

2/23/15

ACCOUNTS PAYABLE CHECK REGISTER FOR 2/23/15

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	AMOUNT	F/Y AMOUNT
230	AERO CLINIC, INC.	133900	750.00	3750.00
64	AGUILAR, ARTIE	133901	2012.50	10062.50
190	ANDERSON WELDING PUMP	133902	2.70	2808.76
186	APACHE SALES INC	133903	14.06	14.06
7695	ARBOR CARE, INC.	133904	10500.00	10500.00
126	AT&T	133905	522.72	16123.61
49	AT&T MOBILITY	133906	206.52	1040.13
2287	ATMOS ENERGY	133907	1345.84	28306.24
423	AUTOMOTIVE MACHINE SPECIA	133908	544.98	959.25
9126	BAJA BROADBAND	133909	2288.49	11452.42
596	BAKER & TAYLOR INC.	133910	860.31	9111.35
597	BAKER OFFICE PRODUCTS INC	133911	3339.28	11356.67
694	BEAR GRAPHICS, INC.	133912	1322.00	6882.54
760	BLAINE INDUSTRIAL SUPPLY	133913	720.00	6853.37
1067	BOLD IRRIGATION	133914	1473.40	5710.31
851	BRAUN PAINTING COMPANY	133915	101.97	342.08
971	BRUCKNER TRUCK SALES INC	133916	746.24	19637.53
879	BUSINESS HYGIENE INC	133917	90.72	355.44
8755	CAPITOL AGGREGATES, LTD	133918	8140.02	21257.55
1535	CAPROCK COURT REPORTING	133919	292.00	2554.60
4910	CASH SAVER COST PLUS	133920	2546.17	10187.28
1243	CIRA	133921	550.00	992.00
1469	CONSTRUCTORS, INC	133922	62584.62	79757.55
1628	COUNTY JUDGES EDUCATION	133923	200.00	750.00
1351	COURT OF APPEALS - 11TH	133924	70.00	300.00
1549	CREATIVE LIBRARY SALES	133925	53.85	592.35
1679	CROP PRODUCTION SERVICES	133926	1000.75	1294.50
1680	CROP PRODUCTION SERVICES	133927	390.00	2264.00
1569	CTAT C/O BECKY BURFORD	133928	225.00	225.00
9806	D.K. DANIEL ENTERPRISES	133929	95.00	285.00
2113	DAVIS, RAY & COMPANY	133930	495.00	35765.00
2638	DESIGN SHOP	133931	68.00	980.20
1917	DIXIE ELECTRIC INC.	133932	1603.90	1603.90
1957	DOLLAHAN, RICK	133933	620.00	3460.83
2258	ELLIOTT ELECTRIC SUPPLY	133934	152.48	6123.70
2202	EMERGENCY SERVICES	133935	29578.75	147893.75
2251	EMPIRE PAPER COMPANY	133936	264.65	4232.90
2685	FIREHAWK SAFETY SYST.INC.	133937	155.00	155.00
2690	FREDDY'S GARAGE	133938	2124.00	3101.00

* Vendor Over \$45000 **

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2824	GAINES COUNTY ENTERPRISE	133939	30.50	454.89	
2915	GALE GROUP	133940	51.18	1816.28	
3184	GARY DON REAGAN, P.A.	133941	240.00	1840.80	
10216	GARZA CO SHERIFF'S DEPT	133942	25575.00	95385.00	* Vendor Over \$45000 **
10217	GARZA COUNTY TREASURER	133943	170.00	3676.56	
2926	GAYDON WHOLESALE LUMBER	133944	483.28	1492.50	
3307	GONZALES, JAMIE	133945	10.66	22.64	
3055	GRAINGER	133946	572.00	661.45	
3057	GRANTWORKS	133947	11394.43	18795.71	
3392	H F & C	133948	326.58	821.21	
3461	HANDY RENTAL	133949	328.09	5227.94	
3525	HIGGINBOTHAM BARTLETT - S	133950	378.95	2063.11	
3526	HIGH PLAINS RADIOLOGY	133951	402.20	998.24	
3817	HOMETOWN PHARMACY	133952	1084.34	3762.29	
3982	INDIGENT HEALTHCARE	133953	1055.00	5275.00	
4029	IRISH AND SON DESIGN	133954	695.19	695.19	
4350	JACKSON, GARY & KAREN	133955	51089.13	66148.44	* Vendor Over \$45000 **
4226	JIM'S MACHINE SERVICE	133956	292.39	2158.20	
4565	KEYES, TOM N.	133957	555.97	2292.17	
4820	LAVENDER'S CAR CLINIC	133958	391.01	1359.47	
4945	LEGAL DIRECTORIES	133959	84.50	84.50	
4776	LETKEMAN, PETER	133960	6112.75	122752.00	* Vendor Over \$45000 **
274	LEXISNEXIS RISK DATA	133961	115.00	461.00	
4946	LOCAL GOVERNMENT SOLUTION	133962	4294.00	21470.00	
4923	LOEWEN FARM & LUMBER	133963	1677.99	4211.33	
4966	LORD, MICHAEL JR	133964	52.00	1327.56	
5071	LOWER COLORADO RIVER	133965	8.49	16.98	
4978	LUBBOCK GRADER BLADE, INC	133966	463.00	1034.45	
5315	M.S. DOSS FITNESS CENTER	133967	322.00	1173.00	
909	MAL ENTERPRISES	133968	76.16	371.12	
5333	MANTEK	133969	234.03	234.03	
5737	MARTIN'S PAINT & BODY SHOP	133970	450.00	3273.99	
5358	MAYFIELD PAPER COMPANY	133971	292.48	833.00	
5397	MCCAULEB TIRE SERVICE	133972	323.42	10134.49	
5257	MCDONALD, SHAUN	133973	341.58	1585.29	
5454	MEMORIAL HOSPITAL	133974	8105.24	12270.76	
5336	MID-AMERICAN RESEARCH CHE	133975	871.55	1832.35	
5690	MILLICAN, TERRY	133976	150.00	653.75	
5502	MONK, KYLE	133977	3822.90	15291.60	

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5974	N T S COMMUNICATIONS	133978	599.07	1998.49
7518	NAPA AUTO PARTS	133979	1259.39	8953.09
6251	O'REILLY AUTO PARTS	133980	245.39	1079.88
6268	OFFICE DEPOT	133981	111.92	483.87
6205	OSWALT'S PHARMACY	133982	3144.44	6985.17
6206	OSWALT'S PHARMACY - IHC	133983	460.25	2008.08
6694	PERMIAN BASIN LAW ENFORCE	133984	50.00	75.00
6508	PIPER, KERRY	133985	867.15	2504.35
6510	PITNEY BOWES GLOBAL	133986	775.00	3875.00
6548	POLYAK, TONI L.	133987	32.09	157.08
6552	POWERS DIESEL SERVICE	133988	14.50	5023.33
6715	PROFESSIONAL	133989	20.00	463.65
6934	QUICK & CLEAN	133990	799.23	2011.90
7362	SAENZ TRANSPORT LLC	133991	37717.97	37717.97
7351	SANDIA SPRAYER MFG.	133992	114.56	405.99
7410	SCOTT-MERRIMAN, INC.	133993	1698.70	2127.30
7955	SEAGRAVES SENIOR CITIZENS	133994	5333.33	26666.69
7957	SEAGRAVES TIRE SERVICE	133995	151.73	3562.06
7633	SEMINOLE CITY OF	133996	34913.50	522211.11 * Vendor Over \$45000 **
7634	SEMINOLE DIESEL SERVICE	133997	276.38	516.20
7530	SEMINOLE EMS	133998	1066.02	2971.40
7575	SEMINOLE PRINTING COMPANY	133999	722.40	1898.31
7617	SEMINOLE SENTINEL, INC.	134000	137.10	3606.01
7675	SHAW, SUSAN	134001	93.58	756.43
7710	SHERIFF'S PETTY CASH	134002	291.71	3455.30
7724	SIMS OIL COMPANY INC., WA	134003	48.00	4094.50
7493	SKTR INC.	134004	855.50	855.50
7811	SOUTH PLAINS FORENSIC	134005	2500.00	4500.00
7871	STANDARD COFFEE SERVICE	134006	64.54	4470.82
8566	TASCOSA OFFICE MACHINES	134007	582.09	3288.57
9035	TERRY COUNTY TRACTOR INC.	134008	38.08	1556.79
8631	TEXAS ASSOC. OF COUNTIES	134009	1130.00	1480.00
8772	TEXAS ASSOCIATION OF CO.	134010	4044.00	37295.00
8886	TEXAS DEPT OF AGRICULTURE	134011	12.00	60.00
8899	TEXAS DEPT OF STATE HLTH	134012	122.61	545.34
8892	TEXAS DISTRICT & COUNTY	134013	50.00	400.00
8865	TEXAS TOOL & EQUIPMENT	134014	499.00	926.86
8698	THRIFTWAY - SEMINOLE	134015	3120.24	9644.78
8704	TIFCO INDUSTRIES	134016	208.43	996.77

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8800	TRANE U.S. INC.	134017	874.00	874.00	
9158	UNIFIRST CORPORATION	134018	2201.55	12373.96	
9083	UPTON COUNTY	134019	2325.00	9897.00	
9201	VINCE'S MOBILE HOME SUPPL	134020	63.50	63.50	
9365	WAGNER SUPPLY COMPANY	134021	588.56	4056.79	
9423	WARREN CAT COMPANY	134022	150.59	495457.14	* Vendor Over \$45000 **
9393	WATERPRO, INC.	134023	1056.00	5280.00	
9430	WEST TEXAS GAS - MIDLAND	134024	45.00	67.50	
9431	WEST TEXAS GAS - SEMINOLE	134025	741.33	1522.33	
9652	WEST TEXAS MEDICAL CENTER	134026	35.00	35.00	
9809	WESTERN STAR SECUR&PATROL	134027	262.65	1575.90	
9673	WILLIAMS D.D.S., KERRY B.	134028	625.00	2517.00	
8851	WINDSTREAM INC.	134029	45.18	3885.11	
9854	WYLIE IMPLEMENT	134030	9.18	34.92	
7849	XCEL ENERGY	134031	9437.06	72046.44	* Vendor Over \$45000 **
9928	YELLOWHOUSE MACHINERY CO.	134032	191.19	191.19	
9936	YOAKUM COUNTY HOSPITAL	134033	775.50	775.50	
9939	YOAKUM COUNTY SHERIFF	134034	4089.97	9298.41	

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