

11/07/25

CHECKS ISSUED TO VENDORS FROM 2/01/20 TO 2/29/20

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
64	AGUILAR, ARTIE	150329	1000.00	2/05/20	ATTORNEY-CRIMINAL	1000.00
186	APACHE SALES INC	150330	54.86	2/05/20	SUPPLIES	54.86
7696	ARCHIVESOCIAL	150331	1592.00	2/05/20	SOFTWARE & SITE LICENSES	1592.00
23	AT&T	150332	25.00	2/05/20	TELEPHONE	25.00
49	AT&T MOBILITY	150333	370.96	2/05/20	TELEPHONE	370.96
596	BAKER & TAYLOR INC.	150334	660.53	2/05/20	BOOKS-AUDIO,VIDEOS & FILM	660.53
712	BICKERSTAFF HEATH DELGADO	150335	11428.08	2/05/20	PROFESSIONAL SERVICES	11428.08
801	BLACKSTONE PUBLISHING	150336	153.68	2/05/20	BOOKS-AUDIO,VIDEOS & FILM	153.68
1308	BROWN'S ACE HARDWARE	150337	202.19	2/05/20	SUPPLIES	202.19
971	BRUCKNER TRUCK SALES INC	150338	369.60	2/05/20	GAS & OIL	369.60
1686	CANON FINANCIAL SERVICE I	150339	3974.11	2/05/20	OFFICE EQUIPMENT LEASE	3974.11
1590	CHASE PEST CONTROL	150340	460.00	2/05/20	SERVICES & OTHER SUPPLIES	215.00
					FERTILIZER & POISON	245.00
1277	CITY OF LUBBOCK	150341	60.00	2/05/20	WATER SYSTEM REPAIR	60.00
1352	COMMERCIAL TIRE SERVICE	150342	100.00	2/05/20	TIRES & TUBES	100.00
1469	CONSTRUCTORS, INC	150343	5609.27	2/05/20	GRAVEL	5609.27
1743	CYCLONE ELECT. TRAINING	150344	60.00	2/05/20	SCHOOLS	60.00
1867	DAWSON COUNTY TREASURER	150345	19825.01	2/05/20	DAWSON CNTY APPN #2	17362.95
					DA VOCA MATCH	2462.06
1868	DAWSON COUNTY TREASURER	150346	14477.43	2/05/20	DAWSON CNTY APPN #1	13625.76
					COMPENSATION - DISTRICT JUDGE	375.00
					SALARY- CPS COORDINATOR	476.67
2258	ELLIOTT ELECTRIC SUPPLY	150347	1157.34	2/05/20	SUPPLIES	1157.34
2385	FELAN, ESMERALDA	150348	93.38	2/05/20	TRAINING & TRAVEL EXPENSE	93.38
2631	FORT WORTH SHAVER&APPLIAN	150349	86.50	2/05/20	PARTS & REPAIRS	86.50
10216	GARZA CO SHERIFF'S DEPT	150350	1395.00	2/05/20	PRISONER HOUSING EXPENSE	1395.00
3227	GOVERNMENT FORMS &	150351	4512.71	2/05/20	DISTRICT COURT-PURCHASES	4512.71
3461	HANDY RENTAL	150352	246.33	2/05/20	SUPPLIES	172.03
					PARTS & REPAIRS	4.30
					SERVICES & OTHER SUPPLIES	70.00
3644	HARRELL'S, LLC	150353	5328.75	2/05/20	FERTILIZER & POISON	5328.75
3509	HICKS SUPPLY	150354	1219.54	2/05/20	SUPPLIES	1174.54
					4-H LS FACILITY REPAIR & IMPROVEMENTS	45.00
3526	HIGH PLAINS RADIOLOGY	150355	22.19	2/05/20	PRISONER MEDICAL EXPENSE	22.19
3941	ICS JAIL SUPPLIES INC.	150356	97.00	2/05/20	JAIL BUILDING	97.00
3964	IHS PHARMACY	150357	424.99	2/05/20	PRESCRIPTION DRUGS	424.99
4221	J TECH HEATING & AIR	150358	2200.00	2/05/20	BUILDING REPAIRS & IMPROVEMENTS	2200.00
4288	JNL STEEL COMPONENTS	150359	91.24	2/05/20	SUPPLIES	91.24
4661	KEMPER PEST CONTROL	150360	385.00	2/05/20	SERVICES & OTHER SUPPLIES	385.00

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4778	LAKE ALAN HENRY REFUSE	150361	65.00	2/05/20	UTILITIES	65.00
4814	LANAIR PRODUCTS	150362	137.63	2/05/20	PARTS & REPAIRS	137.63
4982	LONESTAR TRUCK & TRAILER	150363	14.00	2/05/20	PARTS & REPAIRS	14.00
4937	LOOP WATER SUPPLY CORP	150364	73.00	2/05/20	UTILITIES	73.00
5454	MEMORIAL HOSPITAL	150365	295.48	2/05/20	PRISONER MEDICAL EXPENSE	295.48
5690	MILlicAN, TERRY	150366	90.00	2/05/20	AG MEALS & EXPENSE	90.00
5512	MOORE HARALSON AGENCY	150367	2619.00	2/05/20	LIABILITY INSURANCE	2619.00
7518	NAPA AUTO PARTS	150368	2.29	2/05/20	SUPPLIES	2.29
6006	NEW, WARREN	150369	768.30	2/05/20	ATTORNEY-CRIMINAL	768.30
6040	NMS LABS	150370	2880.00	2/05/20	CITATIONS & EVIDENCE	2880.00
6281	OFFICEWISE FURNITURE &	150371	1941.85	2/05/20	OFFICE SUPPLIES	1292.12
					COFFEE	236.56
					SUPPLIES	413.17
6517	PITNEY BOWES	150372	1000.00	2/05/20	OFFICE SUPPLIES	1000.00
6454	POLICE & SHERIFFS PRESS	150373	47.92	2/05/20	SHERIFF'S SUPPLIES	47.92
6934	QUICK & CLEAN	150374	85.00	2/05/20	GAS & OIL	85.00
7059	RISE BROADBAND	150375	86.88	2/05/20	INTERNET ACCESS/EQUIPMENT	86.88
7351	SANDIA SPRAYER MFG.	150376	458.47	2/05/20	SUPPLIES	458.47
7957	SEAGRAVES TIRE SERVICE	150377	29.80	2/05/20	TIRES & TUBES	29.80
7526	SEMINOLE BUTANE CO. INC.	150378	15923.83	2/05/20	GAS & OIL	15923.83
8102	SEMINOLE LIONS CLUB	150379	180.00	2/05/20	ADVERT & PUBLICATION	180.00
7617	SEMINOLE SENTINEL, INC.	150380	126.00	2/05/20	ADVERT & PUBLICATION	126.00
7710	SHERIFF'S PETTY CASH	150381	192.16	2/05/20	HOTEL & MEALS	180.00
					PRISONERS EXPENSE	12.16
7810	SOUTH PLAINS	150382	834.00	2/05/20	RADIO REPAIR	834.00
7852	SOUTHWESTERN TRAILER	150383	107.46	2/05/20	PARTS & REPAIRS	107.46
7848	SOUTHWESTERN WIRELESS	150384	160.00	2/05/20	RADIO TOWER	160.00
7967	STEVENSON, STEPHANIE	150385	93.38	2/05/20	TRAINING & TRAVEL EXPENSE	93.38
8566	TASCOSA OFFICE MACHINES	150386	1255.73	2/05/20	OFFICE SUPPLIES	1126.79
					COFFEE	112.96
					SUPPLIES	15.98
8544	TDS	150387	661.87	2/05/20	INTERNET ACCESS/EQUIPMENT	93.20
					JAIL BUILDING	568.67
8875	TEXAS AGRILIFE EXTENSION	150388	150.00	2/05/20	SCHOOLS	150.00
8886	TEXAS DEPT OF AGRICULTURE	150389	75.00	2/05/20	SUPPLIES	75.00
1966	TK ELEVATOR CORPORATION	150390	940.10	2/05/20	BUILDING REPAIRS & IMPROVEMENTS	940.10
8811	TRINITY SERVICE GROUP	150391	72.48	2/05/20	SUPPLIES	72.48
8803	TRINITY SERVICES GROUP,	150392	5708.51	2/05/20	PRISONERS EXPENSE	5708.51
9158	UNIFIRST CORPORATION	150393	1064.84	2/05/20	SERVICES & OTHER SUPPLIES	341.31

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					SUPPLIES	723.53
9174	VERIZON WIRELESS	150394	352.05	2/05/20	TELEPHONE	161.40
					INTERNET ACCESS/EQUIPMENT	190.65
9423	WARREN CAT COMPANY	150395	335.36	2/05/20	PARTS & REPAIRS	335.36
9405	WATSON M.D., MICHAEL Q.	150396	51.80	2/05/20	PRISONER MEDICAL EXPENSE	51.80
9708	WEST TEXAS CENTER	150397	510.00	2/05/20	PRISONER MEDICAL EXPENSE	510.00
9437	WEST TEXAS FIRE	150398	216.30	2/05/20	SUPPLIES	216.30
9673	WILLIAMS D.D.S., KERRY B.	150399	793.00	2/05/20	PRISONER MEDICAL EXPENSE	793.00
8851	WINDSTREAM INC.	150400	783.35	2/05/20	TELEPHONE	783.35
7849	XCEL ENERGY	150401	1167.11	2/05/20	UTILITIES	1167.11
10605	ZION BROADBAND, INC.	150402	185.32	2/05/20	INTERNET ACCESS/EQUIPMENT	185.32
2706	4RIVERS EQUIPMENT	150403	193.03	2/05/20	PARTS & REPAIRS	193.03
1533	CAPROCK CREDIT UNION	150404	550.00	2/07/20	CAPROCK/XMAS CLUB	550.00
1532	CAPROCK FEDERAL	150405	6292.00	2/07/20	CAPROCK CREDIT UNION	6292.00
2687	FIRST BASIN CREDIT UNION	150406	4896.00	2/07/20	FIRST BASIN CREDIT UNION	4896.00
2844	GAINES COUNTY DEBIT CASH	150407	1887.64	2/07/20	MEDICAL REIMBURSEMENT	1887.64
3309	GONZALES, Lyla ALMAGER	150408	283.50	2/07/20	GARNISHEE WAGES	283.50
5367	KATHRYN MATTHEWS	150409	226.61	2/07/20	GARNISHEE WAGES	226.61
8131	SECURITY BENEFIT-GROUP457	150410	3055.00	2/07/20	DEFERRED COMPENSATION #II	3055.00
8134	SECURITY BENEFIT-ROTH	150411	735.00	2/07/20	DEFERRED COMPENSATION #II	735.00
7936	SUMROW, REBECCA	150412	92.31	2/07/20	GARNISHEE WAGES	92.31
2287	ATMOS ENERGY	150413	726.26	2/10/20	UTILITIES	726.26
4846	LEA COUNTY ELECTRIC COOP.	150414	233.74	2/10/20	UTILITIES	233.74
5132	LYNTEGAR ELECTRIC COOP.	150415	291.73	2/10/20	UTILITIES	291.73
7849	XCEL ENERGY	150416	2225.50	2/10/20	UTILITIES	2155.40
					UTILITIES #2-SEAGRAVES	28.43
					RADIO TOWER	41.67
67	AGUA DULCE WATER COMPANY	150417	1302.34	2/19/20	SERVICES & OTHER SUPPLIES	614.16
					SUPPLIES	455.00
					SEMINOLE MAINTENANCE	34.00
					JAIL BUILDING	199.18
64	AGUILAR, ARTIE	150418	2073.75	2/19/20	ATTORNEY-CRIMINAL	2073.75
2287	ATMOS ENERGY	150419	2255.46	2/19/20	UTILITIES	2255.46
596	BAKER & TAYLOR INC.	150420	872.08	2/19/20	BOOKS-AUDIO,VIDEOS & FILM	872.08
736	BERRY, TERRI L.	150421	15.00	2/19/20	SCHOOLS	15.00
760	BLAINE INDUSTRIAL SUPPLY	150422	1211.36	2/19/20	SUPPLIES	1211.36
1067	BOLD SUPPLY	150423	378.81	2/19/20	SUPPLIES	378.81
971	BRUCKNER TRUCK SALES INC	150424	741.64	2/19/20	PARTS & REPAIRS	261.24
					SUPPLIES	480.40

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1329	C&K WATER SPECIALISTS	150425	46900.00	2/19/20	CAPITAL EQUIP. PURCHASE	46900.00
1739	CARTER, MARLIN D.	150426	480.00	2/19/20	ATTORNEY-CRIMINAL	480.00
1243	CIRA	150427	954.00	2/19/20	INTERNET ACCESS/EQUIPMENT	954.00
1469	CONSTRUCTORS, INC	150428	10272.19	2/19/20	GRAVEL	10272.19
1401	CORNERSTONE PROGRAM CORP.	150429	278.00	2/19/20	JUVENILE DETENTION	278.00
1351	COURT OF APPEALS - 11TH	150430	100.00	2/19/20	PAYMENT TO OTHER GOVT ENTITIES	100.00
5511	COVENANT CHILDREN'S	150431	93.43	2/19/20	PRISONER MEDICAL EXPENSE	93.43
1608	CSI LUBBOCK	150432	200.00	2/19/20	OFFICE SUPPLIES	16.67
					SUPPLIES	58.33
					SERVICES & OTHER SUPPLIES	125.00
1596	CTS TIRE SERVICE	150433	115.00	2/19/20	TIRES & TUBES	115.00
2163	DRG ARCHITECTS, LLC	150434	11900.00	2/19/20	REMODELING	11900.00
2258	ELLIOTT ELECTRIC SUPPLY	150435	846.42	2/19/20	SUPPLIES	846.42
2202	EMERGENCY SERVICES	150436	35506.71	2/19/20	E.S.D. # 1 - PAYMENT	35506.71
2531	FIM	150437	240.00	2/19/20	PARTS & REPAIRS	240.00
6723	FLEETPRIDE, INC.	150438	206.00	2/19/20	SUPPLIES	48.60
					PARTS & REPAIRS	157.40
2645	FOUTS, LEIGH ANN	150439	150.00	2/19/20	ATTORNEY-CIVIL	150.00
2690	FREDDY'S GARAGE	150440	790.00	2/19/20	PARTS & REPAIRS	790.00
2832	GAINES COUNTY TAX	150441	15.00	2/19/20	PARTS & REPAIRS	15.00
2917	GALLS INCORPORATED	150442	610.25	2/19/20	CLOTHING ALLOWANCE	236.33
					SHERIFF'S SUPPLIES	373.92
2926	GAYDON WHOLESALE LUMBER	150443	914.71	2/19/20	REMODELING	914.71
3160	GENERAL WELDING SUPPLY	150444	325.70	2/19/20	SUPPLIES	325.70
1322	GUARDIAN RFRID CODEX CORP	150445	2748.25	2/19/20	JAIL BUILDING	2748.25
3224	GULF COAST TRADES CENTER	150446	3193.93	2/19/20	JUVENILE DETENTION	3193.93
3461	HANDY RENTAL	150447	70.00	2/19/20	SERVICES & OTHER SUPPLIES	70.00
3644	HARRELL'S, LLC	150448	16993.69	2/19/20	FERTILIZER & POISON	16993.69
3525	HIGGINBOTHAM BARTLETT - S	150449	357.26	2/19/20	SUPPLIES	357.26
3817	HOMETOWN PHARMACY	150450	218.93	2/19/20	PRESCRIPTION DRUGS	218.93
5397	HOWARD MCCAULEB TIRE INC	150451	2694.93	2/19/20	TIRES & TUBES	2072.52
					GAS & OIL	132.50
					PARTS & REPAIRS	489.91
3923	IBM CORPORATION	150452	707.52	2/19/20	COMPUTER LEASE	707.52
3998	IMPACT FIRE SERVICES, LLC	150453	1275.00	2/19/20	SERVICES & OTHER SUPPLIES	1275.00
3982	INDIGENT HEALTHCARE	150454	1055.00	2/19/20	INDIGENT SOFTWARE	1055.00
4226	JIM'S MACHINE SERVICE	150455	2629.33	2/19/20	PARTS & REPAIRS	2558.63
					SUPPLIES	70.70
4911	LAWSON PRODUCTS, INC.	150456	138.79	2/19/20	SUPPLIES	138.79

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274	LEXISNEXIS RISK SOLUTIONS	150457	115.00	2/19/20	SHERIFF'S SUPPLIES	115.00
4946	LOCAL GOVERNMENT SOLUTION	150458	4491.00	2/19/20	SOFTWARE & SITE LICENSES	4491.00
4923	LOEWEN FARM & LUMBER	150459	923.22	2/19/20	SUPPLIES	836.20
					4-H LS FACILITY REPAIR & IMPROVEMENTS	17.50
					STOCK SHOW EXPENSE	69.52
4966	LORD, MICHAEL JR	150460	553.50	2/19/20	SCHOOLS	553.50
4978	LUBBOCK GRADER BLADE, INC	150461	514.50	2/19/20	SIGNS & LIGHTS	514.50
5161	LUTHERAN SOCIAL SERVICES	150462	6128.39	2/19/20	JUVENILE DETENTION	6128.39
5358	MAYFIELD PAPER COMPANY	150463	367.80	2/19/20	SUPPLIES	367.80
5257	MCDONALD, SHAUN	150464	774.98	2/19/20	SERVICES & OTHER SUPPLIES	774.98
5255	MCDONALD, SHAUN C.	150465	6875.00	2/19/20	CONTRACT LABOR	6875.00
5439	MCWHORTER'S INC.	150466	1490.00	2/19/20	TIRES & TUBES	1490.00
5454	MEMORIAL HOSPITAL	150467	1384.75	2/19/20	PRISONER MEDICAL EXPENSE	1223.12
					PHYSICAL EXAM	161.63
5336	MID-AMERICAN RESEARCH	150468	205.16	2/19/20	SUPPLIES	205.16
5508	MONTOYA, MICHAEL	150469	242.12	2/19/20	ATTORNEY-CIVIL	242.12
5554	MURPHREE, SUSAN	150470	633.50	2/19/20	SCHOOLS	633.50
7518	NAPA AUTO PARTS	150471	2178.49	2/19/20	SUPPLIES	1025.00
					PARTS & REPAIRS	728.17
					GAS & OIL	367.33
					TOOLS & OTHER SUPPLIES	57.99
6040	NMS LABS	150472	820.00	2/19/20	CITATIONS & EVIDENCE	820.00
6251	O'REILLY AUTO PARTS	150473	39.96	2/19/20	PARTS & REPAIRS	39.96
6268	OFFICE DEPOT	150474	239.50	2/19/20	SUPPLIES	239.50
6281	OFFICEWISE FURNITURE &	150475	370.89	2/19/20	OFFICE SUPPLIES	316.43
					COFFEE	54.46
6396	PARAMOUNT PRESS	150476	175.00	2/19/20	OFFICE SUPPLIES	175.00
6630	PEGASUS SCHOOLS, INC.	150477	6128.39	2/19/20	JUVENILE DETENTION	6128.39
5730	PENWORTHY / MEDIA SOURCE	150478	933.20	2/19/20	BOOKS-AUDIO, VIDEOS & FILM	933.20
6548	POLYAK, TONI L.	150479	93.60	2/19/20	MILEAGE & EXPENSE	93.60
6557	PORTIONPAC CHEMICAL CORP.	150480	400.50	2/19/20	JAIL BUILDING	400.50
6552	POWERS DIESEL SERVICE	150481	41.94	2/19/20	PARTS & REPAIRS	11.96
					SUPPLIES	29.98
6711	PRODUCTIVITY CENTER, THE	150482	705.00	2/19/20	ASSOCIATION DUES	705.00
6720	PROFESSIONAL TURF PRODUCT	150483	172.52	2/19/20	PARTS & REPAIRS	172.52
6606	PUMP MECHANICAL TECHNICAL	150484	42813.00	2/19/20	CAPITAL IMPROVEMENTS (GLFCRS)	42813.00
6931	QUALITY TRUCK TIRES, INC.	150485	45.00	2/19/20	TIRES & TUBES	45.00
6934	QUICK & CLEAN	150486	205.30	2/19/20	GAS & OIL	205.30
7244	RESOUND NETWORKS, LLC	150488	69.34	2/19/20	INTERNET ACCESS/EQUIPMENT	69.34

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7410	SCOTT-MERRIMAN, INC.	150489	1323.68	2/19/20	DISTRICT COURT-PURCHASES	1323.68
7427	SEAGRAVES AUTO PARTS	150490	925.99	2/19/20	SUPPLIES	610.97
					SAFETY EQUIPMENT/MATERIAL	9.23
					TOOLS & OTHER SUPPLIES	22.89
					PARTS & REPAIRS	261.72
					GAS & OIL	21.18
7468	SEAGRAVES CITY OF	150491	644.40	2/19/20	UTILITIES	644.40
7955	SEAGRAVES SENIOR CITIZENS	150492	6475.00	2/19/20	ALL OTHER	6475.00
7526	SEMINOLE BUTANE CO. INC.	150493	6694.15	2/19/20	GAS & OIL	6360.90
					UTILITIES	333.25
7633	SEMINOLE CITY OF	150494	45014.65	2/19/20	UTILITIES	1583.74
					JAIL BUILDING	130.15
					FIRE PROTECTION SEMINOLE	19758.50
					AMB. PAY TO SEMINOLE	21666.67
					LANDFILL - SEMINOLE OPERATIONS	1875.59
5315	SEMINOLE HOSPITAL DIST.	150495	276.00	2/19/20	EMPLOYEE WELLNESS PROGRAM	276.00
7617	SEMINOLE SENTINEL, INC.	150496	548.64	2/19/20	ADVERT & PUBLICATION	499.14
					OFFICE SUPPLIES	49.50
7628	SEMINOLE TIRE SERVICE	150497	907.50	2/19/20	TIRES & TUBES	907.50
7627	SEMINOLE TRUCK PARTS	150498	971.36	2/19/20	SUPPLIES	203.98
					PARTS & REPAIRS	767.38
7710	SHERIFF'S PETTY CASH	150499	187.40	2/19/20	HOTEL & MEALS	180.00
					PRISONERS EXPENSE	7.40
7724	SIMS OIL COMPANY INC., WA	150500	127.80	2/19/20	GAS & OIL	127.80
7748	SKELTON D.MARK	150501	638.60	2/19/20	ATTORNEY-CIVIL	638.60
8047	SNODGRASS, ERIN	150502	85.68	2/19/20	F.C.S. MILEAGE	85.68
8057	SOUTH PLAINS IMPLEMENT LT	150503	355.11	2/19/20	SUPPLIES	144.24
					PARTS & REPAIRS	210.87
8566	TASCOSA OFFICE MACHINES	150504	854.50	2/19/20	OFFICE SUPPLIES	254.76
					NON-CAPITAL EQUIP. PURCHASE	400.00
					SUPPLIES	199.74
8544	TDS	150505	46.60	2/19/20	INTERNET ACCESS/EQUIPMENT	46.60
8815	TEXAS BATTERY CO. INC	150506	103.00	2/19/20	PARTS & REPAIRS	103.00
8886	TEXAS DEPT OF AGRICULTURE	150507	150.00	2/19/20	SUPPLIES	150.00
8899	TEXAS DEPT OF STATE HLTH	150508	206.79	2/19/20	COUNTY CLERK FEES	206.79
8865	TEXAS TOOL & EQUIPMENT	150509	97.16	2/19/20	SUPPLIES	97.16
8801	TRACTOR SUPPLY CREDIT	150510	35.98	2/19/20	TOOLS & OTHER SUPPLIES	20.00
					PARTS & REPAIRS	15.98
8811	TRINITY SERVICE GROUP	150511	163.08	2/19/20	SUPPLIES	163.08

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VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
8803	TRINITY SERVICES GROUP,	150512	6830.62	2/19/20	PRISONERS EXPENSE	6830.62
9158	UNIFIRST CORPORATION	150513	805.67	2/19/20	SERVICES & OTHER SUPPLIES	169.08
					SUPPLIES	636.59
7070	WAGNER EQUIPMENT COMPANY	150514	194.11	2/19/20	SUPPLIES	194.11
9423	WARREN CAT COMPANY	150515	120435.90	2/19/20	PARTS & REPAIRS	1181.70
					SUPPLIES	4.20
					EQUIP. PURCHASE/LEASE	119250.00
9405	WATSON M.D., MICHAEL Q.	150516	266.54	2/19/20	PRISONER MEDICAL EXPENSE	266.54
9431	WEST TEXAS GAS - SEMINOLE	150517	45.43	2/19/20	UTILITIES	45.43
7849	XCEL ENERGY	150518	16520.14	2/19/20	UTILITIES	16520.14
134	AT & T	150519	2691.09	2/20/20	TELEPHONE	2691.09
126	AT&T	150520	3542.14	2/20/20	TELEPHONE	3542.14
2287	ATMOS ENERGY	150521	1271.05	2/20/20	UTILITIES	1271.05
1284	CITIBANK	150522	17508.56	2/20/20	SCHOOLS	1202.92
					OFFICE SUPPLIES	2110.68
					TRAINING & TRAVEL EXPENSE	250.00
					GAS & OIL	1594.30
					POSTAGE	50.20
					HOTEL & MEALS	257.40
					BOOKS-AUDIO,VIDEOS & FILM	32.26-
					4-H LS FACILITY REPAIR & IMPROVEMENTS	428.80
					PARTS & REPAIRS	446.32
					F.C.S AGENT SUPPLIES	193.80
					AG MEALS & EXPENSE	225.37
					F.C.S. MEALS & EXPENSES	150.00
					SUPPLIES	8225.50
					SHERIFF'S SUPPLIES	10.21
					PRISONERS EXPENSE	92.16
					REMODELING	339.87
					OFFICE EQUIP RPR & SERV. CONTRACT	1055.09
					INTERNET ACCESS/EQUIPMENT	908.20
2809	GAINES COUNTY TREASURER	150523	770.00	2/20/20	GRAND JURORS	770.00
6510	PITNEY BOWES GLOBAL	150524	2064.93	2/20/20	OFFICE EQUIPMENT LEASE	2064.93
7213	REAL VISION SOFTWARE, INC	150525	3000.00	2/20/20	SOFTWARE & SITE LICENSES	3000.00
9174	VERIZON WIRELESS	150526	234.34	2/20/20	TELEPHONE	234.34
1533	CAPROCK CREDIT UNION	150527	550.00	2/21/20	CAPROCK/XMAS CLUB	550.00
1532	CAPROCK FEDERAL	150528	6292.00	2/21/20	CAPROCK CREDIT UNION	6292.00
2844	GAINES COUNTY DEBIT CASH	150530	1887.64	2/21/20	MEDICAL REIMBURSEMENT	1887.64
3309	GONZALES, LYLA ALMAGER	150531	283.50	2/21/20	GARNISHEE WAGES	283.50

11/07/25

CHECKS ISSUED TO VENDORS FROM 2/01/20 TO 2/29/20

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
5367	KATHRYN MATTHEWS	150532	226.61	2/21/20	GARNISHEE WAGES	226.61
8131	SECURITY BENEFIT-GROUP457	150533	3055.00	2/21/20	DEFERRED COMPENSATION #II	3055.00
8134	SECURITY BENEFIT ROTH	150534	735.00	2/21/20	DEFERRED COMPENSATION #II	735.00
7936	SUMROW, REBECCA	150535	92.31	2/21/20	GARNISHEE WAGES	92.31
2687	FIRST BASIN CREDIT UNION	150536	4896.00	2/21/20	FIRST BASIN CREDIT UNION	4896.00
83	AFLAC - FLEX-ONE	150537	3824.66	2/26/20	AFLAC 2 INS PAYABLE	3466.18
					AFLAC INS PAYABLE	358.48
334	AMERITAS MANAGED CARE	150538	1396.36	2/26/20	VISION INS PAYABLE	1396.36
332	AMERITAS MANAGED DENTAL	150539	6828.20	2/26/20	DENTAL INS PAYABLE	6828.20
6021	NATIONAL FAMILY CARE LIFE	150540	3519.15	2/26/20	NY LIFE INS PAYABLE	3519.15
6034	NEW YORK LIFE INSURANCE	150541	1618.76	2/26/20	NY LIFE INS PAYABLE	1618.76
8779	TAC HEBP	150542	141139.73	2/26/20	HLTH INS PAYABLE	141139.73
8782	TAC HEBP	150543	891.87	2/26/20	LIFE INS PAYABLE	891.87
1582	WASHINGTON NATIONAL INS	150544	1946.39	2/26/20	WASHINGTON INS PAYABLE	1946.39
			796063.08			