

4/28/16

CHECKS ISSUED TO VENDORS FROM 10/01/13 TO 10/31/13

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK PAYMENT FOR	ITEM AMOUNT
5499	ARMANDO MONTOYA	129555	186.00	10/11/13	GARNISHEE WAGES	186.00
1533	CAPROCK CREDIT UNION	129556	1225.50	10/11/13	CAPROCK/XMAS CLUB	1225.50
1532	CAPROCK FEDERAL	129557	5827.75	10/11/13	CAPROCK CREDIT UNION	5827.75
2687	FIRST BASIN CREDIT UNION	129558	3658.50	10/11/13	FIRST BASIN CREDIT UNION	3658.50
2844	GAINES COUNTY DEBIT CASH	129559	2060.35	10/11/13	MEDICAL REIMBURSEMENT	2060.35
8134	SECURITY BENEFIT GROUP	129560	130.00	10/11/13	DEFERRED COMPENSATION #II	130.00
8131	SECURITY BENEFIT GROUP457	129561	2305.00	10/11/13	DEFERRED COMPENSATION #II	2305.00
64	AGUILAR, ARTIE	129562	2462.90	10/15/13	ATTORNEY-CRIMINAL	2462.90
126	AT&T	129563	209.80	10/15/13	TELEPHONE	209.80
9126	BAJA BROADBAND	129564	2182.95	10/15/13	INTERNET ACCESS/EQUIPMENT UTILITIES JAIL BUILDING	1878.23 34.87 269.85
772	BERING, JANE	129565	531.01	10/15/13	MILEAGE & EXPENSE	531.01
1213	CAPROCK COMMUNICATIONS	129566	3600.00	10/15/13	TOOLS & OTHER SUPPLIES	3600.00
6192	CARRIER CORPORATION	129567	1243.00	10/15/13	BUILDING REPAIRS & IMPROVEMENTS	1243.00
1277	CITY OF LUBBOCK	129568	50.00	10/15/13	WATER SYSTEM REPAIR	50.00
1309	CK'S HEATING & COOLING	129569	34.00	10/15/13	BUILDING REPAIRS & IMPROVEMENTS	34.00
1386	CONDE, DORA	129570	135.00	10/15/13	SCHOOLS	135.00
1867	DAWSON COUNTY TREASURER	129571	16316.94	10/15/13	SALARY - OFFICE	16316.94
1868	DAWSON COUNTY TREASURER	129572	12478.88	10/15/13	SALARY - OFFICE COMPENSATION - DISTRICT JUDGE	12103.88 375.00
1957	DOLLAHAN, RICK	129573	564.57	10/15/13	TRAINING & TRAVEL EXPENSE	564.57
2004	DUNCAN DISPOSAL #068	129574	466.55	10/15/13	UTILITIES	466.55
10217	GARZA COUNTY TREASURER	129575	612.54	10/15/13	PRISONER MEDICAL EXPENSE	612.54
3160	GENERAL WELDING SUPPLY	129576	188.20	10/15/13	SUPPLIES	188.20
3923	IBM CORPORATION	129577	2591.80	10/15/13	COMPUTER REPAIR & SERVICE CONTRACT	2591.80
3941	ICS JAIL SUPPLIES INC.	129578	190.48	10/15/13	PRISONERS EXPENSE	190.48
3982	INDIGENT HEALTHCARE	129579	1055.00	10/15/13	INDIGENT SOFTWARE	1055.00
4845	LEACO CABLE TV	129580	46.23	10/15/13	SERVICES & OTHER SUPPLIES	46.23
4946	LOCAL GOVERNMENT SOLUTION	129581	3237.00	10/15/13	OFFICE EQUIP RPR & SERV. CONTRACT	3237.00
4966	LORD, MICHAEL JR	129582	549.57	10/15/13	SCHOOLS	549.57
6006	NEW, WARREN	129583	263.73	10/15/13	ATTORNEY-CRIMINAL	263.73
6251	O'REILLY AUTO PARTS	129584	7.87	10/15/13	SUPPLIES	7.87
6517	PITNEY BOWES	129585	1500.00	10/15/13	OFFICE SUPPLIES	1500.00
8095	SCHAFFER PERRY	129586	182.44	10/15/13	F.C.S. MILEAGE	182.44
7957	SEAGRAVES TIRE SERVICE	129587	12.00	10/15/13	TIRES & TUBES	12.00
7617	SEMINOLE SENTINEL, INC.	129588	54.75	10/15/13	SUPPLIES	54.75
7710	SHERIFF'S PETTY CASH	129589	100.00	10/15/13	HOTEL & MEALS	100.00
7729	SIERRA, TABATHA	129590	135.00	10/15/13	SCHOOLS	135.00

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7852	SOUTHWESTERN TRAILER	129591	337.24	10/15/13	PARTS & REPAIRS	337.24
8631	TEXAS ASSOC. OF COUNTIES	129592	259.00	10/15/13	SCHOOLS	259.00
8892	TEXAS DISTRICT & COUNTY	129593	350.00	10/15/13	SCHOOLS	350.00
8669	TEXAS MUNICIPAL COURT	129594	36.00	10/15/13	OFFICE SUPPLIES	36.00
8678	TEXAS PUBLIC HEALTH ASSOC	129595	140.00	10/15/13	TRAINING & TRAVEL EXPENSE	140.00
1686	CANON FINANCIAL SERVICE I	129596	1719.32	10/21/13	OFFICE EQUIPMENT LEASE	1719.32
5499	ARMANDO MONTOYA	129601	186.00	10/25/13	GARNISHEE WAGES	186.00
1533	CAPROCK CREDIT UNION	129602	1225.50	10/25/13	CAPROCK/XMAS CLUB	1225.50
1532	CAPROCK FEDERAL	129603	5707.75	10/25/13	CAPROCK CREDIT UNION	5707.75
2687	FIRST BASIN CREDIT UNION	129604	3658.50	10/25/13	FIRST BASIN CREDIT UNION	3658.50
2844	GAINES COUNTY DEBIT CASH	129605	2060.35	10/25/13	MEDICAL REIMBURSEMENT	2060.35
8134	SECURITY BENEFIT GROUP	129606	130.00	10/25/13	DEFERRED COMPENSATION #II	130.00
8131	SECURITY BENEFIT GROUP457	129607	2305.00	10/25/13	DEFERRED COMPENSATION #II	2305.00
230	AERO CLINIC, INC.	129608	750.00	10/28/13	BASE OPERATOR CONTRACT	750.00
110	ASBESTOS REMOVAL, INC.	129609	30600.00	10/28/13	BUILDING REPAIRS & IMPROVEMENTS	30600.00
126	AT&T	129610	423.66	10/28/13	TELEPHONE	423.66
49	AT&T MOBILITY	129611	208.97	10/28/13	TELEPHONE	208.97
2287	ATMOS ENERGY	129612	413.98	10/28/13	UTILITIES	413.98
597	BAKER OFFICE PRODUCTS INC	129613	56.77	10/28/13	OFFICE SUPPLIES	56.77
694	BEAR GRAPHICS, INC.	129614	3728.70	10/28/13	OFFICE SUPPLIES SUPPLIES	192.31 3536.39
785	BERTOLINO, JOSEPH	129615	38.48	10/28/13	GAS & OIL	38.48
760	BLAINE INDUSTRIAL SUPPLY	129616	128.67	10/28/13	JAIL BUILDING	128.67
1686	CANON FINANCIAL SERVICE I	129617	1936.67	10/28/13	OFFICE EQUIPMENT LEASE	1936.67
6192	CARRIER CORPORATION	129618	148.95	10/28/13	BUILDING REPAIRS & IMPROVEMENTS	148.95
1243	CIRA	129619	96.00	10/28/13	INTERNET ACCESS/EQUIPMENT	96.00
1351	COURT OF APPEALS - 11TH	129620	65.00	10/28/13	PAYMENT TO OTHER GOVT ENTITIES	65.00
1883	DEMCO, INC.	129621	1684.72	10/28/13	SUPPLIES	1684.72
1957	DOLLAHAN, RICK	129622	505.00	10/28/13	TRAINING & TRAVEL EXPENSE	505.00
2202	EMERGENCY SERVICES	129623	27791.25	10/28/13	E.S.D. # 1 - PAYMENT	27791.25
2251	EMPIRE PAPER COMPANY	129624	152.58	10/28/13	SUPPLIES	152.58
2361	ERF WIRELESS BUNDLED SVCS	129625	259.65	10/28/13	INTERNET ACCESS/EQUIPMENT	259.65
2303	ERICSON, BONNIE C.	129626	450.00	10/28/13	ATTORNEY-CIVIL	450.00
2534	FILLEY REED A.	129627	947.46	10/28/13	ATTORNEY-CIVIL	947.46
2645	FOUTS, LEIGH ANN	129628	240.72	10/28/13	ATTORNEY-CIVIL	240.72
2673	BANMAN, HELENA WALL	129629	92.32	10/28/13	SCHOOLS	92.32
2816	GAINES COUNTY APPRAISAL	129630	3.45	10/28/13	LAND PURCHASE	3.45
2915	GALE GROUP	129631	110.48	10/28/13	BOOKS-AUDIO,VIDEOS & FILM	110.48
3084	GRIMES & ASSOCIATES	129632	9393.10	10/28/13	BUILDING REPAIRS & IMPROVEMENTS	9393.10

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2953	GT DISTRIBUTORS, INC.	129633	113.68	10/28/13	OFFICE SUPPLIES	113.68
3817	HOMETOWN PHARMACY	129634	1498.41	10/28/13	PRISONER MEDICAL EXPENSE	1498.41
3941	ICS JAIL SUPPLIES INC.	129635	164.45	10/28/13	JAIL BUILDING	164.45
4226	JIM'S MACHINE SERVICE	129636	380.88	10/28/13	SUPPLIES	380.88
4946	LOCAL GOVERNMENT SOLUTION	129637	1057.00	10/28/13	OFFICE EQUIP RPR & SERV. CONTRACT	1057.00
114	LONGORIA, GLORIA	129638	1004.30	10/28/13	SCHOOLS	1004.30
4966	LORD, MICHAEL JR	129639	725.03	10/28/13	SCHOOLS	725.03
5255	MCDONALD, SHAUN C.	129640	3822.90	10/28/13	CONTRACT LABOR	3822.90
5690	MILLICAN, TERRY	129641	427.57	10/28/13	AG MEALS & EXPENSE	247.75
					4-H LS FACILITY REPAIR & IMPROVEMENTS	179.82
5512	MOORE HARALSON AGENCY	129642	1578.00	10/28/13	PROPERTY INSURANCE	975.00
					BONDS	532.00
					NOTARY BONDS	71.00
5974	N T S COMMUNICATIONS	129643	12.55	10/28/13	TELEPHONE	12.55
6006	NEW, WARREN	129644	683.73	10/28/13	ATTORNEY-CRIMINAL	683.73
6251	O'REILLY AUTO PARTS	129645	130.68	10/28/13	SUPPLIES	95.88
					GAS & OIL	21.95
					JAIL BUILDING	12.85
6694	PERMIAN BASIN LAW ENFORCE	129646	240.00	10/28/13	SCHOOLS	240.00
6510	PITNEY BOWES GLOBAL	129647	896.00	10/28/13	OFFICE EQUIPMENT LEASE	896.00
6552	POWERS DIESEL SERVICE	129648	35.38	10/28/13	PARTS & REPAIRS	35.38
7099	ROBERSON, PATRICIA	129649	736.43	10/28/13	SCHOOLS	736.43
7310	SASSI INSTITUTE, THE	129650	179.00	10/28/13	OFFICE SUPPLIES	179.00
8095	SCHAFFER PERRY	129651	90.51	10/28/13	F.C.S. MILEAGE	90.51
7955	SEAGRAVES SENIOR CITIZENS	129652	5000.00	10/28/13	ALL OTHER	5000.00
7957	SEAGRAVES TIRE SERVICE	129653	52.00	10/28/13	TIRES & TUBES	12.00
					SUPPLIES	21.69
					GAS & OIL	18.31
7633	SEMINOLE CITY OF	129654	32060.37	10/28/13	FIRE PROTECTION SEMINOLE	12542.12
					STREET LIGHTS - SEMINOLE	141.63
					AMB. PAY TO SEMINOLE	17500.00
					LANDFILL - SEMINOLE OPERATIONS	1876.62
7634	SEMINOLE DIESEL SERVICE	129655	14.50	10/28/13	PARTS & REPAIRS	14.50
7710	SHERIFF'S PETTY CASH	129656	193.95	10/28/13	HOTEL & MEALS	180.00
					PRISONERS EXPENSE	13.95
7491	SHOWCASES	129657	832.52	10/28/13	SUPPLIES	832.52
7733	SIRCHIE FINGER PRINT	129658	166.09	10/28/13	CITATIONS & EVIDENCE	166.09
7810	SOUTH PLAINS	129659	300.00	10/28/13	RADIO REPAIR	300.00
8067	SOUTHERN TIRE MART, LLC	129660	754.64	10/28/13	TIRES & TUBES	754.64

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7871	STANDARD COFFEE SERVICE	129661	318.48	10/28/13	SUPPLIES	318.48
7925	SULLIVAN SUPPLY SOUTH, INC	129662	198.40	10/28/13	AG. AGENT SUPPLIES	198.40
8566	TASCOSA OFFICE MACHINES	129663	138.61	10/28/13	OFFICE SUPPLIES	103.62
					SUPPLIES	34.99
8949	TAYLOR, SHARON	129664	109.84	10/28/13	SCHOOLS	109.84
9034	TERRY COUNTY SHRF'S DEPT.	129665	960.00	10/28/13	PRISONER HOUSING EXPENSE	960.00
8635	TEXAS ASSOC.OF GOVERNMENT	129666	100.00	10/28/13	ASSOCIATION DUES	100.00
8899	TEXAS DEPT OF STATE HLTH	129667	107.97	10/28/13	COUNTY CLERK FEES	107.97
8904	TEXAS REFINERY CORP	129668	256.75	10/28/13	SUPPLIES	256.75
8712	TIGER DIRECT	129669	548.19	10/28/13	SUPPLIES	369.85
					OFFICE SUPPLIES	178.34
8737	TIM'S MOBILE GLASS	129670	620.00	10/28/13	BUILDING REPAIRS & IMPROVEMENTS	620.00
7070	WAGNER EQUIPMENT COMPANY	129671	852.58	10/28/13	PARTS & REPAIRS	852.58
9365	WAGNER SUPPLY COMPANY	129672	94.49	10/28/13	SUPPLIES	94.49
9423	WARREN CAT COMPANY	129673	636.40	10/28/13	SUPPLIES	90.72
					PARTS & REPAIRS	545.68
9405	WATSON M.D., MICHAEL Q.	129674	334.22	10/28/13	PRISONER MEDICAL EXPENSE	334.22
9415	WEST PAYMENT CENTER	129675	101.00	10/28/13	OFFICE SUPPLIES	101.00
9809	WESTERN STAR SECUR&PATROL	129676	229.70	10/28/13	OFFICE SUPPLIES	21.97
					SUPPLIES	65.90
					SERVICES & OTHER SUPPLIES	76.88
					EQUIP. PURCHASE/LEASE	64.95
9673	WILLIAMS D.D.S., KERRY B.	129677	1776.00	10/28/13	PRISONER MEDICAL EXPENSE	1776.00
8851	WINDSTREAM INC.	129678	361.54	10/28/13	TELEPHONE	361.54
9557	WINFIELD SOLUTIONS, LLC	129679	204.68	10/28/13	FERTILIZER & POISON	204.68
7849	XCEL ENERGY	129680	937.97	10/28/13	UTILITIES	937.97
9979	YOUTH CTR OF THE HIGH PL	129681	520.00	10/28/13	JUVENILE DETENTION	520.00
83	AFLAC - FLEX-ONE	129682	1038.70	10/29/13	AFLAC 2 INS PAYABLE	141.42
					AFLAC INS PAYABLE	897.28
334	AMERITAS MANAGED CARE	129683	1231.44	10/29/13	VISION INS PAYABLE	1231.44
332	AMERITAS MANAGED DENTAL	129684	6730.36	10/29/13	DENTAL INS PAYABLE	6730.36
5487	MET/LIFE	129685	114.30	10/29/13	MET/LIFE INS PAYABLE	114.30
6021	NATIONAL FAMILY CARE LIFE	129686	3299.50	10/29/13	NFC INSURANCE PAYABLE	3299.50
8779	TAC HEBP	129687	104499.42	10/29/13	HLTH INS PAYABLE	104499.42
8782	TAC HEBP	129688	943.45	10/29/13	LIFE INS PAYABLE	943.45
1582	WASHINGTON NATIONAL INS	129689	3270.00	10/29/13	WASHINGTON INS PAYABLE	3270.00

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