

4/06/15

CHECKS ISSUED TO VENDORS FROM 1/01/15 TO 1/31/15

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK PAYMENT FOR	ITEM AMOUNT
5499	ARMANDO MONTOYA	133537	186.00	1/02/15	GARNISHEE WAGES	186.00
1533	CAPROCK CREDIT UNION	133538	1188.00	1/02/15	CAPROCK/XMAS CLUB	1188.00
1532	CAPROCK FEDERAL	133539	6606.75	1/02/15	CAPROCK CREDIT UNION	6606.75
2687	FIRST BASIN CREDIT UNION	133540	3798.50	1/02/15	FIRST BASIN CREDIT UNION	3798.50
2844	GAINES COUNTY DEBIT CASH	133541	2307.95	1/02/15	MEDICAL REIMBURSEMENT	2307.95
7192	RODRIGUEZ RACHEL	133542	452.77	1/02/15	GARNISHEE WAGES	452.77
8134	SECURITY BENEFIT GROUP	133543	200.00	1/02/15	DEFERRED COMPENSATION #II	200.00
8131	SECURITY BENEFIT GROUP457	133544	2497.50	1/02/15	DEFERRED COMPENSATION #II	2497.50
134	AT & T	133545	1921.42	1/07/15	TELEPHONE	1921.42
126	AT&T	133546	3214.40	1/07/15	TELEPHONE	3214.40
8557	TAC UNEMPLOYMENT FUND	133547	1331.59	1/07/15	UNEMPLOYMENT COMPENSATION	1331.59
397	AMERICAN LIBRARY	133548	212.60	1/12/15	ASSOCIATION DUES	135.00
					BOOKS-AUDIO,VIDEOS & FILM	77.60
23	AT&T	133549	27.47	1/12/15	TELEPHONE	27.47
126	AT&T	133550	121.45	1/12/15	TELEPHONE	121.45
2287	ATMOS ENERGY	133551	5272.37	1/12/15	UTILITIES	5272.37
414	AUDIO EDITIONS	133552	205.46	1/12/15	BOOKS-AUDIO,VIDEOS & FILM	205.46
428	AUSTIN TURF & TRACTOR	133553	115.10	1/12/15	PARTS & REPAIRS	115.10
429	AUTO-CHLOR SYSTEMS	133554	457.30	1/12/15	JAIL BUILDING	457.30
552	B & T AUTO	133555	147.00	1/12/15	PARTS & REPAIRS	147.00
9126	BAJA BROADBAND	133556	2288.49	1/12/15	INTERNET ACCESS/EQUIPMENT	2014.57
					JAIL BUILDING	273.92
596	BAKER & TAYLOR INC.	133557	656.23	1/12/15	BOOKS-AUDIO,VIDEOS & FILM	656.23
597	BAKER OFFICE PRODUCTS INC	133558	3091.74	1/12/15	OFFICE SUPPLIES	3091.74
737	BELCHER INSURANCE AGENCY	133559	227.50	1/12/15	BONDS	227.50
760	BLAINE INDUSTRIAL SUPPLY	133560	590.39	1/12/15	SUPPLIES	63.18
					JAIL BUILDING	527.21
1067	BOLD IRRIGATION	133561	1911.42	1/12/15	WATER SYSTEM REPAIR	1904.56
					SUPPLIES	6.86
1308	BROWN'S ACE HARDWARE	133562	869.98	1/12/15	SUPPLIES	664.23
					LICENSE & WEIGHTS	161.98
					STOCK SHOW EXPENSE	39.98
					JAIL BUILDING	3.79
971	BRUCKNER TRUCK SALES INC	133563	4667.00	1/12/15	PARTS & REPAIRS	3976.75
					GAS & OIL	690.25
879	BUSINESS HYGIENE INC	133564	44.12	1/12/15	SUPPLIES	44.12
1686	CANON FINANCIAL SERVICE I	133565	4020.76	1/12/15	OFFICE EQUIPMENT LEASE	4020.76
1286	CHILDREN'S PLUS INC.	133566	546.76	1/12/15	BOOKS-AUDIO,VIDEOS & FILM	546.76
1277	CITY OF LUBBOCK	133567	50.00	1/12/15	WATER SYSTEM REPAIR	50.00

4/06/15

CHECKS ISSUED TO VENDORS FROM 1/01/15 TO 1/31/15

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK PAYMENT FOR	ITEM AMOUNT
1309	CK'S HEATING & COOLING	133568	108.00	1/12/15	BUILDING REPAIRS & IMPROVEMENTS	108.00
1718	CURTIS, CONNIE	133569	170.00	1/12/15	SCHOOLS	170.00
1743	CYCLONE ELECT. TRAINING	133570	70.00	1/12/15	SCHOOLS	70.00
1792	D & D SUPPLY	133571	47.95	1/12/15	BUILDING REPAIRS & IMPROVEMENTS	47.95
2113	DAVIS, RAY & COMPANY	133572	495.00	1/12/15	ALL OTHER	495.00
1867	DAWSON COUNTY TREASURER	133573	17323.95	1/12/15	SALARY - OFFICE	17323.95
1868	DAWSON COUNTY TREASURER	133574	11703.90	1/12/15	SALARY - OFFICE	10825.25
					COMPENSATION - DISTRICT JUDGE	375.00
					SALARY- CPS COORDINATOR	503.65
1883	DEMCO, INC.	133575	77.74	1/12/15	SUPPLIES	77.74
2638	DESIGN SHOP	133576	494.20	1/12/15	SUPPLIES	144.20
					SIGNS & LIGHTS	350.00
1957	DOLLAHAN, RICK	133577	525.00	1/12/15	TRAINING & TRAVEL EXPENSE	525.00
2004	DUNCAN DISPOSAL #068	133578	622.51	1/12/15	UTILITIES	622.51
2258	ELLIOTT ELECTRIC SUPPLY	133579	334.45	1/12/15	JAIL BUILDING	23.20
					SUPPLIES	311.25
2251	EMPIRE PAPER COMPANY	133580	649.93	1/12/15	SUPPLIES	649.93
2531	FEHR'S INDUSTRIAL MFG	133581	2300.00	1/12/15	BUILDING REPAIRS & IMPROVEMENTS	2300.00
2534	FILLEY REED A.	133582	1114.08	1/12/15	ATTORNEY-CRIMINAL	767.04
					ATTORNEY-CIVIL	347.04
2697	FLAGS USA INC	133583	231.00	1/12/15	OFFICE SUPPLIES	231.00
2645	FOUTS, LEIGH ANN	133584	224.48	1/12/15	ATTORNEY-CIVIL	224.48
2809	GAINES COUNTY TREASURER	133585	1540.00	1/12/15	GRAND JURORS	560.00
					PETIT JURORS	980.00
2915	GALE GROUP	133586	875.66	1/12/15	BOOKS-AUDIO, VIDEOS & FILM	875.66
2917	GALLS INCORPORATED	133587	16.53	1/12/15	CLOTHING ALLOWANCE	16.53
10216	GARZA CO SHERIFF'S DEPT	133588	22770.00	1/12/15	PRISONER HOUSING EXPENSE	22770.00
10217	GARZA COUNTY TREASURER	133589	572.22	1/12/15	PRISONER MEDICAL EXPENSE	572.22
3104	GIBSON, JAY	133590	483.86	1/12/15	VISITING DISTRICT JUDGE	483.86
3461	HANDY RENTAL	133591	288.50	1/12/15	SERVICES & OTHER SUPPLIES	210.00
					PARTS & REPAIRS	78.50
3467	HART INTERCIVIC, INC.	133592	1546.00	1/12/15	OFFICE EQUIP RPR & SERV. CONTRACT	1546.00
3776	HERNANDEZ, ROBERT	133593	35.00	1/12/15	PHYSICAL EXAM	35.00
3509	HICKS SUPPLY	133594	443.75	1/12/15	PARTS & REPAIRS	121.82
					SUPPLIES	321.93
3526	HIGH PLAINS RADIOLOGY	133595	66.40	1/12/15	PRISONER MEDICAL EXPENSE	66.40
3923	IBM CORPORATION	133596	2591.80	1/12/15	COMPUTER REPAIR & SERVICE CONTRACT	2591.80
1466	INSTITCHES	133597	173.80	1/12/15	CLOTHING ALLOWANCE	173.80
4208	J.F.J. DISC REPAIR INC.	133598	101.53	1/12/15	SUPPLIES	101.53

4/06/15

CHECKS ISSUED TO VENDORS FROM 1/01/15 TO 1/31/15

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
4288	JNL STEEL COMPONENTS INC	133599	20.53	1/12/15	SUPPLIES	20.53
5412	JODY'S OILFIELD SERVICE	133600	414.45	1/12/15	PARTS & REPAIRS	414.45
4839	LAW ENFORCEMENT TARGETS,	133601	311.16	1/12/15	AMMUNITION	311.16
4846	LEA COUNTY ELECTRIC COOP.	133602	229.55	1/12/15	UTILITIES	229.55
4845	LEACO CABLE TV	133603	52.31	1/12/15	SERVICES & OTHER SUPPLIES	52.31
4852	LEC DEVELOPMENT LLC	133604	89.95	1/12/15	SERVICES & OTHER SUPPLIES	89.95
4776	LETKEMAN, PETER	133605	11336.50	1/12/15	REIMB IMPROVEMENT(CTERZ)	11336.50
274	LEXISNEXIS RISK DATA	133606	115.00	1/12/15	SHERIFF'S SUPPLIES	115.00
4950	LOCKS KEYS AND MORE	133607	132.37	1/12/15	SUPPLIES	132.37
4923	LOEWEN FARM & LUMBER	133608	778.04	1/12/15	SUPPLIES	420.32
					TOOLS & OTHER SUPPLIES	16.98
					STOCK SHOW EXPENSE	76.95
					AG. AGENT SUPPLIES	29.97
					JAIL BUILDING	11.68
					4-H LS FACILITY REPAIR & IMPROVEMENTS	101.76
					BUILDING REPAIRS & IMPROVEMENTS	120.38
4937	LOOP WATER SUPPLY CORPORA	133609	32.00	1/12/15	UTILITIES	32.00
4978	LUBBOCK GRADER BLADE, INC	133610	169.00	1/12/15	SAFETY EQUIPMENT/MATERIAL	169.00
5132	LYNTEGAR ELECTRIC COOP.	133611	68.69	1/12/15	UTILITIES	68.69
5735	MARK'S PLUMBING PARTS	133612	409.02	1/12/15	BUILDING REPAIRS & IMPROVEMENTS	409.02
5397	MCCALEB TIRE SERVICE	133613	201.45	1/12/15	TIRES & TUBES	201.45
5257	MCDONALD, SHAUN	133614	785.08	1/12/15	SERVICES & OTHER SUPPLIES	785.08
5439	MCWHORTER'S INC.	133615	1665.00	1/12/15	TIRES & TUBES	1665.00
5454	MEMORIAL HOSPITAL	133616	397.60	1/12/15	PRISONER MEDICAL EXPENSE	397.60
5451	MEMORIAL HOSPITAL - IHC	133617	18.71	1/12/15	PHYSICIAN, NON-EMERGENCY	18.71
5512	MOORE HARALSON AGENCY	133618	261993.73	1/12/15	PUBLIC OFFICIALS & EMPL. LIAB. INS.	23204.00
					LIABILITY INSURANCE	39057.73
					DEPUTY LIABILITY	22658.00
					PROPERTY INSURANCE	124049.00
					AUTO INSURANCE	53025.00
5283	MPS ENTERPRISES, INC	133619	626.78	1/12/15	PARTS & REPAIRS	626.78
6251	O'REILLY AUTO PARTS	133620	258.53	1/12/15	SERVICES & OTHER SUPPLIES	16.56
					PARTS & REPAIRS	188.47
					AG. AGENT SUPPLIES	44.97
					SUPPLIES	8.53
6280	OFFICE OF CONFERENCES &	133621	395.00	1/12/15	SCHOOLS	395.00
6206	OSWALT'S PHARMACY - IHC	133622	491.22	1/12/15	PRESCRIPTION DRUGS	491.22
6431	PATEL'S FLOORING SERVICE	133623	715.66	1/12/15	REMODELING	715.66
6321	PDR DISTRIBUTING, LLC	133624	59.95	1/12/15	BOOKS-AUDIO, VIDEOS & FILM	59.95

4/06/15

CHECKS ISSUED TO VENDORS FROM 1/01/15 TO 1/31/15

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK PAYMENT FOR	ITEM AMOUNT
6687	PETERS IRRIGATION	133625	101.96	1/12/15	SUPPLIES	101.96
6451	PHILLIPS, VICKI	133626	617.40	1/12/15	SCHOOLS	617.40
6508	PIPER, KERRY	133627	1637.20	1/12/15	ATTORNEY-CRIMINAL	1637.20
6517	PITNEY BOWES	133628	1500.00	1/12/15	OFFICE SUPPLIES	1500.00
6548	POLYAK, TONI L.	133629	31.25	1/12/15	MILEAGE & EXPENSE	31.25
6552	POWERS DIESEL SERVICE	133630	29.00	1/12/15	PARTS & REPAIRS	29.00
6506	PRESTIGE CHEMICALS	133631	331.75	1/12/15	SUPPLIES	331.75
6487	PRESTIGE FLAG	133632	1815.24	1/12/15	SUPPLIES	1815.24
6711	PRODUCTIVITY CENTER, THE	133633	680.00	1/12/15	ASSOCIATION DUES	680.00
6720	PROFESSIONAL TURF PRODUCT	133634	2046.93	1/12/15	SUPPLIES	1219.32
					WATER SYSTEM REPAIR	602.65
					PARTS & REPAIRS	224.96
6603	PUMPKIN BOOKS, INC.	133635	170.82	1/12/15	BOOKS-AUDIO, VIDEOS & FILM	170.82
7058	RHINO COMMUNICATIONS	133636	268.70	1/12/15	INTERNET ACCESS/EQUIPMENT	268.70
3102	SAUSEDA, J'LYN	133637	38.53	1/12/15	MILEAGE & EXPENSE	38.53
7427	SEAGRAVES AUTO PARTS	133638	735.61	1/12/15	SUPPLIES	350.40
					PARTS & REPAIRS	293.84
					TOOLS & OTHER SUPPLIES	78.38
					SAFETY EQUIPMENT/MATERIAL	12.99
7468	SEAGRAVES CITY OF	133639	545.06	1/12/15	UTILITIES	545.06
7957	SEAGRAVES TIRE SERVICE	133640	73.49	1/12/15	GAS & OIL	53.49
					TIRES & TUBES	20.00
8135	SEDALCO	133641	297730.00	1/12/15	JAIL BUILDING	297730.00
7526	SEMINOLE BUTANE CO. INC.	133642	8857.69	1/12/15	SUPPLIES	747.40
					GAS & OIL	8110.29
7633	SEMINOLE CITY OF	133643	130782.04	1/12/15	UTILITIES	2738.79
					JAIL BUILDING	227.25
					WATER	127816.00
7710	SHERIFF'S PETTY CASH	133644	186.92	1/12/15	HOTEL & MEALS	180.00
					PRISONERS EXPENSE	6.92
7848	SOUTHWESTERN WIRELESS	133645	160.00	1/12/15	RADIO TOWER	160.00
7871	STANDARD COFFEE SERVICE	133646	1127.01	1/12/15	SUPPLIES	484.25
					COFFEE	378.99
					OFFICE SUPPLIES	25.42
					JAIL BUILDING	238.35
8516	TAX ASSESSOR COLLECTORS	133647	85.00	1/12/15	ASSOCIATION DUES	85.00
7057	TERRACON CONSULTANTS, INC	133648	7184.88	1/12/15	JAIL BUILDING	7184.88
8632	TEXAS PUBLIC PURCHASING	133649	75.00	1/12/15	ASSOCIATION DUES	75.00
8865	TEXAS TOOL & EQUIPMENT	133650	68.15	1/12/15	SUPPLIES	38.64

4/06/15

CHECKS ISSUED TO VENDORS FROM 1/01/15 TO 1/31/15

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK PAYMENT FOR	ITEM AMOUNT
					TOOLS & OTHER SUPPLIES	29.51
9396	THE WATER STOPPE	133651	8.50	1/12/15	SUPPLIES	8.50
9158	UNIFIRST CORPORATION	133652	7750.56	1/12/15	SERVICES & OTHER SUPPLIES	2416.58
					SUPPLIES	5333.98
9086	UNKLE MIKE'S AUTO GLASS	133653	1855.00	1/12/15	PARTS & REPAIRS	1855.00
9174	VERIZON WIRELESS	133654	349.01	1/12/15	COMMUNICATIONS TELEPHONE	42.09
					TELEPHONE	306.92
9365	WAGNER SUPPLY COMPANY	133655	232.00	1/12/15	SUPPLIES	232.00
9423	WARREN CAT COMPANY	133656	10276.78	1/12/15	SUPPLIES	491.87
					PARTS & REPAIRS	9784.91
9673	WILLIAMS D.D.S., KERRY B.	133657	646.00	1/12/15	PRISONER MEDICAL EXPENSE	646.00
8851	WINDSTREAM INC.	133658	939.42	1/12/15	TELEPHONE	939.42
9557	WINFIELD SOLUTIONS, LLC	133659	11820.40	1/12/15	FERTILIZER & POISON	11820.40
7849	XCEL ENERGY	133660	7677.03	1/12/15	UTILITIES	7628.58
					RADIO TOWER	48.45
1284	CITIBANK	133661	8940.33	1/13/15	OFFICE SUPPLIES	166.43
					SCHOOLS	1076.80
					GAS & OIL	3061.85
					HOTEL & MEALS	613.27
					SUPPLIES	632.04
					4-H LS FACILITY REPAIR & IMPROVEMENTS	752.41
					AG. AGENT SUPPLIES	236.88
					NON-CAPITAL EQUIP. PURCHASE	2097.89
					PARTS & REPAIRS	24.88
					PRISONERS EXPENSE	73.00
					PRISONER MEDICAL EXPENSE	27.29
					JAIL BUILDING	130.20
					OFFICE EQUIP RPR & SERV. CONTRACT	47.39
2809	GAINES COUNTY TREASURER	133662	1960.00	1/13/15	PETIT JURORS	1960.00
5974	N T S COMMUNICATIONS	133663	488.05	1/13/15	TELEPHONE	488.05
5499	ARMANDO MONTOYA	133664	186.00	1/16/15	GARNISHEE WAGES	186.00
1533	CAPROCK CREDIT UNION	133665	1188.00	1/16/15	CAPROCK/XMAS CLUB	1188.00
1532	CAPROCK FEDERAL	133666	6856.75	1/16/15	CAPROCK CREDIT UNION	6856.75
2687	FIRST BASIN CREDIT UNION	133667	3798.50	1/16/15	FIRST BASIN CREDIT UNION	3798.50
2844	GAINES COUNTY DEBIT CASH	133668	2307.95	1/16/15	MEDICAL REIMBURSEMENT	2307.95
7192	RODRIGUEZ RACHEL	133669	452.77	1/16/15	GARNISHEE WAGES	452.77
8134	SECURITY BENEFIT GROUP	133670	200.00	1/16/15	DEFERRED COMPENSATION #II	200.00
8131	SECURITY BENEFIT GROUP457	133671	2497.50	1/16/15	DEFERRED COMPENSATION #II	2497.50
2809	GAINES COUNTY TREASURER	133672	1780.00	1/16/15	PETIT JURORS	1780.00

4/06/15

CHECKS ISSUED TO VENDORS FROM 1/01/15 TO 1/31/15

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK PAYMENT FOR	ITEM AMOUNT
7526	SEMINOLE BUTANE CO. INC.	133673	13746.24	1/16/15	GAS & OIL	13746.24
230	AERO CLINIC, INC.	133674	750.00	1/26/15	BASE OPERATOR CONTRACT	750.00
64	AGUILAR, ARTIE	133675	2012.50	1/26/15	ATTORNEY-CRIMINAL	2012.50
126	AT&T	133676	522.72	1/26/15	INTERNET ACCESS/EQUIPMENT	172.81
					TELEPHONE	349.91
49	AT&T MOBILITY	133677	205.47	1/26/15	TELEPHONE	205.47
2287	ATMOS ENERGY	133678	1737.31	1/26/15	UTILITIES	1737.31
414	AUDIO EDITIONS	133679	201.14	1/26/15	BOOKS-AUDIO, VIDEOS & FILM	201.14
596	BAKER & TAYLOR INC.	133680	639.33	1/26/15	BOOKS-AUDIO, VIDEOS & FILM	639.33
694	BEAR GRAPHICS, INC.	133681	602.95	1/26/15	OFFICE SUPPLIES	602.95
703	BEE EQUIPMENT SALES, INC.	133682	49407.00	1/26/15	EQUIP. PURCHASE/LEASE	49407.00
738	BELT, CRAIG	133683	35.00	1/26/15	PHYSICAL EXAM	35.00
899	BIG COUNTRY BG	133684	1049.50	1/26/15	SUPPLIES	1049.50
760	BLAINE INDUSTRIAL SUPPLY	133685	1266.77	1/26/15	JAIL BUILDING	97.70-
					SUPPLIES	1364.47
851	BRAUN PAINTING COMPANY	133686	92.52	1/26/15	SUPPLIES	92.52
891	BROOKHAVEN YOUTH RANCH	133687	3258.42	1/26/15	JUVENILE DETENTION	3258.42
971	BRUCKNER TRUCK SALES INC	133688	617.12	1/26/15	PARTS & REPAIRS	617.12
4910	CASH SAVER COST PLUS	133689	2530.13	1/26/15	PRISONERS EXPENSE	2530.13
1590	CHASE PEST CONTROL	133690	460.00	1/26/15	SERVICES & OTHER SUPPLIES	215.00
					FERTILIZER & POISON	245.00
1469	CONSTRUCTORS, INC	133691	9928.76	1/26/15	GRAVEL	7840.38
					REIMB IMPROVEMENT (CTERZ)	2088.38
1401	CORNERSTONE PROGRAM CORP.	133692	1693.44	1/26/15	JUVENILE DETENTION	1693.44
1628	COUNTY JUDGES EDUCATION	133693	350.00	1/26/15	SCHOOLS	350.00
1351	COURT OF APPEALS - 11TH	133694	45.00	1/26/15	PAYMENT TO OTHER GOVT ENTITIES	45.00
1679	CROP PRODUCTION SERVICES	133695	176.25	1/26/15	FERTILIZER & POISON	176.25
1680	CROP PRODUCTION SERVICES	133696	90.00	1/26/15	FERTILIZER & POISON	90.00
1970	DOMINGUEZ, BRENNEN	133697	75.00	1/26/15	SERVICES & OTHER SUPPLIES	75.00
2163	DRG ARCHITECTS, LLC	133698	8462.50	1/26/15	JAIL BUILDING	8462.50
2258	ELLIOTT ELECTRIC SUPPLY	133699	300.00	1/26/15	SUPPLIES	300.00
2202	EMERGENCY SERVICES	133700	29578.75	1/26/15	E.S.D. # 1 - PAYMENT	29578.75
2824	GAINES COUNTY ENTERPRISE	133701	150.86	1/26/15	FERTILIZER & POISON	81.89
					4-H LS FACILITY REPAIR & IMPROVEMENTS	68.97
10216	GARZA CO SHERIFF'S DEPT	133702	25005.00	1/26/15	PRISONER HOUSING EXPENSE	25005.00
10217	GARZA COUNTY TREASURER	133703	800.00	1/26/15	PRISONER MEDICAL EXPENSE	800.00
3055	GRAINGER	133704	60.85	1/26/15	SUPPLIES	60.85
3392	H F & C	133705	358.24	1/26/15	AG. AGENT SUPPLIES	358.24
3525	HIGGINBOTHAM BARTLETT - S	133706	466.19	1/26/15	SUPPLIES	385.23

4/06/15

CHECKS ISSUED TO VENDORS FROM 1/01/15 TO 1/31/15

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
					TOOLS & OTHER SUPPLIES	80.96
3817	HOMETOWN PHARMACY	133707	475.67	1/26/15	PRISONER MEDICAL EXPENSE	475.67
3982	INDIGENT HEALTHCARE	133708	1055.00	1/26/15	INDIGENT SOFTWARE	1055.00
3977	INTEGRATED FORENSIC	133709	539.00	1/26/15	CITATIONS & EVIDENCE	539.00
3978	INTELLIGENT ENGINEERING	133710	562.50	1/26/15	JAIL BUILDING	562.50
4350	JACKSON, GARY & KAREN	133711	15059.31	1/26/15	REIMB IMPROVEMENT(CTERZ)	15059.31
4248	JEFFERS	133712	194.51	1/26/15	AG. AGENT SUPPLIES	194.51
4226	JIM'S MACHINE SERVICE	133713	11.70	1/26/15	SUPPLIES	11.70
4776	LETKEMAN, PETER	133714	7710.50	1/26/15	REIMB IMPROVEMENT(CTERZ)	7710.50
4946	LOCAL GOVERNMENT SOLUTION	133715	4294.00	1/26/15	OFFICE EQUIP RPR & SERV. CONTRACT	4294.00
4950	LOCKS KEYS AND MORE	133716	149.00	1/26/15	SUPPLIES	149.00
4966	LORD, MICHAEL JR	133717	540.10	1/26/15	SCHOOLS	540.10
5315	M.S. DOSS FITNESS CENTER	133718	276.00	1/26/15	EMPLOYEE WELLNESS PROGRAM	276.00
909	MAL ENTERPRISES	133719	121.83	1/26/15	PRISONER MEDICAL EXPENSE	121.83
5737	MARTIN'S PAINT &BODY SHOP	133720	2823.99	1/26/15	PARTS & REPAIRS	2823.99
5358	MAYFIELD PAPER COMPANY	133721	266.34	1/26/15	SUPPLIES	266.34
5397	MCCAULEB TIRE SERVICE	133722	1751.13	1/26/15	PARTS & REPAIRS	45.45
					TIRES & TUBES	1705.68
5454	MEMORIAL HOSPITAL	133723	424.80	1/26/15	JUVENILE DETENTION	129.00
					PRISONER MEDICAL EXPENSE	120.80
					PHYSICAL EXAM	175.00
5336	MID-AMERICAN RESEARCH	133724	960.80	1/26/15	SUPPLIES	960.80
5502	MONK, KYLE	133725	3822.90	1/26/15	CONTRACT LABOR	3822.90
10372	MOORE, BRANSON	133726	250.00	1/26/15	SERVICES & OTHER SUPPLIES	250.00
4952	MORRIS PUBLISHING GROUP	133727	238.20	1/26/15	PERIODICAL & NEWSPAPERS	238.20
5974	N T S COMMUNICATIONS	133728	12.87	1/26/15	TELEPHONE	12.87
6006	NEW, WARREN	133729	240.00	1/26/15	ATTORNEY-CRIMINAL	240.00
5961	NRG ENGINEERING	133730	775.00	1/26/15	JAIL BUILDING	775.00
6251	O'REILLY AUTO PARTS	133731	307.98	1/26/15	SUPPLIES	14.36
					PARTS & REPAIRS	293.62
6268	OFFICE DEPOT	133732	118.44	1/26/15	SUPPLIES	118.44
6258	OMNIBASE SERVICES OF TX	133733	90.00	1/26/15	(FTA) FAILURE TO APPEAR PROGRAM	90.00
6205	OSWALT'S PHARMACY	133734	2245.94	1/26/15	PRISONER MEDICAL EXPENSE	2245.94
6510	PITNEY BOWES GLOBAL	133735	775.00	1/26/15	OFFICE EQUIPMENT LEASE	775.00
6552	POWERS DIESEL SERVICE	133736	72.87	1/26/15	SUPPLIES	14.87
					PARTS & REPAIRS	58.00
6715	PROFESSIONAL	133737	351.25	1/26/15	COMMUNICATIONS SUPPLIES	208.00
					SUPPLIES	143.25
6720	PROFESSIONAL TURF PRODUCT	133738	40.28	1/26/15	SUPPLIES	40.28

4/06/15

CHECKS ISSUED TO VENDORS FROM 1/01/15 TO 1/31/15

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
6600	PULLAM PAINT & BODY	133739	1045.00	1/26/15	PARTS & REPAIRS	1045.00
6931	QUALITY TRUCK TIRES, INC.	133740	155.00	1/26/15	TIRES & TUBES	155.00
7099	ROBERSON, PATRICIA	133741	9.60	1/26/15	SCHOOLS	9.60
7351	SANDIA SPRAYER MFG.	133742	239.43	1/26/15	PARTS & REPAIRS	239.43
7955	SEAGRAVES SENIOR CITIZENS	133743	5333.33	1/26/15	ALL OTHER	5333.33
7957	SEAGRAVES TIRE SERVICE	133744	702.07	1/26/15	GAS & OIL TIRES & TUBES	523.02 179.05
7506	SELLERS, CALVIN	133745	1821.19	1/26/15	SCHOOLS POSTAGE	1772.19 49.00
7518	NAPA AUTO PARTS	133746	2328.11	1/26/15	SUPPLIES GAS & OIL PARTS & REPAIRS TOOLS & OTHER SUPPLIES	1236.11 152.76 655.26 283.98
7526	SEMINOLE BUTANE CO. INC.	133747	13730.83	1/26/15	GAS & OIL	13730.83
7633	SEMINOLE CITY OF	133748	34589.50	1/26/15	FIRE PROTECTION SEMINOLE STREET LIGHTS - SEMINOLE AMB. PAY TO SEMINOLE LANDFILL - SEMINOLE OPERATIONS	15071.25 141.67 17500.00 1876.58
7617	SEMINOLE SENTINEL, INC.	133749	610.55	1/26/15	OFFICE SUPPLIES SUPPLIES ADVERT & PUBLICATION	190.89 69.66 350.00
7710	SHERIFF'S PETTY CASH	133750	902.90	1/26/15	HOTEL & MEALS PRISONERS EXPENSE	820.00 82.90
7724	SIMS OIL COMPANY INC., WA	133751	2126.50	1/26/15	SUPPLIES GAS & OIL	76.50 2050.00
7810	SOUTH PLAINS	133752	1493.25	1/26/15	RADIO REPAIR EQUIP. PURCHASE/LEASE	856.25 637.00
7807	SOUTH PLAINS HEALTH UNIT	133753	620.00	1/26/15	IMMUNIZATIONS	620.00
8057	SOUTH PLAINS IMPLEMENT LT	133754	1007.24	1/26/15	SUPPLIES PARTS & REPAIRS	883.12 124.12
7871	STANDARD COFFEE SERVICE	133755	190.27	1/26/15	COFFEE OFFICE SUPPLIES	94.01 96.26
8566	TASCOSA OFFICE MACHINES	133756	906.07	1/26/15	OFFICE SUPPLIES SUPPLIES	900.47 5.60
8949	TAYLOR, SHARON	133757	116.53	1/26/15	OFFICE SUPPLIES	116.53
9035	TERRY COUNTY TRACTOR INC.	133758	1088.14	1/26/15	SUPPLIES PARTS & REPAIRS GAS & OIL	416.40 651.16 20.58
8855	TEXAS AGRILIFE EXTENSION	133759	225.00	1/26/15	SCHOOLS	225.00

4/06/15

CHECKS ISSUED TO VENDORS FROM 1/01/15 TO 1/31/15

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
8899	TEXAS DEPT OF STATE HLTH	133760	76.86	1/26/15	COUNTY CLERK FEES	76.86
8887	TEXAS DEPT. OF LICENSING	133761	50.00	1/26/15	SERVICES & OTHER SUPPLIES	50.00
6655	TEXAS JUSTICE COURT	133762	150.00	1/26/15	SCHOOLS	150.00
8670	TEXAS LIBRARY ASSOCIATION	133763	790.00	1/26/15	ASSOCIATION DUES	790.00
8698	THRIFTWAY - SEMINOLE	133764	1535.71	1/26/15	PRISONERS EXPENSE	1535.71
8712	TIGER DIRECT	133765	752.28	1/26/15	OFFICE EQUIP RPR & SERV. CONTRACT SUPPLIES	388.61 363.67
8778	TRIPLE P OVERHEAD DOOR	133766	86.28	1/26/15	4-H LS FACILITY REPAIR & IMPROVEMENTS	86.28
9158	UNIFIRST CORPORATION	133767	2421.85	1/26/15	SERVICES & OTHER SUPPLIES SUPPLIES	739.28 1682.57
9365	WAGNER SUPPLY COMPANY	133768	225.43	1/26/15	SUPPLIES	225.43
9423	WARREN CAT COMPANY	133769	2664.07	1/26/15	SUPPLIES PARTS & REPAIRS	574.42 2089.65
9400	WATCH GUARD VIDEO	133770	96.00	1/26/15	SERVICES & OTHER SUPPLIES	96.00
9393	WATERPRO, INC.	133771	1056.00	1/26/15	SERVICES & OTHER SUPPLIES SUPPLIES SEMINOLE MAINTENACE	548.00 474.00 34.00
9405	WATSON M.D., MICHAEL Q.	133772	93.46	1/26/15	PRISONER MEDICAL EXPENSE	93.46
9430	WEST TEXAS GAS - MIDLAND	133773	22.50	1/26/15	4-H LS FACILITY REPAIR & IMPROVEMENTS	22.50
9431	WEST TEXAS GAS - SEMINOLE	133774	346.46	1/26/15	UTILITIES	346.46
9794	WESTERN IMPLEMENT CO.	133775	156.96	1/26/15	SUPPLIES	156.96
8851	WINDSTREAM INC.	133776	45.18	1/26/15	TELEPHONE	45.18
9854	WYLIE IMPLEMENT	133777	23.94	1/26/15	SUPPLIES	23.94
7849	XCEL ENERGY	133778	9139.41	1/26/15	UTILITIES JAIL BUILDING	8692.20 447.21
9939	YOAKUM COUNTY SHERIFF	133779	3088.55	1/26/15	PRISONER HOUSING EXPENSE PRISONER MEDICAL EXPENSE	2992.00 96.55
6193	110TH JUDICIAL DISTRICT	133780	2489.00	1/26/15	JUVENILE DETENTION	2489.00
5499	ARMANDO MONTOYA	133781	186.00	1/30/15	GARNISHEE WAGES	186.00
7192	RODRIGUEZ RACHEL	133782	452.77	1/30/15	GARNISHEE WAGES	452.77
83	AFLAC - FLEX-ONE	133783	1233.10	1/30/15	AFLAC 2 INS PAYABLE	1233.10
334	AMERITAS MANAGED CARE	133784	1285.84	1/30/15	VISION INS PAYABLE	1285.84
332	AMERITAS MANAGED DENTAL	133785	6083.80	1/30/15	DENTAL INS PAYABLE	6083.80
5487	MET/LIFE	133786	114.30	1/30/15	MET/LIFE INS PAYABLE	114.30
6021	NATIONAL FAMILY CARE LIFE	133787	3124.35	1/30/15	NFC INSURANCE PAYABLE	3124.35
6034	NEW YORK LIFE INSURANCE	133788	292.74	1/30/15	NY LIFE INS PAYABLE	292.74
7526	SEMINOLE BUTANE CO. INC.	133789	12782.18	1/30/15	GAS & OIL	12782.18
8782	TAC HEBP	133791	692.13	1/30/15	LIFE INS PAYABLE	692.13
1582	WASHINGTON NATIONAL INS	133792	3661.11	1/30/15	WASHINGTON INS PAYABLE	3661.11

1255773.36