

4/14/20

CHECKS ISSUED TO VENDORS FROM 10/01/19 TO 10/31/19

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK PAYMENT FOR	ITEM AMOUNT
1686	CANON FINANCIAL SERVICE I	149220	75.31	10/02/19	OFFICE EQUIPMENT LEASE	75.31
1277	CITY OF LUBBOCK	149221	60.00	10/02/19	WATER SYSTEM REPAIR	60.00
1386	CONDE, DORA	149222	404.84	10/02/19	SCHOOLS	404.84
1867	DAWSON COUNTY TREASURER	149223	20094.88	10/02/19	DAWSON CNTY APPN #2 DA VOCA MATCH	17632.88 2462.00
1868	DAWSON COUNTY TREASURER	149224	14477.30	10/02/19	DAWSON CNTY APPN #1 COMPENSATION - DISTRICT JUDGE SALARY- CPS COORDINATOR	13625.67 375.00 476.63
1957	DOLLAHAN, RICK	149225	600.00	10/02/19	SCHOOLS	600.00
6517	PITNEY BOWES	149226	1000.00	10/02/19	OFFICE SUPPLIES	1000.00
7218	REGIONAL PUBLIC DEFENDER	149227	15629.00	10/02/19	ASSESSMENT CAPITAL CASES PUBLIC DEFENDER	15629.00
8856	TEXAS AGRILIFE EXT SERV	149228	200.00	10/02/19	SCHOOLS	200.00
8613	TEXAS ASSOC.OF ELECTIONS	149229	350.00	10/02/19	ASSOCIATION DUES SCHOOLS	150.00 200.00
1533	CAPROCK CREDIT UNION	149317	550.00	10/04/19	CAPROCK/XMAS CLUB	550.00
1532	CAPROCK FEDERAL	149318	6553.00	10/04/19	CAPROCK CREDIT UNION	6553.00
2687	FIRST BASIN CREDIT UNION	149319	4896.00	10/04/19	FIRST BASIN CREDIT UNION	4896.00
2844	GAINES COUNTY DEBIT CASH	149320	1887.64	10/04/19	MEDICAL REIMBURSEMENT	1887.64
3309	GONZALES, LYLA ALMAGER	149321	283.50	10/04/19	GARNISHEE WAGES	283.50
5367	KATHRYN MATTHEWS	149322	226.61	10/04/19	GARNISHEE WAGES	226.61
5773	MARTINEZ, LALEINAH	149323	433.17	10/04/19	GARNISHEE WAGES	433.17
8131	SECURITY BENEFIT-GROUP457	149324	3055.00	10/04/19	DEFERRED COMPENSATION #II	3055.00
8134	SECURITY BENEFIT-ROTH	149325	735.00	10/04/19	DEFERRED COMPENSATION #II	735.00
7936	SUMROW, REBECCA	149326	92.31	10/04/19	GARNISHEE WAGES	92.31
67	AGUA DULCE WATER COMPANY	149430	1890.00	10/16/19	JAIL BUILDING SERVICES & OTHER SUPPLIES SUPPLIES SEMINOLE MAINTENACE	640.00 577.00 639.00 34.00
64	AGUILAR, ARTIE	149431	2073.75	10/16/19	ATTORNEY-CRIMINAL	2073.75
428	AUSTIN TURF & TRACTOR	149432	60.90	10/16/19	PARTS & REPAIRS	60.90
1731	CARTER & COMPANY IRR., INC	149433	881.60	10/16/19	WATER SYSTEM REPAIR	881.60
1351	COURT OF APPEALS - 11TH	149434	80.00	10/16/19	PAYMENT TO OTHER GOVT ENTITIES	80.00
1608	CSI LUBBOCK	149435	200.00	10/16/19	OFFICE SUPPLIES SUPPLIES SERVICES & OTHER SUPPLIES	16.67 58.33 125.00
9813	D.T. HOUSE MOVERS LLC	149436	5900.00	10/16/19	SUPPLIES	5900.00
1883	DEMCO, INC.	149437	894.01	10/16/19	SUPPLIES	894.01
2202	EMERGENCY SERVICES	149438	35506.69	10/16/19	E.S.D. # 1 - PAYMENT	35506.69
2645	FOUTS, LEIGH ANN	149439	245.12	10/16/19	ATTORNEY-CIVIL	245.12

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2832	GAINES COUNTY TAX	149440	30.00	10/16/19	PARTS & REPAIRS	30.00
2915	GALE/CENGAGE LEARNING INC	149441	97.56	10/16/19	BOOKS-AUDIO,VIDEOS & FILM	97.56
2917	GALLS INCORPORATED	149442	402.99	10/16/19	CLOTHING ALLOWANCE	402.99
3231	GARCIA JR, APOLONIO (PJ)	149443	1784.73	10/16/19	SCHOOLS	1784.73
5397	HOWARD MCCALED TIRE INC	149444	118.55	10/16/19	GAS & OIL	118.55
3923	IBM CORPORATION	149445	707.52	10/16/19	COMPUTER LEASE	707.52
3998	IMPACT FIRE SERVICES, LLC	149446	2046.18	10/16/19	SERVICES & OTHER SUPPLIES	2046.18
3982	INDIGENT HEALTHCARE	149447	1055.00	10/16/19	INDIGENT SOFTWARE	1055.00
4946	LOCAL GOVERNMENT SOLUTION	149448	4294.00	10/16/19	SOFTWARE & SITE LICENSES	4294.00
5255	MCDONALD, SHAUN C.	149449	6875.00	10/16/19	CONTRACT LABOR	6875.00
5690	MILLICAN, TERRY	149450	80.00	10/16/19	AG MEALS & EXPENSE	80.00
5512	MOORE HARALSON AGENCY	149451	806.00	10/16/19	NOTARY BONDS	142.00
					BONDS	664.00
6281	OFFICEWISE FURNITURE &	149452	2470.42	10/16/19	OFFICE SUPPLIES	1431.86
					COFFEE	26.08
					SUPPLIES	1012.48
7244	RESOUND NETWORKS, LLC	149453	181.98	10/16/19	INTERNET ACCESS/EQUIPMENT	181.98
7955	SEAGRAVES SENIOR CITIZENS	149454	6475.00	10/16/19	ALL OTHER	6475.00
7633	SEMINOLE CITY OF	149455	43301.64	10/16/19	FIRE PROTECTION SEMINOLE	19758.50
					AMB. PAY TO SEMINOLE	21666.63
					LANDFILL - SEMINOLE OPERATIONS	1876.51
7628	SEMINOLE TIRE SERVICE	149456	203.00	10/16/19	TIRES & TUBES	203.00
7748	SKELTON D.MARK	149457	245.12	10/16/19	ATTORNEY-CIVIL	245.12
8047	SNODGRASS, ERIN	149458	20.76	10/16/19	F.C.S. MILEAGE	20.76
7808	SOUTH PLAINS ASSOCIATION	149459	571.43	10/16/19	ASSOCIATION DUES	571.43
7852	SOUTHWESTERN TRAILER	149460	21.56	10/16/19	SUPPLIES	21.56
8567	TAGITM	149461	175.00	10/16/19	ASSOCIATION DUES	175.00
8566	TASCOSA OFFICE MACHINES	149462	403.36	10/16/19	OFFICE SUPPLIES	403.36
8544	TDS	149463	46.60	10/16/19	INTERNET ACCESS/EQUIPMENT	46.60
8791	TEXAS ASSOCIATION OF	149464	100.00	10/16/19	ASSOCIATION DUES	100.00
8899	TEXAS DEPT OF STATE HLTH	149465	151.89	10/16/19	COUNTY CLERK FEES	151.89
8906	TEXAS DEPT OF STATE HLTH	149466	773.00	10/16/19	REMODELING	773.00
6657	TEXAS JUDICIAL ACADEMY	149467	200.00	10/16/19	ASSOCIATION DUES	200.00
8803	TRINITY SERVICES GROUP,	149468	2797.86	10/16/19	PRISONERS EXPENSE	2797.86
9131	US FLEET TRACKING, LLC	149469	509.15	10/16/19	SERVICES & OTHER SUPPLIES	509.15
1533	CAPROCK CREDIT UNION	149470	550.00	10/18/19	CAPROCK/XMAS CLUB	550.00
1532	CAPROCK FEDERAL	149471	6553.00	10/18/19	CAPROCK CREDIT UNION	6553.00
2687	FIRST BASIN CREDIT UNION	149472	4896.00	10/18/19	FIRST BASIN CREDIT UNION	4896.00
2844	GAINES COUNTY DEBIT CASH	149473	1887.64	10/18/19	MEDICAL REIMBURSEMENT	1887.64

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3309	GONZALES, LYLA ALMAGER	149474	283.50	10/18/19	GARNISHEE WAGES	283.50
5367	KATHRYN MATTHEWS	149475	226.61	10/18/19	GARNISHEE WAGES	226.61
8131	SECURITY BENEFIT-GROUP457	149476	3055.00	10/18/19	DEFERRED COMPENSATION #II	3055.00
8134	SECURITY BENEFIT-ROTH	149477	735.00	10/18/19	DEFERRED COMPENSATION #II	735.00
7936	SUMROW, REBECCA	149478	92.31	10/18/19	GARNISHEE WAGES	92.31
1284	CITIBANK	149479	17878.19	10/23/19	SCHOOLS	395.34
					OFFICE SUPPLIES	1336.57
					GAS & OIL	2436.36
					HOTEL & MEALS	352.02
					CITATIONS & EVIDENCE	965.16
					SUPPLIES	2753.03
					BOOKS-AUDIO,VIDEOS & FILM	352.13
					PARTS & REPAIRS	2812.94
					F.C.S AGENT SUPPLIES	110.17
					AG. AGENT SUPPLIES	533.94
					AG MEALS & EXPENSE	373.43
					PRISONERS EXPENSE	78.14
					JAIL BUILDING	2076.79
					TOOLS & OTHER SUPPLIES	649.93
					OFFICE EQUIP RPR & SERV. CONTRACT	2192.25
					EQUIP. PURCHASE/LEASE	459.99
261	ABCO FIRE PROTECTION INC	149480	500.00	10/29/19	SERVICES & OTHER SUPPLIES	500.00
126	AT&T	149481	1378.34	10/29/19	TELEPHONE	1378.34
2287	ATMOS ENERGY	149482	538.71	10/29/19	UTILITIES	538.71
428	AUSTIN TURF & TRACTOR	149483	134.16	10/29/19	PARTS & REPAIRS	134.16
423	AUTOMOTIVE MACHINE SPECIA	149484	1208.88	10/29/19	PARTS & REPAIRS	1208.88
596	BAKER & TAYLOR INC.	149485	2334.25	10/29/19	BOOKS-AUDIO,VIDEOS & FILM	2334.25
679	BARTON'S WELDING SUPPLY	149486	136.08	10/29/19	SUPPLIES	136.08
801	BLACKSTONE PUBLISHING	149487	224.65	10/29/19	BOOKS-AUDIO,VIDEOS & FILM	224.65
760	BLAINE INDUSTRIAL SUPPLY	149488	1178.54	10/29/19	SUPPLIES	1033.50
					JAIL BUILDING	145.04
971	BRUCKNER TRUCK SALES INC	149489	214.94	10/29/19	PARTS & REPAIRS	214.94
1686	CANON FINANCIAL SERVICE I	149490	3863.36	10/29/19	OFFICE EQUIPMENT LEASE	3863.36
1243	CIRA	149491	152.00	10/29/19	INTERNET ACCESS/EQUIPMENT	152.00
1326	CLIFFORD POWER SYSTEMS	149492	934.65	10/29/19	JAIL BUILDING	934.65
1919	DISCOUNT SCHOOL SUPPLY	149493	70.61	10/29/19	SUPPLIES	70.61
2163	DRG ARCHITECTS, LLC	149494	22200.00	10/29/19	REMODELING	22200.00
2258	ELLIOTT ELECTRIC SUPPLY	149495	1340.46	10/29/19	SUPPLIES	1340.46
2272	EQUIPMENT SUPPLY CO. INC.	149496	1431.70	10/29/19	WATER SYSTEM REPAIR	1431.70

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2645	FOUTS, LEIGH ANN	149497	245.12	10/29/19	ATTORNEY-CIVIL	245.12
2832	GAINES COUNTY TAX	149498	22.50	10/29/19	PARTS & REPAIRS	22.50
2915	GALE/CENGAGE LEARNING INC	149499	105.56	10/29/19	BOOKS-AUDIO,VIDEOS & FILM	105.56
3004	GEBO DISTRIBUTING CO. INC	149500	394.99	10/29/19	TOOLS & OTHER SUPPLIES	394.99
2953	GT DISTRIBUTORS, INC.	149501	12669.24	10/29/19	NON-CAPITAL EQUIP. PURCHASE	12669.24
3717	HALL, SABRA	149502	107.41	10/29/19	MILEAGE & EXPENSE	107.41
3442	HAMILTON TIRE CO.-BROWNFL	149503	244.20	10/29/19	TIRES & TUBES	244.20
3461	HANDY RENTAL	149504	722.91	10/29/19	SUPPLIES	150.49
					TOOLS & OTHER SUPPLIES	572.42
3526	HIGH PLAINS RADIOLOGY	149505	302.29	10/29/19	PRISONER MEDICAL EXPENSE	302.29
3941	ICS JAIL SUPPLIES INC.	149506	2295.20	10/29/19	JAIL BUILDING	2295.20
3964	IHS PHARMACY	149507	509.40	10/29/19	PRESCRIPTION DRUGS	509.40
3995	INDUSTRIAL SCIENTIFIC	149508	463.87	10/29/19	SUPPLIES	463.87
1478	INSTITCHES & DESIGNS	149509	1276.36	10/29/19	CLOTHING ALLOWANCE	1276.36
4226	JIM'S MACHINE SERVICE	149510	1159.96	10/29/19	PARTS & REPAIRS	1159.96
4661	KEMPER PEST CONTROL	149511	235.00	10/29/19	SERVICES & OTHER SUPPLIES	235.00
4565	KEYES, TOM N.	149512	1600.06	10/29/19	SCHOOLS	1600.06
4982	LONESTAR TRUCK & TRAILER	149513	7.00	10/29/19	PARTS & REPAIRS	7.00
114	LONGORIA, GLORIA	149514	1050.00	10/29/19	SCHOOLS	1050.00
4966	LORD, MICHAEL JR	149515	721.04	10/29/19	SCHOOLS	721.04
4971	LUBBOCK COUNTY	149516	1500.00	10/29/19	JUVENILE DETENTION	1500.00
5439	MCWHORTER'S INC.	149517	302.00	10/29/19	TIRES & TUBES	302.00
5613	MED-TECH RESOURCE LLC	149518	114.48	10/29/19	SHERIFF'S SUPPLIES	114.48
5454	MEMORIAL HOSPITAL	149519	16187.16	10/29/19	PRISONER MEDICAL EXPENSE	16187.16
5512	MOORE HARALSON AGENCY	149520	1692.00	10/29/19	PROPERTY INSURANCE	1020.00
					NOTARY BONDS	71.00
					BONDS	601.00
5554	MURPHREE, SUSAN	149521	508.52	10/29/19	SCHOOLS	508.52
5974	N T S COMMUNICATIONS	149522	18.46	10/29/19	TELEPHONE	18.46
6251	O'REILLY AUTO PARTS	149523	7.37	10/29/19	PARTS & REPAIRS	7.37
6268	OFFICE DEPOT	149524	167.63	10/29/19	SUPPLIES	167.63
6274	OFFICE OF SEC. OF STATE	149525	210.00	10/29/19	SCHOOLS	210.00
6281	OFFICEWISE FURNITURE &	149526	2005.57	10/29/19	OFFICE SUPPLIES	1518.46
					SUPPLIES	137.36
					COFFEE	349.75
6258	OMNIBASE SERVICES OF TX	149527	42.00	10/29/19	(FTA) FAILURE TO APPEAR PROGRAM	42.00
6694	PBRPC	149528	200.00	10/29/19	SCHOOLS	200.00
5730	PENWORTHY / MEDIA SOURCE	149529	302.96	10/29/19	BOOKS-AUDIO,VIDEOS & FILM	302.96
6557	PORTIONPAC CHEMICAL CORP.	149530	309.00	10/29/19	JAIL BUILDING	309.00

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6354	PTS OF AMERICA, LLC	149531	2638.00	10/29/19	PRISONERS EXPENSE	2638.00
6600	PULLAM PAINT & BODY	149532	1590.60	10/29/19	PARTS & REPAIRS	1590.60
6934	QUICK & CLEAN	149533	203.28	10/29/19	GAS & OIL	203.28
7237	RATLIFF FUNERAL HOME, INC	149534	400.00	10/29/19	AUTOPSIES	400.00
7244	RESOUND NETWORKS, LLC	149535	90.99	10/29/19	INTERNET ACCESS/EQUIPMENT	90.99
7059	RISE BROADBAND	149536	86.88	10/29/19	INTERNET ACCESS/EQUIPMENT	86.88
7099	ROBERSON, PATRICIA	149537	12.75	10/29/19	SUPPLIES	12.75
7957	SEAGRAVES TIRE SERVICE	149538	65.39	10/29/19	GAS & OIL	65.39
7526	SEMINOLE BUTANE CO. INC.	149539	16359.96	10/29/19	GAS & OIL	16359.96
7530	SEMINOLE EMS	149540	2270.10	10/29/19	PRISONER MEDICAL EXPENSE	2270.10
7617	SEMINOLE SENTINEL, INC.	149541	513.98	10/29/19	ADVERT & PUBLICATION	464.48
					OFFICE SUPPLIES	49.50
7680	SHARE CORPORATION	149542	501.85	10/29/19	FERTILIZER & POISON	501.85
7683	SHARNET CORPORATION	149543	373.75	10/29/19	IBM COMPUTER PROGRAMMING	373.75
7710	SHERIFF'S PETTY CASH	149544	149.80	10/29/19	HOTEL & MEALS	135.00
					PRISONERS EXPENSE	14.80
7488	SHORTES, SCOTT	149545	85.94	10/29/19	OFFICE EQUIP RPR & SERV. CONTRACT	85.94
7733	SIRCHIE FINGER PRINT	149546	221.00	10/29/19	CITATIONS & EVIDENCE	221.00
7748	SKELTON D.MARK	149547	245.15	10/29/19	ATTORNEY-CIVIL	245.15
7493	SKTR INC.	149548	5247.67	10/29/19	SUPPLIES	5247.67
7811	SOUTH PLAINS FORENSIC	149549	6600.00	10/29/19	AUTOPSIES	6600.00
8155	SOUTHWEST CONTRACTING &	149550	21264.00	10/29/19	CAPITAL EQUIP. PURCHASE	21264.00
7852	SOUTHWESTERN TRAILER	149551	54.36	10/29/19	PARTS & REPAIRS	54.36
8566	TASCOSA OFFICE MACHINES	149552	196.25	10/29/19	OFFICE SUPPLIES	196.25
8544	TDS	149553	2987.41	10/29/19	INTERNET ACCESS/EQUIPMENT	2424.89
					JAIL BUILDING	562.52
8892	TEXAS DISTRICT & COUNTY	149554	350.00	10/29/19	SCHOOLS	350.00
8704	TIFCO INDUSTRIES	149555	206.81	10/29/19	SUPPLIES	206.81
8811	TRINITY SERVICE GROUP	149556	564.24	10/29/19	SUPPLIES	564.24
8803	TRINITY SERVICES GROUP,	149557	6481.08	10/29/19	PRISONERS EXPENSE	6481.08
9222	UMC EC PHYSICIANS	149558	272.59	10/29/19	PRISONER MEDICAL EXPENSE	272.59
9224	UMC MEDICAL PROFESSIONAL	149559	471.84	10/29/19	PRISONER MEDICAL EXPENSE	471.84
9204	UMC RADIOLOGY	149560	98.90	10/29/19	PRISONER MEDICAL EXPENSE	98.90
9158	UNIFIRST CORPORATION	149561	1494.37	10/29/19	SERVICES & OTHER SUPPLIES	439.40
					SUPPLIES	1054.97
9190	UNIVERSITY MEDICAL CENTER	149562	25243.58	10/29/19	PRISONER MEDICAL EXPENSE	25243.58
9174	VERIZON WIRELESS	149563	352.78	10/29/19	TELEPHONE	279.68
					COMMUNICATIONS TELEPHONE	50.90
					INTERNET ACCESS/EQUIPMENT	22.20

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7070	WAGNER EQUIPMENT COMPANY	149564	76.20	10/29/19	PARTS & REPAIRS	76.20
9423	WARREN CAT COMPANY	149565	3355.77	10/29/19	PARTS & REPAIRS GAS & OIL	739.28 2616.49
9405	WATSON M.D., MICHAEL Q.	149566	252.70	10/29/19	PRISONER MEDICAL EXPENSE	252.70
9415	WEST PAYMENT CENTER	149567	441.00	10/29/19	OFFICE SUPPLIES	441.00
9708	WEST TEXAS CENTER	149568	342.00	10/29/19	PRISONER MEDICAL EXPENSE	342.00
9448	WESTERN BUILDING	149569	1980.00	10/29/19	BUILDING REPAIRS & IMPROVEMENTS	1980.00
9812	WESTERN INSULATION	149570	3881.60	10/29/19	BUILDING REPAIRS & IMPROVEMENTS	3881.60
8851	WINDSTREAM INC.	149571	242.45	10/29/19	TELEPHONE	242.45
9557	WINFIELD SOLUTIONS,LLC	149572	427.68	10/29/19	FERTILIZER & POISON	427.68
9845	WRIGHT'S VISION SOURCE	149573	132.00	10/29/19	PRISONER MEDICAL EXPENSE	132.00
9607	WTGCSA	149574	360.00	10/29/19	SCHOOLS	360.00
7849	XCEL ENERGY	149575	18598.73	10/29/19	UTILITIES	18598.73
83	AFLAC - FLEX-ONE	149580	3979.16	10/30/19	AFLAC INS PAYABLE AFLAC 2 INS PAYABLE	358.48 3620.68
334	AMERITAS MANAGED CARE	149581	1358.84	10/30/19	VISION INS PAYABLE	1358.84
332	AMERITAS MANAGED DENTAL	149582	6775.56	10/30/19	DENTAL INS PAYABLE	6775.56
134	AT & T	149583	2139.12	10/30/19	TELEPHONE	2139.12
126	AT&T	149584	3549.73	10/30/19	TELEPHONE	3549.73
2385	FELAN, ESMERALDA	149585	734.00	10/30/19	SCHOOLS	734.00
6021	NATIONAL FAMILY CARE LIFE	149586	3519.15	10/30/19	NFC INSURANCE PAYABLE	3519.15
6034	NEW YORK LIFE INSURANCE	149587	1704.24	10/30/19	NY LIFE INS PAYABLE	1704.24
8779	TAC HEBP	149588	141980.04	10/30/19	HLTH INS PAYABLE	141980.04
8782	TAC HEBP	149589	893.88	10/30/19	LIFE INS PAYABLE	893.88
9229	VOLVO & MACK TRUCKS OF	149590	139750.00	10/30/19	EQUIP. PURCHASE/LEASE	139750.00
1582	WASHINGTON NATIONAL INS	149591	1946.37	10/30/19	WASHINGTON INS PAYABLE	1946.37
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			754094.29			