

VENDOR VENDOR NUMBER NAME	CHECK NUMBER	AMOUNT	CHECK DATE
5499 ARMANDO MONTOYA	129555	186.00	10/11/13
1533 CAPROCK CREDIT UNION	129556	1225.50	10/11/13
1532 CAPROCK FEDERAL	129557	5827.75	10/11/13
2687 FIRST BASIN CREDIT UNION	129558	3658.50	10/11/13
2844 GAINES COUNTY DEBIT CASH	129559	2060.35	10/11/13
8134 SECURITY BENEFIT GROUP	129560	130.00	10/11/13
8131 SECURITY BENEFIT GROUP457	129561	2305.00	10/11/13
64 AGULLAR, ARTIE	129562	2462.90	10/15/13
126 AT&T	129563	209.80	10/15/13
9126 BAJA BROADBAND	129564	2182.95	10/15/13
772 BERLING, JANE	129565	531.01	10/15/13
1213 CAPROCK COMMUNICATIONS	129566	3600.00	10/15/13
6192 CARRIER CORPORATION	129567	1243.00	10/15/13
1277 CITY OF LUBBOCK	129568	50.00	10/15/13
1309 CK'S HEATING & COOLING	129569	34.00	10/15/13
1386 CONDE, DORA	129570	135.00	10/15/13
1867 DAWSON COUNTY TREASURER	129571	16316.94	10/15/13
1868 DAWSON COUNTY TREASURER	129572	12478.88	10/15/13
1957 DOLLAHAN, RICK	129573	564.57	10/15/13
2004 DUNCAN DISPOSAL #068	129574	466.55	10/15/13
10217 GARZA COUNTY TREASURER	129575	612.54	10/15/13
3160 GENERAL WELDING SUPPLY	129576	188.20	10/15/13
3923 IBM CORPORATION	129577	2591.80	10/15/13
3941 ICS JAIL SUPPLIES INC.	129578	190.48	10/15/13
3982 INDIGENT HEALTHCARE	129579	1055.00	10/15/13
4845 LEACO CABLE TV	129580	46.23	10/15/13
4946 LOCAL GOVERNMENT SOLUTION	129581	3237.00	10/15/13
4966 LORD, MICHAEL JR	129582	549.57	10/15/13
6006 NEW, WARREN	129583	263.73	10/15/13
6251 O'REILLY AUTO PARTS	129584	7.87	10/15/13
6517 PITNEY BOWES	129585	1500.00	10/15/13
8095 SCHAFER PERRY	129586	182.44	10/15/13
7957 SEAGRAVES TIRE DIST.	129587	12.00	10/15/13
7617 SEMINOLE SENTINEL, INC.	129588	54.75	10/15/13
7710 SHERIFF'S PETTY CASH	129589	100.00	10/15/13
7729 SIERRA, TABATHA	129590	135.00	10/15/13
7852 SOUTHWESTERN TRAILER	129591	337.24	10/15/13
8631 TEXAS ASSOC. OF COUNTIES	129592	259.00	10/15/13
8892 TEXAS DISTRICT & COUNTY	129593	350.00	10/15/13

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	AMOUNT	CHECK DATE
8669	TEXAS MUNICIPAL COURT	129594	36.00	10/15/13
8678	TEXAS PUBLIC HEALTH ASSOC	129595	140.00	10/15/13
1686	CANON FINANCIAL SERVICE I	129596	1719.32	10/21/13
5499	ARMANDO MONTOYA	129601	186.00	10/25/13
1533	CAPROCK CREDIT UNION	129602	1225.50	10/25/13
1532	CAPROCK FEDERAL	129603	5707.75	10/25/13
2687	FIRST BASIN CREDIT UNION	129604	3658.50	10/25/13
2844	GAINES COUNTY DEBIT CASH	129605	2060.35	10/25/13
8134	SECURITY BENEFIT GROUP	129606	130.00	10/25/13
8131	SECURITY BENEFIT GROUP457	129607	2305.00	10/25/13
230	AERO CLINIC, INC.	129608	750.00	10/28/13
110	ASBESTOS REMOVAL, INC.	129609	30600.00	10/28/13
126	AT&T	129610	423.66	10/28/13
49	AT&T MOBILITY	129611	208.97	10/28/13
2287	ATMOS ENERGY	129612	413.98	10/28/13
597	BAKER OFFICE PRODUCTS INC	129613	56.77	10/28/13
694	BEAR GRAPHICS, INC.	129614	3728.70	10/28/13
785	BERTOLINO, JOSEPH	129615	38.48	10/28/13
760	BLAINE INDUSTRIAL SUPPLY	129616	128.67	10/28/13
1686	CANON FINANCIAL SERVICE I	129617	1936.67	10/28/13
6192	CARRIER CORPORATION	129618	148.95	10/28/13
1243	CIRA	129619	96.00	10/28/13
1351	COURT OF APPEALS - 11TH	129620	65.00	10/28/13
1883	DEMCO, INC.	129621	1684.72	10/28/13
1957	DOLLAHAN, RICK	129622	505.00	10/28/13
2202	EMERGENCY SERVICES	129623	27791.25	10/28/13
2251	EMPIRE PAPER COMPANY	129624	152.58	10/28/13
2361	ERF WIRELESS BUNDLED SVCS	129625	259.65	10/28/13
2303	ERICSON, BONNIE C.	129626	450.00	10/28/13
2534	FILLEY REED A.	129627	947.46	10/28/13
2645	FOUTS, LEIGH ANN	129628	240.72	10/28/13
2673	FRIESEN, HELENA WALL	129629	92.32	10/28/13
2816	GAINES COUNTY APPRAISAL D	129630	3.45	10/28/13
2915	GALE GROUP	129631	110.48	10/28/13
3084	GRIMES & ASSOCIATES	129632	9393.10	10/28/13
2953	GT DISTRIBUTORS, INC.	129633	113.68	10/28/13
3817	HOMETOWN PHARMACY	129634	1498.41	10/28/13
3941	ICS JAIL SUPPLIES INC.	129635	164.45	10/28/13
4226	JIM'S MACHINE SERVICE	129636	380.88	10/28/13

CHECKS ISSUED TO VENDORS FROM 10/01/13 TO 10/31/13

VENDOR	CHECK	AMOUNT	CHECK
NUMBER	NUMBER		DATE
4946 LOCAL GOVERNMENT SOLUTION	129637	1057.00	10/28/13
114 LONGORIA, GLORIA	129638	1004.30	10/28/13
4966 LORD, MICHAEL JR	129639	725.03	10/28/13
5255 MCDONALD, SHAUN C.	129640	3822.90	10/28/13
5690 MILLICAN, TERRY	129641	427.57	10/28/13
5512 MOORE HARALSON AGENCY	129642	1578.00	10/28/13
5974 N T S COMMUNICATIONS	129643	12.55	10/28/13
6006 NEW, WARREN	129644	683.73	10/28/13
6251 O'REILLY AUTO PARTS	129645	130.68	10/28/13
6694 PERMIAN BASIN LAW ENFORCE	129646	240.00	10/28/13
6510 PITNEY BOWES GLOBAL	129647	896.00	10/28/13
6552 POWERS DIESEL SERVICE	129648	35.38	10/28/13
7099 ROBERSON, PATRICIA	129649	736.43	10/28/13
7310 SASSI INSTITUTE, THE	129650	179.00	10/28/13
8095 SCHAFER PERRY	129651	90.51	10/28/13
7955 SEAGRAVES SENIOR CITIZENS	129652	5000.00	10/28/13
7957 SEAGRAVES TIRE DIST.	129653	52.00	10/28/13
7633 SEMINOLE CITY OF	129654	32060.37	10/28/13
7634 SEMINOLE DIESEL SERVICE	129655	14.50	10/28/13
7710 SHERIFF'S PETTY CASH	129656	193.95	10/28/13
7491 SHOWCASES	129657	832.52	10/28/13
7733 SIRCHIE FINGER PRINT	129658	166.09	10/28/13
7810 SOUTH PLAINS	129659	300.00	10/28/13
8067 SOUTHERN TIRE MART, LIC	129660	754.64	10/28/13
7871 STANDARD COFFEE SERVICE	129661	318.48	10/28/13
7925 SULLIVAN SUPPLY SOUTH, INC	129662	198.40	10/28/13
8566 TASCOSA OFFICE MACHINES	129663	138.61	10/28/13
8949 TAYLOR, SHARON	129664	109.84	10/28/13
9034 TERRY COUNTY SHRF'S DEPT.	129665	960.00	10/28/13
8635 TEXAS ASSOC.OF GOVERNMENT	129666	100.00	10/28/13
8899 TEXAS DEPT OF STATE HLTH	129667	107.97	10/28/13
8904 TEXAS REFINERY CORP	129668	256.75	10/28/13
8712 TIGER DIRECT	129669	548.19	10/28/13
8737 TIM'S MOBILE GLASS	129670	620.00	10/28/13
7070 WAGNER EQUIPMENT COMPANY	129671	852.58	10/28/13
9365 WAGNER SUPPLY COMPANY	129672	94.49	10/28/13
9423 WARREN CAT COMPANY	129673	636.40	10/28/13
9405 WATSON M.D., MICHAEL Q.	129674	334.22	10/28/13
9415 WEST PAYMENT CENTER	129675	101.00	10/28/13

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	AMOUNT	CHECK DATE
9809	WESTERN STAR SECUREPATROL	129676	229.70	10/28/13
9673	WILLIAMS D.D.S., KERRY B.	129677	1776.00	10/28/13
8851	WINDSTREAM INC.	129678	361.54	10/28/13
9557	WINFIELD SOLUTIONS, LLC	129679	204.68	10/28/13
7849	XCEL ENERGY	129680	937.97	10/28/13
9979	YOUTH CTR OF THE HIGH PL	129681	520.00	10/28/13
83	AFIAC - FLEX-ONE	129682	1038.70	10/29/13
334	AMERITAS MANAGED CARE	129683	1231.44	10/29/13
332	AMERITAS MANAGED DENTAL	129684	6730.36	10/29/13
5487	MET/LIFE	129685	114.30	10/29/13
6021	NATIONAL FAMILY CARE LIFE	129686	3299.50	10/29/13
8779	TAC HEBP	129687	104499.42	10/29/13
8782	TAC HEBP	129688	943.45	10/29/13
1582	WASHINGTON NATIONAL INS	129689	3270.00	10/29/13

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