

8/14/14

CHECKS ISSUED TO VENDORS FROM 5/01/14 TO 5/31/14

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
7526	SEMINOLE BUTANE CO. INC.	131333	23750.90	5/07/14	GAS & OIL	23750.90
5499	ARMANDO MONTOYA	131334	186.00	5/09/14	GARNISHEE WAGES	186.00
1533	CAPROCK CREDIT UNION	131335	1188.00	5/09/14	CAPROCK/XMAS CLUB	1188.00
1532	CAPROCK FEDERAL	131336	6434.75	5/09/14	CAPROCK CREDIT UNION	6434.75
2687	FIRST BASIN CREDIT UNION	131337	3433.50	5/09/14	FIRST BASIN CREDIT UNION	3433.50
2844	GAINES COUNTY DEBIT CASH	131338	2060.35	5/09/14	MEDICAL REIMBURSEMENT	2060.35
8134	SECURITY BENEFIT GROUP	131339	130.00	5/09/14	DEFERRED COMPENSATION #II	130.00
8131	SECURITY BENEFIT GROUP457	131340	2305.00	5/09/14	DEFERRED COMPENSATION #II	2305.00
274	ACCURINT-ACCOUNT #1279994	131341	117.00	5/12/14	SHERIFF'S SUPPLIES	117.00
230	AERO CLINIC, INC.	131342	3000.00	5/12/14	BASE OPERATOR CONTRACT	3000.00
190	ANDERSON WELDING PUMP	131343	285.30	5/12/14	SERVICES & OTHER SUPPLIES	23.63
					PARTS & REPAIRS	117.67
					SUPPLIES	144.00
23	AT&T	131344	25.18	5/12/14	TELEPHONE	25.18
126	AT&T	131345	3189.84	5/12/14	TELEPHONE	3189.84
2287	ATMOS ENERGY	131346	2736.43	5/12/14	UTILITIES	2736.43
428	AUSTIN TURF & TRACTOR	131347	760.64	5/12/14	PARTS & REPAIRS	760.64
552	B & T AUTO	131348	87.00	5/12/14	PARTS & REPAIRS	87.00
731	B.E. IMPLEMENT COMPANY	131349	851.84	5/12/14	GAS & OIL	851.84
9126	BAJA BROADBAND	131350	2332.53	5/12/14	INTERNET ACCESS/EQUIPMENT	2017.58
					JAIL BUILDING	275.86
					UTILITIES	39.09
596	BAKER & TAYLOR INC.	131351	164.54	5/12/14	BOOKS-AUDIO,VIDEOS & FILM	164.54
597	BAKER OFFICE PRODUCTS INC	131352	2181.73	5/12/14	OFFICE SUPPLIES	2181.73
630	BANMAN IRRIGATION &	131353	290.00	5/12/14	TIRES & TUBES	290.00
694	BEAR GRAPHICS, INC.	131354	58.62	5/12/14	OFFICE SUPPLIES	58.62
738	BELT, CRAIG	131355	835.59	5/12/14	SCHOOLS	835.59
712	BICKERSTAFF HEATH DELGADO	131356	412.50	5/12/14	CAPITAL EQUIP. PURCHASE	412.50
760	BLAINE INDUSTRIAL SUPPLY	131357	515.37	5/12/14	JAIL BUILDING	337.51
					SUPPLIES	177.86
1067	BOLD IRRIGATION	131358	1331.49	5/12/14	SUPPLIES	337.52
					WATER SYSTEM REPAIR	993.97
1308	BROWN'S ACE HARDWARE	131359	2429.54	5/12/14	REMODELING	1066.83
					SUPPLIES	1087.39
					SHERIFF'S SUPPLIES	9.65
					ARENA REPAIR & IMPROVEMENT	132.39
					GAS & OIL	50.87
					AG. AGENT SUPPLIES	46.42
					4-H LS FACILITY REPAIR & IMPROVEMENTS	35.99

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
972	BRUCKNER TRUCK SALES INC	131360	126991.00	5/12/14	EQUIP. PURCHASE/LEASE	126991.00
879	BUSINESS HYGIENE INC	131361	44.12	5/12/14	SUPPLIES	44.12
565	BWI-DALLAS/FT. WORTH	131362	3190.51	5/12/14	FERTILIZER & POISON	3190.51
1468	CELANDER, LANCE	131363	193.48	5/12/14	SCHOOLS	193.48
1277	CITY OF LUBBOCK	131364	50.00	5/12/14	WATER SYSTEM REPAIR	50.00
1309	CK'S HEATING & COOLING	131365	32.06	5/12/14	BUILDING REPAIRS & IMPROVEMENTS	32.06
1352	COMMERCIAL TIRE SERVICE	131366	10.00	5/12/14	TIRES & TUBES	10.00
1792	D & D SUPPLY	131367	209.20	5/12/14	SUPPLIES	209.20
9806	D.K. DANIEL ENTERPRISES	131368	1158.88	5/12/14	OFFICE EQUIP RPR & SERV. CONTRACT	818.50
					OFFICE SUPPLIES	32.95
					SUPPLIES	307.43
2054	DAMRON SAND AND GRAVEL	131369	736.15	5/12/14	SAND & TOP DRESSING	736.15
2113	DAVIS, RAY & COMPANY	131370	495.00	5/12/14	ALL OTHER	495.00
1867	DAWSON COUNTY TREASURER	131371	16316.92	5/12/14	SALARY - OFFICE	16316.92
1868	DAWSON COUNTY TREASURER	131372	12138.01	5/12/14	SALARY - OFFICE	11763.01
					COMPENSATION - DISTRICT JUDGE	375.00
1938	DESERT WEST ENTERPRISES	131373	12450.00	5/12/14	COLD MIX	12450.00
2638	DESIGN SHOP	131374	214.00	5/12/14	SIGNS & LIGHTS	210.00
					PARTS & REPAIRS	4.00
2163	DRG ARCHITECTS, PLLC	131375	93450.00	5/12/14	BUILDING REPAIRS & IMPROVEMENTS	93450.00
2004	DUNCAN DISPOSAL #068	131376	536.97	5/12/14	UTILITIES	536.97
2251	EMPIRE PAPER COMPANY	131377	389.68	5/12/14	SUPPLIES	389.68
2336	EUSTACE, WEAVER	131378	250.00	5/12/14	WATER WELL	250.00
2534	FILLEY REED A.	131379	544.08	5/12/14	ATTORNEY-CIVIL	544.08
2915	GALE GROUP	131380	20.99	5/12/14	BOOKS-AUDIO,VIDEOS & FILM	20.99
2926	GAYDON WHOLESALE LUMBER	131381	651.75	5/12/14	SUPPLIES	651.75
3442	HAMILTON TIRE CO.-BROWNFL	131382	115.00	5/12/14	TIRES & TUBES	115.00
3461	HANDY RENTAL	131383	408.09	5/12/14	SERVICES & OTHER SUPPLIES	315.00
					SUPPLIES	93.09
3509	HICKS SUPPLY	131384	1345.45	5/12/14	TRAP & SKEET RANGE	25.61
					SUPPLIES	1212.85
					SEMINOLE MAINTENACE	72.99-
					PARTS & REPAIRS	179.98
3577	HOUSTON, BIZ	131385	344.88	5/12/14	SCHOOLS	344.88
3923	IBM CORPORATION	131386	5876.57	5/12/14	COMPUTER REPAIR & SERVICE CONTRACT	2591.80
					COMPUTER LEASE	3284.77
3941	ICS JAIL SUPPLIES INC.	131387	520.50	5/12/14	JAIL BUILDING	520.50
4009	INTERSTATE BATTERIES SYST	131388	182.08	5/12/14	PARTS & REPAIRS	182.08
9532	JASTER-QUINTANILLA, INC.	131389	11250.00	5/12/14	BUILDING REPAIRS & IMPROVEMENTS	11250.00

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
4226	JIM'S MACHINE SERVICE	131390	5.40	5/12/14	SUPPLIES	5.40
4774	LANDSCAPES UNLIMITED, LLC	131391	203700.00	5/12/14	CAPITAL EQUIP. PURCHASE	203700.00
4820	LAVENDER'S CAR CLINIC	131392	161.59	5/12/14	PARTS & REPAIRS	161.59
4846	LEA COUNTY ELECTRIC COOP.	131393	210.36	5/12/14	UTILITIES	210.36
4845	LEACO CABLE TV	131394	52.23	5/12/14	SERVICES & OTHER SUPPLIES	52.23
4852	LEC DEVELOPMENT LLC	131395	89.95	5/12/14	SERVICES & OTHER SUPPLIES	89.95
4923	LOEWEN FARM & LUMBER	131396	881.62	5/12/14	SUPPLIES	524.26
					4-H LS FACILITY REPAIR & IMPROVEMENTS	143.65
					PARTS & REPAIRS	47.77
					ARENA REPAIR & IMPROVEMENT	85.71
					AG. AGENT SUPPLIES	53.04
					WATER SYSTEM REPAIR	11.20
					TOOLS & OTHER SUPPLIES	15.99
4937	LOOP WATER SUPPLY CORPORA	131397	32.00	5/12/14	UTILITIES	32.00
4978	LUBBOCK GRADER BLADE, INC	131398	3554.40	5/12/14	SIGNS & LIGHTS	3554.40
4992	LUBBOCK TRUCK SALES INC.	131399	139.80	5/12/14	PARTS & REPAIRS	139.80
5138	LUBER BROS., INC.	131400	394.01	5/12/14	PARTS & REPAIRS	394.01
5735	MARK'S PLUMBING PARTS	131401	508.02	5/12/14	SUPPLIES	508.02
5397	MCCALED TIRE SERVICE	131402	1015.49	5/12/14	TIRES & TUBES	1015.49
5257	MCDONALD, SHAUN	131403	537.59	5/12/14	SERVICES & OTHER SUPPLIES	537.59
5451	MEMORIAL HOSPITAL - IHC	131404	11339.18	5/12/14	HOSPITAL, INPATIENT	10862.82
					PHYSICIAN, NON-EMERGENCY	450.97
					LABORATORY, X-RAY	25.39
5549	MUNICIPAL SERVICES BUREAU	131405	2.86	5/12/14	AG. AGENT SUPPLIES	2.86
5974	N T S COMMUNICATIONS	131406	482.68	5/12/14	TELEPHONE	482.68
5996	NELSON PHARMACY	131407	541.71	5/12/14	PRISONER MEDICAL EXPENSE	541.71
6006	NEW, WARREN	131408	527.04	5/12/14	ATTORNEY-CRIMINAL	527.04
5961	NRG ENGINEERING, INC.	131409	12900.00	5/12/14	BUILDING REPAIRS & IMPROVEMENTS	12900.00
6251	O'REILLY AUTO PARTS	131410	185.17	5/12/14	AG. AGENT SUPPLIES	108.22
					SUPPLIES	39.96
					PARTS & REPAIRS	36.99
6205	OSWALT'S PHARMACY	131411	1764.76	5/12/14	PRISONER MEDICAL EXPENSE	1764.76
6206	OSWALT'S PHARMACY - IHC	131412	894.70	5/12/14	PRESCRIPTION DRUGS	894.70
6517	PITNEY BOWES	131413	1500.00	5/12/14	OFFICE SUPPLIES	1500.00
6552	POWERS DIESEL SERVICE	131414	20254.00	5/12/14	PARTS & REPAIRS	20200.86
					SUPPLIES	53.14
6487	PRESTIGE FLAG	131415	411.80	5/12/14	SUPPLIES	411.80
7212	R & R PRODUCTS COMPANY	131416	131.27	5/12/14	SUPPLIES	131.27
7237	RATLIFF FUNERAL HOME, INC	131417	320.00	5/12/14	AUTOPSIES	320.00

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7199	REDDY ICE CORP.	131418	596.32	5/12/14	BUILDING REPAIRS & IMPROVEMENTS	596.32
7014	REY'S SERVICE CENTER	131419	301.50	5/12/14	PARTS & REPAIRS	101.50
					SERVICES & OTHER SUPPLIES	200.00
7351	SANDIA SPRAYER MFG.	131420	19.68	5/12/14	PARTS & REPAIRS	19.68
3102	SAUSEDA, J'LYN	131421	15.95	5/12/14	MILEAGE & EXPENSE	15.95
8095	SCHAFFER PERRY	131422	245.03	5/12/14	F.C.S AGENT SUPPLIES	53.81
					F.C.S. MILEAGE	181.22
					F.C.S.MEALS & EXPENSES	10.00
7427	SEAGRAVES AUTO PARTS	131423	1382.79	5/12/14	SUPPLIES	696.30
					TOOLS & OTHER SUPPLIES	602.85
					GAS & OIL	73.19
					PARTS & REPAIRS	10.45
7468	SEAGRAVES CITY OF	131424	532.58	5/12/14	UTILITIES	532.58
7957	SEAGRAVES TIRE SERVICE	131425	96.74	5/12/14	GAS & OIL	84.74
					TIRES & TUBES	12.00
7526	SEMINOLE BUTANE CO. INC.	131426	15123.58	5/12/14	SUPPLIES	639.50
					GAS & OIL	14484.08
7633	SEMINOLE CITY OF	131427	7086.04	5/12/14	UTILITIES	4784.54
					JAIL BUILDING	270.70
					WATER	2030.80
7575	SEMINOLE PRINTING COMPANY	131428	389.10	5/12/14	SHERIFF'S SUPPLIES	389.10
7617	SEMINOLE SENTINEL, INC.	131429	491.36	5/12/14	OFFICE SUPPLIES	464.49
					SUPPLIES	26.87
7675	SHAW, SUSAN	131430	517.79	5/12/14	SCHOOLS	517.79
7710	SHERIFF'S PETTY CASH	131431	90.00	5/12/14	HOTEL & MEALS	90.00
7748	SKELTON D.MARK	131432	474.23	5/12/14	ATTORNEY-CIVIL	474.23
7848	SOUTHWESTERN WIRELESS	131433	160.00	5/12/14	RADIO TOWER	160.00
7871	STANDARD COFFEE SERVICE	131434	1061.66	5/12/14	SUPPLIES	653.20
					COFFEE	269.31
					JAIL BUILDING	139.15
8566	TASCOSA OFFICE MACHINES	131435	271.96	5/12/14	OFFICE SUPPLIES	234.97
					SUPPLIES	36.99
9035	TERRY COUNTY TRACTOR INC.	131436	760.84	5/12/14	PARTS & REPAIRS	394.44
					SUPPLIES	335.53
					GAS & OIL	30.87
8631	TEXAS ASSOC. OF COUNTIES	131437	400.00	5/12/14	SCHOOLS	400.00
8720	TEXAS PATCHER	131438	292.54	5/12/14	PARTS & REPAIRS	292.54
8862	TEXAS TECH HEALTH SCIENCE	131439	28.00	5/12/14	PRISONER MEDICAL EXPENSE	28.00
8859	TEXAS TECH UNIV HLTH-IHC	131440	48.65	5/12/14	PHYSICIAN, NON-EMERGENCY	48.65

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8739	THE STAGE DEPOT	131441	9998.00	5/12/14	NON-CAPITAL EQUIP. PURCHASE	9998.00
8698	THRIFTWAY - SEMINOLE	131442	2315.89	5/12/14	PRISONERS EXPENSE	2188.04
					SUPPLIES	117.39
					F.C.S AGENT SUPPLIES	10.46
8793	TRI-TECH FORENSICS	131443	99.27	5/12/14	CITATIONS & EVIDENCE	99.27
9202	UMC RADIOLOGY	131444	6.95	5/12/14	LABORATORY, X-RAY	6.95
9158	UNIFIRST CORPORATION	131445	213.76	5/12/14	SUPPLIES	93.04
					SERVICES & OTHER SUPPLIES	120.72
9193	UNIVERSITY MEDICAL CENTER	131446	2125.15	5/12/14	HOSPITAL, INPATIENT	2125.15
9233	VULCAN CONSTRUCTION	131447	2389.11	5/12/14	COLD MIX	2389.11
9365	WAGNER SUPPLY COMPANY	131448	1121.29	5/12/14	SUPPLIES	1121.29
9423	WARREN CAT COMPANY	131449	237169.98	5/12/14	PARTS & REPAIRS	11324.78
					SUPPLIES	145.20
					EQUIP. PURCHASE/LEASE	225700.00
9395	WATERMASTER IRRG SUPPLY	131450	187.57	5/12/14	SUPPLIES	187.57
9393	WATERPRO, INC.	131451	1056.00	5/12/14	SERVICES & OTHER SUPPLIES	548.00
					SUPPLIES	474.00
					SEMINOLE MAINTENACE	34.00
9403	WATSON M.D., MICHAEL IHC	131452	36.90	5/12/14	PHYSICIAN, NON-EMERGENCY	36.90
9405	WATSON M.D., MICHAEL Q.	131453	206.04	5/12/14	PRISONER MEDICAL EXPENSE	206.04
9415	WEST PAYMENT CENTER	131454	464.50	5/12/14	OFFICE SUPPLIES	464.50
9673	WILLIAMS D.D.S., KERRY B.	131456	313.00	5/12/14	PRISONER MEDICAL EXPENSE	313.00
8851	WINDSTREAM INC.	131457	607.59	5/12/14	TELEPHONE	607.59
9557	WINFIELD SOLUTIONS,LLC	131458	8503.80	5/12/14	FERTILIZER & POISON	8503.80
7849	XCEL ENERGY	131459	17593.99	5/12/14	UTILITIES	17530.15
					UTILITIES #2-SEAGRAVES	27.93
					RADIO TOWER	35.91
9949	YATES FLOORING CENTER	131460	9152.97	5/12/14	REMODELING	9152.97
9942	YOCOM, DANNY L.	131461	193.76	5/12/14	CONFERENCE EXPENSE	193.76
126	AT&T	131462	306.91	5/13/14	TELEPHONE	306.91
2287	ATMOS ENERGY	131463	266.64	5/13/14	UTILITIES	266.64
2866	GAINES COUNTY SHERIFF	131464	1000.00	5/13/14	NARCOTICS OPERATIONS	1000.00
7526	SEMINOLE BUTANE CO. INC.	131465	23942.57	5/13/14	GAS & OIL	23942.57
1284	CITIBANK	131466	12055.26	5/20/14	TRAINING & TRAVEL EXPENSE	993.23
					OFFICE SUPPLIES	485.76
					SCHOOLS	2480.65
					SHERIFF'S SUPPLIES	92.06
					GAS & OIL	4790.88
					HOTEL & MEALS	349.52

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK PAYMENT FOR	ITEM AMOUNT
					CITATIONS & EVIDENCE	22.06
					SUPPLIES	560.65
					BOOKS-AUDIO,VIDEOS & FILM	89.76
					AG. AGENT SUPPLIES	86.94
					AG MEALS & EXPENSE	492.96-
					PRISONERS EXPENSE	27.90
					JAIL BUILDING	125.88
					REMODELING	640.71
					OFFICE EQUIP RPR & SERV. CONTRACT	69.84
					CONFERENCE EXPENSE	1732.38
5499	ARMANDO MONTOYA	131467	186.00	5/23/14	GARNISHEE WAGES	186.00
1533	CAPROCK CREDIT UNION	131468	1188.00	5/23/14	CAPROCK/XMAS CLUB	1188.00
1532	CAPROCK FEDERAL	131469	6354.25	5/23/14	CAPROCK CREDIT UNION	6354.25
2687	FIRST BASIN CREDIT UNION	131470	3433.50	5/23/14	FIRST BASIN CREDIT UNION	3433.50
2844	GAINES COUNTY DEBIT CASH	131471	2060.35	5/23/14	MEDICAL REIMBURSEMENT	2060.35
8134	SECURITY BENEFIT GROUP	131472	130.00	5/23/14	DEFERRED COMPENSATION #II	130.00
8131	SECURITY BENEFIT GROUP457	131473	2180.00	5/23/14	DEFERRED COMPENSATION #II	2180.00
230	AERO CLINIC, INC.	131474	750.00	5/27/14	BASE OPERATOR CONTRACT	750.00
64	AGUILAR, ARTIE	131475	1871.65	5/27/14	ATTORNEY-CRIMINAL	1871.65
187	APPLIED CONCEPTS, INC.	131476	85.00	5/27/14	LICENSE & WEIGHTS	85.00
7694	ARBORDALE PUBLISHING	131477	300.00	5/27/14	BOOKS-AUDIO,VIDEOS & FILM	300.00
126	AT&T	131478	137.73	5/27/14	INTERNET ACCESS/EQUIPMENT	137.73
49	AT&T MOBILITY	131479	212.45	5/27/14	TELEPHONE	212.45
2287	ATMOS ENERGY	131480	741.61	5/27/14	UTILITIES	741.61
2289	ATMOS ENERGY CORP	131481	25000.00	5/27/14	BUILDING REPAIRS & IMPROVEMENTS	25000.00
596	BAKER & TAYLOR INC.	131482	847.25	5/27/14	BOOKS-AUDIO,VIDEOS & FILM	847.25
587	BAUCUM, B.W.	131483	1165.44	5/27/14	POSTAGE	49.00
					SCHOOLS	1116.44
695	BEARING SUPPLY COMPANY	131484	5.13	5/27/14	PARTS & REPAIRS	5.13
703	BEE EQUIPMENT SALES, INC.	131485	33.78	5/27/14	PARTS & REPAIRS	33.78
899	BIG COUNTRY BG	131486	177.45	5/27/14	SUPPLIES	177.45
760	BLAINE INDUSTRIAL SUPPLY	131487	983.70	5/27/14	SUPPLIES	854.31
					JAIL BUILDING	129.39
621	BOB BARKER COMPANY INC	131488	308.81	5/27/14	PRISONERS EXPENSE	308.81
971	BRUCKNER TRUCK SALES INC	131489	252.39	5/27/14	PARTS & REPAIRS	252.39
879	BUSINESS HYGIENE INC	131490	44.12	5/27/14	SUPPLIES	44.12
1202	CAIN, MICHELLE	131491	40.00	5/27/14	SCHOOLS	40.00
1686	CANON FINANCIAL SERVICE I	131492	3655.99	5/27/14	OFFICE EQUIPMENT LEASE	3655.99
1737	CARTER, AARON	131493	539.60	5/27/14	ATTORNEY-CIVIL	539.60

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1243	CIRA	131494	104.00	5/27/14	INTERNET ACCESS/EQUIPMENT	104.00
1309	CK'S HEATING & COOLING	131495	186.60	5/27/14	SUPPLIES	26.60
					JAIL BUILDING	160.00
1273	CLARK, TAMMY	131496	307.89	5/27/14	SCHOOLS	307.89
1688	CROCKETT COUNTY MINING	131497	18256.85	5/27/14	GRAVEL	18256.85
1679	CROP PRODUCTION SERVICES	131498	2989.06	5/27/14	FERTILIZER & POISON	2989.06
1680	CROP PRODUCTION SERVICES	131499	8539.88	5/27/14	FERTILIZER & POISON	8489.86
					LANDSCAPING	50.02
1718	CURTIS, CONNIE	131500	40.00	5/27/14	SCHOOLS	40.00
1792	D & D SUPPLY	131501	4325.00	5/27/14	BUILDING REPAIRS & IMPROVEMENTS	4325.00
2079	DALLAS FREIGHTLINER	131502	159980.00	5/27/14	EQUIP. PURCHASE/LEASE	159980.00
2638	DESIGN SHOP	131503	1067.00	5/27/14	SIGNS & LIGHTS	750.00
					SERVICES & OTHER SUPPLIES	117.00
					PARTS & REPAIRS	200.00
2217	EAGLE SUPPLY COMPANY, INC	131504	24.60	5/27/14	SUPPLIES	24.60
2202	EMERGENCY SERVICES	131505	27791.25	5/27/14	E.S.D. # 1 - PAYMENT	27791.25
2251	EMPIRE PAPER COMPANY	131506	281.79	5/27/14	SUPPLIES	281.79
2361	ERF WIRELESS BUNDLED SVCS	131507	272.63	5/27/14	INTERNET ACCESS/EQUIPMENT	272.63
2534	FILLEY REED A.	131508	1024.08	5/27/14	ATTORNEY-CIVIL	497.04
					ATTORNEY-CRIMINAL	527.04
2646	FLOYD TRUCKING INC	131509	6983.61	5/27/14	SEAGRAVES MAINTENANCE	6983.61
2654	FRED PRYOR SEMINARS	131510	149.00	5/27/14	SCHOOLS	149.00
2673	FRIESEN, HELENA WALL	131511	40.00	5/27/14	SCHOOLS	40.00
9714	FWR	131512	1450.00	5/27/14	NON-CAPITAL EQUIP. PURCHASE	1450.00
2792	G & L SUPPLY, LLC	131513	316.44	5/27/14	SUPPLIES	316.44
2824	GAINES COUNTY ENTERPRISE	131514	74.97	5/27/14	LANDSCAPING	74.97
2845	GAINES COUNTY LIBRARY	131515	50.00	5/27/14	LIBRARY-- FINES	50.00
10216	GARZA CO SHERIFF'S DEPT	131516	30960.00	5/27/14	PRISONER HOUSING EXPENSE	30960.00
10217	GARZA COUNTY TREASURER	131517	70.05	5/27/14	PRISONER MEDICAL EXPENSE	70.05
3004	GEBO DISTRIBUTING CO. INC	131518	634.06	5/27/14	4-H LS FACILITY REPAIR & IMPROVEMENTS	586.73
					AG. AGENT SUPPLIES	47.33
3461	HANDY RENTAL	131519	70.70	5/27/14	EQUIP. PURCHASE/LEASE	60.00
					SUPPLIES	10.70
3467	HART INTERCIVIC INC.	131520	3178.60	5/27/14	SUPPLIES	3178.60
3891	HEARTLAND ASPHALT MATL	131521	26805.91	5/27/14	GAS & OIL	26805.91
3525	HIGGINBOTHAM BARTLETT - S	131522	637.39	5/27/14	SUPPLIES	519.85
					REMODELING	117.54
3811	HOLLY ASPHALT COMPANY	131523	138851.82	5/27/14	ASPHALT	138851.82
3817	HOMETOWN PHARMACY	131524	2764.77	5/27/14	PRISONER MEDICAL EXPENSE	2764.77

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CHECKS ISSUED TO VENDORS FROM 5/01/14 TO 5/31/14

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
3941	ICS JAIL SUPPLIES INC.	131525	378.00	5/27/14	PRISONERS EXPENSE	378.00
3982	INDIGENT HEALTHCARE	131526	1055.00	5/27/14	INDIGENT SOFTWARE	1055.00
6007	J.N. NEWTON & ASSOCIATES	131527	2240.00	5/27/14	PROFESSIONAL SERVICES	2240.00
4226	JIM'S MACHINE SERVICE	131528	20.12	5/27/14	SUPPLIES	20.12
4910	CASH SAVER COST PLUS	131529	2325.29	5/27/14	PRISONERS EXPENSE ALL OTHER	2316.67 8.62
5126	LEE'S PLUMBING & AIR	131530	36.90	5/27/14	SUPPLIES	36.90
4946	LOCAL GOVERNMENT SOLUTION	131531	4294.00	5/27/14	OFFICE EQUIP RPR & SERV. CONTRACT	4294.00
4966	LORD, MICHAEL JR	131532	533.80	5/27/14	SCHOOLS	533.80
5315	M.S. DOSS FITNESS CENTER	131533	103.50	5/27/14	EMPLOYEE WELLNESS PROGRAM	103.50
5358	MAYFIELD PAPER COMPANY	131534	400.89	5/27/14	SUPPLIES	400.89
5255	MCDONALD, SHAUN C.	131535	3822.90	5/27/14	CONTRACT LABOR	3822.90
5588	MCLAURIN & MCDONALD, P.C.	131536	1450.36	5/27/14	ATTORNEY-CRIMINAL	1450.36
5439	MCWHORTER'S INC.	131537	5203.58	5/27/14	TIRES & TUBES	5203.58
5454	MEMORIAL HOSPITAL	131538	4028.80	5/27/14	PRISONER MEDICAL EXPENSE	4028.80
5451	MEMORIAL HOSPITAL - IHC	131539	2634.26	5/27/14	PHYSICIAN, NON-EMERGENCY HOSPITAL, OUTPATIENT	1395.97 1238.29
5688	MILLER UNIFORMS & EMBLEMS	131540	217.50	5/27/14	CLOTHING ALLOWANCE	217.50
5690	MILLICAN, TERRY	131541	440.00	5/27/14	AG MEALS & EXPENSE	440.00
5512	MOORE HARALSON AGENCY	131542	100.00	5/27/14	BONDS	100.00
5974	N T S COMMUNICATIONS	131543	9.93	5/27/14	TELEPHONE	9.93
6033	NATIONAL PRODUCTS, INC.	131544	755.46	5/27/14	EQUIP. PURCHASE/LEASE	755.46
6006	NEW, WARREN	131545	663.52	5/27/14	ATTORNEY-CRIMINAL	663.52
6268	OFFICE DEPOT	131546	132.31	5/27/14	SUPPLIES	132.31
6652	PESI, INC.	131547	99.99	5/27/14	SCHOOLS	99.99
6451	PHILLIPS, VICKI	131548	231.17	5/27/14	SCHOOLS	231.17
6510	PITNEY BOWES GLOBAL	131549	896.00	5/27/14	OFFICE EQUIPMENT LEASE	896.00
6552	POWERS DIESEL SERVICE	131550	362.85	5/27/14	PARTS & REPAIRS	362.85
6711	PRODUCTIVITY CENTER, THE	131551	145.00	5/27/14	ASSOCIATION DUES	145.00
6725	PROSOURCE SPECIALTIES LLC	131552	222.01	5/27/14	SUMMER READING PROGRAM	222.01
6934	QUICK & CLEAN	131553	752.26	5/27/14	SERVICES & OTHER SUPPLIES GAS & OIL PARTS & REPAIRS	27.47 359.47 365.32
6995	R.E. JANES GRAVEL CO.	131554	6187.71	5/27/14	SEAGRAVES MAINTENANCE	6187.71
7216	RETAILTRIBE INC	131555	215.00	5/27/14	ADVERT & PUBLICATION	215.00
7053	RICKMAN, KYLE	131556	75.00	5/27/14	SERVICES & OTHER SUPPLIES	75.00
7183	ROGERS, HARVEY & CRUTCHER	131557	395.00	5/27/14	VISITING COURT REPORTER	395.00
7351	SANDIA SPRAYER MFG.	131558	7.92	5/27/14	PARTS & REPAIRS	7.92
8095	SCHAFFER PERRY	131559	163.75	5/27/14	F.C.S. MILEAGE	163.75

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8219	SEAGRAVES EMS-IHS	131560	370.06	5/27/14	EMERGENCY HOSPITAL	370.06
7955	SEAGRAVES SENIOR CITIZENS	131561	5000.00	5/27/14	ALL OTHER	5000.00
7957	SEAGRAVES TIRE SERVICE	131562	12.00	5/27/14	TIRES & TUBES	12.00
7518	SEMINOLE AUTO PARTS	131563	17230.63	5/27/14	SUPPLIES	1914.80
					TOOLS & OTHER SUPPLIES	1640.97
					SAFETY EQUIPMENT/MATERIAL	116.81
					BUILDING REPAIRS & IMPROVEMENTS	10988.99
					EQUIP. PURCHASE/LEASE	2389.00
					PARTS & REPAIRS	161.46
					SERVICES & OTHER SUPPLIES	18.60
7526	SEMINOLE BUTANE CO. INC.	131564	25175.61	5/27/14	GAS & OIL	25175.61
7633	SEMINOLE CITY OF	131565	32060.33	5/27/14	FIRE PROTECTION SEMINOLE	12542.08
					STREET LIGHTS - SEMINOLE	141.67
					AMB. PAY TO SEMINOLE	17500.00
					LANDFILL - SEMINOLE OPERATIONS	1876.58
7634	SEMINOLE DIESEL SERVICE	131566	7788.84	5/27/14	PARTS & REPAIRS	7788.84
7617	SEMINOLE SENTINEL, INC.	131567	50.40	5/27/14	ADVERT & PUBLICATION	50.40
7710	SHERIFF'S PETTY CASH	131568	175.21	5/27/14	HOTEL & MEALS	155.00
					PRISONERS EXPENSE	20.21
7748	SKELTON D.MARK	131569	541.40	5/27/14	ATTORNEY-CIVIL	541.40
7772	SMITH, JACKIE	131570	40.00	5/27/14	SCHOOLS	40.00
7972	SMITH, TIMMY	131571	7.17	5/27/14	PRISONERS EXPENSE	7.17
8057	SOUTH PLAINS IMPLEMENT LT	131572	3105.52	5/27/14	PARTS & REPAIRS	2967.32
					GAS & OIL	19.08
					SUPPLIES	119.12
8067	SOUTHERN TIRE MART, LLC	131573	1488.00	5/27/14	TIRES & TUBES	1488.00
7871	STANDARD COFFEE SERVICE	131574	244.28	5/27/14	OFFICE SUPPLIES	31.75
					COFFEE	134.31
					SUPPLIES	78.22
8566	TASCOSA OFFICE MACHINES	131575	795.40	5/27/14	OFFICE SUPPLIES	795.40
9034	TERRY COUNTY SHRF'S DEPT.	131576	1504.00	5/27/14	PRISONER HOUSING EXPENSE	1504.00
8886	TEXAS DEPT OF AGRICULTURE	131577	112.00	5/27/14	SUPPLIES	12.00
					SERVICES & OTHER SUPPLIES	100.00
8899	TEXAS DEPT OF STATE HLTH	131578	124.44	5/27/14	COUNTY CLERK FEES	124.44
8720	TEXAS PATCHER	131579	94.93	5/27/14	PARTS & REPAIRS	94.93
8859	TEXAS TECH UNIV HLTH-IHC	131580	153.06	5/27/14	PHYSICIAN, NON-EMERGENCY	153.06
8865	TEXAS TOOL & EQUIPMENT	131581	188.51	5/27/14	SUPPLIES	172.79
					TOOLS & OTHER SUPPLIES	15.72
8704	TIFCO INDUSTRIES	131582	32.00	5/27/14	SUPPLIES	32.00

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK PAYMENT FOR	ITEM AMOUNT
8712	TIGER DIRECT	131583	1954.76	5/27/14	TECHNICAL SERVICE/REPAIR	1845.21
					OFFICE EQUIP RPR & SERV. CONTRACT	109.55
8707	TIM'S SAFETY LANE	131584	196.58	5/27/14	PARTS & REPAIRS	196.58
9071	ULINE	131585	97.67	5/27/14	AG. AGENT SUPPLIES	97.67
9083	UPTON COUNTY	131586	637.50	5/27/14	PRISONER HOUSING EXPENSE	637.50
9365	WAGNER SUPPLY COMPANY	131587	683.66	5/27/14	SUPPLIES	683.66
9423	WARREN CAT COMPANY	131588	1147.80	5/27/14	PARTS & REPAIRS	984.40
					SUPPLIES	163.40
9405	WATSON M.D., MICHAEL Q.	131589	421.43	5/27/14	PRISONER MEDICAL EXPENSE	421.43
9431	WEST TEXAS GAS - SEMINOLE	131590	92.61	5/27/14	UTILITIES	92.61
8851	WINDSTREAM INC.	131591	362.16	5/27/14	TELEPHONE	362.16
7849	XCEL ENERGY	131592	569.24	5/27/14	UTILITIES	569.24
9928	YELLOWHOUSE MACHINERY CO.	131593	166.12	5/27/14	PARTS & REPAIRS	166.12
9939	YOAKUM COUNTY SHERIFF	131594	476.00	5/27/14	PRISONER HOUSING EXPENSE	476.00
83	AFLAC - FLEX-ONE	131595	990.30	5/29/14	AFLAC 2 INS PAYABLE	123.92
					AFLAC INS PAYABLE	866.38
334	AMERITAS MANAGED CARE	131596	1214.40	5/29/14	VISION INS PAYABLE	1214.40
332	AMERITAS MANAGED DENTAL	131597	6783.00	5/29/14	DENTAL INS PAYABLE	6783.00
5487	MET/LIFE	131598	114.30	5/29/14	MET/LIFE INS PAYABLE	114.30
6021	NATIONAL FAMILY CARE LIFE	131599	3291.00	5/29/14	NFC INSURANCE PAYABLE	3291.00
8779	TAC HEBP	131600	103255.30	5/29/14	HLTH INS PAYABLE	103255.30
8782	TAC HEBP	131601	943.45	5/29/14	LIFE INS PAYABLE	943.45
9174	VERIZON WIRELESS	131602	280.11	5/29/14	COMMUNICATIONS TELEPHONE	42.13
					TELEPHONE	237.98
1582	WASHINGTON NATIONAL INS	131603	3112.28	5/29/14	WASHINGTON INS PAYABLE	3112.28
7849	XCEL ENERGY	131604	63.74	5/29/14	UTILITIES	63.74

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