

3/29/12

CHECKS ISSUED TO VENDORS FROM 3/01/12 TO 3/31/12

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	AMOUNT	CHECK DATE
5499	ARMANDO MONTOYA	124233	186.00	3/02/12
1533	CAPROCK CREDIT UNION	124234	1200.50	3/02/12
1532	CAPROCK FEDERAL	124235	5822.25	3/02/12
2687	FIRST BASIN CREDIT UNION	124236	3951.00	3/02/12
2844	GAINES COUNTY DEBIT CASH	124237	2602.04	3/02/12
4216	GUTIERREZ, OLGA LYDIA	124238	92.31	3/02/12
8131	SECURITY BENEFIT GROUP457	124239	1957.50	3/02/12
8840	TEXAS STATE SDU	124240	27.69	3/02/12
261	ABCO FIRE PROTECTION INC	124241	499.36	3/12/12
64	AGUILAR, ARTIE	124242	1552.10	3/12/12
303	ALVARADO, EVANGELINA	124243	90.62	3/12/12
190	ANDERSON WELDING PUMP	124244	330.00	3/12/12
172	ANTLER PROPERTIES	124245	1000.00	3/12/12
7689	ARCHER, PAMELA	124246	90.62	3/12/12
107	AT&T	124247	25.56	3/12/12
126	AT&T	124248	3141.94	3/12/12
2287	ATMOS ENERGY	124249	3508.96	3/12/12
429	AUTO-CHLOR SYSTEMS	124250	150.95	3/12/12
596	BAKER & TAYLOR INC.	124251	267.98	3/12/12
679	BARTON'S WELDING SUPPLY	124252	209.01	3/12/12
694	BEAR GRAPHICS, INC.	124253	54.49	3/12/12
814	BOOTSIE'S WESTERN STORE	124254	44.00	3/12/12
550	BROCK VET CLINIC	124255	125.50	3/12/12
1308	BROWN'S ACE HARDWARE	124256	1414.58	3/12/12
971	BRUCKNER TRUCK SALES INC	124257	1707.36	3/12/12
879	BUSINESS HYGIENE INC	124258	41.07	3/12/12
1559	C S A MATERIALS INC.	124259	16266.35	3/12/12
1686	CANON FINANCIAL SERVICE I	124260	1717.11	3/12/12
1213	CAPROCK COMMUNICATIONS	124261	425.70	3/12/12
1731	CARTER & COMPANY IRR., INC	124262	123.90	3/12/12
1259	CITY GLASS & MIRROR, INC.	124263	74.33	3/12/12
1277	CITY OF LUBBOCK	124264	50.00	3/12/12
1309	CK'S HEATING & COOLING	124265	80.00	3/12/12
1556	CMC BUSINESS SYSTEMS	124266	4908.75	3/12/12
1315	COHORN, M.D., RON L.	124267	250.00	3/12/12
1352	COMMERCIAL TIRE SERVICE	124268	1112.93	3/12/12
1401	CORNERSTONE PROGRAM CORP.	124269	39.00	3/12/12
1351	COURT OF APPEALS - 11TH	124270	45.00	3/12/12
1680	CROP PRODUCTION SERVICES	124271	2000.44	3/12/12

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VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	AMOUNT	CHECK DATE
1867	DAWSON COUNTY TREASURER	124272	14467.74	3/12/12
1868	DAWSON COUNTY TREASURER	124273	11137.75	3/12/12
1883	DEMCO, INC.	124274	48.27	3/12/12
2638	DESIGN SHOP	124275	36.00	3/12/12
1957	DOLLAHAN, RICK	124276	178.00	3/12/12
2004	DUNCAN DISPOSAL #068	124277	336.03	3/12/12
2256	ELLISON, CODY	124278	1180.00	3/12/12
2251	EMPIRE PAPER COMPANY	124279	523.78	3/12/12
2272	EQUIPMENT SUPPLY CO. INC.	124280	260.52	3/12/12
2303	ERICSON, BONNIE C.	124281	70.00	3/12/12
2384	FEDEX	124282	25.26	3/12/12
2385	FELAN, ESMERALDA	124283	178.48	3/12/12
2534	FILLEY REED A.	124284	813.24	3/12/12
2915	GALE GROUP	124285	79.96	3/12/12
10217	GARZA COUNTY TREASURER	124286	1681.05	3/12/12
2926	GAYDON WHOLESALE LUMBER	124287	94.77	3/12/12
3160	GENERAL WELDING SUPPLY	124288	240.50	3/12/12
3104	GIBSON, JAY	124289	139.64	3/12/12
3216	GUERRERO'S TIRE SVC.	124290	98.00	3/12/12
3717	HALL, SABRA	124291	65.84	3/12/12
3461	HANDY RENTAL	124292	75.00	3/12/12
3610	HARRIS WHOLESALE NURSERY	124293	1480.00	3/12/12
3471	HARVEY, KACEE	124294	238.80	3/12/12
3509	HICKS SUPPLY	124295	1095.98	3/12/12
3611	HILL COUNTRY SOFTWARE	124296	4700.00	3/12/12
3640	HOWARD COUNTY	124297	516.00	3/12/12
3923	IBM CORPORATION	124298	1718.36	3/12/12
3941	ICS JAIL SUPPLIES INC.	124299	218.21	3/12/12
3982	INDIGENT HEALTHCARE	124300	1055.00	3/12/12
4226	JIM'S MACHINE SERVICE	124301	5.26	3/12/12
4198	JOHNSTONE SUPPLY	124302	1299.96	3/12/12
4798	LAMESA TIRE & BATTERY, INC	124303	25.00	3/12/12
4846	LEA COUNTY ELECTRIC COOP.	124304	393.48	3/12/12
4845	LEACO CABLE TV	124305	35.36	3/12/12
4852	LEC DEVELOPMENT LLC	124306	89.95	3/12/12
4946	LOCAL GOVERNMENT SOLUTION	124307	4294.00	3/12/12
4950	LOCKS KEYS AND MORE	124308	132.50	3/12/12
4923	LOEWEN FARM & LUMBER	124309	1000.11	3/12/12
4937	LOOP WATER SUPPLY CORPORA	124310	32.00	3/12/12

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VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	AMOUNT	CHECK DATE
4978	LUBBOCK GRADER BLADE, INC	124311	9990.00	3/12/12
5138	LUBER BROS., INC.	124312	531.20	3/12/12
5132	LYNTEGAR ELECTRIC COOP.	124313	87.66	3/12/12
5315	M.S. DOSS FITNESS CENTER	124314	34.00	3/12/12
5257	MCDONALD, SHAUN	124315	396.05	3/12/12
5451	MEMORIAL HOSPITAL - IHC	124316	790.11	3/12/12
5690	MILLICAN, TERRY	124317	485.00	3/12/12
5974	N T S COMMUNICATIONS	124318	416.56	3/12/12
6003	NEW MEXICO MAGAZINE	124319	51.90	3/12/12
6277	OPAL BOOZ & ASSOC.	124320	120.00	3/12/12
6205	OSWALT'S PHARMACY	124321	206.89	3/12/12
6206	OSWALT'S PHARMACY - IHC	124322	366.82	3/12/12
6444	PAUL GRAHAM CO.	124323	2471.00	3/12/12
6687	PETERS IRRIGATION	124324	913.21	3/12/12
6445	PHARIS RADIATOR, INC.	124325	2007.38	3/12/12
6518	PIPKIN ZACH	124326	105.00	3/12/12
6517	PITNEY BOWES	124327	3000.00	3/12/12
6552	POWERS DIESEL SERVICE	124328	599.45	3/12/12
6585	PRICE REPAIR	124329	45.20	3/12/12
6720	PROFESSIONAL TURF PRODUCT	124330	32.10	3/12/12
6914	QUADRANT SOFTWARE	124331	2216.10	3/12/12
6934	QUICK & CLEAN	124332	56.49	3/12/12
7019	RAMIREZ KERI	124333	71.15	3/12/12
7174	RECORDED BOOKS	124334	39.37	3/12/12
7099	ROBERSON, PATRICIA	124335	90.62	3/12/12
7108	ROCKHURST COLLEGE	124336	299.00	3/12/12
7183	ROGERS, HARVEY & CRUTCHER	124337	658.50	3/12/12
7068	RUSS ELECTRIC	124338	1351.58	3/12/12
7351	SANDIA SPRAYER MFG.	124339	28.00	3/12/12
7399	SCOGGIN-DICKEY	124340	37876.08	3/12/12
7427	SEAGRAVES AUTO PARTS	124341	827.66	3/12/12
7468	SEAGRAVES CITY OF	124342	433.93	3/12/12
7518	SEMINOLE AUTO PARTS	124343	1604.19	3/12/12
7519	SEMINOLE AUTO SALVAGE &RP	124344	45.00	3/12/12
7526	SEMINOLE BUTANE CO. INC.	124345	57292.61	3/12/12
7633	SEMINOLE CITY OF	124346	1199.09	3/12/12
7530	SEMINOLE EMS	124347	606.31	3/12/12
7575	SEMINOLE PRINTING COMPANY	124348	106.20	3/12/12
7617	SEMINOLE SENTINEL, INC.	124349	569.27	3/12/12

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7675	SHAW, SUSAN	124350	182.93	3/12/12
7710	SHERIFF'S PETTY CASH	124351	167.24	3/12/12
7811	SOUTH PLAINS FORENSIC	124352	2000.00	3/12/12
8057	SOUTH PLAINS IMPLEMENT LT	124353	780.15	3/12/12
8070	SOUTHERN TRAILERS	124354	955.00	3/12/12
7848	SOUTHWESTERN WIRELESS	124355	160.00	3/12/12
7871	STANDARD COFFEE SERVICE	124356	350.60	3/12/12
7668	STREETYS TOOL	124357	364.25	3/12/12
7925	SULLIVAN SUPPLY SOUTH, INC	124358	294.90	3/12/12
8566	TASCOSA OFFICE MACHINES	124359	378.42	3/12/12
8886	TEXAS DEPT OF AGRICULTURE	124360	18.00	3/12/12
8899	TEXAS DEPT OF STATE HLTH	124361	164.70	3/12/12
8839	TEXAS STATE DIRECTORY	124362	7.50	3/12/12
8726	THE HALLGREN COMPANY	124363	4610.00	3/12/12
9396	THE WATER STOPPE	124364	29.75	3/12/12
8698	THRIFTWAY - SEMINOLE	124365	1004.83	3/12/12
1966	THYSSENKRUPP ELEVATOR	124366	1659.29	3/12/12
8778	TRIPLE P OVERHEAD DOOR	124367	140.00	3/12/12
9128	U S FOODSERVICE INC.	124368	3348.00	3/12/12
9181	VAISALA, INC.	124369	180.00	3/12/12
9174	VERIZON WIRELESS	124370	247.76	3/12/12
9423	WARREN CAT COMPANY	124371	1684.20	3/12/12
9393	WATERPRO, INC.	124372	593.00	3/12/12
9415	WEST PAYMENT CENTER	124373	333.50	3/12/12
9413	WEST TEXAS AGRIPLEX, INC.	124374	537.00	3/12/12
9340	WEST TEXAS COUNTY JUDGES	124375	350.00	3/12/12
9431	WEST TEXAS GAS - SEMINOLE	124376	569.73	3/12/12
9500	WIEBE BEN	124377	1170.00	3/12/12
8851	WINDSTREAM INC.	124378	913.17	3/12/12
7849	XCEL ENERGY	124379	15433.48	3/12/12
9928	YELLOWHOUSE MACHINERY CO.	124380	2031.79	3/12/12
5499	ARMANDO MONTOYA	124382	186.00	3/16/12
1533	CAPROCK CREDIT UNION	124383	1200.50	3/16/12
1532	CAPROCK FEDERAL	124384	5680.25	3/16/12
2687	FIRST BASIN CREDIT UNION	124385	3951.00	3/16/12
2844	GAINES COUNTY DEBIT CASH	124386	2602.04	3/16/12
4216	GUTIERREZ, OLGA LYDIA	124387	92.31	3/16/12
8131	SECURITY BENEFIT GROUP457	124388	1957.50	3/16/12
8840	TEXAS STATE SDU	124389	27.69	3/16/12

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8822	TEXAS ASSOC. CO. AUDITORS	124390	325.00	3/26/12
264	ABDO-SPOTLIGHT-MAGIC	124391	1556.40	3/26/12
274	ACCURINT-ACCOUNT #1279994	124392	115.00	3/26/12
230	AERO CLINIC, INC.	124393	750.00	3/26/12
190	ANDERSON WELDING PUMP	124394	120.00	3/26/12
186	APACHE SALES INC	124395	118.26	3/26/12
126	AT&T	124396	150.16	3/26/12
49	AT&T MOBILITY	124397	231.40	3/26/12
2287	ATMOS ENERGY	124398	1491.78	3/26/12
430	AUTHORS AND MORE	124399	244.50	3/26/12
9126	BAJA BROADBAND	124400	2152.03	3/26/12
596	BAKER & TAYLOR INC.	124401	542.13	3/26/12
597	BAKER OFFICE PRODUCTS INC	124402	4084.90	3/26/12
540	BATES, JULIE PH.D.	124403	375.00	3/26/12
738	BELT, CRAIG	124404	21.48	3/26/12
899	BIG COUNTRY BG	124405	286.80	3/26/12
909	BIG LAKE PHARMACY	124406	33.89	3/26/12
764	BLACK WATCH SYSTEMS LLC	124407	177.00	3/26/12
760	BLAINE INDUSTRIAL SUPPLY	124408	802.81	3/26/12
971	BRUCKNER TRUCK SALES INC	124409	168.24	3/26/12
879	BUSINESS HYGIENE INC	124410	49.32	3/26/12
565	BWI-DALLAS/FT. WORTH	124411	574.00	3/26/12
1559	C S A MATERIALS INC.	124412	11147.79	3/26/12
1686	CANON FINANCIAL SERVICE I	124413	1775.19	3/26/12
1213	CAPROCK COMMUNICATIONS	124414	320.76	3/26/12
6192	CARRIER CORPORATION	124415	6305.00	3/26/12
1243	CIRA	124416	225.00	3/26/12
1556	CMC BUSINESS SYSTEMS	124417	868.97	3/26/12
1548	COMDATA	124418	18925.93	3/26/12
1401	CORNERSTONE PROGRAM CORP.	124419	6105.00	3/26/12
1420	COUNTY & DISTRICT CLERKS'	124420	40.00	3/26/12
1459	COUNTY EXECUTIVES OF AMER	124421	175.26	3/26/12
1351	COURT OF APPEALS - 11TH	124422	328.12	3/26/12
1669	CRENSHAW, DUPREE & MILAM	124423	227.59	3/26/12
1883	DEMCO, INC.	124424	57.53	3/26/12
2202	EMERGENCY SERVICES	124425	24344.12	3/26/12
2251	EMPIRE PAPER COMPANY	124426	700.68	3/26/12
2272	EQUIPMENT SUPPLY CO. INC.	124427	893.74	3/26/12
2361	ERF WIRELESS BUNDLED SVCS	124428	259.65	3/26/12

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2384	FEDEX	124429	83.28	3/26/12
2534	FILLEY REED A.	124430	946.62	3/26/12
2816	GAINES COUNTY APPRAISAL D	124431	53731.47	3/26/12
2824	GAINES COUNTY FARM SUPPLY	124432	53.98	3/26/12
2873	GAINES COUNTY SOIL CONSER	124433	2000.00	3/26/12
2917	GALLS INCORPORATED	124434	114.96	3/26/12
10217	GARZA COUNTY TREASURER	124435	1191.50	3/26/12
3039	GLOBAL EQUIPMENT COMPANY	124436	2466.28	3/26/12
3671	HALLUM, CHAD	124437	215.00	3/26/12
3461	HANDY RENTAL	124438	40.00	3/26/12
3467	HART INTERCIVIC INC.	124439	525.00	3/26/12
3471	HARVEY, KACEE	124440	1013.00	3/26/12
3525	HIGGINBOTHAM BARTLETT - S	124441	351.81	3/26/12
4009	INTERSTATE BATTERIES SYST	124442	272.57	3/26/12
4226	JIM'S MACHINE SERVICE	124443	100.09	3/26/12
4288	JNL STEEL COMPONENTS INC	124444	50.88	3/26/12
4196	JOHN DEERE LANDSCAPES	124445	1126.47	3/26/12
4673	KEMPER, AMY	124446	95.95	3/26/12
4623	KUSTOM SIGNALS, INC.	124447	244.32	3/26/12
4910	LAWRENCE MANAGEMENT SERVI	124448	416.49	3/26/12
4978	LUBBOCK GRADER BLADE, INC	124449	108.00	3/26/12
5138	LUBER BROS., INC.	124450	114.54	3/26/12
5358	MAYFIELD PAPER COMPANY	124451	383.15	3/26/12
5255	MCDONALD, SHAUN C.	124452	3822.90	3/26/12
5410	MCKEE, RODNEY	124453	1870.50	3/26/12
5454	MEMORIAL HOSPITAL	124454	5775.10	3/26/12
5336	MID-AMERICAN RESEARCH CHE	124455	151.47	3/26/12
5562	MINJAREZ, LEON	124456	15.00	3/26/12
5512	MOORE HARALSON AGENCY	124457	3431.60	3/26/12
6251	O'REILLY AUTO PARTS	124458	660.15	3/26/12
6510	PITNEY BOWES GLOBAL	124459	896.00	3/26/12
6548	POLYAK, TONI L.	124460	30.96	3/26/12
6487	PRESTIGE FLAG	124461	2045.79	3/26/12
6603	PUMPKIN BOOKS, INC.	124462	1257.44	3/26/12
6934	QUICK & CLEAN	124463	679.44	3/26/12
7010	RANKIN COUNTY HOSIPTAL	124464	371.90	3/26/12
7174	RECORDED BOOKS	124465	210.54	3/26/12
7108	ROCKHURST COLLEGE	124466	299.00	3/26/12
7148	ROSEN PUBLISHING	124467	425.26	3/26/12

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7955	SEAGRAVES SENIOR CITIZENS	124468	4500.00	3/26/12
7518	SEMINOLE AUTO PARTS	124469	876.46	3/26/12
7519	SEMINOLE AUTO SALVAGE &RP	124470	200.00	3/26/12
7526	SEMINOLE BUTANE CO. INC.	124471	27732.62	3/26/12
7633	SEMINOLE CITY OF	124472	30660.64	3/26/12
7617	SEMINOLE SENTINEL, INC.	124473	528.45	3/26/12
7680	SHARE CORP	124474	263.01	3/26/12
7710	SHERIFF'S PETTY CASH	124475	171.03	3/26/12
7488	SHORTES, SCOTT	124476	315.52	3/26/12
7737	SIMPSON LACY	124477	54.88	3/26/12
7724	SIMS OIL COMPANY INC., WA	124478	120.00	3/26/12
8042	SOLOMON AMANDA	124479	323.25	3/26/12
7808	SOUTH PLAINS ASSOCIATION	124480	125.00	3/26/12
7807	SOUTH PLAINS HEALTH UNIT	124481	12313.08	3/26/12
8070	SOUTHERN TRAILERS	124482	300.00	3/26/12
7854	SPAN PUBLISHING, INC.	124483	152.10	3/26/12
7871	STANDARD COFFEE SERVICE	124484	980.76	3/26/12
7949	STURDISTEEL COMPANY	124485	13360.00	3/26/12
8274	SWENSON, BRAD	124486	265.00	3/26/12
8566	TASCOSA OFFICE MACHINES	124487	1222.15	3/26/12
9034	TERRY COUNTY SHRF'S DEPT.	124488	928.00	3/26/12
8608	TEXAS ASSOCIATION OF	124489	820.00	3/26/12
8892	TEXAS DISTRICT & COUNTY	124490	75.00	3/26/12
8904	TEXAS REFINERY CORP	124491	445.50	3/26/12
8865	TEXAS TOOL & EQUIPMENT	124492	117.59	3/26/12
8712	TIGER DIRECT	124493	2900.65	3/26/12
9083	UPTON COUNTY	124494	2100.00	3/26/12
7070	WAGNER EQUIPMENT COMPANY	124495	400.98	3/26/12
9423	WARREN CAT COMPANY	124496	6948.39	3/26/12
9395	WATERMASTER IRRG SUPPLY	124497	155.40	3/26/12
9403	WATSON M.D., MICHAEL IHC	124498	33.27	3/26/12
9405	WATSON M.D., MICHAEL Q.	124499	252.57	3/26/12
9710	WEST TEXAS CENTER	124500	1694.51	3/26/12
9340	WEST TEXAS COUNTY JUDGES	124501	175.00	3/26/12
9430	WEST TEXAS GAS - MIDLAND	124502	225.00	3/26/12
9806	WESTERN STAR SECURITY	124503	229.70	3/26/12
8851	WINDSTREAM INC.	124504	43.60	3/26/12
9576	WISE, LOIS	124505	39.96	3/26/12
9358	WORLD BOOK, INC.	124506	599.00	3/26/12

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7849	XCEL ENERGY	124507	614.33	3/26/12
9928	YELLOWHOUSE MACHINERY CO.	124508	138.59	3/26/12
9939	YOAKUM COUNTY SHERIFF	124509	4883.17	3/26/12
83	AFLAC - FLEX-ONE	124510	1059.82	3/30/12
334	AMERITAS MANAGED CARE	124511	988.96	3/30/12
332	AMERITAS MANAGED DENTAL	124512	6598.64	3/30/12
5499	ARMANDO MONTOYA	124513	186.00	3/30/12
4216	GUTIERREZ, OLGA LYDIA	124514	92.31	3/30/12
5487	MET/LIFE	124515	114.30	3/30/12
6021	NATIONAL FAMILY CARE LIFE	124516	2889.50	3/30/12
8557	T A C UNEMPLOYMENT FUND	124517	1823.14	3/30/12
8779	TAC HEBP	124518	83034.02	3/30/12
8782	TAC HEBP	124519	899.69	3/30/12
8840	TEXAS STATE SDU	124520	27.69	3/30/12
1582	WASHINGTON NATIONAL INS	124521	267.55	3/30/12

			682548.48	