VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	AMOUNT	CHECK DATE
64	AGUILAR, ARTIE	127780	2462.90	4/08/13
93	AMERIPATH LUBBOCK - IHC	127781	439.15	4/08/13
190	ANDERSON WELDING PUMP	127782	4947.40	4/08/13
98	ARCTIC GLACIER INC.	127783	101.50	4/08/13
108	ASPHALT & FUEL SUPPLY LLC	127784	21452.00	4/08/13
240	ASSOCIATED SUPPLY CO INC	127785	20811.42	4/08/13
23	AT&T	127786	25.18	4/08/13
126	AT&T	127787	410.76	4/08/13
421	ATHLETE'S WORLD	127788	88.00	4/08/13
2287	ATMOS ENERGY	127789	3367.70	4/08/13
428	AUSTIN TURF & TRACTOR	127790	837.26	4/08/13
429	AUTO-CHLOR SYSTEMS	127791	150.95	4/08/13
596	BAKER & TAYLOR INC.	127792	98.64	4/08/13
587	BAUCUM, B.W.	127793	762.16	4/08/13
782	BENAVIDES, RODRIGO	127794	450.20	4/08/13
772	BERING, JANE	127795	92.88	4/08/13
760	BLAINE INDUSTRIAL SUPPLY	127796	845.78	4/08/13
1308	BROWN'S ACE HARDWARE	127797	789.00	4/08/13
971	BRUCKNER TRUCK SALES INC	127798	744.35	4/08/13
879	BUSINESS HYGIENE INC	127799	85.84	4/08/13
1686	CANON FINANCIAL SERVICE I	127800	1775.19	4/08/13
6192	CARRIER CORPORATION	127801	1243.00	4/08/13
1737	CARTER, AARON	127802	290.40	4/08/13
1468	CELANDER, LANCE	127803	120.32	4/08/13
1226	CERTIFIED AUTO REPAIR &	127804	451.59	4/08/13
1277	CITY OF LUBBOCK	127805	50.00	4/08/13
1352	COMMERCIAL TIRE SERVICE	127806	330.36	4/08/13
1469	CONSTRUCTORS, INC	127807	29277.95	4/08/13
1351	COURT OF APPEALS - 11TH	127808	443.12	4/08/13
1946	DAGLEY, DON AGENCY	127809	71.00	4/08/13
1867	DAWSON COUNTY TREASURER	127810	14972.24	4/08/13
1868	DAWSON COUNTY TREASURER	127811	12303.71	4/08/13
1957	DOLLAHAN, RICK	127812	511.00	4/08/13
2004	DUNCAN DISPOSAL #068	127813	401.97	4/08/13
2251	EMPIRE PAPER COMPANY	127814	1912.46	4/08/13
2361	ERF WIRELESS BUNDLED SVCS	127815	264.60	4/08/13
2534	FILLEY REED A.	127816	922.38	4/08/13
2546	FITZGERALD, TONY	127817	30.00	4/08/13
2631	FORT WORTH SHAVER&APPLIAN	127818	138.50	4/08/13

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	AMOUNT	CHECK DATE
2873	GAINES COUNTY SOIL CONSER	127819	2000.00	4/08/13
10217	GARZA COUNTY TREASURER	127820	21939.79	4/08/13
3055	GRAINGER	127821	450.26	4/08/13
3527	HIGH PLAINS RADIOLOGICAL	127822	85.01	4/08/13
3923	IBM CORPORATION	127823	2591.80	4/08/13
4674	K & W TRADING	127824	1080.00	4/08/13
4624	KUBOTA TRACTOR CORP.	127825	11918.80	4/08/13
4814	LANAIR PRODUCTS	127826	345.81	4/08/13
4846	LEA COUNTY ELECTRIC COOP.	127827	219.94	4/08/13
4845	LEACO CABLE TV	127828	46.19	4/08/13
4852	LEC DEVELOPMENT LLC	127829	179.90	4/08/13
4759	LETELLIER M.D, J -IHC	127830	112.89	4/08/13
5036	LIBRARY JOURNAL	127831	78.99	4/08/13
4950	LOCKS KEYS AND MORE	127832	61.00	4/08/13
4937	LOOP WATER SUPPLY CORPORA	127833	32.00	4/08/13
5071	LOWER COLORADO RIVER	127834	16.98	4/08/13
5138	LUBER BROS., INC.	127835	116.52	4/08/13
5010	LYNN COUNTY JAIL	127836	3930.00	4/08/13
5132	LYNTEGAR ELECTRIC COOP.	127837	75.64	4/08/13
5735	MARK'S PLUMBING PARTS	127838	372.35	4/08/13
5257	MCDONALD, SHAUN	127839	359.66	4/08/13
5451	MEMORIAL HOSPITAL - IHC	127840	2459.74	4/08/13
5690	MILLICAN, TERRY	127841	658.00	4/08/13
5512	MOORE HARALSON AGENCY	127842	159.00	4/08/13
5795	MULTIMEDIA SALES & MARKET	127843	128.00	4/08/13
6006	NEW, WARREN	127844	791.19	4/08/13
6413	PARKEY M.D., WENDELL W.	127845	33.27	4/08/13
6508	PIPER, KERRY	127846	399.44	4/08/13
6518	PIPKIN ZACH	127847	330.00	4/08/13
6517	PITNEY BOWES	127848	1500.00	4/08/13
6548	POLYAK, TONI L.	127849	19.98	4/08/13
6552	POWERS DIESEL SERVICE	127850	14.50	4/08/13
6720	PROFESSIONAL TURF PRODUCT	127851	202.43	4/08/13
6934	QUICK & CLEAN	127852	354.54	4/08/13
7174	RECORDED BOOKS	127853	180.85	4/08/13
7311	SA-SO	127854	155.95	4/08/13
7351	SANDIA SPRAYER MFG.	127855	450.67	4/08/13
7410	SCOTT-MERRIMAN, INC.	127856	909.83	4/08/13
7427	SEAGRAVES AUTO PARTS	127857	555.91	4/08/13

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	AMOUNT	CHECK DATE
7468	SEAGRAVES CITY OF	127858	443.52	4/08/13
7526	SEMINOLE BUTANE CO. INC.	127859	20498.68	4/08/13
7633	SEMINOLE CITY OF	127860	1539.54	4/08/13
7491	SHOWCASES	127861	48.00	4/08/13
7748	SKELTON D.MARK	127862	542.66	4/08/13
8044	SONICWALL L.L.C.	127863	155.00	4/08/13
7811	SOUTH PLAINS FORENSIC	127864	4000.00	4/08/13
7848	SOUTHWESTERN WIRELESS	127865	160.00	4/08/13
7871	STANDARD COFFEE SERVICE	127866	543.72	4/08/13
7668	STREETYS TOOL	127867	99.98	4/08/13
8561	TAHOKA DRUG	127868	21.58	4/08/13
8566	TASCOSA OFFICE MACHINES	127869	622.50	4/08/13
8892	TEXAS DISTRICT & COUNTY	127870	75.00	4/08/13
8712	TIGER DIRECT	127871	630.15	4/08/13
9022	TWICE UPON A TIME	127872	187.50	4/08/13
9158	UNIFIRST CORPORATION	127873	2987.58	4/08/13
9174	VERIZON WIRELESS	127874	279.79	4/08/13
9233	VULCAN CONSTRUCTION	127875	9975.81	4/08/13
9365	WAGNER SUPPLY COMPANY	127876	143.68	4/08/13
9423	WARREN CAT COMPANY	127877	9.75	4/08/13
9393	WATERPRO, INC.	127878	842.00	4/08/13
9403	WATSON M.D., MICHAEL IHC	127879	87.78	4/08/13
9405	WATSON M.D., MICHAEL Q.	127880	33.27	4/08/13
8851	WINDSTREAM INC.	127881	876.61	4/08/13
9557	WINFIELD SOLUTIONS,LLC	127882	4868.60	4/08/13
7849	XCEL ENERGY	127883	7437.60	4/08/13
9928	YELLOWHOUSE MACHINERY CO.	127884	82974.57	4/08/13
9939	YOAKUM COUNTY SHERIFF	127885	903.64	4/08/13
1387	CONDE MARIBEL	127886	50.00	4/09/13
5974	N T S COMMUNICATIONS	127887	389.77	4/09/13
5499	ARMANDO MONTOYA	127888	186.00	4/12/13
1533	CAPROCK CREDIT UNION	127889	1225.50	4/12/13
1532	CAPROCK FEDERAL	127890	5346.75	4/12/13
2687	FIRST BASIN CREDIT UNION	127891	3248.50	4/12/13
2844	GAINES COUNTY DEBIT CASH	127892	2434.78	4/12/13
8134	SECURITY BENEFIT GROUP	127893	50.00	4/12/13
8131	SECURITY BENEFIT GROUP457	127894	1950.00	4/12/13
8840	TEXAS STATE SDU	127895	27.69	4/12/13
1686	CANON FINANCIAL SERVICE I	127896	1719.32	4/16/13

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	AMOUNT	CHECK DATE
1284	CITIBANK	127897	13015.13	4/17/13
274	ACCURINT-ACCOUNT #1279994	127898	115.00	4/22/13
230	AERO CLINIC, INC.	127899	750.00	4/22/13
186	APACHE SALES INC	127900	171.06	4/22/13
126	AT&T	127901	3084.11	4/22/13
49	AT&T MOBILITY	127902	192.33	4/22/13
2287	ATMOS ENERGY	127903	1192.06	4/22/13
9126	BAJA BROADBAND	127904	2183.01	4/22/13
596	BAKER & TAYLOR INC.	127905	794.55	4/22/13
597	BAKER OFFICE PRODUCTS INC	127906	3211.30	4/22/13
664	BARNES, ROY LYNN	127907	1295.08	4/22/13
679	BARTON'S WELDING SUPPLY	127908	314.57	4/22/13
844	BASIN CANDY & TOBACCO CO.	127909	113.66	4/22/13
540	BATES, JULIE PH.D.	127910	1175.00	4/22/13
772	BERING, JANE	127911	537.25	4/22/13
760	BLAINE INDUSTRIAL SUPPLY	127912	1526.21	4/22/13
774	BLICK ART MATERIALS	127913	29.95	4/22/13
1067	BOLD IRRIGATION	127914	3761.34	4/22/13
814	BOOTSIE'S WESTERN STORE	127915	580.50	4/22/13
851	BRAUN PAINTING COMPANY	127916	1134.80	4/22/13
971	BRUCKNER TRUCK SALES INC	127917	2627.94	4/22/13
879	BUSINESS HYGIENE INC	127918	90.79	4/22/13
1213	CAPROCK COMMUNICATIONS	127919	45.00	4/22/13
6192	CARRIER CORPORATION	127920	1243.00	4/22/13
1280	CHIEF SUPPLY INC	127921	74.95	4/22/13
1243	CIRA	127922	86.00	4/22/13
1309	CK'S HEATING & COOLING	127923	582.50	4/22/13
2340	CLAY EWELL EDUCATIONAL SE	127924	69.00	4/22/13
1315	COHORN, M.D., RON L.	127925	250.00	4/22/13
1469	CONSTRUCTORS,INC	127926	6905.65	4/22/13
1401	CORNERSTONE PROGRAM CORP.	127927	587.40	4/22/13
1679	CROP PRODUCTION SERVICES	127928	4738.66	4/22/13
1680	CROP PRODUCTION SERVICES	127929	4228.27	4/22/13
2054	DAMRON, GRANVILLE R.	127930	2261.76	4/22/13
2113	DAVIS, RAY & COMPANY	127931	495.00	4/22/13
2638	DESIGN SHOP	127932	440.00	4/22/13
2323	ECTOR COUNTY HOSP DIST	127933	709.07	4/22/13
2256	ELLISON, CODY	127934	660.00	4/22/13
2202	EMERGENCY SERVICES	127935	26157.08	4/22/13

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	AMOUNT	CHECK DATE
2251	EMPIRE PAPER COMPANY	127936	447.11	4/22/13
2361	ERF WIRELESS BUNDLED SVCS	127937	264.60	4/22/13
2335	ESPINOZA, JESSE JR	127938	30.00	4/22/13
2702	FLAG-MAN	127939	549.00	4/22/13
10217	GARZA COUNTY TREASURER	127940	27.74	4/22/13
2926	GAYDON WHOLESALE LUMBER	127941	246.90	4/22/13
3160	GENERAL WELDING SUPPLY	127942	89.50	4/22/13
3670	HALLUM, CHAD	127943	260.00	4/22/13
3461	HANDY RENTAL	127944	75.00	4/22/13
3509	HICKS SUPPLY	127945	1746.22	4/22/13
3525	HIGGINBOTHAM BARTLETT - S	127946	359.41	4/22/13
3526	HIGH PLAINS RADIOLOGY	127947	31.20	4/22/13
3867	HUCO PRODUCTS,INC.	127948	215.06	4/22/13
3982	INDIGENT HEALTHCARE	127949	1055.00	4/22/13
4009	INTERSTATE BATTERIES SYST	127950	286.06	4/22/13
4226	JIM'S MACHINE SERVICE	127951	7224.59	4/22/13
4250	JORDAN WIRE ROPE	127952	325.60	4/22/13
4674	K & W TRADING	127953	1320.00	4/22/13
4527	K-LOG INC	127954	728.26	4/22/13
4910	LAWRENCE MANAGEMENT SERVI	127955	579.11	4/22/13
4946	LOCAL GOVERNMENT SOLUTION	127956	4294.00	4/22/13
4923	LOEWEN FARM & LUMBER	127957	2312.88	4/22/13
4966	LORD, MICHAEL JR	127958	611.66	4/22/13
4952	LUBBOCK AVALANCHE JOURNAL	127959	362.70	4/22/13
4978	LUBBOCK GRADER BLADE, INC	127960	8569.10	4/22/13
5315	M.S. DOSS FITNESS CENTER	127961	69.00	4/22/13
3576	MATTISON PATHOLOGY LLP	127962	55.33	4/22/13
5358	MAYFIELD PAPER COMPANY	127963	467.03	4/22/13
5397	MCCALEB TIRE SERVICE	127964	153.91	4/22/13
5255	MCDONALD, SHAUN C.	127965	3822.90	4/22/13
5439	MCWHORTER'S INC.	127966	8998.78	4/22/13
5454	MEMORIAL HOSPITAL	127967	2944.20	4/22/13
5451	MEMORIAL HOSPITAL - IHC	127968	106.81	4/22/13
5512	MOORE HARALSON AGENCY	127969	3813.84	4/22/13
5539	MULLIN SMALL ENGINE	127971	87.71	4/22/13
5549	MUNICIPAL SERVICES BUREAU	127972	4.34	4/22/13
5974	N T S COMMUNICATIONS	127973	11.70	4/22/13
6089	NORTH CEDAR OUTLET	127974	180.35	4/22/13
6251	O'REILLY AUTO PARTS	127975	95.17	4/22/13

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	AMOUNT	CHECK DATE
6254	ODESSA AMERICAN, THE	127976	285.60	4/22/13
6258	OMNIBASE SERVICES OF TX	127977	102.00	4/22/13
6205	OSWALT'S PHARMACY	127978	432.23	4/22/13
6206	OSWALT'S PHARMACY - IHC	127979	610.43	4/22/13
6451	PHILLIPS, VICKI	127980	270.00	4/22/13
6520	PIPKIN, KAYLA	127981	19.95	4/22/13
6519	PIPKIN, RONNY	127982	260.00	4/22/13
6510	PITNEY BOWES GLOBAL	127983	896.00	4/22/13
6516	PITNEY BOWES INC.	127984	232.00	4/22/13
6548	POLYAK, TONI L.	127985	31.52	4/22/13
6557	PORTIONPAC CHEMICAL CORP.	127986	149.64	4/22/13
6720	PROFESSIONAL TURF PRODUCT	127987	10175.77	4/22/13
6934	QUICK & CLEAN	127988	362.97	4/22/13
7144	ROSETTA TECHNOLOGIES	127989	508.34	4/22/13
3102	SAUSEDA, J'LYN	127990	56.81	4/22/13
7955	SEAGRAVES SENIOR CITIZENS	127991	5000.00	4/22/13
7526	SEMINOLE BUTANE CO. INC.	127992	46483.76	4/22/13
7633	SEMINOLE CITY OF	127993	30660.75	4/22/13
7634	SEMINOLE DIESEL SERVICE	127994	58.00	4/22/13
7530	SEMINOLE EMS	127995	551.23	4/22/13
7617	SEMINOLE SENTINEL, INC.	127996	442.70	4/22/13
7724	SIMS OIL COMPANY INC., WA	127997	5089.32	4/22/13
7810	SOUTH PLAINS	127998	366.00	4/22/13
8057	SOUTH PLAINS IMPLEMENT LT	127999	979.32	4/22/13
8067	SOUTHERN TIRE MART, LLC	128000	220.00	4/22/13
7871	STANDARD COFFEE SERVICE	128001	183.27	4/22/13
8566	TASCOSA OFFICE MACHINES	128002	4.82	4/22/13
8949	TAYLOR, SHARON	128003	180.00	4/22/13
9034	TERRY COUNTY SHRF'S DEPT.	128004	192.00	4/22/13
8899	TEXAS DEPT OF STATE HLTH	128005	124.44	4/22/13
8892	TEXAS DISTRICT & COUNTY	128006	50.00	4/22/13
8720	TEXAS PATCHER	128007	123.50	4/22/13
8865	TEXAS TOOL & EQUIPMENT	128008	44.04	4/22/13
8698	THRIFTWAY - SEMINOLE	128009	346.24	4/22/13
8707	TIM'S SAFETY LANE	128010	391.68	4/22/13
8585	TOMATO GROWERS SUPPLY CO	128011	45.34	4/22/13
9083	UPTON COUNTY	128012	1162.50	4/22/13
9233	VULCAN CONSTRUCTION	128013	2458.66	4/22/13
7070	WAGNER EQUIPMENT COMPANY	128014	355.35	4/22/13

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	AMOUNT	CHECK DATE
9365	WAGNER SUPPLY COMPANY	128015	406.41	4/22/13
9393	WATERPRO, INC.	128016	500.00	4/22/13
9405	WATSON M.D., MICHAEL Q.	128017	320.95	4/22/13
9415	WEST PAYMENT CENTER	128018	247.00	4/22/13
9431	WEST TEXAS GAS - SEMINOLE	128019	954.32	4/22/13
9794	WESTERN IMPLEMENT CO.	128020	259.20	4/22/13
9806	WESTERN STAR SECURITY	128021	229.70	4/22/13
8851	WINDSTREAM INC.	128022	44.02	4/22/13
7849	XCEL ENERGY	128023	9827.37	4/22/13
9949	YATES FLOORING CENTER	128024	170.99	4/22/13
9928	YELLOWHOUSE MACHINERY CO.	128025	133.12	4/22/13
5499	ARMANDO MONTOYA	128026	186.00	4/26/13
1533	CAPROCK CREDIT UNION	128027	1225.50	4/26/13
1532	CAPROCK FEDERAL	128028	5346.75	4/26/13
2687	FIRST BASIN CREDIT UNION	128029	3248.50	4/26/13
2844	GAINES COUNTY DEBIT CASH	128030	2434.78	4/26/13
8134	SECURITY BENEFIT GROUP	128031	100.00	4/26/13
8131	SECURITY BENEFIT GROUP457	128032	1975.00	4/26/13
8840	TEXAS STATE SDU	128033	27.69	4/26/13
7218	REGIONAL PUBLIC DEFENDER	128034	2500.00	4/25/13
83	AFLAC - FLEX-ONE	128035	1062.00	4/29/13
334	AMERITAS MANAGED CARE	128036	1044.40	4/29/13
332	AMERITAS MANAGED DENTAL	128037	6362.88	4/29/13
5487	MET/LIFE	128038	114.30	4/29/13
6021	NATIONAL FAMILY CARE LIFE	128039	2877.90	4/29/13
8779	TAC HEBP	128040	91664.72	4/29/13
8782	TAC HEBP	128041	923.56	4/29/13
1582	WASHINGTON NATIONAL INS	128042	217.80	4/29/13
			721968.30	