

10/06/21

CHECKS ISSUED TO VENDORS FROM 1/01/21 TO 1/31/21

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK PAYMENT FOR	ITEM AMOUNT
186	APACHE SALES INC	153143	57.75	1/06/21	TOOLS & OTHER SUPPLIES	57.75
2287	ATMOS ENERGY	153144	6779.38	1/06/21	UTILITIES	6779.38
712	BICKERSTAFF HEATH DELGADO	153145	1950.00	1/06/21	PROFESSIONAL SERVICES	1950.00
760	BLAINE INDUSTRIAL SUPPLY	153146	331.26	1/06/21	JAIL BUILDING SUPPLIES	37.57 293.69
971	BRUCKNER TRUCK SALES INC	153147	3241.85	1/06/21	PARTS & REPAIRS SUPPLIES	2074.22 1167.63
1226	CERTIFIED AUTO SERVICE &	153148	275.66	1/06/21	PARTS & REPAIRS	275.66
1243	CIRA	153149	204.00	1/06/21	INTERNET ACCESS/EQUIPMENT	204.00
1331	CIT	153150	5780.10	1/06/21	COMPUTER REPAIR & SERVICE CONTRACT	5780.10
1277	CITY OF LUBBOCK	153151	60.00	1/06/21	WATER SYSTEM REPAIR	60.00
1469	CONSTRUCTORS, INC	153152	4723.53	1/06/21	REIMB IMPROVEMENT(CTERZ)	4723.53
1867	DAWSON COUNTY TREASURER	153153	19825.01	1/06/21	DAWSON CNTY APPN #2 DA VOCA MATCH	17362.95 2462.06
1868	DAWSON COUNTY TREASURER	153154	14477.43	1/06/21	DAWSON CNTY APPN #1 COMPENSATION - DISTRICT JUDGE SALARY- CPS COORDINATOR	13625.76 375.00 476.67
1797	DBT TRANSPORTATION	153155	126.00	1/06/21	SEMINOLE MAINTENACE	126.00
2792	G & L SUPPLY, LLC	153156	17.49	1/06/21	PARTS & REPAIRS	17.49
10218	GARZA COUNTY L.E.C.	153157	1350.00	1/06/21	PRISONER HOUSING EXPENSE	1350.00
2953	GT DISTRIBUTORS, INC.	153158	224.68	1/06/21	CLOTHING ALLOWANCE	224.68
3801	HAIR, SUSANA	153159	150.00	1/06/21	INTERPRETERS	150.00
3461	HANDY RENTAL	153160	131.43	1/06/21	SUPPLIES PARTS & REPAIRS	78.49 52.94
3509	HICKS SUPPLY	153161	199.98	1/06/21	JAIL BUILDING	199.98
5397	HOWARD MCCALED TIRE INC	153162	190.50	1/06/21	TIRES & TUBES	190.50
3964	IHS PHARMACY	153163	941.00	1/06/21	PRESCRIPTION DRUGS	941.00
4355	JUAREZ, MARGARITA	153164	112.11	1/06/21	CLOTHING ALLOWANCE	112.11
4567	KI	153165	14993.10	1/06/21	REMODELING	14993.10
4846	LEA COUNTY ELECTRIC COOP.	153166	355.76	1/06/21	UTILITIES	355.76
4923	LOEWEN FARM & LUMBER	153167	48.06	1/06/21	4-H LS FACILITY REPAIR & IMPROVEMENTS	48.06
4937	LOOP WATER SUPPLY CORP	153168	55.00	1/06/21	UTILITIES	55.00
5454	MEMORIAL HOSPITAL	153169	313.64	1/06/21	PRISONER MEDICAL EXPENSE	313.64
5508	MONTOYA, MICHAEL	153170	150.00	1/06/21	ATTORNEY-CIVIL	150.00
5512	MOORE HARALSON AGENCY	153171	3135.00	1/06/21	BONDS	3135.00
6006	NEW, WARREN	153172	240.00	1/06/21	ATTORNEY-CRIMINAL	240.00
6486	PERMIAN BASIN REGIONAL	153173	3505.20	1/06/21	ALL OTHER	3505.20
6517	PITNEY BOWES	153174	1000.00	1/06/21	OFFICE SUPPLIES	1000.00
6487	PRESTIGE FLAG	153175	1250.30	1/06/21	SUPPLIES	1250.30

10/06/21

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7059	RISE BROADBAND	153176	93.13	1/06/21	INTERNET ACCESS/EQUIPMENT	93.13
7105	ROCKMOUNT RESEARCH &	153177	2133.42	1/06/21	SUPPLIES	2133.42
7468	SEAGRAVES CITY OF	153178	974.10	1/06/21	UTILITIES	974.10
7633	SEMINOLE CITY OF	153179	134550.00	1/06/21	WATER	134550.00
7627	SEMINOLE TRUCK PARTS	153180	1788.11	1/06/21	PARTS & REPAIRS	694.25
					GAS & OIL	808.08
					SUPPLIES	285.78
8566	TASCOSA OFFICE MACHINES	153181	55.99	1/06/21	OFFICE SUPPLIES	55.99
8544	TDS	153182	703.53	1/06/21	INTERNET ACCESS/EQUIPMENT	703.53
8631	TEXAS ASSOC. OF COUNTIES	153183	220.00	1/06/21	ASSOCIATION DUES	95.00
					SCHOOLS	125.00
8819	TEXAS PATCHER	153184	1401.00	1/06/21	PARTS & REPAIRS	1401.00
8862	TEXAS TECH HEALTH SCIENCE	153185	46.73	1/06/21	PRISONER MEDICAL EXPENSE	46.73
8811	TRINITY SERVICE GROUP	153186	36.24	1/06/21	SUPPLIES	36.24
8803	TRINITY SERVICES GROUP,	153187	3439.62	1/06/21	PRISONERS EXPENSE	3439.62
9158	UNIFIRST CORPORATION	153188	514.51	1/06/21	SUPPLIES	461.38
					SERVICES & OTHER SUPPLIES	53.13
9174	VERIZON WIRELESS	153189	296.40	1/06/21	TELEPHONE	105.75
					INTERNET ACCESS/EQUIPMENT	190.65
7070	WAGNER EQUIPMENT COMPANY	153190	652.91	1/06/21	PARTS & REPAIRS	652.91
9423	WARREN CAT COMPANY	153191	1687.72	1/06/21	SUPPLIES	183.99
					GAS & OIL	880.04
					PARTS & REPAIRS	623.69
9405	WATSON M.D., MICHAEL Q.	153192	1705.40	1/06/21	PRISONER MEDICAL EXPENSE	1705.40
8851	WINDSTREAM INC.	153193	660.86	1/06/21	TELEPHONE	660.86
9583	WINSUPPLY NE ALBUQUERQUE	153194	959.33	1/06/21	WATER SYSTEM REPAIR	959.33
9851	WRIGHT, ODILIA	153195	21.61	1/06/21	SCHOOLS	21.61
7849	XCEL ENERGY	153196	3957.26	1/06/21	UTILITIES	3904.15
					UTILITIES #2-SEAGRAVES	7.73
					RADIO TOWER	45.38
10605	ZION BROADBAND, INC.	153197	175.00	1/06/21	INTERNET ACCESS/EQUIPMENT	175.00
1533	CAPROCK CREDIT UNION	153198	400.00	1/08/21	CAPROCK/XMAS CLUB	400.00
1532	CAPROCK FEDERAL	153199	5759.00	1/08/21	CAPROCK CREDIT UNION	5759.00
2687	FIRST BASIN CREDIT UNION	153200	4946.00	1/08/21	FIRST BASIN CREDIT UNION	4946.00
2844	GAINES COUNTY DEBIT CASH	153201	1562.95	1/08/21	MEDICAL REIMBURSEMENT	1562.95
3309	GONZALES, LYLIA ALMAGER	153202	283.50	1/08/21	GARNISHEE WAGES	283.50
5367	KATHRYN MATTHEWS	153203	226.61	1/08/21	GARNISHEE WAGES	226.61
8131	SECURITY BENEFIT-GROUP457	153204	3485.00	1/08/21	DEFERRED COMPENSATION #II	3485.00
8134	SECURITY BENEFIT-ROTH	153205	975.00	1/08/21	DEFERRED COMPENSATION #II	975.00

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23	AT&T	153206	25.00	1/12/21	TELEPHONE	25.00
1743	CYCLONE ELECT. TRAINING	153207	70.00	1/12/21	SCHOOLS	70.00
8557	TAC UNEMPLOYMENT FUND	153208	1483.30	1/12/21	UNEMPLOYMENT COMPENSATION	1483.30
1284	CITIBANK	153209	6503.45	1/19/21	SCHOOLS	405.00
					COUNTY CLERK FEES	39.05
					OFFICE SUPPLIES	746.76
					POSTAGE	7.75
					GAS & OIL	788.75
					HOTEL & MEALS	1311.00
					CITATIONS & EVIDENCE	246.37
					K-9 EXPENSES	97.40
					SUPPLIES	2001.47
					4-H LS FACILITY REPAIR & IMPROVEMENTS	116.31
					ALL OTHER	99.99
					PRISONERS EXPENSE	2.12
					JAIL BUILDING	218.27
					PRESCRIPTION DRUGS	221.53
					OFFICE EQUIP RPR & SERV. CONTRACT	153.74
					SOFTWARE & SITE LICENSES	47.94
6101	NOREGON SYSTEMS, INC.	153210	1999.00	1/19/21	PARTS & REPAIRS	1999.00
67	AGUA DULCE WATER COMPANY	153211	1058.00	1/20/21	SUPPLIES	455.00
					SERVICES & OTHER SUPPLIES	569.00
					SEMINOLE MAINTENANCE	34.00
64	AGUILAR, ARTIE	153212	1989.75	1/20/21	ATTORNEY-CRIMINAL	1989.75
307	ALPHA LABS	153213	150.00	1/20/21	SERVICES & OTHER SUPPLIES	150.00
115	AMERICAN EMERGENCY	153214	150.00	1/20/21	PARTS & REPAIRS	150.00
126	AT&T	153215	2144.44	1/20/21	TELEPHONE	2144.44
2287	ATMOS ENERGY	153216	1061.21	1/20/21	UTILITIES	1061.21
596	BAKER & TAYLOR INC.	153217	856.69	1/20/21	BOOKS-AUDIO, VIDEOS & FILM	856.69
713	BI INCORPORATED	153218	364.50	1/20/21	JUVENILE DETENTION	364.50
801	BLACKSTONE PUBLISHING	153219	236.86	1/20/21	BOOKS-AUDIO, VIDEOS & FILM	236.86
760	BLAINE INDUSTRIAL SUPPLY	153220	2014.53	1/20/21	JAIL BUILDING	1227.30
					SUPPLIES	787.23
1067	BOLD IRRIGATION	153221	1741.57	1/20/21	SUPPLIES	1175.20
					TOOLS & OTHER SUPPLIES	566.37
1308	BROWN'S ACE HARDWARE	153222	47.32	1/20/21	SUPPLIES	47.32
971	BRUCKNER TRUCK SALES INC	153223	23158.47	1/20/21	PARTS & REPAIRS	23158.47
1233	CHARM-TEX	153224	670.44	1/20/21	JAIL BUILDING	670.44
1504	CHERRY LAKE PUBLISHING &	153225	233.48	1/20/21	BOOKS-AUDIO, VIDEOS & FILM	233.48

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1469	CONSTRUCTORS, INC	153226	9070.75	1/20/21	REIMB IMPROVEMENT(CTERZ)	9070.75
1485	CONTROL CONSULTANTS &	153227	1623.00	1/20/21	JAIL BUILDING	1623.00
1351	COURT OF APPEALS - 11TH	153228	110.00	1/20/21	PAYMENT TO OTHER GOVT ENTITIES	110.00
1596	CTS TIRE SERVICE	153229	200.94	1/20/21	TIRES & TUBES	200.94
2116	DAVIS, RAY & COMPANY PC	153230	5.00	1/20/21	ALL OTHER	5.00
1883	DEMCO, INC.	153231	338.14	1/20/21	SUPPLIES	338.14
2638	DESIGN SHOP	153232	190.00	1/20/21	SUPPLIES	190.00
2202	EMERGENCY SERVICES	153233	35506.71	1/20/21	E.S.D. # 1 - PAYMENT	35506.71
2251	EMPIRE PAPER COMPANY	153234	304.24	1/20/21	SUPPLIES	304.24
2702	FLAG-MAN	153235	1682.40	1/20/21	SUPPLIES	855.00
					OFFICE SUPPLIES	827.40
2690	FREDDY'S GARAGE	153236	966.00	1/20/21	PARTS & REPAIRS	966.00
2926	GAYDON WHOLESALE LUMBER	153237	1012.12	1/20/21	BUILDING REPAIRS & IMPROVEMENTS	1012.12
2953	GT DISTRIBUTORS, INC.	153238	233.50	1/20/21	AMMUNITION	233.50
3216	GUERRERO'S TIRE SVC.	153239	120.00	1/20/21	PARTS & REPAIRS	120.00
3461	HANDY RENTAL	153240	394.62	1/20/21	SUPPLIES	45.62
					TOOLS & OTHER SUPPLIES	349.00
3509	HICKS SUPPLY	153241	332.78	1/20/21	SUPPLIES	323.86
					TOOLS & OTHER SUPPLIES	8.92
3526	HIGH PLAINS RADIOLOGY	153242	13.90	1/20/21	PRISONER MEDICAL EXPENSE	13.90
5397	HOWARD MCCALED TIRE INC	153243	649.57	1/20/21	TIRES & TUBES	649.57
3923	IBM CORPORATION	153244	1010.41	1/20/21	COMPUTER LEASE	1010.41
3941	ICS JAIL SUPPLIES INC.	153245	1818.30	1/20/21	JAIL BUILDING	1818.30
3982	INDIGENT HEALTHCARE	153246	1055.00	1/20/21	INDIGENT SOFTWARE	1055.00
4778	LAKE ALAN HENRY REFUSE	153247	65.00	1/20/21	UTILITIES	65.00
274	LEXISNEXIS RISK SOLUTIONS	153248	117.50	1/20/21	SHERIFF'S SUPPLIES	117.50
4946	LOCAL GOVERNMENT SOLUTION	153249	4491.00	1/20/21	SOFTWARE & SITE LICENSES	4491.00
4923	LOEWEN FARM & LUMBER	153250	417.90	1/20/21	SUPPLIES	289.84
					TOOLS & OTHER SUPPLIES	70.97
					ARENA REPAIR & IMPROVEMENT	57.09
4982	LONESTAR TRUCK & TRAILER	153251	111.00	1/20/21	SHERIFF'S SUPPLIES	4.00
					PARTS & REPAIRS	107.00
5132	LYNTEGAR ELECTRIC COOP.	153252	277.01	1/20/21	UTILITIES	277.01
5332	MANSUR, PAUL E.	153253	700.00	1/20/21	ATTORNEY-CRIMINAL	700.00
5358	MAYFIELD PAPER COMPANY	153254	700.27	1/20/21	SUPPLIES	700.27
5255	MCDONALD, SHAUN C.	153255	6875.00	1/20/21	CONTRACT LABOR	6875.00
5454	MEMORIAL HOSPITAL	153256	7906.30	1/20/21	PRISONER MEDICAL EXPENSE	7906.30
5512	MOORE HARALSON AGENCY	153257	18311.00	1/20/21	BONDS	14238.00
					LIABILITY INSURANCE	1978.00

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					ERROR & OMISSIONS/& VAL PAPERS	2095.00
5794	MUSTANG COUNTRY CHEV.	153258	66.00	1/20/21	PARTS & REPAIRS	66.00
7518	NAPA AUTO PARTS	153259	1578.33	1/20/21	SUPPLIES	918.79
					PARTS & REPAIRS	530.13
					GAS & OIL	129.41
6251	O'REILLY AUTO PARTS	153260	29.99	1/20/21	PARTS & REPAIRS	29.99
6281	OFFICewise FURNITURE &	153261	555.79	1/20/21	OFFICE SUPPLIES	307.97
					SUPPLIES	74.39
					COFFEE	173.43
6258	OMNIBASE SERVICES OF TX	153262	36.00	1/20/21	(FTA) FAILURE TO APPEAR PROGRAM	36.00
5342	ONYX GENERAL CONTRACTORS,	153263	126717.10	1/20/21	REMODELING	126717.10
6042	PEERLESS SUPPLIES,LLC.	153264	295.79	1/20/21	SUPPLIES	295.79
6687	PETERS IRRIGATION	153265	57.00	1/20/21	SUPPLIES	57.00
6934	QUICK & CLEAN	153266	188.68	1/20/21	GAS & OIL	188.68
6982	QUILL, LLC.	153267	67.84	1/20/21	SUPPLIES	67.84
7227	RELX INCC. DBA LEXISNEXIS	153268	245.95	1/20/21	LAW BOOKS/INTERNET SUBSCRIPTION	245.95
7244	RESOUND NETWORKS, LLC	153269	69.45	1/20/21	INTERNET ACCESS/EQUIPMENT	69.45
7351	SANDIA SPRAYER MFG.	153270	194.14	1/20/21	SUPPLIES	21.93
					TOOLS & OTHER SUPPLIES	172.21
7427	SEAGRAVES AUTO PARTS	153271	1212.28	1/20/21	SUPPLIES	1024.36
					GAS & OIL	8.18
					TOOLS & OTHER SUPPLIES	48.39
					PARTS & REPAIRS	131.35
7955	SEAGRAVES SENIOR CITIZENS	153272	6475.00	1/20/21	ALL OTHER	6475.00
7957	SEAGRAVES TIRE SERVICE	153273	152.96	1/20/21	GAS & OIL	152.96
7519	SEMINOLE AUTO SALVAGE &RP	153274	30.00	1/20/21	PARTS & REPAIRS	30.00
7526	SEMINOLE BUTANE CO. INC.	153275	21470.81	1/20/21	GAS & OIL	21345.81
					SUPPLIES	125.00
7633	SEMINOLE CITY OF	153276	46240.59	1/20/21	FIRE PROTECTION SEMINOLE	19722.34
					AMB. PAY TO SEMINOLE	21666.67
					LANDFILL - SEMINOLE OPERATIONS	1876.59
					UTILITIES	1638.34
					JAIL BUILDING	1336.65
7530	SEMINOLE EMS	153277	2311.60	1/20/21	PRISONER MEDICAL EXPENSE	2311.60
5315	SEMINOLE HOSPITAL DIST.	153278	230.00	1/20/21	EMPLOYEE WELLNESS PROGRAM	230.00
7628	SEMINOLE TIRE SERVICE	153279	140.00	1/20/21	TIRES & TUBES	140.00
7627	SEMINOLE TRUCK PARTS	153280	391.79	1/20/21	PARTS & REPAIRS	296.51
					SUPPLIES	95.28
7683	SHARNET CORPORATION	153281	345.00	1/20/21	IBM COMPUTER PROGRAMMING	345.00

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7710	SHERIFF'S PETTY CASH	153282	4.32	1/20/21	HOTEL & MEALS	4.32
7724	SIMS OIL COMPANY INC., WA	153283	105.00	1/20/21	SUPPLIES	105.00
7810	SOUTH PLAINS	153284	62.00	1/20/21	SHERIFF'S SUPPLIES	62.00
7811	SOUTH PLAINS FORENSIC	153285	2200.00	1/20/21	AUTOPSIES	2200.00
8057	SOUTH PLAINS IMPLEMENT LT	153286	216.28	1/20/21	SUPPLIES	216.28
8067	SOUTHERN TIRE MART, LLC	153287	366.22	1/20/21	TIRES & TUBES	366.22
7848	SOUTHWESTERN WIRELESS	153288	160.00	1/20/21	RADIO TOWER	160.00
8566	TASCOSA OFFICE MACHINES	153289	1992.88	1/20/21	OFFICE SUPPLIES	1888.90
					COFFEE	103.98
8516	TAX ASSESSOR COLLECTORS	153290	125.00	1/20/21	ASSOCIATION DUES	125.00
8544	TDS	153291	155.60	1/20/21	INTERNET ACCESS/EQUIPMENT	155.60
8815	TEXAS BATTERY CO.INC	153292	1686.00	1/20/21	PARTS & REPAIRS	1686.00
8899	TEXAS DEPT OF STATE HLTH	153293	111.63	1/20/21	COUNTY CLERK FEES	111.63
8865	TEXAS TOOL & EQUIPMENT	153294	145.94	1/20/21	SUPPLIES	30.97
					TOOLS & OTHER SUPPLIES	114.97
8704	TIFCO INDUSTRIES	153295	303.50	1/20/21	SUPPLIES	303.50
8811	TRINITY SERVICE GROUP	153296	63.42	1/20/21	SUPPLIES	63.42
8803	TRINITY SERVICES GROUP,	153297	6984.68	1/20/21	PRISONERS EXPENSE	6984.68
9158	UNIFIRST CORPORATION	153298	1420.27	1/20/21	SERVICES & OTHER SUPPLIES	551.07
					SUPPLIES	869.20
9174	VERIZON WIRELESS	153299	124.50	1/20/21	TELEPHONE	124.50
9230	VEXUS FIBER	153300	127.14	1/20/21	TELEPHONE	127.14
7070	WAGNER EQUIPMENT COMPANY	153301	936.09	1/20/21	PARTS & REPAIRS	936.09
9423	WARREN CAT COMPANY	153302	580.91	1/20/21	GAS & OIL	580.91
9422	WATSON CONSTRUCTION CO.	153303	1174.94	1/20/21	BUILDING REPAIRS & IMPROVEMENTS	1174.94
9405	WATSON M.D., MICHAEL Q.	153304	3400.35	1/20/21	PRISONER MEDICAL EXPENSE	3400.35
9437	WEST TEXAS FIRE	153305	165.12	1/20/21	SUPPLIES	165.12
9431	WEST TEXAS GAS - SEMINOLE	153306	64.39	1/20/21	UTILITIES	64.39
9673	WILLIAMS D.D.S., KERRY B.	153307	399.00	1/20/21	PRISONER MEDICAL EXPENSE	399.00
8851	WINDSTREAM INC.	153308	132.69	1/20/21	TELEPHONE	132.69
9851	WRIGHT, ODILIA	153309	252.95	1/20/21	OFFICE SUPPLIES	252.95
7849	XCEL ENERGY	153310	13957.47	1/20/21	UTILITIES	13957.47
126	AT&T	153311	4727.62	1/22/21	TELEPHONE	4727.62
136	AT&T	153312	2340.97	1/22/21	TELEPHONE	2340.97
2287	ATMOS ENERGY	153313	1161.77	1/22/21	UTILITIES	1161.77
1533	CAPROCK CREDIT UNION	153314	400.00	1/22/21	CAPROCK/XMAS CLUB	400.00
1532	CAPROCK FEDERAL	153315	5767.00	1/22/21	CAPROCK CREDIT UNION	5767.00
2687	FIRST BASIN CREDIT UNION	153316	4746.00	1/22/21	FIRST BASIN CREDIT UNION	4746.00
2844	GAINES COUNTY DEBIT CASH	153317	1562.95	1/22/21	MEDICAL REIMBURSEMENT	1562.95

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2832	GAINES COUNTY TAX	153318	97.00	1/22/21	PARTS & REPAIRS	97.00
3309	GONZALES, LYLA ALMAGER	153319	283.50	1/22/21	GARNISHEE WAGES	283.50
5367	KATHRYN MATTHEWS	153320	226.61	1/22/21	GARNISHEE WAGES	226.61
8131	SECURITY BENEFIT-GROUP457	153321	3410.00	1/22/21	DEFERRED COMPENSATION #II	3410.00
8134	SECURITY BENEFIT-ROTH	153322	975.00	1/22/21	DEFERRED COMPENSATION #II	975.00
7526	SEMINOLE BUTANE CO. INC.	153323	13072.99	1/22/21	GAS & OIL	13072.99
7849	XCEL ENERGY	153324	278.90	1/22/21	UTILITIES	278.90
83	AFLAC - FLEX-ONE	153325	5557.66	1/27/21	AFLAC 2 INS PAYABLE	4906.80
					AFLAC INS PAYABLE	650.86
334	AMERITAS MANAGED CARE	153326	1475.32	1/27/21	VISION INS PAYABLE	1475.32
332	AMERITAS MANAGED DENTAL	153327	6976.68	1/27/21	DENTAL INS PAYABLE	6976.68
6021	NATIONAL FAMILY CARE LIFE	153328	4119.00	1/27/21	NFC INSURANCE PAYABLE	4119.00
6034	NEW YORK LIFE INSURANCE	153329	2602.04	1/27/21	NY LIFE INS PAYABLE	2602.04
8779	TAC HEBP	153330	145895.55	1/27/21	HLTH INS PAYABLE	145895.55
8782	TAC HEBP	153331	901.32	1/27/21	LIFE INS PAYABLE	901.32
1582	WASHINGTON NATIONAL INS	153332	1659.06	1/27/21	WASHINGTON INS PAYABLE	1659.06

857230.84

10/06/21

CHECKS ISSUED TO VENDORS FROM 2/01/21 TO 2/28/21

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK PAYMENT FOR	ITEM AMOUNT
23	AT&T	153333	25.00	2/03/21	TELEPHONE	25.00
431	AUTO PRO CARE	153334	62.50	2/03/21	PARTS & REPAIRS	62.50
423	AUTOMOTIVE MACHINE SPECIA	153335	1104.98	2/03/21	PARTS & REPAIRS	1104.98
552	B & T AUTO	153336	56.00	2/03/21	PARTS & REPAIRS	56.00
596	BAKER & TAYLOR INC.	153337	1133.36	2/03/21	BOOKS-AUDIO,VIDEOS & FILM	1133.36
737	BELCHER INSURANCE AGENCY	153338	50.00	2/03/21	BONDS	50.00
712	BICKERSTAFF HEATH DELGADO	153339	7585.95	2/03/21	PROFESSIONAL SERVICES	7585.95
899	BIG COUNTRY BG	153340	942.00	2/03/21	SUPPLIES	942.00
760	BLAINE INDUSTRIAL SUPPLY	153341	761.56	2/03/21	SUPPLIES	507.33
					JAIL BUILDING	254.23
1067	BOLD IRRIGATION	153342	99.90	2/03/21	SUPPLIES	99.90
811	BOOKBINDING & LAMINATING	153343	136.00	2/03/21	SUPPLIES	136.00
971	BRUCKNER TRUCK SALES INC	153344	3562.64	2/03/21	PARTS & REPAIRS	2788.24
					SUPPLIES	454.80
					GAS & OIL	319.60
1686	CANON FINANCIAL SERVICE I	153345	8592.38	2/03/21	OFFICE EQUIPMENT LEASE	8592.38
1233	CHARM-TEX	153346	972.30	2/03/21	JAIL BUILDING	972.30
1286	CHILDREN'S PLUS INC.	153347	529.80	2/03/21	BOOKS-AUDIO,VIDEOS & FILM	529.80
1331	CIT	153348	5780.10	2/03/21	COMPUTER REPAIR & SERVICE CONTRACT	5780.10
1277	CITY OF LUBBOCK	153349	60.00	2/03/21	WATER SYSTEM REPAIR	60.00
1469	CONSTRUCTORS, INC	153350	4394.51	2/03/21	REIMB IMPROVEMENT(CTERZ)	4394.51
1401	CORNERSTONE PROGRAM CORP.	153351	180.00	2/03/21	JUVENILE DETENTION	180.00
1613	CREATIVE PRODUCT SOURCE	153352	581.25	2/03/21	SUPPLIES	581.25
1608	CSI LUBBOCK	153353	200.00	2/03/21	OFFICE SUPPLIES	16.67
					SUPPLIES	58.33
					SERVICES & OTHER SUPPLIES	125.00
1867	DAWSON COUNTY TREASURER	153354	19825.01	2/03/21	DAWSON CNTY APPN #2	17362.95
					DA VOCA MATCH	2462.06
1868	DAWSON COUNTY TREASURER	153355	14477.43	2/03/21	DAWSON CNTY APPN #1	13625.76
					COMPENSATION - DISTRICT JUDGE	375.00
					SALARY- CPS COORDINATOR	476.67
2645	FOUTS, LEIGH ANN	153356	300.00	2/03/21	ATTORNEY-CIVIL	300.00
10218	GARZA COUNTY L.E.C.	153357	1395.00	2/03/21	PRISONER HOUSING EXPENSE	1395.00
3013	GLASS OPS LLC	153358	475.77	2/03/21	BUILDING REPAIRS & IMPROVEMENTS	475.77
3227	GOVERNMENT FORMS &	153359	792.21	2/03/21	OFFICE SUPPLIES	792.21
3461	HANDY RENTAL	153360	705.40	2/03/21	SUPPLIES	396.40
					TOOLS & OTHER SUPPLIES	309.00
3644	HARRELL'S, LLC	153361	23683.79	2/03/21	FERTILIZER & POISON	23683.79
3526	HIGH PLAINS RADIOLOGY	153362	153.16	2/03/21	PRISONER MEDICAL EXPENSE	153.16