

7/23/12

CHECKS ISSUED TO VENDORS FROM 5/01/12 TO 5/31/12

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	AMOUNT	CHECK DATE
5499	ARMANDO MONTOYA	124789	186.00	5/11/12
1533	CAPROCK CREDIT UNION	124790	1200.50	5/11/12
1532	CAPROCK FEDERAL	124791	5134.25	5/11/12
2687	FIRST BASIN CREDIT UNION	124792	4076.00	5/11/12
2844	GAINES COUNTY DEBIT CASH	124793	2602.04	5/11/12
4216	GUTIERREZ, OLGA LYDIA	124794	92.31	5/11/12
8131	SECURITY BENEFIT GROUP457	124795	1942.50	5/11/12
8840	TEXAS STATE SDU	124796	27.69	5/11/12
64	AGUILAR, ARTIE	124797	1552.10	5/14/12
10463	AISHMAN, RANCE	124798	240.00	5/14/12
400	AMERICAN MEDICAL GROUP	124799	355.00	5/14/12
190	ANDERSON WELDING PUMP	124800	132.90	5/14/12
7693	ARCHER, JAY	124801	404.24	5/14/12
107	AT&T	124802	25.18	5/14/12
126	AT&T	124803	354.35	5/14/12
2287	ATMOS ENERGY	124804	1075.71	5/14/12
2288	ATWOOD, KATHLEEN	124805	78.28	5/14/12
429	AUTO-CHLOR SYSTEMS	124806	150.95	5/14/12
552	B & T AUTO	124807	72.50	5/14/12
9126	BAJA BROADBAND	124808	1924.34	5/14/12
596	BAKER & TAYLOR INC.	124809	1296.78	5/14/12
597	BAKER OFFICE PRODUCTS INC	124810	3032.15	5/14/12
664	BARNES, ROY LYNN	124811	233.13	5/14/12
679	BARTON'S WELDING SUPPLY	124812	215.97	5/14/12
540	BATES, JULIE PH.D.	124813	425.00	5/14/12
587	BAUCUM, B.W.	124814	934.58	5/14/12
703	BEE EQUIPMENT SALES, INC.	124815	261.48	5/14/12
738	BELT, CRAIG	124816	90.39	5/14/12
760	BLAINE INDUSTRIAL SUPPLY	124817	570.03	5/14/12
939	BORDER STATES ELEC SUPPLY	124818	65.95	5/14/12
1308	BROWN'S ACE HARDWARE	124819	1447.21	5/14/12
971	BRUCKNER TRUCK SALES INC	124820	12404.04	5/14/12
879	BUSINESS HYGIENE INC	124821	62.52	5/14/12
1606	C & M CALICHE & DIRT	124822	16950.00	5/14/12
1734	CARDIOLOGIST OF LUBBOCK	124823	143.28	5/14/12
1731	CARTER & COMPANY IRR., INC	124824	46.80	5/14/12
1568	CDCAT	124825	225.00	5/14/12
1277	CITY OF LUBBOCK	124826	50.00	5/14/12
1315	COHORN, M.D., RON L.	124827	500.00	5/14/12

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VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	AMOUNT	CHECK DATE
1352	COMMERCIAL TIRE SERVICE	124828	463.86	5/14/12
1469	CONSTRUCTORS, INC	124829	17118.40	5/14/12
1351	COURT OF APPEALS - 11TH	124830	90.00	5/14/12
1679	CROP PRODUCTION SERVICES	124831	1253.00	5/14/12
1680	CROP PRODUCTION SERVICES	124832	3349.57	5/14/12
1792	D & D SUPPLY	124833	118.30	5/14/12
1867	DAWSON COUNTY TREASURER	124834	14467.74	5/14/12
1868	DAWSON COUNTY TREASURER	124835	11137.75	5/14/12
1883	DEMCO, INC.	124836	51.92	5/14/12
2638	DESIGN SHOP	124837	40.80	5/14/12
2189	DICKERSON, BARBARA	124838	490.50	5/14/12
2004	DUNCAN DISPOSAL #068	124839	340.23	5/14/12
2256	ELLISON, CODY	124840	1240.00	5/14/12
2218	EMERGENCY COMM. NETWORK	124841	1143.64	5/14/12
2251	EMPIRE PAPER COMPANY	124842	671.06	5/14/12
2272	EQUIPMENT SUPPLY CO. INC.	124843	1036.72	5/14/12
2732	FACIO MARGARITO MEZA	124844	1200.00	5/14/12
2534	FILLEY REED A.	124845	1824.72	5/14/12
2814	GAIL'S FLAGS & GOLF	124846	287.74	5/14/12
2824	GAINES COUNTY FARM SUPPLY	124847	236.49	5/14/12
10216	GARZA CO SHERIFF'S DEPT	124848	17873.46	5/14/12
2926	GAYDON WHOLESALE LUMBER	124849	95.74	5/14/12
3160	GENERAL WELDING SUPPLY	124850	105.50	5/14/12
3104	GIBSON, JAY	124851	139.64	5/14/12
3055	GRAINGER	124852	615.04	5/14/12
3447	HAMM TRUCKING	124853	3012.66	5/14/12
3461	HANDY RENTAL	124854	985.00	5/14/12
3467	HART INTERCIVIC INC.	124855	8756.05	5/14/12
3471	HARVEY, KACEE	124856	1043.80	5/14/12
3509	HICKS SUPPLY	124857	2137.80	5/14/12
3525	HIGGINBOTHAM BARTLETT - S	124858	821.85	5/14/12
3811	HOLLY ASPHALT COMPANY	124859	9675.58	5/14/12
3897	HYDROTEX, INC.	124860	1294.08	5/14/12
3982	INDIGENT HEALTHCARE	124861	1055.00	5/14/12
1487	JENKINS T.V. & VIDEO STORE	124862	18.65	5/14/12
4196	JOHN DEERE LANDSCAPES	124863	2150.74	5/14/12
4198	JOHNSTONE SUPPLY	124864	648.08	5/14/12
4846	LEA COUNTY ELECTRIC COOP.	124865	101.40	5/14/12
4845	LEACO CABLE TV	124866	49.68	5/14/12

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4852	LEC DEVELOPMENT LLC	124867	89.95	5/14/12
4967	LGS	124868	390.00	5/14/12
4946	LOCAL GOVERNMENT SOLUTION	124869	4294.00	5/14/12
4950	LOCKS KEYS AND MORE	124870	182.10	5/14/12
4923	LOEWEN FARM & LUMBER	124871	1314.33	5/14/12
4937	LOOP WATER SUPPLY CORPORA	124872	32.00	5/14/12
5075	LOWERY DISTRIBUTING, INC.	124873	1842.74	5/14/12
4978	LUBBOCK GRADER BLADE, INC	124874	42.00	5/14/12
5138	LUBER BROS., INC.	124875	128.47	5/14/12
5146	LUCAS METAL WORKS INC	124876	3965.00	5/14/12
5132	LYNTEGAR ELECTRIC COOP.	124877	53.85	5/14/12
5315	M.S. DOSS FITNESS CENTER	124878	25.50	5/14/12
5735	MARK'S PLUMBING PARTS	124879	23.43	5/14/12
5397	MCCALED TIRE SERVICE	124880	601.03	5/14/12
5257	MCDONALD, SHAUN	124881	395.24	5/14/12
5454	MEMORIAL HOSPITAL	124882	54.00	5/14/12
5690	MILLICAN, TERRY	124883	80.00	5/14/12
5512	MOORE HARALSON AGENCY	124884	312.00	5/14/12
5974	N T S COMMUNICATIONS	124885	438.27	5/14/12
6089	NORTH CEDAR OUTLET	124886	105.85	5/14/12
6251	O'REILLY AUTO PARTS	124887	125.39	5/14/12
6205	OSWALT'S PHARMACY	124888	632.78	5/14/12
6206	OSWALT'S PHARMACY - IHC	124889	362.12	5/14/12
6388	PAPILLON PUBLISHING	124890	100.00	5/14/12
6438	PAUL'S PARTS	124891	334.80	5/14/12
6638	PENNER AUTO	124892	797.17	5/14/12
6687	PETERS IRRIGATION	124893	401.01	5/14/12
6451	PHILLIPS, VICKI	124894	7.71	5/14/12
6517	PITNEY BOWES	124895	1600.00	5/14/12
6548	POLYAK, TONI L.	124896	49.95	5/14/12
6552	POWERS DIESEL SERVICE	124897	765.76	5/14/12
6600	PULLAM PAINT & BODY	124898	117.95	5/14/12
3797	PURCELL, CATHY HALE	124899	21.77	5/14/12
6934	QUICK & CLEAN	124900	742.84	5/14/12
6995	R.E. JANES GRAVEL CO.	124901	70437.52	5/14/12
7237	RATLIFF FUNERAL HOME, INC	124902	640.00	5/14/12
7174	RECORDED BOOKS	124903	198.81	5/14/12
7216	RETAILTRIBE INC	124904	240.00	5/14/12
7358	SALEH ANN-MARIE	124905	610.00	5/14/12

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8148	SCHOLASTIC INC.	124906	196.00	5/14/12
8153	SCHROEDER, DELILAH	124907	579.37	5/14/12
7399	SCOGGIN-DICKEY	124908	123.78	5/14/12
871	SCOWN, TRACEY	124909	809.52	5/14/12
7427	SEAGRAVES AUTO PARTS	124910	872.61	5/14/12
7468	SEAGRAVES CITY OF	124911	447.77	5/14/12
7518	SEMINOLE AUTO PARTS	124912	2646.08	5/14/12
7526	SEMINOLE BUTANE CO. INC.	124913	16725.31	5/14/12
7633	SEMINOLE CITY OF	124914	1419.74	5/14/12
7575	SEMINOLE PRINTING COMPANY	124915	145.80	5/14/12
7617	SEMINOLE SENTINEL, INC.	124916	1206.54	5/14/12
7710	SHERIFF'S PETTY CASH	124917	139.10	5/14/12
8042	SOLOMON AMANDA	124918	323.25	5/14/12
7811	SOUTH PLAINS FORENSIC	124919	4000.00	5/14/12
8057	SOUTH PLAINS IMPLEMENT LT	124920	662.11	5/14/12
8067	SOUTHERN TIRE MART, LLC	124921	2871.84	5/14/12
7848	SOUTHWESTERN WIRELESS	124922	160.00	5/14/12
7871	STANDARD COFFEE SERVICE	124923	751.15	5/14/12
8201	STATE COMPTROLLER	124924	1.51	5/14/12
8557	T A C UNEMPLOYMENT FUND	124925	5486.14	5/14/12
8561	TAHOKA DRUG	124926	1265.33	5/14/12
8566	TASCOSA OFFICE MACHINES	124927	988.35	5/14/12
9034	TERRY COUNTY SHRF'S DEPT.	124928	1088.00	5/14/12
9035	TERRY COUNTY TRACTOR INC.	124929	1127.70	5/14/12
8855	TEXAS AGRILIFE EXTENSION	124930	1700.00	5/14/12
7869	TEXAS CRUSHER SYSTEMS, INC	124931	3800.00	5/14/12
8899	TEXAS DEPT OF STATE HLTH	124932	122.61	5/14/12
8892	TEXAS DISTRICT & COUNTY	124933	50.00	5/14/12
8734	TEXAS IRRIGATION SUPPLY	124934	1467.10	5/14/12
8720	TEXAS PATCHER	124935	538.25	5/14/12
8839	TEXAS STATE DIRECTORY	124936	78.40	5/14/12
8862	TEXAS TECH HEALTH SCIENCE	124937	2198.40	5/14/12
8865	TEXAS TOOL & EQUIPMENT	124938	474.91	5/14/12
9396	THE WATER STOPPE	124939	54.25	5/14/12
8729	THERMO FLUIDS INC.	124940	171.90	5/14/12
8698	THRIFTWAY - SEMINOLE	124941	876.17	5/14/12
8712	TIGER DIRECT	124942	521.45	5/14/12
8575	TOM GROWNEY EQUIPMENT, INC	124943	342.71	5/14/12
9017	TWILIGHT ELECTRIC	124944	25321.79	5/14/12

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VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	AMOUNT	CHECK DATE
9158	UNIFIRST CORPORATION	124945	3997.78	5/14/12
9174	VERIZON WIRELESS	124946	247.79	5/14/12
9233	VULCAN CONSTRUCTION	124947	8806.70	5/14/12
7070	WAGNER EQUIPMENT COMPANY	124948	778.68	5/14/12
9423	WARREN CAT COMPANY	124949	11983.91	5/14/12
9393	WATERPRO, INC.	124950	698.00	5/14/12
9405	WATSON M.D., MICHAEL Q.	124951	245.62	5/14/12
9415	WEST PAYMENT CENTER	124952	333.00	5/14/12
9413	WEST TEXAS AGRIPLEX, INC.	124953	748.00	5/14/12
9710	WEST TEXAS CENTER	124954	715.33	5/14/12
9431	WEST TEXAS GAS - SEMINOLE	124955	200.16	5/14/12
9794	WESTERN IMPLEMENT CO.	124956	432.42	5/14/12
9806	WESTERN STAR SECURITY	124957	229.70	5/14/12
8851	WINDSTREAM INC.	124958	979.56	5/14/12
9557	WINFIELD SOLUTIONS, LLC	124959	2108.16	5/14/12
9576	WISE, LOIS	124960	139.86	5/14/12
7849	XCEL ENERGY	124961	17933.16	5/14/12
9928	YELLOWHOUSE MACHINERY CO.	124962	60.87	5/14/12
9939	YOAKUM COUNTY SHERIFF	124963	999.11	5/14/12
9942	YOCOM, DANNY L.	124964	121.37	5/14/12
5499	ARMANDO MONTOYA	124970	186.00	5/25/12
1533	CAPROCK CREDIT UNION	124971	1200.50	5/25/12
1532	CAPROCK FEDERAL	124972	5221.25	5/25/12
2687	FIRST BASIN CREDIT UNION	124973	4076.00	5/25/12
2844	GAINES COUNTY DEBIT CASH	124974	2602.04	5/25/12
4216	GUTIERREZ, OLGA LYDIA	124975	92.31	5/25/12
8131	SECURITY BENEFIT GROUP457	124976	1917.50	5/25/12
8840	TEXAS STATE SDU	124977	27.69	5/25/12
274	ACCURINT-ACCOUNT #1279994	124978	115.00	5/29/12
230	AERO CLINIC, INC.	124979	750.00	5/29/12
126	AT&T	124980	2947.77	5/29/12
49	AT&T MOBILITY	124981	230.41	5/29/12
2287	ATMOS ENERGY	124982	401.12	5/29/12
596	BAKER & TAYLOR INC.	124983	745.56	5/29/12
597	BAKER OFFICE PRODUCTS INC	124984	193.08	5/29/12
695	BEARING SUPPLY COMPANY	124985	36.42	5/29/12
703	BEE EQUIPMENT SALES, INC.	124986	89.22	5/29/12
909	BIG LAKE PHARMACY	124987	198.35	5/29/12
760	BLAINE INDUSTRIAL SUPPLY	124988	906.18	5/29/12

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VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	AMOUNT	CHECK DATE
971	BRUCKNER TRUCK SALES INC	124989	1788.68	5/29/12
1686	CANON FINANCIAL SERVICE I	124990	1775.19	5/29/12
1731	CARTER & COMPANY IRR., INC	124991	127.50	5/29/12
1282	CHICAGO DISTRIBUTION	124992	92.47	5/29/12
1460	CLEAR-VU AUTO GLASS	124993	515.98	5/29/12
1548	COMDATA	124994	17129.03	5/29/12
1469	CONSTRUCTORS, INC	124995	18677.95	5/29/12
1401	CORNERSTONE PROGRAM CORP.	124996	152.70	5/29/12
1792	D & D SUPPLY	124997	3575.00	5/29/12
2113	DAVIS, RAY & COMPANY	124998	495.00	5/29/12
1881	DELL MARKETING L.P.	124999	50.84	5/29/12
2202	EMERGENCY SERVICES	125000	24344.12	5/29/12
2251	EMPIRE PAPER COMPANY	125001	532.09	5/29/12
2361	ERF WIRELESS BUNDLED SVCS	125002	259.65	5/29/12
2303	ERICSON, BONNIE C.	125003	150.00	5/29/12
2384	FEDEX	125004	69.94	5/29/12
2531	FEHR'S METAL BUILDING LLC	125005	7576.37	5/29/12
2534	FILLEY REED A.	125006	286.62	5/29/12
2809	GAINES COUNTY TREASURER	125007	1880.00	5/29/12
10217	GARZA COUNTY TREASURER	125008	4034.86	5/29/12
3467	HART INTERCIVIC INC.	125009	344.32	5/29/12
4009	INTERSTATE BATTERIES SYST	125010	244.62	5/29/12
4226	JIM'S MACHINE SERVICE	125011	95.74	5/29/12
4218	JPCA OF TEXAS INC.	125012	95.00	5/29/12
4910	LAWRENCE MANAGEMENT SERVI	125013	997.33	5/29/12
4966	LORD, MICHAEL JR	125014	762.50	5/29/12
4992	LUBBOCK TRUCK SALES INC.	125015	283.95	5/29/12
5138	LUBER BROS., INC.	125016	47.37	5/29/12
5735	MARK'S PLUMBING PARTS	125017	852.14	5/29/12
5255	MCDONALD, SHAUN C.	125018	3822.90	5/29/12
5512	MOORE HARALSON AGENCY	125019	242.00	5/29/12
5847	MORGAN, ROBERT D PH.D.	125020	1000.00	5/29/12
5521	MUELLER, INC	125021	51.49	5/29/12
5539	MULLIN SMALL ENGINE	125022	11.92	5/29/12
5549	MUNICIPAL SERVICES BUREAU	125023	4.74	5/29/12
5554	MURPHREE, SUSAN	125024	90.58	5/29/12
6006	NEW, WARREN	125025	240.00	5/29/12
6365	PALOMO'S USED TIRES	125026	220.00	5/29/12
6416	PARSONS COMMERCIAL ROOF	125027	550.60	5/29/12

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6510	PITNEY BOWES GLOBAL	125028	896.00	5/29/12
6552	POWERS DIESEL SERVICE	125029	44.26	5/29/12
6720	PROFESSIONAL TURF PRODUCT	125030	482.60	5/29/12
7183	ROGERS, HARVEY & CRUTCHER	125031	438.00	5/29/12
7291	SAFEGUARD BUSINESS SYSTEM	125032	260.07	5/29/12
7410	SCOTT-MERRIMAN, INC.	125033	429.68	5/29/12
871	SCOWN, TRACEY	125034	226.00	5/29/12
7955	SEAGRAVES SENIOR CITIZENS	125035	4500.00	5/29/12
7633	SEMINOLE CITY OF	125036	43470.82	5/29/12
7673	SHAW, CHARLEY D.	125037	270.00	5/29/12
7710	SHERIFF'S PETTY CASH	125038	283.29	5/29/12
8043	SOIL SECRETS OF TEXAS LLC	125039	989.00	5/29/12
8042	SOLOMON AMANDA	125040	323.25	5/29/12
8071	SOUTH POINT WELDING	125041	134.53	5/29/12
7871	STANDARD COFFEE SERVICE	125042	225.02	5/29/12
7668	STREETYS TOOL	125043	56.25	5/29/12
7927	SUNRISE	125044	867.04	5/29/12
8566	TASCOSA OFFICE MACHINES	125045	82.99	5/29/12
8822	TEXAS ASSOC. CO. AUDITORS	125046	150.00	5/29/12
8614	TEXAS CHIEF DEPUTIES CONF	125047	150.00	5/29/12
8616	TEXAS CHIEF DEPUTIES-DUES	125048	24.00	5/29/12
8891	TEXAS DEPT PUBLIC SAFETY	125049	6.00	5/29/12
8904	TEXAS REFINERY CORP	125050	319.00	5/29/12
8726	THE HALLGREN COMPANY	125051	144.00	5/29/12
9158	UNIFIRST CORPORATION	125052	208.40	5/29/12
9083	UPTON COUNTY	125053	4500.00	5/29/12
9174	VERIZON WIRELESS	125054	247.79	5/29/12
9233	VULCAN CONSTRUCTION	125055	14607.45	5/29/12
7070	WAGNER EQUIPMENT COMPANY	125056	320.08	5/29/12
9423	WARREN CAT COMPANY	125057	3911.63	5/29/12
9393	WATERPRO, INC.	125058	250.00	5/29/12
9405	WATSON M.D., MICHAEL Q.	125059	182.89	5/29/12
9415	WEST PAYMENT CENTER	125060	106.50	5/29/12
9557	WINFIELD SOLUTIONS,LLC	125061	4525.40	5/29/12
9580	WINGFOOT	125062	523.95	5/29/12
9576	WISE, LOIS	125063	373.63	5/29/12
7849	XCEL ENERGY	125064	7996.32	5/29/12
9985	ZEE MEDICAL #114	125065	615.89	5/29/12
83	AFLAC - FLEX-ONE	125066	1019.26	5/31/12

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334	AMERITAS MANAGED CARE	125067	1026.48	5/31/12
332	AMERITAS MANAGED DENTAL	125068	6590.48	5/31/12
5487	MET/LIFE	125069	114.30	5/31/12
6021	NATIONAL FAMILY CARE LIFE	125070	2860.00	5/31/12
8779	TAC HEBP	125071	86798.27	5/31/12
8782	TAC HEBP	125072	930.19	5/31/12
1582	WASHINGTON NATIONAL INS	125073	267.55	5/31/12

			701948.65	