.90	3/24/14	SUPPLIES	99.15
					PARTS & REPAIRS	1533.75
9393	WATERPRO, INC.	131004	1709.00	3/24/14	SERVICES & OTHER SUPPLIES	548.00
					SUPPLIES	474.00
					SEMINOLE MAINTENACE	34.00
					WATER SYSTEM REPAIR	653.00
9403	WATSON M.D., MICHAEL IHC	131005	36.92	3/24/14	PHYSICIAN, NON-EMERGENCY	36.92
9405	WATSON M.D., MICHAEL Q.	131006	282.95	3/24/14	PHYSICAL EXAM	162.00
					PRISONER MEDICAL EXPENSE	120.95
9431	WEST TEXAS GAS - SEMINOLE	131007	781.59	3/24/14	UTILITIES	781.59
9447	WESTERN DEPOT, INC.	131008	275.00	3/24/14	PARTS & REPAIRS	275.00
8851	WINDSTREAM INC.	131009	44.60	3/24/14	TELEPHONE	44.60
9557	WINFIELD SOLUTIONS,LLC	131010	1140.10	3/24/14	FERTILIZER & POISON	1140.10
9361	WORLD TRADE PRESS	131011	224.86	3/24/14	BOOKS-AUDIO,VIDEOS & FILM	224.86
9854	WYLIE IMPLEMENT	131012	3.40	3/24/14	SUPPLIES	3.40
7849	XCEL ENERGY	131013	633.22	3/24/14	UTILITIES	633.22
5499	ARMANDO MONTOYA	131014	186.00	3/28/14	GARNISHEE WAGES	186.00
1533	CAPROCK CREDIT UNION	131015	1188.00	3/28/14	CAPROCK/XMAS CLUB	1188.00
1532	CAPROCK FEDERAL	131016	6089.75	3/28/14	CAPROCK CREDIT UNION	6089.75
2687	FIRST BASIN CREDIT UNION	131017	3333.50	3/28/14	FIRST BASIN CREDIT UNION	3333.50
2844	GAINES COUNTY DEBIT CASH	131018	2060.35	3/28/14	MEDICAL REIMBURSEMENT	2060.35
8134	SECURITY BENEFIT GROUP	131019	130.00	3/28/14	DEFERRED COMPENSATION #II	130.00
8131	SECURITY BENEFIT GROUP457	131020	2205.00	3/28/14	DEFERRED COMPENSATION #II	2205.00

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1686	CANON FINANCIAL SERVICE I	131021	1719.32	3/28/14	OFFICE EQUIPMENT LEASE	1719.32
3818	HOLIDAY CHEVROLET /	131022	27803.75	3/28/14	CAPITAL EQUIP. PURCHASE	27803.75
8557	TAC UNEMPLOYMENT FUND	131023	1519.00	3/31/14	UNEMPLOYMENT COMPENSATION	1519.00
83	AFLAC - FLEX-ONE	131024	990.30	3/31/14	AFLAC 2 INS PAYABLE	123.92
					AFLAC INS PAYABLE	866.38
334	AMERITAS MANAGED CARE	131025	1223.80	3/31/14	VISION INS PAYABLE	1223.80
332	AMERITAS MANAGED DENTAL	131026	6783.00	3/31/14	DENTAL INS PAYABLE	6783.00
5487	MET/LIFE	131027	114.30	3/31/14	MET/LIFE INS PAYABLE	114.30
6021	NATIONAL FAMILY CARE LIFE	131028	3320.50	3/31/14	NFC INSURANCE PAYABLE	3320.50
8779	TAC HEBP	131029	103611.06	3/31/14	HLTH INS PAYABLE	103611.06
8782	TAC HEBP	131030	943.45	3/31/14	LIFE INS PAYABLE	943.45
1582	WASHINGTON NATIONAL INS	131031	3112.28	3/31/14	WASHINGTON INS PAYABLE	3112.28
			943603.60			