

11/07/25

CHECKS ISSUED TO VENDORS FROM 3/01/20 TO 3/31/20

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
186	APACHE SALES INC	150549	7.01	3/04/20	SUPPLIES	7.01
126	AT&T	150550	1378.34	3/04/20	TELEPHONE	1378.34
49	AT&T MOBILITY	150551	994.11	3/04/20	TELEPHONE	994.11
596	BAKER & TAYLOR INC.	150552	211.24	3/04/20	BOOKS-AUDIO,VIDEOS & FILM	211.24
712	BICKERSTAFF HEATH DELGADO	150553	4535.82	3/04/20	PROFESSIONAL SERVICES	4535.82
760	BLAINE INDUSTRIAL SUPPLY	150554	295.73	3/04/20	JAIL BUILDING	295.73
971	BRUCKNER TRUCK SALES INC	150555	2277.76	3/04/20	PARTS & REPAIRS	2277.76
1209	CAFFEY, TWILA	150556	950.00	3/04/20	SAFETY EQUIPMENT/MATERIAL	950.00
1686	CANON FINANCIAL SERVICE I	150557	5118.40	3/04/20	OFFICE EQUIPMENT LEASE	4746.58
					OFFICE SUPPLIES	371.82
1243	CIRA	150559	158.00	3/04/20	INTERNET ACCESS/EQUIPMENT	158.00
1277	CITY OF LUBBOCK	150560	60.00	3/04/20	WATER SYSTEM REPAIR	60.00
1556	CMC BUSINESS SYSTEMS	150561	437.78	3/04/20	OFFICE EQUIP RPR & SERV. CONTRACT	437.78
1469	CONSTRUCTORS, INC	150562	6356.72	3/04/20	GRAVEL	6356.72
2037	DAVID A. KOCH, PH.D	150563	350.00	3/04/20	PHYSICAL EXAM	350.00
1867	DAWSON COUNTY TREASURER	150564	19825.01	3/04/20	DAWSON CNTY APPN #2	17362.95
					DA VOCA MATCH	2462.06
1868	DAWSON COUNTY TREASURER	150565	14477.43	3/04/20	DAWSON CNTY APPN #1	13625.76
					COMPENSATION - DISTRICT JUDGE	375.00
					SALARY- CPS COORDINATOR	476.67
1892	DERMATEC DIRECT/AMBIDERM	150566	268.39	3/04/20	JAIL BUILDING	268.39
2339	E-LIBRIS TECHNOLOGIES, LLC	150567	2130.67	3/04/20	SOFTWARE & SITE LICENSES	2130.67
2217	EAGLE SUPPLY COMPANY, INC	150568	226.20	3/04/20	SUPPLIES	226.20
2321	EBSCO INFORMATION SERVICE	150569	5.50	3/04/20	PERIODICAL & NEWSPAPERS	5.50
2272	EQUIPMENT SUPPLY CO. INC.	150570	316.77	3/04/20	SUPPLIES	316.77
2792	G & L SUPPLY, LLC	150571	163.42	3/04/20	SUPPLIES	163.42
2832	GAINES COUNTY TAX	150572	180.00	3/04/20	PARTS & REPAIRS	180.00
10218	GARZA COUNTY L.E.C.	150573	1395.00	3/04/20	PRISONER HOUSING EXPENSE	1395.00
2974	GOMEZ, ELVIA	150574	100.00	3/04/20	INTERPRETERS	100.00
3084	GRIMES & ASSOCIATES	150575	1515.80	3/04/20	PROFESSIONAL SERVICES	1515.80
2953	GT DISTRIBUTORS, INC.	150576	716.26	3/04/20	NON-CAPITAL EQUIP. PURCHASE	259.26
					AMMUNITION	457.00
3461	HANDY RENTAL	150577	54.30	3/04/20	SUPPLIES	54.30
3644	HARRELL'S, LLC	150578	464.04	3/04/20	FERTILIZER & POISON	464.04
3526	HIGH PLAINS RADIOLOGY	150579	28.16	3/04/20	PRISONER MEDICAL EXPENSE	28.16
3611	HILL COUNTRY SOFTWARE	150580	2810.00	3/04/20	SOFTWARE & SITE LICENSES	2810.00
3046	HOBBS DIESEL INC.	150581	104.14	3/04/20	PARTS & REPAIRS	104.14
5397	HOWARD MCCAULEY TIRE INC	150582	62.00	3/04/20	TIRES & TUBES	62.00
3941	ICS JAIL SUPPLIES INC.	150583	2129.49	3/04/20	JAIL BUILDING	2129.49

11/07/25

CHECKS ISSUED TO VENDORS FROM 3/01/20 TO 3/31/20

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
3964	IHS PHARMACY	150584	522.29	3/04/20	PRESCRIPTION DRUGS	522.29
3995	INDUSTRIAL SCIENTIFIC	150585	467.05	3/04/20	SUPPLIES	467.05
4294	JONES ENTERPRISES	150586	328.00	3/04/20	SUPPLIES	328.00
4661	KEMPER PEST CONTROL	150587	710.00	3/04/20	SERVICES & OTHER SUPPLIES	110.00
					JAIL BUILDING	600.00
4778	LAKE ALAN HENRY REFUSE	150588	65.00	3/04/20	UTILITIES	65.00
4982	LONESTAR TRUCK & TRAILER	150589	224.00	3/04/20	PARTS & REPAIRS	224.00
4937	LOOP WATER SUPPLY CORP	150590	55.00	3/04/20	UTILITIES	55.00
4961	LUBBOCK DIAGNOSTIC RADIOL	150591	27.23	3/04/20	PRISONER MEDICAL EXPENSE	27.23
5605	MCLEOD, CARA	150592	336.00	3/04/20	VISITING COURT REPORTER	336.00
5454	MEMORIAL HOSPITAL	150593	361.59	3/04/20	PRISONER MEDICAL EXPENSE	361.59
5336	MID-AMERICAN RESEARCH	150594	268.26	3/04/20	SUPPLIES	268.26
5690	MILLICAN, TERRY	150595	568.27	3/04/20	AG MEALS & EXPENSE	505.00
					AG. AGENT SUPPLIES	63.27
5512	MOORE HARALSON AGENCY	150596	699.00	3/04/20	NOTARY BONDS	71.00
					BONDS	573.00
					AUTO INSURANCE	55.00
5556	MURPHREE, DAVID	150597	200.00	3/04/20	SCHOOLS	200.00
5974	N T S COMMUNICATIONS	150598	455.71	3/04/20	TELEPHONE	455.71
6066	NUTRIEN AG SOLUTIONS	150600	78.00	3/04/20	FERTILIZER & POISON	78.00
6067	NUTRIEN AG SOLUTIONS	150601	682.50	3/04/20	FERTILIZER & POISON	682.50
6251	O'REILLY AUTO PARTS	150602	297.40	3/04/20	PARTS & REPAIRS	297.40
6281	OFFICEWISE FURNITURE &	150603	1325.96	3/04/20	SUPPLIES	92.12
					OFFICE SUPPLIES	1029.90
					COFFEE	203.94
6396	PARAMOUNT PRESS	150604	580.00	3/04/20	OFFICE SUPPLIES	580.00
6517	PITNEY BOWES	150605	1000.00	3/04/20	OFFICE SUPPLIES	1000.00
6713	PROFESSIONAL PAINT& BODY	150606	4028.86	3/04/20	PARTS & REPAIRS	4028.86
6720	PROFESSIONAL TURF PRODUCT	150607	59.61	3/04/20	PARTS & REPAIRS	59.61
6934	QUICK & CLEAN	150608	714.66	3/04/20	GAS & OIL	313.10
					PARTS & REPAIRS	401.56
6982	QUILL, LLC.	150609	976.10	3/04/20	SUPPLIES	976.10
7248	REGION 2 TREASURER	150610	35.00	3/04/20	ASSOCIATION DUES	35.00
7227	RELX INCC. DBA LEXISNEXIS	150611	238.78	3/04/20	LAW BOOKS/INTERNET SUBSCRIPTION	238.78
7059	RISE BROADBAND	150612	86.88	3/04/20	INTERNET ACCESS/EQUIPMENT	86.88
7351	SANDIA SPRAYER MFG.	150613	1098.32	3/04/20	PARTS & REPAIRS	665.70
					SUPPLIES	432.62
7957	SEAGRAVES TIRE SERVICE	150614	343.60	3/04/20	PARTS & REPAIRS	343.60
7530	SEMINOLE EMS	150615	797.60	3/04/20	PRISONER MEDICAL EXPENSE	797.60

11/07/25

CHECKS ISSUED TO VENDORS FROM 3/01/20 TO 3/31/20

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
7683	SHARNET CORPORATION	150616	3450.00	3/04/20	IBM COMPUTER PROGRAMMING	3450.00
7748	SKELTON D.MARK	150617	544.30	3/04/20	ATTORNEY-CIVIL	544.30
7810	SOUTH PLAINS	150618	77.75	3/04/20	JAIL BUILDING	66.25
					PARTS & REPAIRS	11.50
7852	SOUTHWESTERN TRAILER	150619	179.94	3/04/20	PARTS & REPAIRS	179.94
7848	SOUTHWESTERN WIRELESS	150620	160.00	3/04/20	RADIO TOWER	160.00
7664	STONE PIPE & TANK	150621	185.00	3/04/20	SUPPLIES	185.00
8566	TASCOSA OFFICE MACHINES	150622	1694.93	3/04/20	OFFICE SUPPLIES	1572.96
					COFFEE	121.97
8544	TDS	150623	2999.71	3/04/20	INTERNET ACCESS/EQUIPMENT	2431.04
					JAIL BUILDING	568.67
8631	TEXAS ASSOC. OF COUNTIES	150624	400.00	3/04/20	SCHOOLS	400.00
8886	TEXAS DEPT OF AGRICULTURE	150625	75.00	3/04/20	SUPPLIES	75.00
6656	TEXAS JUSTICE COURT	150626	225.00	3/04/20	ASSOCIATION DUES	225.00
8800	TRANE U.S. INC.	150627	6099.00	3/04/20	SERVICES & OTHER SUPPLIES	6099.00
8811	TRINITY SERVICE GROUP	150628	77.01	3/04/20	SUPPLIES	77.01
8803	TRINITY SERVICES GROUP,	150629	6437.07	3/04/20	PRISONERS EXPENSE	6437.07
9158	UNIFIRST CORPORATION	150630	348.12	3/04/20	SERVICES & OTHER SUPPLIES	53.13
					SUPPLIES	294.99
9131	US FLEET TRACKING,LLC	150631	509.15	3/04/20	SERVICES & OTHER SUPPLIES	509.15
9174	VERIZON WIRELESS	150632	515.53	3/04/20	TELEPHONE	298.40
					COMMUNICATIONS TELEPHONE	26.48
					INTERNET ACCESS/EQUIPMENT	190.65
9229	VOLVO & MACK TRUCKS OF	150633	279100.00	3/04/20	EQUIP. PURCHASE/LEASE	279100.00
7070	WAGNER EQUIPMENT COMPANY	150634	545.34	3/04/20	PARTS & REPAIRS	545.34
9365	WAGNER SUPPLY COMPANY	150635	57.26	3/04/20	SUPPLIES	57.26
9388	WALKER JR, CLARENCE	150636	244.30	3/04/20	ATTORNEY-CIVIL	244.30
9395	WATERMASTER IRRG SUPPLY	150637	132.05	3/04/20	SUPPLIES	132.05
9405	WATSON M.D., MICHAEL Q.	150638	340.97	3/04/20	PRISONER MEDICAL EXPENSE	340.97
9415	WEST PAYMENT CENTER	150639	77.00	3/04/20	OFFICE SUPPLIES	77.00
9421	WEST STAR LANDS	150640	15470.00	3/04/20	CALICHE & HAULING	15470.00
9708	WEST TEXAS CENTER	150641	1536.00	3/04/20	PRISONER MEDICAL EXPENSE	1536.00
9437	WEST TEXAS FIRE	150642	262.62	3/04/20	SUPPLIES	262.62
9673	WILLIAMS D.D.S., KERRY B.	150643	1267.00	3/04/20	PRISONER MEDICAL EXPENSE	1267.00
8851	WINDSTREAM INC.	150644	240.73	3/04/20	TELEPHONE	240.73
7849	XCEL ENERGY	150645	367.77	3/04/20	UTILITIES	367.77
9928	YELLOWHOUSE MACHINERY CO.	150646	424.06	3/04/20	PARTS & REPAIRS	424.06
10605	ZION BROADBAND, INC.	150647	185.32	3/04/20	INTERNET ACCESS/EQUIPMENT	185.32
2706	4RIVERS EQUIPMENT	150648	470.52	3/04/20	SUPPLIES	470.52

11/07/25

CHECKS ISSUED TO VENDORS FROM 3/01/20 TO 3/31/20

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
1533	CAPROCK CREDIT UNION	150649	550.00	3/06/20	CAPROCK/XMAS CLUB	550.00
1532	CAPROCK FEDERAL	150650	6292.00	3/06/20	CAPROCK CREDIT UNION	6292.00
2687	FIRST BASIN CREDIT UNION	150651	4896.00	3/06/20	FIRST BASIN CREDIT UNION	4896.00
2844	GAINES COUNTY DEBIT CASH	150652	1887.64	3/06/20	MEDICAL REIMBURSEMENT	1887.64
3309	GONZALES, LYL A ALMAGER	150653	283.50	3/06/20	GARNISHEE WAGES	283.50
5367	KATHRYN MATTHEWS	150654	226.61	3/06/20	GARNISHEE WAGES	226.61
8131	SECURITY BENEFIT-GROUP457	150655	3055.00	3/06/20	DEFERRED COMPENSATION #II	3055.00
8134	SECURITY BENEFIT-ROTH	150656	735.00	3/06/20	DEFERRED COMPENSATION #II	735.00
7936	SUMROW, REBECCA	150657	92.31	3/06/20	GARNISHEE WAGES	92.31
134	AT & T	150658	2245.37	3/10/20	TELEPHONE	2245.37
126	AT&T	150659	3587.25	3/10/20	TELEPHONE	3587.25
2287	ATMOS ENERGY	150660	3624.86	3/10/20	UTILITIES	3624.86
4846	LEA COUNTY ELECTRIC COOP.	150661	273.47	3/10/20	UTILITIES	273.47
5132	LYNTEGAR ELECTRIC COOP.	150662	273.21	3/10/20	UTILITIES	273.21
7849	XCEL ENERGY	150663	2896.02	3/10/20	UTILITIES	2871.46
					UTILITIES #2-SEAGRAVES	24.56
100	AG AERO	150678	1715.38	3/18/20	FERTILIZER & POISON	1715.38
64	AGUILAR, ARTIE	150679	2073.75	3/18/20	ATTORNEY-CRIMINAL	2073.75
23	AT&T	150680	25.00	3/18/20	TELEPHONE	25.00
2287	ATMOS ENERGY	150681	395.85	3/18/20	UTILITIES	395.85
552	B & T AUTO	150682	21.00	3/18/20	PARTS & REPAIRS	21.00
596	BAKER & TAYLOR INC.	150683	460.20	3/18/20	BOOKS-AUDIO,VIDEOS & FILM	460.20
801	BLACKSTONE PUBLISHING	150684	217.66	3/18/20	BOOKS-AUDIO,VIDEOS & FILM	217.66
760	BLAINE INDUSTRIAL SUPPLY	150685	655.45	3/18/20	JAIL BUILDING	24.26
					SUPPLIES	631.19
1067	BOLD SUPPLY	150686	906.65	3/18/20	SUPPLIES	906.65
811	BOOKBINDING & LAMINATING	150687	68.00	3/18/20	SUPPLIES	68.00
1308	BROWN'S ACE HARDWARE	150688	351.09	3/18/20	SUPPLIES	208.95
					BUILDING REPAIRS & IMPROVEMENTS	137.14
					SHERIFF'S SUPPLIES	5.00
971	BRUCKNER TRUCK SALES INC	150689	1173.04	3/18/20	PARTS & REPAIRS	1173.04
1469	CONSTRUCTORS, INC	150690	8145.25	3/18/20	GRAVEL	8145.25
1485	CONTROL CONSULTANTS &	150691	1512.00	3/18/20	JAIL BUILDING	1512.00
1359	COUNTY JUDGES & COMM ASSN	150692	1500.00	3/18/20	ASSOCIATION DUES	1500.00
1351	COURT OF APPEALS - 11TH	150693	120.00	3/18/20	PAYMENT TO OTHER GOVT ENTITIES	120.00
1608	CSI LUBBOCK	150694	200.00	3/18/20	OFFICE SUPPLIES	16.67
					SUPPLIES	58.33
					SERVICES & OTHER SUPPLIES	125.00
1596	CTS TIRE SERVICE	150695	236.88	3/18/20	TIRES & TUBES	236.88

11/07/25

CHECKS ISSUED TO VENDORS FROM 3/01/20 TO 3/31/20

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
2113	DAVIS, RAY & COMPANY	150696	1020.00	3/18/20	ALL OTHER	1020.00
1881	DELL MARKETING L.P.	150697	9724.68	3/18/20	OFFICE EQUIP RPR & SERV. CONTRACT	9724.68
2346	ECOLAB INC	150698	1408.60	3/18/20	JAIL BUILDING	1408.60
2202	EMERGENCY SERVICES	150699	35506.71	3/18/20	E.S.D. # 1 - PAYMENT	35506.71
2722	FIRETROL PROTECTION	150700	90.00	3/18/20	SERVICES & OTHER SUPPLIES	90.00
6723	FLEETPRIDE, INC.	150701	97.54	3/18/20	PARTS & REPAIRS	97.54
2645	FOUTS, LEIGH ANN	150702	821.30	3/18/20	ATTORNEY-CIVIL	821.30
2792	G & L SUPPLY, LLC	150703	280.11	3/18/20	PARTS & REPAIRS	280.11
2873	GAINES COUNTY SOIL CONSER	150704	4000.00	3/18/20	SOIL CONSERVATION	4000.00
2832	GAINES COUNTY TAX	150705	7.50	3/18/20	PARTS & REPAIRS	7.50
2809	GAINES COUNTY TREASURER	150706	1830.00	3/18/20	PETIT JURORS	1830.00
2915	GALE/CENGAGE LEARNING INC	150707	195.74	3/18/20	BOOKS-AUDIO,VIDEOS & FILM	195.74
2917	GALLS INCORPORATED	150708	831.22	3/18/20	CLOTHING ALLOWANCE	831.22
2926	GAYDON WHOLESALE LUMBER	150709	444.20	3/18/20	REMODELING	444.20
3160	GENERAL WELDING SUPPLY	150710	140.00	3/18/20	SUPPLIES	140.00
3248	GOODMAN GENERAL MILLWORK	150711	20783.75	3/18/20	REMODELING	20783.75
3055	GRAINGER	150712	735.21	3/18/20	STOCK SHOW EXPENSE	735.21
3461	HANDY RENTAL	150713	158.00	3/18/20	TOOLS & OTHER SUPPLIES	158.00
3467	HART INTERCIVIC, INC.	150714	934.23	3/18/20	SUPPLIES	934.23
3509	HICKS SUPPLY	150715	1195.73	3/18/20	SUPPLIES	1195.73
3525	HIGGINBOTHAM BARTLETT - S	150716	354.75	3/18/20	SUPPLIES	354.75
3526	HIGH PLAINS RADIOLOGY	150717	14.44	3/18/20	PRISONER MEDICAL EXPENSE	14.44
3611	HILL COUNTRY SOFTWARE	150718	2710.00	3/18/20	SOFTWARE & SITE LICENSES	2710.00
3817	HOMETOWN PHARMACY	150719	192.18	3/18/20	PRESCRIPTION DRUGS	192.18
3640	HOWARD COUNTY	150720	936.00	3/18/20	COURT COST OTH. CO.'S	936.00
5397	HOWARD MCCAULEY TIRE INC	150721	745.69	3/18/20	PARTS & REPAIRS	627.14
					TIRES & TUBES	18.00
					GAS & OIL	100.55
3923	IBM CORPORATION	150722	726.68	3/18/20	COMPUTER LEASE	726.68
3982	INDIGENT HEALTHCARE	150723	1055.00	3/18/20	INDIGENT SOFTWARE	1055.00
4288	JNL STEEL COMPONENTS	150724	334.07	3/18/20	SUPPLIES	334.07
4188	JOHN DEERE COMPANY	150725	38962.80	3/18/20	EQUIP. PURCHASE/LEASE	38962.80
4198	JOHNSTONE SUPPLY	150726	99.00	3/18/20	SUPPLIES	99.00
4783	KNELSEN, DENNIS	150727	537.00	3/18/20	SERVICES & OTHER SUPPLIES	537.00
4848	LEA COUNTY SEPTIC TANK SV	150728	945.00	3/18/20	SERVICES & OTHER SUPPLIES	945.00
274	LEXISNEXIS RISK SOLUTIONS	150729	115.00	3/18/20	SHERIFF'S SUPPLIES	115.00
4946	LOCAL GOVERNMENT SOLUTION	150730	4491.00	3/18/20	SOFTWARE & SITE LICENSES	4491.00
4923	LOEWEN FARM & LUMBER	150731	861.81	3/18/20	SUPPLIES	671.44
					4-H LS FACILITY REPAIR & IMPROVEMENTS	59.41

11/07/25

CHECKS ISSUED TO VENDORS FROM 3/01/20 TO 3/31/20

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
					TOOLS & OTHER SUPPLIES	130.96
4982	LONESTAR TRUCK & TRAILER	150732	32.00	3/18/20	PARTS & REPAIRS	32.00
5071	LOWER COLORADO RIVER	150733	17.48	3/18/20	WATER SYSTEM REPAIR	17.48
4978	LUBBOCK GRADER BLADE, INC	150734	360.00	3/18/20	SAFETY EQUIPMENT/MATERIAL	360.00
5358	MAYFIELD PAPER COMPANY	150735	705.22	3/18/20	SUPPLIES	705.22
5257	MCDONALD, SHAUN	150736	847.72	3/18/20	SERVICES & OTHER SUPPLIES	847.72
5255	MCDONALD, SHAUN C.	150737	6875.00	3/18/20	CONTRACT LABOR	6875.00
5454	MEMORIAL HOSPITAL	150738	6238.74	3/18/20	PRISONER MEDICAL EXPENSE	6238.74
5336	MID-AMERICAN RESEARCH	150739	355.42	3/18/20	SUPPLIES	355.42
5512	MOORE HARALSON AGENCY	150740	100.00	3/18/20	BONDS	100.00
5794	MUSTANG COUNTRY CHEV.	150741	1121.43	3/18/20	PARTS & REPAIRS	1121.43
7518	NAPA AUTO PARTS	150742	4107.96	3/18/20	SUPPLIES	1356.70
					PARTS & REPAIRS	2552.14
					GAS & OIL	191.63
					TOOLS & OTHER SUPPLIES	7.49
6006	NEW, WARREN	150743	264.15	3/18/20	ATTORNEY-CRIMINAL	264.15
6040	NMS LABS	150744	742.00	3/18/20	CITATIONS & EVIDENCE	742.00
6251	O'REILLY AUTO PARTS	150745	489.52	3/18/20	PARTS & REPAIRS	433.90
					SUPPLIES	55.62
6281	OFFICEWISE FURNITURE &	150746	887.52	3/18/20	OFFICE SUPPLIES	232.62
					COFFEE	157.32
					SUPPLIES	209.76
					JAIL BUILDING	287.82
6396	PARAMOUNT PRESS	150748	1110.00	3/18/20	OFFICE SUPPLIES	1110.00
6510	PITNEY BOWES GLOBAL	150749	2064.93	3/18/20	OFFICE EQUIPMENT LEASE	2064.93
6934	QUICK & CLEAN	150750	96.97	3/18/20	GAS & OIL	96.97
7227	RELX INCC. DBA LEXISNEXIS	150751	238.78	3/18/20	LAW BOOKS/INTERNET SUBSCRIPTION	238.78
7244	RESOUND NETWORKS, LLC	150752	69.34	3/18/20	INTERNET ACCESS/EQUIPMENT	69.34
7427	SEAGRAVES AUTO PARTS	150753	224.53	3/18/20	SUPPLIES	207.48
					TOOLS & OTHER SUPPLIES	12.20
					GAS & OIL	4.85
7468	SEAGRAVES CITY OF	150754	654.48	3/18/20	UTILITIES	654.48
7955	SEAGRAVES SENIOR CITIZENS	150755	6475.00	3/18/20	ALL OTHER	6475.00
7957	SEAGRAVES TIRE SERVICE	150756	75.46	3/18/20	GAS & OIL	75.46
7526	SEMINOLE BUTANE CO. INC.	150757	20853.59	3/18/20	GAS & OIL	20261.09
					UTILITIES	592.50
7633	SEMINOLE CITY OF	150758	45542.95	3/18/20	UTILITIES	1482.54
					JAIL BUILDING	759.65
					FIRE PROTECTION SEMINOLE	19758.50

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
					AMB. PAY TO SEMINOLE	21666.67
					LANDFILL - SEMINOLE OPERATIONS	1875.59
5315	SEMINOLE HOSPITAL DIST.	150759	276.00	3/18/20	EMPLOYEE WELLNESS PROGRAM	276.00
7575	SEMINOLE PRINTING COMPANY	150760	310.00	3/18/20	SUPPLIES	310.00
7617	SEMINOLE SENTINEL, INC.	150761	835.24	3/18/20	ADVERT & PUBLICATION	835.24
7628	SEMINOLE TIRE SERVICE	150762	213.00	3/18/20	TIRES & TUBES	213.00
7627	SEMINOLE TRUCK PARTS	150763	600.00	3/18/20	PARTS & REPAIRS	480.48
					SUPPLIES	46.92
					GAS & OIL	72.60
7683	SHARNET CORPORATION	150764	1380.00	3/18/20	IBM COMPUTER PROGRAMMING	1380.00
7710	SHERIFF'S PETTY CASH	150765	191.90	3/18/20	HOTEL & MEALS	180.00
					PRISONERS EXPENSE	11.90
7493	SKTR INC.	150766	1234.69	3/18/20	FERTILIZER & POISON	135.24
					SUPPLIES	1099.45
8047	SNODGRASS, ERIN	150767	178.21	3/18/20	F.C.S. MILEAGE	178.21
7810	SOUTH PLAINS	150768	353.00	3/18/20	SUPPLIES	353.00
7807	SOUTH PLAINS PUBLIC HEALT	150769	17463.20	3/18/20	PAYMENT TO HEALTH UNIT	17463.20
8057	SOUTH PLAINS IMPLEMENT LT	150770	130.27	3/18/20	GAS & OIL	7.43
					PARTS & REPAIRS	122.84
8067	SOUTHERN TIRE MART, LLC	150771	3080.00	3/18/20	TIRES & TUBES	3080.00
8213	STATEWIDE TRANSPORT, LLC	150772	23385.59	3/18/20	GRAVEL	23385.59
8566	TASCOSA OFFICE MACHINES	150773	1338.61	3/18/20	OFFICE SUPPLIES	1338.61
8952	TC WATER	150774	399.00	3/18/20	WATER	399.00
8544	TDS	150775	2384.44	3/18/20	INTERNET ACCESS/EQUIPMENT	2384.44
9006	TECHNOLOGY FINANCE	150776	4624.08	3/18/20	COMPUTER REPAIR & SERVICE CONTRACT	4624.08
9035	TERRY COUNTY TRACTOR INC.	150777	471.98	3/18/20	PARTS & REPAIRS	471.98
8772	TEXAS ASSOCIATION OF CO.	150778	41616.00	3/18/20	W/C DEPOSIT	41616.00
8899	TEXAS DEPT OF STATE HLTH	150779	188.49	3/18/20	COUNTY CLERK FEES	188.49
8865	TEXAS TOOL & EQUIPMENT	150781	308.65	3/18/20	SUPPLIES	153.65
					TOOLS & OTHER SUPPLIES	155.00
1691	THE CAR CLINIC	150782	142.50	3/18/20	PARTS & REPAIRS	142.50
1966	TK ELEVATOR CORPORATION	150783	940.10	3/18/20	BUILDING REPAIRS & IMPROVEMENTS	940.10
8704	TIFCO INDUSTRIES	150784	177.80	3/18/20	SUPPLIES	177.80
8811	TRINITY SERVICE GROUP	150785	36.24	3/18/20	SUPPLIES	36.24
8803	TRINITY SERVICES GROUP,	150786	6819.97	3/18/20	PRISONERS EXPENSE	6819.97
9158	UNIFIRST CORPORATION	150787	98.08	3/18/20	SUPPLIES	98.08
9131	US FLEET TRACKING,LLC	150788	509.15	3/18/20	SERVICES & OTHER SUPPLIES	509.15
7070	WAGNER EQUIPMENT COMPANY	150789	1849.26	3/18/20	PARTS & REPAIRS	1849.26
9423	WARREN CAT COMPANY	150790	2774.50	3/18/20	PARTS & REPAIRS	2678.00

11/07/25

CHECKS ISSUED TO VENDORS FROM 3/01/20 TO 3/31/20

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
					SUPPLIES	96.50
9395	WATERMASTER IRRG SUPPLY	150791	494.95	3/18/20	SUPPLIES	494.95
9405	WATSON M.D., MICHAEL Q.	150792	299.43	3/18/20	PRISONER MEDICAL EXPENSE	299.43
9437	WEST TEXAS FIRE	150793	490.47	3/18/20	SUPPLIES	490.47
9431	WEST TEXAS GAS - SEMINOLE	150794	51.97	3/18/20	UTILITIES	51.97
9657	WEST TEXAS PAINT & SUPPLY	150795	275.33	3/18/20	REMODELING	275.33
9673	WILLIAMS D.D.S., KERRY B.	150796	454.00	3/18/20	PRISONER MEDICAL EXPENSE	454.00
8851	WINDSTREAM INC.	150797	635.30	3/18/20	TELEPHONE	635.30
9854	WYLIE IMPLEMENT	150798	83.50	3/18/20	SUPPLIES	83.50
7849	XCEL ENERGY	150799	16087.80	3/18/20	UTILITIES	16049.51
					RADIO TOWER	38.29
126	AT&T	150800	1719.34	3/20/20	TELEPHONE	1719.34
2287	ATMOS ENERGY	150801	1145.72	3/20/20	UTILITIES	1145.72
1533	CAPROCK CREDIT UNION	150802	550.00	3/20/20	CAPROCK/XMAS CLUB	550.00
1532	CAPROCK FEDERAL	150803	6292.00	3/20/20	CAPROCK CREDIT UNION	6292.00
2724	FRESCHÉ SOLUTIONS	150805	495.00	3/20/20	OFFICE EQUIP RPR & SERV. CONTRACT	495.00
2844	GAINES COUNTY DEBIT CASH	150806	1887.64	3/20/20	MEDICAL REIMBURSEMENT	1887.64
2832	GAINES COUNTY TAX	150807	44.00	3/20/20	PARTS & REPAIRS	44.00
3309	GONZALES, LYLÀ ALMAGER	150808	283.50	3/20/20	GARNISHEE WAGES	283.50
5367	KATHRYN MATTHEWS	150809	226.61	3/20/20	GARNISHEE WAGES	226.61
8131	SECURITY BENEFIT-GROUP457	150810	3055.00	3/20/20	DEFERRED COMPENSATION #II	3055.00
8134	SECURITY BENEFIT-ROTH	150811	735.00	3/20/20	DEFERRED COMPENSATION #II	735.00
7936	SUMROW, REBECCA	150812	92.31	3/20/20	GARNISHEE WAGES	92.31
1284	CITIBANK	150813	10629.82	3/19/20	SCHOOLS	2672.11
					OFFICE SUPPLIES	1178.06
					TRAINING & TRAVEL EXPENSE	298.00
					GAS & OIL	1838.71
					HOTEL & MEALS	564.88
					CITATIONS & EVIDENCE	535.84
					SUPPLIES	963.73
					4-H LS FACILITY REPAIR & IMPROVEMENTS	180.83
					TRAP & SKEET RANGE	177.48
					PARTS & REPAIRS	715.90
					AG MEALS & EXPENSE	1198.29
					PRISONERS EXPENSE	95.82
					JAIL BUILDING	15.96
					OFFICE EQUIP RPR & SERV. CONTRACT	167.86
					POSTAGE	26.35
83	AFLAC - FLEX-ONE	150814	3824.66	3/30/20	AFLAC 2 INS PAYABLE	3466.18

11/07/25

CHECKS ISSUED TO VENDORS FROM 3/01/20 TO 3/31/20

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
					AFLAC INS PAYABLE	358.48
334	AMERITAS MANAGED CARE	150815	1396.36	3/30/20	VISION INS PAYABLE	1396.36
332	AMERITAS MANAGED DENTAL	150816	6854.52	3/30/20	DENTAL INS PAYABLE	6854.52
6021	NATIONAL FAMILY CARE LIFE	150817	3519.15	3/30/20	NFC INSURANCE PAYABLE	3519.15
6034	NEW YORK LIFE INSURANCE	150818	1618.76	3/30/20	NY LIFE INS PAYABLE	1618.76
8779	TAC HEBP	150819	143958.22	3/30/20	HLTH INS PAYABLE	143958.22
8782	TAC HEBP	150820	897.60	3/30/20	LIFE INS PAYABLE	897.60
1582	WASHINGTON NATIONAL INS	150821	1946.39	3/30/20	WASHINGTON INS PAYABLE	1946.39
2687	FIRST BASIN CREDIT UNION	150937	4896.00	3/31/20	FIRST BASIN CREDIT UNION	4896.00

			1026213.48			