

8/12/13

CHECKS ISSUED TO VENDORS FROM 7/01/13 TO 7/31/13

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	AMOUNT	CHECK DATE
5499	ARMANDO MONTOYA	128602	186.00	7/05/13
1533	CAPROCK CREDIT UNION	128603	1225.50	7/05/13
1532	CAPROCK FEDERAL	128604	5416.75	7/05/13
2687	FIRST BASIN CREDIT UNION	128605	3398.50	7/05/13
2844	GAINES COUNTY DEBIT CASH	128606	2392.78	7/05/13
8134	SECURITY BENEFIT GROUP	128607	100.00	7/05/13
8131	SECURITY BENEFIT GROUP457	128608	1975.00	7/05/13
64	AGUILAR, ARTIE	128609	2462.90	7/08/13
190	ANDERSON WELDING PUMP	128610	101.37	7/08/13
173	ANZALDUA, JOHNNY JASON	128611	199.98	7/08/13
320	ARMSTRONG ELECTRICAL	128612	54.75	7/08/13
23	AT&T	128613	25.18	7/08/13
126	AT&T	128614	3039.17	7/08/13
35	AT&T GLOBAL SERVICES, INC	128615	1491.60	7/08/13
2287	ATMOS ENERGY	128616	2933.22	7/08/13
428	AUSTIN TURF & TRACTOR	128617	432.75	7/08/13
596	BAKER & TAYLOR INC.	128618	82.43	7/08/13
694	BEAR GRAPHICS, INC.	128619	2166.08	7/08/13
703	BEE EQUIPMENT SALES, INC.	128620	519.68	7/08/13
760	BLAINE INDUSTRIAL SUPPLY	128621	285.76	7/08/13
1067	BOLD IRRIGATION	128622	117.69	7/08/13
1308	BROWN'S ACE HARDWARE	128623	2736.49	7/08/13
895	BURLESON, BRYAN	128624	200.00	7/08/13
879	BUSINESS HYGIENE INC	128625	47.87	7/08/13
1686	CANON FINANCIAL SERVICE I	128626	1775.19	7/08/13
1731	CARTER & COMPANY IRR., INC	128627	609.70	7/08/13
1737	CARTER, AARON	128628	240.40	7/08/13
1243	CIRA	128629	90.00	7/08/13
1277	CITY OF LUBBOCK	128630	50.00	7/08/13
1309	CK'S HEATING & COOLING	128631	148.85	7/08/13
1273	CLARK, TAMMY	128632	339.82	7/08/13
1471	CLARKE MOSQUITO CONTROL	128633	860.34	7/08/13
1349	COMMERCIAL ICE MACHINE CO	128634	816.19	7/08/13
1352	COMMERCIAL TIRE SERVICE	128635	129.41	7/08/13
1401	CORNERSTONE PROGRAM CORP.	128636	20541.31	7/08/13
1351	COURT OF APPEALS - 11TH	128637	145.00	7/08/13
1679	CROP PRODUCTION SERVICES	128638	17.50	7/08/13
1680	CROP PRODUCTION SERVICES	128639	3195.33	7/08/13
1792	D & D SUPPLY	128640	3350.00	7/08/13

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	AMOUNT	CHECK DATE
1867	DAWSON COUNTY TREASURER	128641	14972.24	7/08/13
1868	DAWSON COUNTY TREASURER	128642	12303.71	7/08/13
1957	DOLLAHAN, RICK	128643	33.74	7/08/13
2215	EMBLEM ENTERPRISES, INC.	128644	235.26	7/08/13
2251	EMPIRE PAPER COMPANY	128645	160.36	7/08/13
2534	FILLEY REED A.	128646	635.32	7/08/13
9808	FROESSE, PETE	128647	1690.00	7/08/13
2915	GALE GROUP	128648	57.58	7/08/13
2917	GALLS INCORPORATED	128649	145.00	7/08/13
10217	GARZA COUNTY TREASURER	128650	25440.00	7/08/13
3055	GRAINGER	128651	72.96	7/08/13
3392	H F & C	128652	200.87	7/08/13
3467	HART INTERCIVIC INC.	128653	5583.33	7/08/13
3509	HICKS SUPPLY	128654	895.36	7/08/13
3640	HOWARD COUNTY	128655	671.00	7/08/13
3923	IBM CORPORATION	128656	2591.80	7/08/13
4288	JNL STEEL COMPONENTS INC	128657	104.42	7/08/13
4763	L & P ENTERPRISES	128658	387.00	7/08/13
4846	LEA COUNTY ELECTRIC COOP.	128659	156.26	7/08/13
4945	LEGAL DIRECTORIES	128660	14.50	7/08/13
114	LONGORIA, GLORIA	128661	50.00	7/08/13
4937	LOOP WATER SUPPLY CORPORA	128662	32.00	7/08/13
4952	LUBBOCK AVALANCHE JOURNAL	128663	262.20	7/08/13
5132	LYNTEGAR ELECTRIC COOP.	128664	71.97	7/08/13
5257	MCDONALD, SHAUN	128665	395.93	7/08/13
5439	MCWHORTER'S INC.	128666	140.00	7/08/13
5454	MEMORIAL HOSPITAL	128667	104.00	7/08/13
5599	MID-CONTINENTAL RESTORATI	128668	82031.15	7/08/13
5512	MOORE HARALSON AGENCY	128669	374.00	7/08/13
5539	MULLIN SMALL ENGINE	128670	229.82	7/08/13
6445	PHARIS RADIATOR, INC.	128671	1487.27	7/08/13
6517	PITNEY BOWES	128672	1500.00	7/08/13
6548	POLYAK, TONI L.	128673	21.01	7/08/13
6552	POWERS DIESEL SERVICE	128674	832.23	7/08/13
6713	PROFESSIONAL PAINT& BODY	128675	420.95	7/08/13
6720	PROFESSIONAL TURF PRODUCT	128676	2030.22	7/08/13
6914	QUADRANT SOFTWARE	128677	3535.20	7/08/13
6934	QUICK & CLEAN	128678	1234.63	7/08/13
7212	R & R PRODUCTS COMPANY	128679	1307.04	7/08/13

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VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	AMOUNT	CHECK DATE
7174	RECORDED BOOKS	128680	199.75	7/08/13
7351	SANDIA SPRAYER MFG.	128681	501.83	7/08/13
7399	SCOGGIN-DICKEY	128682	22200.00	7/08/13
7427	SEAGRAVES AUTO PARTS	128683	1363.04	7/08/13
7468	SEAGRAVES CITY OF	128684	745.36	7/08/13
7518	SEMINOLE AUTO PARTS	128685	7.69	7/08/13
7526	SEMINOLE BUTANE CO. INC.	128686	74006.32	7/08/13
7633	SEMINOLE CITY OF	128687	8924.15	7/08/13
7617	SEMINOLE SENTINEL, INC.	128688	104.23	7/08/13
8092	SHANNON, SANDY J.	128689	366.90	7/08/13
7683	SHARNET CORPORATION	128690	1615.00	7/08/13
7748	SKELTON D.MARK	128691	463.06	7/08/13
7848	SOUTHWESTERN WIRELESS	128692	160.00	7/08/13
7871	STANDARD COFFEE SERVICE	128693	683.04	7/08/13
7927	SUNRISE	128694	359.96	7/08/13
8566	TASCOSA OFFICE MACHINES	128695	79.77	7/08/13
8822	TEXAS ASSOC. CO. AUDITORS	128696	275.00	7/08/13
8631	TEXAS ASSOC. OF COUNTIES	128697	225.00	7/08/13
8720	TEXAS PATCHER	128698	789.65	7/08/13
8859	TEXAS TECH UNIV HLTH-IHC	128699	201.54	7/08/13
8704	TIFCO INDUSTRIES	128700	183.84	7/08/13
8712	TIGER DIRECT	128701	267.24	7/08/13
8778	TRIPLE P OVERHEAD DOOR	128702	22.15	7/08/13
9202	UMC RADIOLOGY	128703	242.98	7/08/13
9174	VERIZON WIRELESS	128704	279.62	7/08/13
7070	WAGNER EQUIPMENT COMPANY	128705	247.68	7/08/13
9365	WAGNER SUPPLY COMPANY	128706	159.76	7/08/13
9731	WARD ICE EQUIPMENT	128707	112.74	7/08/13
9423	WARREN CAT COMPANY	128708	931.11	7/08/13
9405	WATSON M.D., MICHAEL Q.	128709	217.64	7/08/13
9415	WEST PAYMENT CENTER	128710	1014.00	7/08/13
9431	WEST TEXAS GAS - SEMINOLE	128711	39.65	7/08/13
9805	WESTERN EMULSIONS	128712	184234.17	7/08/13
8851	WINDSTREAM INC.	128713	875.88	7/08/13
9557	WINFIELD SOLUTIONS,LLC	128714	198.00	7/08/13
7849	XCEL ENERGY	128715	6812.80	7/08/13
9928	YELLOWHOUSE MACHINERY CO.	128716	485.55	7/08/13
9939	YOAKUM COUNTY SHERIFF	128717	429.00	7/08/13
1284	CITIBANK	128718	15225.41	7/15/13

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	AMOUNT	CHECK DATE
5499	ARMANDO MONTOYA	128719	186.00	7/19/13
1533	CAPROCK CREDIT UNION	128720	1225.50	7/19/13
1532	CAPROCK FEDERAL	128721	5296.75	7/19/13
2687	FIRST BASIN CREDIT UNION	128722	3398.50	7/19/13
2844	GAINES COUNTY DEBIT CASH	128723	2392.78	7/19/13
8134	SECURITY BENEFIT GROUP	128724	100.00	7/19/13
8131	SECURITY BENEFIT GROUP457	128725	1975.00	7/19/13
261	ABCO FIRE PROTECTION INC	128726	880.00	7/22/13
274	ACCURINT-ACCOUNT #1279994	128727	115.00	7/22/13
230	AERO CLINIC, INC.	128728	750.00	7/22/13
93	AMERIPATH LUBBOCK - IHC	128729	55.33	7/22/13
320	ARMSTRONG ELECTRICAL	128730	108.82	7/22/13
126	AT&T	128731	194.60	7/22/13
49	AT&T MOBILITY	128732	472.26	7/22/13
2287	ATMOS ENERGY	128733	552.90	7/22/13
428	AUSTIN TURF & TRACTOR	128734	139.80	7/22/13
9126	BAJA BROADBAND	128735	2183.01	7/22/13
596	BAKER & TAYLOR INC.	128736	756.83	7/22/13
597	BAKER OFFICE PRODUCTS INC	128737	1580.49	7/22/13
679	BARTON'S WELDING SUPPLY	128738	75.76	7/22/13
587	BAUCUM, B.W.	128739	1228.44	7/22/13
694	BEAR GRAPHICS, INC.	128740	281.32	7/22/13
760	BLAINE INDUSTRIAL SUPPLY	128741	2749.51	7/22/13
1067	BOLD IRRIGATION	128742	2190.58	7/22/13
851	BRAUN PAINTING COMPANY	128743	200.27	7/22/13
971	BRUCKNER TRUCK SALES INC	128744	2304.06	7/22/13
879	BUSINESS HYGIENE INC	128745	42.92	7/22/13
1213	CAPROCK COMMUNICATIONS	128746	185.65	7/22/13
6192	CARRIER CORPORATION	128747	1243.00	7/22/13
1568	CDCAT	128748	160.00	7/22/13
1224	CERTIFIED LABORATORIES	128749	635.93	7/22/13
1280	CHIEF SUPPLY INC	128750	318.99	7/22/13
1243	CIRA	128751	90.00	7/22/13
1309	CK'S HEATING & COOLING	128752	4270.00	7/22/13
1669	CRENSHAW, DUPREE & MILAM	128754	858.40	7/22/13
1569	CTAT C/O TIM FUNCHESS	128755	150.00	7/22/13
2113	DAVIS, RAY & COMPANY	128756	495.00	7/22/13
2004	DUNCAN DISPOSAL #068	128757	454.13	7/22/13
2321	EBSCO SUBSCRIPTION SERVICE	128758	1434.00	7/22/13

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VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	AMOUNT	CHECK DATE
2202	EMERGENCY SERVICES	128759	26157.08	7/22/13
2269	EQUIPMENT SERVICE CO.	128760	1338.05	7/22/13
2272	EQUIPMENT SUPPLY CO. INC.	128761	443.24	7/22/13
2361	ERF WIRELESS BUNDLED SVCS	128762	259.65	7/22/13
6267	ERGOGENESIS	128763	399.94	7/22/13
2534	FILLEY REED A.	128764	287.46	7/22/13
2685	FIREHAWK SAFETY SYST.INC.	128765	155.00	7/22/13
9808	FROESSE, PETE	128766	8600.00	7/22/13
2824	GAINES COUNTY FARM SUPPLY	128767	40.00	7/22/13
3220	GARCIA, JOE RICHARD	128768	1419.50	7/22/13
3160	GENERAL WELDING SUPPLY	128769	91.50	7/22/13
3104	GIBSON, JAY	128770	71.19	7/22/13
3467	HART INTERCIVIC INC.	128771	2535.00	7/22/13
3525	HIGGINBOTHAM BARTLETT - S	128772	977.20	7/22/13
3526	HIGH PLAINS RADIOLOGY	128773	26.40	7/22/13
3731	HOBBS SPRING & SUSPENSION	128774	250.00	7/22/13
3982	INDIGENT HEALTHCARE	128775	1055.00	7/22/13
4226	JIM'S MACHINE SERVICE	128776	239.71	7/22/13
4288	JNL STEEL COMPONENTS INC	128777	1383.07	7/22/13
4763	L & P ENTERPRISES	128778	1037.00	7/22/13
4820	LAVENDER'S CAR CLINIC	128779	1170.78	7/22/13
4910	LAWRENCE MANAGEMENT SERVI	128780	1196.24	7/22/13
4913	LAYMAN M.D., MARK	128781	50.00	7/22/13
4845	LEACO CABLE TV	128782	46.03	7/22/13
4852	LEC DEVELOPMENT LLC	128783	89.95	7/22/13
4946	LOCAL GOVERNMENT SOLUTION	128784	4294.00	7/22/13
4923	LOEWEN FARM & LUMBER	128785	2029.28	7/22/13
4978	LUBBOCK GRADER BLADE, INC	128786	5779.30	7/22/13
4989	LUBBOCK WELDING SUPPLY	128787	49.20	7/22/13
5006	LYNN COUNTY HOSPITAL	128788	80.77	7/22/13
5315	M.S. DOSS FITNESS CENTER	128789	69.00	7/22/13
5735	MARK'S PLUMBING PARTS	128790	180.95	7/22/13
5397	MCCALEB TIRE SERVICE	128791	3260.21	7/22/13
5255	MCDONALD, SHAUN C.	128792	3822.90	7/22/13
5439	MCWHORTER'S INC.	128793	1317.90	7/22/13
5454	MEMORIAL HOSPITAL	128794	2802.80	7/22/13
5451	MEMORIAL HOSPITAL - IHC	128795	229.50	7/22/13
5690	MILLICAN, TERRY	128796	729.39	7/22/13
5512	MOORE HARALSON AGENCY	128797	286.00	7/22/13

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	AMOUNT	CHECK DATE
5849	MOTOROLA SOLUTIONS, INC.	128798	4273.00	7/22/13
5549	MUNICIPAL SERVICES BUREAU	128799	4.81	7/22/13
5794	MUSTANG COUNTRY CHEV.	128800	1474.87	7/22/13
5974	N T S COMMUNICATIONS	128801	389.63	7/22/13
5996	NELSON PHARMACY	128802	544.76	7/22/13
6089	NORTH CEDAR OUTLET	128803	95.95	7/22/13
6251	O'REILLY AUTO PARTS	128804	6.99	7/22/13
6205	OSWALT'S PHARMACY	128805	1677.47	7/22/13
6206	OSWALT'S PHARMACY - IHC	128806	670.95	7/22/13
6396	PARAMOUNT PRESS	128807	580.00	7/22/13
6510	PITNEY BOWES GLOBAL	128808	896.00	7/22/13
6552	POWERS DIESEL SERVICE	128809	14.50	7/22/13
6720	PROFESSIONAL TURF PRODUCT	128810	566.21	7/22/13
6934	QUICK & CLEAN	128811	148.30	7/22/13
6995	R.E. JANES GRAVEL CO.	128812	13209.35	7/22/13
7216	RETAILTRIBE INC	128813	240.00	7/22/13
7183	ROGERS, HARVEY & CRUTCHER	128814	225.50	7/22/13
7383	SARABIA TIRE & OIL CHANGE	128815	88.63	7/22/13
3102	SAUSEDA, J'LYN	128816	71.10	7/22/13
7955	SEAGRAVES SENIOR CITIZENS	128817	5000.00	7/22/13
7518	SEMINOLE AUTO PARTS	128818	1253.40	7/22/13
7526	SEMINOLE BUTANE CO. INC.	128819	23114.17	7/22/13
7633	SEMINOLE CITY OF	128820	73220.78	7/22/13
7634	SEMINOLE DIESEL SERVICE	128821	712.53	7/22/13
7530	SEMINOLE EMS	128822	600.38	7/22/13
7575	SEMINOLE PRINTING COMPANY	128823	113.40	7/22/13
7617	SEMINOLE SENTINEL, INC.	128824	670.18	7/22/13
7724	SIMS OIL COMPANY INC., WA	128825	163.40	7/22/13
7811	SOUTH PLAINS FORENSIC	128826	2000.00	7/22/13
8057	SOUTH PLAINS IMPLEMENT LT	128827	11719.19	7/22/13
8067	SOUTHERN TIRE MART, LLC	128828	7337.64	7/22/13
7871	STANDARD COFFEE SERVICE	128829	239.05	7/22/13
7668	STREETYS TOOL	128830	106.55	7/22/13
8566	TASCOSA OFFICE MACHINES	128831	282.13	7/22/13
9034	TERRY COUNTY SHRF'S DEPT.	128832	960.00	7/22/13
9035	TERRY COUNTY TRACTOR INC.	128833	676.47	7/22/13
8631	TEXAS ASSOC. OF COUNTIES	128834	99.00	7/22/13
8899	TEXAS DEPT OF STATE HLTH	128835	107.97	7/22/13
8865	TEXAS TOOL & EQUIPMENT	128836	84.02	7/22/13

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VENDOR	CHECK	AMOUNT	CHECK
NUMBER	NUMBER		DATE
9396 THE WATER STOPPE	128837	77.75	7/22/13
8896 THOMASON, ELVOY	128838	8.39	7/22/13
8698 THRIFTWAY - SEMINOLE	128839	3608.42	7/22/13
8712 TIGER DIRECT	128840	1916.99	7/22/13
9021 TX DMV	128841	1500.00	7/22/13
9158 UNIFIRST CORPORATION	128842	3337.46	7/22/13
9083 UPTON COUNTY	128843	2625.00	7/22/13
9423 WARREN CAT COMPANY	128844	1052.41	7/22/13
9393 WATERPRO, INC.	128845	1509.00	7/22/13
9405 WATSON M.D., MICHAEL Q.	128846	167.68	7/22/13
9447 WESTERN DEPOT, INC.	128847	7.50	7/22/13
9806 WESTERN STAR SECURITY	128848	229.70	7/22/13
8851 WINDSTREAM INC.	128849	43.99	7/22/13
9557 WINFIELD SOLUTIONS, LLC	128850	1606.56	7/22/13
7849 XCEL ENERGY	128851	19451.02	7/22/13
9939 YOAKUM COUNTY SHERIFF	128852	656.31	7/22/13
1686 CANON FINANCIAL SERVICE I	128853	1719.32	7/23/13
83 AFLAC - FLEX-ONE	128854	1143.84	7/31/13
334 AMERITAS MANAGED CARE	128855	992.32	7/31/13
332 AMERITAS MANAGED DENTAL	128856	6275.48	7/31/13
5487 MET/LIFE	128857	114.30	7/31/13
6021 NATIONAL FAMILY CARE LIFE	128858	2962.80	7/31/13
8779 TAC HEBP	128859	89937.67	7/31/13
8782 TAC HEBP	128860	883.78	7/31/13
1582 WASHINGTON NATIONAL INS	128861	217.80	7/31/13

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