

3/28/12

CHECKS ISSUED TO VENDORS FROM 1/01/12 TO 1/31/12

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	AMOUNT	CHECK DATE
5499	ARMANDO MONTOYA	123734	186.00	1/06/12
1533	CAPROCK CREDIT UNION	123735	1200.50	1/06/12
1532	CAPROCK FEDERAL	123736	5802.25	1/06/12
2687	FIRST BASIN CREDIT UNION	123737	3801.00	1/06/12
2844	GAINES COUNTY DEBIT CASH	123738	2602.04	1/06/12
4216	GUTIERREZ, OLGA LYDIA	123739	92.31	1/06/12
8131	SECURITY BENEFIT GROUP457	123740	2357.50	1/06/12
8840	TEXAS STATE SDU	123741	27.69	1/06/12
64	AGUILAR, ARTIE	123742	1552.10	1/09/12
95	AMERIPATH LUBBOCK 5.01	123743	1190.78	1/09/12
190	ANDERSON WELDING PUMP	123744	4006.86	1/09/12
172	ANTLER PROPERTIES	123745	1000.00	1/09/12
107	AT&T	123746	25.18	1/09/12
126	AT&T	123747	350.71	1/09/12
2287	ATMOS ENERGY	123748	533.15	1/09/12
429	AUTO-CHLOR SYSTEMS	123749	150.95	1/09/12
596	BAKER & TAYLOR INC.	123750	192.87	1/09/12
679	BARTON'S WELDING SUPPLY	123751	209.01	1/09/12
849	BASIN EMERGENCY	123752	932.00	1/09/12
587	BAUCUM, B.W.	123753	607.90	1/09/12
772	BERING, JANE	123754	12.92	1/09/12
760	BLAINE INDUSTRIAL SUPPLY	123755	433.95	1/09/12
879	BUSINESS HYGIENE INC	123756	82.14	1/09/12
1224	CERTIFIED LABORATORIES	123757	218.09	1/09/12
1277	CITY OF LUBBOCK	123758	50.00	1/09/12
1556	CMC BUSINESS SYSTEMS	123759	1105.00	1/09/12
1352	COMMERCIAL TIRE SERVICE	123760	146.76	1/09/12
1401	CORNERSTONE PROGRAM CORP.	123761	10959.00	1/09/12
1628	COUNTY JUDGES EDUCATION	123762	200.00	1/09/12
1351	COURT OF APPEALS - 11TH	123763	60.00	1/09/12
1669	CRENSHAW, DUPREE & MILAM	123764	2290.47	1/09/12
1316	CVC-CRIME VICTIMS COMP	123765	6.00	1/09/12
2113	DAVIS, RAY & COMPANY	123766	29250.00	1/09/12
1867	DAWSON COUNTY TREASURER	123767	14467.74	1/09/12
1868	DAWSON COUNTY TREASURER	123768	11137.75	1/09/12
1927	DIAMOND LAKE BOOK COMPANY	123769	210.54	1/09/12
2165	DSHS CENTRAL LAB	123770	50.00	1/09/12
2004	DUNCAN DISPOSAL #068	123771	338.35	1/09/12
2256	ELLISON, CODY	123772	740.00	1/09/12

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2251	EMPIRE PAPER COMPANY	123773	2028.87	1/09/12
3196	GADASALLI SURESH MD PA	123774	1707.23	1/09/12
2915	GALE GROUP	123775	91.16	1/09/12
10216	GARZA CO SHERIFF'S DEPT	123776	25360.00	1/09/12
2971	GOLF SYSTEM INC.	123777	1250.00	1/09/12
2953	GT DISTRIBUTORS, INC.	123778	209.84	1/09/12
3717	HALL, SABRA	123779	86.56	1/09/12
3471	HARVEY, KACEE	123780	1376.40	1/09/12
3509	HICKS SUPPLY	123781	1455.67	1/09/12
3526	HIGH PLAINS RADIOLOGY	123782	232.00	1/09/12
3897	HYDROTEX, INC.	123783	1294.08	1/09/12
3982	INDIGENT HEALTHCARE	123784	1055.00	1/09/12
4325	JARIWALA M. D., NATER T.	123785	3012.00	1/09/12
4169	JF WELDING	123786	2600.00	1/09/12
4218	JPCA OF TEXAS INC.	123787	95.00	1/09/12
4846	LEA COUNTY ELECTRIC COOP.	123789	213.44	1/09/12
4845	LEACO CABLE TV	123790	35.36	1/09/12
4852	LEC DEVELOPMENT LLC	123791	89.95	1/09/12
4946	LOCAL GOVERNMENT SOLUTION	123792	4294.00	1/09/12
4923	LOEWEN FARM & LUMBER	123793	1874.40	1/09/12
114	LONGORIA, GLORIA	123794	50.00	1/09/12
4937	LOOP WATER SUPPLY CORPORA	123795	32.00	1/09/12
5132	LYNTEGAR ELECTRIC COOP.	123796	64.38	1/09/12
5257	MCDONALD, SHAUN	123797	524.81	1/09/12
5454	MEMORIAL HOSPITAL	123798	1342.96	1/09/12
5451	MEMORIAL HOSPITAL - IHC	123799	2141.60	1/09/12
5573	MIDLAND MEMORIAL HOSPITAL	123800	290.06	1/09/12
5583	MIDLAND RAPE CRISIS	123801	361.00	1/09/12
5690	MILLICAN, TERRY	123802	95.00	1/09/12
5512	MOORE HARALSON AGENCY	123803	219960.00	1/09/12
5794	MUSTANG COUNTRY CHEV.	123804	444.11	1/09/12
5974	N T S COMMUNICATIONS	123805	286.98	1/09/12
6006	NEW, WARREN	123806	766.62	1/09/12
6000	NEXTEL PARTNERS	123807	218.40	1/09/12
6268	OFFICE DEPOT	123808	109.98	1/09/12
6206	OSWALT'S PHARMACY - IHC	123809	160.61	1/09/12
6638	PENNER AUTO	123810	198.13	1/09/12
5730	PENWORTHY / MEDIA SOURCE	123811	480.10	1/09/12
6687	PETERS IRRIGATION	123812	170.05	1/09/12

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6517	PITNEY BOWES	123813	1000.00	1/09/12
6487	PRESTIGE FLAG	123814	3292.23	1/09/12
6720	PROFESSIONAL TURF PRODUCT	123815	555.73	1/09/12
6934	QUICK & CLEAN	123816	484.19	1/09/12
7291	SAFEGUARD BUSINESS SYSTEM	123817	181.91	1/09/12
7410	SCOTT-MERRIMAN, INC.	123818	1999.88	1/09/12
7427	SEAGRAVES AUTO PARTS	123819	1173.19	1/09/12
7526	SEMINOLE BUTANE CO. INC.	123820	13027.56	1/09/12
7633	SEMINOLE CITY OF	123821	1325.44	1/09/12
7575	SEMINOLE PRINTING COMPANY	123822	584.95	1/09/12
7617	SEMINOLE SENTINEL, INC.	123823	802.50	1/09/12
7710	SHERIFF'S PETTY CASH	123824	230.42	1/09/12
7810	SOUTH PLAINS	123825	1217.00	1/09/12
7808	SOUTH PLAINS ASSOCIATION	123826	60.00	1/09/12
8057	SOUTH PLAINS IMPLEMENT LT	123827	560.50	1/09/12
8067	SOUTHERN TIRE MART, LLC	123828	11463.68	1/09/12
7848	SOUTHWESTERN WIRELESS	123829	160.00	1/09/12
7871	STANDARD COFFEE SERVICE	123830	275.24	1/09/12
8887	TEXAS DEPT. OF LICENSING	123832	20.00	1/09/12
8632	TEXAS PUBLIC PURCHASING	123833	50.00	1/09/12
5034	THE LIBRARY STORE, INC.	123834	243.90	1/09/12
1966	THYSSENKRUPP ELEVATOR	123835	436.50	1/09/12
8712	TIGER DIRECT	123836	4814.83	1/09/12
9126	BAJA BROADBAND	123837	2128.63	1/09/12
9158	UNIFIRST CORPORATION	123838	411.73	1/09/12
9174	VERIZON WIRELESS	123839	247.21	1/09/12
7070	WAGNER EQUIPMENT COMPANY	123840	419.10	1/09/12
9423	WARREN CAT COMPANY	123841	152479.12	1/09/12
9739	WARREN COUNTY SHERIFF'S	123842	55.00	1/09/12
9393	WATERPRO, INC.	123843	458.00	1/09/12
9403	WATSON M.D., MICHAEL IHC	123844	106.81	1/09/12
9405	WATSON M.D., MICHAEL Q.	123845	136.21	1/09/12
9415	WEST PAYMENT CENTER	123846	349.15	1/09/12
9431	WEST TEXAS GAS - SEMINOLE	123847	632.97	1/09/12
8851	WINDSTREAM INC.	123848	911.36	1/09/12
9580	WINGFOOT	123849	258.72	1/09/12
7849	XCEL ENERGY	123850	18541.76	1/09/12
9928	YELLOWHOUSE MACHINERY CO.	123851	145.22	1/09/12
3269	GAINES COUNTY DISTRICT CL	123852	100.00	1/10/12

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5499	ARMANDO MONTOYA	123853	186.00	1/20/12
1533	CAPROCK CREDIT UNION	123854	1200.50	1/20/12
1532	CAPROCK FEDERAL	123855	5802.25	1/20/12
2687	FIRST BASIN CREDIT UNION	123856	3801.00	1/20/12
2844	GAINES COUNTY DEBIT CASH	123857	2602.04	1/20/12
4216	GUTIERREZ, OLGA LYDIA	123858	92.31	1/20/12
8131	SECURITY BENEFIT GROUP457	123859	1957.50	1/20/12
8840	TEXAS STATE SDU	123860	27.69	1/20/12
274	ACCURINT-ACCOUNT #1279994	123861	115.00	1/23/12
230	AERO CLINIC, INC.	123862	750.00	1/23/12
186	APACHE SALES INC	123863	30.00	1/23/12
126	AT&T	123864	3988.74	1/23/12
33	AT&T GLOBAL	123865	3445.01	1/23/12
49	AT&T MOBILITY	123866	228.23	1/23/12
2287	ATMOS ENERGY	123867	8229.63	1/23/12
428	AUSTIN TURF & TRACTOR	123868	16.38	1/23/12
596	BAKER & TAYLOR INC.	123869	877.66	1/23/12
597	BAKER OFFICE PRODUCTS INC	123870	5509.87	1/23/12
540	BATES, JULIE PH.D.	123871	375.00	1/23/12
737	BELCHER INSURANCE AGENCY	123872	50.00	1/23/12
772	BERING, JANE	123873	19.31	1/23/12
899	BIG COUNTRY BG	123874	71.40	1/23/12
909	BIG LAKE PHARMACY	123875	527.87	1/23/12
760	BLAINE INDUSTRIAL SUPPLY	123876	376.05	1/23/12
776	BLAZIN SAFETY CONSULTING	123877	351.20	1/23/12
1040	BRODART COMPANY	123878	15.12	1/23/12
1308	BROWN'S ACE HARDWARE	123879	2741.66	1/23/12
879	BUSINESS HYGIENE INC	123880	41.07	1/23/12
1213	CAPROCK COMMUNICATIONS	123881	1039.00	1/23/12
6192	CARRIER CORPORATION	123882	430.00	1/23/12
1309	CK'S HEATING & COOLING	123883	189.84	1/23/12
1548	COMDATA	123884	14009.42	1/23/12
1401	CORNERSTONE PROGRAM CORP.	123885	14264.00	1/23/12
1569	CTAT C/O RENEE L COUCH	123886	225.00	1/23/12
1743	CYCLONE ELECT. TRAINING	123887	60.00	1/23/12
1883	DEMCO, INC.	123888	263.31	1/23/12
2202	EMERGENCY SERVICES	123889	24344.12	1/23/12
2251	EMPIRE PAPER COMPANY	123890	870.76	1/23/12
2303	ERICSON, BONNIE C.	123891	1175.00	1/23/12

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VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	AMOUNT	CHECK DATE
2389	WORLEY-FERGUSON K.JO'SHAE	123892	286.04	1/23/12
2534	FILLEY REED A.	123893	1714.20	1/23/12
2824	GAINES COUNTY FARM SUPPLY	123894	44.94	1/23/12
10217	GARZA COUNTY TREASURER	123895	280.00	1/23/12
2926	GAYDON WHOLESALE LUMBER	123896	850.48	1/23/12
3160	GENERAL WELDING SUPPLY	123897	237.15	1/23/12
3055	GRAINGER	123898	561.00	1/23/12
2960	GST PUBLIC SAFETY SUPPLY	123899	1897.69	1/23/12
3769	HESTER'S STATELINE OIL CO	123900	4200.00	1/23/12
3525	HIGGINBOTHAM BARTLETT - S	123901	214.85	1/23/12
3682	HIGHSMITH CO., INC.	123902	212.90	1/23/12
3731	HOBBS SPRING & SUSPENSION	123903	125.00	1/23/12
4009	INTERSTATE BATTERIES SYST	123904	232.05	1/23/12
4183	J & J CLEANER	123905	14.00	1/23/12
4910	LAWRENCE MANAGEMENT SERVI	123906	3050.82	1/23/12
4952	LUBBOCK AVALANCHE JOURNAL	123907	191.40	1/23/12
5315	M.S. DOSS FITNESS CENTER	123908	34.00	1/23/12
5358	MAYFIELD PAPER COMPANY	123909	193.74	1/23/12
5397	MCCALEB TIRE SERVICE	123910	1398.05	1/23/12
5255	MCDONALD, SHAUN C.	123911	3822.90	1/23/12
5974	N T S COMMUNICATIONS	123912	7.43	1/23/12
6000	NEXTEL PARTNERS	123914	213.62	1/23/12
6251	O'REILLY AUTO PARTS	123915	730.72	1/23/12
6258	OMNIBASE SERVICES OF TX	123916	36.00	1/23/12
6205	OSWALT'S PHARMACY	123917	1249.36	1/23/12
6206	OSWALT'S PHARMACY - IHC	123918	223.04	1/23/12
6510	PITNEY BOWES GLOBAL	123919	896.00	1/23/12
6552	POWERS DIESEL SERVICE	123920	697.34	1/23/12
6720	PROFESSIONAL TURF PRODUCT	123921	143.28	1/23/12
7237	RATLIFF FUNERAL HOME, INC	123922	480.00	1/23/12
7216	RETAILTRIBE INC	123923	240.00	1/23/12
7183	ROGERS, HARVEY & CRUTCHER	123924	626.00	1/23/12
3102	SAUSEDA, J'LYN	123925	97.76	1/23/12
8153	SCHROEDER, DELILAH	123926	1302.42	1/23/12
871	SCOWN, TRACEY	123927	1097.74	1/23/12
7468	SEAGRAVES CITY OF	123928	394.53	1/23/12
7955	SEAGRAVES SENIOR CITIZENS	123929	4500.00	1/23/12
7518	SEMINOLE AUTO PARTS	123930	167.66	1/23/12
7519	SEMINOLE AUTO SALVAGE &RP	123931	50.00	1/23/12

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7526	SEMINOLE BUTANE CO. INC.	123932	24856.27	1/23/12
7633	SEMINOLE CITY OF	123933	30660.64	1/23/12
7683	SHARNET CORPORATION	123934	3375.00	1/23/12
7771	SHERWIN-WILLIAMS CO.	123935	824.05	1/23/12
7491	SHOWCASES	123936	112.27	1/23/12
7730	SIGNS FOR SUCCESS	123937	680.00	1/23/12
7810	SOUTH PLAINS	123938	3950.00	1/23/12
7811	SOUTH PLAINS FORENSIC	123939	500.00	1/23/12
8067	SOUTHERN TIRE MART, LLC	123940	1366.82	1/23/12
7871	STANDARD COFFEE SERVICE	123941	907.32	1/23/12
8201	STATE COMPTROLLER	123942	.57	1/23/12
7668	STREETYS TOOL	123943	203.95	1/23/12
8566	TASCOSA OFFICE MACHINES	123944	247.98	1/23/12
8516	TAX ASSESSOR COLLECTORS	123945	85.00	1/23/12
9034	TERRY COUNTY SHRP'S DEPT.	123946	992.00	1/23/12
9035	TERRY COUNTY TRACTOR INC.	123947	576.33	1/23/12
8716	TEXAS COMPTROLLER OF	123948	100.00	1/23/12
9000	TEXAS DEPT TRANSPORTATION	123949	6021.00	1/23/12
8887	TEXAS DEPT. OF LICENSING	123950	140.00	1/23/12
6655	TEXAS JUSTICE COURT	123951	300.00	1/23/12
8839	TEXAS STATE DIRECTORY	123952	34.95	1/23/12
9396	THE WATER STOPPE	123953	10.50	1/23/12
8698	THRIFTWAY - SEMINOLE	123954	1454.24	1/23/12
8712	TIGER DIRECT	123955	2029.78	1/23/12
9083	UPTON COUNTY	123956	4650.00	1/23/12
7070	WAGNER EQUIPMENT COMPANY	123957	33.93	1/23/12
9423	WARREN CAT COMPANY	123958	2573.78	1/23/12
9393	WATERPRO, INC.	123959	135.00	1/23/12
9403	WATSON M.D., MICHAEL IHC	123960	33.27	1/23/12
9405	WATSON M.D., MICHAEL Q.	123961	144.74	1/23/12
9415	WEST PAYMENT CENTER	123962	276.50	1/23/12
9340	WEST TEXAS COUNTY JUDGES	123963	350.00	1/23/12
9806	WESTERN STAR SECURITY	123964	229.70	1/23/12
8851	WINDSTREAM INC.	123965	43.54	1/23/12
9580	WINGFOOT	123966	734.45	1/23/12
9576	WISE, LOIS	123967	19.98	1/23/12
7849	XCEL ENERGY	123968	10679.52	1/23/12
9928	YELLOWHOUSE MACHINERY CO.	123969	99.78	1/23/12
83	AFLAC - FLEX-ONE	123970	1059.82	1/27/12

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334	AMERITAS MANAGED CARE	123971	971.04	1/27/12
5487	MET/LIFE	123973	114.30	1/27/12
6021	NATIONAL FAMILY CARE LIFE	123974	2889.50	1/27/12
8779	TAC HEBP	123975	83041.62	1/27/12
8782	TAC HEBP	123976	894.05	1/27/12
1582	WASHINGTON NATIONAL INS	123977	267.55	1/27/12
332	AMERITAS MANAGED DENTAL	123978	6539.52	1/31/12

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