VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
5499	ARMANDO MONTOYA	130217	186.00	1/03/14	GARNISHEE WAGES	186.00
1533	CAPROCK CREDIT UNION	130218	1250.50	1/03/14	CAPROCK/XMAS CLUB	1250.50
1532	CAPROCK FEDERAL	130219	5678.75	1/03/14	CAPROCK CREDIT UNION	5678.75
2687	FIRST BASIN CREDIT UNION	130220	3308.50	1/03/14	FIRST BASIN CREDIT UNION	3308.50
2844	GAINES COUNTY DEBIT CASH	130221	2070.35	1/03/14	MEDICAL REIMBURSEMENT	2070.35
8134	SECURITY BENEFIT GROUP	130222	130.00	1/03/14	DEFERRED COMPENSATION #II	130.00
8131	SECURITY BENEFIT GROUP457	130223	2205.00	1/03/14	DEFERRED COMPENSATION #II	2205.00
275	ABEL SARABIA'S CONCRETE	130224	3000.00	1/13/14	TRAP & SKEET RANGE	3000.00
274	ACCURINT-ACCOUNT #1279994	130225	115.00	1/13/14	SHERIFF'S SUPPLIES	115.00
129	ADVANCED LAW E.R.T. INC.	130226	790.00	1/13/14	SCHOOLS	790.00
400	AMERICAN MEDICAL GROUP	130227	105.00	1/13/14	PHYSICAL EXAM	105.00
335	AMICUS	130228	189.50	1/13/14	BOOKS-AUDIO,VIDEOS & FILM	189.50
186	APACHE SALES INC	130229	205.92	1/13/14	BUILDING REPAIRS & IMPROVEMENTS	163.70
					TOOLS & OTHER SUPPLIES	42.22
320	ARMSTRONG ELECTRICAL	130230	156.76	1/13/14	SUPPLIES	156.76
23	AT&T	130231	25.18	1/13/14	TELEPHONE	25.18
126	AT&T	130232	3764.61	1/13/14	TELEPHONE	3534.35
					INTERNET ACCESS/EQUIPMENT	230.26
49	AT&T MOBILITY	130233	212.01	1/13/14	TELEPHONE	212.01
74	ATCO INTERNATIONAL CO.	130234	113.10	1/13/14	JAIL BUILDING	113.10
2287	ATMOS ENERGY	130235	6455.29	1/13/14	UTILITIES	6455.29
429	AUTO-CHLOR SYSTEMS	130236	150.95	1/13/14	JAIL BUILDING	150.95
9126	BAJA BROADBAND	130237	2202.85	1/13/14	INTERNET ACCESS/EQUIPMENT	1887.76
					UTILITIES	39.23
					JAIL BUILDING	275.86
596	BAKER & TAYLOR INC.	130238	731.12	1/13/14	BOOKS-AUDIO,VIDEOS & FILM	731.12
597	BAKER OFFICE PRODUCTS INC	130239	24.73	1/13/14	OFFICE SUPPLIES	24.73
694	BEAR GRAPHICS, INC.	130240	1002.39	1/13/14	SUPPLIES	1002.39
712	BICKERSTAFF HEATH DELGADO	130241	1292.50	1/13/14	CAPITAL EQUIP. PURCHASE	1292.50
764	BLACK WATCH SYSTEMS LLC	130242	708.00	1/13/14	JAIL BUILDING	708.00
1067	BOLD IRRIGATION	130243	589.13	1/13/14	WATER SYSTEM REPAIR	589.13
1308	BROWN'S ACE HARDWARE	130244	619.75	1/13/14	SUPPLIES	400.12
					4-H LS FACILITY REPAIR & IMPROVEMENTS	74.97
					JAIL BUILDING	50.95
					PARTS & REPAIRS	39.75
					OFFICE SUPPLIES	32.99
					AG. AGENT SUPPLIES	20.97
971	BRUCKNER TRUCK SALES INC	130245	5302.63	1/13/14	PARTS & REPAIRS	4170.97
					SUPPLIES	1007.94

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
					GAS & OIL	123.72
879	BUSINESS HYGIENE INC	130246	42.92	1/13/14	SUPPLIES	42.92
1607	C & M AIR COOLED ENGINE,	130247	3864.82	1/13/14	PARTS & REPAIRS	3864.82
1686	CANON FINANCIAL SERVICE I	130248	1936.67	1/13/14	OFFICE EQUIPMENT LEASE	1936.67
6192	CARRIER CORPORATION	130249	1042.81	1/13/14	BUILDING REPAIRS & IMPROVEMENTS	1042.81
1737	CARTER, AARON	130250	243.22	1/13/14	ATTORNEY-CIVIL	243.22
1245	CHEMSEARCH	130251	1477.62	1/13/14	SUPPLIES	1477.62
1286	CHILDREN'S PLUS INC.	130252	534.37	1/13/14	BOOKS-AUDIO,VIDEOS & FILM	534.37
1243	CIRA	130253	98.00	1/13/14	INTERNET ACCESS/EQUIPMENT	98.00
1277	CITY OF LUBBOCK	130254	150.00	1/13/14	WATER SYSTEM REPAIR	150.00
1352	COMMERCIAL TIRE SERVICE	130255	397.04	1/13/14	PARTS & REPAIRS	20.00
					TIRES & TUBES	377.04
1401	CORNERSTONE PROGRAM CORP.	130256	237.00	1/13/14	JUVENILE DETENTION	237.00
1688	CROCKETT COUNTY MINING	130257	3496.11	1/13/14	GRAVEL	3496.11
1679	CROP PRODUCTION SERVICES	130258	120.00	1/13/14	FERTILIZER & POISON	120.00
1680	CROP PRODUCTION SERVICES	130259	88.00	1/13/14	FERTILIZER & POISON	88.00
1569	CTAT C/O DINKIE PARMAN	130260	225.00	1/13/14	ASSOCIATION DUES	225.00
1743	CYCLONE ELECT. TRAINING	130261	70.00	1/13/14	SCHOOLS	70.00
1792	D & D SUPPLY	130262	16120.00	1/13/14	REMODELING	16120.00
2049	DATA-FLEX BUSINESS PRODUC	130263	929.95	1/13/14	SUPPLIES	929.95
2033	DAVID E. WOMACK	130264	510.00	1/13/14	BUILDING REPAIRS & IMPROVEMENTS	510.00
1867	DAWSON COUNTY TREASURER	130265	16316.92	1/13/14	SALARY - OFFICE	16316.92
1868	DAWSON COUNTY TREASURER	130266	12138.01	1/13/14	SALARY - OFFICE	11763.01
					COMPENSATION - DISTRICT JUDGE	375.00
2638	DESIGN SHOP	130267	16.20	1/13/14	SUPPLIES	16.20
2004	DUNCAN DISPOSAL #068	130268	465.02	1/13/14	UTILITIES	465.02
2251	EMPIRE PAPER COMPANY	130269	720.53	1/13/14	SUPPLIES	720.53
2534	FILLEY REED A.	130270	759.92	1/13/14	ATTORNEY-CIVIL	759.92
2817	GAINES AG COMMITTEE	130271	30.00	1/13/14	SUPPLIES	30.00
10217	GARZA COUNTY TREASURER	130272	283.72	1/13/14	PRISONER MEDICAL EXPENSE	283.72
3063	GREY HOUSE PUBLISHING	130273	149.50	1/13/14	BOOKS-AUDIO,VIDEOS & FILM	149.50
3461	HANDY RENTAL	130274	1795.65	1/13/14	TOOLS & OTHER SUPPLIES	1125.65
					EQUIP. PURCHASE/LEASE	670.00
3467	HART INTERCIVIC INC.	130275	9671.00	1/13/14	OFFICE EQUIP RPR & SERV. CONTRACT	9396.00
					SUPPLIES	275.00
3509	HICKS SUPPLY	130276	306.59	1/13/14	SUPPLIES	225.40
					SHERIFF'S SUPPLIES	45.25
					AG. AGENT SUPPLIES	35.94
3526	HIGH PLAINS RADIOLOGY	130277	123.20	1/13/14	PRISONER MEDICAL EXPENSE	123.20

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
3817	HOMETOWN PHARMACY	130278	1337.20	1/13/14	PRISONER MEDICAL EXPENSE	1337.20
3923	IBM CORPORATION	130279	2591.80	1/13/14	COMPUTER REPAIR & SERVICE CONTRACT	2591.80
3941	ICS JAIL SUPPLIES INC.	130280	80.01	1/13/14	JAIL BUILDING	80.01
4814	LANAIR PRODUCTS	130281	480.50	1/13/14	PARTS & REPAIRS	480.50
4846	LEA COUNTY ELECTRIC COOP.	130282	397.68	1/13/14	UTILITIES	397.68
4845	LEACO CABLE TV	130283	55.25	1/13/14	SERVICES & OTHER SUPPLIES	55.25
4852	LEC DEVELOPMENT LLC	130284	89.95	1/13/14	SERVICES & OTHER SUPPLIES	89.95
4759	LETELLIER M.D, J -IHC	130285	33.27	1/13/14	PHYSICIAN, NON-EMERGENCY	33.27
4950	LOCKS KEYS AND MORE	130286	12.00	1/13/14	SUPPLIES	12.00
4923	LOEWEN FARM & LUMBER	130287	2452.93	1/13/14	SUPPLIES	1285.10
					BUILDING REPAIRS & IMPROVEMENTS	896.97
					4-H LS FACILITY REPAIR & IMPROVEMENTS	165.92
					AG. AGENT SUPPLIES	94.95
					JAIL BUILDING	9.99
4937	LOOP WATER SUPPLY CORPORA	130288	32.00	1/13/14	UTILITIES	32.00
5132	LYNTEGAR ELECTRIC COOP.	130289	64.23	1/13/14	UTILITIES	64.23
5826	M'S INVENTION COMPANY,LLC	130290	120.00	1/13/14	SUPPLIES	120.00
5257	MCDONALD, SHAUN	130291	325.92	1/13/14	SERVICES & OTHER SUPPLIES	325.92
5439	MCWHORTER'S INC.	130292	2158.08	1/13/14	TIRES & TUBES	2158.08
5454	MEMORIAL HOSPITAL	130293	4472.10	1/13/14	PRISONER MEDICAL EXPENSE	4422.10
					PHYSICAL EXAM	50.00
5451	MEMORIAL HOSPITAL - IHC	130294	4164.28	1/13/14	PHYSICIAN, NON-EMERGENCY	309.39
					HOSPITAL, INPATIENT	2731.78
					HOSPITAL, OUTPATIENT	1118.57
					LABORATORY, X-RAY	4.54
5512	MOORE HARALSON AGENCY	130295	224748.52	1/13/14	AUTO INSURANCE	49416.00
					DEPUTY LIABILITY	23850.00
					PROPERTY INSURANCE	113772.00
					LIABILITY INSURANCE	37710.52
5847	MORGAN, ROBERT D PH.D.	130296	1100.00	1/13/14	CITATIONS & EVIDENCE	1100.00
5794	MUSTANG COUNTRY CHEV.	130297	85.00	1/13/14	TIRES & TUBES	85.00
5974	N T S COMMUNICATIONS	130298	374.16	1/13/14	TELEPHONE	374.16
5996	NELSON PHARMACY	130299	90.33	1/13/14	PRISONER MEDICAL EXPENSE	90.33
6006	NEW, WARREN	130300	240.00	1/13/14	ATTORNEY-CRIMINAL	240.00
6258	OMNIBASE SERVICES OF TX	130301	102.00	1/13/14	(FTA) FAILURE TO APPEAR PROGRAM	102.00
6270	OVERHEAD DOOR COMPANY	130302	184.50	1/13/14	SUPPLIES	184.50
6321	PDR DISTRIBUTING,LLC	130303	59.95	1/13/14	BOOKS-AUDIO,VIDEOS & FILM	59.95
6517	PITNEY BOWES	130304	1500.00	1/13/14	OFFICE SUPPLIES	1500.00
6510	PITNEY BOWES GLOBAL	130305	896.00	1/13/14	OFFICE EQUIPMENT LEASE	896.00

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
6552	POWERS DIESEL SERVICE	130306	3927.84	1/13/14	PARTS & REPAIRS	3918.00
					SUPPLIES	9.84
6720	PROFESSIONAL TURF PRODUCT	130307	684.28	1/13/14	PARTS & REPAIRS	684.28
6604	PULLTARPS MFG.	130308	376.71	1/13/14	PARTS & REPAIRS	376.71
7174	RECORDED BOOKS	130309	208.80	1/13/14	BOOKS-AUDIO,VIDEOS & FILM	208.80
7148	ROSEN PUBLISHING	130310	39.90	1/13/14	BOOKS-AUDIO,VIDEOS & FILM	39.90
8095	SCHAFFER PERRY	130311	19.78	1/13/14	F.C.S. MILEAGE	19.78
7427	SEAGRAVES AUTO PARTS	130312	582.87	1/13/14	SUPPLIES	468.64
					PARTS & REPAIRS	108.31
					GAS & OIL	5.92
7468	SEAGRAVES CITY OF	130313	404.88	1/13/14	UTILITIES	404.88
7957	SEAGRAVES TIRE SERVICE	130314	37.00	1/13/14	TIRES & TUBES	37.00
7518	SEMINOLE AUTO PARTS	130315	3405.97	1/13/14	SUPPLIES	2514.01
					PARTS & REPAIRS	722.67
					GAS & OIL	169.29
7526	SEMINOLE BUTANE CO. INC.	130316	29641.50	1/13/14	GAS & OIL	28931.10
					SUPPLIES	710.40
7633	SEMINOLE CITY OF	130317	124406.64	1/13/14	UTILITIES	1535.94
					JAIL BUILDING	270.70
					WATER	122600.00
7634	SEMINOLE DIESEL SERVICE	130318	14.50	1/13/14	PARTS & REPAIRS	14.50
7530	SEMINOLE EMS	130319	650.16	1/13/14	PRISONER MEDICAL EXPENSE	650.16
7617	SEMINOLE SENTINEL, INC.	130320	1662.87	1/13/14	ADVERT & PUBLICATION	1380.80
					OFFICE SUPPLIES	282.07
7683	SHARNET CORPORATION	130321	3277.50	1/13/14	IBM COMPUTER PROGRAMMING	3277.50
8198	SHIP N MORE	130322	8.39	1/13/14	POSTAGE	8.39
7748	SKELTON D.MARK	130323	466.30	1/13/14	ATTORNEY-CIVIL	466.30
7852	SOUTHWESTERN TRAILER	130324	295.10	1/13/14	PARTS & REPAIRS	295.10
7848	SOUTHWESTERN WIRELESS	130325	160.00	1/13/14	RADIO TOWER	160.00
7871	STANDARD COFFEE SERVICE	130326	875.74	1/13/14	SUPPLIES	256.43
					COFFEE	275.42
					OFFICE SUPPLIES	95.25
					JAIL BUILDING	248.64
8566	TASCOSA OFFICE MACHINES	130327	83.75	1/13/14	OFFICE SUPPLIES	83.75
8516	TAX ASSESSOR COLLECTORS	130328	85.00	1/13/14	ASSOCIATION DUES	85.00
8641	TEXAS GOLF ASSOCIATION	130329	100.00	1/13/14	ASSOCIATION DUES	100.00
6655	TEXAS JUSTICE COURT	130330	300.00	1/13/14	SCHOOLS	300.00
8632	TEXAS PUBLIC PURCHASING	130331	75.00	1/13/14	ASSOCIATION DUES	75.00
9396	THE WATER STOPPE	130332	10.00	1/13/14	SUPPLIES	10.00

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
8704	TIFCO INDUSTRIES	130333	45.45	1/13/14	SUPPLIES	45.45
9204	UMC RADIOLOGY	130334	32.00	1/13/14	PRISONER MEDICAL EXPENSE	32.00
9174	VERIZON WIRELESS	130335	279.83	1/13/14	TELEPHONE	279.83
9233	VULCAN CONSTRUCTION	130336	5052.03	1/13/14	COLD MIX	5052.03
9365	WAGNER SUPPLY COMPANY	130337	1379.18	1/13/14	SUPPLIES	1379.18
9423	WARREN CAT COMPANY	130338	84457.31	1/13/14	PARTS & REPAIRS	592.63-
					SUPPLIES	2717.94
					EQUIP. PURCHASE/LEASE	82332.00
9393	WATERPRO, INC.	130339	856.00	1/13/14	SERVICES & OTHER SUPPLIES	548.00
					SUPPLIES	274.00
					SEMINOLE MAINTENACE	34.00
9415	WEST PAYMENT CENTER	130340	591.00	1/13/14	OFFICE SUPPLIES	477.00
					SUPPLIES	114.00
9431	WEST TEXAS GAS - SEMINOLE	130341	958.43	1/13/14	UTILITIES	958.43
9447	WESTERN DEPOT, INC.	130342	70.00	1/13/14	PARTS & REPAIRS	70.00
9794	WESTERN IMPLEMENT CO.	130343	37.28	1/13/14	SUPPLIES	37.28
9564	WHITAKER HELICOPTER	130344	3325.00	1/13/14	ANIMAL CONTROL	3325.00
8851	WINDSTREAM INC.	130345	965.04	1/13/14	TELEPHONE	965.04
9557	WINFIELD SOLUTIONS,LLC	130346	152.50	1/13/14	FERTILIZER & POISON	152.50
9362	WORTHINGTON DIRECT	130347	357.76	1/13/14	SUPPLIES	357.76
7849	XCEL ENERGY	130348	16997.58	1/13/14	UTILITIES	16906.09
					UTILITIES #2-SEAGRAVES	42.50
					RADIO TOWER	48.99
9979	YOUTH CTR OF THE HIGH PL	130349	32.20	1/13/14	JUVENILE DETENTION	32.20
8887	TEXAS DEPT. OF LICENSING	130350	40.00	1/14/14	SERVICES & OTHER SUPPLIES	40.00
1686	CANON FINANCIAL SERVICE I	130351	1719.32	1/16/14	OFFICE EQUIPMENT LEASE	1719.32
7220	RCI TECHNOLOGIES, INC.	130352	9450.00	1/16/14	PROFESSIONAL SERVICES	9450.00
5499	ARMANDO MONTOYA	130353	186.00	1/17/14	GARNISHEE WAGES	186.00
1533	CAPROCK CREDIT UNION	130354	1250.50	1/17/14	CAPROCK/XMAS CLUB	1250.50
1532	CAPROCK FEDERAL	130355	5678.75	1/17/14	CAPROCK CREDIT UNION	5678.75
2687	FIRST BASIN CREDIT UNION	130356	3308.50	1/17/14	FIRST BASIN CREDIT UNION	3308.50
2844	GAINES COUNTY DEBIT CASH	130357	2070.35	1/17/14	MEDICAL REIMBURSEMENT	2070.35
8134	SECURITY BENEFIT GROUP	130358	130.00	1/17/14	DEFERRED COMPENSATION #II	130.00
8131	SECURITY BENEFIT GROUP457	130359	2205.00	1/17/14	DEFERRED COMPENSATION #II	2205.00
1284	CITIBANK	130360	6743.14	1/17/14	OFFICE SUPPLIES	151.67
					SCHOOLS	961.39
					WATER SYSTEM REPAIR	125.00
					GAS & OIL	2728.14
					HOTEL & MEALS	3.43

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
					SUPPLIES	63.98
					BOOKS-AUDIO,VIDEOS & FILM	197.52
					F.C.S AGENT SUPPLIES	50.00
					AG. AGENT SUPPLIES	40.69
					F.C.S.MEALS & EXPENSES	208.94
					AG MEALS & EXPENSE	171.20
					PRISONERS EXPENSE	55.26
					PRISONER MEDICAL EXPENSE	9.45
					JAIL BUILDING	141.96
					BUILDING REPAIRS & IMPROVEMENTS	458.50
					OFFICE EQUIP RPR & SERV. CONTRACT	292.01
					TOOLS & OTHER SUPPLIES	978.47
					PARTS & REPAIRS	105.53
261	ABCO FIRE PROTECTION INC	130361	480.00	1/27/14	JAIL BUILDING	480.00
64	AGUILAR, ARTIE	130362	1871.65	1/27/14	ATTORNEY-CRIMINAL	1871.65
397	AMERICAN LIBRARY	130363	133.00	1/27/14	ASSOCIATION DUES	133.00
335	AMICUS	130364	113.70	1/27/14	BOOKS-AUDIO,VIDEOS & FILM	113.70
49	AT&T MOBILITY	130365	212.38	1/27/14	TELEPHONE	212.38
2287	ATMOS ENERGY	130366	1552.70	1/27/14	UTILITIES	1552.70
423	AUTOMOTIVE MACHINE SPECIA	130367	630.42	1/27/14	PARTS & REPAIRS	630.42
552	B & T AUTO	130368	72.50	1/27/14	PARTS & REPAIRS	72.50
596	BAKER & TAYLOR INC.	130369	632.83	1/27/14	BOOKS-AUDIO,VIDEOS & FILM	632.83
597	BAKER OFFICE PRODUCTS INC	130370	770.49	1/27/14	OFFICE SUPPLIES	770.49
737	BELCHER INSURANCE AGENCY	130371	50.00	1/27/14	BONDS	50.00
899	BIG COUNTRY BG	130372	59.40	1/27/14	SUPPLIES	59.40
909	BIG LAKE PHARMACY	130373	442.26	1/27/14	PRISONER MEDICAL EXPENSE	442.26
760	BLAINE INDUSTRIAL SUPPLY	130374	790.39	1/27/14	SUPPLIES	95.77
					JAIL BUILDING	694.62
816	BOOKLIST	130375	147.50	1/27/14	PERIODICAL & NEWSPAPERS	147.50
971	BRUCKNER TRUCK SALES INC	130376	765.22	1/27/14	PARTS & REPAIRS	765.22
879	BUSINESS HYGIENE INC	130377	44.12	1/27/14	SUPPLIES	44.12
896	BUSINESS INK, CO.	130378	177.00	1/27/14	SUPPLIES	177.00
1686	CANON FINANCIAL SERVICE I	130379	1936.67	1/27/14	OFFICE EQUIPMENT LEASE	1936.67
1440	CENTRAL RESTAURANT PRODUC	130381	78.21	1/27/14	JAIL BUILDING	78.21
1243	CIRA	130382	102.00	1/27/14	INTERNET ACCESS/EQUIPMENT	102.00
1315	COHORN, M.D., RON L.	130383	250.00	1/27/14	PHYSICAL EXAM	250.00
1401	CORNERSTONE PROGRAM CORP.	130384	354.00	1/27/14	JUVENILE DETENTION	354.00
1351	COURT OF APPEALS - 11TH	130385	25.00	1/27/14	PAYMENT TO OTHER GOVT ENTITIES	25.00
1688	CROCKETT COUNTY MINING	130386	345.68	1/27/14	GRAVEL	345.68

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
9806	D.K. DANIEL ENTERPRISES	130387	95.00	1/27/14	BUILDING REPAIRS & IMPROVEMENTS	95.00
2113	DAVIS, RAY & COMPANY	130388	495.00	1/27/14	ALL OTHER	495.00
2163	DRG ARCHITECTS, PLLC	130389	35280.00	1/27/14	BUILDING REPAIRS & IMPROVEMENTS	35280.00
2202	EMERGENCY SERVICES	130390	27791.25	1/27/14	E.S.D. # 1 - PAYMENT	27791.25
2251	EMPIRE PAPER COMPANY	130391	136.44	1/27/14	SUPPLIES	136.44
2361	ERF WIRELESS BUNDLED SVCS	130392	547.34	1/27/14	INTERNET ACCESS/EQUIPMENT	547.34
2384	FEDEX	130393	77.03	1/27/14	POSTAGE	77.03
2531	FEHRS METAL BUILDING	130394	13340.00	1/27/14	CALICHE & HAULING	13340.00
2534	FILLEY REED A.	130395	1252.38	1/27/14	ATTORNEY-CRIMINAL	1252.38
2649	FOGCLS	130396	1332.23	1/27/14	LIBRARY--BOOKS	1332.23
2631	FORT WORTH SHAVER&APPLIAN	130397	397.91	1/27/14	AG. AGENT SUPPLIES	397.91
2817	GAINES AG COMMITTEE	130398	115.00	1/27/14	SUPPLIES	115.00
2809	GAINES COUNTY TREASURER	130399	2750.00	1/27/14	GRAND JURORS	880.00
					PETIT JURORS	1870.00
2915	GALE GROUP	130400	97.58	1/27/14	BOOKS-AUDIO,VIDEOS & FILM	97.58
10217	GARZA COUNTY TREASURER	130401	19080.00	1/27/14	PRISONER HOUSING EXPENSE	19080.00
2926	GAYDON WHOLESALE LUMBER	130402	147.59	1/27/14	SUPPLIES	147.59
3160	GENERAL WELDING SUPPLY	130403	58.50	1/27/14	SUPPLIES	58.50
3525	HIGGINBOTHAM BARTLETT - S	130404	549.82	1/27/14	SUPPLIES	549.82
3527	HIGH PLAINS RADIOLOGICAL	130405	22.99	1/27/14	PHYSICIAN, NON-EMERGENCY	22.99
3526	HIGH PLAINS RADIOLOGY	130406	90.40	1/27/14	PRISONER MEDICAL EXPENSE	90.40
3685	HIGH SIERRA SERVICE	130407	100.00	1/27/14	SUPPLIES	100.00
3817	HOMETOWN PHARMACY	130408	1257.79	1/27/14	PRISONER MEDICAL EXPENSE	1257.79
3982	INDIGENT HEALTHCARE	130409	1055.00	1/27/14	INDIGENT SOFTWARE	1055.00
4335	JARRETT'S SEPTIC TANK	130410	706.85	1/27/14	SERVICES & OTHER SUPPLIES	706.85
4226	JIM'S MACHINE SERVICE	130411	818.08	1/27/14	TRAP & SKEET RANGE	130.66
					SUPPLIES	687.42
4910	LAWRENCE MANAGEMENT SERVI	130412	1738.75	1/27/14	PRISONERS EXPENSE	1738.75
4946	LOCAL GOVERNMENT SOLUTION	130413	4294.00	1/27/14	OFFICE EQUIP RPR & SERV. CONTRACT	4294.00
4952	LUBBOCK AVALANCHE JOURNAL	130414	238.20	1/27/14	PERIODICAL & NEWSPAPERS	238.20
5090	LUBBOCK ELECTRIC CO.	130415	2548.00	1/27/14	TOOLS & OTHER SUPPLIES	2548.00
4978	LUBBOCK GRADER BLADE, INC	130416	2887.00	1/27/14	SUPPLIES	980.00
					SIGNS & LIGHTS	1367.00
					SAFETY EQUIPMENT/MATERIAL	540.00
5315	M.S. DOSS FITNESS CENTER	130417	80.50	1/27/14	EMPLOYEE WELLNESS PROGRAM	80.50
5358	MAYFIELD PAPER COMPANY	130418	273.09	1/27/14	SUPPLIES	273.09
5397	MCCALEB TIRE SERVICE	130419	889.48	1/27/14	TIRES & TUBES	565.66
					PARTS & REPAIRS	323.82
5255	MCDONALD, SHAUN C.	130420	3822.90	1/27/14	CONTRACT LABOR	3822.90

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
5454	MEMORIAL HOSPITAL	130421	2691.76	1/27/14	PRISONER MEDICAL EXPENSE	2378.76
					PHYSICAL EXAM	313.00
5451	MEMORIAL HOSPITAL - IHC	130422	3147.38	1/27/14	HOSPITAL, OUTPATIENT	2620.10
					PHYSICIAN, NON-EMERGENCY	461.52
					LABORATORY, X-RAY	65.76
5539	MULLIN SMALL ENGINE	130423	77.53	1/27/14	PARTS & REPAIRS	77.53
5549	MUNICIPAL SERVICES BUREAU	130424	15.56	1/27/14	AG. AGENT SUPPLIES	15.56
5974	N T S COMMUNICATIONS	130425	10.52	1/27/14	TELEPHONE	10.52
6006	NEW, WARREN	130426	767.04	1/27/14	ATTORNEY-CRIMINAL	767.04
6251	O'REILLY AUTO PARTS	130427	22.99	1/27/14	SUPPLIES	22.99
6268	OFFICE DEPOT	130428	146.60	1/27/14	SUPPLIES	146.60
6205	OSWALT'S PHARMACY	130429	1468.74	1/27/14	PRISONER MEDICAL EXPENSE	1468.74
6206	OSWALT'S PHARMACY - IHC	130430	324.12	1/27/14	PRESCRIPTION DRUGS	324.12
6510	PITNEY BOWES GLOBAL	130431	896.00	1/27/14	OFFICE EQUIPMENT LEASE	896.00
6516	PITNEY BOWES INC.	130432	295.00	1/27/14	OFFICE SUPPLIES	295.00
6552	POWERS DIESEL SERVICE	130433	5422.23	1/27/14	PARTS & REPAIRS	5116.33
					SUPPLIES	305.90
6487	PRESTIGE FLAG	130434	1758.40	1/27/14	SUPPLIES	1758.40
6934	QUICK & CLEAN	130435	1255.21	1/27/14	GAS & OIL	606.67
					SERVICES & OTHER SUPPLIES	54.94
					PARTS & REPAIRS	593.60
7351	SANDIA SPRAYER MFG.	130436	179.70	1/27/14	SUPPLIES	179.70
7955	SEAGRAVES SENIOR CITIZENS	130437	5000.00	1/27/14	ALL OTHER	5000.00
7957	SEAGRAVES TIRE SERVICE	130438	80.70	1/27/14	TIRES & TUBES	80.70
7633	SEMINOLE CITY OF	130439	32060.33	1/27/14	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	130440	72.98	1/27/14	PARTS & REPAIRS	72.98
7710	SHERIFF'S PETTY CASH	130441	96.81	1/27/14	HOTEL & MEALS	90.00
					PRISONERS EXPENSE	6.81
7724	SIMS OIL COMPANY INC., WA	130442	261.00	1/27/14	GAS & OIL	261.00
7810	SOUTH PLAINS	130443	405.00	1/27/14	RADIO REPAIR	405.00
8057	SOUTH PLAINS IMPLEMENT LT	130444	1358.79	1/27/14	GAS & OIL	213.72
					SUPPLIES	108.55
					PARTS & REPAIRS	1036.52
8067	SOUTHERN TIRE MART, LLC	130445	4328.60	1/27/14	TIRES & TUBES	4328.60
7852	SOUTHWESTERN TRAILER	130446	281.60	1/27/14	PARTS & REPAIRS	281.60
7871	STANDARD COFFEE SERVICE	130447	24.77	1/27/14	OFFICE SUPPLIES	24.77

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
7898	STATE COMPTROLLER	130448	365.00	1/27/14	STATE COMPTROLLER	365.00
8566	TASCOSA OFFICE MACHINES	130449	700.75	1/27/14	OFFICE SUPPLIES	700.75
9034	TERRY COUNTY SHRF'S DEPT.	130450	2112.00	1/27/14	PRISONER HOUSING EXPENSE	2112.00
8855	TEXAS AGRILIFE EXTENSION	130451	150.00	1/27/14	SCHOOLS	150.00
8631	TEXAS ASSOC. OF COUNTIES	130452	180.00	1/27/14	SCHOOLS	180.00
8899	TEXAS DEPT OF STATE HLTH	130453	93.33	1/27/14	COUNTY CLERK FEES	93.33
8865	TEXAS TOOL & EQUIPMENT	130454	172.56	1/27/14	SUPPLIES	163.38
					TOOLS & OTHER SUPPLIES	9.18
8726	THE HALLGREN COMPANY	130455	241.00	1/27/14	BUILDING REPAIRS & IMPROVEMENTS	241.00
8698	THRIFTWAY - SEMINOLE	130456	3136.38	1/27/14	F.C.S AGENT SUPPLIES	193.80
					PRISONERS EXPENSE	2901.16
					SUPPLIES	41.42
8712	TIGER DIRECT	130457	37.74	1/27/14	OFFICE EQUIP RPR & SERV. CONTRACT	37.74
8778	TRIPLE P OVERHEAD DOOR	130458	90.00	1/27/14	BUILDING REPAIRS & IMPROVEMENTS	90.00
9158	UNIFIRST CORPORATION	130459	7959.54	1/27/14	SERVICES & OTHER SUPPLIES	2427.88
					SUPPLIES	5531.66
9190	UNIVERSITY MEDICAL CENTER	130460	12047.92	1/27/14	PRISONER MEDICAL EXPENSE	12047.92
9083	UPTON COUNTY	130461	2212.50	1/27/14	PRISONER HOUSING EXPENSE	2212.50
9423	WARREN CAT COMPANY	130462	13919.52	1/27/14	SUPPLIES	401.92
					PARTS & REPAIRS	13517.60
9393	WATERPRO, INC.	130463	500.00	1/27/14	SUPPLIES	500.00
9405	WATSON M.D., MICHAEL Q.	130464	327.34	1/27/14	PHYSICAL EXAM	81.00
					PRISONER MEDICAL EXPENSE	246.34
9415	WEST PAYMENT CENTER	130465	102.00	1/27/14	OFFICE SUPPLIES	102.00
9809	WESTERN STAR SECUR&PATROL	130466	134.70	1/27/14	OFFICE SUPPLIES	21.97
					SUPPLIES	65.90
					SERVICES & OTHER SUPPLIES	76.88
					EQUIP. PURCHASE/LEASE	64.95
					BUILDING REPAIRS & IMPROVEMENTS	95.00-
7849	XCEL ENERGY	130467	716.83	1/27/14	UTILITIES	716.83
9979	YOUTH CTR OF THE HIGH PL	130468	32.20	1/27/14	JUVENILE DETENTION	32.20
9985	ZEE MEDICAL #114	130469	237.05	1/27/14	OFFICE SUPPLIES	237.05
8851	WINDSTREAM INC.	130470	362.02	1/27/14	TELEPHONE	362.02
7849	XCEL ENERGY	130471	90.26	1/27/14	UTILITIES	90.26
83	AFLAC - FLEX-ONE	130472	1038.70	1/28/14	AFLAC 2 INS PAYABLE	141.42
					AFLAC INS PAYABLE	897.28
334	AMERITAS MANAGED CARE	130473	1205.00	1/28/14	VISION INS PAYABLE	1205.00
332	AMERITAS MANAGED DENTAL	130474	6704.04	1/28/14	DENTAL INS PAYABLE	6704.04
5487	MET/LIFE	130475	114.30	1/28/14	MET/LIFE INS PAYABLE	114.30

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
6021	NATIONAL FAMILY CARE LIFE	130476	3350.00	1/28/14	NFC INSURANCE PAYABLE	3350.00
8779	TAC HEBP	130477	103401.77	1/28/14	HLTH INS PAYABLE	103401.77
8782	TAC HEBP	130478	943.45	1/28/14	LIFE INS PAYABLE	943.45
1582	WASHINGTON NATIONAL INS	130479	3270.01	1/28/14	WASHINGTON INS PAYABLE	3270.01
5499	ARMANDO MONTOYA	130480	186.00	1/31/14	GARNISHEE WAGES	186.00
			1050350.09			