

4/26/13

CHECKS ISSUED TO VENDORS FROM 2/01/13 TO 2/28/13

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	AMOUNT	CHECK DATE
5499	ARMANDO MONTOYA	127269	186.00	2/01/13
1533	CAPROCK CREDIT UNION	127270	1225.50	2/01/13
1532	CAPROCK FEDERAL	127271	5394.75	2/01/13
2687	FIRST BASIN CREDIT UNION	127272	3273.50	2/01/13
2844	GAINES COUNTY DEBIT CASH	127273	2450.28	2/01/13
8134	SECURITY BENEFIT GROUP	127274	70.00	2/01/13
8131	SECURITY BENEFIT GROUP457	127275	1980.00	2/01/13
8840	TEXAS STATE SDU	127276	27.69	2/01/13
64	AGUILAR, ARTIE	127277	2462.90	2/11/13
190	ANDERSON WELDING PUMP	127278	143.63	2/11/13
5500	ARMOR ASPHALT, INC.	127279	7068.61	2/11/13
107	AT&T	127280	25.18	2/11/13
126	AT&T	127281	358.25	2/11/13
2287	ATMOS ENERGY	127282	4106.23	2/11/13
429	AUTO-CHLOR SYSTEMS	127283	150.95	2/11/13
596	BAKER & TAYLOR INC.	127284	263.41	2/11/13
597	BAKER OFFICE PRODUCTS INC	127285	2268.84	2/11/13
540	BATES, JULIE PH.D.	127286	750.00	2/11/13
694	BEAR GRAPHICS, INC.	127287	710.18	2/11/13
703	BEE EQUIPMENT SALES, INC.	127288	529.20	2/11/13
738	BELT, CRAIG	127289	76.65	2/11/13
760	BLAINE INDUSTRIAL SUPPLY	127290	652.22	2/11/13
1067	BOLD IRRIGATION	127291	1183.56	2/11/13
1308	BROWN'S ACE HARDWARE	127292	1052.81	2/11/13
1311	BROWNE, MICHAEL D	127293	190.00	2/11/13
971	BRUCKNER TRUCK SALES INC	127294	136.68	2/11/13
879	BUSINESS HYGIENE INC	127295	41.07	2/11/13
1213	CAPROCK COMMUNICATIONS	127296	875.00	2/11/13
1535	CAPROCK COURT REPORTING	127297	268.23	2/11/13
1731	CARTER & COMPANY IRR., INC	127298	23.40	2/11/13
1224	CERTIFIED LABORATORIES	127299	439.49	2/11/13
1277	CITY OF LUBBOCK	127300	50.00	2/11/13
1352	COMMERCIAL TIRE SERVICE	127301	409.86	2/11/13
1401	CORNERSTONE PROGRAM CORP.	127302	103.74	2/11/13
1359	COUNTY JUDGES & COMM ASSN	127303	1100.00	2/11/13
1351	COURT OF APPEALS - 11TH	127304	50.00	2/11/13
2152	DAVIS, KATHY	127305	67.63	2/11/13
1867	DAWSON COUNTY TREASURER	127306	14972.24	2/11/13
1868	DAWSON COUNTY TREASURER	127307	12303.71	2/11/13

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VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	AMOUNT	CHECK DATE
2189	DICKERSON, BARBARA	127308	65.00	2/11/13
2004	DUNCAN DISPOSAL #068	127309	399.40	2/11/13
2251	EMPIRE PAPER COMPANY	127310	1374.71	2/11/13
2272	EQUIPMENT SUPPLY CO. INC.	127311	342.16	2/11/13
2534	FILLEY REED A.	127312	1130.70	2/11/13
2673	FRIESEN, HELENA WALL	127313	50.00	2/11/13
2816	GAINES COUNTY APPRAISAL D	127314	132.88	2/11/13
2917	GALLS INCORPORATED	127315	44.00	2/11/13
10217	GARZA COUNTY TREASURER	127316	73.48	2/11/13
2923	GAYLORD BROTHERS INC.	127317	61.60	2/11/13
3193	GOURMET SEED INT LLC	127318	74.46	2/11/13
3526	HIGH PLAINS RADIOLOGY	127319	366.40	2/11/13
3923	IBM CORPORATION	127320	2591.80	2/11/13
4348	JUNIOR LIBRARY GUILD	127321	423.30	2/11/13
4840	LAW ENFORCEMENT SYSTEMS, I	127322	97.00	2/11/13
4846	LEA COUNTY ELECTRIC COOP.	127323	259.90	2/11/13
4845	LEACO CABLE TV	127324	46.43	2/11/13
4950	LOCKS KEYS AND MORE	127325	97.00	2/11/13
4923	LOEWEN FARM & LUMBER	127326	2191.61	2/11/13
4937	LOOP WATER SUPPLY CORPORA	127327	32.00	2/11/13
5132	LYNTEGAR ELECTRIC COOP.	127328	91.90	2/11/13
5735	MARK'S PLUMBING PARTS	127329	347.19	2/11/13
5737	MARTIN'S PAINT & BODY SHOP	127330	988.00	2/11/13
5257	MCDONALD, SHAUN	127331	370.44	2/11/13
5439	MCWHORTER'S INC.	127332	502.04	2/11/13
5454	MEMORIAL HOSPITAL	127333	937.92	2/11/13
5451	MEMORIAL HOSPITAL - IHC	127334	172.57	2/11/13
5549	MUNICIPAL SERVICES BUREAU	127335	4.74	2/11/13
6006	NEW, WARREN	127336	503.73	2/11/13
6251	O'REILLY AUTO PARTS	127337	27.55	2/11/13
6365	PALOMO'S USED TIRES	127338	180.00	2/11/13
6321	PDR DISTRIBUTING, LLC	127339	59.95	2/11/13
6517	PITNEY BOWES	127340	1500.00	2/11/13
6720	PROFESSIONAL TURF PRODUCT	127341	20968.40	2/11/13
6934	QUICK & CLEAN	127342	247.24	2/11/13
7216	RETAILTRIBE INC	127343	240.00	2/11/13
7183	ROGERS, HARVEY & CRUTCHER	127344	230.10	2/11/13
7311	SA-SO	127345	172.01	2/11/13
7351	SANDIA SPRAYER MFG.	127346	9.84	2/11/13

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VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	AMOUNT	CHECK DATE
7399	SCOGGIN-DICKEY	127347	525.60	2/11/13
7427	SEAGRAVES AUTO PARTS	127348	847.74	2/11/13
7468	SEAGRAVES CITY OF	127349	399.20	2/11/13
7526	SEMINOLE BUTANE CO. INC.	127350	70912.28	2/11/13
7633	SEMINOLE CITY OF	127351	1531.94	2/11/13
7617	SEMINOLE SENTINEL, INC.	127352	1298.33	2/11/13
7491	SHOWCASES	127353	149.69	2/11/13
7810	SOUTH PLAINS	127354	435.00	2/11/13
7848	SOUTHWESTERN WIRELESS	127355	160.00	2/11/13
7871	STANDARD COFFEE SERVICE	127356	1365.78	2/11/13
7668	STREETYS TOOL	127357	518.80	2/11/13
8566	TASCOSA OFFICE MACHINES	127358	199.80	2/11/13
8857	TEXAS A&M AGRILIFE EXT SV	127359	150.00	2/11/13
9000	TEXAS DEPT TRANSPORTATION	127361	1860.00	2/11/13
2391	TEXAS FENCE & WELDING	127362	12000.00	2/11/13
6657	TEXAS JUDICIAL ACADEMY	127363	100.00	2/11/13
8669	TEXAS MUNICIPAL COURT	127364	36.00	2/11/13
8712	TIGER DIRECT	127365	596.33	2/11/13
9158	UNIFIRST CORPORATION	127366	2510.61	2/11/13
9086	UNKLE MIKE'S AUTO GLASS	127367	2845.00	2/11/13
9083	UPTON COUNTY	127368	2325.00	2/11/13
9174	VERIZON WIRELESS	127369	279.77	2/11/13
9233	VULCAN CONSTRUCTION	127370	7443.35	2/11/13
7070	WAGNER EQUIPMENT COMPANY	127371	62.48	2/11/13
9365	WAGNER SUPPLY COMPANY	127372	48.16	2/11/13
9423	WARREN CAT COMPANY	127373	3988.30	2/11/13
9393	WATERPRO, INC.	127374	842.00	2/11/13
9405	WATSON M.D., MICHAEL Q.	127375	236.94	2/11/13
9431	WEST TEXAS GAS - SEMINOLE	127376	696.68	2/11/13
9601	WESTAIR - PRAXAIR DIS INC	127377	4194.43	2/11/13
9448	WESTERN BUILDING	127378	116.45	2/11/13
9806	WESTERN STAR SECURITY	127379	229.70	2/11/13
8851	WINDSTREAM INC.	127380	529.08	2/11/13
7849	XCEL ENERGY	127381	7702.53	2/11/13
9939	YOAKUM COUNTY SHERIFF	127382	683.00	2/11/13
8631	TEXAS ASSOC. OF COUNTIES	127383	820.00	2/11/13
1284	CITIBANK	127384	8121.06	2/12/13
5974	N T S COMMUNICATIONS	127385	492.89	2/12/13
83	AFLAC - FLEX-ONE	127386	1075.22	2/14/13

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VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	AMOUNT	CHECK DATE
5499	ARMANDO MONTOYA	127387	186.00	2/15/13
1533	CAPROCK CREDIT UNION	127388	1225.50	2/15/13
1532	CAPROCK FEDERAL	127389	5494.75	2/15/13
2687	FIRST BASIN CREDIT UNION	127390	3273.50	2/15/13
2844	GAINES COUNTY DEBIT CASH	127391	2450.28	2/15/13
8134	SECURITY BENEFIT GROUP	127392	70.00	2/15/13
8131	SECURITY BENEFIT GROUP457	127393	1980.00	2/15/13
8840	TEXAS STATE SDU	127394	27.69	2/15/13
1686	CANON FINANCIAL SERVICE I	127395	1758.27	2/19/13
274	ACCURINT-ACCOUNT #1279994	127396	121.50	2/25/13
230	AERO CLINIC, INC.	127397	750.00	2/25/13
307	ALPHA LABS	127398	150.00	2/25/13
186	APACHE SALES INC	127399	86.67	2/25/13
5500	ARMOR ASPHALT, INC.	127400	9404.85	2/25/13
126	AT&T	127401	3197.10	2/25/13
49	AT&T MOBILITY	127402	192.75	2/25/13
2287	ATMOS ENERGY	127403	4121.87	2/25/13
9126	BAJA BROADBAND	127404	2183.01	2/25/13
596	BAKER & TAYLOR INC.	127405	621.05	2/25/13
679	BARTON'S WELDING SUPPLY	127406	159.75	2/25/13
587	BAUCUM, B.W.	127407	778.28	2/25/13
909	BIG LAKE PHARMACY	127408	12.27	2/25/13
760	BLAINE INDUSTRIAL SUPPLY	127409	491.71	2/25/13
814	BOOTSIE'S WESTERN STORE	127410	653.16	2/25/13
939	BORDER STATES ELEC SUPPLY	127411	169.22	2/25/13
851	BRAUN PAINTING COMPANY	127412	82.12	2/25/13
891	BROOKHAVEN YOUTH RANCH	127413	4285.75	2/25/13
755	BROWNFIELD GLASS & MIRROR	127414	724.05	2/25/13
971	BRUCKNER TRUCK SALES INC	127415	6525.35	2/25/13
879	BUSINESS HYGIENE INC	127416	41.07	2/25/13
1686	CANON FINANCIAL SERVICE I	127417	1775.19	2/25/13
1213	CAPROCK COMMUNICATIONS	127418	1501.43	2/25/13
1737	CARTER, AARON	127419	340.40	2/25/13
1572	CDW GOVERNMENT, INC.	127420	2113.86	2/25/13
1468	CELANDER, LANCE	127421	544.57	2/25/13
1243	CIRA	127422	78.00	2/25/13
1315	COHORN, M.D., RON L.	127423	250.00	2/25/13
1469	CONSTRUCTORS, INC	127424	2945.03	2/25/13
1401	CORNERSTONE PROGRAM CORP.	127425	11125.00	2/25/13

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	AMOUNT	CHECK DATE
1680	CROP PRODUCTION SERVICES	127426	162.00	2/25/13
1792	D & D SUPPLY	127427	104.80	2/25/13
1803	D & H PUMP SERVICE INC.	127428	1911.31	2/25/13
2113	DAVIS, RAY & COMPANY	127429	495.00	2/25/13
2638	DESIGN SHOP	127430	296.00	2/25/13
2339	E-LIBRIS TECHNOLOGIES,LLC	127431	2051.31	2/25/13
2202	EMERGENCY SERVICES	127432	26157.08	2/25/13
2251	EMPIRE PAPER COMPANY	127433	652.57	2/25/13
2361	ERF WIRELESS BUNDLED SVCS	127434	259.65	2/25/13
6267	ERGOGENESIS	127435	404.50	2/25/13
2534	FILLEY REED A.	127436	532.46	2/25/13
2646	FLOYD TRUCKING INC	127437	5261.07	2/25/13
2917	GALLS INCORPORATED	127438	567.00	2/25/13
2926	GAYDON WHOLESALE LUMBER	127439	1377.19	2/25/13
3104	GIBSON, JAY	127440	142.38	2/25/13
3509	HICKS SUPPLY	127441	917.68	2/25/13
3525	HIGGINBOTHAM BARTLETT - S	127442	570.94	2/25/13
3527	HIGH PLAINS RADIOLOGICAL	127443	62.55	2/25/13
3731	HOBBS SPRING & SUSPENSION	127444	285.00	2/25/13
3897	HYDROTEX, INC.	127445	3329.70	2/25/13
3943	IDEAL POULTRY	127446	26.17	2/25/13
3982	INDIGENT HEALTHCARE	127447	1055.00	2/25/13
4350	JACKSON, GARY & KAREN	127448	1320.00	2/25/13
4226	JIM'S MACHINE SERVICE	127449	516.96	2/25/13
4348	JUNIOR LIBRARY GUILD	127450	423.30	2/25/13
4910	LAWRENCE MANAGEMENT SERVI	127451	2149.83	2/25/13
4852	LEC DEVELOPMENT LLC	127452	89.95	2/25/13
4946	LOCAL GOVERNMENT SOLUTION	127453	4294.00	2/25/13
4978	LUBBOCK GRADER BLADE, INC	127454	3893.50	2/25/13
5315	M.S. DOSS FITNESS CENTER	127455	34.00	2/25/13
5826	M'S INVENTION COMPANY,LLC	127456	212.00	2/25/13
5358	MAYFIELD PAPER COMPANY	127457	266.67	2/25/13
5397	MCCALED TIRE SERVICE	127458	65.00	2/25/13
5255	MCDONALD, SHAUN C.	127459	3822.90	2/25/13
5588	MCLAURIN & MCDONALD, P.C.	127460	1441.50	2/25/13
5439	MCWHORTER'S INC.	127461	502.04	2/25/13
5454	MEMORIAL HOSPITAL	127462	1089.72	2/25/13
5451	MEMORIAL HOSPITAL - IHC	127463	95.82	2/25/13
5690	MILLICAN, TERRY	127464	250.00	2/25/13

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VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	AMOUNT	CHECK DATE
5562	MINJAREZ, LEON	127465	35.00	2/25/13
5848	MORENO, SOCORRO	127466	150.00	2/25/13
5974	N T S COMMUNICATIONS	127467	10.55	2/25/13
5951	NAGY, JOE H JR	127468	1212.30	2/25/13
6251	O'REILLY AUTO PARTS	127469	90.30	2/25/13
6279	OSS-LAW ENFORCEMENT	127470	1090.00	2/25/13
6205	OSWALT'S PHARMACY	127471	1911.95	2/25/13
6206	OSWALT'S PHARMACY - IHC	127472	436.95	2/25/13
6402	PERMIAN FORD-LINCOLN	127473	147.64	2/25/13
6518	PIPKIN ZACH	127474	160.00	2/25/13
6510	PITNEY BOWES GLOBAL	127475	896.00	2/25/13
6454	POLICE & SHERIFFS PRESS	127476	367.15	2/25/13
6552	POWERS DIESEL SERVICE	127477	236.54	2/25/13
6720	PROFESSIONAL TURF PRODUCT	127478	269.69	2/25/13
6934	QUICK & CLEAN	127479	505.55	2/25/13
7237	RATLIFF FUNERAL HOME, INC	127480	320.00	2/25/13
7213	REAL VISION SOFTWARE, INC	127481	3000.00	2/25/13
7174	RECORDED BOOKS	127482	197.93	2/25/13
7216	RETAILTRIBE INC	127483	240.00	2/25/13
7955	SEAGRAVES SENIOR CITIZENS	127484	5000.00	2/25/13
7518	SEMINOLE AUTO PARTS	127485	2683.66	2/25/13
7526	SEMINOLE BUTANE CO. INC.	127486	26452.80	2/25/13
7633	SEMINOLE CITY OF	127487	30660.75	2/25/13
7575	SEMINOLE PRINTING COMPANY	127488	147.00	2/25/13
7617	SEMINOLE SENTINEL, INC.	127489	711.60	2/25/13
7683	SHARNET CORPORATION	127490	7875.50	2/25/13
7724	SIMS OIL COMPANY INC., WA	127491	35.00	2/25/13
7733	SIRCHIE FINGER PRINT	127492	110.12	2/25/13
7748	SKELTON D.MARK	127493	340.40	2/25/13
7810	SOUTH PLAINS	127494	1462.50	2/25/13
7811	SOUTH PLAINS FORENSIC	127495	2000.00	2/25/13
8057	SOUTH PLAINS IMPLEMENT LT	127496	3170.96	2/25/13
8067	SOUTHERN TIRE MART, LLC	127497	3950.00	2/25/13
7871	STANDARD COFFEE SERVICE	127498	158.52	2/25/13
7963	STAR BOOK SALES	127499	427.46	2/25/13
8566	TASCOSA OFFICE MACHINES	127500	481.98	2/25/13
9035	TERRY COUNTY TRACTOR INC.	127501	251.58	2/25/13
8631	TEXAS ASSOC. OF COUNTIES	127502	230.00	2/25/13
8886	TEXAS DEPT OF AGRICULTURE	127503	12.00	2/25/13

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## GAINES COUNTY

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VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	AMOUNT	CHECK DATE
8899	TEXAS DEPT OF STATE HLTH	127504	133.59	2/25/13
8892	TEXAS DISTRICT & COUNTY	127505	50.00	2/25/13
8865	TEXAS TOOL & EQUIPMENT	127506	1802.18	2/25/13
8867	TEXAS TRUCK & EQUIP SALES	127507	30500.00	2/25/13
8698	THRIFTWAY - SEMINOLE	127508	1190.29	2/25/13
9083	UPTON COUNTY	127509	1537.50	2/25/13
9233	VULCAN CONSTRUCTION	127510	2427.98	2/25/13
9423	WARREN CAT COMPANY	127511	287727.96	2/25/13
9405	WATSON M.D., MICHAEL Q.	127512	136.70	2/25/13
9340	WEST TEXAS COUNTY JUDGES	127513	175.00	2/25/13
9601	WESTAIR - PRAXAIR DIS INC	127514	2184.79	2/25/13
9806	WESTERN STAR SECURITY	127515	100.00	2/25/13
8851	WINDSTREAM INC.	127516	44.35	2/25/13
9854	WYLIE MANUFACTURING CO.	127517	1030.44	2/25/13
7849	XCEL ENERGY	127518	11644.17	2/25/13
9928	YELLOWHOUSE MACHINERY CO.	127519	631.41	2/25/13
9939	YOAKUM COUNTY SHERIFF	127520	4241.29	2/25/13
6193	110TH JUDICIAL DISTRICT	127521	5840.94	2/25/13
83	AFLAC - FLEX-ONE	127522	1070.16	2/28/13
334	AMERITAS MANAGED CARE	127523	1123.36	2/28/13
332	AMERITAS MANAGED DENTAL	127524	6590.32	2/28/13
5487	MET/LIFE	127525	114.30	2/28/13
6021	NATIONAL FAMILY CARE LIFE	127526	2812.00	2/28/13
8779	TAC HEBP	127527	93149.99	2/28/13
8782	TAC HEBP	127528	910.30	2/28/13
1582	WASHINGTON NATIONAL INS	127529	267.55	2/28/13

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937033.48