

10/30/13

CHECKS ISSUED TO VENDORS FROM 9/01/13 TO 9/30/13

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	AMOUNT	CHECK DATE
64	AGUILAR, ARTIE	129117	2462.90	9/09/13
190	ANDERSON WELDING PUMP	129118	460.00	9/09/13
7693	ARCHER, JAY	129119	389.85	9/09/13
320	ARMSTRONG ELECTRICAL	129120	368.00	9/09/13
23	AT&T	129121	25.56	9/09/13
126	AT&T	129122	3468.43	9/09/13
74	ATCO INTERNATIONAL CO.	129123	135.00	9/09/13
2287	ATMOS ENERGY	129124	2301.21	9/09/13
429	AUTO-CHLOR SYSTEMS	129125	150.95	9/09/13
937	B O S SERVICE, INC.	129126	156.75	9/09/13
596	BAKER & TAYLOR INC.	129127	287.84	9/09/13
694	BEAR GRAPHICS, INC.	129128	737.44	9/09/13
772	BERING, JANE	129129	5.36	9/09/13
760	BLAINE INDUSTRIAL SUPPLY	129130	1336.25	9/09/13
1308	BROWN'S ACE HARDWARE	129131	2669.10	9/09/13
971	BRUCKNER TRUCK SALES INC	129132	856.51	9/09/13
879	BUSINESS HYGIENE INC	129133	90.79	9/09/13
1686	CANON FINANCIAL SERVICE I	129134	1936.67	9/09/13
1731	CARTER & COMPANY IRR., INC	129135	480.00	9/09/13
1468	CELANDER, LANCE	129136	865.10	9/09/13
1277	CITY OF LUBBOCK	129137	50.00	9/09/13
1309	CK'S HEATING & COOLING	129138	328.87	9/09/13
1273	CLARK, TAMMY	129139	241.79	9/09/13
1352	COMMERCIAL TIRE SERVICE	129140	256.10	9/09/13
1680	CROP PRODUCTION SERVICES	129142	4037.57	9/09/13
1867	DAWSON COUNTY TREASURER	129143	14972.20	9/09/13
1868	DAWSON COUNTY TREASURER	129144	12303.73	9/09/13
2189	DICKERSON, BARBARA	129145	470.40	9/09/13
2004	DUNCAN DISPOSAL #068	129146	466.55	9/09/13
2251	EMPIRE PAPER COMPANY	129147	1234.20	9/09/13
2303	ERICSON, BONNIE C.	129148	150.00	9/09/13
2534	FILLEY REED A.	129149	197.46	9/09/13
2816	GAINES COUNTY APPRAISAL D	129150	52951.80	9/09/13
2866	GAINES COUNTY SHERIFF	129151	1000.00	9/09/13
2809	GAINES COUNTY TREASURER	129152	2690.00	9/09/13
3220	GARCIA, JOE RICHARD	129153	493.00	9/09/13
10217	GARZA COUNTY TREASURER	129154	23601.92	9/09/13
3160	GENERAL WELDING SUPPLY	129155	70.00	9/09/13
3042	GLOBAL KNOWLEDGE TRAINING	129156	5742.50	9/09/13

10/30/13

CHECKS ISSUED TO VENDORS FROM 9/01/13 TO 9/30/13

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	AMOUNT	CHECK DATE
3305	GONZALES, TOMMY	129157	706.49	9/09/13
3857	HAIKUK, DEBORAH	129158	849.04	9/09/13
3461	HANDY RENTAL	129159	1344.51	9/09/13
3471	HARVEY, KACEE	129160	350.85	9/09/13
3509	HICKS SUPPLY	129161	863.27	9/09/13
3526	HIGH PLAINS RADIOLOGY	129162	383.97	9/09/13
3897	HYDROTEX, INC.	129163	1387.46	9/09/13
3923	IBM CORPORATION	129164	4310.16	9/09/13
3941	ICS JAIL SUPPLIES INC.	129165	755.54	9/09/13
4287	J STEEL BUILDINGS INC	129166	10220.00	9/09/13
4288	JNL STEEL COMPONENTS INC	129167	1876.93	9/09/13
4674	K & W TRADING	129168	302.00	9/09/13
4579	KIRKMEYER ELECTRIC INC.	129169	270.00	9/09/13
4679	KLASSEN'S CONSTRUCTION	129170	10764.00	9/09/13
4846	LEA COUNTY ELECTRIC COOP.	129171	191.58	9/09/13
4845	LEACO CABLE TV	129172	46.03	9/09/13
4948	LONESTAR IRRIGATION &	129173	324.39	9/09/13
4970	LOOP WATER CORPORAION	129174	15000.00	9/09/13
4937	LOOP WATER SUPPLY CORPORA	129175	32.00	9/09/13
5071	LOWER COLORADO RIVER	129176	8.49	9/09/13
5132	LYNTEGAR ELECTRIC COOP.	129177	46.61	9/09/13
5397	MCCALEB TIRE SERVICE	129178	1157.75	9/09/13
5257	MCDONALD, SHAUN	129179	445.81	9/09/13
5439	MCWHORTER'S INC.	129180	1855.64	9/09/13
5454	MEMORIAL HOSPITAL	129181	566.00	9/09/13
5690	MILLICAN, TERRY	129182	369.99	9/09/13
5512	MOORE HARALSON AGENCY	129183	625.00	9/09/13
5849	MOTOROLA SOLUTIONS, INC.	129184	1951.80	9/09/13
6051	NASCO	129185	1120.06	9/09/13
5996	NELSON PHARMACY	129186	450.03	9/09/13
6006	NEW, WARREN	129187	263.73	9/09/13
6078	NIMCO INC.	129188	64.45	9/09/13
6365	PALOMO'S USED TIRES	129189	240.00	9/09/13
6396	PARAMOUNT PRESS	129190	620.00	9/09/13
6438	PAUL'S PARTS	129191	44.00	9/09/13
6339	PC MALL GOV	129192	5853.69	9/09/13
5730	PENWORTHY / MEDIA SOURCE	129193	494.88	9/09/13
6517	PITNEY BOWES	129194	1500.00	9/09/13
6454	POLICE & SHERIFFS PRESS	129195	125.32	9/09/13

10/30/13

CHECKS ISSUED TO VENDORS FROM 9/01/13 TO 9/30/13

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	AMOUNT	CHECK DATE
6557	PORTIONPAC CHEMICAL CORP.	129196	274.25	9/09/13
6552	POWERS DIESEL SERVICE	129197	641.14	9/09/13
6501	PREMIER WIRE FENCE	129198	32213.00	9/09/13
6713	PROFESSIONAL PAINT& BODY	129199	970.80	9/09/13
6720	PROFESSIONAL TURF PRODUCT	129200	541.49	9/09/13
6354	PTS OF AMERICA, LLC	129201	1437.70	9/09/13
6742	PURPLE CIRCLE	129202	72.50	9/09/13
7237	RATLIFF FUNERAL HOME, INC	129203	465.00	9/09/13
7361	SAFETY INTERNATIONAL	129204	9481.92	9/09/13
7360	SANDERS	129205	122.25	9/09/13
3102	SAUSEDA, J'LYN	129206	90.00	9/09/13
8095	SCHAFFER PERRY	129207	314.00	9/09/13
7399	SCOGGIN-DICKEY	129208	728.08	9/09/13
7410	SCOTT-MERRIMAN, INC.	129209	429.32	9/09/13
7427	SEAGRAVES AUTO PARTS	129210	866.75	9/09/13
7468	SEAGRAVES CITY OF	129211	560.80	9/09/13
7518	SEMINOLE AUTO PARTS	129212	31.36	9/09/13
7526	SEMINOLE BUTANE CO. INC.	129213	40777.67	9/09/13
7633	SEMINOLE CITY OF	129214	12435.34	9/09/13
7617	SEMINOLE SENTINEL, INC.	129215	760.41	9/09/13
7709	SHERIFFS' ASSOCIATION OF	129216	200.00	9/09/13
7488	SHORTES, SCOTT	129217	285.00	9/09/13
7733	SIRCHIE FINGER PRINT	129218	727.00	9/09/13
7810	SOUTH PLAINS	129219	6000.00	9/09/13
7848	SOUTHWESTERN WIRELESS	129220	160.00	9/09/13
7871	STANDARD COFFEE SERVICE	129221	142.16	9/09/13
7670	STROBES N MORE INC	129222	3293.61	9/09/13
7927	SUNRISE	129223	1227.60	9/09/13
8566	TASCOSA OFFICE MACHINES	129224	1369.91	9/09/13
8948	TCAAA DISTRICT 2	129225	225.00	9/09/13
8857	TEXAS A&M AGRILIFE EXT SV	129226	75.00	9/09/13
9000	TEXAS DEPT TRANSPORTATION	129227	1860.00	9/09/13
8720	TEXAS PATCHER	129228	642.65	9/09/13
8865	TEXAS TOOL & EQUIPMENT	129229	908.97	9/09/13
8657	THE BOSWORTH COMPANY, LTD	129230	448.00	9/09/13
8729	THERMO FLUIDS INC.	129231	169.95	9/09/13
8704	TIFCO INDUSTRIES	129232	58.85	9/09/13
8712	TIGER DIRECT	129233	1837.51	9/09/13
9158	UNIFIRST CORPORATION	129234	1990.46	9/09/13

10/30/13

CHECKS ISSUED TO VENDORS FROM 9/01/13 TO 9/30/13

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	AMOUNT	CHECK DATE
9181	VAISALA, INC.	129235	180.00	9/09/13
9174	VERIZON WIRELESS	129236	279.76	9/09/13
7070	WAGNER EQUIPMENT COMPANY	129237	215.51	9/09/13
9423	WARREN CAT COMPANY	129238	9460.50	9/09/13
9393	WATERPRO, INC.	129239	856.00	9/09/13
9405	WATSON M.D., MICHAEL Q.	129240	825.80	9/09/13
9431	WEST TEXAS GAS - SEMINOLE	129241	42.14	9/09/13
9601	WESTAIR - PRAXAIR DIS INC	129242	115.13	9/09/13
9447	WESTERN DEPOT, INC.	129243	34.90	9/09/13
9794	WESTERN IMPLEMENT CO.	129244	782.24	9/09/13
9806	WESTERN STAR SECURITY	129245	229.70	9/09/13
9673	WILLIAMS D.D.S., KERRY B.	129246	888.00	9/09/13
8851	WINDSTREAM INC.	129247	922.10	9/09/13
9557	WINFIELD SOLUTIONS,LLC	129248	541.75	9/09/13
9854	WYLIE MANUFACTURING CO.	129249	2627.85	9/09/13
7849	XCEL ENERGY	129250	29193.06	9/09/13
1284	CITIBANK	129251	8895.17	9/11/13
5499	ARMANDO MONTOYA	129252	186.00	9/13/13
1533	CAPROCK CREDIT UNION	129253	1225.50	9/13/13
1532	CAPROCK FEDERAL	129254	5515.75	9/13/13
2687	FIRST BASIN CREDIT UNION	129255	3648.50	9/13/13
2844	GAINES COUNTY DEBIT CASH	129256	2333.78	9/13/13
8134	SECURITY BENEFIT GROUP	129257	130.00	9/13/13
8131	SECURITY BENEFIT GROUP457	129258	2305.00	9/13/13
1686	CANON FINANCIAL SERVICE I	129259	1719.32	9/16/13
274	ACCURINT-ACCOUNT #1279994	129260	115.00	9/23/13
230	AERO CLINIC, INC.	129261	750.00	9/23/13
100	AG AERO	129262	592.50	9/23/13
186	APACHE SALES INC	129263	402.08	9/23/13
126	AT&T	129264	209.80	9/23/13
49	AT&T MOBILITY	129265	208.79	9/23/13
2287	ATMOS ENERGY	129266	505.75	9/23/13
2288	ATWOOD, KATHLEEN	129267	118.06	9/23/13
731	B.E. IMPLEMENT COMPANY	129268	121.70	9/23/13
726	B&B TECHNOLOGIES	129269	16596.00	9/23/13
9126	BAJA BROADBAND	129270	2182.95	9/23/13
597	BAKER OFFICE PRODUCTS INC	129271	3750.44	9/23/13
679	BARTON'S WELDING SUPPLY	129272	150.18	9/23/13
587	BAUCUM, B.W.	129273	256.69	9/23/13

10/30/13

CHECKS ISSUED TO VENDORS FROM 9/01/13 TO 9/30/13

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	AMOUNT	CHECK DATE
694	BEAR GRAPHICS, INC.	129274	1175.82	9/23/13
772	BERING, JANE	129275	64.48	9/23/13
899	BIG COUNTRY BG	129276	463.35	9/23/13
760	BLAINE INDUSTRIAL SUPPLY	129277	1449.74	9/23/13
1067	BOLD IRRIGATION	129278	743.39	9/23/13
811	BOOKBINDING & LAMINATING	129279	217.50	9/23/13
814	BOOTSIE'S WESTERN STORE	129280	487.50	9/23/13
879	BUSINESS HYGIENE INC	129281	42.92	9/23/13
1607	C & M AIR COOLED ENGINE,	129282	205.42	9/23/13
1686	CANON FINANCIAL SERVICE I	129283	1936.67	9/23/13
1534	CAPROCK GOLF CARS	129284	12650.00	9/23/13
1737	CARTER, AARON	129285	390.40	9/23/13
1568	CDCAT	129286	25.00	9/23/13
1243	CIRA	129287	92.00	9/23/13
1257	CITY AUTO GLASS, INC.	129288	78.00	9/23/13
1556	CMC BUSINESS SYSTEMS	129289	1155.00	9/23/13
1315	COHORN, M.D., RON L.	129290	250.00	9/23/13
1401	CORNERSTONE PROGRAM CORP.	129291	10838.00	9/23/13
1679	CROP PRODUCTION SERVICES	129292	123.75	9/23/13
1680	CROP PRODUCTION SERVICES	129293	1253.46	9/23/13
1792	D & D SUPPLY	129294	40.00	9/23/13
1942	DACO FIRE EQUIPMENT, INC.	129295	1464.70	9/23/13
2113	DAVIS, RAY & COMPANY	129296	495.00	9/23/13
2638	DESIGN SHOP	129297	200.00	9/23/13
2160	DRIVE TRAIN INC - HOBBS	129298	29.03	9/23/13
2226	EL PASO COUNTY CLERK	129299	19.00	9/23/13
2202	EMERGENCY SERVICES	129300	26157.12	9/23/13
2251	EMPIRE PAPER COMPANY	129301	387.07	9/23/13
2361	ERF WIRELESS BUNDLED SVCS	129302	259.65	9/23/13
2534	FILLEY REED A.	129303	347.46	9/23/13
2648	FOSTER, LINDA	129304	122.00	9/23/13
2824	GAINES COUNTY FARM SUPPLY	129305	47.97	9/23/13
3220	GARCIA, JOE RICHARD	129306	79.82	9/23/13
10217	GARZA COUNTY TREASURER	129307	25615.04	9/23/13
3163	GEMPLER'S, INC.	129308	144.70	9/23/13
3104	GIBSON, JAY	129309	71.19	9/23/13
3039	GLOBAL EQUIPMENT COMPANY	129310	758.53	9/23/13
3084	GRIMES & ASSOCIATES	129311	2045.00	9/23/13
3461	HANDY RENTAL	129312	315.00	9/23/13

10/30/13

CHECKS ISSUED TO VENDORS FROM 9/01/13 TO 9/30/13

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	AMOUNT	CHECK DATE
3467	HART INTERCIVIC INC.	129313	5030.00	9/23/13
3663	HAWKEYE STEEL PRODUCT INC	129314	2815.34	9/23/13
3525	HIGGINBOTHAM BARTLETT - S	129315	1516.61	9/23/13
3526	HIGH PLAINS RADIOLOGY	129316	181.60	9/23/13
3817	HOMETOWN PHARMACY	129317	1154.42	9/23/13
3941	ICS JAIL SUPPLIES INC.	129318	252.04	9/23/13
3982	INDIGENT HEALTHCARE	129319	1055.00	9/23/13
3956	INMATE SERVICES CORPORATI	129320	500.00	9/23/13
4009	INTERSTATE BATTERIES SYST	129321	269.91	9/23/13
4248	JEFFERS	129322	838.55	9/23/13
4252	JEFFERSON, KEVIN	129323	67.48	9/23/13
4226	JIM'S MACHINE SERVICE	129324	188.00	9/23/13
4288	JNL STEEL COMPONENTS INC	129325	40.59	9/23/13
4198	JOHNSTONE SUPPLY	129326	1061.71	9/23/13
4680	KEENER, DEE	129327	35.00	9/23/13
4673	KEMPER, AMY	129328	256.69	9/23/13
4914	LAWRENCE HALL	129329	33239.95	9/23/13
4910	LAWRENCE MANAGEMENT SERVI	129330	1430.27	9/23/13
4911	LAWSON PRODUCTS, INC.	129331	406.80	9/23/13
4852	LEC DEVELOPMENT LLC	129332	89.95	9/23/13
5842	LEXIS-NEXIS	129333	134.48	9/23/13
5200	LIVESTOCK WEEKLY	129334	30.00	9/23/13
4946	LOCAL GOVERNMENT SOLUTION	129335	4294.00	9/23/13
4950	LOCKS KEYS AND MORE	129336	45.00	9/23/13
4923	LOEWEN FARM & LUMBER	129337	709.75	9/23/13
114	LONGORIA, GLORIA	129338	45.00	9/23/13
4978	LUBBOCK GRADER BLADE, INC	129339	5288.50	9/23/13
5737	MARTIN'S PAINT &BODY SHOP	129340	1193.38	9/23/13
5358	MAYFIELD PAPER COMPANY	129341	148.81	9/23/13
5397	MCCALED TIRE SERVICE	129342	1598.89	9/23/13
5255	MCDONALD, SHAUN C.	129343	3822.90	9/23/13
5454	MEMORIAL HOSPITAL	129344	150.00	9/23/13
5688	MILLER UNIFORMS & EMBLEMS	129345	444.33	9/23/13
5690	MILLICAN, TERRY	129346	75.00	9/23/13
5512	MOORE HARALSON AGENCY	129347	100.00	9/23/13
5539	MULLIN SMALL ENGINE	129348	600.20	9/23/13
5974	N T S COMMUNICATIONS	129349	487.13	9/23/13
5951	NAGY, JOE H JR	129350	399.60	9/23/13
6022	NATIONAL 4-H COUNCIL	129351	191.20	9/23/13

10/30/13

CHECKS ISSUED TO VENDORS FROM 9/01/13 TO 9/30/13

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	AMOUNT	CHECK DATE
6089	NORTH CEDAR OUTLET	129352	82.93	9/23/13
6251	O'REILLY AUTO PARTS	129353	138.24	9/23/13
6205	OSWALT'S PHARMACY	129354	2709.94	9/23/13
6206	OSWALT'S PHARMACY - IHC	129355	251.28	9/23/13
6508	PIPER, KERRY	129356	537.30	9/23/13
6510	PITNEY BOWES GLOBAL	129357	896.00	9/23/13
6552	POWERS DIESEL SERVICE	129358	68.76	9/23/13
6720	PROFESSIONAL TURF PRODUCT	129359	513.50	9/23/13
6934	QUICK & CLEAN	129360	840.39	9/23/13
7237	RATLIFF FUNERAL HOME, INC	129361	320.00	9/23/13
7174	RECORDED BOOKS	129362	224.95	9/23/13
7099	ROBERSON, PATRICIA	129363	972.35	9/23/13
7183	ROGERS, HARVEY & CRUTCHER	129364	225.50	9/23/13
7291	SAFEGUARD BUSINESS SYSTEM	129365	336.28	9/23/13
7360	SANDERS	129366	571.00	9/23/13
7351	SANDIA SPRAYER MFG.	129367	12.92	9/23/13
7383	SARABIA TIRE & OIL CHANGE	129368	129.29	9/23/13
3102	SAUSEDA, J'LYN	129369	1308.69	9/23/13
8095	SCHAFFER PERRY	129370	125.87	9/23/13
7955	SEAGRAVES SENIOR CITIZENS	129371	5000.00	9/23/13
7957	SEAGRAVES TIRE DIST.	129372	357.06	9/23/13
7518	SEMINOLE AUTO PARTS	129373	2384.20	9/23/13
7633	SEMINOLE CITY OF	129374	190708.15	9/23/13
7575	SEMINOLE PRINTING COMPANY	129375	159.30	9/23/13
7617	SEMINOLE SENTINEL, INC.	129376	31.35	9/23/13
7626	SEMINOLE VETERINARY CLINI	129377	230.00	9/23/13
7675	SHAW, SUSAN	129378	607.58	9/23/13
7710	SHERIFF'S PETTY CASH	129379	90.00	9/23/13
7724	SIMS OIL COMPANY INC., WA	129380	375.50	9/23/13
7748	SKELTON D.MARK	129381	541.19	9/23/13
7497	SOCIETY FOR HUMAN	129382	180.00	9/23/13
7808	SOUTH PLAINS ASSOCIATION	129383	75.00	9/23/13
7807	SOUTH PLAINS HEALTH UNIT	129384	17463.37	9/23/13
8057	SOUTH PLAINS IMPLEMENT LT	129385	9250.21	9/23/13
7852	SOUTHWESTERN TRAILER	129386	43.84	9/23/13
7871	STANDARD COFFEE SERVICE	129387	673.14	9/23/13
8566	TASCOSA OFFICE MACHINES	129388	1461.03	9/23/13
8949	TAYLOR, SHARON	129389	32.74	9/23/13
9034	TERRY COUNTY SHRF'S DEPT.	129390	960.00	9/23/13

10/30/13

CHECKS ISSUED TO VENDORS FROM 9/01/13 TO 9/30/13

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	AMOUNT	CHECK DATE
9035	TERRY COUNTY TRACTOR INC.	129391	453.86	9/23/13
8772	TEXAS ASSOCIATION OF CO.	129392	31713.00	9/23/13
8899	TEXAS DEPT OF STATE HLTH	129393	131.76	9/23/13
8865	TEXAS TOOL & EQUIPMENT	129394	263.05	9/23/13
9396	THE WATER STOPPE	129395	10.00	9/23/13
8698	THRIFTWAY - SEMINOLE	129396	2784.88	9/23/13
1966	THYSSENKRUPP ELEVATOR	129397	772.50	9/23/13
8704	TIFCO INDUSTRIES	129398	133.23	9/23/13
8712	TIGER DIRECT	129399	76.79	9/23/13
9017	TWILIGHT ELECTRIC	129400	263.49	9/23/13
9158	UNIFIRST CORPORATION	129401	4003.71	9/23/13
9083	UPTON COUNTY	129402	2737.50	9/23/13
7070	WAGNER EQUIPMENT COMPANY	129403	745.63	9/23/13
9423	WARREN CAT COMPANY	129404	729.61	9/23/13
9395	WATERMASTER IRRG SUPPLY	129405	256.77	9/23/13
9405	WATSON M.D., MICHAEL Q.	129406	216.96	9/23/13
8851	WINDSTREAM INC.	129407	44.45	9/23/13
9854	WYLIE MANUFACTURING CO.	129408	127.51	9/23/13
7849	XCEL ENERGY	129409	885.26	9/23/13
5499	ARMANDO MONTOYA	129410	186.00	9/27/13
1533	CAPROCK CREDIT UNION	129411	1225.50	9/27/13
1532	CAPROCK FEDERAL	129412	5567.75	9/27/13
2687	FIRST BASIN CREDIT UNION	129413	3648.50	9/27/13
2844	GAINES COUNTY DEBIT CASH	129414	2333.78	9/27/13
8134	SECURITY BENEFIT GROUP	129415	130.00	9/27/13
8131	SECURITY BENEFIT GROUP457	129416	2305.00	9/27/13
1351	COURT OF APPEALS - 11TH	129417	360.00	9/27/13
83	AFLAC - FLEX-ONE	129418	1143.84	9/29/13
334	AMERITAS MANAGED CARE	129419	1214.40	9/29/13
332	AMERITAS MANAGED DENTAL	129420	6642.96	9/29/13
5487	MET/LIFE	129421	114.30	9/29/13
6021	NATIONAL FAMILY CARE LIFE	129422	3209.53	9/29/13
8557	TAC UNEMPLOYMENT FUND	129423	1951.62	9/29/13
8779	TAC HEBP	129424	102761.56	9/29/13
8782	TAC HEBP	129425	930.19	9/29/13
1582	WASHINGTON NATIONAL INS	129426	217.80	9/29/13
274	ACCURINT-ACCOUNT #1279994	129427	116.50	9/30/13
124	AGRI-TEX WOOD SHAVINGS	129428	3914.60	9/30/13
400	AMERICAN MEDICAL GROUP	129429	570.00	9/30/13

10/30/13

CHECKS ISSUED TO VENDORS FROM 9/01/13 TO 9/30/13

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	AMOUNT	CHECK DATE
190	ANDERSON WELDING PUMP	129430	106.68	9/30/13
23	AT&T	129431	25.18	9/30/13
126	AT&T	129432	3438.90	9/30/13
2287	ATMOS ENERGY	129433	1999.61	9/30/13
429	AUTO-CHLOR SYSTEMS	129434	456.80	9/30/13
423	AUTOMOTIVE MACHINE SPECIA	129435	1500.00	9/30/13
552	B & T AUTO	129436	29.00	9/30/13
597	BAKER OFFICE PRODUCTS INC	129437	4250.32	9/30/13
666	BAR-DEN OVERNITE	129438	43.00	9/30/13
679	BARTON'S WELDING SUPPLY	129439	75.76	9/30/13
540	BATES, JULIE PH.D.	129440	375.00	9/30/13
587	BAUCUM, B.W.	129441	46.00	9/30/13
694	BEAR GRAPHICS, INC.	129442	354.46	9/30/13
909	BIG LAKE PHARMACY	129443	440.45	9/30/13
760	BLAINE INDUSTRIAL SUPPLY	129444	323.07	9/30/13
784	BLANCO, JOE	129445	155.77	9/30/13
1036	BNB SYSTEMS	129446	109.98	9/30/13
1067	BOLD IRRIGATION	129447	72.92	9/30/13
1308	BROWN'S ACE HARDWARE	129448	935.46	9/30/13
971	BRUCKNER TRUCK SALES INC	129449	541.74	9/30/13
879	BUSINESS HYGIENE INC	129450	42.92	9/30/13
6192	CARRIER CORPORATION	129451	4032.40	9/30/13
1284	CITIBANK	129452	6925.51	9/30/13
1352	COMMERCIAL TIRE SERVICE	129453	33.23	9/30/13
1401	CORNERSTONE PROGRAM CORP.	129454	172.64	9/30/13
1680	CROP PRODUCTION SERVICES	129455	1796.06	9/30/13
2054	DAMRON, GRANVILLE R.	129456	2196.70	9/30/13
2113	DAVIS, RAY & COMPANY	129457	495.00	9/30/13
1888	DEAVER, JEREN	129458	73.00	9/30/13
1938	DESERT WEST ENTERPRISES	129459	4514.75	9/30/13
2015	DIESEL DYNAMICS	129460	1213.63	9/30/13
1957	DOLLAHAN, RICK	129461	138.99	9/30/13
2251	EMPIRE PAPER COMPANY	129462	886.86	9/30/13
2384	FEDEX	129463	81.70	9/30/13
2534	FILLEY REED A.	129464	842.46	9/30/13
3196	GADASALLI SURESH MD PA	129465	66.92	9/30/13
3220	GARCIA, JOE RICHARD	129466	629.00	9/30/13
10217	GARZA COUNTY TREASURER	129467	24240.00	9/30/13
3160	GENERAL WELDING SUPPLY	129468	70.00	9/30/13

10/30/13

CHECKS ISSUED TO VENDORS FROM 9/01/13 TO 9/30/13

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	AMOUNT	CHECK DATE
3189	GOVDEALS, INC.	129469	1931.32	9/30/13
3461	HANDY RENTAL	129470	259.99	9/30/13
3467	HART INTERCIVIC INC.	129471	2931.90	9/30/13
3509	HICKS SUPPLY	129472	1148.12	9/30/13
3525	HIGGINBOTHAM BARTLETT - S	129473	900.32	9/30/13
1466	INSTITCHES	129474	562.00	9/30/13
4009	INTERSTATE BATTERIES SYST	129475	555.99	9/30/13
6007	J.N. NEWTON & ASSOCIATES	129476	14250.00	9/30/13
4674	K & W TRADING	129477	550.00	9/30/13
4527	K-LOG INC	129478	364.13	9/30/13
4910	LAWRENCE MANAGEMENT SERVI	129479	2258.67	9/30/13
4846	LEA COUNTY ELECTRIC COOP.	129480	154.00	9/30/13
4852	LEC DEVELOPMENT LLC	129481	89.95	9/30/13
4923	LOEWEN FARM & LUMBER	129482	798.23	9/30/13
4931	LONE STAR MACHINERY CO IN	129483	418.46	9/30/13
4937	LOOP WATER SUPPLY CORPORA	129484	32.00	9/30/13
5071	LOWER COLORADO RIVER	129485	8.49	9/30/13
5132	LYNTEGAR ELECTRIC COOP.	129486	72.67	9/30/13
5315	M.S. DOSS FITNESS CENTER	129487	46.00	9/30/13
5746	MARINE AUTOMOTIVE&DIESEL	129488	299.95	9/30/13
5358	MAYFIELD PAPER COMPANY	129489	143.08	9/30/13
5397	MCCALED TIRE SERVICE	129490	1003.15	9/30/13
5257	MCDONALD, SHAUN	129491	577.99	9/30/13
5454	MEMORIAL HOSPITAL	129492	1697.25	9/30/13
5451	MEMORIAL HOSPITAL - IHC	129493	7959.67	9/30/13
5688	MILLER UNIFORMS & EMBLEMS	129494	3830.18	9/30/13
5690	MILLICAN, TERRY	129495	248.30	9/30/13
5845	MOVIE LICENSING USA	129496	251.00	9/30/13
5539	MULLIN SMALL ENGINE	129497	465.33	9/30/13
5794	MUSTANG COUNTRY CHEV.	129498	52.11	9/30/13
5974	N T S COMMUNICATIONS	129499	418.11	9/30/13
5996	NELSON PHARMACY	129500	81.16	9/30/13
6251	O'REILLY AUTO PARTS	129501	112.43	9/30/13
6268	OFFICE DEPOT	129502	128.10	9/30/13
6258	OMNIBASE SERVICES OF TX	129503	12.00	9/30/13
6205	OSWALT'S PHARMACY	129504	1356.33	9/30/13
6206	OSWALT'S PHARMACY - IHC	129505	262.36	9/30/13
6413	PARKEY M.D., WENDELL W.	129506	41.13	9/30/13
6687	PETERS IRRIGATION	129507	242.89	9/30/13

10/30/13

CHECKS ISSUED TO VENDORS FROM 9/01/13 TO 9/30/13

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	AMOUNT	CHECK DATE
6563	PONTEM SOFTWARE	129508	4800.00	9/30/13
6552	POWERS DIESEL SERVICE	129509	654.97	9/30/13
6487	PRESTIGE FLAG	129510	310.45	9/30/13
6714	PRO LINE RENTALS	129511	2900.00	9/30/13
6720	PROFESSIONAL TURF PRODUCT	129512	440.77	9/30/13
6934	QUICK & CLEAN	129513	755.84	9/30/13
7010	RANKIN COUNTY HOSIPTAL	129514	2145.00	9/30/13
7216	RETAILTRIBE INC	129515	240.00	9/30/13
7135	ROSE PLUMBING & REPAIR	129516	884.08	9/30/13
7351	SANDIA SPRAYER MFG.	129517	19.88	9/30/13
8095	SCHAFFER PERRY	129518	283.85	9/30/13
7427	SEAGRAVES AUTO PARTS	129519	1139.02	9/30/13
7468	SEAGRAVES CITY OF	129520	633.57	9/30/13
7518	SEMINOLE AUTO PARTS	129521	685.66	9/30/13
7526	SEMINOLE BUTANE CO. INC.	129522	9304.94	9/30/13
7633	SEMINOLE CITY OF	129523	8508.99	9/30/13
8102	SEMINOLE LIONS CLUB	129524	954.00	9/30/13
7575	SEMINOLE PRINTING COMPANY	129525	706.33	9/30/13
7617	SEMINOLE SENTINEL, INC.	129526	549.89	9/30/13
7683	SHARNET CORPORATION	129527	665.00	9/30/13
7811	SOUTH PLAINS FORENSIC	129528	4000.00	9/30/13
8057	SOUTH PLAINS IMPLEMENT LT	129529	1096.24	9/30/13
7848	SOUTHWESTERN WIRELESS	129530	160.00	9/30/13
7871	STANDARD COFFEE SERVICE	129531	924.80	9/30/13
7949	STURDISTEEL COMPANY	129532	44715.00	9/30/13
8566	TASCOSA OFFICE MACHINES	129533	600.23	9/30/13
9035	TERRY COUNTY TRACTOR INC.	129534	175.33	9/30/13
8791	TEXAS ASSOCIATION OF	129535	100.00	9/30/13
8646	TEXAS STATE LIBRARY&ARCHI	129536	397.00	9/30/13
8862	TEXAS TECH HEALTH SCIENCE	129537	2901.60	9/30/13
8698	THRIFTWAY - SEMINOLE	129538	1652.29	9/30/13
8712	TIGER DIRECT	129539	202.13	9/30/13
9083	UPTON COUNTY	129540	2250.00	9/30/13
9180	VALLEY IRRIGATION &	129541	1828.09	9/30/13
9174	VERIZON WIRELESS	129542	279.76	9/30/13
9233	VULCAN CONSTRUCTION	129543	4904.02	9/30/13
7070	WAGNER EQUIPMENT COMPANY	129544	635.91	9/30/13
9365	WAGNER SUPPLY COMPANY	129545	498.53	9/30/13
9423	WARREN CAT COMPANY	129546	4137.66	9/30/13

10/30/13

CHECKS ISSUED TO VENDORS FROM 9/01/13 TO 9/30/13

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	AMOUNT	CHECK DATE
9393	WATERPRO, INC.	129547	856.00	9/30/13
9405	WATSON M.D., MICHAEL Q.	129548	208.63	9/30/13
9415	WEST PAYMENT CENTER	129549	235.50	9/30/13
9431	WEST TEXAS GAS - SEMINOLE	129550	41.57	9/30/13
9809	WESTERN STAR SECUR&PATROL	129551	229.70	9/30/13
9590	WILLIAMS, CAROLE	129552	74.02	9/30/13
8851	WINDSTREAM INC.	129553	965.64	9/30/13
7849	XCEL ENERGY	129554	24182.53	9/30/13
1401	CORNERSTONE PROGRAM CORP.	129597	9016.00	9/30/13
2700	F & W ELECTRICAL	129598	5774.45	9/30/13
7633	SEMINOLE CITY OF	129599	2600.00	9/30/13
7898	STATE COMPTROLLER	129600	190.00	9/30/13

1283045.02