

3/30/16

CHECKS ISSUED TO VENDORS FROM 10/01/15 TO 10/31/15

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK PAYMENT FOR	ITEM AMOUNT
1533	CAPROCK CREDIT UNION	136117	1338.00	10/09/15	CAPROCK/XMAS CLUB	1338.00
1532	CAPROCK FEDERAL	136118	8113.75	10/09/15	CAPROCK CREDIT UNION	8113.75
2687	FIRST BASIN CREDIT UNION	136119	4408.50	10/09/15	FIRST BASIN CREDIT UNION	4408.50
2844	GAINES COUNTY DEBIT CASH	136120	2404.07	10/09/15	MEDICAL REIMBURSEMENT	2404.07
7192	RODRIGUEZ RACHEL	136121	377.31	10/09/15	GARNISHEE WAGES	377.31
8134	SECURITY BENEFIT GROUP	136122	205.00	10/09/15	DEFERRED COMPENSATION #II	205.00
8131	SECURITY BENEFIT GROUP457	136123	2692.50	10/09/15	DEFERRED COMPENSATION #II	2692.50
134	AT & T	136124	1763.28	10/09/15	TELEPHONE	1763.28
126	AT&T	136125	3175.59	10/09/15	TELEPHONE	3175.59
2832	GAINES COUNTY TAX	136126	90.00	10/09/15	PARTS & REPAIRS	90.00
816	BOOKLIST	136228	147.50	10/13/15	PERIODICAL & NEWSPAPERS	147.50
1737	CARTER, AARON	136229	2240.00	10/13/15	ATTORNEY-CIVIL	2240.00
1277	CITY OF LUBBOCK	136230	50.00	10/13/15	WATER SYSTEM REPAIR	50.00
1867	DAWSON COUNTY TREASURER	136231	17334.18	10/13/15	SALARY - OFFICE	17334.18
1868	DAWSON COUNTY TREASURER	136232	11703.81	10/13/15	SALARY - OFFICE	10825.18
					COMPENSATION - DISTRICT JUDGE	375.00
					SALARY- CPS COORDINATOR	503.63
1957	DOLLAHAN, RICK	136233	800.00	10/13/15	SCHOOLS	800.00
3923	IBM CORPORATION	136234	1884.08	10/13/15	COMPUTER REPAIR & SERVICE CONTRACT	1441.39
					COMPUTER LEASE	442.69
4845	LEACO CABLE TV	136235	48.67	10/13/15	SERVICES & OTHER SUPPLIES	48.67
5845	MOVIE LICENSING USA	136236	271.00	10/13/15	SOFTWARE & SITE LICENSES	271.00
6274	OFFICE OF SEC. OF STATE	136237	155.00	10/13/15	SCHOOLS	155.00
6694	PERMIAN BASIN LAW ENFORCE	136238	480.00	10/13/15	SCHOOLS	480.00
6517	PITNEY BOWES	136239	1500.00	10/13/15	OFFICE SUPPLIES	1500.00
7218	REGIONAL PUBLIC DEFENDER	136240	12518.37	10/13/15	ASSESSMENT CAPITAL CASES PUBLIC DEFENDER	12518.37
7216	RETAILTRIBE INC	136241	215.00	10/13/15	ADVERT & PUBLICATION	215.00
7617	SEMINOLE SENTINEL, INC.	136242	31.35	10/13/15	OFFICE SUPPLIES	31.35
7848	SOUTHWESTERN WIRELESS	136243	160.00	10/13/15	RADIO TOWER	160.00
8544	TDS	136244	2291.42	10/13/15	INTERNET ACCESS/EQUIPMENT	2007.49
					JAIL BUILDING	283.93
8892	TEXAS DISTRICT & COUNTY	136245	700.00	10/13/15	SCHOOLS	700.00
8678	TEXAS PUBLIC HEALTH ASSOC	136246	225.00	10/13/15	SCHOOLS	225.00
8646	TEXAS STATE LIBRARY&ARCHI	136247	402.00	10/13/15	SOFTWARE & SITE LICENSES	402.00
9393	WATERPRO, INC.	136248	906.00	10/13/15	SERVICES & OTHER SUPPLIES	398.00
					SUPPLIES	474.00
					SEMINOLE MAINTENACE	34.00
8851	WINDSTREAM INC.	136249	45.75	10/13/15	TELEPHONE	45.75
8544	TDS	136253	682.66	10/21/15	INTERNET ACCESS/EQUIPMENT	186.40

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					JAIL BUILDING	496.26
1533	CAPROCK CREDIT UNION	136254	1338.00	10/23/15	CAPROCK/XMAS CLUB	1338.00
1532	CAPROCK FEDERAL	136255	8209.75	10/23/15	CAPROCK CREDIT UNION	8209.75
2687	FIRST BASIN CREDIT UNION	136256	4483.50	10/23/15	FIRST BASIN CREDIT UNION	4483.50
2844	GAINES COUNTY DEBIT CASH	136257	2404.07	10/23/15	MEDICAL REIMBURSEMENT	2404.07
7192	RODRIGUEZ RACHEL	136258	377.31	10/23/15	GARNISHEE WAGES	377.31
8134	SECURITY BENEFIT GROUP	136259	205.00	10/23/15	DEFERRED COMPENSATION #II	205.00
8131	SECURITY BENEFIT GROUP457	136260	2742.50	10/23/15	DEFERRED COMPENSATION #II	2742.50
230	AERO CLINIC, INC.	136261	750.00	10/26/15	BASE OPERATOR CONTRACT	750.00
64	AGUILAR, ARTIE	136262	1464.38	10/26/15	ATTORNEY-CRIMINAL	1464.38
240	ASSOCIATED SUPPLY CO INC	136263	312.56	10/26/15	PARTS & REPAIRS	312.56
126	AT&T	136264	588.75	10/26/15	INTERNET ACCESS/EQUIPMENT TELEPHONE	172.74 416.01
2287	ATMOS ENERGY	136265	645.27	10/26/15	UTILITIES	645.27
428	AUSTIN TURF & TRACTOR	136266	3329.69	10/26/15	PARTS & REPAIRS	3329.69
596	BAKER & TAYLOR INC.	136267	1734.56	10/26/15	BOOKS-AUDIO,VIDEOS & FILM	1734.56
760	BLAINE INDUSTRIAL SUPPLY	136268	710.10	10/26/15	JAIL BUILDING	710.10
565	BWI-DALLAS/FT. WORTH	136269	11126.94	10/26/15	FERTILIZER & POISON	11126.94
1243	CIRA	136270	126.00	10/26/15	INTERNET ACCESS/EQUIPMENT	126.00
1556	CMC BUSINESS SYSTEMS	136271	22.89	10/26/15	OFFICE EQUIP RPR & SERV. CONTRACT	22.89
1401	CORNERSTONE PROGRAM CORP.	136272	33.00	10/26/15	JUVENILE DETENTION	33.00
1351	COURT OF APPEALS - 11TH	136273	105.00	10/26/15	PAYMENT TO OTHER GOVT ENTITIES	105.00
2080	DALE'S CLIPPER SERVICE	136274	85.75	10/26/15	PARTS & REPAIRS	85.75
1883	DEMCO, INC.	136275	1342.44	10/26/15	SUPPLIES	1342.44
1957	DOLLAHAN, RICK	136276	510.00	10/26/15	TRAINING & TRAVEL EXPENSE	510.00
2258	ELLIOTT ELECTRIC SUPPLY	136277	225.00	10/26/15	TRAP & SKEET RANGE	225.00
2202	EMERGENCY SERVICES	136278	30424.70	10/26/15	E.S.D. # 1 - PAYMENT	30424.70
2251	EMPIRE PAPER COMPANY	136279	72.44	10/26/15	SUPPLIES	72.44
2711	FARISS, LANCE	136280	35.00	10/26/15	PHYSICAL EXAM	35.00
2385	FELAN, ESMERALDA	136281	1311.00	10/26/15	SCHOOLS	1311.00
2915	GALE GROUP	136282	268.60	10/26/15	BOOKS-AUDIO,VIDEOS & FILM	268.60
10218	GARZA COUNTY L.E.C.	136283	18060.00	10/26/15	PRISONER HOUSING EXPENSE	18060.00
10217	GARZA COUNTY TREASURER	136284	300.00	10/26/15	PRISONER MEDICAL EXPENSE	300.00
3160	GENERAL WELDING SUPPLY	136285	215.04	10/26/15	SUPPLIES	215.04
3644	HARRELL'S, LLC	136286	5462.50	10/26/15	FERTILIZER & POISON	5462.50
1703	HERCULES HARDWARE	136287	524.05	10/26/15	SUPPLIES	524.05
3768	HERZER, NATHAN	136288	40.00	10/26/15	SCHOOLS	40.00
3526	HIGH PLAINS RADIOLOGY	136289	14.43	10/26/15	PRISONER MEDICAL EXPENSE	14.43
3941	ICS JAIL SUPPLIES INC.	136290	504.00	10/26/15	JAIL BUILDING	504.00

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3982	INDIGENT HEALTHCARE	136291	1055.00	10/26/15	INDIGENT SOFTWARE	1055.00
4288	JNL STEEL COMPONENTS INC	136293	599.30	10/26/15	BUILDING REPAIRS & IMPROVEMENTS SUPPLIES	550.20 49.10
4565	KEYES, TOM N.	136294	1134.64	10/26/15	SCHOOLS	1134.64
4778	LAKE ALAN HENRY REFUSE	136295	60.00	10/26/15	UTILITIES	60.00
4946	LOCAL GOVERNMENT SOLUTION	136296	4294.00	10/26/15	OFFICE EQUIP RPR & SERV. CONTRACT	4294.00
114	LONGORIA, GLORIA	136297	1293.89	10/26/15	SCHOOLS	1293.89
4966	LORD, MICHAEL JR	136298	736.80	10/26/15	SCHOOLS	736.80
4971	LUBBOCK COUNTY	136299	1300.00	10/26/15	JUVENILE DETENTION	1300.00
909	MAL ENTERPRISES	136300	25.00	10/26/15	PRISONER MEDICAL EXPENSE	25.00
5737	MARTIN'S PAINT & BODY SHOP	136301	250.00	10/26/15	SERVICES & OTHER SUPPLIES	250.00
5739	MARTINEZ, RAYMOND	136302	35.00	10/26/15	PHYSICAL EXAM	35.00
5376	MATTHEW BENDER & CO., INC	136303	276.28	10/26/15	OFFICE SUPPLIES SHERIFF'S SUPPLIES	55.43 220.85
5410	MCKEE, RODNEY	136304	125.00	10/26/15	SERVICES & OTHER SUPPLIES	125.00
5454	MEMORIAL HOSPITAL	136305	17122.11	10/26/15	PRISONER MEDICAL EXPENSE	17122.11
5690	MILLICAN, TERRY	136306	80.00	10/26/15	AG MEALS & EXPENSE	80.00
5502	MONK, KYLE	136307	3822.90	10/26/15	CONTRACT LABOR	3822.90
5512	MOORE HARALSON AGENCY	136308	374.00	10/26/15	NOTARY BONDS BONDS	142.00 232.00
6036	NATIONAL CRIMINAL	136309	150.00	10/26/15	SCHOOLS	150.00
6070	NICHOLS, KEVIN SCOTT	136310	376.74	10/26/15	SCHOOLS	376.74
6281	OFFICEWISE FURNITURE &	136311	2243.08	10/26/15	OFFICE SUPPLIES JAIL BUILDING	2217.46 25.62
6510	PITNEY BOWES GLOBAL	136312	775.00	10/26/15	OFFICE EQUIPMENT LEASE	775.00
6712	PRO CHEM LUBBOCK	136313	1989.90	10/26/15	SUPPLIES PARTS & REPAIRS	138.00 1851.90
6720	PROFESSIONAL TURF PRODUCT	136314	363.56	10/26/15	PARTS & REPAIRS	363.56
6606	PUMP MECHANICAL TECHNICAL	136315	13621.54	10/26/15	WATER SYSTEM REPAIR	13621.54
6742	PURPLE CIRCLE	136316	30.00	10/26/15	OFFICE SUPPLIES	30.00
6934	QUICK & CLEAN	136317	89.00	10/26/15	OFFICE SUPPLIES	89.00
7059	RISE BROADBAND	136318	119.90	10/26/15	INTERNET ACCESS/EQUIPMENT	119.90
7955	SEAGRAVES SENIOR CITIZENS	136319	5333.37	10/26/15	ALL OTHER	5333.37
7957	SEAGRAVES TIRE SERVICE	136320	184.75	10/26/15	PARTS & REPAIRS	184.75
7633	SEMINOLE CITY OF	136321	35610.26	10/26/15	FIRE PROTECTION SEMINOLE STREET LIGHTS - SEMINOLE AMB. PAY TO SEMINOLE LANDFILL - SEMINOLE OPERATIONS	16092.01 141.63 17500.00 1876.62
8055	SEWELL CHEVROLET	136322	181.00	10/26/15	PARTS & REPAIRS	181.00

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7680	SHARE CORP	136323	201.37	10/26/15	GAS & OIL	201.37
7683	SHARNET CORPORATION	136324	1472.50	10/26/15	IBM COMPUTER PROGRAMMING	1472.50
7733	SIRCHIE FINGER PRINT	136325	59.44	10/26/15	CITATIONS & EVIDENCE	59.44
7811	SOUTH PLAINS FORENSIC	136326	2500.00	10/26/15	AUTOPSIES	2500.00
8566	TASCOSA OFFICE MACHINES	136327	7.75	10/26/15	OFFICE SUPPLIES	7.75
8856	TEXAS AGRILIFE EXT SERV	136328	160.00	10/26/15	SCHOOLS	160.00
8791	TEXAS ASSOCIATION OF	136329	100.00	10/26/15	ASSOCIATION DUES	100.00
8720	TEXAS PATCHER	136330	605.01	10/26/15	PARTS & REPAIRS	605.01
9396	THE WATER STOPPE	136331	8.50	10/26/15	SUPPLIES	8.50
8712	TIGER DIRECT	136332	87.96	10/26/15	JAIL BUILDING	87.96
9158	UNIFIRST CORPORATION	136333	1119.58	10/26/15	SERVICES & OTHER SUPPLIES	397.60
					SUPPLIES	721.98
9083	UPTON COUNTY	136334	1800.00	10/26/15	PRISONER HOUSING EXPENSE	1800.00
9207	V & T PLUMBING	136335	2500.00	10/26/15	BUILDING CONSTRUCTION	2500.00
9365	WAGNER SUPPLY COMPANY	136336	26.01	10/26/15	SUPPLIES	26.01
9423	WARREN CAT COMPANY	136337	1514.56	10/26/15	SUPPLIES	389.32
					PARTS & REPAIRS	1125.24
9405	WATSON M.D., MICHAEL Q.	136338	226.24	10/26/15	PRISONER MEDICAL EXPENSE	176.24
					PHYSICAL EXAM	50.00
9399	WATSON TRUCK & SUPPLY INC	136339	996.90	10/26/15	PARTS & REPAIRS	996.90
9415	WEST PAYMENT CENTER	136340	113.00	10/26/15	OFFICE SUPPLIES	113.00
9607	WEST TEXAS GCSA	136341	350.00	10/26/15	SCHOOLS	350.00
9809	WESTERN STAR SECUR&PATROL	136342	273.65	10/26/15	OFFICE SUPPLIES	55.58
					SUPPLIES	116.17
					SERVICES & OTHER SUPPLIES	34.95
					EQUIP. PURCHASE/LEASE	66.95
9673	WILLIAMS D.D.S., KERRY B.	136343	35.00	10/26/15	JUVENILE DETENTION	35.00
7849	XCEL ENERGY	136344	34.08	10/26/15	UTILITIES	34.08
9939	YOAKUM COUNTY SHERIFF	136345	3366.00	10/26/15	PRISONER HOUSING EXPENSE	3366.00
9942	YOCOM, DANNY L.	136346	527.35	10/26/15	SCHOOLS	527.35
6193	110TH JUDICIAL DISTRICT	136347	2640.00	10/26/15	JUVENILE DETENTION	2640.00
1957	DOLLAHAN, RICK	136348	587.79	10/26/15	SCHOOLS	587.79
2832	GAINES COUNTY TAX	136349	7.50	10/26/15	PARTS & REPAIRS	7.50
9000	TEXAS DEPT TRANSPORTATION	136350	33303.00	10/26/15	SEMINOLE MAINTENACE	33303.00
83	AFLAC - FLEX-ONE	136351	1043.68	10/30/15	AFLAC 2 INS PAYABLE	1043.68
334	AMERITAS MANAGED CARE	136352	1429.40	10/30/15	VISION INS PAYABLE	1429.40
332	AMERITAS MANAGED DENTAL	136353	6775.56	10/30/15	DENTAL INS PAYABLE	6775.56
134	AT & T	136354	2692.69	10/30/15	TELEPHONE	2692.69
126	AT&T	136355	3133.12	10/30/15	TELEPHONE	3133.12

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2866	GAINES COUNTY SHERIFF	136356	1000.00	10/30/15	NARCOTICS OPERATIONS	1000.00
5487	MET/LIFE	136357	114.30	10/30/15	MET/LIFE INS PAYABLE	114.30
6021	NATIONAL FAMILY CARE LIFE	136358	3562.05	10/30/15	NFC INSURANCE PAYABLE	3562.05
6034	NEW YORK LIFE INSURANCE	136359	751.78	10/30/15	NY LIFE INS PAYABLE	751.78
8779	TAC HEBP	136360	124413.20	10/30/15	HLTH INS PAYABLE	124413.20
8782	TAC HEBP	136361	755.83	10/30/15	LIFE INS PAYABLE	755.83
8803	TRINITY SERVICES GROUP,	136362	8587.42	10/30/15	PRISONERS EXPENSE	8587.42
1582	WASHINGTON NATIONAL INS	136363	3649.54	10/30/15	WASHINGTON INS PAYABLE	3649.54
7849	XCEL ENERGY	136364	35.93	10/30/15	UTILITIES	35.93
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