

7/15/13

CHECKS ISSUED TO VENDORS FROM 6/01/13 TO 6/30/13

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	AMOUNT	CHECK DATE
5499	ARMANDO MONTOYA	128341	186.00	6/07/13
1533	CAPROCK CREDIT UNION	128342	1225.50	6/07/13
1532	CAPROCK FEDERAL	128343	5541.75	6/07/13
2687	FIRST BASIN CREDIT UNION	128344	3248.50	6/07/13
2844	GAINES COUNTY DEBIT CASH	128345	2434.78	6/07/13
8134	SECURITY BENEFIT GROUP	128346	100.00	6/07/13
8131	SECURITY BENEFIT GROUP457	128347	1975.00	6/07/13
64	AGUILAR, ARTIE	128348	2462.90	6/10/13
307	ALPHA LABS	128349	150.00	6/10/13
190	ANDERSON WELDING PUMP	128350	41.20	6/10/13
320	ARMSTRONG ELECTRICAL	128351	59.41	6/10/13
110	ASBESTOS REMOVAL, INC.	128352	9397.00	6/10/13
23	AT&T	128353	25.18	6/10/13
126	AT&T	128354	3018.82	6/10/13
2287	ATMOS ENERGY	128355	3208.45	6/10/13
694	BEAR GRAPHICS, INC.	128356	498.99	6/10/13
760	BLAINE INDUSTRIAL SUPPLY	128357	756.59	6/10/13
622	BOB MOORE TIRE COMPANY	128358	191.61	6/10/13
1308	BROWN'S ACE HARDWARE	128359	1066.66	6/10/13
971	BRUCKNER TRUCK SALES INC	128360	461.35	6/10/13
879	BUSINESS HYGIENE INC	128361	85.84	6/10/13
1213	CAPROCK COMMUNICATIONS	128362	1639.57	6/10/13
1226	CERTIFIED AUTO REPAIR &	128363	462.29	6/10/13
1285	CIRCLE D TRUCK SALES, INC	128364	34071.06	6/10/13
1277	CITY OF LUBBOCK	128365	50.00	6/10/13
1309	CK'S HEATING & COOLING	128366	573.75	6/10/13
1352	COMMERCIAL TIRE SERVICE	128367	100.19	6/10/13
1401	CORNERSTONE PROGRAM CORP.	128368	49.45	6/10/13
1351	COURT OF APPEALS - 11TH	128369	115.00	6/10/13
1867	DAWSON COUNTY TREASURER	128370	14972.24	6/10/13
1868	DAWSON COUNTY TREASURER	128371	12303.71	6/10/13
1883	DEMCO, INC.	128372	549.76	6/10/13
1919	DISCOUNT SCHOOL SUPPLY	128373	103.45	6/10/13
1957	DOLLAHAN, RICK	128374	577.00	6/10/13
2251	EMPIRE PAPER COMPANY	128375	577.91	6/10/13
2303	ERICSON, BONNIE C.	128376	150.00	6/10/13
2384	FEDEX	128377	30.97	6/10/13
2531	FEHR'S METAL BUILDING LLC	128378	300.00	6/10/13
2534	FILLEY REED A.	128379	874.92	6/10/13

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2915	GALE GROUP	128380	221.02	6/10/13
10217	GARZA COUNTY TREASURER	128381	27545.00	6/10/13
3160	GENERAL WELDING SUPPLY	128382	33.50	6/10/13
3104	GIBSON, JAY	128383	71.19	6/10/13
3461	HANDY RENTAL	128384	270.64	6/10/13
3509	HICKS SUPPLY	128385	2158.95	6/10/13
3526	HIGH PLAINS RADIOLOGY	128386	28.00	6/10/13
4288	JNL STEEL COMPONENTS INC	128387	74.25	6/10/13
9807	KENNEY BUILDING PRODUCTS	128388	784.00	6/10/13
4840	LAW ENFORCEMENT SYSTEMS, I	128389	60.00	6/10/13
4846	LEA COUNTY ELECTRIC COOP.	128390	153.91	6/10/13
4845	LEACO CABLE TV	128391	46.19	6/10/13
4950	LOCKS KEYS AND MORE	128392	80.00	6/10/13
4969	LOEPKY, JOHN	128393	26276.00	6/10/13
4923	LOEWEN FARM & LUMBER	128394	1543.75	6/10/13
4937	LOOP WATER SUPPLY CORPORA	128395	32.00	6/10/13
5006	LYNN COUNTY HOSPITAL	128396	1951.07	6/10/13
5010	LYNN COUNTY JAIL	128397	675.00	6/10/13
5451	MEMORIAL HOSPITAL - IHC	128398	3514.09	6/10/13
5599	MID-CONTINENTAL RESTORATI	128399	129795.47	6/10/13
5849	MOTOROLA SOLUTIONS, INC.	128400	55651.95	6/10/13
5996	NELSON PHARMACY	128401	605.83	6/10/13
6006	NEW, WARREN	128402	767.46	6/10/13
6206	OSWALT'S PHARMACY - IHC	128403	950.79	6/10/13
6388	PAPILLON PUBLISHING	128404	210.00	6/10/13
6396	PARAMOUNT PRESS	128405	244.00	6/10/13
6517	PITNEY BOWES	128406	1500.00	6/10/13
6548	POLYAK, TONI L.	128407	61.52	6/10/13
6552	POWERS DIESEL SERVICE	128408	59.31	6/10/13
6600	PULLAM PAINT & BODY	128409	3116.80	6/10/13
6934	QUICK & CLEAN	128410	322.20	6/10/13
7174	RECORDED BOOKS	128411	220.44	6/10/13
7216	RETAILTRIBE INC	128412	240.00	6/10/13
7351	SANDIA SPRAYER MFG.	128413	135.31	6/10/13
7383	SARABIA TIRE & OIL CHANGE	128414	161.85	6/10/13
7427	SEAGRAVES AUTO PARTS	128415	718.79	6/10/13
7468	SEAGRAVES CITY OF	128416	602.38	6/10/13
7518	SEMINOLE AUTO PARTS	128417	22.18	6/10/13
7526	SEMINOLE BUTANE CO. INC.	128418	7302.02	6/10/13

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7633	SEMINOLE CITY OF	128419	8581.41	6/10/13
7617	SEMINOLE SENTINEL, INC.	128420	237.19	6/10/13
8067	SOUTHERN TIRE MART, LLC	128421	201.36	6/10/13
7852	SOUTHWESTERN TRAILER	128422	10.36	6/10/13
7871	STANDARD COFFEE SERVICE	128423	903.11	6/10/13
8566	TASCOSA OFFICE MACHINES	128424	347.06	6/10/13
8517	TATE BRANCH DODGE	128425	115.08	6/10/13
6655	TEXAS JUSTICE COURT	128426	100.00	6/10/13
8669	TEXAS MUNICIPAL COURT	128427	36.00	6/10/13
8859	TEXAS TECH UNIV HLTH-IHC	128428	370.67	6/10/13
8704	TIFCO INDUSTRIES	128429	404.20	6/10/13
8712	TIGER DIRECT	128430	2096.60	6/10/13
9202	UMC RADIOLOGY	128431	320.23	6/10/13
9193	UNIVERSITY MEDICAL CENTER	128432	2386.11	6/10/13
9181	VAISALA, INC.	128433	180.00	6/10/13
9174	VERIZON WIRELESS	128434	279.62	6/10/13
9233	VULCAN CONSTRUCTION	128435	10053.57	6/10/13
9365	WAGNER SUPPLY COMPANY	128436	299.48	6/10/13
9423	WARREN CAT COMPANY	128437	132.68	6/10/13
9393	WATERPRO, INC.	128438	856.00	6/10/13
9405	WATSON M.D., MICHAEL Q.	128439	311.86	6/10/13
9415	WEST PAYMENT CENTER	128440	358.00	6/10/13
9431	WEST TEXAS GAS - SEMINOLE	128441	152.61	6/10/13
9447	WESTERN DEPOT, INC.	128442	72.00	6/10/13
9805	WESTERN EMULSIONS	128443	363336.17	6/10/13
9673	WILLIAMS D.D.S., KERRY B.	128444	1549.00	6/10/13
8851	WINDSTREAM INC.	128445	874.38	6/10/13
9557	WINFIELD SOLUTIONS, LLC	128446	3122.08	6/10/13
7849	XCEL ENERGY	128447	8257.78	6/10/13
2647	5-L CONCRETE	128448	170.00	6/10/13
1284	CITIBANK	128449	12899.69	6/14/13
1686	CANON FINANCIAL SERVICE I	128450	1719.32	6/18/13
5499	ARMANDO MONTOYA	128451	186.00	6/21/13
1533	CAPROCK CREDIT UNION	128452	1225.50	6/21/13
1532	CAPROCK FEDERAL	128453	5416.75	6/21/13
2687	FIRST BASIN CREDIT UNION	128454	3248.50	6/21/13
2844	GAINES COUNTY DEBIT CASH	128455	2434.78	6/21/13
8134	SECURITY BENEFIT GROUP	128456	100.00	6/21/13
8131	SECURITY BENEFIT GROUP457	128457	1975.00	6/21/13

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274	ACCURINT-ACCOUNT #1279994	128458	224.00	6/24/13
230	AERO CLINIC, INC.	128459	750.00	6/24/13
173	ANZALDUA, JOHNNY JASON	128460	175.50	6/24/13
98	ARCTIC GLACIER INC.	128461	192.00	6/24/13
320	ARMSTRONG ELECTRICAL	128462	165.90	6/24/13
126	AT&T	128463	209.68	6/24/13
49	AT&T MOBILITY	128464	192.33	6/24/13
2287	ATMOS ENERGY	128465	696.81	6/24/13
428	AUSTIN TURF & TRACTOR	128466	80.78	6/24/13
552	B & T AUTO	128467	14.50	6/24/13
9126	BAJA BROADBAND	128468	2183.01	6/24/13
596	BAKER & TAYLOR INC.	128469	824.48	6/24/13
597	BAKER OFFICE PRODUCTS INC	128470	912.14	6/24/13
679	BARTON'S WELDING SUPPLY	128471	230.42	6/24/13
540	BATES, JULIE PH.D.	128472	375.00	6/24/13
694	BEAR GRAPHICS, INC.	128473	430.12	6/24/13
772	BERING, JANE	128474	14.20	6/24/13
1132	BIG STARR ELECTRIC	128475	9650.00	6/24/13
760	BLAINE INDUSTRIAL SUPPLY	128476	591.94	6/24/13
1067	BOLD IRRIGATION	128477	324.65	6/24/13
851	BRAUN PAINTING COMPANY	128478	34.16	6/24/13
971	BRUCKNER TRUCK SALES INC	128479	227.73	6/24/13
879	BUSINESS HYGIENE INC	128480	42.92	6/24/13
565	BWI-DALLAS/FT. WORTH	128481	3335.28	6/24/13
1704	CASA OF WEST TEXAS	128482	7400.00	6/24/13
8903	CASH RCPTS BRANCH,MC 2003	128483	526.00	6/24/13
1556	CMC BUSINESS SYSTEMS	128484	1190.00	6/24/13
1679	CROP PRODUCTION SERVICES	128485	217.50	6/24/13
1680	CROP PRODUCTION SERVICES	128486	3269.18	6/24/13
1792	D & D SUPPLY	128487	72.50	6/24/13
2113	DAVIS, RAY & COMPANY	128488	495.00	6/24/13
1892	DERMATEC DIRECT/AMBIDERM	128489	763.74	6/24/13
2004	DUNCAN DISPOSAL #068	128490	456.36	6/24/13
2202	EMERGENCY SERVICES	128491	26157.08	6/24/13
2251	EMPIRE PAPER COMPANY	128492	1301.41	6/24/13
2361	ERF WIRELESS BUNDLED SVCS	128493	259.65	6/24/13
2641	FAR WEST TX.COUNTY JUDGES	128494	50.00	6/24/13
2531	FEHR'S METAL BUILDING LLC	128495	703.81	6/24/13
2383	FERNANDO'S BODY SHOP	128496	420.47	6/24/13

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2534	FILLEY REED A.	128497	527.46	6/24/13
2792	G & L SUPPLY, LLC	128498	176.62	6/24/13
2816	GAINES COUNTY APPRAISAL D	128499	52951.80	6/24/13
10217	GARZA COUNTY TREASURER	128500	12948.48	6/24/13
2926	GAYDON WHOLESALE LUMBER	128501	540.20	6/24/13
3055	GRAINGER	128502	4321.28	6/24/13
3659	H BAR H TURF FARMS INC.	128504	1245.00	6/24/13
3525	HIGGINBOTHAM BARTLETT - S	128505	739.25	6/24/13
3526	HIGH PLAINS RADIOLOGY	128506	368.80	6/24/13
3811	HOLLY ASPHALT COMPANY	128507	10792.74	6/24/13
3897	HYDROTEX, INC.	128508	2695.40	6/24/13
3923	IBM CORPORATION	128509	4310.16	6/24/13
3982	INDIGENT HEALTHCARE	128510	1055.00	6/24/13
1487	JENKINS T.V. &VIDEO STORE	128511	113.97	6/24/13
4226	JIM'S MACHINE SERVICE	128512	109.40	6/24/13
4198	JOHNSTONE SUPPLY	128513	45.47	6/24/13
4348	JUNIOR LIBRARY GUILD	128514	427.50	6/24/13
4686	KAHN M.D., DAN	128515	73.78	6/24/13
4814	LANAIR PRODUCTS	128516	1528.83	6/24/13
4910	LAWRENCE MANAGEMENT SERVI	128517	2382.79	6/24/13
4852	LEC DEVELOPMENT LLC	128518	89.95	6/24/13
4919	LOCAL GOVERNMENT SOLUTION	128519	394.00	6/24/13
4946	LOCAL GOVERNMENT SOLUTION	128520	4294.00	6/24/13
4978	LUBBOCK GRADER BLADE, INC	128521	3057.48	6/24/13
5132	LYNTEGAR ELECTRIC COOP.	128522	82.88	6/24/13
5315	M.S. DOSS FITNESS CENTER	128523	80.50	6/24/13
5358	MAYFIELD PAPER COMPANY	128524	625.50	6/24/13
5397	MCCALED TIRE SERVICE	128525	1960.92	6/24/13
5257	MCDONALD, SHAUN	128526	499.40	6/24/13
5255	MCDONALD, SHAUN C.	128527	3822.90	6/24/13
5439	MCWHORTER'S INC.	128528	4983.90	6/24/13
5451	MEMORIAL HOSPITAL - IHC	128529	24148.67	6/24/13
5600	MIDLAND REPORTER-TELEGRAM	128530	233.95	6/24/13
5690	MILLICAN, TERRY	128531	258.74	6/24/13
5693	MIRACLE RECREATION EQUIP	128532	599.00	6/24/13
5698	MITCHELL'S TYPEWRITER SER	128533	250.00	6/24/13
5512	MOORE HARALSON AGENCY	128534	159.00	6/24/13
5974	N T S COMMUNICATIONS	128535	467.49	6/24/13
6053	NARVAEZ, GUISELA	128536	180.00	6/24/13

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6006	NEW, WARREN	128537	263.73	6/24/13
6089	NORTH CEDAR OUTLET	128538	316.25	6/24/13
6251	O'REJILLY AUTO PARTS	128539	335.95	6/24/13
6205	OSWALT'S PHARMACY	128540	3382.50	6/24/13
6510	PITNEY BOWES GLOBAL	128541	896.00	6/24/13
6552	POWERS DIESEL SERVICE	128542	295.49	6/24/13
6720	PROFESSIONAL TURF PRODUCT	128543	2752.13	6/24/13
6934	QUICK & CLEAN	128544	601.01	6/24/13
7237	RATLIFF FUNERAL HOME, INC	128545	280.00	6/24/13
7183	ROGERS, HARVEY & CRUTCHER	128546	230.63	6/24/13
7955	SEAGRAVES SENIOR CITIZENS	128547	5000.00	6/24/13
7518	SEMINOLE AUTO PARTS	128548	987.19	6/24/13
7633	SEMINOLE CITY OF	128549	35411.95	6/24/13
7634	SEMINOLE DIESEL SERVICE	128550	298.64	6/24/13
7575	SEMINOLE PRINTING COMPANY	128551	187.50	6/24/13
7617	SEMINOLE SENTINEL, INC.	128552	263.77	6/24/13
7675	SHAW, SUSAN	128553	718.81	6/24/13
7724	SIMS OIL COMPANY INC., WA	128554	93.30	6/24/13
7811	SOUTH PLAINS FORENSIC	128555	2000.00	6/24/13
7807	SOUTH PLAINS HEALTH UNIT	128556	17463.21	6/24/13
8057	SOUTH PLAINS IMPLEMENT LT	128557	779.49	6/24/13
7848	SOUTHWESTERN WIRELESS	128558	160.00	6/24/13
7871	STANDARD COFFEE SERVICE	128559	131.51	6/24/13
7668	STREETYS TOOL	128560	98.75	6/24/13
7927	SUNRISE	128561	2828.67	6/24/13
8278	SWIFT SOLUTIONS	128562	450.00	6/24/13
8293	SYLVAN DELL PUBLISHING	128563	300.00	6/24/13
8566	TASCOSA OFFICE MACHINES	128564	192.00	6/24/13
9034	TERRY COUNTY SHRF'S DEPT.	128565	1888.00	6/24/13
8613	TEXAS ASSOC.OF ELECTIONS	128566	150.00	6/24/13
8772	TEXAS ASSOCIATION OF CO.	128567	31713.00	6/24/13
8886	TEXAS DEPT OF AGRICULTURE	128568	12.00	6/24/13
8899	TEXAS DEPT OF STATE HLTH	128569	113.46	6/24/13
6655	TEXAS JUSTICE COURT	128570	200.00	6/24/13
8678	TEXAS PUBLIC HEALTH ASSOC	128571	660.00	6/24/13
8904	TEXAS REFINERY CORP	128572	155.20	6/24/13
8865	TEXAS TOOL & EQUIPMENT	128573	453.33	6/24/13
9396	THE WATER STOPPE	128574	39.50	6/24/13
8698	THRIFTWAY - SEMINOLE	128575	1879.30	6/24/13

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VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	AMOUNT	CHECK DATE
1966	THYSSENKRUPP ELEVATOR	128576	750.00	6/24/13
8712	TIGER DIRECT	128577	9.22	6/24/13
9142	U S POSTAL SERVICE-SEM	128578	130.00	6/24/13
9158	UNIFIRST CORPORATION	128579	3496.24	6/24/13
9083	UPTON COUNTY	128580	4087.50	6/24/13
9365	WAGNER SUPPLY COMPANY	128581	548.75	6/24/13
9423	WARREN CAT COMPANY	128582	21551.22	6/24/13
9405	WATSON M.D., MICHAEL Q.	128583	140.32	5/24/13
9399	WATSON TRUCK & SUPPLY INC	128584	71.97	6/24/13
9805	WESTERN EMULSIONS	128585	281868.52	6/24/13
9794	WESTERN IMPLEMENT CO.	128586	120.25	6/24/13
9806	WESTERN STAR SECURITY	128587	229.70	6/24/13
8851	WINDSTREAM INC.	128588	44.02	6/24/13
9557	WINFIELD SOLUTIONS, LLC	128589	3885.00	6/24/13
7849	XCEL ENERGY	128590	11165.29	6/24/13
9949	YATES FLOORING CENTER	128591	16761.11	6/24/13
9928	YELLOWHOUSE MACHINERY CO.	128592	4923.90	6/24/13
83	AFLAC - FLEX-ONE	128593	1143.84	6/28/13
334	AMERITAS MANAGED CARE	128594	1051.68	6/28/13
332	AMERITAS MANAGED DENTAL	128595	6397.64	6/28/13
5487	MET/LIFE	128596	114.30	6/28/13
6021	NATIONAL FAMILY CARE LIFE	128597	3009.50	6/28/13
8557	T A C UNEMPLOYMENT FUND	128598	1668.93	6/28/13
8779	TAC HEBP	128599	88318.25	6/28/13
8782	TAC HEBP	128600	890.41	6/28/13
1582	WASHINGTON NATIONAL INS	128601	217.80	6/28/13

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1582443.90