

10/06/21

CHECKS ISSUED TO VENDORS FROM 10/01/20 TO 10/31/20

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK PAYMENT FOR	ITEM AMOUNT
1533	CAPROCK CREDIT UNION	152435	400.00	10/02/20	CAPROCK/XMAS CLUB	400.00
1532	CAPROCK FEDERAL	152436	5741.00	10/02/20	CAPROCK CREDIT UNION	5741.00
2687	FIRST BASIN CREDIT UNION	152437	4946.00	10/02/20	FIRST BASIN CREDIT UNION	4946.00
2844	GAINES COUNTY DEBIT CASH	152438	1562.95	10/02/20	MEDICAL REIMBURSEMENT	1562.95
3309	GONZALES, Lyla ALMAGER	152439	283.50	10/02/20	GARNISHEE WAGES	283.50
5367	KATHRYN MATTHEWS	152440	226.61	10/02/20	GARNISHEE WAGES	226.61
8131	SECURITY BENEFIT-GROUP457	152441	3485.00	10/02/20	DEFERRED COMPENSATION #II	3485.00
8134	SECURITY BENEFIT-ROTH	152442	975.00	10/02/20	DEFERRED COMPENSATION #II	975.00
67	AGUA DULCE WATER COMPANY	152454	1258.00	10/14/20	SERVICES & OTHER SUPPLIES	529.00
					JAIL BUILDING	80.00
					SUPPLIES	615.00
					SEMINOLE MAINTENACE	34.00
115	AMERICAN EMERGENCY	152455	600.00	10/14/20	PARTS & REPAIRS	600.00
552	B & T AUTO	152456	105.00	10/14/20	PARTS & REPAIRS	105.00
760	BLAINE INDUSTRIAL SUPPLY	152457	1092.05	10/14/20	JAIL BUILDING	450.04
					SUPPLIES	642.01
971	BRUCKNER TRUCK SALES INC	152458	30.94	10/14/20	PARTS & REPAIRS	30.94
1277	CITY OF LUBBOCK	152459	60.00	10/14/20	WATER SYSTEM REPAIR	60.00
1608	CSI LUBBOCK	152460	200.00	10/14/20	OFFICE SUPPLIES	75.00
					SERVICES & OTHER SUPPLIES	125.00
1867	DAWSON COUNTY TREASURER	152461	19824.88	10/14/20	DAWSON CNTY APPN #2	17362.88
					DA VOCA MATCH	2462.00
1868	DAWSON COUNTY TREASURER	152462	14477.30	10/14/20	DAWSON CNTY APPN #1	13625.67
					COMPENSATION - DISTRICT JUDGE	375.00
					SALARY- CPS COORDINATOR	476.63
1890	DEERE CREDIT INC	152463	56691.88	10/14/20	EQUIP. PURCHASE/LEASE	56691.88
2832	GAINES COUNTY TAX	152464	22.50	10/14/20	PARTS & REPAIRS	22.50
2953	GT DISTRIBUTORS, INC.	152466	830.89	10/14/20	CLOTHING ALLOWANCE	830.89
3923	IBM CORPORATION	152467	1010.41	10/14/20	COMPUTER LEASE	1010.41
3982	INDIGENT HEALTHCARE	152468	1055.00	10/14/20	INDIGENT SOFTWARE	1055.00
4288	JNL STEEL COMPONENTS	152469	47.11	10/14/20	SUPPLIES	47.11
4946	LOCAL GOVERNMENT SOLUTION	152470	4491.00	10/14/20	SOFTWARE & SITE LICENSES	4491.00
6396	PARAMOUNT PRESS	152471	248.00	10/14/20	OFFICE SUPPLIES	248.00
6517	PITNEY BOWES	152472	1000.00	10/14/20	OFFICE SUPPLIES	1000.00
6934	QUICK & CLEAN	152473	95.22	10/14/20	GAS & OIL	95.22
7218	REGIONAL PUBLIC DEFENDER	152474	15629.00	10/14/20	ASSESSMENT CAPITAL CASES PUBLIC DEFENDER	15629.00
7244	RESOUND NETWORKS, LLC	152475	69.45	10/14/20	INTERNET ACCESS/EQUIPMENT	69.45
7957	SEAGRAVES TIRE SERVICE	152476	176.98	10/14/20	GAS & OIL	153.76
					PARTS & REPAIRS	23.22

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7526	SEMINOLE BUTANE CO. INC.	152477	90.62	10/14/20	GAS & OIL	90.62
7497	SOCIETY FOR HUMAN	152478	219.00	10/14/20	ASSOCIATION DUES	219.00
7808	SOUTH PLAINS ASSOCIATION	152479	571.43	10/14/20	ASSOCIATION DUES	571.43
7811	SOUTH PLAINS FORENSIC	152480	2200.00	10/14/20	AUTOPSIES	2200.00
8271	SWANK MOVIE LICENSING USA	152481	324.00	10/14/20	SOFTWARE & SITE LICENSES	324.00
8567	TAGITM	152482	175.00	10/14/20	ASSOCIATION DUES	175.00
8646	TEXAS STATE LIBRARY&ARCHI	152483	435.00	10/14/20	SOFTWARE & SITE LICENSES	435.00
9158	UNIFIRST CORPORATION	152484	275.33	10/14/20	SERVICES & OTHER SUPPLIES SUPPLIES	53.13 222.20
9131	US FLEET TRACKING,LLC	152485	898.50	10/14/20	SERVICES & OTHER SUPPLIES	898.50
9423	WARREN CAT COMPANY	152486	501.68	10/14/20	PARTS & REPAIRS	501.68
9437	WEST TEXAS FIRE	152487	220.66	10/14/20	SUPPLIES	220.66
1533	CAPROCK CREDIT UNION	152576	400.00	10/16/20	CAPROCK/XMAS CLUB	400.00
1532	CAPROCK FEDERAL	152577	5741.00	10/16/20	CAPROCK CREDIT UNION	5741.00
2687	FIRST BASIN CREDIT UNION	152578	4946.00	10/16/20	FIRST BASIN CREDIT UNION	4946.00
2844	GAINES COUNTY DEBIT CASH	152579	1562.95	10/16/20	MEDICAL REIMBURSEMENT	1562.95
3309	GONZALES, LYLA ALMAGER	152580	283.50	10/16/20	GARNISHEE WAGES	283.50
5367	KATHRYN MATTHEWS	152581	226.61	10/16/20	GARNISHEE WAGES	226.61
8131	SECURITY BENEFIT-GROUP457	152582	3485.00	10/16/20	DEFERRED COMPENSATION #II	3485.00
8134	SECURITY BENEFIT-ROTH	152583	975.00	10/16/20	DEFERRED COMPENSATION #II	975.00
64	AGUILAR, ARTIE	152594	1989.75	10/27/20	ATTORNEY-CRIMINAL	1989.75
126	AT&T	152595	2144.44	10/27/20	TELEPHONE	2144.44
74	ATCO INTERNATIONAL CO.	152596	138.50	10/27/20	JAIL BUILDING	138.50
2287	ATMOS ENERGY	152597	531.91	10/27/20	UTILITIES	531.91
596	BAKER & TAYLOR INC.	152598	1524.76	10/27/20	BOOKS-AUDIO,VIDEOS & FILM	1524.76
760	BLAINE INDUSTRIAL SUPPLY	152599	1219.09	10/27/20	SUPPLIES JAIL BUILDING	167.02 1052.07
971	BRUCKNER TRUCK SALES INC	152600	667.16	10/27/20	SUPPLIES PARTS & REPAIRS	282.00 385.16
1686	CANON FINANCIAL SERVICE I	152601	5520.86	10/27/20	OFFICE EQUIPMENT LEASE	5520.86
1452	CENGAGE LEARNING INC	152602	196.84	10/27/20	BOOKS-AUDIO,VIDEOS & FILM	196.84
1243	CIRA	152603	200.00	10/27/20	INTERNET ACCESS/EQUIPMENT	200.00
1315	COHORN, M.D., RON L.	152604	250.00	10/27/20	PHYSICAL EXAM	250.00
1469	CONSTRUCTORS,INC	152605	8831.46	10/27/20	GRAVEL	8831.46
1351	COURT OF APPEALS - 11TH	152606	70.00	10/27/20	PAYMENT TO OTHER GOVT ENTITIES	70.00
2346	ECOLAB INC	152607	2933.56	10/27/20	JAIL BUILDING	2933.56
2258	ELLIOTT ELECTRIC SUPPLY	152608	172.69	10/27/20	SUPPLIES	172.69
2202	EMERGENCY SERVICES	152609	35506.69	10/27/20	E.S.D. # 1 - PAYMENT	35506.69
2251	EMPIRE PAPER COMPANY	152610	62.15	10/27/20	SUPPLIES	62.15

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2272	EQUIPMENT SUPPLY CO. INC.	152611	1632.02	10/27/20	WATER SYSTEM REPAIR	1483.39
					TOOLS & OTHER SUPPLIES	148.63
2384	FEDEX	152612	92.81	10/27/20	POSTAGE	92.81
2809	GAINES COUNTY TREASURER	152613	720.00	10/27/20	GRAND JURORS	720.00
2950	GCSAA	152614	400.00	10/27/20	ASSOCIATION DUES	400.00
3461	HANDY RENTAL	152615	419.00	10/27/20	TOOLS & OTHER SUPPLIES	419.00
3526	HIGH PLAINS RADIOLOGY	152616	6.42	10/27/20	PRISONER MEDICAL EXPENSE	6.42
3817	HOMETOWN PHARMACY	152617	136.13	10/27/20	PRESCRIPTION DRUGS	136.13
3577	HOUSTON, BIZ	152618	341.67	10/27/20	SCHOOLS	341.67
3964	IHS PHARMACY	152619	925.39	10/27/20	PRESCRIPTION DRUGS	925.39
4226	JIM'S MACHINE SERVICE	152620	281.20	10/27/20	SUPPLIES	281.20
4218	JPCA	152621	35.00	10/27/20	ASSOCIATION DUES	35.00
4206	JW&T INC	152622	30852.50	10/27/20	SEMINOLE MAINTENACE	30852.50
4565	KEYES, TOM N.	152623	866.29	10/27/20	SCHOOLS	866.29
4982	LONESTAR TRUCK & TRAILER	152624	620.00	10/27/20	CAPITAL IMPROVEMENTS(PARK)	620.00
5257	MCDONALD, SHAUN	152625	1756.39	10/27/20	SERVICES & OTHER SUPPLIES	1756.39
5255	MCDONALD, SHAUN C.	152626	6875.00	10/27/20	CONTRACT LABOR	6875.00
5780	MEARS LAW FIRMS	152627	1000.00	10/27/20	ATTORNEY-CRIMINAL	1000.00
5454	MEMORIAL HOSPITAL	152628	110.44	10/27/20	PRISONER MEDICAL EXPENSE	110.44
5336	MID-AMERICAN RESEARCH	152629	2.03	10/27/20	SUPPLIES	2.03
5508	MONTOYA, MICHAEL	152630	450.00	10/27/20	ATTORNEY-CIVIL	450.00
5512	MOORE HARALSON AGENCY	152631	1477.00	10/27/20	PROPERTY INSURANCE	1020.00
					BONDS	336.00
					NOTARY BONDS	121.00
6006	NEW, WARREN	152632	240.00	10/27/20	ATTORNEY-CRIMINAL	240.00
6251	O'REILLY AUTO PARTS	152633	43.98	10/27/20	GAS & OIL	43.98
6347	PB MATERIALS	152634	1589.92	10/27/20	SAND & TOP DRESSING	1589.92
6517	PITNEY BOWES	152635	2500.00	10/27/20	OFFICE SUPPLIES	2500.00
6934	QUICK & CLEAN	152636	205.44	10/27/20	GAS & OIL	190.44
					TIRES & TUBES	15.00
7022	RADIO ACCOUNTING SERVICE	152637	75.00	10/27/20	ADVERT & PUBLICATION	75.00
7026	REYNA, GABREL	152638	157.50	10/27/20	INTERPRETERS	157.50
7059	RISE BROADBAND	152639	93.13	10/27/20	INTERNET ACCESS/EQUIPMENT	93.13
7183	ROGERS, HARVEY & CRUTCHER	152640	350.00	10/27/20	VISITING COURT REPORTER	350.00
7955	SEAGRAVES SENIOR CITIZENS	152641	6475.00	10/27/20	ALL OTHER	6475.00
7957	SEAGRAVES TIRE SERVICE	152642	64.00	10/27/20	PARTS & REPAIRS	64.00
7633	SEMINOLE CITY OF	152643	43265.40	10/27/20	FIRE PROTECTION SEMINOLE	19722.26
					AMB. PAY TO SEMINOLE	21666.63
					LANDFILL - SEMINOLE OPERATIONS	1876.51

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7680	SHARE CORPORATION	152644	352.01	10/27/20	SUPPLIES	352.01
7710	SHERIFF'S PETTY CASH	152645	430.80	10/27/20	HOTEL & MEALS PRISONERS EXPENSE	405.00 25.80
7810	SOUTH PLAINS	152646	64.00	10/27/20	RADIO REPAIR	64.00
8213	STATEWIDE TRANSPORT, LLC	152647	1696.25	10/27/20	SAND & TOP DRESSING	1696.25
8566	TASCOSA OFFICE MACHINES	152648	505.96	10/27/20	SUPPLIES SAFETY EQUIPMENT/MATERIAL OFFICE SUPPLIES	95.50 286.93 123.53
8544	TDS	152649	2818.24	10/27/20	INTERNET ACCESS/EQUIPMENT JAIL BUILDING	2249.56 568.68
8631	TEXAS ASSOC. OF COUNTIES	152650	200.00	10/27/20	SCHOOLS	200.00
8899	TEXAS DEPT OF STATE HLTH	152651	104.31	10/27/20	COUNTY CLERK FEES	104.31
8800	TRANE U.S. INC.	152652	769.00	10/27/20	SERVICES & OTHER SUPPLIES	769.00
8811	TRINITY SERVICE GROUP	152653	36.24	10/27/20	SUPPLIES	36.24
8803	TRINITY SERVICES GROUP,	152654	6845.11	10/27/20	PRISONERS EXPENSE	6845.11
9158	UNIFIRST CORPORATION	152655	544.80	10/27/20	SERVICES & OTHER SUPPLIES SUPPLIES	151.05 393.75
9086	UNKLE MIKE'S AUTO GLASS	152656	240.00	10/27/20	PARTS & REPAIRS	240.00
9423	WARREN CAT COMPANY	152657	3185.86	10/27/20	SUPPLIES PARTS & REPAIRS	2115.86 1070.00
9405	WATSON M.D., MICHAEL Q.	152658	725.44	10/27/20	PRISONER MEDICAL EXPENSE PHYSICAL EXAM	550.44 175.00
9402	WATSON, THE LAW OFFICE	152659	450.00	10/27/20	ATTORNEY-CIVIL	450.00
9673	WILLIAMS D.D.S., KERRY B.	152660	123.00	10/27/20	PRISONER MEDICAL EXPENSE	123.00
8851	WINDSTREAM INC.	152661	.09	10/27/20	TELEPHONE	.09
9845	WRIGHT'S VISION SOURCE	152662	132.00	10/27/20	PRISONER MEDICAL EXPENSE	132.00
7849	XCEL ENERGY	152663	167.19	10/27/20	UTILITIES	167.19
83	AFLAC - FLEX-ONE	152664	5614.36	10/30/20	AFLAC 2 INS PAYABLE AFLAC INS PAYABLE	4956.08 658.28
334	AMERITAS MANAGED CARE	152665	1454.60	10/30/20	VISION INS PAYABLE	1454.60
332	AMERITAS MANAGED DENTAL	152666	6801.88	10/30/20	DENTAL INS PAYABLE	6801.88
3309	GONZALES, LYLA ALMAGER	152667	283.50	10/30/20	GARNISHEE WAGES	283.50
5367	KATHRYN MATTHEWS	152668	226.61	10/30/20	GARNISHEE WAGES	226.61
6021	NATIONAL FAMILY CARE LIFE	152669	4299.75	10/30/20	NFC INSURANCE PAYABLE	4299.75
6034	NEW YORK LIFE INSURANCE	152670	2660.08	10/30/20	NY LIFE INS PAYABLE	2660.08
8779	TAC HEBP	152671	146426.84	10/30/20	HLTH INS PAYABLE	146426.84
8782	TAC HEBP	152672	909.06	10/30/20	LIFE INS PAYABLE	909.06
1582	WASHINGTON NATIONAL INS	152673	1607.10	10/30/20	WASHINGTON INS PAYABLE	1607.10

515859.55