

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	AMOUNT	CHECK DATE
5499	ARMANDO MONTOYA	129695	186.00	11/08/13
1533	CAPROCK CREDIT UNION	129696	1225.50	11/08/13
1532	CAPROCK FEDERAL	129697	5736.75	11/08/13
2687	FIRST BASIN CREDIT UNION	129698	3658.50	11/08/13
2844	GAINES COUNTY DEBIT CASH	129699	2060.35	11/08/13
8134	SECURITY BENEFIT GROUP	129700	130.00	11/08/13
8131	SECURITY BENEFIT GROUP457	129701	2305.00	11/08/13
84	AFA INC	129702	421.97	11/12/13
400	AMERICAN MEDICAL GROUP	129703	625.00	11/12/13
190	ANDERSON WELDING PUMP	129704	6673.70	11/12/13
98	ARCTIC GLACIER INC.	129705	176.00	11/12/13
320	ARMSTRONG ELECTRICAL	129706	427.99	11/12/13
23	AT&T	129707	25.18	11/12/13
2287	ATMOS ENERGY	129708	1157.71	11/12/13
429	AUTO-CHLOR SYSTEMS	129709	150.95	11/12/13
596	BAKER & TAYLOR INC.	129710	4777.62	11/12/13
703	BEE EQUIPMENT SALES, INC.	129711	557.20	11/12/13
712	BICKERSTAFF HEATH DELGADO	129712	460.00	11/12/13
760	BLAINE INDUSTRIAL SUPPLY	129713	990.32	11/12/13
1067	BOLD IRRIGATION	129714	1066.18	11/12/13
939	BORDER STATES ELEC SUPPLY	129715	113.66	11/12/13
1308	BROWN'S ACE HARDWARE	129716	1326.39	11/12/13
971	BRUCKNER TRUCK SALES INC	129717	360.87	11/12/13
986	BRYER, DAVID	129718	6450.00	11/12/13
879	BUSINESS HYGIENE INC	129719	85.84	11/12/13
1277	CITY OF LUBBOCK	129720	175.00	11/12/13
1352	COMMERCIAL TIRE SERVICE	129721	1061.19	11/12/13
1386	CONDE, DORA	129722	432.79	11/12/13
1401	CORNERSTONE PROGRAM CORP.	129723	1663.44	11/12/13
1679	CROP PRODUCTION SERVICES	129724	120.00	11/12/13
1680	CROP PRODUCTION SERVICES	129725	1883.51	11/12/13
2049	DATA-FLEX BUSINESS PRODUC	129726	128.45	11/12/13
2113	DAVIS, RAY & COMPANY	129727	495.00	11/12/13
1867	DAWSON COUNTY TREASURER	129728	16316.92	11/12/13
1868	DAWSON COUNTY TREASURER	129729	12138.07	11/12/13
1888	DEAVER, JEREN	129730	72.99	11/12/13
1883	DEMCO, INC.	129731	26.13	11/12/13
2638	DESIGN SHOP	129732	12.50	11/12/13
1919	DISCOUNT SCHOOL SUPPLY	129733	260.54	11/12/13

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	AMOUNT	CHECK DATE
2004	DUNCAN DISPOSAL #068	129734	468.37	11/12/13
2697	FLAGS USA INC	129735	116.00	11/12/13
2915	GALE GROUP	129736	110.48	11/12/13
2917	GALLS INCORPORATED	129737	361.63	11/12/13
10217	GARZA COUNTY TREASURER	129738	1704.30	11/12/13
3160	GENERAL WELDING SUPPLY	129739	186.60	11/12/13
3063	GREY HOUSE PUBLISHING	129740	149.50	11/12/13
2953	GT DISTRIBUTORS, INC.	129741	23.00	11/12/13
3857	HAIDUK, DEBORAH	129742	75.98	11/12/13
3461	HANDY RENTAL	129743	6934.55	11/12/13
3467	HART INTERCIVIC INC.	129744	74.00	11/12/13
3509	HICKS SUPPLY	129745	633.49	11/12/13
3526	HIGH PLAINS RADIOLOGY	129746	144.00	11/12/13
4288	JNL STEEL COMPONENTS INC	129747	4145.87	11/12/13
4198	JOHNSTONE SUPPLY	129748	125.58	11/12/13
4674	K & W TRADING	129749	140.00	11/12/13
4661	KEMPER PEST CONTROL	129750	400.00	11/12/13
4763	L & P ENTERPRISES	129751	387.00	11/12/13
4840	LAW ENFORCEMENT SYSTEMS, I	129752	43.00	11/12/13
4846	LEA COUNTY ELECTRIC COOP.	129753	122.56	11/12/13
4845	LEACO CABLE TV	129754	46.23	11/12/13
4852	LEC DEVELOPMENT LLC	129755	89.95	11/12/13
4923	LOEWEN FARM & LUMBER	129756	705.50	11/12/13
4937	LOOP WATER SUPPLY CORPORA	129757	32.00	11/12/13
4992	LUBBOCK TRUCK SALES INC.	129758	163.87	11/12/13
5132	LYNTEGAR ELECTRIC COOP.	129759	84.91	11/12/13
5756	MASTER PUMPS & EQUIPMENT	129760	2453.38	11/12/13
5257	MCDONALD, SHAUN	129761	464.50	11/12/13
5454	MEMORIAL HOSPITAL	129762	1248.84	11/12/13
5690	MILLICAN, TERRY	129763	80.00	11/12/13
5501	MONUMENTS-BILL AND JUDY	129764	125.00	11/12/13
5512	MOORE HARALSON AGENCY	129765	1112.05	11/12/13
5539	MULLIN SMALL ENGINE	129766	743.39	11/12/13
6006	NEW, WARREN	129767	527.46	11/12/13
6026	NTTA	129768	7.05	11/12/13
6268	OFFICE DEPOT	129769	300.75	11/12/13
6206	OSWALT'S PHARMACY - IHC	129770	440.52	11/12/13
6365	PALOMO'S USED TIRES	129771	265.00	11/12/13
6517	PITNEY BOWES	129772	1500.00	11/12/13

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VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	AMOUNT	CHECK DATE
6552	POWERS DIESEL SERVICE	129773	665.81	11/12/13
6720	PROFESSIONAL TURF PRODUCT	129774	4295.56	11/12/13
7174	RECORDED BOOKS	129776	436.46	11/12/13
7099	ROBERSON, PATRICIA	129777	21.85	11/12/13
7311	SA-SO	129778	700.94	11/12/13
7351	SANDIA SPRAYER MFG.	129779	26.97	11/12/13
8095	SCHAFFER PERRY	129780	289.84	11/12/13
7427	SEAGRAVES AUTO PARTS	129781	891.26	11/12/13
7468	SEAGRAVES CITY OF	129782	647.55	11/12/13
8219	SEAGRAVES EMS-IHS	129783	403.46	11/12/13
7957	SEAGRAVES TIRE SERVICE	129784	539.79	11/12/13
7518	SEMINOLE AUTO PARTS	129785	1311.55	11/12/13
7526	SEMINOLE BUTANE CO. INC.	129786	76997.87	11/12/13
7633	SEMINOLE CITY OF	129787	5763.64	11/12/13
7530	SEMINOLE EMS	129788	605.53	11/12/13
7680	SHARE CORP	129789	642.41	11/12/13
7683	SHARNET CORPORATION	129790	308.75	11/12/13
7810	SOUTH PLAINS	129791	495.00	11/12/13
7811	SOUTH PLAINS FORENSIC	129792	2000.00	11/12/13
8067	SOUTHERN TIRE MART, LLC	129793	3806.44	11/12/13
7852	SOUTHWESTERN TRAILER	129794	1273.47	11/12/13
7848	SOUTHWESTERN WIRELESS	129795	160.00	11/12/13
7871	STANDARD COFFEE SERVICE	129796	143.57	11/12/13
7670	STROBES N MORE INC	129797	2322.37	11/12/13
8566	TASCOSA OFFICE MACHINES	129798	162.12	11/12/13
8856	TEXAS AGRILIFE EXT SERV	129799	120.00	11/12/13
8613	TEXAS ASSOC.OF ELECTIONS	129800	150.00	11/12/13
9142	U S POSTAL SERVICE-SEM	129801	130.00	11/12/13
9158	UNIFIRST CORPORATION	129802	2012.82	11/12/13
9174	VERIZON WIRELESS	129803	279.83	11/12/13
9233	VULCAN CONSTRUCTION	129804	2410.45	11/12/13
7070	WAGNER EQUIPMENT COMPANY	129805	134.65	11/12/13
9365	WAGNER SUPPLY COMPANY	129806	1484.21	11/12/13
9423	WARREN CAT COMPANY	129807	1734.35	11/12/13
9393	WATERPRO, INC.	129808	856.00	11/12/13
9405	WATSON M.D., MICHAEL Q.	129809	201.95	11/12/13
9415	WEST PAYMENT CENTER	129810	50.50	11/12/13
9432	WEST TEXAS J.P. ASSOC.	129811	115.00	11/12/13
8851	WINDSTREAM INC.	129812	557.34	11/12/13

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GAINES COUNTY

VENDOR	VENDOR	CHECK	CHECK	AMOUNT	CHECK
NUMBER	NAME	NUMBER	DATE		DATE
7849	XCEL ENERGY	129813	11/12/13	18000.27	
1686	CANON FINANCIAL SERVICE I	129829	11/22/13	1719.32	
5499	ARMANDO MONTOKA	129830	11/22/13	186.00	
1532	CAPROCK FEDERAL	129832	11/22/13	5636.75	
2687	FIRST BASIN CREDIT UNION	129833	11/22/13	3308.50	
2844	GAINES COUNTY DEBIT CASH	129834	11/22/13	2060.35	
8134	SECURITY BENEFIT GROUP	129835	11/22/13	130.00	
8131	SECURITY BENEFIT GROUP457	129836	11/22/13	2205.00	
1284	CITIBANK	129837	11/22/13	10258.13	
1533	CAPROCK CREDIT UNION	129838	11/22/13	1250.50	
261	ABCO FIRE PROTECTION INC	129839	11/25/13	400.00	
275	ABEL SARABIA'S CONCRETE	129840	11/25/13	14100.00	
274	ACCURINT-ACCOUNT #1279994	129841	11/25/13	115.50	
230	AERO CLINIC, INC.	129842	11/25/13	750.00	
307	ALPHA LABS	129843	11/25/13	150.00	
126	AT&T	129844	11/25/13	3273.88	
49	AT&T MOBILITY	129845	11/25/13	208.97	
2287	ATMOS ENERGY	129846	11/25/13	1956.63	
428	AUSTIN TURF & TRACTOR	129847	11/25/13	35.28	
9126	BAJA BROADBAND	129848	11/25/13	2182.95	
596	BAKER & TAYLOR INC.	129849	11/25/13	2049.98	
679	BARTON'S WELDING SUPPLY	129850	11/25/13	471.57	
694	BEAR GRAPHICS, INC.	129851	11/25/13	5344.76	
738	BELT, CRAIG	129852	11/25/13	514.35	
909	BIG LAKE PHARMACY	129853	11/25/13	290.68	
760	BLAINE INDUSTRIAL SUPPLY	129854	11/25/13	1618.00	
851	BRAUN PAINTING COMPANY	129855	11/25/13	43.72	
971	BRUCKNER TRUCK SALES INC	129856	11/25/13	1501.34	
986	BRYER, DAVID	129857	11/25/13	8250.00	
8903	CASH RCPTS BRANCH,MC 2003	129858	11/25/13	1360.00	
1315	COHORN, M.D., RON L.	129859	11/25/13	250.00	
1351	COURT OF APPEALS - 11TH	129860	11/25/13	100.00	
1670	CRICKET COMMUNICATIONS	129861	11/25/13	69.50	
2113	DAVIS, RAY & COMPANY	129862	11/25/13	4150.00	
1883	DEMCO, INC.	129863	11/25/13	25.14	
2638	DESIGN SHOP	129864	11/25/13	250.00	
2163	DRG ARCHITECTS, PLLC	129865	11/25/13	44100.00	
2202	EMERGENCY SERVICES	129866	11/25/13	27791.25	
2251	EMPIRE PAPER COMPANY	129867	11/25/13	359.00	

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VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	AMOUNT	CHECK DATE
2361	ERF WIRELESS BUNDLED SVCS	129868	259.65	11/25/13
2534	FILLEY REED A.	129869	527.46	11/25/13
2697	FLAGS USA INC	129870	537.00	11/25/13
2789	G & C CONTRACTING COMPANY	129871	3600.00	11/25/13
2792	G & L SUPPLY, LLC	129872	168.88	11/25/13
2824	GAINES COUNTY FARM SUPPLY	129873	161.00	11/25/13
10216	GARZA CO SHERIFF'S DEPT	129874	26040.00	11/25/13
2926	GAYDON WHOLESALE LUMBER	129875	1700.31	11/25/13
3160	GENERAL WELDING SUPPLY	129876	336.40	11/25/13
3525	HIGGINBOTHAM BARTLETT - S	129877	462.61	11/25/13
3527	HIGH PLAINS RADIOLOGICAL	129878	135.26	11/25/13
3817	HOMETOWN PHARMACY	129879	1008.17	11/25/13
3923	IBM CORPORATION	129880	2591.80	11/25/13
3982	INDIGENT HEALTHCARE	129881	1055.00	11/25/13
4009	INTERSTATE BATTERIES SYST	129882	244.66	11/25/13
4226	JIM'S MACHINE SERVICE	129883	668.69	11/25/13
4288	JNL STEEL COMPONENTS INC	129884	884.27	11/25/13
4348	JUNIOR LIBRARY GUILD	129885	641.25	11/25/13
4814	LANAIR PRODUCTS	129886	29.11	11/25/13
4910	LAWRENCE MANAGEMENT SERVI	129887	2900.10	11/25/13
5126	LEE'S PLUMBING & AIR	129888	142.35	11/25/13
4946	LOCAL GOVERNMENT SOLUTION	129889	4294.00	11/25/13
4950	LOCKS KEYS AND MORE	129890	55.00	11/25/13
114	LONGORIA, GLORIA	129891	27.00	11/25/13
5071	LOWER COLORADO RIVER	129892	16.98	11/25/13
4978	LUBBOCK GRADER BLADE, INC	129893	246.00	11/25/13
5315	M.S. DOSS FITNESS CENTER	129894	57.50	11/25/13
5358	MAYFIELD PAPER COMPANY	129895	339.93	11/25/13
5397	MCCAULEB TIRE SERVICE	129896	1073.30	11/25/13
5255	MCDONALD, SHAUN C.	129897	3822.90	11/25/13
5454	MEMORIAL HOSPITAL	129898	2192.52	11/25/13
5451	MEMORIAL HOSPITAL - IHC	129899	2151.63	11/25/13
5690	MILLICAN, TERRY	129900	150.00	11/25/13
5512	MOORE HARALSON AGENCY	129901	3409.58	11/25/13
5539	MULLIN SMALL ENGINE	129902	278.08	11/25/13
5549	MUNICIPAL SERVICES BUREAU	129903	4.81	11/25/13
5974	N T S COMMUNICATIONS	129904	493.54	11/25/13
6006	NEW, WARREN	129905	767.46	11/25/13
6251	O'REILLY AUTO PARTS	129906	43.79	11/25/13

VENDOR	CHECK	AMOUNT	CHECK
NUMBER	NUMBER		DATE
6268 OFFICE DEPOT	129907	95.96	11/25/13
6205 OSWALT'S PHARMACY	129908	1821.67	11/25/13
6486 PERMTAN BASIN REGIONAL	129909	3505.20	11/25/13
6445 PHARIS RADIATOR, INC.	129910	375.22	11/25/13
6552 POWERS DIESEL SERVICE	129911	339.78	11/25/13
6934 QUTCK & CLEAN	129912	371.99	11/25/13
7218 REGIONAL PUBLIC DEFENDER	129913	12900.00	11/25/13
7216 RETAILTRIBE INC	129914	240.00	11/25/13
7053 RICKMAN, KYLE	129915	125.00	11/25/13
8095 SCHAFER PERRY	129916	245.79	11/25/13
8219 SEAGRAVES EMS-IHS	129917	384.58	11/25/13
7955 SEAGRAVES SENIOR CITIZENS	129918	5000.00	11/25/13
7518 SEMINOLE AUTO PARTS	129919	132.09	11/25/13
7633 SEMINOLE CITY OF	129920	32060.33	11/25/13
7575 SEMINOLE PRINTING COMPANY	129921	222.50	11/25/13
7617 SEMINOLE SENTINEL, INC.	129922	395.96	11/25/13
7724 SIMS OIL COMPANY INC., WA	129923	2109.80	11/25/13
7763 SLEUTH SOFTWARE	129924	3265.14	11/25/13
7811 SOUTH PLAINS FORENSIC	129925	2000.00	11/25/13
8057 SOUTH PLAINS IMPLEMENT LT	129926	1557.75	11/25/13
8091 SOUTH PLAINS TACA	129927	25.00	11/25/13
8067 SOUTHERN TIRE MART, LLC	129928	1190.70	11/25/13
7871 STANDARD COFFEE SERVICE	129929	769.94	11/25/13
7963 STAR BOOK SALES	129930	331.50	11/25/13
8566 TASCOSA OFFICE MACHINES	129931	986.29	11/25/13
9034 TERRY COUNTY SHRP'S DEPT.	129932	4576.00	11/25/13
9035 TERRY COUNTY TRACTOR INC.	129933	500.08	11/25/13
8857 TEXAS A&M AGRILIFE EXT SV	129934	35.00	11/25/13
8665 TEXAS COMMISSION ON	129935	200.00	11/25/13
8899 TEXAS DEPT OF STATE HLTH	129936	102.48	11/25/13
8865 TEXAS TOOL & EQUIPMENT	129937	1185.74	11/25/13
8698 THRIFTWAY - SEMINOLE	129938	3334.20	11/25/13
8712 TIGER DIRECT	129939	522.61	11/25/13
9158 UNIFIRST CORPORATION	129940	629.81	11/25/13
9083 UPTON COUNTY	129941	2325.00	11/25/13
9423 WARREN CAT COMPANY	129942	1925.98	11/25/13
9400 WATCH GUARD VIDEO	129943	274.00	11/25/13
9405 WATSON M.D., MICHAEL Q.	129944	149.40	11/25/13
9415 WEST PAYMENT CENTER	129945	151.00	11/25/13

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VENDOR	CHECK	AMOUNT	CHECK
NUMBER	NUMBER		DATE
9340 WEST TEXAS COUNTY JUDGES	129946	100.00	11/25/13
9431 WEST TEXAS GAS - SEMINOLE	129947	101.95	11/25/13
9809 WESTERN STAR SECUR&PATROL	129948	229.70	11/25/13
9673 WILLIAMS D.D.S., KERRY B.	129949	625.00	11/25/13
8851 WINDSTREAM INC.	129950	44.50	11/25/13
9361 WORLD TRADE PRESS	129951	236.16	11/25/13
7849 XCEL ENERGY	129952	2633.14	11/25/13
9942 YOCOM, DANNY L.	129953	74.71	11/25/13
83 AFLAC - FLEX-ONE	129954	1038.70	11/26/13
334 AMERITAS MANAGED CARE	129955	1187.96	11/26/13
332 AMERITAS MANAGED DENTAL	129956	6642.96	11/26/13
5487 MET/LIFE	129957	114.30	11/26/13
6021 NATIONAL FAMILY CARE LIFE	129958	3225.00	11/26/13
8779 TAC HEBP	129959	102552.27	11/26/13
8782 TAC HEBP	129960	930.19	11/26/13
1582 WASHINGTON NATIONAL INS	129961	3270.00	11/26/13

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