

5/24/12

CHECKS ISSUED TO VENDORS FROM 4/01/12 TO 4/30/12

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	AMOUNT	CHECK DATE
6416	PARSONS COMMERCIAL ROOF	124522	37672.00	4/03/12
96	AFRICAN AMERICAN PUB.	124523	32.80	4/09/12
64	AGUILAR, ARTIE	124524	1552.10	4/09/12
190	ANDERSON WELDING PUMP	124525	432.36	4/09/12
107	AT&T	124526	25.18	4/09/12
126	AT&T	124527	350.52	4/09/12
2287	ATMOS ENERGY	124528	1038.57	4/09/12
414	AUDIO EDITIONS	124529	184.62	4/09/12
429	AUTO-CHLOR SYSTEMS	124530	150.95	4/09/12
596	BAKER & TAYLOR INC.	124531	8.52	4/09/12
664	BARNES, ROY LYNN	124532	335.14	4/09/12
694	BEAR GRAPHICS, INC.	124533	272.67	4/09/12
772	BERING, JANE	124534	891.31	4/09/12
760	BLAINE INDUSTRIAL SUPPLY	124535	253.36	4/09/12
939	BORDER STATES ELEC SUPPLY	124536	363.82	4/09/12
971	BRUCKNER TRUCK SALES INC	124537	236.01	4/09/12
1559	C S A MATERIALS INC.	124538	12190.90	4/09/12
1468	CELANDER, LANCE	124539	408.16	4/09/12
1224	CERTIFIED LABORATORIES	124540	388.67	4/09/12
1277	CITY OF LUBBOCK	124541	50.00	4/09/12
1352	COMMERCIAL TIRE SERVICE	124542	237.97	4/09/12
1401	CORNERSTONE PROGRAM CORP.	124543	158.28	4/09/12
1351	COURT OF APPEALS - 11TH	124544	115.00	4/09/12
1679	CROP PRODUCTION SERVICES	124545	4116.97	4/09/12
1680	CROP PRODUCTION SERVICES	124546	845.30	4/09/12
1719	CURTIS & CURTIS, INC.	124547	143.24	4/09/12
2049	DATA-FLEX BUSINESS PRODUC	124548	325.18	4/09/12
2036	DAVID REMPEL	124549	500.00	4/09/12
1867	DAWSON COUNTY TREASURER	124550	14467.74	4/09/12
1868	DAWSON COUNTY TREASURER	124551	11137.75	4/09/12
1877	DEECO RUBBER COMPANY, INC	124552	257.84	4/09/12
1883	DEMCO, INC.	124553	59.07	4/09/12
2189	DICKERSON, BARBARA	124554	488.00	4/09/12
1957	DOLLAHAN, RICK	124555	69.71	4/09/12
2004	DUNCAN DISPOSAL #068	124556	338.92	4/09/12
2256	ELLISON, CODY	124557	960.00	4/09/12
2251	EMPIRE PAPER COMPANY	124558	898.99	4/09/12
2303	ERICSON, BONNIE C.	124559	240.00	4/09/12
2385	FELAN, ESMERALDA	124560	182.60	4/09/12

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2389	FERGUSON K.JO'SHAE	124561	286.04	4/09/12
2534	FILLEY REED A.	124562	286.62	4/09/12
10216	GARZA CO SHERIFF'S DEPT	124563	16600.00	4/09/12
10217	GARZA COUNTY TREASURER	124564	701.50	4/09/12
3160	GENERAL WELDING SUPPLY	124565	353.16	4/09/12
3216	GUERRERO'S TIRE SVC.	124566	95.00	4/09/12
3467	HART INTERCIVIC INC.	124567	1622.71	4/09/12
3509	HICKS SUPPLY	124568	820.19	4/09/12
3526	HIGH PLAINS RADIOLOGY	124569	39.00	4/09/12
3982	INDIGENT HEALTHCARE	124570	1055.00	4/09/12
1466	INSTITCHES	124571	50.00	4/09/12
4846	LEA COUNTY ELECTRIC COOP.	124572	362.67	4/09/12
4845	LEACO CABLE TV	124573	35.21	4/09/12
4852	LEC DEVELOPMENT LLC	124574	89.95	4/09/12
4946	LOCAL GOVERNMENT SOLUTION	124575	4294.00	4/09/12
4937	LOOP WATER SUPPLY CORPORA	124576	32.00	4/09/12
4966	LORD, MICHAEL JR	124577	695.04	4/09/12
5132	LYNTEGAR ELECTRIC COOP.	124578	64.22	4/09/12
5826	M'S INVENTION COMPANY,LLC	124579	547.98	4/09/12
5737	MARTIN'S PAINT &BODY SHOP	124580	300.00	4/09/12
5397	MCCALEB TIRE SERVICE	124581	11.50	4/09/12
5454	MEMORIAL HOSPITAL	124582	2758.32	4/09/12
5451	MEMORIAL HOSPITAL - IHC	124583	2054.61	4/09/12
5690	MILLICAN, TERRY	124584	557.50	4/09/12
5974	N T S COMMUNICATIONS	124585	431.37	4/09/12
6053	NARVAEZ, GUISELA	124586	180.00	4/09/12
6032	NATIVE-CONCRETE LLC.	124587	2442.80	4/09/12
6025	NEW HORIZONS RANCH	124588	8018.50	4/09/12
6251	O'REILLY AUTO PARTS	124589	50.35	4/09/12
6254	ODESSA AMERICAN, THE	124590	285.60	4/09/12
6268	OFFICE DEPOT	124591	182.16	4/09/12
6396	PARAMOUNT PRESS	124592	148.00	4/09/12
6632	PENA, ALICIA	124593	180.00	4/09/12
6518	PIPKIN ZACH	124594	445.00	4/09/12
6517	PITNEY BOWES	124595	1500.00	4/09/12
6720	PROFESSIONAL TURF PRODUCT	124596	4042.36	4/09/12
7174	RECORDED BOOKS	124597	211.47	4/09/12
7216	RETAILTRIBE INC	124598	480.00	4/09/12
7183	ROGERS, HARVEY & CRUTCHER	124599	359.50	4/09/12

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VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	AMOUNT	CHECK DATE
7358	SALEH ANN-MARIE	124600	228.00	4/09/12
7351	SANDIA SPRAYER MFG.	124601	255.15	4/09/12
3102	SAUSEDA, J'LYN	124602	240.62	4/09/12
871	SCOWN, TRACEY	124603	365.10	4/09/12
7427	SEAGRAVES AUTO PARTS	124604	366.69	4/09/12
7526	SEMINOLE BUTANE CO. INC.	124605	9937.23	4/09/12
7633	SEMINOLE CITY OF	124606	1168.39	4/09/12
7617	SEMINOLE SENTINEL, INC.	124607	31.35	4/09/12
7683	SHARNET CORPORATION	124608	1575.00	4/09/12
7488	SHORTES, SCOTT	124609	637.91	4/09/12
7811	SOUTH PLAINS FORENSIC	124610	2000.00	4/09/12
8057	SOUTH PLAINS IMPLEMENT LT	124611	1733.39	4/09/12
7848	SOUTHWESTERN WIRELESS	124612	160.00	4/09/12
7871	STANDARD COFFEE SERVICE	124613	82.73	4/09/12
7963	STAR BOOK SALES	124614	7.00	4/09/12
7904	STERLING COMPUTER PRODUCT	124615	149.81	4/09/12
7668	STREETYS TOOL	124616	19.50	4/09/12
8561	TAHOKA DRUG	124617	949.01	4/09/12
8566	TASCOSA OFFICE MACHINES	124618	77.74	4/09/12
8623	TEXAS COUNTY & DISTRICT	124619	225.00	4/09/12
8726	THE HALLGREN COMPANY	124620	1025.00	4/09/12
8707	TIM'S SAFETY LANE	124621	128.00	4/09/12
9157	UMC EC PHYSICIANS-IHS	124622	88.27	4/09/12
9158	UNIFIRST CORPORATION	124623	3342.98	4/09/12
9190	UNIVERSITY MEDICAL CENTER	124624	6067.97	4/09/12
9174	VERIZON WIRELESS	124625	247.88	4/09/12
9423	WARREN CAT COMPANY	124626	9305.50	4/09/12
9413	WEST TEXAS AGRIPLEX, INC.	124627	3147.66	4/09/12
9431	WEST TEXAS GAS - SEMINOLE	124628	413.64	4/09/12
9447	WESTERN DEPOT, INC.	124629	670.00	4/09/12
9806	WESTERN STAR SECURITY	124630	229.70	4/09/12
8851	WINDSTREAM INC.	124631	917.63	4/09/12
9576	WISE, LOIS	124632	19.98	4/09/12
7849	XCEL ENERGY	124633	15523.22	4/09/12
9986	ZBATTERY.COM, INC.	124634	47.59	4/09/12
8899	TEXAS DEPT OF STATE HLTH	124635	124.44	4/09/12
5499	ARMANDO MONTOYA	124636	186.00	4/13/12
1533	CAPROCK CREDIT UNION	124637	1200.50	4/13/12
1532	CAPROCK FEDERAL	124638	5720.75	4/13/12

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VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	AMOUNT	CHECK DATE
2687	FIRST BASIN CREDIT UNION	124639	4076.00	4/13/12
2844	GAINES COUNTY DEBIT CASH	124640	2602.04	4/13/12
4216	GUTIERREZ, OLGA LYDIA	124641	92.31	4/13/12
8131	SECURITY BENEFIT GROUP457	124642	1942.50	4/13/12
8840	TEXAS STATE SDU	124643	27.69	4/13/12
274	ACCURINT-ACCOUNT #1279994	124644	115.00	4/23/12
230	AERO CLINIC, INC.	124645	750.00	4/23/12
307	ALPHA LABS	124646	150.00	4/23/12
98	ARCTIC GLACIER INC.	124647	21.75	4/23/12
126	AT&T	124648	2910.05	4/23/12
49	AT&T MOBILITY	124649	228.50	4/23/12
2287	ATMOS ENERGY	124650	2339.25	4/23/12
552	B & T AUTO	124651	14.50	4/23/12
937	B O S SERVICE, INC.	124652	192.50	4/23/12
9126	BAJA BROADBAND	124653	1882.80	4/23/12
596	BAKER & TAYLOR INC.	124654	144.73	4/23/12
597	BAKER OFFICE PRODUCTS INC	124655	2806.50	4/23/12
679	BARTON'S WELDING SUPPLY	124656	159.75	4/23/12
760	BLAINE INDUSTRIAL SUPPLY	124657	990.81	4/23/12
1308	BROWN'S ACE HARDWARE	124658	567.41	4/23/12
879	BUSINESS HYGIENE INC	124659	90.39	4/23/12
1559	C S A MATERIALS INC.	124660	4343.98	4/23/12
1686	CANON FINANCIAL SERVICE I	124661	1775.19	4/23/12
1213	CAPROCK COMMUNICATIONS	124662	1057.80	4/23/12
6192	CARRIER CORPORATION	124663	1243.00	4/23/12
1315	COHORN, M.D., RON L.	124664	250.00	4/23/12
1548	COMDATA	124665	20700.61	4/23/12
1401	CORNERSTONE PROGRAM CORP.	124666	180.55	4/23/12
1680	CROP PRODUCTION SERVICES	124667	444.00	4/23/12
1792	D & D SUPPLY	124668	72.00	4/23/12
2113	DAVIS, RAY & COMPANY	124669	2490.00	4/23/12
1957	DOLLAHAN, RICK	124670	645.00	4/23/12
2165	DSHS CENTRAL LAB	124671	444.00	4/23/12
2202	EMERGENCY SERVICES	124672	24344.12	4/23/12
2272	EQUIPMENT SUPPLY CO. INC.	124673	1463.04	4/23/12
2361	ERF WIRELESS BUNDLED SVCS	124674	259.65	4/23/12
2390	EXECUTIVE HELICOPTERS LLC	124675	3060.00	4/23/12
2824	GAINES COUNTY FARM SUPPLY	124676	655.67	4/23/12
2868	GAINES COUNTY SHERIFF	124677	2120.03	4/23/12

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VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	AMOUNT	CHECK DATE
2915	GALE GROUP	124678	1707.04	4/23/12
10217	GARZA COUNTY TREASURER	124679	1075.18	4/23/12
3104	GIBSON, JAY	124680	69.82	4/23/12
3039	GLOBAL EQUIPMENT COMPANY	124681	67.19	4/23/12
3055	GRAINGER	124682	366.76	4/23/12
2960	GST PUBLIC SAFETY SUPPLY	124683	369.02	4/23/12
2953	GT DISTRIBUTORS, INC.	124684	147.70	4/23/12
3461	HANDY RENTAL	124685	267.19	4/23/12
3525	HIGGINBOTHAM BARTLETT - S	124686	684.15	4/23/12
3811	HOLLY ASPHALT COMPANY	124687	1542.75	4/23/12
4009	INTERSTATE BATTERIES SYST	124688	121.21	4/23/12
4027	IVEY GARDENS	124689	94.95	4/23/12
4288	JNL STEEL COMPONENTS INC	124690	244.15	4/23/12
4572	KING, BOBBY JR.	124691	2000.00	4/23/12
4910	LAWRENCE MANAGEMENT SERVI	124692	2291.51	4/23/12
5126	LEE'S PLUMBING & AIR	124693	282.24	4/23/12
4923	LOEWEN FARM & LUMBER	124694	1288.17	4/23/12
4978	LUBBOCK GRADER BLADE, INC	124695	3536.05	4/23/12
5315	M.S. DOSS FITNESS CENTER	124696	42.50	4/23/12
5826	M'S INVENTION COMPANY, LLC	124697	121.96	4/23/12
5763	NATIONAL HIGHLIGHTS, INC	124698	200.55	4/23/12
5253	MCDONALD, BENETTE	124699	65.94	4/23/12
5257	MCDONALD, SHAUN	124700	241.30	4/23/12
5255	MCDONALD, SHAUN C.	124701	3822.90	4/23/12
5612	MED-TRANS CORP - AEROCARE	124702	5273.68	4/23/12
5454	MEMORIAL HOSPITAL	124703	116.48	4/23/12
5451	MEMORIAL HOSPITAL - IHC	124704	94.29	4/23/12
5690	MILLICAN, TERRY	124705	153.00	4/23/12
5512	MOORE HARALSON AGENCY	124706	418.00	4/23/12
5539	MULLIN SMALL ENGINE	124707	264.34	4/23/12
5974	N T S COMMUNICATIONS	124708	7.27	4/23/12
6025	NEW HORIZONS RANCH	124709	8571.50	4/23/12
6079	NILLA GLOVES, INC.	124710	121.20	4/23/12
6268	OFFICE DEPOT	124711	20.91	4/23/12
6258	OMNIBASE SERVICES OF TX	124712	30.00	4/23/12
6205	OSWALT'S PHARMACY	124713	636.17	4/23/12
6206	OSWALT'S PHARMACY - IHC	124714	402.89	4/23/12
6416	PARSONS COMMERCIAL ROOF	124715	5336.00	4/23/12
6638	PENNER AUTO	124716	2367.74	4/23/12

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VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	AMOUNT	CHECK DATE
6687	PETERS IRRIGATION	124717	7921.49	4/23/12
6451	PHILLIPS, VICKI	124718	295.51	4/23/12
6510	PITNEY BOWES GLOBAL	124719	896.00	4/23/12
6552	POWERS DIESEL SERVICE	124720	121.45	4/23/12
6487	PRESTIGE FLAG	124721	279.93	4/23/12
6720	PROFESSIONAL TURF PRODUCT	124722	107.96	4/23/12
6572	PURCHASE POWER	124723	872.97	4/23/12
6995	R.E. JANES GRAVEL CO.	124724	47849.34	4/23/12
7351	SANDIA SPRAYER MFG.	124725	26.50	4/23/12
7383	SARABIA TIRE & OIL CHANGE	124726	50.00	4/23/12
7310	SASSI INSTITUTE, THE	124727	349.00	4/23/12
8148	SCHOLASTIC INC.	124728	610.00	4/23/12
7468	SEAGRAVES CITY OF	124729	415.38	4/23/12
7955	SEAGRAVES SENIOR CITIZENS	124730	4500.00	4/23/12
7633	SEMINOLE CITY OF	124731	30660.64	4/23/12
7634	SEMINOLE DIESEL SERVICE	124732	29.00	4/23/12
7575	SEMINOLE PRINTING COMPANY	124733	412.20	4/23/12
7617	SEMINOLE SENTINEL, INC.	124734	916.09	4/23/12
7710	SHERIFF'S PETTY CASH	124735	96.47	4/23/12
7724	SIMS OIL COMPANY INC., WA	124736	667.60	4/23/12
8042	SOLOMON AMANDA	124737	1126.50	4/23/12
7810	SOUTH PLAINS	124738	600.00	4/23/12
7811	SOUTH PLAINS FORENSIC	124739	2000.00	4/23/12
8067	SOUTHERN TIRE MART, LLC	124740	3288.40	4/23/12
7871	STANDARD COFFEE SERVICE	124741	806.45	4/23/12
7915	STEWART, VIRGINIA	124742	135.00	4/23/12
7631	SWWTGA	124743	100.00	4/23/12
8566	TASCOSA OFFICE MACHINES	124744	144.20	4/23/12
9034	TERRY COUNTY SHRF'S DEPT.	124745	992.00	4/23/12
8608	TEXAS ASSOCIATION OF	124746	218.00	4/23/12
8654	TEXAS JAIL ASSOCIATION	124747	30.00	4/23/12
8720	TEXAS PATCHER	124748	251.05	4/23/12
8862	TEXAS TECH HEALTH SCIENCE	124749	104.80	4/23/12
8865	TEXAS TOOL & EQUIPMENT	124750	358.07	4/23/12
9396	THE WATER STOPPE	124751	62.35	4/23/12
8698	THRIFTWAY - SEMINOLE	124752	2389.58	4/23/12
8712	TIGER DIRECT	124753	433.13	4/23/12
9086	UNKLE MIKE'S AUTO GLASS	124754	120.00	4/23/12
9083	UPTON COUNTY	124755	4612.50	4/23/12

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VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	AMOUNT	CHECK DATE
9099	USGA	124756	110.00	4/23/12
9233	VULCAN CONSTRUCTION	124757	2159.63	4/23/12
9423	WARREN CAT COMPANY	124758	238.51	4/23/12
9393	WATERPRO, INC.	124759	1103.00	4/23/12
9405	WATSON M.D., MICHAEL Q.	124760	390.46	4/23/12
9399	WATSON TRUCK & SUPPLY INC	124761	1025.30	4/23/12
9415	WEST PAYMENT CENTER	124762	311.00	4/23/12
9653	WEST TEXAS LIBRARY SYSTEM	124763	1948.03	4/23/12
9579	WILLHITE SEED INC.	124764	21.45	4/23/12
9673	WILLIAMS D.D.S., KERRY B.	124765	122.00	4/23/12
8851	WINDSTREAM INC.	124766	43.53	4/23/12
9557	WINFIELD SOLUTIONS, LLC	124767	1468.00	4/23/12
9580	WINGFOOT	124768	498.74	4/23/12
9576	WISE, LOIS	124769	249.85	4/23/12
9361	WORLD TRADE PRESS	124770	204.00	4/23/12
7849	XCEL ENERGY	124771	706.45	4/23/12
9939	YOAKUM COUNTY SHERIFF	124772	3423.99	4/23/12
5499	ARMANDO MONTOYA	124773	186.00	4/27/12
1533	CAPROCK CREDIT UNION	124774	1200.50	4/27/12
1532	CAPROCK FEDERAL	124775	5720.75	4/27/12
2687	FIRST BASIN CREDIT UNION	124776	4076.00	4/27/12
2844	GAINES COUNTY DEBIT CASH	124777	2602.04	4/27/12
4216	GUTIERREZ, OLGA LYDIA	124778	92.31	4/27/12
8131	SECURITY BENEFIT GROUP457	124779	1942.50	4/27/12
8840	TEXAS STATE SDU	124780	27.69	4/27/12
83	AFLAC - FLEX-ONE	124781	1019.26	4/30/12
334	AMERITAS MANAGED CARE	124782	983.36	4/30/12
332	AMERITAS MANAGED DENTAL	124783	6293.88	4/30/12
5487	MET/LIFE	124784	114.30	4/30/12
6021	NATIONAL FAMILY CARE LIFE	124785	2860.00	4/30/12
8779	TAC HEBP	124786	82849.99	4/30/12
8782	TAC HEBP	124787	910.30	4/30/12
1582	WASHINGTON NATIONAL INS	124788	267.55	4/30/12

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585802.63