

12/27/12

CHECKS ISSUED TO VENDORS FROM 10/01/12 TO 10/31/12

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	AMOUNT	CHECK DATE
64	AGUILAR, ARTIE	126324	1552.10	10/09/12
429	AUTO-CHLOR SYSTEMS	126325	209.90	10/09/12
552	B & T AUTO	126326	14.50	10/09/12
1277	CITY OF LUBBOCK	126327	50.00	10/09/12
1628	COUNTY JUDGES EDUCATION	126328	100.00	10/09/12
1351	COURT OF APPEALS - 11TH	126329	65.00	10/09/12
1867	DAWSON COUNTY TREASURER	126330	14972.24	10/09/12
1868	DAWSON COUNTY TREASURER	126331	12303.71	10/09/12
2190	DICKENS COUNTY	126332	18644.15	10/09/12
2339	E-LIBRIS TECHOLOHIES, LLC	126333	1387.09	10/09/12
3982	INDIGENT HEALTHCARE	126334	1055.00	10/09/12
4348	JUNIOR LIBRARY GUILD	126335	423.30	10/09/12
4946	LOCAL GOVERNMENT SOLUTION	126336	3484.00	10/09/12
5845	MOVIE LICENSING USA	126337	251.00	10/09/12
6024	NACO	126338	400.00	10/09/12
6517	PITNEY BOWES	126339	1500.00	10/09/12
7216	RETAILTRIBE INC	126340	240.00	10/09/12
7617	SEMINOLE SENTINEL, INC.	126341	15.98	10/09/12
8091	SOUTH PLAINS TACA	126342	25.00	10/09/12
7848	SOUTHWESTERN WIRELESS	126343	160.00	10/09/12
8204	STATE NOTARY COMMISSION	126344	600.00	10/09/12
7869	TEXAS CRUSHER SYSTMES, INC	126345	1800.00	10/09/12
8646	TEXAS STATE LIBRARY&ARCHI	126346	389.00	10/09/12
9393	WATERPRO, INC.	126347	808.00	10/09/12
9557	WINFIELD SOLUTIONS, LLC	126348	1968.65	10/09/12
9576	WISE, LOIS	126349	110.77	10/09/12
9361	WORLD TRADE PRESS	126350	224.91	10/09/12
5499	ARMANDO MONTOYA	126351	186.00	10/12/12
1533	CAPROCK CREDIT UNION	126352	1225.50	10/12/12
1532	CAPROCK FEDERAL	126353	5444.75	10/12/12
2687	FIRST BASIN CREDIT UNION	126354	3436.00	10/12/12
2844	GAINES COUNTY DEBIT CASH	126355	2450.28	10/12/12
8134	SECURITY BENEFIT GROUP	126356	70.00	10/12/12
8131	SECURITY BENEFIT GROUP457	126357	2205.00	10/12/12
8840	TEXAS STATE SDU	126358	27.69	10/12/12
230	AERO CLINIC, INC.	126407	750.00	10/22/12
126	AT&T	126408	177.97	10/22/12
9126	BAJA BROADBAND	126410	2124.34	10/22/12
694	BEAR GRAPHICS, INC.	126411	2077.67	10/22/12

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939	BORDER STATES ELEC SUPPLY	126412	23.14	10/22/12
1686	CANON FINANCIAL SERVICE I	126413	3438.64	10/22/12
1213	CAPROCK COMMUNICATIONS	126414	3600.00	10/22/12
1568	CDCAT	126415	160.00	10/22/12
1259	CITY GLASS & MIRROR, INC.	126416	45.90	10/22/12
1556	CMC BUSINESS SYSTEMS	126417	504.00	10/22/12
1883	DEMCO, INC.	126418	785.57	10/22/12
1957	DOLLAHAN, RICK	126419	425.00	10/22/12
2202	EMERGENCY SERVICES	126420	26157.08	10/22/12
2251	EMPIRE PAPER COMPANY	126421	398.28	10/22/12
2534	FILLEY REED A.	126422	573.24	10/22/12
2697	FLAGS USA INC	126423	432.00	10/22/12
2809	GAINES COUNTY TREASURER	126424	2600.00	10/22/12
2915	GALE GROUP	126425	63.78	10/22/12
3923	IBM CORPORATION	126427	1476.68	10/22/12
4327	JACKSON-HIRSH, INC.	126428	143.68	10/22/12
4572	KING, BOBBY JR.	126429	10676.15	10/22/12
4919	LOCAL GOVERNMENT SOLUTION	126430	810.00	10/22/12
4966	LORD, MICHAEL JR	126431	721.07	10/22/12
4992	LUBBOCK TRUCK SALES INC.	126432	42.98	10/22/12
5255	MCDONALD, SHAUN C.	126433	3822.90	10/22/12
5410	MCKEE, RODNEY	126434	660.00	10/22/12
5690	MILLICAN, TERRY	126435	294.72	10/22/12
5512	MOORE HARALSON AGENCY	126436	242.00	10/22/12
6258	OMNIBASE SERVICES OF TX	126437	12.00	10/22/12
6486	PERMIAN BASIN REGIONAL	126438	3505.20	10/22/12
6518	PIPKIN ZACH	126439	140.00	10/22/12
6510	PITNEY BOWES GLOBAL	126440	896.00	10/22/12
6548	POLYAK, TONI L.	126441	20.65	10/22/12
6720	PROFESSIONAL TURF PRODUCT	126442	99.25	10/22/12
7174	RECORDED BOOKS	126443	219.51	10/22/12
7202	REDWOOD TOXICOLOGY LAB	126444	635.88	10/22/12
7291	SAFEGUARD BUSINESS SYSTEM	126445	296.58	10/22/12
3102	SAUSEDA, J'LYN	126446	119.44	10/22/12
7955	SEAGRAVES SENIOR CITIZENS	126447	5000.00	10/22/12
7633	SEMINOLE CITY OF	126448	30660.75	10/22/12
8102	SEMINOLE LIONS CLUB	126449	341.00	10/22/12
7710	SHERIFF'S PETTY CASH	126450	90.00	10/22/12
7491	SHOWCASES	126451	136.57	10/22/12

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8041	SOCIETY FOR HUMAN	126452	180.00	10/22/12
7871	STANDARD COFFEE SERVICE	126453	302.69	10/22/12
8566	TASCOSA OFFICE MACHINES	126454	6.79	10/22/12
8856	TEXAS AGRILIFE EXT SERV	126455	120.00	10/22/12
8892	TEXAS DISTRICT & COUNTY	126456	275.00	10/22/12
5034	THE LIBRARY STORE, INC.	126457	101.77	10/22/12
8712	TIGER DIRECT	126458	1323.39	10/22/12
9233	VULCAN CONSTRUCTION	126459	4888.02	10/22/12
7070	WAGNER EQUIPMENT COMPANY	126460	120.78	10/22/12
9423	WARREN CAT COMPANY	126461	2252.73	10/22/12
8851	WINDSTREAM INC.	126462	44.24	10/22/12
9557	WINFIELD SOLUTIONS, LLC	126463	6512.61	10/22/12
9576	WISE, LOIS	126464	59.94	10/22/12
7849	XCEL ENERGY	126465	14423.57	10/22/12
9942	YOCOM, DANNY L.	126466	521.21	10/22/12
10588	ZIA TOWING & RECOVERY	126467	335.91	10/22/12
9607	WEST TEXAS GCSA	126468	350.00	10/22/12
1284	CITIBANK	126470	963.02	10/24/12
5499	ARMANDO MONTOYA	126471	186.00	10/26/12
1533	CAPROCK CREDIT UNION	126472	1225.50	10/26/12
1532	CAPROCK FEDERAL	126473	5444.75	10/26/12
2687	FIRST BASIN CREDIT UNION	126474	3448.50	10/26/12
2844	GAINES COUNTY DEBIT CASH	126475	2450.28	10/26/12
8134	SECURITY BENEFIT GROUP	126476	70.00	10/26/12
8131	SECURITY BENEFIT GROUP457	126477	2205.00	10/26/12
8840	TEXAS STATE SDU	126478	27.69	10/26/12
83	AFLAC - FLEX-ONE	126479	1076.16	10/31/12
334	AMERITAS MANAGED CARE	126480	1105.44	10/31/12
332	AMERITAS MANAGED DENTAL	126481	6799.88	10/31/12
5487	MET/LIFE	126482	114.30	10/31/12
6021	NATIONAL FAMILY CARE LIFE	126483	3027.00	10/31/12
8779	TAC HEBP	126484	94164.96	10/31/12
8782	TAC HEBP	126485	910.30	10/31/12
1582	WASHINGTON NATIONAL INS	126486	267.55	10/31/12

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