

4/30/14

CHECKS ISSUED TO VENDORS FROM 2/01/14 TO 2/28/14

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
190	ANDERSON WELDING PUMP	130481	120.00	2/10/14	SUPPLIES	120.00
23	AT&T	130482	25.18	2/10/14	TELEPHONE	25.18
126	AT&T	130483	3514.92	2/10/14	TELEPHONE	3284.66
					INTERNET ACCESS/EQUIPMENT	230.26
2287	ATMOS ENERGY	130484	7128.61	2/10/14	UTILITIES	7128.61
414	AUDIO EDITIONS	130485	99.16	2/10/14	BOOKS-AUDIO,VIDEOS & FILM	99.16
9126	BAJA BROADBAND	130486	2202.85	2/10/14	INTERNET ACCESS/EQUIPMENT	1887.76
					UTILITIES	39.23
					JAIL BUILDING	275.86
597	BAKER OFFICE PRODUCTS INC	130487	284.14	2/10/14	OFFICE SUPPLIES	284.14
664	BARNES, ROY LYNN	130488	186.48	2/10/14	TRAINING & TRAVEL EXPENSE	186.48
587	BAUCUM, B.W.	130489	503.36	2/10/14	TRAINING & TRAVEL EXPENSE	503.36
694	BEAR GRAPHICS, INC.	130490	761.58	2/10/14	SUPPLIES	761.58
712	BICKERSTAFF HEATH DELGADO	130491	2392.50	2/10/14	CAPITAL EQUIP. PURCHASE	2392.50
760	BLAINE INDUSTRIAL SUPPLY	130492	454.37	2/10/14	JAIL BUILDING	454.37
1308	BROWN'S ACE HARDWARE	130493	1323.10	2/10/14	STOCK SHOW EXPENSE	37.93
					SUPPLIES	718.51
					BUILDING REPAIRS & IMPROVEMENTS	439.99
					4-H LS FACILITY REPAIR & IMPROVEMENTS	125.68
					JAIL BUILDING	.99
971	BRUCKNER TRUCK SALES INC	130494	1638.40	2/10/14	PARTS & REPAIRS	1638.40
879	BUSINESS HYGIENE INC	130495	88.24	2/10/14	SUPPLIES	88.24
6192	CARRIER CORPORATION	130496	1243.00	2/10/14	BUILDING REPAIRS & IMPROVEMENTS	1243.00
1468	CELANDER, LANCE	130497	599.92	2/10/14	BUILDING REPAIRS & IMPROVEMENTS	599.92
1245	CHEMSEARCH	130498	792.72	2/10/14	SUPPLIES	792.72
1277	CITY OF LUBBOCK	130499	50.00	2/10/14	WATER SYSTEM REPAIR	50.00
1309	CK'S HEATING & COOLING	130500	653.48	2/10/14	SEMINOLE MAINTENACE	139.16
					SUPPLIES	514.32
1352	COMMERCIAL TIRE SERVICE	130501	840.76	2/10/14	TIRES & TUBES	840.76
1470	CONTROL TECHNOLOGIES INC.	130502	167.50	2/10/14	BUILDING REPAIRS & IMPROVEMENTS	167.50
1688	CROCKETT COUNTY MINING	130503	108233.16	2/10/14	GRAVEL	108233.16
1867	DAWSON COUNTY TREASURER	130504	16316.92	2/10/14	SALARY - OFFICE	16316.92
1868	DAWSON COUNTY TREASURER	130505	12138.01	2/10/14	SALARY - OFFICE	11763.01
					COMPENSATION - DISTRICT JUDGE	375.00
2638	DESIGN SHOP	130506	18.00	2/10/14	SHERIFF'S SUPPLIES	18.00
2190	DICKENS COUNTY	130507	24272.22	2/10/14	ASSESSMENT CAPITAL CASES PUBLIC DEFENDER	24272.22
1957	DOLLAHAN, RICK	130508	610.00	2/10/14	TRAINING & TRAVEL EXPENSE	610.00
2163	DRG ARCHITECTS, PLLC	130509	24580.00	2/10/14	BUILDING REPAIRS & IMPROVEMENTS	24580.00
2004	DUNCAN DISPOSAL #068	130510	466.31	2/10/14	UTILITIES	466.31

4/30/14

CHECKS ISSUED TO VENDORS FROM 2/01/14 TO 2/28/14

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK PAYMENT FOR	ITEM AMOUNT
2251	EMPIRE PAPER COMPANY	130511	360.90	2/10/14	SUPPLIES	360.90
2700	F & W ELECTRICAL	130512	2127.40	2/10/14	SEMINOLE MAINTENACE	2127.40
2384	FEDEX	130513	65.54	2/10/14	POSTAGE	65.54
2383	FERNANDO'S BODY SHOP	130514	810.00	2/10/14	PARTS & REPAIRS	810.00
2645	FOUTS, LEIGH ANN	130515	240.72	2/10/14	ATTORNEY-CIVIL	240.72
2915	GALE GROUP	130516	19.19	2/10/14	BOOKS-AUDIO,VIDEOS & FILM	19.19
2917	GALLS INCORPORATED	130517	190.00	2/10/14	SHERIFF'S SUPPLIES	190.00
10217	GARZA COUNTY TREASURER	130518	327.64	2/10/14	PRISONER MEDICAL EXPENSE	327.64
3509	HICKS SUPPLY	130519	1021.05	2/10/14	SUPPLIES	954.19
					STOCK SHOW EXPENSE	25.72
					ARENA REPAIR & IMPROVEMENT	41.14
3527	HIGH PLAINS RADIOLOGICAL	130520	13.90	2/10/14	LABORATORY, X-RAY	13.90
3526	HIGH PLAINS RADIOLOGY	130521	31.20	2/10/14	PRISONER MEDICAL EXPENSE	31.20
3817	HOMETOWN PHARMACY	130522	1469.16	2/10/14	PRISONER MEDICAL EXPENSE	1469.16
3923	IBM CORPORATION	130523	2591.80	2/10/14	COMPUTER REPAIR & SERVICE CONTRACT	2591.80
9532	JASTER-QUINTANILLA, INC.	130524	4500.00	2/10/14	BUILDING REPAIRS & IMPROVEMENTS	4500.00
4218	JPCA OF TEXAS INC.	130525	285.00	2/10/14	ASSOCIATION DUES	285.00
4840	LAW ENFORCEMENT SYSTEMS,I	130526	35.00	2/10/14	CITATIONS & EVIDENCE	35.00
4846	LEA COUNTY ELECTRIC COOP.	130527	438.39	2/10/14	UTILITIES	438.39
4845	LEACO CABLE TV	130528	55.25	2/10/14	SERVICES & OTHER SUPPLIES	55.25
4852	LEC DEVELOPMENT LLC	130529	89.95	2/10/14	SERVICES & OTHER SUPPLIES	89.95
4937	LOOP WATER SUPPLY CORPORA	130530	32.00	2/10/14	UTILITIES	32.00
5132	LYNTEGAR ELECTRIC COOP.	130531	66.28	2/10/14	UTILITIES	66.28
5397	MCCALED TIRE SERVICE	130532	15.00	2/10/14	TIRES & TUBES	15.00
5257	MCDONALD, SHAUN	130533	262.11	2/10/14	SERVICES & OTHER SUPPLIES	262.11
5451	MEMORIAL HOSPITAL - IHC	130534	244.94	2/10/14	LABORATORY, X-RAY	244.94
5688	MILLER UNIFORMS & EMBLEMS	130535	14648.74	2/10/14	CLOTHING ALLOWANCE	5080.24
					NON-CAPITAL EQUIP. PURCHASE	9568.50
5690	MILLICAN, TERRY	130536	80.00	2/10/14	AG MEALS & EXPENSE	80.00
5847	MORGAN, ROBERT D PH.D.	130537	1150.00	2/10/14	CITATIONS & EVIDENCE	1150.00
5996	NELSON PHARMACY	130538	192.10	2/10/14	PRISONER MEDICAL EXPENSE	192.10
6006	NEW, WARREN	130539	263.52	2/10/14	ATTORNEY-CRIMINAL	263.52
5961	NRG ENGINEERING, INC.	130540	6200.00	2/10/14	BUILDING REPAIRS & IMPROVEMENTS	6200.00
6407	PERMIAN GMC	130541	500.59	2/10/14	PARTS & REPAIRS	500.59
6517	PITNEY BOWES	130542	1500.00	2/10/14	OFFICE SUPPLIES	1500.00
6552	POWERS DIESEL SERVICE	130543	2127.15	2/10/14	PARTS & REPAIRS	2092.83
					SUPPLIES	34.32
6934	QUICK & CLEAN	130544	940.21	2/10/14	SERVICES & OTHER SUPPLIES	59.66
					GAS & OIL	240.62

4/30/14

CHECKS ISSUED TO VENDORS FROM 2/01/14 TO 2/28/14

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
					PARTS & REPAIRS	639.93
7010	RANKIN COUNTY HOSIPTAL	130545	1455.00	2/10/14	PRISONER MEDICAL EXPENSE	1455.00
7213	REAL VISION SOFTWARE, INC	130546	3000.00	2/10/14	SOFTWARE AND SITE LICENSES	3000.00
7216	RETAILTRIBE INC	130547	215.00	2/10/14	ADVERT & PUBLICATION	215.00
7291	SAFEGUARD BUSINESS SYSTEM	130548	4529.23	2/10/14	OFFICE SUPPLIES	4529.23
7351	SANDIA SPRAYER MFG.	130549	107.82	2/10/14	SUPPLIES	107.82
8095	SCHAFFER PERRY	130550	564.15	2/10/14	F.C.S. MILEAGE	564.15
7427	SEAGRAVES AUTO PARTS	130551	548.06	2/10/14	SUPPLIES	424.84
					PARTS & REPAIRS	123.22
7468	SEAGRAVES CITY OF	130552	408.02	2/10/14	UTILITIES	408.02
8219	SEAGRAVES EMS-IHS	130553	1516.86	2/10/14	PHYSICIAN, NON-EMERGENCY	1516.86
7957	SEAGRAVES TIRE SERVICE	130554	80.82	2/10/14	GAS & OIL	80.82
7526	SEMINOLE BUTANE CO. INC.	130555	7091.77	2/10/14	GAS & OIL	7091.77
7633	SEMINOLE CITY OF	130556	1720.09	2/10/14	UTILITIES	1403.74
					JAIL BUILDING	316.35
7676	SHAW, NEAL A.	130557	140.00	2/10/14	SCHOOLS	140.00
7972	SMITH, TIMMY	130558	45.00	2/10/14	HOTEL & MEALS	45.00
7811	SOUTH PLAINS FORENSIC	130559	2500.00	2/10/14	AUTOPSIES	2500.00
7848	SOUTHWESTERN WIRELESS	130560	160.00	2/10/14	RADIO TOWER	160.00
7871	STANDARD COFFEE SERVICE	130561	769.72	2/10/14	SUPPLIES	514.10
					COFFEE	107.06
					JAIL BUILDING	148.56
8566	TASCOSA OFFICE MACHINES	130562	269.39	2/10/14	OFFICE SUPPLIES	231.40
					SUPPLIES	37.99
8902	TEXAS DEPT OF AGRICULTURE	130563	12.00	2/10/14	SUPPLIES	12.00
8900	TEXAS DISTRICT COURT ALLN	130564	50.00	2/10/14	ASSOCIATION DUES	50.00
8670	TEXAS LIBRARY ASSOCIATION	130565	485.00	2/10/14	ASSOCIATION DUES	485.00
8862	TEXAS TECH HEALTH SCIENCE	130566	709.80	2/10/14	PRISONER MEDICAL EXPENSE	709.80
8712	TIGER DIRECT	130567	286.57	2/10/14	OFFICE EQUIP RPR & SERV. CONTRACT	286.57
9158	UNIFIRST CORPORATION	130568	595.06	2/10/14	SERVICES & OTHER SUPPLIES	134.80
					SUPPLIES	460.26
9083	UPTON COUNTY	130569	111.58	2/10/14	PRISONER MEDICAL EXPENSE	111.58
9174	VERIZON WIRELESS	130570	280.07	2/10/14	TELEPHONE	280.07
7070	WAGNER EQUIPMENT COMPANY	130571	7756.90	2/10/14	PARTS & REPAIRS	7756.90
9365	WAGNER SUPPLY COMPANY	130572	1770.59	2/10/14	SUPPLIES	239.89
					OFFICE SUPPLIES	1530.70
9405	WATSON M.D., MICHAEL Q.	130573	600.72	2/10/14	PRISONER MEDICAL EXPENSE	519.72
					PHYSICAL EXAM	81.00
9415	WEST PAYMENT CENTER	130574	140.00	2/10/14	OFFICE SUPPLIES	140.00

4/30/14

CHECKS ISSUED TO VENDORS FROM 2/01/14 TO 2/28/14

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK PAYMENT FOR	ITEM AMOUNT
9424	WEST TEXAS EQUIPMENT&RPR.	130575	273.86	2/10/14	SUPPLIES	273.86
9447	WESTERN DEPOT, INC.	130576	185.00	2/10/14	PARTS & REPAIRS	185.00
8851	WINDSTREAM INC.	130577	561.20	2/10/14	TELEPHONE	561.20
9361	WORLD TRADE PRESS	130578	214.20	2/10/14	BOOKS-AUDIO,VIDEOS & FILM	214.20
7849	XCEL ENERGY	130579	8946.12	2/10/14	UTILITIES	8859.98
					UTILITIES #2-SEAGRAVES	35.82
					RADIO TOWER	50.32
1284	CITIBANK	130580	6497.32	2/11/14	SCHOOLS	835.25
					GAS & OIL	3793.03
					SHERIFF'S SUPPLIES	199.33
					OFFICE SUPPLIES	170.37
					SUPPLIES	99.70
					BOOKS-AUDIO,VIDEOS & FILM	231.44
					4-H LS FACILITY REPAIR & IMPROVEMENTS	69.52
					AG MEALS & EXPENSE	146.06
					PRISONERS EXPENSE	57.82
					PRISONER MEDICAL EXPENSE	14.62
					JAIL BUILDING	115.43
					HOTEL & MEALS	87.01
					BUILDING REPAIRS & IMPROVEMENTS	515.60
					SOFTWARE AND SITE LICENSES	155.00
					PARTS & REPAIRS	7.14
2287	ATMOS ENERGY	130581	366.68	2/12/14	UTILITIES	366.68
9431	WEST TEXAS GAS - SEMINOLE	130582	1023.87	2/12/14	UTILITIES	1023.87
7849	XCEL ENERGY	130583	7655.13	2/12/14	UTILITIES	7655.13
5499	ARMANDO MONTOYA	130584	186.00	2/14/14	GARNISHEE WAGES	186.00
1533	CAPROCK CREDIT UNION	130585	1188.00	2/14/14	CAPROCK/XMAS CLUB	1188.00
1532	CAPROCK FEDERAL	130586	5928.75	2/14/14	CAPROCK CREDIT UNION	5928.75
2687	FIRST BASIN CREDIT UNION	130587	3333.50	2/14/14	FIRST BASIN CREDIT UNION	3333.50
2844	GAINES COUNTY DEBIT CASH	130588	2100.35	2/14/14	MEDICAL REIMBURSEMENT	2100.35
8134	SECURITY BENEFIT GROUP	130589	130.00	2/14/14	DEFERRED COMPENSATION #II	130.00
8131	SECURITY BENEFIT GROUP457	130590	2205.00	2/14/14	DEFERRED COMPENSATION #II	2205.00
2287	ATMOS ENERGY	130591	321.49	2/18/14	UTILITIES	321.49
1686	CANON FINANCIAL SERVICE I	130592	1719.32	2/18/14	OFFICE EQUIPMENT LEASE	1719.32
274	ACCURINT-ACCOUNT #1279994	130593	115.00	2/24/14	SHERIFF'S SUPPLIES	115.00
64	AGUILAR, ARTIE	130594	1871.65	2/24/14	ATTORNEY-CRIMINAL	1871.65
307	ALPHA LABS	130595	150.00	2/24/14	SERVICES & OTHER SUPPLIES	150.00
320	ARMSTRONG ELECTRICAL	130596	330.00	2/24/14	SUPPLIES	330.00
126	AT&T	130597	249.40	2/24/14	TELEPHONE	249.40

4/30/14

CHECKS ISSUED TO VENDORS FROM 2/01/14 TO 2/28/14

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK PAYMENT FOR	ITEM AMOUNT
49	AT&T MOBILITY	130598	209.30	2/24/14	TELEPHONE	209.30
2287	ATMOS ENERGY	130599	2076.83	2/24/14	UTILITIES	2076.83
423	AUTOMOTIVE MACHINE SPECIA	130600	223.98	2/24/14	PARTS & REPAIRS	223.98
552	B & T AUTO	130601	72.50	2/24/14	PARTS & REPAIRS	72.50
596	BAKER & TAYLOR INC.	130602	72.24	2/24/14	BOOKS-AUDIO,VIDEOS & FILM	72.24
597	BAKER OFFICE PRODUCTS INC	130603	2177.31	2/24/14	OFFICE SUPPLIES	2177.31
679	BARTON'S WELDING SUPPLY	130604	59.48	2/24/14	SUPPLIES	59.48
694	BEAR GRAPHICS, INC.	130605	2035.38	2/24/14	DISTRICT COURT-PURCHASES	916.06
					OFFICE SUPPLIES	411.32
					SUPPLIES	708.00
703	BEE EQUIPMENT SALES, INC.	130606	529.76	2/24/14	PARTS & REPAIRS	529.76
738	BELT, CRAIG	130607	26.84	2/24/14	SUPPLIES	26.84
785	BERTOLINO, JOSEPH	130608	15.01	2/24/14	GAS & OIL	15.01
909	BIG LAKE PHARMACY	130609	315.45	2/24/14	PRISONER MEDICAL EXPENSE	315.45
760	BLAINE INDUSTRIAL SUPPLY	130610	2466.87	2/24/14	SUPPLIES	1928.24
					JAIL BUILDING	538.63
1067	BOLD IRRIGATION	130611	2047.07	2/24/14	WATER SYSTEM REPAIR	1689.57
					SUPPLIES	357.50
851	BRAUN PAINTING COMPANY	130612	128.90	2/24/14	SUPPLIES	128.90
968	BROWNFIELD REGIONAL	130613	54.41	2/24/14	PRISONER MEDICAL EXPENSE	54.41
971	BRUCKNER TRUCK SALES INC	130614	1766.37	2/24/14	PARTS & REPAIRS	699.60
					GAS & OIL	1066.77
1686	CANON FINANCIAL SERVICE I	130615	1502.88	2/24/14	OFFICE EQUIPMENT LEASE	1502.88
1243	CIRA	130616	652.00	2/24/14	INTERNET ACCESS/EQUIPMENT	652.00
1309	CK'S HEATING & COOLING	130617	400.52	2/24/14	BUILDING REPAIRS & IMPROVEMENTS	400.52
1315	COHORN, M.D., RON L.	130618	250.00	2/24/14	PHYSICAL EXAM	250.00
1349	COMMERCIAL ICE MACHINE CO	130619	701.05	2/24/14	SUPPLIES	701.05
1351	COURT OF APPEALS - 11TH	130620	115.00	2/24/14	PAYMENT TO OTHER GOVT ENTITIES	115.00
1688	CROCKETT COUNTY MINING	130621	9792.09	2/24/14	GRAVEL	9792.09
2152	DAVIS, KATHY	130622	75.03	2/24/14	SUPPLIES	75.03
2113	DAVIS, RAY & COMPANY	130623	495.00	2/24/14	ALL OTHER	495.00
1889	DELTA GUTTERS & OVERHEAD	130624	375.00	2/24/14	BUILDING REPAIRS & IMPROVEMENTS	375.00
1472	DENTON COUNTY CLERK	130625	245.00	2/24/14	SCHOOLS	245.00
1892	DERMATEC DIRECT/AMBIDERM	130626	594.24	2/24/14	JAIL BUILDING	594.24
2015	DIESEL DYNAMICS	130627	1050.90	2/24/14	JAIL BUILDING	1050.90
2257	ELECTION SOURCE	130628	252.66	2/24/14	SUPPLIES	252.66
2202	EMERGENCY SERVICES	130629	27791.25	2/24/14	E.S.D. # 1 - PAYMENT	27791.25
2251	EMPIRE PAPER COMPANY	130630	1455.01	2/24/14	SUPPLIES	1455.01
2646	FLOYD TRUCKING INC	130631	28848.50	2/24/14	GRAVEL	28848.50

4/30/14

CHECKS ISSUED TO VENDORS FROM 2/01/14 TO 2/28/14

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK PAYMENT FOR	ITEM AMOUNT
2915	GALE GROUP	130632	160.23	2/24/14	BOOKS-AUDIO,VIDEOS & FILM	160.23
10217	GARZA COUNTY TREASURER	130633	24120.00	2/24/14	PRISONER HOUSING EXPENSE	24120.00
3160	GENERAL WELDING SUPPLY	130634	83.50	2/24/14	SUPPLIES	83.50
3221	GUMBO SOFTWARE, INC.	130635	800.00	2/24/14	SOFTWARE AND SITE LICENSES	800.00
3461	HANDY RENTAL	130636	745.14	2/24/14	SUPPLIES	242.15
					SERVICES & OTHER SUPPLIES	275.00
					EQUIP. PURCHASE/LEASE	128.99
					TOOLS & OTHER SUPPLIES	99.00
3467	HART INTERCIVIC INC.	130637	7659.40	2/24/14	SUPPLIES	7659.40
3525	HIGGINBOTHAM BARTLETT - S	130638	1286.37	2/24/14	SUPPLIES	1286.37
3527	HIGH PLAINS RADIOLOGICAL	130639	97.85	2/24/14	PHYSICIAN, NON-EMERGENCY	50.26
					LABORATORY, X-RAY	47.59
3526	HIGH PLAINS RADIOLOGY	130640	82.40	2/24/14	PRISONER MEDICAL EXPENSE	82.40
3731	HOBBS SPRING & SUSPENSION	130641	330.00	2/24/14	PARTS & REPAIRS	330.00
3867	HUCO PRODUCTS, INC.	130642	153.04	2/24/14	SUPPLIES	153.04
3941	ICS JAIL SUPPLIES INC.	130643	243.90	2/24/14	JAIL BUILDING	243.90
3982	INDIGENT HEALTHCARE	130644	1055.00	2/24/14	INDIGENT SOFTWARE	1055.00
4150	J&B TRAILERS & EQUIPMENT	130645	118.51	2/24/14	PARTS & REPAIRS	118.51
4327	JACKSON-HIRSH, INC.	130646	145.07	2/24/14	SUPPLIES	145.07
4226	JIM'S MACHINE SERVICE	130647	209.40	2/24/14	PARTS & REPAIRS	209.40
4910	LAWRENCE MANAGEMENT SERVI	130648	2121.24	2/24/14	PRISONERS EXPENSE	2098.13
					ALL OTHER	23.11
5126	LEE'S PLUMBING & AIR	130649	54.49	2/24/14	BUILDING REPAIRS & IMPROVEMENTS	54.49
4880	LEHMAN, KIMBERLY A	130650	206.25	2/24/14	SUPPLIES	206.25
4919	LOCAL GOVERNMENT SOLUTION	130651	850.00	2/24/14	ALL OTHER	850.00
4946	LOCAL GOVERNMENT SOLUTION	130652	4294.00	2/24/14	OFFICE EQUIP RPR & SERV. CONTRACT	4294.00
4950	LOCKS KEYS AND MORE	130653	202.60	2/24/14	SUPPLIES	202.60
4923	LOEWEN FARM & LUMBER	130654	1234.88	2/24/14	STOCK SHOW EXPENSE	48.68
					SUPPLIES	781.95
					PARTS & REPAIRS	393.49
					ARENA REPAIR & IMPROVEMENT	10.76
5071	LOWER COLORADO RIVER	130655	8.49	2/24/14	WATER SYSTEM REPAIR	8.49
5075	LOWERY DISTRIBUTING, INC.	130656	182.31	2/24/14	SUPPLIES	182.31
4978	LUBBOCK GRADER BLADE, INC	130657	420.00	2/24/14	SUPPLIES	420.00
5315	M.S. DOSS FITNESS CENTER	130658	57.50	2/24/14	EMPLOYEE WELLNESS PROGRAM	57.50
5735	MARK'S PLUMBING PARTS	130659	309.24	2/24/14	BUILDING REPAIRS & IMPROVEMENTS	309.24
5358	MAYFIELD PAPER COMPANY	130660	101.34	2/24/14	SUPPLIES	101.34
5397	MCCALED TIRE SERVICE	130661	392.50	2/24/14	TIRES & TUBES	392.50
5255	MCDONALD, SHAUN C.	130662	3822.90	2/24/14	CONTRACT LABOR	3822.90

4/30/14

CHECKS ISSUED TO VENDORS FROM 2/01/14 TO 2/28/14

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK PAYMENT FOR	ITEM AMOUNT
5454	MEMORIAL HOSPITAL	130663	2615.16	2/24/14	PRISONER MEDICAL EXPENSE	2565.16
					PHYSICAL EXAM	50.00
5451	MEMORIAL HOSPITAL - IHC	130664	2619.25	2/24/14	PHYSICIAN, NON-EMERGENCY	697.80
					HOSPITAL, OUTPATIENT	1890.71
					LABORATORY, X-RAY	30.74
5688	MILLER UNIFORMS & EMBLEMS	130665	464.88	2/24/14	CLOTHING ALLOWANCE	464.88
5512	MOORE HARALSON AGENCY	130666	2365.72	2/24/14	ERROR & OMISSIONS/& VAL PAPERS	2365.72
5794	MUSTANG COUNTRY CHEV.	130667	488.42	2/24/14	PARTS & REPAIRS	488.42
5974	N T S COMMUNICATIONS	130668	489.18	2/24/14	TELEPHONE	489.18
6070	NICHOLS, KEVIN SCOTT	130669	523.84	2/24/14	SCHOOLS	523.84
6251	O'REILLY AUTO PARTS	130670	64.43	2/24/14	SERVICES & OTHER SUPPLIES	25.98
					SUPPLIES	38.45
6268	OFFICE DEPOT	130671	57.52	2/24/14	SUPPLIES	57.52
6205	OSWALT'S PHARMACY	130672	1500.73	2/24/14	PRISONER MEDICAL EXPENSE	1500.73
6206	OSWALT'S PHARMACY - IHC	130673	467.40	2/24/14	PRESCRIPTION DRUGS	467.40
6270	OVERHEAD DOOR COMPANY	130674	1300.00	2/24/14	SUPPLIES	1300.00
5730	PENWORTHY / MEDIA SOURCE	130675	181.48	2/24/14	BOOKS-AUDIO,VIDEOS & FILM	181.48
6510	PITNEY BOWES GLOBAL	130676	896.00	2/24/14	OFFICE EQUIPMENT LEASE	896.00
6548	POLYAK, TONI L.	130677	41.66	2/24/14	SUMMER READING PROGRAM	41.66
6552	POWERS DIESEL SERVICE	130678	3267.06	2/24/14	PARTS & REPAIRS	3203.94
					SUPPLIES	63.12
6720	PROFESSIONAL TURF PRODUCT	130679	40.70	2/24/14	PARTS & REPAIRS	40.70
6605	PUBLISHERS WEEKLY	130680	249.99	2/24/14	PERIODICAL & NEWSPAPERS	249.99
6931	QUALITY TRUCK TIRES, INC.	130681	159.95	2/24/14	PARTS & REPAIRS	159.95
6995	R.E. JANES GRAVEL CO.	130682	23344.23	2/24/14	GRAVEL	23344.23
7216	RETAILTRIBE INC	130683	215.00	2/24/14	ADVERT & PUBLICATION	215.00
7351	SANDIA SPRAYER MFG.	130684	151.73	2/24/14	SUPPLIES	151.73
3102	SAUSEDA, J'LYN	130685	17.66	2/24/14	TRANSCRIPTS	17.66
8095	SCHAFFER PERRY	130686	108.86	2/24/14	F.C.S. MILEAGE	108.86
8219	SEAGRAVES EMS-IHS	130687	673.96	2/24/14	PHYSICIAN, NON-EMERGENCY	673.96
7955	SEAGRAVES SENIOR CITIZENS	130688	5000.00	2/24/14	ALL OTHER	5000.00
7957	SEAGRAVES TIRE SERVICE	130689	95.00	2/24/14	GAS & OIL	95.00
7518	SEMINOLE AUTO PARTS	130690	1156.27	2/24/14	SUPPLIES	1134.52
					PARTS & REPAIRS	21.75
7526	SEMINOLE BUTANE CO. INC.	130691	50919.12	2/24/14	GAS & OIL	50919.12
7633	SEMINOLE CITY OF	130692	32701.53	2/24/14	FIRE PROTECTION SEMINOLE	12542.08
					STREET LIGHTS - SEMINOLE	141.67
					AMB. PAY TO SEMINOLE	17500.00
					LANDFILL - SEMINOLE OPERATIONS	1876.58

4/30/14

CHECKS ISSUED TO VENDORS FROM 2/01/14 TO 2/28/14

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
					WATER	641.20
7634	SEMINOLE DIESEL SERVICE	130693	2366.82	2/24/14	PARTS & REPAIRS	2366.82
7575	SEMINOLE PRINTING COMPANY	130694	786.60	2/24/14	JAIL BUILDING	786.60
7617	SEMINOLE SENTINEL, INC.	130695	1420.51	2/24/14	ADVERT & PUBLICATION	695.10
					OFFICE SUPPLIES	492.51
					SUPPLIES	232.90
7626	SEMINOLE VETERINARY CLINI	130696	63.75	2/24/14	AG. AGENT SUPPLIES	63.75
7710	SHERIFF'S PETTY CASH	130697	25.00	2/24/14	HOTEL & MEALS	25.00
7724	SIMS OIL COMPANY INC., WA	130698	3142.60	2/24/14	GAS & OIL	3142.60
7807	SOUTH PLAINS HEALTH UNIT	130699	795.00	2/24/14	IMMUNIZATIONS	795.00
8057	SOUTH PLAINS IMPLEMENT LT	130700	575.77	2/24/14	TOOLS & OTHER SUPPLIES	62.76
					SUPPLIES	113.39
					GAS & OIL	69.02
					PARTS & REPAIRS	330.60
8067	SOUTHERN TIRE MART, LLC	130701	621.12	2/24/14	TIRES & TUBES	621.12
7871	STANDARD COFFEE SERVICE	130702	196.86	2/24/14	OFFICE SUPPLIES	89.15
					COFFEE	107.71
8566	TASCOSA OFFICE MACHINES	130703	717.27	2/24/14	OFFICE SUPPLIES	580.30
					SUPPLIES	136.97
9034	TERRY COUNTY SHRF'S DEPT.	130704	1280.00	2/24/14	PRISONER HOUSING EXPENSE	1280.00
8631	TEXAS ASSOC. OF COUNTIES	130705	820.00	2/24/14	ASSOCIATION DUES	820.00
8791	TEXAS ASSOCIATION OF	130706	368.00	2/24/14	ASSOCIATION DUES	368.00
8886	TEXAS DEPT OF AGRICULTURE	130707	18.00	2/24/14	SUPPLIES	18.00
8899	TEXAS DEPT OF STATE HLTH	130708	115.29	2/24/14	COUNTY CLERK FEES	115.29
8892	TEXAS DISTRICT & COUNTY	130709	50.00	2/24/14	ASSOCIATION DUES	50.00
8734	TEXAS IRRIGATION SUPPLY	130710	2456.49	2/24/14	WATER SYSTEM REPAIR	2456.49
8865	TEXAS TOOL & EQUIPMENT	130711	141.57	2/24/14	TOOLS & OTHER SUPPLIES	65.77
					SUPPLIES	75.80
8698	THRIFTWAY - SEMINOLE	130712	2425.41	2/24/14	SUPPLIES	119.40
					PRISONERS EXPENSE	2249.91
					F.C.S AGENT SUPPLIES	56.10
8712	TIGER DIRECT	130713	1817.96	2/24/14	OFFICE EQUIP RPR & SERV. CONTRACT	1817.96
9158	UNIFIRST CORPORATION	130714	1415.09	2/24/14	SERVICES & OTHER SUPPLIES	503.04
					SUPPLIES	912.05
9083	UPTON COUNTY	130715	2325.00	2/24/14	PRISONER HOUSING EXPENSE	2325.00
9365	WAGNER SUPPLY COMPANY	130716	169.50	2/24/14	SUPPLIES	169.50
9720	WALLACH CONCRETE, INC.	130717	240.00	2/24/14	BUILDING REPAIRS & IMPROVEMENTS	240.00
9423	WARREN CAT COMPANY	130718	3121.15	2/24/14	PARTS & REPAIRS	1927.61
					SUPPLIES	1002.72



4/30/14

CHECKS ISSUED TO VENDORS FROM 2/01/14 TO 2/28/14

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK PAYMENT FOR	ITEM AMOUNT
					GAS & OIL	190.82
9393	WATERPRO, INC.	130719	1056.00	2/24/14	SERVICES & OTHER SUPPLIES	548.00
					SUPPLIES	474.00
					SEMINOLE MAINTENACE	34.00
9405	WATSON M.D., MICHAEL Q.	130720	114.27	2/24/14	PRISONER MEDICAL EXPENSE	33.27
					PHYSICAL EXAM	81.00
9424	WEST TEXAS EQUIPMENT&RPR.	130721	498.00	2/24/14	SUPPLIES	498.00
9430	WEST TEXAS GAS - MIDLAND	130722	252.00	2/24/14	GAS & OIL	252.00
9601	WESTAIR - PRAXAIR DIS INC	130723	22.20	2/24/14	SUPPLIES	22.20
9809	WESTERN STAR SECUR&PATROL	130724	229.70	2/24/14	OFFICE SUPPLIES	21.97
					SUPPLIES	65.90
					SERVICES & OTHER SUPPLIES	76.88
					EQUIP. PURCHASE/LEASE	64.95
8851	WINDSTREAM INC.	130725	44.60	2/24/14	TELEPHONE	44.60
9557	WINFIELD SOLUTIONS,LLC	130726	160.00	2/24/14	FERTILIZER & POISON	160.00
7849	XCEL ENERGY	130727	626.43	2/24/14	UTILITIES	626.43
7526	SEMINOLE BUTANE CO. INC.	130728	24266.29	2/26/14	GAS & OIL	24266.29
5499	ARMANDO MONTOYA	130729	186.00	2/28/14	GARNISHEE WAGES	186.00
1533	CAPROCK CREDIT UNION	130730	1188.00	2/28/14	CAPROCK/XMAS CLUB	1188.00
1532	CAPROCK FEDERAL	130731	5928.75	2/28/14	CAPROCK CREDIT UNION	5928.75
2687	FIRST BASIN CREDIT UNION	130732	3333.50	2/28/14	FIRST BASIN CREDIT UNION	3333.50
2844	GAINES COUNTY DEBIT CASH	130733	2060.35	2/28/14	MEDICAL REIMBURSEMENT	2060.35
8134	SECURITY BENEFIT GROUP	130734	130.00	2/28/14	DEFERRED COMPENSATION #II	130.00
8131	SECURITY BENEFIT GROUP457	130735	2205.00	2/28/14	DEFERRED COMPENSATION #II	2205.00
83	AFLAC - FLEX-ONE	130736	1038.70	2/28/14	AFLAC 2 INS PAYABLE	141.42
					AFLAC INS PAYABLE	897.28
334	AMERITAS MANAGED CARE	130737	1205.00	2/28/14	VISION INS PAYABLE	1205.00
332	AMERITAS MANAGED DENTAL	130738	6555.56	2/28/14	DENTAL INS PAYABLE	6555.56
5487	MET/LIFE	130739	114.30	2/28/14	MET/LIFE INS PAYABLE	114.30
6021	NATIONAL FAMILY CARE LIFE	130740	3350.00	2/28/14	NFC INSURANCE PAYABLE	3350.00
8779	TAC HEBP	130741	102754.93	2/28/14	HLTH INS PAYABLE	102754.93
8782	TAC HEBP	130742	936.82	2/28/14	LIFE INS PAYABLE	936.82
1582	WASHINGTON NATIONAL INS	130743	3112.28	2/28/14	WASHINGTON INS PAYABLE	3112.28

-----  
799512.23