

1/24/14

CHECKS ISSUED TO VENDORS FROM 12/01/13 TO 12/31/13

VENDOR NAME	CHECK NUMBER	AMOUNT	CHECK DATE
5499 ARMANDO MONTOYA	129962	186.00	12/06/13
1533 CAPROCK CREDIT UNION	129963	1250.50	12/06/13
1532 CAPROCK FEDERAL	129964	5636.75	12/06/13
2687 FIRST BASIN CREDIT UNION	129965	3308.50	12/06/13
2844 GAINES COUNTY DEBIT CASH	129966	2137.35	12/06/13
8134 SECURITY BENEFIT GROUP	129967	130.00	12/06/13
8131 SECURITY BENEFIT GROUP457	129968	2205.00	12/06/13
64 AGUILAR, ARTIE	129969	2462.90	12/09/13
7693 ARCHER, JAY	129970	8.03	12/09/13
23 AT&T	129971	25.18	12/09/13
126 AT&T	129972	3563.97	12/09/13
2287 ATMOS ENERGY	129973	3553.68	12/09/13
596 BAKER & TAYLOR INC.	129974	270.63	12/09/13
597 BAKER OFFICE PRODUCTS INC	129975	3867.46	12/09/13
704 BEARPORT PUBLISHING	129976	761.00	12/09/13
712 BICKERSTAFF HEATH DELGADO	129977	1925.00	12/09/13
1033 BLUEGLOBES, LLC	129978	484.80	12/09/13
971 BRUCKNER TRUCK SALES INC	129979	1239.44	12/09/13
1686 CANON FINANCIAL SERVICE I	129980	2021.36	12/09/13
1737 CARTER, AARON	129981	240.40	12/09/13
1590 CHASE PEST CONTROL	129982	460.00	12/09/13
1243 CIRA	129983	96.00	12/09/13
1277 CITY OF LUBBOCK	129984	25.00	12/09/13
1309 CK'S HEATING & COOLING	129985	457.00	12/09/13
1352 COMMERCIAL TIRE SERVICE	129986	107.83	12/09/13
1401 CORNERSTONE PROGRAM CORP.	129987	141.91	12/09/13
1679 GROF PRODUCTION SERVICES	129988	120.00	12/09/13
1680 GROF PRODUCTION SERVICES	129989	44.00	12/09/13
1867 DAWSON COUNTY TREASURER	129990	16316.92	12/09/13
1868 DAWSON COUNTY TREASURER	129991	12138.00	12/09/13
2189 DICKERSON, BARBARA	129992	240.40	12/09/13
2004 DUNCAN DISPOSAL #068	129993	466.04	12/09/13
2251 EMPIRE PAPER COMPANY	129994	1090.79	12/09/13
2534 FILLEY REED A.	129995	894.92	12/09/13
2690 FREDDY'S GARAGE	129996	433.88	12/09/13
2816 GAINES COUNTY APPRAISAL D	129997	47098.40	12/09/13
2915 GALE GROUP	129998	27.48	12/09/13
2917 GALLS INCORPORATED	129999	133.48	12/09/13
3183 GARVISH M.D., JOHN F.	130000	36.00	12/09/13

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	AMOUNT	CHECK DATE
3160	GENERAL WELDING SUPPLY	130001	109.50	12/09/13
3104	GIBSON, JAY	130002	71.19	12/09/13
3923	IBM CORPORATION	130003	4310.16	12/09/13
3941	ICS JAIL SUPPLIES INC.	130004	112.52	12/09/13
3956	INMATE SERVICES CORPORATI	130005	1200.00	12/09/13
1466	INSTITCHES	130006	1776.00	12/09/13
6007	J.N. NEWTON & ASSOCIATES	130007	3650.00	12/09/13
4846	LEA COUNTY ELECTRIC COOP.	130008	196.27	12/09/13
4845	LEACO CABLE TV	130009	54.93	12/09/13
114	LONGORIA, GLORIA	130010	92.32	12/09/13
4937	LOOP WATER SUPPLY CORPORA	130011	32.00	12/09/13
5132	LYNTEGAR ELECTRIC COOP.	130012	56.03	12/09/13
5454	MEMORIAL HOSPITAL	130013	1769.92	12/09/13
5451	MEMORIAL HOSPITAL - IHC	130014	3424.34	12/09/13
5690	MILLICAN, TERRY	130015	35.98	12/09/13
5512	MOORE HARALSON AGENCY	130016	1692.10	12/09/13
6006	NEW, WARREN	130017	527.46	12/09/13
6268	OFFICE DEPOT	130018	63.98	12/09/13
6380	PANHANDLE GOLF CARS	130019	1216.00	12/09/13
6694	PERMIAN BASIN LAW ENFORCE	130020	144.00	12/09/13
6668	PERMIAN COURT REPORTERS	130021	218.40	12/09/13
6451	PHILLIPS, VICKI	130022	285.00	12/09/13
6517	PITNEY BOWES	130023	3000.00	12/09/13
6510	PITNEY BOWES GLOBAL	130024	896.00	12/09/13
6552	POWERS DIESEL SERVICE	130025	43.90	12/09/13
6501	PREMIER WIRE FENCE	130026	44583.60	12/09/13
6720	PROFESSIONAL TURF PRODUCT	130027	313.79	12/09/13
6934	QUICK & CLEAN	130028	950.33	12/09/13
7174	RECORDED BOOKS	130029	211.48	12/09/13
8095	SCHAFFER PERRY	130030	724.35	12/09/13
7405	SCOTT, SHANE	130031	90.47	12/09/13
7468	SEAGRAVES CITY OF	130032	450.08	12/09/13
8219	SEAGRAVES EMS-IHS	130033	393.65	12/09/13
7957	SEAGRAVES TIRE SERVICE	130034	62.00	12/09/13
7518	SEMINOLE AUTO PARTS	130035	14.49	12/09/13
7526	SEMINOLE BUTANE CO. INC.	130036	14611.77	12/09/13
7633	SEMINOLE CITY OF	130037	2654.68	12/09/13
7710	SHERIFF'S PETTY CASH	130038	272.64	12/09/13
7748	SKELTON D.MARK	130039	540.40	12/09/13

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7848	SOUTHWESTERN WIRELESS	130041	160.00	12/09/13
7871	STANDARD COFFEE SERVICE	130042	229.01	12/09/13
8566	TASCOSA OFFICE MACHINES	130043	55.41	12/09/13
8716	TEXAS COMPTROLLER OF	130044	100.00	12/09/13
8886	TEXAS DEPT OF AGRICULTURE	130045	12.00	12/09/13
8630	TEXAS SOCIAL SECURITY PRO	130046	35.00	12/09/13
8865	TEXAS TOOL & EQUIPMENT	130047	876.90	12/09/13
8718	THE CHILD'S WORLD	130048	1202.70	12/09/13
9181	VAISALA, INC.	130049	180.00	12/09/13
9174	VERIZON WIRELESS	130050	279.83	12/09/13
9233	VULCAN CONSTRUCTION	130051	2528.45	12/09/13
9423	WARREN CAT COMPANY	130052	1470.07	12/09/13
9415	WEST PAYMENT CENTER	130053	756.00	12/09/13
9652	WEST TEXAS MEDICAL CENTER	130054	75.00	12/09/13
9601	WESTAIR - PRAXAIR DIS INC	130055	58.46	12/09/13
9447	WESTERN DEPOT, INC.	130056	185.00	12/09/13
8851	WINDSTREAM INC.	130057	922.02	12/09/13
9361	WORLD TRADE PRESS	130058	204.00	12/09/13
7849	XCEL ENERGY	130059	5135.16	12/09/13
7849	XCEL ENERGY	130060	12499.42	12/13/13
1284	CITIBANK	130061	5460.45	12/17/13
5499	ARMANDO MONTOYA	130063	186.00	12/20/13
1533	CAPROCK CREDIT UNION	130064	1250.50	12/20/13
1532	CAPROCK FEDERAL	130065	5678.75	12/20/13
2687	FIRST BASIN CREDIT UNION	130066	3308.50	12/20/13
2844	GAINES COUNTY DEBIT CASH	130067	2010.35	12/20/13
8134	SECURITY BENEFIT GROUP	130068	130.00	12/20/13
8131	SECURITY BENEFIT GROUP457	130069	2205.00	12/20/13
264	ABDO-SPOTLIGHT-MAGIC	130070	573.35	12/23/13
274	ACCURINT-ACCOUNT #1279994	130071	115.00	12/23/13
230	AERO CLINIC, INC.	130072	750.00	12/23/13
84	AFA INC	130073	245.00	12/23/13
64	AGUILAR, ARTIE	130074	2462.90	12/23/13
335	AMICUS	130075	933.60	12/23/13
190	ANDERSON WELDING PUMP	130076	526.60	12/23/13
186	APACHE SALES INC	130077	65.06	12/23/13
126	AT&T	130078	249.40	12/23/13
2287	ATMOS ENERGY	130079	1543.73	12/23/13
429	AUTO-CHLOR SYSTEMS	130080	150.95	12/23/13

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552	B & T AUTO	130081	43.50	12/23/13
9126	BAJA BROADBAND	130082	2182.95	12/23/13
596	BAKER & TAYLOR INC.	130083	136.81	12/23/13
597	BAKER OFFICE PRODUCTS INC	130084	3683.97	12/23/13
679	BARTON'S WELDING SUPPLY	130085	243.92	12/23/13
899	BIG COUNTRY BG	130086	83.90	12/23/13
898	BIG COUNTRY SUPPLY	130087	134.31	12/23/13
909	BIG LAKE PHARMACY	130088	320.31	12/23/13
760	BLAINE INDUSTRIAL SUPPLY	130089	1105.77	12/23/13
1067	BOLD IRRIGATION	130090	4500.17	12/23/13
939	BORDER STATES ELEC SUPPLY	130091	67.78	12/23/13
1308	BROWN'S ACE HARDWARE	130092	1104.26	12/23/13
968	BROWNFIELD REGIONAL	130093	961.12	12/23/13
971	BRUCKNER TRUCK SALES INC	130094	1012.58	12/23/13
879	BUSINESS HYGIENE INC	130095	133.71	12/23/13
1572	CDW GOVERNMENT, INC.	130096	355.85	12/23/13
1224	CERTIFIED LABORATORIES	130097	659.90	12/23/13
1556	CMC BUSINESS SYSTEMS	130098	2755.00	12/23/13
1401	CORNERSTONE PROGRAM CORP.	130099	5172.00	12/23/13
1628	COUNTY JUDGES EDUCATION	130100	200.00	12/23/13
1351	COURT OF APPEALS - 11TH	130101	55.00	12/23/13
1942	DACO FIRE EQUIPMENT, INC.	130102	582.25	12/23/13
2113	DAVIS, RAY & COMPANY	130103	30315.00	12/23/13
1889	DELTA GUTTERS & OVERHEAD	130104	2367.86	12/23/13
2163	DRG ARCHITECTS, PLLC	130105	44100.00	12/23/13
2202	EMERGENCY SERVICES	130106	27791.25	12/23/13
2341	ETECH ENVIRONMENTAL &	130107	2500.00	12/23/13
2685	FIREHAWK SAFETY SYST.INC.	130108	155.00	12/23/13
2915	GALE GROUP	130109	252.22	12/23/13
10217	GARZA COUNTY TREASURER	130110	22563.70	12/23/13
2926	GAYDON WHOLESALE LUMBER	130111	58.80	12/23/13
3392	H F & C	130112	206.44	12/23/13
3461	HANDY RENTAL	130113	172.75	12/23/13
3509	HICKS SUPPLY	130114	1066.12	12/23/13
3525	HIGGINBOTHAM BARTLETT - S	130115	327.75	12/23/13
3527	HIGH PLAINS RADIOLOGICAL	130116	12.02	12/23/13
3941	ICS JAIL SUPPLIES INC.	130117	446.39	12/23/13
3982	INDIGENT HEALTHCARE	130118	1055.00	12/23/13
4009	INTERSTATE BATTERIES SYST	130119	936.79	12/23/13

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4329	JAMES PUBLISHING	130120	87.94	12/23/13
4288	JNL STEEL COMPONENTS INC	130121	40.04	12/23/13
5404	JOE K. MCGILL & JEANNIE N	130122	200.00	12/23/13
4820	LAVENDER'S CAR CLINIC	130123	25.78	12/23/13
4910	LAWRENCE MANAGEMENT SERVI	130124	1617.52	12/23/13
4852	LEC DEVELOPMENT LLC	130125	89.95	12/23/13
5842	LEXIS-NEXIS	130126	49.44	12/23/13
4946	LOCAL GOVERNMENT SOLUTION	130127	4294.00	12/23/13
4923	LOEWEN FARM & LUMBER	130128	1275.15	12/23/13
4978	LUBBOCK GRADER BLADE, INC	130129	11044.50	12/23/13
5315	M.S. DOSS FITNESS CENTER	130130	34.50	12/23/13
5397	MCCALEB TIRE SERVICE	130131	1638.19	12/23/13
5257	MCDONALD, SHAUN	130132	343.39	12/23/13
5255	MCDONALD, SHAUN C.	130133	3822.90	12/23/13
5451	MEMORIAL HOSPITAL - IHC	130134	70.39	12/23/13
5336	MID-AMERICAN RESEARCH CHE	130135	555.97	12/23/13
5690	MILLICAN, TERRY	130136	228.06	12/23/13
5512	MOORE HARALSON AGENCY	130137	25322.00	12/23/13
5794	MUSTANG COUNTRY CHEV.	130138	24804.22	12/23/13
5974	N T S COMMUNICATIONS	130139	387.86	12/23/13
5951	NAGY, JOE H JR	130140	1081.58	12/23/13
5996	NELSON PHARMACY	130141	111.50	12/23/13
6006	NEW, WARREN	130142	263.73	12/23/13
6078	NIMCO INC.	130143	124.19	12/23/13
6251	O'REILLY AUTO PARTS	130144	308.99	12/23/13
6205	OSWALT'S PHARMACY	130145	626.61	12/23/13
6206	OSWALT'S PHARMACY - IHC	130146	223.90	12/23/13
6278	OVERDRIVE, INC.	130147	3000.00	12/23/13
6548	POLYAK, TONI L.	130148	73.56	12/23/13
6557	PORTIONPAC CHEMICAL CORP.	130149	170.52	12/23/13
6552	POWERS DIESEL SERVICE	130150	49.78	12/23/13
6711	PRODUCTIVITY CENTER, THE	130151	630.00	12/23/13
6720	PROFESSIONAL TURF PRODUCT	130152	94.05	12/23/13
6934	QUICK & CLEAN	130153	167.98	12/23/13
7237	RATLIFF FUNERAL HOME, INC	130154	640.00	12/23/13
7216	RETAILTRIBE INC	130155	215.00	12/23/13
7148	ROSEN PUBLISHING	130156	199.50	12/23/13
8095	SCHAFFER PERRY	130157	105.00	12/23/13
8148	SCHOLASTIC INC.	130158	172.50	12/23/13

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	AMOUNT	CHECK DATE
7427	SEAGRAVES AUTO PARTS	130159	418.30	12/23/13
8219	SEAGRAVES EMS-IHS	130160	650.02	12/23/13
7955	SEAGRAVES SENIOR CITIZENS	130161	5000.00	12/23/13
7957	SEAGRAVES TIRE SERVICE	130162	77.67	12/23/13
7518	SEMINOLE AUTO PARTS	130163	671.10	12/23/13
7526	SEMINOLE BUTANE CO. INC.	130164	24025.60	12/23/13
7633	SEMINOLE CITY OF	130165	34749.13	12/23/13
7575	SEMINOLE PRINTING COMPANY	130166	95.10	12/23/13
7617	SEMINOLE SENTINEL, INC.	130167	1249.45	12/23/13
8054	SEW CUTE QUILTING &	130168	13.98	12/23/13
8198	SHIP N MORE	130169	15.67	12/23/13
7729	SIERRA, TABATHA	130170	25.36	12/23/13
7724	SIMS OIL COMPANY INC., WA	130171	423.15	12/23/13
7810	SOUTH PLAINS	130172	383.00	12/23/13
7811	SOUTH PLAINS FORENSIC	130173	2000.00	12/23/13
7807	SOUTH PLAINS HEALTH UNIT	130174	17463.20	12/23/13
8057	SOUTH PLAINS IMPLEMENT LT	130175	471.78	12/23/13
7871	STANDARD COFFEE SERVICE	130176	1109.71	12/23/13
9034	TERRY COUNTY SHRF'S DEPT.	130177	3328.00	12/23/13
9035	TERRY COUNTY TRACTOR INC.	130178	468.56	12/23/13
8822	TEXAS ASSOC. CO. AUDITORS	130179	370.00	12/23/13
8772	TEXAS ASSOCIATION OF CO.	130180	34813.00	12/23/13
8886	TEXAS DEPT OF AGRICULTURE	130181	12.00	12/23/13
8899	TEXAS DEPT OF STATE HLTH	130182	100.65	12/23/13
8887	TEXAS DEPT. OF LICENSING	130183	140.00	12/23/13
8892	TEXAS DISTRICT & COUNTY	130184	350.00	12/23/13
8865	TEXAS TOOL & EQUIPMENT	130185	387.60	12/23/13
8738	THE CREATIVE COMPANY	130186	2111.98	12/23/13
8698	THRIFTWAY - SEMINOLE	130187	2350.33	12/23/13
1966	THYSSENKRUPP ELEVATOR	130188	772.50	12/23/13
8707	TIM'S SAFETY LANE	130189	153.00	12/23/13
8778	TRIPLE P OVERHEAD DOOR	130190	172.15	12/23/13
9142	U S POSTAL SERVICE-SEM	130191	130.00	12/23/13
9083	UPTON COUNTY	130192	2250.00	12/23/13
7070	WAGNER EQUIPMENT COMPANY	130193	279.20	12/23/13
9423	WARREN CAT COMPANY	130194	4057.52	12/23/13
9393	WATERPRO, INC.	130195	856.00	12/23/13
9403	WATSON M.D., MICHAEL IHC	130196	40.27	12/23/13
9405	WATSON M.D., MICHAEL Q.	130197	91.30	12/23/13

VENDOR NUMBER NAME	CHECK NUMBER	AMOUNT	CHECK DATE
9430 WEST TEXAS GAS - MIDLAND	130198	36.90	12/23/13
9431 WEST TEXAS GAS - SEMINOLE	130199	231.42	12/23/13
9809 WESTERN STAR SECUR&PATROL	130200	324.70	12/23/13
8851 WINDSTREAM INC.	130201	44.50	12/23/13
7849 XCEL ENERGY	130202	18.56	12/23/13
9979 YOUTH CTR OF THE HIGH PL	130203	3900.00	12/23/13
2815 GAINES COUNTY ABSTRACT CO	130204	15120.00	12/26/13
7526 SEMINOLE BUTANE CO. INC.	130205	24718.62	12/26/13
8557 TAC UNEMPLOYMENT FUND	130206	1749.08	12/26/13
1686 CANON FINANCIAL SERVICE I	130207	1719.32	12/27/13
7849 XCEL ENERGY	130208	69.04	12/27/13
83 AFLAC - FLEX-ONE	130209	1038.70	12/31/13
334 AMERITAS MANAGED CARE	130210	1195.60	12/31/13
332 AMERITAS MANAGED DENTAL	130211	6704.04	12/31/13
5487 MET/LIFE	130212	114.30	12/31/13
6021 NATIONAL FAMILY CARE LIFE	130213	3195.50	12/31/13
8779 TAC HEBP	130214	101663.91	12/31/13
8782 TAC HEBP	130215	930.19	12/31/13
1582 WASHINGTON NATIONAL INS	130216	3270.00	12/31/13

		813400.30	