

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
1957	DOLLAHAN, RICK	132705	630.00	10/03/14	SCHOOLS	630.00
5499	ARMANDO MONTOYA	132706	186.00	10/10/14	GARNISHEE WAGES	186.00
1533	CAPROCK CREDIT UNION	132707	1188.00	10/10/14	CAPROCK/XMAS CLUB	1188.00
1532	CAPROCK FEDERAL	132708	6557.75	10/10/14	CAPROCK CREDIT UNION	6557.75
2687	FIRST BASIN CREDIT UNION	132709	3963.50	10/10/14	FIRST BASIN CREDIT UNION	3963.50
2844	GAINES COUNTY DEBIT CASH	132710	2382.95	10/10/14	MEDICAL REIMBURSEMENT	2382.95
8134	SECURITY BENEFIT GROUP	132711	150.00	10/10/14	DEFERRED COMPENSATION #II	150.00
8131	SECURITY BENEFIT GROUP457	132712	2447.50	10/10/14	DEFERRED COMPENSATION #II	2447.50
146	AMERICAN SECURITY	132840	3491.75	10/14/14	EQUIP. PURCHASE/LEASE	3491.75
126	AT&T	132841	294.91	10/14/14	TELEPHONE	294.91
552	B & T AUTO	132842	58.00	10/14/14	PARTS & REPAIRS	58.00
9126	BAJA BROADBAND	132843	2293.44	10/14/14	INTERNET ACCESS/EQUIPMENT	2017.58
					JAIL BUILDING	275.86
1314	BROWN, JEFFREY	132844	54.95	10/14/14	BOOKS-AUDIO,VIDEOS & FILM	54.95
6192	CARRIER CORPORATION	132845	1243.00	10/14/14	BUILDING REPAIRS & IMPROVEMENTS	1243.00
1277	CITY OF LUBBOCK	132846	50.00	10/14/14	WATER SYSTEM REPAIR	50.00
1556	CMC BUSINESS SYSTEMS	132847	86.50	10/14/14	OFFICE EQUIP RPR & SERV. CONTRACT	86.50
1312	COBRA SYSTEMS OF WEST	132848	419.00	10/14/14	SERVICES & OTHER SUPPLIES	419.00
9806	D.K. DANIEL ENTERPRISES	132849	190.00	10/14/14	BUILDING REPAIRS & IMPROVEMENTS	190.00
1867	DAWSON COUNTY TREASURER	132850	17323.91	10/14/14	SALARY - OFFICE	17323.91
1868	DAWSON COUNTY TREASURER	132851	11703.93	10/14/14	SALARY - OFFICE	10825.29
					COMPENSATION - DISTRICT JUDGE	375.00
					SALARY- CPS COORDINATOR	503.64
1957	DOLLAHAN, RICK	132852	635.83	10/14/14	TRAINING & TRAVEL EXPENSE	635.83
2163	DRG ARCHITECTS, PLLC	132853	8462.50	10/14/14	BUILDING REPAIRS & IMPROVEMENTS	8462.50
2004	DUNCAN DISPOSAL #068	132854	533.05	10/14/14	UTILITIES	533.05
2915	GALE GROUP	132855	55.98	10/14/14	BOOKS-AUDIO,VIDEOS & FILM	55.98
2923	GAYLORD BROTHERS INC.	132856	162.97	10/14/14	SUPPLIES	162.97
3768	HERZER, NATHAN	132857	90.00	10/14/14	SCHOOLS	90.00
3923	IBM CORPORATION	132858	2591.80	10/14/14	COMPUTER REPAIR & SERVICE CONTRACT	2591.80
3941	ICS JAIL SUPPLIES INC.	132859	112.00	10/14/14	PRISONERS EXPENSE	112.00
3982	INDIGENT HEALTHCARE	132860	1055.00	10/14/14	INDIGENT SOFTWARE	1055.00
6007	J.N. NEWTON & ASSOCIATES	132861	722.50	10/14/14	LAND PURCHASE	722.50
9532	JASTER-QUINTANILLA, INC.	132862	562.50	10/14/14	BUILDING REPAIRS & IMPROVEMENTS	562.50
4845	LEACO CABLE TV	132863	52.03	10/14/14	SERVICES & OTHER SUPPLIES	52.03
4946	LOCAL GOVERNMENT SOLUTION	132864	4294.00	10/14/14	OFFICE EQUIP RPR & SERV. CONTRACT	4294.00
6070	NICHOLS, KEVIN SCOTT	132865	282.10	10/14/14	SCHOOLS	282.10
5961	NRG ENGINEERING, INC.	132866	775.00	10/14/14	BUILDING REPAIRS & IMPROVEMENTS	775.00
6258	OMNIBASE SERVICES OF TX	132867	150.00	10/14/14	(FTA) FAILURE TO APPEAR PROGRAM	150.00

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6517	PITNEY BOWES	132868	1500.00	10/14/14	OFFICE SUPPLIES	1500.00
6552	POWERS DIESEL SERVICE	132869	14.50	10/14/14	PARTS & REPAIRS	14.50
6606	PUMP MECHANICAL TECHNICAL	132870	5281.00	10/14/14	WATER SYSTEM REPAIR	5281.00
7957	SEAGRAVES TIRE SERVICE	132871	133.49	10/14/14	GAS & OIL	53.49
					TIRES & TUBES	80.00
7520	SEMINOLE BUTANE CO. INC.	132872	62434.95	10/14/14	GAS & OIL	62434.95
7848	SOUTHWESTERN WIRELESS	132873	160.00	10/14/14	RADIO TOWER	160.00
8791	TEXAS ASSOCIATION OF	132874	100.00	10/14/14	ASSOCIATION DUES	100.00
8892	TEXAS DISTRICT & COUNTY	132875	350.00	10/14/14	SCHOOLS	350.00
8904	TEXAS REFINERY CORP	132876	368.20	10/14/14	SUPPLIES	368.20
9393	WATERPRO, INC.	132877	1056.00	10/14/14	SERVICES & OTHER SUPPLIES	548.00
					SUPPLIES	474.00
					SEMINOLE MAINTENACE	34.00
9607	WEST TEXAS GCSA	132878	350.00	10/14/14	SCHOOLS	350.00
8851	WINDSTREAM INC.	132879	45.08	10/14/14	TELEPHONE	45.08
9557	WINFIELD SOLUTIONS, LLC	132880	1092.52	10/14/14	FERTILIZER & POISON	1092.52
9361	WORLD TRADE PRESS	132881	247.97	10/14/14	BOOKS-AUDIO, VIDEOS & FILM	247.97
126	AT&T	132882	3418.04	10/15/14	TELEPHONE	3418.04
1284	CITIZENS	132883	8771.70	10/15/14	GAS & OIL	4722.61
					TRAINING & TRAVEL EXPENSE	273.79
					OFFICE SUPPLIES	266.55
					POSTAGE	20.32
					SCHOOLS	160.00
					SHERIFF'S SUPPLIES	240.05
					HOTEL & MEALS	381.02
					CITATIONS & EVIDENCE	4.96
					SUPPLIES	95.53
					BOOKS-AUDIO, VIDEOS & FILM	124.72
					AG MEALS & EXPENSE	566.04
					PRISONERS EXPENSE	64.36
					PRISONER MEDICAL EXPENSE	9.94
					JAIL BUILDING	80.06
					OFFICE EQUIP RPR & SERV. CONTRACT	119.97
					PHONE SYSTEM PURCHASE	1509.31
					WATER SYSTEM REPAIR	125.00
3448	HAMS FARMS	132884	15000.00	10/15/14	LAND PURCHASE	15000.00
5657	MILLS FARMS INC.	132885	15000.00	10/15/14	LAND PURCHASE	15000.00
5499	ARMANDO MONTOYA	132886	186.00	10/24/14	GARNISHEE WAGES	186.00
1533	CAPROCK CREDIT UNION	132887	1188.00	10/24/14	CAPROCK/XMAS CLUB	1188.00

12/11/14

CHECKS ISSUED TO VENDORS FROM 10/01/14 TO 10/31/14

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
1532	CAPROCK FEDERAL	132888	6606.75	10/24/14	CAPROCK CREDIT UNION	6606.75
2687	FIRST BASIN CREDIT UNION	132889	3953.50	10/24/14	FIRST BASIN CREDIT UNION	3953.50
2844	GAINES COUNTY DEBIT CASH	132890	2382.95	10/24/14	MEDICAL REIMBURSEMENT	2382.95
8134	SECURITY BENEFIT GROUP	132891	150.00	10/24/14	DEFERRED COMPENSATION #II	150.00
8131	SECURITY BENEFIT GROUP457	132892	2447.50	10/24/14	DEFERRED COMPENSATION #II	2447.50
230	AERO CLINIC, INC.	132893	750.00	10/27/14	BASE OPERATOR CONTRACT	750.00
84	AFA INC	132894	293.00	10/27/14	JAIL BUILDING	293.00
64	AGUILAR, ARTIE	132895	2012.50	10/27/14	ATTORNEY-CRIMINAL	2012.50
126	AT&T	132896	173.13	10/27/14	INTERNET ACCESS/EQUIPMENT	173.13
49	AT&T MOBILITY	132897	213.10	10/27/14	TELEPHONE	213.10
2267	ATMOS ENERGY	132898	628.97	10/27/14	UTILITIES	628.97
694	BEAR GRAPHICS, INC.	132899	163.40	10/27/14	OFFICE SUPPLIES	163.40
738	BELT, CRAIG	132900	192.10	10/27/14	CONFERENCE EXPENSE	192.10
760	BLAINE INDUSTRIAL SUPPLY	132901	1383.47	10/27/14	SUPPLIES	799.21
					JAIL BUILDING	584.26
816	BOOKLIST	132902	147.50	10/27/14	PERIODICAL & NEWSPAPERS	147.50
755	BROWNFIELD GLASS & MIRROR	132903	393.74	10/27/14	BUILDING REPAIRS & IMPROVEMENTS	393.74
971	BRUCKNER TRUCK SALES INC	132904	180.03	10/27/14	PARTS & REPAIRS	180.03
870	BUSINESS HYGIENE INC	132905	44.12	10/27/14	SUPPLIES	44.12
565	BWI-DALLAS/FT. WORTH	132906	622.08	10/27/14	FERTILIZER & POLSON	622.08
1686	CANON FINANCIAL SERVICE I	132907	3655.99	10/27/14	OFFICE EQUIPMENT LEASE	3655.99
1243	CIRA	132908	110.00	10/27/14	INTERNET ACCESS/EQUIPMENT	110.00
1351	COURT OF APPEALS - 11TH	132909	60.00	10/27/14	PAYMENT TO OTHER GOVT ENTITIES	60.00
1883	DEMCO, INC.	132910	947.31	10/27/14	SUPPLIES	947.31
2638	DESIGN SHOP	132911	18.00	10/27/14	SHERIFF'S SUPPLIES	18.00
2321	EBSO INFORMATION SERVICE	132912	16.46	10/27/14	PERIODICAL & NEWSPAPERS	16.46
2258	ELLIOTT ELECTRIC SUPPLY	132913	548.35	10/27/14	SUPPLIES	548.35
2202	EMERGENCY SERVICES	132914	29578.75	10/27/14	E.S.D. # 1 - PAYMENT	29578.75
2251	EMPIRE PAPER COMPANY	132915	1778.72	10/27/14	SUPPLIES	1778.72
2536	FEHR, NEIL	132916	3000.00	10/27/14	BUILDING REPAIRS & IMPROVEMENTS	3000.00
2385	FELAN, ESMERALDA	132917	70.68	10/27/14	SCHOOLS	70.68
2915	GALE GROUP	132918	293.27	10/27/14	BOOKS-AUDIO, VIDEOS & FILM	293.27
3184	GARY DON REAGAN, P.A.	132919	510.00	10/27/14	ATTORNEY-CRIMINAL	510.00
3467	HART INTERCIVIC INC.	132920	905.10	10/27/14	SUPPLIES	86.25
					OFFICE EQUIP RPR & SERV. CONTRACT	818.85
1703	HERCULES HARDWARE	132921	113.64	10/27/14	SUPPLIES	113.64
3818	HOLIDAY CHEVROLET /	132922	60958.50	10/27/14	CAPITAL EQUIP. PURCHASE	60958.50
3640	HOWARD COUNTY	132923	756.00	10/27/14	COURT COST OTH. CO.'S	756.00
3941	ICS JAIL SUPPLIES INC.	132924	358.40	10/27/14	PRISONERS EXPENSE	358.40

12/11/14

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4288	JNL STEEL COMPONENTS INC	132925	450.00	10/27/14	PARTS & REPAIRS	450.00
4776	LETKEMAN, PETER	132926	19556.25	10/27/14	REIMB IMPROVEMENT (CTERZ)	19556.25
4966	LORD, MICHAEL JR	132927	174.78	10/27/14	SCHOOLS	174.78
5255	MCDONALD, SHAUN C.	132928	3822.90	10/27/14	CONTRACT LABOR	3822.90
5439	MCWHORTER'S INC.	132929	165.00	10/27/14	TIRES & TUBES	165.00
5454	MEMORIAL HOSPITAL	132930	500.88	10/27/14	PHYSICAL EXAM PRISONER MEDICAL EXPENSE	50.00 450.88
5690	MILLICAN, TERRY	132931	48.75	10/27/14	AG MEALS & EXPENSE	48.75
5512	MOORE HARALSON AGENCY	132932	140.55	10/27/14	LIABILITY INSURANCE	140.55
5795	MULTIMEDIA SALES & MARKET	132933	222.00	10/27/14	ADVERT & PUBLICATION	222.00
6268	OFFICE DEPOT	132934	253.51	10/27/14	SUPPLIES	253.51
5730	PENWORTHY / MEDIA SOURCE	132935	633.97	10/27/14	BOOKS-AUDIO, VIDEOS & FILM	633.97
6486	PERMIAN BASIN REGIONAL	132936	3505.20	10/27/14	ALL OTHER	3505.20
6510	FITNEY BOWES GLOBAL	132937	775.00	10/27/14	OFFICE EQUIPMENT LEASE	775.00
6552	POWERS DIESEL SERVICE	132938	472.31	10/27/14	PARTS & REPAIRS	472.31
6934	QUICK & CLEAN	132939	201.58	10/27/14	SERVICES & OTHER SUPPLIES GAS & OIL	32.19 169.39
7955	SEAGRAVES SENIOR CITIZENS	132940	5333.37	10/27/14	ALL OTHER	5333.37
7529	SEMINOLE CHAMBER COMMERCE	132941	240.00	10/27/14	ADVERT & PUBLICATION	240.00
7633	SEMINOLE CITY OF	132942	34589.50	10/27/14	FIRE PROTECTION SEMINOLE STREET LIGHTS - SEMINOLE AMB. PAY TO SEMINOLE LANDFILL - SEMINOLE OPERATIONS	15071.25 141.63 17500.00 1876.62
7617	SEMINOLE SENTINEL, INC.	132943	339.90	10/27/14	ADVERT & PUBLICATION	339.90
8055	SEWELL CHEVROLET	132944	601.77	10/27/14	PARTS & REPAIRS	601.77
7680	SHARE CORP	132945	197.84	10/27/14	SUPPLIES	197.84
7710	SHERIFF'S PETTY CASH	132946	561.25	10/27/14	HOTEL & MEALS PRISONERS EXPENSE	495.00 66.25
7491	SHOWCASES	132947	1351.51	10/27/14	SUPPLIES	1351.51
7810	SOUTH PLAINS	132948	315.00	10/27/14	RADIO REPAIR	315.00
7811	SOUTH PLAINS FORENSIC	132949	2000.00	10/27/14	AUTOPSIES	2000.00
7871	STANDARD COFFEE SERVICE	132950	236.54	10/27/14	OFFICE SUPPLIES COFFEE	74.13 162.41
7668	STREETYS TOOL	132951	58.25	10/27/14	TOOLS & OTHER SUPPLIES	58.25
7670	STROBES N MORE INC	132952	5077.79	10/27/14	CAPITAL EQUIP. PURCHASE	5077.79
9034	TERRY COUNTY SHRF'S DEPT.	132953	512.00	10/27/14	PRISONER HOUSING EXPENSE	512.00
8856	TEXAS AGRILIFE EXT SERV	132954	160.00	10/27/14	SCHOOLS	160.00
8899	TEXAS DEPT OF STATE HLTH	132955	133.59	10/27/14	COUNTY CLERK FEES	133.59
8704	TIFCO INDUSTRIES	132956	50.00	10/27/14	SUPPLIES	50.00

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8712	TIGER DIRECT	132957	367.26	10/27/14	PHONE SYSTEM PURCHASE	367.26
9083	UPTON COUNTY	132958	2847.00	10/27/14	PRISONER HOUSING EXPENSE	2847.00
9423	WARREN CAT COMPANY	132959	8761.91	10/27/14	PARTS & REPAIRS SUPPLIES	8482.31 279.60
9400	WATCH GUARD VIDEO	132960	475.00	10/27/14	CAPITAL EQUIP. PURCHASE	475.00
7849	XCEL ENERGY	132961	18.72	10/27/14	UTILITIES	18.72
5794	MUSTANG COUNTRY CHEV.	132962	24922.80	10/28/14	EQUIP. PURCHASE/LEASE	24922.80
83	AFLAC - FLEX-ONE	132963	1270.60	10/28/14	AFLAC 2 INS PAYABLE	1270.60
334	AMERITAS MANAGED CARE	132964	1343.24	10/28/14	VISTON INS PAYABLE	1343.24
332	AMERITAS MANAGED DENTAL	132965	6512.36	10/28/14	DENTAL INS PAYABLE	6512.36
5487	MET/LIFE	132966	114.30	10/28/14	MET/LIFE INS PAYABLE	114.30
6021	NATIONAL FAMILY CARE LIFE	132967	3310.50	10/28/14	NFC INSURANCE PAYABLE	3310.50
7399	SCOGGIN-DICKEY	132968	26769.00	10/28/14	EQUIP. PURCHASE/LEASE	26769.00
8779	TAC HEBP	132969	109681.26	10/28/14	HLTH INS PAYABLE	109681.26
8782	TAC HEBP	132970	696.55	10/28/14	LIFE INS PAYABLE	696.55
1582	WASHINGTON NATIONAL INS	132971	3661.10	10/28/14	WASHINGTON INS PAYABLE	3661.10
6034	NEW YORK LIFE INSURANCE	132972	292.74	10/28/14	NY LIFE INS PAYABLE	292.74
7849	XCEL ENERGY	132973	32.57	10/28/14	UTILITIES	32.57
			592124.74			