

12/11/14

CHECKS ISSUED TO VENDORS FROM 8/01/14 TO 8/31/14

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
5499	ARMANDO MONTOYA	132167	186.00	8/01/14	GARNISHEE WAGES	186.00
1533	CAPROCK CREDIT UNION	132168	1188.00	8/01/14	CAPROCK/XMAS CLUB	1188.00
1532	CAPROCK FEDERAL	132169	6389.25	8/01/14	CAPROCK CREDIT UNION	6389.25
2687	FIRST BASIN CREDIT UNION	132170	3543.50	8/01/14	FIRST BASIN CREDIT UNION	3543.50
2844	GAINES COUNTY DEBIT CASH	132171	2060.35	8/01/14	MEDICAL REIMBURSEMENT	2060.35
8134	SECURITY BENEFIT GROUP	132172	130.00	8/01/14	DEFERRED COMPENSATION #II	130.00
8131	SECURITY BENEFIT GROUP457	132173	2180.00	8/01/14	DEFERRED COMPENSATION #II	2180.00
1969	DOCKERY, CAMERON	132174	11200.00	8/04/14	EQUIP. PURCHASE/LEASE	11200.00
7526	SEMINOLE BUTANE CO. INC.	132175	22744.09	8/04/14	GAS & OIL	22744.09
274	LEXISNEXIS RISK DATA	132176	115.00	8/11/14	SHERIFF'S SUPPLIES	115.00
23	AT&T	132177	25.18	8/11/14	TELEPHONE	25.18
74	ATCO INTERNATIONAL CO.	132178	119.10	8/11/14	JAIL BUILDING	119.10
2287	ATMOS ENERGY	132179	1691.55	8/11/14	UTILITIES	1691.55
414	AUDIO EDITIONS	132180	236.32	8/11/14	BOOKS-AUDIO,VIDEOS & FILM	236.32
428	AUSTIN TURF & TRACTOR	132181	128.15	8/11/14	SUPPLIES	128.15
423	AUTOMOTIVE MACHINE SPECIA	132182	73.92	8/11/14	PARTS & REPAIRS	73.92
596	BAKER & TAYLOR INC.	132183	321.39	8/11/14	BOOKS-AUDIO,VIDEOS & FILM	321.39
694	BEAR GRAPHICS, INC.	132184	1051.79	8/11/14	SUPPLIES	1051.79
772	BERING, JANE	132185	51.30	8/11/14	MILEAGE & EXPENSE	51.30
760	BLAINE INDUSTRIAL SUPPLY	132186	380.20	8/11/14	SUPPLIES	220.48
					JAIL BUILDING	159.72
1067	BOLD IRRIGATION	132187	197.82	8/11/14	SUPPLIES	197.82
1308	BROWN'S ACE HARDWARE	132188	1025.25	8/11/14	BUILDING REPAIRS & IMPROVEMENTS	12.98
					SUPPLIES	660.57
					JAIL BUILDING	31.96
					PARTS & REPAIRS	35.62
					GAS & OIL	119.52
					FERTILIZER & POISON	41.45
					ARENA REPAIR & IMPROVEMENT	123.15
971	BRUCKNER TRUCK SALES INC	132189	599.42	8/11/14	PARTS & REPAIRS	599.42
879	BUSINESS HYGIENE INC	132190	44.12	8/11/14	SUPPLIES	44.12
8755	CAPITOL AGGREGATES, LTD	132191	1560.95	8/11/14	GRAVEL	1560.95
1731	CARTER & COMPANY IRR.,INC	132192	79.20	8/11/14	SUPPLIES	79.20
1440	CENTRAL RESTAURANT PRODUC	132193	132.44	8/11/14	JAIL BUILDING	132.44
1245	CHEMSEARCH	132194	378.10	8/11/14	SUPPLIES	378.10
1277	CITY OF LUBBOCK	132195	50.00	8/11/14	WATER SYSTEM REPAIR	50.00
1309	CK'S HEATING & COOLING	132196	832.00	8/11/14	BUILDING REPAIRS & IMPROVEMENTS	832.00
1352	COMMERCIAL TIRE SERVICE	132197	457.09	8/11/14	TIRES & TUBES	368.05
					GAS & OIL	89.04

12/11/14

CHECKS ISSUED TO VENDORS FROM 8/01/14 TO 8/31/14

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
2113	DAVIS, RAY & COMPANY	132198	495.00	8/11/14	ALL OTHER	495.00
1867	DAWSON COUNTY TREASURER	132199	16316.92	8/11/14	SALARY - OFFICE	16316.92
1868	DAWSON COUNTY TREASURER	132200	12138.01	8/11/14	SALARY - OFFICE	11763.01
					COMPENSATION - DISTRICT JUDGE	375.00
2638	DESIGN SHOP	132201	75.00	8/11/14	AG. AGENT SUPPLIES	75.00
2163	DRG ARCHITECTS, PLLC	132202	29400.00	8/11/14	BUILDING REPAIRS & IMPROVEMENTS	29400.00
2004	DUNCAN DISPOSAL #068	132203	535.11	8/11/14	UTILITIES	535.11
2258	ELLIOTT ELECTRIC SUPPLY	132204	274.21	8/11/14	ARENA REPAIR & IMPROVEMENT	274.21
2218	EMERGENCY COMM. NETWORK	132205	7688.00	8/11/14	PROFESSIONAL SERVICES	7688.00
2251	EMPIRE PAPER COMPANY	132206	23.23	8/11/14	SUPPLIES	23.23
2342	EVERETT, JAMES	132207	15.00	8/11/14	SCHOOLS	15.00
2639	FORTRES GRAND CORPORATION	132208	178.60	8/11/14	SOFTWARE PURCHASES	178.60
3184	GARY DON REAGAN, P.A.	132209	543.60	8/11/14	ATTORNEY-CRIMINAL	543.60
10217	GARZA COUNTY TREASURER	132210	155.97	8/11/14	PRISONER MEDICAL EXPENSE	155.97
3442	HAMILTON TIRE CO.-BROWNFL	132211	536.60	8/11/14	TIRES & TUBES	536.60
3461	HANDY RENTAL	132212	275.94	8/11/14	PARTS & REPAIRS	125.95
					TOOLS & OTHER SUPPLIES	149.99
1703	HERCULES HARDWARE	132213	201.24	8/11/14	SUPPLIES	201.24
3509	HICKS SUPPLY	132214	594.23	8/11/14	SUPPLIES	504.70
					TOOLS & OTHER SUPPLIES	4.99
					BUILDING REPAIRS & IMPROVEMENTS	84.54
3764	HOBBS NEWS-SUN	132215	132.00	8/11/14	PERIODICAL & NEWSPAPERS	132.00
3923	IBM CORPORATION	132216	2591.80	8/11/14	COMPUTER REPAIR & SERVICE CONTRACT	2591.80
3941	ICS JAIL SUPPLIES INC.	132217	119.69	8/11/14	JAIL BUILDING	119.69
3982	INDIGENT HEALTHCARE	132218	1055.00	8/11/14	INDIGENT SOFTWARE	1055.00
4288	JNL STEEL COMPONENTS INC	132219	20.24	8/11/14	SUPPLIES	20.24
4578	KING RANCH TURFGRASS LP	132220	372.90	8/11/14	LANDSCAPING	372.90
4579	KIRKMEYER ELECTRIC INC.	132221	447.12	8/11/14	BUILDING REPAIRS & IMPROVEMENTS	447.12
4840	LAW ENFORCEMENT SYSTEMS,I	132222	44.00	8/11/14	SHERIFF'S SUPPLIES	44.00
4846	LEA COUNTY ELECTRIC COOP.	132223	196.37	8/11/14	UTILITIES	196.37
4848	LEA COUNTY SEPTIC TANK SV	132224	525.00	8/11/14	JAIL BUILDING	525.00
4845	LEACO CABLE TV	132225	51.87	8/11/14	SERVICES & OTHER SUPPLIES	51.87
4852	LEC DEVELOPMENT LLC	132226	89.95	8/11/14	SERVICES & OTHER SUPPLIES	89.95
4946	LOCAL GOVERNMENT SOLUTION	132227	4294.00	8/11/14	OFFICE EQUIP RPR & SERV. CONTRACT	4294.00
4923	LOEWEN FARM & LUMBER	132228	1237.91	8/11/14	SUPPLIES	813.80
					BUILDING REPAIRS & IMPROVEMENTS	72.43
					4-H LS FACILITY REPAIR & IMPROVEMENTS	104.24
					AG. AGENT SUPPLIES	9.10
					PARTS & REPAIRS	194.35

12/11/14

CHECKS ISSUED TO VENDORS FROM 8/01/14 TO 8/31/14

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
					TOOLS & OTHER SUPPLIES	43.99
4992	LUBBOCK TRUCK SALES INC.	132229	89.20	8/11/14	SUPPLIES	89.20
5132	LYNTEGAR ELECTRIC COOP.	132230	50.61	8/11/14	UTILITIES	50.61
5315	M.S. DOSS FITNESS CENTER	132231	92.00	8/11/14	EMPLOYEE WELLNESS PROGRAM	92.00
5257	MCDONALD, SHAUN	132232	632.55	8/11/14	SERVICES & OTHER SUPPLIES	632.55
5454	MEMORIAL HOSPITAL	132233	160.00	8/11/14	PHYSICAL EXAM	160.00
5451	MEMORIAL HOSPITAL - IHC	132234	136.85	8/11/14	PHYSICIAN, NON-EMERGENCY	136.85
5690	MILLICAN, TERRY	132235	1321.80	8/11/14	AG MEALS & EXPENSE	1321.80
5512	MOORE HARALSON AGENCY	132236	100.00	8/11/14	BONDS	100.00
5549	MUNICIPAL SERVICES BUREAU	132237	23.05	8/11/14	AG. AGENT SUPPLIES	23.05
5974	N T S COMMUNICATIONS	132238	485.11	8/11/14	TELEPHONE	485.11
5996	NELSON PHARMACY	132239	489.38	8/11/14	PRISONER MEDICAL EXPENSE	489.38
6026	NTTA	132240	7.92	8/11/14	SHERIFF'S SUPPLIES	7.92
6251	O'REILLY AUTO PARTS	132241	26.29	8/11/14	SUPPLIES	26.29
6206	OSWALT'S PHARMACY - IHC	132242	684.06	8/11/14	PRESCRIPTION DRUGS	684.06
6365	PALOMO'S USED TIRES	132243	255.00	8/11/14	TIRES & TUBES	255.00
6517	PITNEY BOWES	132244	1500.00	8/11/14	OFFICE SUPPLIES	1500.00
6557	PORTIONPAC CHEMICAL CORP.	132245	335.75	8/11/14	JAIL BUILDING	335.75
6552	POWERS DIESEL SERVICE	132246	139.59	8/11/14	PARTS & REPAIRS	121.45
					SUPPLIES	18.14
6720	PROFESSIONAL TURF PRODUCT	132247	95.23	8/11/14	PARTS & REPAIRS	95.23
6603	PUMPKIN BOOKS, INC.	132248	297.84	8/11/14	BOOKS-AUDIO, VIDEOS & FILM	297.84
7237	RATLIFF FUNERAL HOME, INC	132249	320.00	8/11/14	AUTOPSIES	320.00
8095	SCHAFFER PERRY	132250	152.67	8/11/14	F.C.S. MILEAGE	152.67
7427	SEAGRAVES AUTO PARTS	132251	587.50	8/11/14	SUPPLIES	511.34
					TOOLS & OTHER SUPPLIES	25.24
					GAS & OIL	50.92
7468	SEAGRAVES CITY OF	132252	723.11	8/11/14	UTILITIES	723.11
7380	SEMCO ELECTRIC	132253	587.14	8/11/14	LIGHTING	587.14
7518	SEMINOLE AUTO PARTS	132254	2878.36	8/11/14	GAS & OIL	325.29
					PARTS & REPAIRS	543.70
					SUPPLIES	1938.20
					TOOLS & OTHER SUPPLIES	45.28
					SERVICES & OTHER SUPPLIES	25.89
7526	SEMINOLE BUTANE CO. INC.	132255	16042.31	8/11/14	GAS & OIL	16029.36
					SUPPLIES	12.95
7633	SEMINOLE CITY OF	132256	7290.64	8/11/14	UTILITIES	7065.59
					JAIL BUILDING	225.05
7575	SEMINOLE PRINTING COMPANY	132257	47.66	8/11/14	OFFICE SUPPLIES	47.66

12/11/14

CHECKS ISSUED TO VENDORS FROM 8/01/14 TO 8/31/14

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
7617	SEMINOLE SENTINEL, INC.	132258	960.05	8/11/14	OFFICE SUPPLIES	168.05
					ADVERT & PUBLICATION	792.00
7810	SOUTH PLAINS	132259	158.00	8/11/14	CAPITAL EQUIP. PURCHASE	158.00
7811	SOUTH PLAINS FORENSIC	132260	2000.00	8/11/14	AUTOPSIES	2000.00
7848	SOUTHWESTERN WIRELESS	132261	160.00	8/11/14	RADIO TOWER	160.00
184	STALKER RADAR	132262	119.00	8/11/14	LICENSE & WEIGHTS	119.00
7670	STROBES N MORE INC	132263	6525.88	8/11/14	CAPITAL EQUIP. PURCHASE	6525.88
8566	TASCOSA OFFICE MACHINES	132264	21.36	8/11/14	OFFICE SUPPLIES	21.36
8822	TEXAS ASSOC. CO. AUDITORS	132265	275.00	8/11/14	SCHOOLS	275.00
8886	TEXAS DEPT OF AGRICULTURE	132266	18.00	8/11/14	SUPPLIES	18.00
8739	THE STAGE DEPOT	132267	10253.52	8/11/14	RESERVE	10253.52
9396	THE WATER STOPPE	132268	15.75	8/11/14	SUPPLIES	1.50
					JAIL BUILDING	14.25
9021	TX DMV	132269	1500.00	8/11/14	NON-CAPITAL EQUIP. PURCHASE	1500.00
9158	UNIFIRST CORPORATION	132270	2315.31	8/11/14	SERVICES & OTHER SUPPLIES	825.56
					SUPPLIES	1489.75
9083	UPTON COUNTY	132271	2925.00	8/11/14	PRISONER HOUSING EXPENSE	2925.00
9180	VALLEY IRRIGATION &	132272	23.00	8/11/14	AG. AGENT SUPPLIES	23.00
9365	WAGNER SUPPLY COMPANY	132273	393.99	8/11/14	SUPPLIES	393.99
9423	WARREN CAT COMPANY	132274	90.76	8/11/14	PARTS & REPAIRS	156.82-
					GAS & OIL	97.58
					SUPPLIES	150.00
9393	WATERPRO, INC.	132275	1056.00	8/11/14	SERVICES & OTHER SUPPLIES	548.00
					SUPPLIES	474.00
					SEMINOLE MAINTENACE	34.00
9405	WATSON M.D., MICHAEL Q.	132276	173.08	8/11/14	PRISONER MEDICAL EXPENSE	173.08
9431	WEST TEXAS GAS - SEMINOLE	132277	52.99	8/11/14	UTILITIES	52.99
9794	WESTERN IMPLEMENT CO.	132278	190.32	8/11/14	SUPPLIES	190.32
8851	WINDSTREAM INC.	132279	616.14	8/11/14	TELEPHONE	616.14
7849	XCEL ENERGY	132280	27233.04	8/11/14	UTILITIES	27139.63
					UTILITIES #2-SEAGRAVES	37.97
					RADIO TOWER	55.44
5974	N T S COMMUNICATIONS	132281	9.82	8/13/14	TELEPHONE	9.82
7849	XCEL ENERGY	132282	15.31	8/13/14	UTILITIES	15.31
5499	ARMANDO MONTOYA	132283	186.00	8/15/14	GARNISHEE WAGES	186.00
1533	CAPROCK CREDIT UNION	132284	1188.00	8/15/14	CAPROCK/XMAS CLUB	1188.00
1532	CAPROCK FEDERAL	132285	6389.25	8/15/14	CAPROCK CREDIT UNION	6389.25
2687	FIRST BASIN CREDIT UNION	132286	3543.50	8/15/14	FIRST BASIN CREDIT UNION	3543.50
2844	GAINES COUNTY DEBIT CASH	132287	2060.35	8/15/14	MEDICAL REIMBURSEMENT	2060.35

12/11/14

CHECKS ISSUED TO VENDORS FROM 8/01/14 TO 8/31/14

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
8134	SECURITY BENEFIT GROUP	132288	130.00	8/15/14	DEFERRED COMPENSATION #II	130.00
8131	SECURITY BENEFIT GROUP457	132289	2180.00	8/15/14	DEFERRED COMPENSATION #II	2180.00
1284	CITIBANK	132290	8204.62	8/21/14	SCHOOLS	1173.91
					OFFICE SUPPLIES	189.76
					SHERIFF'S SUPPLIES	13.69
					GAS & OIL	3055.76
					POSTAGE	110.25
					SUPPLIES	849.33
					BOOKS-AUDIO,VIDEOS & FILM	197.48
					SUMMER READING PROGRAM	15.90
					AG. AGENT SUPPLIES	32.24
					AG MEALS & EXPENSE	1232.48
					PRISONER MEDICAL EXPENSE	7.82
					JAIL BUILDING	38.84
					TOOLS & OTHER SUPPLIES	242.20
					SOFTWARE AND SITE LICENSES	50.00
					NON-CAPITAL EQUIP. PURCHASE	823.74
					OFFICE EQUIP RPR & SERV. CONTRACT	171.22
230	AERO CLINIC, INC.	132291	750.00	8/25/14	BASE OPERATOR CONTRACT	750.00
64	AGUILAR, ARTIE	132292	1871.65	8/25/14	ATTORNEY-CRIMINAL	1871.65
79	ALLIED 100 LLC	132293	2435.00	8/25/14	NON-CAPITAL EQUIP. PURCHASE	2435.00
307	ALPHA LABS	132294	150.00	8/25/14	SERVICES & OTHER SUPPLIES	150.00
126	AT&T	132295	467.96	8/25/14	INTERNET ACCESS/EQUIPMENT	173.05
					TELEPHONE	294.91
49	AT&T MOBILITY	132296	209.90	8/25/14	TELEPHONE	209.90
2287	ATMOS ENERGY	132297	677.41	8/25/14	UTILITIES	677.41
428	AUSTIN TURF & TRACTOR	132298	122.65	8/25/14	SUPPLIES	122.65
9126	BAJA BROADBAND	132299	2293.44	8/25/14	INTERNET ACCESS/EQUIPMENT	2017.58
					JAIL BUILDING	275.86
596	BAKER & TAYLOR INC.	132300	454.77	8/25/14	BOOKS-AUDIO,VIDEOS & FILM	454.77
597	BAKER OFFICE PRODUCTS INC	132301	3743.20	8/25/14	OFFICE SUPPLIES	3326.92
					SUPPLIES	416.28
703	BEE EQUIPMENT SALES, INC.	132302	518.00	8/25/14	PARTS & REPAIRS	518.00
909	MAL ENTERPRISES	132303	79.47	8/25/14	PRISONER MEDICAL EXPENSE	79.47
760	BLAINE INDUSTRIAL SUPPLY	132304	1484.19	8/25/14	SUPPLIES	1006.37
					JAIL BUILDING	477.82
1067	BOLD IRRIGATION	132305	1163.28	8/25/14	WATER SYSTEM REPAIR	1139.92
					SUPPLIES	23.36
851	BRAUN PAINTING COMPANY	132306	34.37	8/25/14	SUPPLIES	34.37

12/11/14

CHECKS ISSUED TO VENDORS FROM 8/01/14 TO 8/31/14

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
891	BROOKHAVEN YOUTH RANCH	132307	4759.91	8/25/14	JUVENILE DETENTION	4759.91
971	BRUCKNER TRUCK SALES INC	132308	753.82	8/25/14	GAS & OIL	690.25
					PARTS & REPAIRS	15.97
					SUPPLIES	47.60
879	BUSINESS HYGIENE INC	132309	44.12	8/25/14	SUPPLIES	44.12
1686	CANON FINANCIAL SERVICE I	132310	1880.80	8/25/14	OFFICE EQUIPMENT LEASE	1880.80
8755	CAPITOL AGGREGATES, LTD	132311	6910.42	8/25/14	GRAVEL	6910.42
1535	CAPROCK COURT REPORTING	132312	265.72	8/25/14	VISITING COURT REPORTER	265.72
4910	CASH SAVER COST PLUS	132313	2632.92	8/25/14	PRISONERS EXPENSE	2632.92
1243	CIRA	132314	104.00	8/25/14	INTERNET ACCESS/EQUIPMENT	104.00
1315	COHORN, M.D., RON L.	132315	500.00	8/25/14	PHYSICAL EXAM	500.00
1401	CORNERSTONE PROGRAM CORP.	132316	3186.00	8/25/14	JUVENILE DETENTION	3186.00
1351	COURT OF APPEALS - 11TH	132317	75.00	8/25/14	PAYMENT TO OTHER GOVT ENTITIES	75.00
1679	CROP PRODUCTION SERVICES	132318	81.00	8/25/14	FERTILIZER & POISON	81.00
1680	CROP PRODUCTION SERVICES	132319	2630.00	8/25/14	FERTILIZER & POISON	2630.00
1942	DACO FIRE EQUIPMENT, INC.	132320	484.24	8/25/14	JAIL BUILDING	484.24
1892	DERMATEC DIRECT/AMBIDERM	132321	340.19	8/25/14	JAIL BUILDING	340.19
2202	EMERGENCY SERVICES	132322	27791.25	8/25/14	E.S.D. # 1 - PAYMENT	27791.25
2251	EMPIRE PAPER COMPANY	132323	1283.47	8/25/14	SUPPLIES	1283.47
2361	ERF WIRELESS BUNDLED SVCS	132324	272.63	8/25/14	INTERNET ACCESS/EQUIPMENT	272.63
2531	FEHRS METAL BUILDING	132325	4023.03	8/25/14	BUILDING REPAIRS & IMPROVEMENTS	4023.03
2534	FILLEY REED A.	132326	634.08	8/25/14	ATTORNEY-CRIMINAL	634.08
2824	GAINES COUNTY ENTERPRISE	132327	225.41	8/25/14	SUPPLIES	127.41
					SERVICES & OTHER SUPPLIES	98.00
10216	GARZA CO SHERIFF'S DEPT	132328	21015.00	8/25/14	PRISONER HOUSING EXPENSE	21015.00
10217	GARZA COUNTY TREASURER	132329	1700.66	8/25/14	PRISONER MEDICAL EXPENSE	1700.66
3160	GENERAL WELDING SUPPLY	132330	98.00	8/25/14	SUPPLIES	98.00
3039	GLOBAL EQUIPMENT COMPANY	132331	268.57	8/25/14	NON-CAPITAL EQUIP. PURCHASE	268.57
3461	HANDY RENTAL	132332	29.89	8/25/14	TOOLS & OTHER SUPPLIES	29.89
3525	HIGGINBOTHAM BARTLETT - S	132333	762.64	8/25/14	SUPPLIES	729.65
					TOOLS & OTHER SUPPLIES	32.99
3941	ICS JAIL SUPPLIES INC.	132334	212.10	8/25/14	PRISONERS EXPENSE	212.10
3977	INTEGRATED FORENSIC	132335	429.00	8/25/14	CITATIONS & EVIDENCE	429.00
4226	JIM'S MACHINE SERVICE	132336	170.60	8/25/14	SUPPLIES	150.40
					PARTS & REPAIRS	20.20
4198	JOHNSTONE SUPPLY	132337	116.30	8/25/14	SUPPLIES	116.30
4673	KEMPER, AMY	132338	787.96	8/25/14	SCHOOLS	787.96
4763	L & P ENTERPRISES	132339	474.00	8/25/14	SEMINOLE MAINTENACE	474.00
4820	LAVENDER'S CAR CLINIC	132340	864.54	8/25/14	PARTS & REPAIRS	864.54

12/11/14

CHECKS ISSUED TO VENDORS FROM 8/01/14 TO 8/31/14

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
4966	LORD, MICHAEL JR	132341	857.04	8/25/14	SCHOOLS	857.04
5071	LOWER COLORADO RIVER	132342	16.98	8/25/14	WATER SYSTEM REPAIR	16.98
4971	LUBBOCK COUNTY	132343	3110.66	8/25/14	JUVENILE DETENTION	3110.66
4978	LUBBOCK GRADER BLADE, INC	132344	3749.45	8/25/14	SUPPLIES	3174.45
					SIGNS & LIGHTS	575.00
4989	LUBBOCK WELDING SUPPLY	132345	75.90	8/25/14	SUPPLIES	75.90
5737	MARTIN'S PAINT & BODY SHOP	132346	1549.20	8/25/14	PARTS & REPAIRS	1549.20
5358	MAYFIELD PAPER COMPANY	132347	167.86	8/25/14	SUPPLIES	167.86
5397	MCCALEB TIRE SERVICE	132348	3280.13	8/25/14	TIRES & TUBES	3280.13
5255	MCDONALD, SHAUN C.	132349	3822.90	8/25/14	CONTRACT LABOR	3822.90
5410	MCKEE, RODNEY	132350	530.00	8/25/14	SERVICES & OTHER SUPPLIES	530.00
5439	MCWHORTER'S INC.	132351	748.44	8/25/14	TIRES & TUBES	748.44
5454	MEMORIAL HOSPITAL	132352	10348.40	8/25/14	PRISONER MEDICAL EXPENSE	10348.40
5451	MEMORIAL HOSPITAL - IHC	132353	68.06	8/25/14	PHYSICIAN, NON-EMERGENCY	68.06
5336	MID-AMERICAN RESEARCH CHE	132354	173.09	8/25/14	SUPPLIES	173.09
5951	NAGY, JOE H JR	132355	368.00	8/25/14	SCHOOLS	368.00
6089	NORTH CEDAR OUTLET	132356	452.32	8/25/14	SUPPLIES	145.83
					EQUIP. PURCHASE/LEASE	306.49
6251	O'REILLY AUTO PARTS	132357	43.55	8/25/14	SERVICES & OTHER SUPPLIES	7.18
					PARTS & REPAIRS	36.37
6205	OSWALT'S PHARMACY	132358	930.40	8/25/14	PRISONER MEDICAL EXPENSE	930.40
6438	PAUL'S PARTS	132359	615.53	8/25/14	SUPPLIES	309.55
					TOOLS & OTHER SUPPLIES	239.99
					SAFETY EQUIPMENT/MATERIAL	65.99
6339	PCMG, INC.	132360	1927.56	8/25/14	NON-CAPITAL EQUIP. PURCHASE	1445.67
					TOOLS & OTHER SUPPLIES	481.89
6687	PETERS IRRIGATION	132361	38.61	8/25/14	4-H LS FACILITY REPAIR & IMPROVEMENTS	38.61
6510	PITNEY BOWES GLOBAL	132362	775.00	8/25/14	OFFICE EQUIPMENT LEASE	775.00
6552	POWERS DIESEL SERVICE	132363	12301.79	8/25/14	PARTS & REPAIRS	12192.04
					SUPPLIES	109.75
6720	PROFESSIONAL TURF PRODUCT	132364	286.40	8/25/14	PARTS & REPAIRS	81.83
					SUPPLIES	204.57
6912	Q SYSTEMS MUSIC AND SOUND	132365	199.99	8/25/14	TRAP & SKEET RANGE	199.99
6934	QUICK & CLEAN	132366	312.74	8/25/14	GAS & OIL	280.55
					SERVICES & OTHER SUPPLIES	32.19
7237	RATLIFF FUNERAL HOME, INC	132367	320.00	8/25/14	AUTOPSIES	320.00
7144	ROSETTA TECHNOLOGIES	132368	816.62	8/25/14	OFFICE SUPPLIES	816.62
7351	SANDIA SPRAYER MFG.	132369	98.95	8/25/14	PARTS & REPAIRS	56.39
					SUPPLIES	42.56

12/11/14

CHECKS ISSUED TO VENDORS FROM 8/01/14 TO 8/31/14

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
7955	SEAGRAVES SENIOR CITIZENS	132370	5000.00	8/25/14	ALL OTHER	5000.00
7957	SEAGRAVES TIRE SERVICE	132371	128.89	8/25/14	SUPPLIES TIRES & TUBES	60.00 68.89
8135	SEDALCO	132372	75788.15	8/25/14	CAPITAL EQUIP. PURCHASE	75788.15
7518	SEMINOLE AUTO PARTS	132373	25.37	8/25/14	PARTS & REPAIRS SUPPLIES	3.99 21.38
7633	SEMINOLE CITY OF	132374	36227.93	8/25/14	FIRE PROTECTION SEMINOLE STREET LIGHTS - SEMINOLE AMB. PAY TO SEMINOLE LANDFILL - SEMINOLE OPERATIONS WATER	12542.08 141.67 17500.00 1876.58 4167.60
7634	SEMINOLE DIESEL SERVICE	132375	4338.25	8/25/14	PARTS & REPAIRS SUPPLIES	4290.91 47.34
7617	SEMINOLE SENTINEL, INC.	132376	31.35	8/25/14	PERIODICAL & NEWSPAPERS	31.35
7626	SEMINOLE VETERINARY CLINI	132377	343.00	8/25/14	SERVICES & OTHER SUPPLIES	343.00
8052	SEVENTH ADMINISTRATIVE	132378	2136.11	8/25/14	ASSESSMENT 7TH ADM. JUD. DIST.	2136.11
7810	SOUTH PLAINS	132380	140.00	8/25/14	RADIO REPAIR	140.00
7811	SOUTH PLAINS FORENSIC	132381	2000.00	8/25/14	AUTOPSIES	2000.00
8057	SOUTH PLAINS IMPLEMENT LT	132382	3267.30	8/25/14	SUPPLIES PARTS & REPAIRS TIRES & TUBES	741.89 2237.04 288.37
8067	SOUTHERN TIRE MART, LLC	132383	1789.34	8/25/14	TIRES & TUBES	1789.34
8255	SPIRAL BINDING COMPANY,	132384	1198.19	8/25/14	OFFICE SUPPLIES	1198.19
7871	STANDARD COFFEE SERVICE	132385	1037.01	8/25/14	SUPPLIES COFFEE JAIL BUILDING	559.79 330.63 146.59
8566	TASCOSA OFFICE MACHINES	132386	499.97	8/25/14	OFFICE SUPPLIES SUPPLIES	478.42 21.55
9034	TERRY COUNTY SHRF'S DEPT.	132387	992.00	8/25/14	PRISONER HOUSING EXPENSE	992.00
9035	TERRY COUNTY TRACTOR INC.	132388	826.08	8/25/14	PARTS & REPAIRS TIRES & TUBES	223.59 602.49
8631	TEXAS ASSOC. OF COUNTIES	132389	380.00	8/25/14	SCHOOLS	380.00
8899	TEXAS DEPT OF STATE HLTH	132390	98.82	8/25/14	COUNTY CLERK FEES	98.82
8720	TEXAS PATCHER	132391	893.42	8/25/14	SUPPLIES	893.42
8862	TEXAS TECH HEALTH SCIENCE	132392	2001.60	8/25/14	PRISONER MEDICAL EXPENSE	2001.60
8865	TEXAS TOOL & EQUIPMENT	132393	837.87	8/25/14	SUPPLIES	837.87
8598	THRIFTWAY - SEMINOLE	132394	2271.88	8/25/14	F.C.S AGENT SUPPLIES PRISONERS EXPENSE	159.93 2111.95
8712	TIGER DIRECT	132395	2152.00	8/25/14	NON-CAPITAL EQUIP. PURCHASE	1014.61

12/11/14

CHECKS ISSUED TO VENDORS FROM 8/01/14 TO 8/31/14

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM	AMOUNT
						SUPPLIES	234.81
						OFFICE SUPPLIES	902.58
9158	UNIFIRST CORPORATION	132396	2360.73	8/25/14	SERVICES & OTHER SUPPLIES		784.16
						SUPPLIES	1576.57
9190	UNIVERSITY MEDICAL CENTER	132397	17152.98	8/25/14	PRISONER MEDICAL EXPENSE		17152.98
9181	VAISALA, INC.	132398	2472.00	8/25/14	SEMINOLE MAINTENACE		2472.00
7070	WAGNER EQUIPMENT COMPANY	132399	98.88	8/25/14	SUPPLIES		98.88
9365	WAGNER SUPPLY COMPANY	132400	40.28	8/25/14	SUPPLIES		40.28
9387	WALVOORD, AL	132401	79.07	8/25/14	VISITING DISTRICT JUDGE		79.07
9423	WARREN CAT COMPANY	132402	1762.02	8/25/14	PARTS & REPAIRS		1762.02
9400	WATCH GUARD VIDEO	132403	105.00	8/25/14	PARTS & REPAIRS		105.00
9405	WATSON M.D., MICHAEL Q.	132404	280.35	8/25/14	PRISONER MEDICAL EXPENSE		280.35
9415	WEST PAYMENT CENTER	132405	272.00	8/25/14	OFFICE SUPPLIES		272.00
9805	WESTERN EMULSIONS	132406	38648.21	8/25/14	ASPHALT		38648.21
7849	XCEL ENERGY	132407	677.90	8/25/14	UTILITIES		677.90
9928	YELLOWHOUSE MACHINERY CO.	132408	328.46	8/25/14	PARTS & REPAIRS		328.46
5499	ARMANDO MONTOYA	132409	186.00	8/29/14	GARNISHEE WAGES		186.00
83	AFLAC - FLEX-ONE	132410	990.30	8/29/14	AFLAC 2 INS PAYABLE		123.92
						AFLAC INS PAYABLE	866.38
334	AMERITAS MANAGED CARE	132411	1205.00	8/29/14	VISION INS PAYABLE		1205.00
332	AMERITAS MANAGED DENTAL	132412	6494.48	8/29/14	DENTAL INS PAYABLE		6494.48
5487	MET/LIFE	132413	114.30	8/29/14	MET/LIFE INS PAYABLE		114.30
6021	NATIONAL FAMILY CARE LIFE	132414	3225.00	8/29/14	NFC INSURANCE PAYABLE		3225.00
8779	TAC HEBP	132415	100298.92	8/29/14	HLTH INS PAYABLE		100298.92
8782	TAC HEBP	132416	929.20	8/29/14	LIFE INS PAYABLE		929.20
1582	WASHINGTON NATIONAL INS	132417	3112.28	8/29/14	WASHINGTON INS PAYABLE		3112.28
			731816.67				