

3/12/13

CHECKS ISSUED TO VENDORS FROM 1/01/13 TO 1/31/13

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	AMOUNT	CHECK DATE
5499	ARMANDO MONTOYA	127014	186.00	1/04/13
1533	CAPROCK CREDIT UNION	127015	1225.50	1/04/13
1532	CAPROCK FEDERAL	127016	5319.75	1/04/13
2687	FIRST BASIN CREDIT UNION	127017	3448.50	1/04/13
2844	GAINES COUNTY DEBIT CASH	127018	2450.28	1/04/13
8134	SECURITY BENEFIT GROUP	127019	70.00	1/04/13
8131	SECURITY BENEFIT GROUP457	127020	2005.00	1/04/13
8840	TEXAS STATE SDU	127021	27.69	1/04/13
64	AGUILAR, ARTIE	127022	2462.90	1/14/13
190	ANDERSON WELDING PUMP	127023	7597.02	1/14/13
5500	ARMOR ASPHALT, INC.	127024	17512.30	1/14/13
107	AT&T	127025	25.18	1/14/13
126	AT&T	127026	2893.08	1/14/13
2287	ATMOS ENERGY	127027	2342.30	1/14/13
429	AUTO-CHLOR SYSTEMS	127028	150.95	1/14/13
9126	BAJA BROADBAND	127029	2183.18	1/14/13
596	BAKER & TAYLOR INC.	127030	589.58	1/14/13
597	BAKER OFFICE PRODUCTS INC	127031	2314.17	1/14/13
679	BARTON'S WELDING SUPPLY	127032	182.85	1/14/13
540	BATES, JULIE PH.D.	127033	375.00	1/14/13
737	BELCHER INSURANCE AGENCY	127034	50.00	1/14/13
1067	BOLD IRRIGATION	127035	365.67	1/14/13
1308	BROWN'S ACE HARDWARE	127036	947.38	1/14/13
971	BRUCKNER TRUCK SALES INC	127037	363.86	1/14/13
879	BUSINESS HYGIENE INC	127038	41.07	1/14/13
1686	CANON FINANCIAL SERVICE I	127039	1775.19	1/14/13
1731	CARTER & COMPANY IRR., INC	127040	24.70	1/14/13
1277	CITY OF LUBBOCK	127041	50.00	1/14/13
1309	CK'S HEATING & COOLING	127042	112.50	1/14/13
1315	COHORN, M.D., RON L.	127043	250.00	1/14/13
1352	COMMERCIAL TIRE SERVICE	127044	672.35	1/14/13
1459	COUNTY EXECUTIVES OF AMER	127045	175.26	1/14/13
1351	COURT OF APPEALS - 11TH	127046	65.00	1/14/13
1569	CTAT C/O LINDA DOUGLASS	127047	225.00	1/14/13
1743	CYCLONE ELECT. TRAINING	127048	70.00	1/14/13
2113	DAVIS, RAY & COMPANY	127049	495.00	1/14/13
1867	DAWSON COUNTY TREASURER	127050	14972.24	1/14/13
1868	DAWSON COUNTY TREASURER	127051	12303.71	1/14/13
2189	DICKERSON, BARBARA	127052	513.00	1/14/13

3/12/13

CHECKS ISSUED TO VENDORS FROM 1/01/13 TO 1/31/13

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	AMOUNT	CHECK DATE
1957	DOLLAHAN, RICK	127053	540.00	1/14/13
2004	DUNCAN DISPOSAL #068	127054	399.60	1/14/13
2251	EMPIRE PAPER COMPANY	127055	460.64	1/14/13
2272	EQUIPMENT SUPPLY CO. INC.	127056	129.34	1/14/13
2361	ERF WIRELESS BUNDLED SVCS	127057	519.30	1/14/13
2384	FEDEX	127058	46.09	1/14/13
2534	FILLEY REED A.	127059	919.86	1/14/13
2685	FIREHAWK SAFETY SYST.INC.	127060	155.00	1/14/13
2915	GALE GROUP	127061	1669.78	1/14/13
10217	GARZA COUNTY TREASURER	127062	345.00	1/14/13
2926	GAYDON WHOLESALE LUMBER	127063	340.28	1/14/13
221	TRISTA GLOVER	127064	4000.00	1/14/13
3216	GUERRERO'S TIRE SVC.	127065	65.00	1/14/13
3461	HANDY RENTAL	127066	169.75	1/14/13
3467	HART INTERCIVIC INC.	127067	7890.00	1/14/13
3471	HARVEY, KACEE	127068	491.02	1/14/13
3776	HERNANDEZ, ROBERT	127069	30.00	1/14/13
3509	HICKS SUPPLY	127070	681.41	1/14/13
3525	HIGGINBOTHAM BARTLETT - S	127071	711.65	1/14/13
3527	HIGH PLAINS RADIOLOGICAL	127072	6.95	1/14/13
3685	HIGH SIERRA SERVICE	127073	100.00	1/14/13
3640	HOWARD COUNTY	127074	1430.00	1/14/13
3923	IBM CORPORATION	127075	2591.80	1/14/13
3982	INDIGENT HEALTHCARE	127076	1055.00	1/14/13
4208	J.F.J. DISC REPAIR INC.	127077	92.62	1/14/13
4348	JUNIOR LIBRARY GUILD	127078	423.30	1/14/13
4846	LEA COUNTY ELECTRIC COOP.	127079	179.80	1/14/13
4845	LEACO CABLE TV	127080	46.43	1/14/13
4852	LEC DEVELOPMENT LLC	127081	89.95	1/14/13
4919	LOCAL GOVERNMENT SOLUTION	127082	24.25	1/14/13
4946	LOCAL GOVERNMENT SOLUTION	127083	4294.00	1/14/13
4923	LOEWEN FARM & LUMBER	127084	1145.73	1/14/13
4937	LOOP WATER SUPPLY CORPORA	127085	32.00	1/14/13
4978	LUBBOCK GRADER BLADE, INC	127086	4675.30	1/14/13
5010	LYNN COUNTY JAIL	127087	2700.00	1/14/13
5132	LYNTEGAR ELECTRIC COOP.	127088	102.75	1/14/13
5397	MCCAULEB TIRE SERVICE	127089	30.00	1/14/13
5439	MCWHORTER'S INC.	127090	259.68	1/14/13
5454	MEMORIAL HOSPITAL	127091	8099.04	1/14/13

3/12/13

CHECKS ISSUED TO VENDORS FROM 1/01/13 TO 1/31/13

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	AMOUNT	CHECK DATE
5451	MEMORIAL HOSPITAL - IHC	127092	1494.51	1/14/13
5562	MINJAREZ, LEON	127093	35.00	1/14/13
5512	MOORE HARALSON AGENCY	127094	13883.45	1/14/13
5794	MUSTANG COUNTRY CHEV.	127095	25721.75	1/14/13
5974	N T S COMMUNICATIONS	127096	335.89	1/14/13
6006	NEW, WARREN	127097	1006.62	1/14/13
6251	O'REILLY AUTO PARTS	127098	418.41	1/14/13
6205	OSWALT'S PHARMACY	127099	1798.11	1/14/13
6206	OSWALT'S PHARMACY - IHC	127100	314.63	1/14/13
6365	PALOMO'S USED TIRES	127101	115.00	1/14/13
6396	PARAMOUNT PRESS	127102	603.00	1/14/13
6413	PARKEY M.D., WENDELL W.	127103	260.15	1/14/13
6517	PITNEY BOWES	127104	1500.00	1/14/13
6510	PITNEY BOWES GLOBAL	127105	896.00	1/14/13
6552	POWERS DIESEL SERVICE	127106	4330.72	1/14/13
6720	PROFESSIONAL TURF PRODUCT	127107	99.90	1/14/13
6604	PULLTARPS MFG.	127108	456.30	1/14/13
6934	QUICK & CLEAN	127109	437.75	1/14/13
7174	RECORDED BOOKS	127110	186.21	1/14/13
7014	REY'S SERVICE CENTER	127111	651.56	1/14/13
7291	SAFEGUARD BUSINESS SYSTEM	127112	203.38	1/14/13
3102	SAUSEDA, J'LYN	127113	73.26	1/14/13
7427	SEAGRAVES AUTO PARTS	127114	914.75	1/14/13
7468	SEAGRAVES CITY OF	127115	475.45	1/14/13
7518	SEMINOLE AUTO PARTS	127116	1039.36	1/14/13
7526	SEMINOLE BUTANE CO. INC.	127117	11999.15	1/14/13
7633	SEMINOLE CITY OF	127118	1832.19	1/14/13
7530	SEMINOLE EMS	127119	586.23	1/14/13
7575	SEMINOLE PRINTING COMPANY	127120	92.50	1/14/13
7617	SEMINOLE SENTINEL, INC.	127121	832.70	1/14/13
7676	SHAW, NEAL A.	127122	89.69	1/14/13
7710	SHERIFF'S PETTY CASH	127123	280.36	1/14/13
7491	SHOWCASES	127124	69.28	1/14/13
7748	SKELTON D.MARK	127125	516.02	1/14/13
7811	SOUTH PLAINS FORENSIC	127126	2000.00	1/14/13
8067	SOUTHERN TIRE MART, LLC	127127	1033.84	1/14/13
7852	SOUTHWESTERN TRAILER	127128	70.40	1/14/13
7848	SOUTHWESTERN WIRELESS	127129	160.00	1/14/13
7871	STANDARD COFFEE SERVICE	127130	658.90	1/14/13

3/12/13

CHECKS ISSUED TO VENDORS FROM 1/01/13 TO 1/31/13

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	AMOUNT	CHECK DATE
8561	TAHOKA DRUG	127131	473.77	1/14/13
8566	TASCOSA OFFICE MACHINES	127132	27.99	1/14/13
9035	TERRY COUNTY TRACTOR INC.	127133	131.06	1/14/13
8822	TEXAS ASSOC. CO. AUDITORS	127134	235.00	1/14/13
8670	TEXAS LIBRARY ASSOCIATION	127135	485.00	1/14/13
8632	TEXAS PUBLIC PURCHASING	127136	50.00	1/14/13
8865	TEXAS TOOL & EQUIPMENT	127137	167.69	1/14/13
8698	THRIFTWAY - SEMINOLE	127138	2128.67	1/14/13
8712	TIGER DIRECT	127139	1231.51	1/14/13
8778	TRIPLE P OVERHEAD DOOR	127140	9550.74	1/14/13
9158	UNIFIRST CORPORATION	127141	2944.34	1/14/13
9174	VERIZON WIRELESS	127142	279.94	1/14/13
9365	WAGNER SUPPLY COMPANY	127143	7168.13	1/14/13
9423	WARREN CAT COMPANY	127144	50063.46	1/14/13
9393	WATERPRO, INC.	127145	842.00	1/14/13
9405	WATSON M.D., MICHAEL Q.	127146	452.41	1/14/13
9431	WEST TEXAS GAS - SEMINOLE	127147	332.01	1/14/13
9447	WESTERN DEPOT, INC.	127148	5.00	1/14/13
9806	WESTERN STAR SECURITY	127149	229.70	1/14/13
8851	WINDSTREAM INC.	127150	886.68	1/14/13
7849	XCEL ENERGY	127151	19417.46	1/14/13
1284	CITIBANK	127152	8475.39	1/15/13
5499	ARMANDO MONTOYA	127153	186.00	1/18/13
1533	CAPROCK CREDIT UNION	127154	1225.50	1/18/13
1532	CAPROCK FEDERAL	127155	5369.75	1/18/13
2687	FIRST BASIN CREDIT UNION	127156	3448.50	1/18/13
2844	GAINES COUNTY DEBIT CASH	127157	2450.28	1/18/13
8134	SECURITY BENEFIT GROUP	127158	70.00	1/18/13
8131	SECURITY BENEFIT GROUP457	127159	2005.00	1/18/13
8840	TEXAS STATE SDU	127160	27.69	1/18/13
1686	CANON FINANCIAL SERVICE I	127161	1719.32	1/18/13
274	ACCURINT-ACCOUNT #1279994	127162	6.00	1/28/13
230	AERO CLINIC, INC.	127163	750.00	1/28/13
5500	ARMOR ASPHALT, INC.	127164	12387.38	1/28/13
126	AT&T	127165	177.97	1/28/13
49	AT&T MOBILITY	127166	190.59	1/28/13
2287	ATMOS ENERGY	127167	4035.88	1/28/13
424	AVERO DIAGNOSTICS IHS	127168	125.28	1/28/13
596	BAKER & TAYLOR INC.	127169	517.52	1/28/13

3/12/13

CHECKS ISSUED TO VENDORS FROM 1/01/13 TO 1/31/13

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	AMOUNT	CHECK DATE
694	BEAR GRAPHICS, INC.	127170	160.54	1/28/13
738	BELT, CRAIG	127171	75.49	1/28/13
909	BIG LAKE PHARMACY	127172	12.27	1/28/13
760	BLAINE INDUSTRIAL SUPPLY	127173	898.11	1/28/13
814	BOOTSIE'S WESTERN STORE	127174	490.80	1/28/13
851	BRAUN PAINTING COMPANY	127175	78.08	1/28/13
891	BROOKHAVEN YOUTH RANCH	127176	1520.75	1/28/13
971	BRUCKNER TRUCK SALES INC	127177	2113.44	1/28/13
879	BUSINESS HYGIENE INC	127178	41.07	1/28/13
1686	CANON FINANCIAL SERVICE I	127179	1775.19	1/28/13
1213	CAPROCK COMMUNICATIONS	127180	75.00	1/28/13
6192	CARRIER CORPORATION	127181	1243.00	1/28/13
1468	CELANDER, LANCE	127182	519.91	1/28/13
1590	CHASE PEST CONTROL	127183	215.00	1/28/13
2638	DESIGN SHOP	127184	112.00	1/28/13
2202	EMERGENCY SERVICES	127185	26157.08	1/28/13
2251	EMPIRE PAPER COMPANY	127186	413.39	1/28/13
2361	ERF WIRELESS BUNDLED SVCS	127187	259.65	1/28/13
2303	ERICSON, BONNIE C.	127188	150.00	1/28/13
2534	FILLEY REED A.	127189	784.08	1/28/13
2866	GAINES COUNTY SHERIFF	127190	1000.00	1/28/13
2917	GALLS INCORPORATED	127191	415.00	1/28/13
10217	GARZA COUNTY TREASURER	127192	19505.13	1/28/13
3004	GEBO DISTRIBUTING CO. INC	127193	67.95	1/28/13
3160	GENERAL WELDING SUPPLY	127194	990.50	1/28/13
3055	GRAINGER	127195	767.69	1/28/13
3471	HARVEY, KACEE	127196	538.80	1/28/13
3526	HIGH PLAINS RADIOLOGY	127197	62.40	1/28/13
3731	HOBBS SPRING & SUSPENSION	127198	95.06	1/28/13
3640	HOWARD COUNTY	127199	258.00	1/28/13
6007	J.N. NEWTON & ASSOCIATES	127200	875.00	1/28/13
4248	JEFFERS	127201	332.03	1/28/13
1487	JENKINS T.V. & VIDEO STORE	127202	11.39	1/28/13
4226	JIM'S MACHINE SERVICE	127203	1316.78	1/28/13
4197	JOHN DEERE GOVERNMENTAL &	127204	34984.36	1/28/13
4814	LANAIR PRODUCTS	127205	379.16	1/28/13
4910	LAWRENCE MANAGEMENT SERVI	127206	938.98	1/28/13
4852	LEC DEVELOPMENT LLC	127207	89.95	1/28/13
10331	LOPEZ, LUIS	127208	30.00	1/28/13

3/12/13

CHECKS ISSUED TO VENDORS FROM 1/01/13 TO 1/31/13

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	AMOUNT	CHECK DATE
4952	LUBBOCK AVALANCHE JOURNAL	127209	238.20	1/28/13
5315	M.S. DOSS FITNESS CENTER	127210	25.50	1/28/13
5746	MARINE AUTOMOTIVE&DIESEL	127211	59.95	1/28/13
3576	MATTISON PATHOLOGY LLP	127212	31.52	1/28/13
5257	MCDONALD, SHAUN	127213	275.67	1/28/13
5255	MCDONALD, SHAUN C.	127214	3822.90	1/28/13
5410	MCKEE, RODNEY	127215	890.00	1/28/13
5454	MEMORIAL HOSPITAL	127216	7903.08	1/28/13
5336	MID-AMERICAN RESEARCH CHE	127217	156.08	1/28/13
5690	MILLICAN, TERRY	127218	60.00	1/28/13
5512	MOORE HARALSON AGENCY	127219	221548.30	1/28/13
5974	N T S COMMUNICATIONS	127220	10.94	1/28/13
6003	NEW MEXICO MAGAZINE	127221	25.95	1/28/13
6258	OMNIBASE SERVICES OF TX	127222	36.00	1/28/13
6504	PINNACLE BUSINESS SYSTEMS	127223	1090.00	1/28/13
6510	PITNEY BOWES GLOBAL	127224	896.00	1/28/13
6454	POLICE & SHERIFFS PRESS	127225	17.45	1/28/13
6558	POS GUYS	127226	518.00	1/28/13
6720	PROFESSIONAL TURF PRODUCT	127227	624.65	1/28/13
6603	PUMPKIN BOOKS, INC.	127228	278.62	1/28/13
6934	QUICK & CLEAN	127229	371.95	1/28/13
7212	R & R PRODUCTS COMPANY	127230	90.86	1/28/13
7183	ROGERS, HARVEY & CRUTCHER	127231	230.10	1/28/13
7073	RUCKER DEAN	127232	90.20	1/28/13
7955	SEAGRAVES SENIOR CITIZENS	127233	5000.00	1/28/13
7526	SEMINOLE BUTANE CO. INC.	127234	24075.94	1/28/13
7633	SEMINOLE CITY OF	127235	30660.75	1/28/13
7617	SEMINOLE SENTINEL, INC.	127236	513.44	1/28/13
7710	SHERIFF'S PETTY CASH	127237	110.00	1/28/13
8198	SHIP N MORE	127238	19.85	1/28/13
8067	SOUTHERN TIRE MART, LLC	127239	450.00	1/28/13
8070	SOUTHERN TRAILERS	127240	2202.00	1/28/13
7871	STANDARD COFFEE SERVICE	127241	168.90	1/28/13
7896	STATE BAR OF TEXAS	127242	295.00	1/28/13
8566	TASCOSA OFFICE MACHINES	127243	313.52	1/28/13
8772	TEXAS ASSOCIATION OF CO.	127244	31713.00	1/28/13
8619	TEXAS COLLEGE OF PROBATE	127245	350.00	1/28/13
8886	TEXAS DEPT OF AGRICULTURE	127246	12.00	1/28/13
8899	TEXAS DEPT OF STATE HLTH	127247	62.22	1/28/13

3/12/13

CHECKS ISSUED TO VENDORS FROM 1/01/13 TO 1/31/13

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	AMOUNT	CHECK DATE
8726	THE HALLGREN COMPANY	127248	1775.00	1/28/13
8778	TRIPLE P OVERHEAD DOOR	127249	378.00	1/28/13
9158	UNIFIRST CORPORATION	127250	2381.67	1/28/13
9365	WAGNER SUPPLY COMPANY	127251	118.56	1/28/13
9423	WARREN CAT COMPANY	127252	2468.70	1/28/13
9405	WATSON M.D., MICHAEL Q.	127253	523.02	1/28/13
9340	WEST TEXAS COUNTY JUDGES	127254	700.00	1/28/13
9424	WEST TEXAS EQUIPMENT&RPR.	127255	5245.00	1/28/13
9430	WEST TEXAS GAS - MIDLAND	127256	40.50	1/28/13
8851	WINDSTREAM INC.	127257	346.04	1/28/13
7849	XCEL ENERGY	127258	321.61	1/28/13
1310	BROWN, LEONARD WAYNE	127260	4000.00	1/29/13
83	AFLAC - FLEX-ONE	127261	1075.22	1/31/13
334	AMERITAS MANAGED CARE	127262	1117.20	1/31/13
332	AMERITAS MANAGED DENTAL	127263	6310.24	1/31/13
5487	MET/LIFE	127264	114.30	1/31/13
6021	NATIONAL FAMILY CARE LIFE	127265	2871.00	1/31/13
8779	TAC HEBP	127266	90328.30	1/31/13
8782	TAC HEBP	127267	903.67	1/31/13
1582	WASHINGTON NATIONAL INS	127268	267.55	1/31/13

907795.66