

3/28/12

CHECKS ISSUED TO VENDORS FROM 2/01/12 TO 2/29/12

| VENDOR NUMBER | VENDOR NAME | CHECK NUMBER | AMOUNT | CHECK DATE |
|---------------|---------------------------|--------------|---------|------------|
| 5499 | ARMANDO MONTOYA | 123979 | 186.00 | 2/03/12 |
| 1533 | CAPROCK CREDIT UNION | 123980 | 1200.50 | 2/03/12 |
| 1532 | CAPROCK FEDERAL | 123981 | 5802.25 | 2/03/12 |
| 2687 | FIRST BASIN CREDIT UNION | 123982 | 3801.00 | 2/03/12 |
| 2844 | GAINES COUNTY DEBIT CASH | 123983 | 2602.04 | 2/03/12 |
| 4216 | GUTIERREZ, OLGA LYDIA | 123984 | 92.31 | 2/03/12 |
| 8131 | SECURITY BENEFIT GROUP457 | 123985 | 1957.50 | 2/03/12 |
| 8840 | TEXAS STATE SDU | 123986 | 27.69 | 2/03/12 |
| 64 | AGUILAR, ARTIE | 123987 | 1552.10 | 2/13/12 |
| 451 | AMERICAN HOME IMPROVEMENT | 123988 | 1835.00 | 2/13/12 |
| 190 | ANDERSON WELDING PUMP | 123989 | 153.36 | 2/13/12 |
| 172 | ANTLER PROPERTIES | 123990 | 1000.00 | 2/13/12 |
| 107 | AT&T | 123991 | 25.95 | 2/13/12 |
| 126 | AT&T | 123992 | 348.58 | 2/13/12 |
| 33 | AT&T GLOBAL | 123993 | 1040.00 | 2/13/12 |
| 2287 | ATMOS ENERGY | 123994 | 4922.63 | 2/13/12 |
| 429 | AUTO-CHLOR SYSTEMS | 123995 | 150.95 | 2/13/12 |
| 552 | B & T AUTO | 123996 | 232.00 | 2/13/12 |
| 596 | BAKER & TAYLOR INC. | 123997 | 207.54 | 2/13/12 |
| 597 | BAKER OFFICE PRODUCTS INC | 123998 | 3885.89 | 2/13/12 |
| 679 | BARTON'S WELDING SUPPLY | 123999 | 158.75 | 2/13/12 |
| 695 | BEARING SUPPLY COMPANY | 124000 | 24.36 | 2/13/12 |
| 777 | BILL WILLIAMS TIRE CENTER | 124001 | 1291.04 | 2/13/12 |
| 760 | BLAINE INDUSTRIAL SUPPLY | 124002 | 1036.96 | 2/13/12 |
| 1033 | BLUEGLOBES, LLC | 124003 | 1454.88 | 2/13/12 |
| 814 | BOOTSIE'S WESTERN STORE | 124004 | 459.50 | 2/13/12 |
| 939 | BORDER STATES ELEC SUPPLY | 124005 | 209.78 | 2/13/12 |
| 851 | BRAUN PAINTING COMPANY | 124006 | 63.57 | 2/13/12 |
| 1308 | BROWN'S ACE HARDWARE | 124007 | 2040.05 | 2/13/12 |
| 971 | BRUCKNER TRUCK SALES INC | 124008 | 783.98 | 2/13/12 |
| 879 | BUSINESS HYGIENE INC | 124009 | 41.07 | 2/13/12 |
| 1559 | C S A MATERIALS INC. | 124010 | 3923.24 | 2/13/12 |
| 1686 | CANON FINANCIAL SERVICE I | 124011 | 1775.19 | 2/13/12 |
| 1213 | CAPROCK COMMUNICATIONS | 124012 | 610.44 | 2/13/12 |
| 6192 | CARRIER CORPORATION | 124013 | 1243.00 | 2/13/12 |
| 1277 | CITY OF LUBBOCK | 124014 | 50.00 | 2/13/12 |
| 1352 | COMMERCIAL TIRE SERVICE | 124015 | 2983.50 | 2/13/12 |
| 1359 | COUNTY JUDGES & COMM ASSN | 124016 | 1100.00 | 2/13/12 |
| 1351 | COURT OF APPEALS - 11TH | 124017 | 85.00 | 2/13/12 |

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| VENDOR NUMBER | VENDOR NAME | CHECK NUMBER | AMOUNT | CHECK DATE |
|---------------|---------------------------|--------------|----------|------------|
| 5491 | COVENANT MEDICAL CENTER | 124018 | 143.28 | 2/13/12 |
| 2113 | DAVIS, RAY & COMPANY | 124019 | 550.00 | 2/13/12 |
| 1867 | DAWSON COUNTY TREASURER | 124020 | 14467.74 | 2/13/12 |
| 1868 | DAWSON COUNTY TREASURER | 124021 | 11137.75 | 2/13/12 |
| 1883 | DEMCO, INC. | 124022 | 89.31 | 2/13/12 |
| 2638 | DESIGN SHOP | 124023 | 76.00 | 2/13/12 |
| 2004 | DUNCAN DISPOSAL #068 | 124024 | 337.19 | 2/13/12 |
| 2010 | DYCK, JACOB | 124025 | 150.00 | 2/13/12 |
| 2251 | EMPIRE PAPER COMPANY | 124026 | 2158.92 | 2/13/12 |
| 2384 | FEDEX | 124027 | 39.89 | 2/13/12 |
| 2534 | FILLEY REED A. | 124028 | 196.20 | 2/13/12 |
| 2685 | FIREHAWK SAFETY SYST.INC. | 124029 | 155.00 | 2/13/12 |
| 3196 | GADASALLI SURESH MD PA | 124030 | 278.34 | 2/13/12 |
| 10216 | GARZA CO SHERIFF'S DEPT | 124031 | 24200.00 | 2/13/12 |
| 10217 | GARZA COUNTY TREASURER | 124032 | 2422.00 | 2/13/12 |
| 3055 | GRAINGER | 124033 | 145.68 | 2/13/12 |
| 3610 | HARRIS WHOLESALE NURSERY | 124034 | 1440.00 | 2/13/12 |
| 3471 | HARVEY, KACEE | 124035 | 238.00 | 2/13/12 |
| 3509 | HICKS SUPPLY | 124036 | 2426.19 | 2/13/12 |
| 3525 | HIGGINBOTHAM BARTLETT - S | 124037 | 309.51 | 2/13/12 |
| 3682 | HIGHSMITH CO., INC. | 124038 | 17.50 | 2/13/12 |
| 3640 | HOWARD COUNTY | 124039 | 398.00 | 2/13/12 |
| 3982 | INDIGENT HEALTHCARE | 124040 | 1055.00 | 2/13/12 |
| 4287 | J STEEL BUILDINGS INC | 124041 | 17985.56 | 2/13/12 |
| 4327 | JACKSON-HIRSH, INC. | 124042 | 40.76 | 2/13/12 |
| 4288 | JNL STEEL COMPONENTS INC | 124043 | 738.31 | 2/13/12 |
| 4198 | JOHNSTONE SUPPLY | 124044 | 430.38 | 2/13/12 |
| 4673 | KEMPER, AMY | 124045 | 756.48 | 2/13/12 |
| 4846 | LEA COUNTY ELECTRIC COOP. | 124046 | 395.81 | 2/13/12 |
| 4845 | LEACO CABLE TV | 124047 | 35.36 | 2/13/12 |
| 4852 | LEC DEVELOPMENT LLC | 124048 | 89.95 | 2/13/12 |
| 5126 | LEE'S PLUMBING & AIR | 124049 | 126.55 | 2/13/12 |
| 4946 | LOCAL GOVERNMENT SOLUTION | 124050 | 4294.00 | 2/13/12 |
| 4923 | LOEWEN FARM & LUMBER | 124051 | 1274.05 | 2/13/12 |
| 114 | LONGORIA, GLORIA | 124052 | 9.00 | 2/13/12 |
| 4937 | LOOP WATER SUPPLY CORPORA | 124053 | 32.00 | 2/13/12 |
| 5138 | LUBER BROS., INC. | 124054 | 1609.13 | 2/13/12 |
| 5132 | LYNTEGAR ELECTRIC COOP. | 124055 | 70.67 | 2/13/12 |
| 5315 | M.S. DOSS FITNESS CENTER | 124056 | 42.50 | 2/13/12 |

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| VENDOR NUMBER | VENDOR NAME | CHECK NUMBER | AMOUNT | CHECK DATE |
|---------------|----------------------------|--------------|-----------|------------|
| 5735 | MARK'S PLUMBING PARTS | 124057 | 91.23 | 2/13/12 |
| 5257 | MCDONALD, SHAUN | 124058 | 283.62 | 2/13/12 |
| 5785 | MEDRANO, MIKE | 124059 | 100.00 | 2/13/12 |
| 5454 | MEMORIAL HOSPITAL | 124060 | 1947.32 | 2/13/12 |
| 5563 | MINNIX COMMERCIAL PARTNER | 124061 | 149779.65 | 2/13/12 |
| 5512 | MOORE HARALSON AGENCY | 124062 | 2832.72 | 2/13/12 |
| 5539 | MULLIN SMALL ENGINE | 124063 | 24.49 | 2/13/12 |
| 5554 | MURPHREE, SUSAN | 124064 | 88.58 | 2/13/12 |
| 5974 | N T S COMMUNICATIONS | 124065 | 406.68 | 2/13/12 |
| 6251 | O'REILLY AUTO PARTS | 124066 | 128.65 | 2/13/12 |
| 6268 | OFFICE DEPOT | 124067 | 65.99 | 2/13/12 |
| 6205 | OSWALT'S PHARMACY | 124068 | 743.82 | 2/13/12 |
| 6206 | OSWALT'S PHARMACY - IHC | 124069 | 501.52 | 2/13/12 |
| 6365 | PALOMO'S USED TIRES | 124070 | 346.00 | 2/13/12 |
| 6427 | PATE TRUCKING COMPANY, INC | 124071 | 1506.00 | 2/13/12 |
| 6687 | PETERS IRRIGATION | 124072 | 2638.34 | 2/13/12 |
| 6517 | PITNEY BOWES | 124073 | 1600.00 | 2/13/12 |
| 6552 | POWERS DIESEL SERVICE | 124074 | 263.24 | 2/13/12 |
| 6487 | PRESTIGE FLAG | 124075 | 723.62 | 2/13/12 |
| 6720 | PROFESSIONAL TURF PRODUCT | 124076 | 222.76 | 2/13/12 |
| 6600 | PULLAM PAINT & BODY | 124077 | 200.00 | 2/13/12 |
| 6914 | QUADRANT SOFTWARE | 124078 | 2419.40 | 2/13/12 |
| 6934 | QUICK & CLEAN | 124079 | 292.47 | 2/13/12 |
| 7213 | REAL VISION SOFTWARE, INC | 124080 | 3000.00 | 2/13/12 |
| 7014 | REY'S SERVICE CENTER | 124081 | 271.40 | 2/13/12 |
| 7183 | ROGERS, HARVEY & CRUTCHER | 124082 | 174.45 | 2/13/12 |
| 8153 | SCHROEDER, DELILAH | 124083 | 218.75 | 2/13/12 |
| 7410 | SCOTT-MERRIMAN, INC. | 124084 | 219.87 | 2/13/12 |
| 7427 | SEAGRAVES AUTO PARTS | 124085 | 759.23 | 2/13/12 |
| 7468 | SEAGRAVES CITY OF | 124086 | 388.65 | 2/13/12 |
| 7518 | SEMINOLE AUTO PARTS | 124087 | 1831.76 | 2/13/12 |
| 7519 | SEMINOLE AUTO SALVAGE &RP | 124088 | 50.00 | 2/13/12 |
| 7526 | SEMINOLE BUTANE CO. INC. | 124089 | 111832.11 | 2/13/12 |
| 7633 | SEMINOLE CITY OF | 124090 | 1249.60 | 2/13/12 |
| 7617 | SEMINOLE SENTINEL, INC. | 124091 | 805.13 | 2/13/12 |
| 7683 | SHARNET CORPORATION | 124093 | 1282.50 | 2/13/12 |
| 7811 | SOUTH PLAINS FORENSIC | 124094 | 2000.00 | 2/13/12 |
| 8057 | SOUTH PLAINS IMPLEMENT LT | 124095 | 382.38 | 2/13/12 |
| 7852 | SOUTHWESTERN TRAILER | 124096 | 1126.40 | 2/13/12 |

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|---------------|----------------------------|--------------|-----------|------------|
| 7848 | SOUTHWESTERN WIRELESS | 124097 | 160.00 | 2/13/12 |
| 7871 | STANDARD COFFEE SERVICE | 124098 | 672.91 | 2/13/12 |
| 7925 | SULLIVAN SUPPLY SOUTH, INC | 124099 | 403.00 | 2/13/12 |
| 8566 | TASCOSA OFFICE MACHINES | 124100 | 2036.62 | 2/13/12 |
| 8608 | TEXAS ASSOCIATION OF | 124101 | 225.00 | 2/13/12 |
| 8619 | TEXAS COLLEGE OF PROBATE | 124102 | 325.00 | 2/13/12 |
| 8886 | TEXAS DEPT OF AGRICULTURE | 124103 | 12.00 | 2/13/12 |
| 8892 | TEXAS DISTRICT & COUNTY | 124104 | 50.00 | 2/13/12 |
| 8654 | TEXAS JAIL ASSOCIATION | 124105 | 1025.00 | 2/13/12 |
| 8726 | THE HALLGREN COMPANY | 124106 | 325.00 | 2/13/12 |
| 8698 | THRIFTWAY - SEMINOLE | 124107 | 2045.90 | 2/13/12 |
| 9126 | BAJA BROADBAND | 124108 | 2129.22 | 2/13/12 |
| 9158 | UNIFIRST CORPORATION | 124109 | 4870.88 | 2/13/12 |
| 9180 | VALLEY IRRIGATION & | 124110 | 11.36 | 2/13/12 |
| 9174 | VERIZON WIRELESS | 124111 | 247.76 | 2/13/12 |
| 7070 | WAGNER EQUIPMENT COMPANY | 124112 | 2022.71 | 2/13/12 |
| 9423 | WARREN CAT COMPANY | 124113 | 151436.70 | 2/13/12 |
| 9405 | WATSON M.D., MICHAEL Q. | 124114 | 131.04 | 2/13/12 |
| 9340 | WEST TEXAS COUNTY JUDGES | 124115 | 175.00 | 2/13/12 |
| 9430 | WEST TEXAS GAS - MIDLAND | 124116 | 38.70 | 2/13/12 |
| 9431 | WEST TEXAS GAS - SEMINOLE | 124117 | 48.99 | 2/13/12 |
| 9447 | WESTERN DEPOT, INC. | 124118 | 336.19 | 2/13/12 |
| 9806 | WESTERN STAR SECURITY | 124119 | 229.70 | 2/13/12 |
| 9500 | WIEBE BEN | 124120 | 595.00 | 2/13/12 |
| 8851 | WINDSTREAM INC. | 124121 | 919.31 | 2/13/12 |
| 9845 | WRIGHT'S VISION SOURCE | 124122 | 82.00 | 2/13/12 |
| 7849 | XCEL ENERGY | 124123 | 13250.88 | 2/13/12 |
| 9936 | YOAKUM COUNTY HOSPITAL | 124124 | 183.30 | 2/13/12 |
| 9939 | YOAKUM COUNTY SHERIFF | 124125 | 2173.88 | 2/13/12 |
| 5499 | ARMANDO MONTOYA | 124126 | 186.00 | 2/17/12 |
| 1533 | CAPROCK CREDIT UNION | 124127 | 1200.50 | 2/17/12 |
| 1532 | CAPROCK FEDERAL | 124128 | 5802.25 | 2/17/12 |
| 2687 | FIRST BASIN CREDIT UNION | 124129 | 3801.00 | 2/17/12 |
| 2844 | GAINES COUNTY DEBIT CASH | 124130 | 2602.04 | 2/17/12 |
| 4216 | GUTIERREZ, OLGA LYDIA | 124131 | 92.31 | 2/17/12 |
| 8131 | SECURITY BENEFIT GROUP457 | 124132 | 1957.50 | 2/17/12 |
| 8840 | TEXAS STATE SDU | 124133 | 27.69 | 2/17/12 |
| 274 | ACCURINT-ACCOUNT #1279994 | 124134 | 115.00 | 2/27/12 |
| 221 | AERIAL SPECIALTIES | 124135 | 3450.00 | 2/27/12 |

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| VENDOR NUMBER | VENDOR NAME | CHECK NUMBER | AMOUNT | CHECK DATE |
|---------------|---------------------------|--------------|----------|------------|
| 230 | AERO CLINIC, INC. | 124136 | 750.00 | 2/27/12 |
| 451 | AMERICAN HOME IMPROVEMENT | 124137 | 588.00 | 2/27/12 |
| 400 | AMERICAN MEDICAL GROUP | 124138 | 380.00 | 2/27/12 |
| 126 | AT&T | 124139 | 2973.97 | 2/27/12 |
| 49 | AT&T MOBILITY | 124140 | 232.72 | 2/27/12 |
| 2287 | ATMOS ENERGY | 124141 | 906.48 | 2/27/12 |
| 596 | BAKER & TAYLOR INC. | 124142 | 568.44 | 2/27/12 |
| 664 | BARNES, ROY LYNN | 124143 | 117.69 | 2/27/12 |
| 844 | BASIN CANDY & TOBACCO CO. | 124144 | 77.00 | 2/27/12 |
| 587 | BAUCUM, B.W. | 124145 | 45.00 | 2/27/12 |
| 760 | BLAINE INDUSTRIAL SUPPLY | 124146 | 502.40 | 2/27/12 |
| 939 | BORDER STATES ELEC SUPPLY | 124147 | 10.63 | 2/27/12 |
| 1310 | BROWN, LEONARD WAYNE | 124148 | 3100.00 | 2/27/12 |
| 971 | BRUCKNER TRUCK SALES INC | 124149 | 699.41 | 2/27/12 |
| 879 | BUSINESS HYGIENE INC | 124150 | 90.39 | 2/27/12 |
| 565 | BWI-DALLAS/FT. WORTH | 124151 | 357.72 | 2/27/12 |
| 1559 | C S A MATERIALS INC. | 124152 | 1434.43 | 2/27/12 |
| 1686 | CANON FINANCIAL SERVICE I | 124153 | 1775.19 | 2/27/12 |
| 1309 | CK'S HEATING & COOLING | 124154 | 678.98 | 2/27/12 |
| 1548 | COMDATA | 124155 | 13259.32 | 2/27/12 |
| 1401 | CORNERSTONE PROGRAM CORP. | 124156 | 9908.00 | 2/27/12 |
| 2165 | DSHS CENTRAL LAB | 124157 | 578.00 | 2/27/12 |
| 2202 | EMERGENCY SERVICES | 124158 | 24344.12 | 2/27/12 |
| 2251 | EMPIRE PAPER COMPANY | 124159 | 265.13 | 2/27/12 |
| 2361 | ERF WIRELESS BUNDLED SVCS | 124160 | 519.30 | 2/27/12 |
| 2700 | F & W ELECTRICAL | 124161 | 1953.55 | 2/27/12 |
| 2534 | FILLEY REED A. | 124162 | 479.04 | 2/27/12 |
| 2809 | GAINES COUNTY TREASURER | 124163 | 1790.00 | 2/27/12 |
| 2917 | GALLS INCORPORATED | 124164 | 177.00 | 2/27/12 |
| 10216 | GARZA CO SHERIFF'S DEPT | 124165 | 24320.00 | 2/27/12 |
| 10217 | GARZA COUNTY TREASURER | 124166 | 4914.85 | 2/27/12 |
| 3004 | GEBO DISTRIBUTING CO. INC | 124167 | 469.98 | 2/27/12 |
| 3160 | GENERAL WELDING SUPPLY | 124168 | 100.00 | 2/27/12 |
| 3104 | GIBSON, JAY | 124169 | 69.82 | 2/27/12 |
| 3424 | HAMILTON ACOUSTICAL CORP. | 124170 | 778.00 | 2/27/12 |
| 3471 | HARVEY, KACEE | 124171 | 228.00 | 2/27/12 |
| 3402 | HENRY GORMAN | 124172 | 2000.00 | 2/27/12 |
| 3046 | HOBBS DIESEL INC. | 124173 | 298.54 | 2/27/12 |
| 4009 | INTERSTATE BATTERIES SYST | 124174 | 297.77 | 2/27/12 |

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| VENDOR NUMBER | VENDOR NAME | CHECK NUMBER | AMOUNT | CHECK DATE |
|---------------|---------------------------|--------------|-----------|------------|
| 4226 | JIM'S MACHINE SERVICE | 124175 | 2257.16 | 2/27/12 |
| 4288 | JNL STEEL COMPONENTS INC | 124176 | 195.72 | 2/27/12 |
| 4198 | JOHNSTONE SUPPLY | 124177 | 13.98 | 2/27/12 |
| 4914 | LAWRENCE HALL | 124178 | 44290.80 | 2/27/12 |
| 4910 | LAWRENCE MANAGEMENT SERVI | 124179 | 2026.85 | 2/27/12 |
| 5138 | LUBER BROS., INC. | 124180 | 650.53 | 2/27/12 |
| 5397 | MCCALEB TIRE SERVICE | 124181 | 78.98 | 2/27/12 |
| 5255 | MCDONALD, SHAUN C. | 124182 | 3822.90 | 2/27/12 |
| 5439 | MCWHORTER'S INC. | 124183 | 534.32 | 2/27/12 |
| 5690 | MILLICAN, TERRY | 124184 | 295.00 | 2/27/12 |
| 5512 | MOORE HARALSON AGENCY | 124185 | 171.00 | 2/27/12 |
| 6025 | NEW HORIZONS RANCH | 124186 | 5391.75 | 2/27/12 |
| 6006 | NEW, WARREN | 124187 | 526.62 | 2/27/12 |
| 6094 | NORESCO | 124188 | 369812.63 | 2/27/12 |
| 6266 | ON THE SPOT | 124189 | 225.00 | 2/27/12 |
| 6451 | PHILLIPS, VICKI | 124190 | 91.24 | 2/27/12 |
| 6518 | PIPKIN ZACH | 124191 | 644.17 | 2/27/12 |
| 6510 | PITNEY BOWES GLOBAL | 124192 | 896.00 | 2/27/12 |
| 6548 | POLYAK, TONI L. | 124193 | 30.63 | 2/27/12 |
| 6720 | PROFESSIONAL TURF PRODUCT | 124194 | 356.03 | 2/27/12 |
| 7174 | RECORDED BOOKS | 124195 | 388.87 | 2/27/12 |
| 7216 | RETAILTRIBE INC | 124196 | 240.00 | 2/27/12 |
| 7068 | RUSS ELECTRIC | 124197 | 4693.07 | 2/27/12 |
| 7955 | SEAGRAVES SENIOR CITIZENS | 124198 | 4500.00 | 2/27/12 |
| 7526 | SEMINOLE BUTANE CO. INC. | 124199 | 25356.14 | 2/27/12 |
| 7633 | SEMINOLE CITY OF | 124200 | 30660.64 | 2/27/12 |
| 7634 | SEMINOLE DIESEL SERVICE | 124201 | 29.00 | 2/27/12 |
| 7710 | SHERIFF'S PETTY CASH | 124202 | 146.05 | 2/27/12 |
| 7771 | SHERWIN-WILLIAMS CO. | 124203 | 177.16 | 2/27/12 |
| 7748 | SKELTON D.MARK | 124204 | 245.00 | 2/27/12 |
| 8042 | SOLOMON AMANDA | 124205 | 323.25 | 2/27/12 |
| 7810 | SOUTH PLAINS | 124206 | 35.00 | 2/27/12 |
| 7871 | STANDARD COFFEE SERVICE | 124207 | 1072.22 | 2/27/12 |
| 7963 | STAR BOOK SALES | 124208 | 435.92 | 2/27/12 |
| 7668 | STREETYS TOOL | 124209 | 209.55 | 2/27/12 |
| 8566 | TASCOSA OFFICE MACHINES | 124210 | 352.90 | 2/27/12 |
| 8517 | TATE BRANCH DODGE | 124211 | 133.78 | 2/27/12 |
| 9034 | TERRY COUNTY SHRF'S DEPT. | 124212 | 992.00 | 2/27/12 |
| 8886 | TEXAS DEPT OF AGRICULTURE | 124213 | 12.00 | 2/27/12 |

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|---------------|---------------------------|--------------|----------|------------|
| 8865 | TEXAS TOOL & EQUIPMENT | 124214 | 89.15 | 2/27/12 |
| 8542 | TPASS | 124215 | 800.00 | 2/27/12 |
| 9083 | UPTON COUNTY | 124216 | 3000.00 | 2/27/12 |
| 7070 | WAGNER EQUIPMENT COMPANY | 124217 | 1060.40 | 2/27/12 |
| 9423 | WARREN CAT COMPANY | 124218 | 26035.60 | 2/27/12 |
| 9393 | WATERPRO, INC. | 124219 | 593.00 | 2/27/12 |
| 9403 | WATSON M.D., MICHAEL IHC | 124220 | 33.27 | 2/27/12 |
| 9710 | WEST TEXAS CENTER | 124221 | 1087.82 | 2/27/12 |
| 9431 | WEST TEXAS GAS - SEMINOLE | 124222 | 685.01 | 2/27/12 |
| 8851 | WINDSTREAM INC. | 124223 | 43.54 | 2/27/12 |
| 7849 | XCEL ENERGY | 124224 | 603.84 | 2/27/12 |
| 83 | AFLAC - FLEX-ONE | 124225 | 1059.82 | 2/27/12 |
| 334 | AMERITAS MANAGED CARE | 124226 | 988.96 | 2/27/12 |
| 332 | AMERITAS MANAGED DENTAL | 124227 | 6514.04 | 2/27/12 |
| 5487 | MET/LIFE | 124228 | 114.30 | 2/27/12 |
| 6021 | NATIONAL FAMILY CARE LIFE | 124229 | 2889.50 | 2/27/12 |
| 8779 | TAC HEBP | 124230 | 84169.89 | 2/27/12 |
| 8782 | TAC HEBP | 124231 | 900.68 | 2/27/12 |
| 1582 | WASHINGTON NATIONAL INS | 124232 | 267.55 | 2/27/12 |

1374204.38