

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	AMOUNT	CHECK DATE
5499	ARMANDO MONTOYA	128862	186.00	8/02/13
1533	CAPROCK CREDIT UNION	128863	1225.50	8/02/13
1532	CAPROCK FEDERAL	128864	5296.75	8/02/13
2687	FIRST BASIN CREDIT UNION	128865	3398.50	8/02/13
2844	GAINES COUNTY DEBIT CASH	128866	2333.78	8/02/13
8134	SECURITY BENEFIT GROUP	128867	100.00	8/02/13
8131	SECURITY BENEFIT GROUP457	128868	1975.00	8/02/13
64	AGUILAR, ARTIE	128869	2462.90	8/12/13
400	AMERICAN MEDICAL GROUP	128870	330.00	8/12/13
98	ARCTIC GLACIER INC.	128871	112.00	8/12/13
23	AT&T	128872	25.18	8/12/13
126	AT&T	128873	3555.40	8/12/13
2287	ATMOS ENERGY	128874	3454.72	8/12/13
552	B & T AUTO	128875	14.50	8/12/13
937	B O S SERVICE, INC.	128876	473.00	8/12/13
9126	BAJA BROADBAND	128877	2183.01	8/12/13
596	BAKER & TAYLOR INC.	128878	777.07	8/12/13
597	BAKER OFFICE PRODUCTS INC	128879	3136.54	8/12/13
679	BARTON'S WELDING SUPPLY	128880	24.50	8/12/13
844	BASIN CANDY & TOBACCO CO.	128881	118.53	8/12/13
694	BEAR GRAPHICS, INC.	128882	566.36	8/12/13
772	BERING, JANE	128883	6.00	8/12/13
760	BLAINE INDUSTRIAL SUPPLY	128884	214.34	8/12/13
1067	BOLD IRRIGATION	128885	547.20	8/12/13
1308	BROWN'S ACE HARDWARE	128886	1800.86	8/12/13
971	BRUCKNER TRUCK SALES INC	128887	898.35	8/12/13
972	BRUCKNER TRUCK SALES INC	128888	114507.00	8/12/13
879	BUSINESS HYGIENE INC	128890	42.92	8/12/13
565	BWI-DALLAS/FT. WORTH	128891	2860.00	8/12/13
1686	CANON FINANCIAL SERVICE I	128892	1775.19	8/12/13
1213	CAPROCK COMMUNICATIONS	128893	470.00	8/12/13
1731	CARTER & COMPANY IRR., INC	128894	12300.60	8/12/13
1226	CERTIFIED AUTO REPAIR &	128895	450.02	8/12/13
1277	CITY OF LUBBOCK	128896	50.00	8/12/13
1309	CK'S HEATING & COOLING	128897	435.00	8/12/13
1315	COHORN, M.D., RON L.	128898	500.00	8/12/13
1352	COMMERCIAL TIRE SERVICE	128899	310.42	8/12/13
1679	CROP PRODUCTION SERVICES	128900	420.00	8/12/13
1680	CROP PRODUCTION SERVICES	128901	215.00	8/12/13

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VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	AMOUNT	CHECK DATE
2113	DAVIS, RAY & COMPANY	128902	495.00	8/12/13
1867	DAWSON COUNTY TREASURER	128903	14972.24	8/12/13
1868	DAWSON COUNTY TREASURER	128904	12341.96	8/12/13
1883	DEMCO, INC.	128905	44.78	8/12/13
2638	DESIGN SHOP	128906	101.90	8/12/13
1967	DODGE CITY	128907	24423.00	8/12/13
2004	DUNCAN DISPOSAL #068	128908	453.44	8/12/13
2337	ECKO EXPRESS CONCRETE	128909	1010.00	8/12/13
2218	EMERGENCY COMM. NETWORK	128910	7688.00	8/12/13
2251	EMPIRE PAPER COMPANY	128911	1968.60	8/12/13
2269	EQUIPMENT SERVICE CO.	128912	761.15	8/12/13
2646	FLOYD TRUCKING INC	128913	16415.61	8/12/13
2915	GALE GROUP	128914	57.58	8/12/13
3220	GARCIA, JOE RICHARD	128915	1054.00	8/12/13
10217	GARZA COUNTY TREASURER	128916	23991.24	8/12/13
3724	H & J FARM EQUIPMENT	128917	125.00	8/12/13
3857	HAIDUK, DEBORAH	128918	1276.31	8/12/13
3509	HICKS SUPPLY	128919	1056.27	8/12/13
3526	HIGH PLAINS RADIOLOGY	128920	793.60	8/12/13
3764	HOBBS NEWS-SUN	128921	132.00	8/12/13
3817	HOMETOWN PHARMACY	128922	394.91	8/12/13
3923	IBM CORPORATION	128923	2591.80	8/12/13
4288	JNL STEEL COMPONENTS INC	128924	687.48	8/12/13
4763	L & P ENTERPRISES	128925	387.00	8/12/13
4846	LEA COUNTY ELECTRIC COOP.	128926	173.83	8/12/13
4845	LEACO CABLE TV	128927	46.03	8/12/13
4852	LEC DEVELOPMENT LLC	128928	89.95	8/12/13
4923	LOEWEN FARM & LUMBER	128929	1322.40	8/12/13
4937	LOOP WATER SUPPLY CORPORA	128930	32.00	8/12/13
4978	LUBBOCK GRADER BLADE, INC	128931	325.00	8/12/13
5138	LUBER BROS., INC.	128932	99.93	8/12/13
5132	LYNTEGAR ELECTRIC COOP.	128933	48.28	8/12/13
5397	MCCALEB TIRE SERVICE	128934	1190.56	8/12/13
5439	MCWHORTER'S INC.	128935	790.74	8/12/13
5454	MEMORIAL HOSPITAL	128936	3579.92	8/12/13
5451	MEMORIAL HOSPITAL - IHC	128937	462.29	8/12/13
5690	MILLICAN, TERRY	128938	397.74	8/12/13
5512	MOORE HARALSON AGENCY	128939	1617.00	8/12/13
5539	MULLIN SMALL ENGINE	128940	455.01	8/12/13

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VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	AMOUNT	CHECK DATE
5794	MUSTANG COUNTRY CHEV.	128941	150.05	8/12/13
5974	N T S COMMUNICATIONS	128942	428.02	8/12/13
5996	NELSON PHARMACY	128943	485.70	8/12/13
6006	NEW, WARREN	128944	263.73	8/12/13
6251	O'REILLY AUTO PARTS	128945	73.50	8/12/13
6268	OFFICE DEPOT	128946	138.95	8/12/13
6205	OSWALT'S PHARMACY	128947	833.31	8/12/13
6396	PARAMOUNT PRESS	128948	27.50	8/12/13
6517	PITNEY BOWES	128949	1500.00	8/12/13
6552	POWERS DIESEL SERVICE	128950	2009.27	8/12/13
6711	PRODUCTIVITY CENTER, THE	128951	145.00	8/12/13
6720	PROFESSIONAL TURF PRODUCT	128952	625.61	8/12/13
6934	QUICK & CLEAN	128953	435.20	8/12/13
7174	RECORDED BOOKS	128954	205.09	8/12/13
7014	REY'S SERVICE CENTER	128955	247.95	8/12/13
7099	ROBERSON, PATRICIA	128956	1037.67	8/12/13
7351	SANDIA SPRAYER MFG.	128957	7.54	8/12/13
7396	SCIENTIFIC SALES, INC	128958	1207.55	8/12/13
7399	SCOGGIN-DICKEY	128959	102.51	8/12/13
7427	SEAGRAVES AUTO PARTS	128960	561.56	8/12/13
7468	SEAGRAVES CITY OF	128961	552.74	8/12/13
7526	SEMINOLE BUTANE CO. INC.	128962	36603.03	8/12/13
7633	SEMINOLE CITY OF	128963	7195.04	8/12/13
7575	SEMINOLE PRINTING COMPANY	128964	294.26	8/12/13
7617	SEMINOLE SENTINEL, INC.	128965	1354.98	8/12/13
8052	SEVENTH ADMINISTRATIVE	128966	1922.50	8/12/13
8198	SHIP N MORE	128967	28.86	8/12/13
7724	SIMS OIL COMPANY INC., WA	128968	314.00	8/12/13
8093	SOUTH PLAINS LOGISTIC	128969	2120.00	8/12/13
7848	SOUTHWESTERN WIRELESS	128970	160.00	8/12/13
7871	STANDARD COFFEE SERVICE	128971	639.90	8/12/13
8566	TASCOSA OFFICE MACHINES	128972	47.78	8/12/13
9035	TERRY COUNTY TRACTOR INC.	128973	535.32	8/12/13
8657	THE BOSWORTH COMPANY, LTD	128974	15153.00	8/12/13
8698	THRIFTWAY - SEMINOLE	128975	1582.10	8/12/13
8704	TIFCO INDUSTRIES	128976	79.95	8/12/13
8712	TIGER DIRECT	128977	2461.17	8/12/13
9174	VERIZON WIRELESS	128978	279.63	8/12/13
7070	WAGNER EQUIPMENT COMPANY	128979	172.99	8/12/13

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VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	AMOUNT	CHECK DATE
9365	WAGNER SUPPLY COMPANY	128980	647.44	8/12/13
9423	WARREN CAT COMPANY	128981	3289.04	8/12/13
9393	WATERPRO, INC.	128982	856.00	8/12/13
9405	WATSON M.D., MICHAEL Q.	128983	71.85	8/12/13
9431	WEST TEXAS GAS - SEMINOLE	128984	49.76	8/12/13
9794	WESTERN IMPLEMENT CO.	128985	259.20	8/12/13
9806	WESTERN STAR SECURITY	128986	229.70	8/12/13
9673	WILLIAMS D.D.S., KERRY B.	128987	639.00	8/12/13
8851	WINDSTREAM INC.	128988	894.92	8/12/13
9557	WINFIELD SOLUTIONS,LLC	128989	7753.90	8/12/13
9854	WYLIE MANUFACTURING CO.	128990	363.64	8/12/13
7849	XCEL ENERGY	128991	11071.41	8/12/13
986	BRYER, DAVID	128992	7250.00	8/12/13
972	BRUCKNER TRUCK SALES INC	128993	62238.00	8/12/13
1284	CITIBANK	128994	6631.79	8/14/13
5499	ARMANDO MONTOYA	128995	186.00	8/16/13
1533	CAPROCK CREDIT UNION	128996	1225.50	8/16/13
1532	CAPROCK FEDERAL	128997	5346.75	8/16/13
2687	FIRST BASIN CREDIT UNION	128998	3298.50	8/16/13
2844	GAINES COUNTY DEBIT CASH	128999	2333.78	8/16/13
8134	SECURITY BENEFIT GROUP	129000	100.00	8/16/13
8131	SECURITY BENEFIT GROUP457	129001	1975.00	8/16/13
274	ACCURINT-ACCOUNT #1279994	129002	115.00	8/26/13
230	AERO CLINIC, INC.	129003	750.00	8/26/13
307	ALPHA LABS	129004	150.00	8/26/13
320	ARMSTRONG ELECTRICAL	129005	221.36	8/26/13
126	AT&T	129006	209.80	8/26/13
49	AT&T MOBILITY	129007	208.79	8/26/13
2287	ATMOS ENERGY	129008	737.97	8/26/13
783	B&H PHOTO-VIDEO	129009	4216.40	8/26/13
694	BEAR GRAPHICS, INC.	129010	995.55	8/26/13
772	BERING, JANE	129011	8.98	8/26/13
736	BERRY, TERRI L.	129012	20.00	8/26/13
899	BIG COUNTRY BG	129013	2184.80	8/26/13
760	BLAINE INDUSTRIAL SUPPLY	129014	6554.72	8/26/13
891	BROOKHAVEN YOUTH RANCH	129015	4285.75	8/26/13
971	BRUCKNER TRUCK SALES INC	129016	346.04	8/26/13
879	BUSINESS HYGIENE INC	129017	42.92	8/26/13
1572	CDW GOVERNMENT, INC.	129018	2699.99	8/26/13

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VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	AMOUNT	CHECK DATE
1243	CIRA	129019	92.00	8/26/13
1309	CK'S HEATING & COOLING	129020	76.66	8/26/13
1688	CROCKETT COUNTY MINING	129021	4680.72	8/26/13
1718	CURTIS, CONNIE	129022	20.00	8/26/13
1792	D & D SUPPLY	129023	301.65	8/26/13
1942	DACO FIRE EQUIPMENT, INC.	129024	3042.00	8/26/13
2054	DAMRON, GRANVILLE R.	129025	1452.55	8/26/13
1969	DOCKERY, CAMERON	129026	10800.00	8/26/13
2202	EMERGENCY SERVICES	129027	26157.08	8/26/13
2251	EMPIRE PAPER COMPANY	129028	155.16	8/26/13
2361	ERF WIRELESS BUNDLED SVCS	129029	259.65	8/26/13
2534	FILLEY REED A.	129030	517.52	8/26/13
2648	FOSTER, LINDA	129031	75.00	8/26/13
2824	GAINES COUNTY FARM SUPPLY	129032	75.00	8/26/13
2917	GALLS INCORPORATED	129033	14.00	8/26/13
10217	GARZA COUNTY TREASURER	129034	1716.72	8/26/13
3004	GEBO DISTRIBUTING CO. INC	129035	3499.98	8/26/13
3160	GENERAL WELDING SUPPLY	129036	33.50	8/26/13
3104	GIBSON, JAY	129037	71.19	8/26/13
3039	GLOBAL EQUIPMENT COMPANY	129038	1053.99	8/26/13
3055	GRAINGER	129039	60.80	8/26/13
2953	GT DISTRIBUTORS, INC.	129040	639.93	8/26/13
3525	HIGGINBOTHAM BARTLETT - S	129041	1004.92	8/26/13
3751	HUGHES, LAURA	129042	507.00	8/26/13
3982	INDIGENT HEALTHCARE	129043	1055.00	8/26/13
4226	JIM'S MACHINE SERVICE	129044	177.92	8/26/13
4288	JNL STEEL COMPONENTS INC	129045	870.56	8/26/13
4198	JOHNSTONE SUPPLY	129046	851.87	8/26/13
4914	LAWRENCE HALL	129047	30000.00	8/26/13
4910	LAWRENCE MANAGEMENT SERVI	129048	2807.86	8/26/13
4946	LOCAL GOVERNMENT SOLUTION	129049	4294.00	8/26/13
4966	LORD, MICHAEL JR	129050	899.95	8/26/13
4992	LUBBOCK TRUCK SALES INC.	129051	102.05	8/26/13
4989	LUBBOCK WELDING SUPPLY	129052	106.20	8/26/13
5147	LUMPKIN, MELANIE	129053	40.00	8/26/13
5315	M.S. DOSS FITNESS CENTER	129054	23.00	8/26/13
5358	MAYFIELD PAPER COMPANY	129055	541.98	8/26/13
5257	MCDONALD, SHAUN	129056	485.82	8/26/13
5255	MCDONALD, SHAUN C.	129057	3822.90	8/26/13

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VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	AMOUNT	CHECK DATE
5439	MCWHORTER'S INC.	129058	790.74	8/26/13
5454	MEMORIAL HOSPITAL	129059	5908.12	8/26/13
5451	MEMORIAL HOSPITAL - IHC	129060	1149.05	8/26/13
5690	MILLICAN, TERRY	129061	1019.73	8/26/13
5974	N T S COMMUNICATIONS	129062	9.78	8/26/13
6006	NEW, WARREN	129063	263.73	8/26/13
6089	NORTH CEDAR OUTLET	129064	9.25	8/26/13
6268	OFFICE DEPOT	129065	486.90	8/26/13
6206	OSWALT'S PHARMACY - IHC	129066	462.17	8/26/13
6438	PAUL'S PARTS	129067	361.00	8/26/13
6445	PHARIS RADIATOR, INC.	129068	317.14	8/26/13
6451	PHILLIPS, VICKI	129069	417.80	8/26/13
6510	PITNEY BOWES GLOBAL	129070	896.00	8/26/13
6563	PONTEM SOFTWARE	129071	3204.00	8/26/13
6552	POWERS DIESEL SERVICE	129072	535.81	8/26/13
6934	QUICK & CLEAN	129073	636.88	8/26/13
7216	RETAILTRIBE INC	129074	240.00	8/26/13
7183	ROGERS, HARVEY & CRUTCHER	129075	225.50	8/26/13
7360	SANDERS	129076	781.00	8/26/13
8095	SCHAFFER PERRY	129077	121.48	8/26/13
8219	SEAGRAVES EMS-IHS	129078	357.72	8/26/13
7955	SEAGRAVES SENIOR CITIZENS	129079	5000.00	8/26/13
7518	SEMINOLE AUTO PARTS	129080	769.12	8/26/13
7633	SEMINOLE CITY OF	129081	33735.15	8/26/13
7617	SEMINOLE SENTINEL, INC.	129082	80.66	8/26/13
7683	SHARNET CORPORATION	129083	2755.00	8/26/13
7726	SIMS PLASTICS, INC.	129084	1388.80	8/26/13
8057	SOUTH PLAINS IMPLEMENT LT	129085	3689.25	8/26/13
8067	SOUTHERN TIRE MART, LLC	129086	1190.70	8/26/13
7871	STANDARD COFFEE SERVICE	129087	1021.93	8/26/13
8566	TASCOSA OFFICE MACHINES	129088	195.19	8/26/13
8949	TAYLOR, SHARON	129089	428.54	8/26/13
9034	TERRY COUNTY SHRF'S DEPT.	129090	1568.00	8/26/13
8799	TEX-STAR WINDOWS	129091	200.00	8/26/13
8899	TEXAS DEPT OF STATE HLTH	129092	106.14	8/26/13
6655	TEXAS JUSTICE COURT	129093	100.00	8/26/13
8859	TEXAS TECH UNIV HLTH-IHC	129094	33.27	8/26/13
8865	TEXAS TOOL & EQUIPMENT	129095	247.48	8/26/13
8712	TIGER DIRECT	129096	486.04	8/26/13

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VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	AMOUNT	CHECK DATE
7070	WAGNER EQUIPMENT COMPANY	129097	271.30	8/26/13
9423	WARREN CAT COMPANY	129098	184.04	8/26/13
9405	WATSON M.D., MICHAEL Q.	129099	153.68	8/26/13
9399	WATSON TRUCK & SUPPLY INC	129100	139.01	8/26/13
8851	WINDSTREAM INC.	129101	45.28	8/26/13
7849	XCEL ENERGY	129102	17877.79	8/26/13
9939	YOAKUM COUNTY SHERIFF	129103	1169.10	8/26/13
9986	ZBATTERY.COM, INC.	129104	16.52	8/26/13
9985	ZEE MEDICAL #114	129105	14.59	8/26/13
1686	CANON FINANCIAL SERVICE I	129106	1719.32	8/27/13
7526	SEMINOLE BUTANE CO. INC.	129107	48094.46	8/27/13
83	AFLAC - FLEX-ONE	129108	1143.84	8/30/13
334	AMERITAS MANAGED CARE	129109	1010.24	8/30/13
332	AMERITAS MANAGED DENTAL	129110	6380.76	8/30/13
5499	ARMANDO MONTOYA	129111	186.00	8/30/13
5487	MET/LIFE	129112	114.30	8/30/13
6021	NATIONAL FAMILY CARE LIFE	129113	2913.70	8/30/13
8779	TAC HEBP	129114	94129.04	8/30/13
8782	TAC HEBP	129115	930.19	8/30/13
1582	WASHINGTON NATIONAL INS	129116	217.80	8/30/13

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