

CHECKS ISSUED TO VENDORS FROM 5/01/13 TO 5/31/13

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	AMOUNT	CHECK DATE
5499	ARMANDO MONTOYA	128043	186.00	5/10/13
1533	CAPROCK CREDIT UNION	128044	1225.50	5/10/13
1532	CAPROCK FEDERAL	128045	5346.75	5/10/13
2687	FIRST BASIN CREDIT UNION	128046	3248.50	5/10/13
8134	SECURITY BENEFIT GROUP	128048	100.00	5/10/13
8131	SECURITY BENEFIT GROUP457	128049	1975.00	5/10/13
8840	TEXAS STATE SDU	128050	27.69	5/10/13
22	A TO Z CONSTRUCTION	128051	12522.00	5/13/13
84	AFA INC	128052	3465.00	5/13/13
64	AGUILAR, ARTIE	128053	2462.90	5/13/13
400	AMERICAN MEDICAL GROUP	128054	490.00	5/13/13
190	ANDERSON WELDING PUMP	128055	120.00	5/13/13
186	APACHE SALES INC	128056	77.46	5/13/13
23	AT&T	128057	25.18	5/13/13
126	AT&T	128058	3451.95	5/13/13
2287	ATMOS ENERGY	128059	3445.85	5/13/13
429	AUTO-CHLOR SYSTEMS	128060	150.95	5/13/13
552	B & T AUTO	128061	87.00	5/13/13
9126	BAJA BROADBAND	128062	2183.01	5/13/13
596	BAKER & TAYLOR INC.	128063	57.33	5/13/13
679	BARTON'S WELDING SUPPLY	128064	628.63	5/13/13
587	BAUCUM, B.W.	128065	55.20	5/13/13
760	BLAINE INDUSTRIAL SUPPLY	128066	865.90	5/13/13
1067	BOLD IRRIGATION	128067	1973.45	5/13/13
851	BRAUN PAINTING COMPANY	128068	590.73	5/13/13
1308	BROWN'S ACE HARDWARE	128069	1222.02	5/13/13
971	BRUCKNER TRUCK SALES INC	128070	941.82	5/13/13
879	BUSINESS HYGIENE INC	128071	42.92	5/13/13
1686	CANON FINANCIAL SERVICE I	128072	1775.19	5/13/13
1731	CARTER & COMPANY IRR., INC	128073	6505.40	5/13/13
1737	CARTER, AARON	128074	229.10	5/13/13
1280	CHIEF SUPPLY INC	128075	473.99	5/13/13
1277	CITY OF LUBBOCK	128076	50.00	5/13/13
1309	CK'S HEATING & COOLING	128077	3480.00	5/13/13
1315	COHORN, M.D., RON L.	128078	250.00	5/13/13
1352	COMMERCIAL TIRE SERVICE	128079	704.24	5/13/13
1401	CORNERSTONE PROGRAM CORP.	128080	10344.00	5/13/13
1351	COURT OF APPEALS - 11TH	128081	40.00	5/13/13
1679	CROP PRODUCTION SERVICES	128082	582.50	5/13/13

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1680	CROP PRODUCTION SERVICES	128083	6713.78	5/13/13
1942	DACO FIRE EQUIPMENT, INC.	128084	127.72	5/13/13
2054	DAMRON, GRANVILLE R.	128085	748.70	5/13/13
2113	DAVIS, RAY & COMPANY	128086	495.00	5/13/13
1867	DAWSON COUNTY TREASURER	128087	14972.24	5/13/13
1868	DAWSON COUNTY TREASURER	128088	12303.71	5/13/13
1883	DEMCO, INC.	128089	74.45	5/13/13
2189	DICKERSON, BARBARA	128090	327.90	5/13/13
1957	DOLLAHAN, RICK	128091	43.40	5/13/13
2004	DUNCAN DISPOSAL #068	128092	459.54	5/13/13
2251	EMPIRE PAPER COMPANY	128093	607.24	5/13/13
2272	EQUIPMENT SUPPLY CO. INC.	128094	1194.59	5/13/13
2382	FEDERAL PUBLISHING INC.	128095	278.50	5/13/13
2531	FEHR'S METAL BUILDING LLC	128096	23400.00	5/13/13
2534	FILLEY REED A.	128097	1889.84	5/13/13
2697	FLAGS USA INC	128098	222.00	5/13/13
2915	GALE GROUP	128099	116.76	5/13/13
2917	GALLS INCORPORATED	128100	80.00	5/13/13
3197	GARD'N-WISE	128101	1777.87	5/13/13
10217	GARZA COUNTY TREASURER	128102	35515.10	5/13/13
2926	GAYDON WHOLESALE LUMBER	128103	92.28	5/13/13
3169	GENSCO AIRCRAFT TIRES	128104	489.00	5/13/13
3104	GIBSON, JAY	128105	142.38	5/13/13
2953	GT DISTRIBUTORS, INC.	128106	219.73	5/13/13
3461	HANDY RENTAL	128107	223.34	5/13/13
3471	HARVEY, KACEE	128108	401.70	5/13/13
3760	HERNANDEZ, JOHNNY	128109	615.05	5/13/13
3509	HICKS SUPPLY	128110	916.18	5/13/13
3525	HIGGINBOTHAM BARTLETT - S	128111	791.12	5/13/13
3526	HIGH PLAINS RADIOLOGY	128112	291.20	5/13/13
3867	HUCO PRODUCTS, INC.	128113	74.20	5/13/13
3898	HYDRAULIC SHOP	128114	479.50	5/13/13
3923	IBM CORPORATION	128115	2591.80	5/13/13
3941	ICS JAIL SUPPLIES INC.	128116	548.34	5/13/13
3982	INDIGENT HEALTHCARE	128117	1055.00	5/13/13
4288	JNL STEEL COMPONENTS INC	128118	1525.60	5/13/13
4340	JURIS PUBLISHING, INC.	128119	35.00	5/13/13
4846	LEA COUNTY ELECTRIC COOP.	128120	177.85	5/13/13
4845	LEACO CABLE TV	128121	46.19	5/13/13

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4946	LOCAL GOVERNMENT SOLUTION	128122	3802.00	5/13/13
4950	LOCKS KEYS AND MORE	128123	45.00	5/13/13
4923	LOEWEN FARM & LUMBER	128124	1875.93	5/13/13
4937	LOOP WATER SUPPLY CORPORA	128125	32.00	5/13/13
5071	LOWER COLORADO RIVER	128126	16.98	5/13/13
4978	LUBBOCK GRADER BLADE, INC	128127	5665.50	5/13/13
5132	LYNTEGAR ELECTRIC COOP.	128128	77.40	5/13/13
5315	M.S. DOSS FITNESS CENTER	128129	69.00	5/13/13
5746	MARINE AUTOMOTIVE&DIESEL	128130	160.00	5/13/13
5397	MCCALEB TIRE SERVICE	128131	526.74	5/13/13
5257	MCDONALD, SHAUN	128132	476.07	5/13/13
5439	MCWHORTER'S INC.	128133	2950.00	5/13/13
5454	MEMORIAL HOSPITAL	128134	4455.16	5/13/13
5451	MEMORIAL HOSPITAL - IHC	128135	8771.87	5/13/13
5599	MID-CONTINENTAL RESTORATI	128136	54006.38	5/13/13
5573	MIDLAND MEMORIAL HOSPITAL	128137	636.00	5/13/13
5690	MILLICAN, TERRY	128138	719.00	5/13/13
5512	MOORE HARALSON AGENCY	128139	302.00	5/13/13
5974	N T S COMMUNICATIONS	128140	396.42	5/13/13
5996	NELSON PHARMACY	128141	113.60	5/13/13
6006	NEW, WARREN	128142	503.73	5/13/13
6089	NORTH CEDAR OUTLET	128143	53.76	5/13/13
6251	O'REILLY AUTO PARTS	128144	47.53	5/13/13
6274	OFFICE OF SEC. OF STATE	128145	150.00	5/13/13
6205	OSWALT'S PHARMACY	128146	153.18	5/13/13
6206	OSWALT'S PHARMACY - IHC	128147	782.20	5/13/13
6414	PARTSMASER INC	128148	170.55	5/13/13
6517	PITNEY BOWES	128149	1500.00	5/13/13
6560	POOL, JOHN L.	128150	3839.10	5/13/13
6552	POWERS DIESEL SERVICE	128151	1916.65	5/13/13
6487	PRESTIGE FLAG	128152	536.25	5/13/13
6931	QUALITY TRUCK TIRES, INC.	128153	18.98	5/13/13
6934	QUICK & CLEAN	128154	1268.37	5/13/13
7212	R & R PRODUCTS COMPANY	128155	736.55	5/13/13
6995	R.E. JANES GRAVEL CO.	128156	17079.81	5/13/13
7022	RADIO ACCOUNTING SERVICE	128157	480.00	5/13/13
7010	RANKIN COUNTY HOSIPTAL	128158	4251.96	5/13/13
7174	RECORDED BOOKS	128159	197.94	5/13/13
7219	REDDECOP, KATHY	128160	800.00	5/13/13

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7216	RETAILTRIBE INC	128161	240.00	5/13/13
7014	REY'S SERVICE CENTER	128162	447.00	5/13/13
7183	ROGERS, HARVEY & CRUTCHER	128163	461.26	5/13/13
7351	SANDIA SPRAYER MFG.	128164	90.38	5/13/13
8148	SCHOLASTIC INC.	128165	851.00	5/13/13
8152	SCHUL, TERRY L. DDS, INC.	128166	97.00	5/13/13
7427	SEAGRAVES AUTO PARTS	128167	809.40	5/13/13
7468	SEAGRAVES CITY OF	128168	605.78	5/13/13
7520	SEMINOLE ARE CHAMBER COM	128169	7000.00	5/13/13
7526	SEMINOLE BUTANE CO. INC.	128170	39641.80	5/13/13
7633	SEMINOLE CITY OF	128171	8509.64	5/13/13
7538	SEMINOLE EMS - IHC	128172	697.42	5/13/13
7575	SEMINOLE PRINTING COMPANY	128173	805.52	5/13/13
7617	SEMINOLE SENTINEL, INC.	128174	621.17	5/13/13
7683	SHARNET CORPORATION	128175	3538.75	5/13/13
7675	SHAW, SUSAN	128176	92.23	5/13/13
7710	SHERIFF'S PETTY CASH	128177	97.26	5/13/13
7738	SIEMENS, ELIZABETH	128178	8780.00	5/13/13
7748	SKELTON D.MARK	128179	401.70	5/13/13
7848	SOUTHWESTERN WIRELESS	128180	160.00	5/13/13
7871	STANDARD COFFEE SERVICE	128181	1157.31	5/13/13
8211	STATE RUBBER &	128182	1402.50	5/13/13
8561	TAHOKA DRUG	128183	48.17	5/13/13
8566	TASCOSA OFFICE MACHINES	128184	1965.59	5/13/13
8516	TAX ASSESSOR COLLECTORS	128185	175.00	5/13/13
9035	TERRY COUNTY TRACTOR INC.	128186	270.99	5/13/13
8734	TEXAS IRRIGATION SUPPLY	128187	2456.49	5/13/13
8720	TEXAS PATCHER	128188	681.26	5/13/13
9396	THE WATER STOPPE	128189	402.05	5/13/13
8729	THERMO FLUIDS INC.	128190	257.18	5/13/13
8698	THRIFTWAY - SEMINOLE	128191	3561.21	5/13/13
8704	TIFCO INDUSTRIES	128192	49.95	5/13/13
8712	TIGER DIRECT	128193	851.38	5/13/13
8778	TRIPLE P OVERHEAD DOOR	128194	104.00	5/13/13
8939	TURFGRASS DIAGNOSITCS	128195	150.00	5/13/13
9157	UMC EC PHYSICIANS-IHS	128196	79.62	5/13/13
9203	UMC PHYSICIAN NETWORK	128197	112.50	5/13/13
9193	UNIVERSITY MEDICAL CENTER	128198	2341.34	5/13/13
9085	UPSTART	128199	231.14	5/13/13

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9083	UPTON COUNTY	128200	2100.00	5/13/13
9174	VERIZON WIRELESS	128201	349.96	5/13/13
9233	VULCAN CONSTRUCTION	128202	4987.59	5/13/13
7070	WAGNER EQUIPMENT COMPANY	128203	558.35	5/13/13
9365	WAGNER SUPPLY COMPANY	128204	118.62	5/13/13
9720	WALLACH CONCRETE, INC.	128205	498.00	5/13/13
9423	WARREN CAT COMPANY	128206	465.07	5/13/13
9393	WATERPRO, INC.	128207	842.00	5/13/13
9403	WATSON M.D., MICHAEL IHC	128208	66.54	5/13/13
9405	WATSON M.D., MICHAEL Q.	128209	383.44	5/13/13
9415	WEST PAYMENT CENTER	128210	92.00	5/13/13
9431	WEST TEXAS GAS - SEMINOLE	128211	339.92	5/13/13
9447	WESTERN DEPOT, INC.	128213	325.00	5/13/13
9794	WESTERN IMPLEMENT CO.	128214	1573.11	5/13/13
9806	WESTERN STAR SECURITY	128215	229.70	5/13/13
9673	WILLIAMS D.D.S., KERRY B.	128216	927.00	5/13/13
8851	WINDSTREAM INC.	128217	918.40	5/13/13
9557	WINFIELD SOLUTIONS, LLC	128218	8977.87	5/13/13
9854	WYLIE MANUFACTURING CO.	128219	18.67	5/13/13
7849	XCEL ENERGY	128220	17378.97	5/13/13
9942	YOCOM, DANNY L.	128221	89.58	5/13/13
2844	GAINES COUNTY DEBIT CASH	128222	2434.78	5/14/13
1284	CITIBANK	128223	10392.11	5/16/13
2809	GAINES COUNTY TREASURER	128224	3230.00	5/16/13
1686	CANON FINANCIAL SERVICE I	128225	1719.23	5/20/13
5499	ARMANDO MONTOYA	128226	186.00	5/24/13
1533	CAPROCK CREDIT UNION	128227	1225.50	5/24/13
1532	CAPROCK FEDERAL	128228	5391.75	5/24/13
2687	FIRST BASIN CREDIT UNION	128229	3248.50	5/24/13
2844	GAINES COUNTY DEBIT CASH	128230	2434.78	5/24/13
8134	SECURITY BENEFIT GROUP	128231	100.00	5/24/13
8131	SECURITY BENEFIT GROUP457	128232	1975.00	5/24/13
230	AERO CLINIC, INC.	128233	750.00	5/28/13
190	ANDERSON WELDING PUMP	128234	95.00	5/28/13
126	AT&T	128235	238.19	5/28/13
49	AT&T MOBILITY	128236	192.33	5/28/13
2287	ATMOS ENERGY	128237	749.94	5/28/13
428	AUSTIN TURF & TRACTOR	128238	1457.95	5/28/13
429	AUTO-CHLOR SYSTEMS	128239	150.95	5/28/13

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596	BAKER & TAYLOR INC.	128240	1059.74	5/28/13
597	BAKER OFFICE PRODUCTS INC	128241	2542.46	5/28/13
587	BAUCUM, B.W.	128242	802.09	5/28/13
694	BEAR GRAPHICS, INC.	128243	944.48	5/28/13
760	BLAINE INDUSTRIAL SUPPLY	128244	974.54	5/28/13
891	BROOKHAVEN YOUTH RANCH	128245	4147.50	5/28/13
971	BRUCKNER TRUCK SALES INC	128246	986.46	5/28/13
1204	CALIFORNIA CONTRACTORS	128247	302.84	5/28/13
1686	CANON FINANCIAL SERVICE I	128248	1775.19	5/28/13
1213	CAPROCK COMMUNICATIONS	128249	63.00	5/28/13
1593	CHAVEZ MASONRY	128250	2100.00	5/28/13
1243	CIRA	128251	86.00	5/28/13
1309	CK'S HEATING & COOLING	128252	327.48	5/28/13
1401	CORNERSTONE PROGRAM CORP.	128253	8165.00	5/28/13
2033	DAVID E. WOMACK	128254	22800.00	5/28/13
2638	DESIGN SHOP	128255	80.00	5/28/13
2202	EMERGENCY SERVICES	128256	26157.08	5/28/13
2251	EMPIRE PAPER COMPANY	128257	901.16	5/28/13
2361	ERF WIRELESS BUNDLED SVCS	128258	324.55	5/28/13
2732	FACIO MARGARITO MEZA	128259	800.00	5/28/13
2534	FILLEY REED A.	128260	287.46	5/28/13
2646	FLOYD TRUCKING INC	128261	20285.87	5/28/13
10217	GARZA COUNTY TREASURER	128262	2977.11	5/28/13
3189	GOVDEALS, INC.	128263	6554.09	5/28/13
3055	GRAINGER	128264	892.45	5/28/13
10091	HANCOCK, JOSEPH E MD	128265	136.86	5/28/13
3526	HIGH PLAINS RADIOLOGY	128266	30.40	5/28/13
4009	INTERSTATE BATTERIES SYST	128267	149.31	5/28/13
4287	J STEEL BUILDINGS INC	128268	43800.00	5/28/13
4226	JIM'S MACHINE SERVICE	128269	567.63	5/28/13
4288	JNL STEEL COMPONENTS INC	128270	118.88	5/28/13
4673	KEMPER, AMY	128271	755.17	5/28/13
4910	LAWRENCE MANAGEMENT SERVI	128272	1467.20	5/28/13
4919	LOCAL GOVERNMENT SOLUTION	128273	1182.00	5/28/13
4946	LOCAL GOVERNMENT SOLUTION	128274	492.00	5/28/13
4966	LORD, MICHAEL JR	128275	835.57	5/28/13
5339	MANCOMM, INC.	128276	78.64	5/28/13
5765	MARK A JONES FUNERAL DIRE	128277	412.50	5/28/13
5255	MCDONALD, SHAUN C.	128278	3822.90	5/28/13

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5454	MEMORIAL HOSPITAL	128279	840.00	5/28/13
5451	MEMORIAL HOSPITAL - IHC	128280	1275.75	5/28/13
5690	MILLICAN, TERRY	128281	195.00	5/28/13
5512	MOORE HARALSON AGENCY	128282	810.00	5/28/13
5514	MOORE, JACK	128283	32.22	5/28/13
5539	MULLIN SMALL ENGINE	128284	33.50	5/28/13
5003	NEW MEXICO MAGAZINE	128285	25.95	5/28/13
6006	NEW, WARREN	128286	263.73	5/28/13
6070	NICHOLS, KEVIN SCOTT	128287	45.00	5/28/13
6251	O'REILLY AUTO PARTS	128288	32.48	5/28/13
6365	PALOMO'S USED TIRES	128289	330.00	5/28/13
5402	PERMIAN FORD-LINCOLN	128290	47.81	5/28/13
6510	PITNEY BOWES GLOBAL	128291	896.00	5/28/13
6454	POLICE & SHERIFFS PRESS	128292	34.92	5/28/13
6605	PUBLISHERS WEEKLY	128293	249.99	5/28/13
6934	QUICK & CLEAN	128294	82.57	5/28/13
7237	RATLIFF FUNERAL HOME, INC	128295	750.00	5/28/13
7216	RETAILTRIBE INC	128296	240.00	5/28/13
7311	SA-SO	128297	379.69	5/28/13
7359	SAFETY-KLEEN SYSTEMS, INC	128298	518.11	5/28/13
8148	SCHOLASTIC INC.	128299	10.00	5/28/13
8219	SEAGRAVES EMS-IHS	128300	376.15	5/28/13
7955	SEAGRAVES SENIOR CITIZENS	128301	5000.00	5/28/13
7518	SEMINOLE AUTO PARTS	128302	5359.41	5/28/13
7633	SEMINOLE CITY OF	128303	30660.75	5/28/13
7617	SEMINOLE SENTINEL, INC.	128304	234.60	5/28/13
7625	SEMINOLE TRIM SHOP	128305	330.00	5/28/13
7680	SHARE CORP	128306	91.04	5/28/13
7683	SHARNET CORPORATION	128307	142.50	5/28/13
8057	SOUTH PLAINS IMPLEMENT LT	128308	1668.32	5/28/13
8067	SOUTHERN TIRE MART, LLC	128309	3374.30	5/28/13
7852	SOUTHWESTERN TRAILER	128310	66.12	5/28/13
7871	STANDARD COFFEE SERVICE	128311	237.79	5/28/13
7934	SUN CITY ANALYTICAL, INC	128312	3670.00	5/28/13
8566	TASCOSA OFFICE MACHINES	128313	483.62	5/28/13
9034	TERRY COUNTY SHRF'S DEPT.	128314	1568.00	5/28/13
8886	TEXAS DEPT OF AGRICULTURE	128315	12.00	5/28/13
8899	TEXAS DEPT OF STATE HLTH	128316	144.57	5/28/13
8859	TEXAS TECH UNIV HLTH-IHC	128317	696.75	5/28/13

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8865	TEXAS TOOL & EQUIPMENT	128318	325.80	5/28/13
8707	TIM'S SAFETY LANE	128319	175.00	5/28/13
9203	UMC PHYSICIAN NETWORK	128320	93.46	5/28/13
9158	UNIFIRST CORPORATION	128321	4730.48	5/28/13
9193	UNIVERSITY MEDICAL CENTER	128322	998.83	5/28/13
9233	VULCAN CONSTRUCTION	128323	4947.01	5/28/13
7070	WAGNER EQUIPMENT COMPANY	128324	158.85	5/28/13
9365	WAGNER SUPPLY COMPANY	128325	366.27	5/28/13
9423	WARREN CAT COMPANY	128326	2625.19	5/28/13
9415	WEST PAYMENT CENTER	128327	111.00	5/28/13
9805	WESTERN EMULSIONS	128328	9374.43	5/28/13
9557	WINFIELD SOLUTIONS, LLC	128329	6808.37	5/28/13
9854	WYLIE MANUFACTURING CO.	128330	89.93	5/28/13
7849	XCEL ENERGY	128331	1010.81	5/28/13
9928	YELLOWHOUSE MACHINERY CO.	128332	6911.06	5/28/13
83	AFLAC - FLEX-ONE	128333	1062.00	5/31/13
334	AMERITAS MANAGED CARE	128334	1096.48	5/31/13
332	AMERITAS MANAGED DENTAL	128335	6555.56	5/31/13
5487	MET/LIFE	128336	114.30	5/31/13
6021	NATIONAL FAMILY CARE LIFE	128337	3068.50	5/31/13
8779	TAC HEBP	128338	93881.96	5/31/13
8782	TAC HEBP	128339	923.56	5/31/13
1582	WASHINGTON NATIONAL INS	128340	217.80	5/31/13

837548.26