

4/26/13

CHECKS ISSUED TO VENDORS FROM 3/01/13 TO 3/31/13

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	AMOUNT	CHECK DATE
5499	ARMANDO MONTOYA	127530	186.00	3/01/13
1533	CAPROCK CREDIT UNION	127531	1225.50	3/01/13
1532	CAPROCK FEDERAL	127532	5494.75	3/01/13
2687	FIRST BASIN CREDIT UNION	127533	3273.50	3/01/13
2844	GAINES COUNTY DEBIT CASH	127534	2484.78	3/01/13
8134	SECURITY BENEFIT GROUP	127535	70.00	3/01/13
8131	SECURITY BENEFIT GROUP457	127536	1980.00	3/01/13
8840	TEXAS STATE SDU	127537	27.69	3/01/13
1284	CITIBANK	127539	12501.18	3/07/13
64	AGUILAR, ARTIE	127540	2462.90	3/11/13
23	AT&T	127541	25.18	3/11/13
126	AT&T	127542	438.06	3/11/13
2287	ATMOS ENERGY	127543	1969.10	3/11/13
429	AUTO-CHLOR SYSTEMS	127544	150.95	3/11/13
596	BAKER & TAYLOR INC.	127545	140.13	3/11/13
664	BARNES, ROY LYNN	127546	922.43	3/11/13
694	BEAR GRAPHICS, INC.	127547	153.54	3/11/13
760	BLAINE INDUSTRIAL SUPPLY	127548	755.52	3/11/13
939	BORDER STATES ELEC SUPPLY	127549	528.78	3/11/13
1308	BROWN'S ACE HARDWARE	127550	2100.94	3/11/13
971	BRUCKNER TRUCK SALES INC	127551	756.39	3/11/13
879	BUSINESS HYGIENE INC	127552	42.92	3/11/13
565	BWI-DALLAS/FT. WORTH	127553	13000.00	3/11/13
1731	CARTER & COMPANY IRR., INC	127554	293.20	3/11/13
1468	CELANDER, LANCE	127555	500.38	3/11/13
1231	CHAMBERS, CHARLES S.	127556	1281.50	3/11/13
1277	CITY OF LUBBOCK	127557	50.00	3/11/13
1352	COMMERCIAL TIRE SERVICE	127558	844.25	3/11/13
1469	CONSTRUCTORS, INC	127559	26902.36	3/11/13
1401	CORNERSTONE PROGRAM CORP.	127560	639.99	3/11/13
1407	COUNTY INFORMATION RESOUR	127561	200.00	3/11/13
1351	COURT OF APPEALS - 11TH	127562	70.00	3/11/13
1679	CROP PRODUCTION SERVICES	127563	1877.50	3/11/13
1795	D.A. TRANSMISSION	127564	300.82	3/11/13
1867	DAWSON COUNTY TREASURER	127565	14972.24	3/11/13
1868	DAWSON COUNTY TREASURER	127566	12303.71	3/11/13
1883	DEMCO, INC.	127567	194.95	3/11/13
2189	DICKERSON, BARBARA	127568	440.40	3/11/13
2004	DUNCAN DISPOSAL #068	127569	397.42	3/11/13

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2321	EBSCO SUBSCRIPTION SERVICE	127570	382.50	3/11/13
2251	EMPIRE PAPER COMPANY	127571	735.50	3/11/13
2303	ERICSON, BONNIE C.	127572	300.00	3/11/13
2534	FILLEY REED A.	127573	1267.46	3/11/13
2809	GAINES COUNTY TREASURER	127574	2270.00	3/11/13
2915	GALE GROUP	127575	204.72	3/11/13
10217	GARZA COUNTY TREASURER	127576	3103.50	3/11/13
3610	HARRIS WHOLESALE NURSERY	127577	1310.00	3/11/13
3471	HARVEY, KACEE	127578	701.70	3/11/13
3509	HICKS SUPPLY	127579	1177.51	3/11/13
3526	HIGH PLAINS RADIOLOGY	127580	112.10	3/11/13
3923	IBM CORPORATION	127581	4310.16	3/11/13
4287	J STEEL BUILDINGS INC	127582	319.20	3/11/13
6007	J.N. NEWTON & ASSOCIATES	127583	400.00	3/11/13
4846	LEA COUNTY ELECTRIC COOP.	127584	232.34	3/11/13
4845	LEACO CABLE TV	127585	46.43	3/11/13
4945	LEGAL DIRECTORIES	127586	82.50	3/11/13
4950	LOCKS KEYS AND MORE	127587	22.50	3/11/13
4937	LOOP WATER SUPPLY CORPORA	127588	32.00	3/11/13
4966	LORD, MICHAEL JR	127589	679.32	3/11/13
5132	LYNTEGAR ELECTRIC COOP.	127590	91.72	3/11/13
5454	MEMORIAL HOSPITAL	127591	621.48	3/11/13
5690	MILLICAN, TERRY	127592	820.54	3/11/13
5512	MOORE HARALSON AGENCY	127593	242.00	3/11/13
5974	N T S COMMUNICATIONS	127594	380.14	3/11/13
6053	NARVAEZ, GUISELA	127595	52.16	3/11/13
6006	NEW, WARREN	127596	263.73	3/11/13
6099	NXTEC SALES GROUP INC.	127597	201.46	3/11/13
6205	OSWALT'S PHARMACY	127598	1030.14	3/11/13
6206	OSWALT'S PHARMACY - IHC	127599	416.05	3/11/13
6518	PIPKIN ZACH	127600	380.00	3/11/13
6517	PITNEY BOWES	127601	1500.00	3/11/13
6552	POWERS DIESEL SERVICE	127602	29.00	3/11/13
6934	QUICK & CLEAN	127603	1271.51	3/11/13
7311	SA-SO	127604	116.01	3/11/13
7351	SANDIA SPRAYER MFG.	127605	86.89	3/11/13
7427	SEAGRAVES AUTO PARTS	127606	1330.57	3/11/13
7468	SEAGRAVES CITY OF	127607	434.66	3/11/13
8219	SEAGRAVES EMS-IHS	127608	516.20	3/11/13

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7526	SEMINOLE BUTANE CO. INC.	127609	62208.38	3/11/13
7633	SEMINOLE CITY OF	127610	1650.09	3/11/13
7617	SEMINOLE SENTINEL, INC.	127611	921.39	3/11/13
7710	SHERIFF'S PETTY CASH	127612	395.32	3/11/13
7748	SKELTON D.MARK	127613	582.32	3/11/13
7852	SOUTHWESTERN TRAILER	127614	22.48	3/11/13
7848	SOUTHWESTERN WIRELESS	127615	160.00	3/11/13
7871	STANDARD COFFEE SERVICE	127616	1219.88	3/11/13
7668	STREETYS TOOL	127617	85.90	3/11/13
8566	TASCOSA OFFICE MACHINES	127618	292.10	3/11/13
8949	TAYLOR, SHARON	127619	10.00	3/11/13
8698	THRIFTWAY - SEMINOLE	127620	2253.87	3/11/13
9086	UNKLE MIKE'S AUTO GLASS	127621	175.00	3/11/13
9174	VERIZON WIRELESS	127622	305.15	3/11/13
9233	VULCAN CONSTRUCTION	127623	4783.71	3/11/13
9365	WAGNER SUPPLY COMPANY	127624	74.22	3/11/13
9423	WARREN CAT COMPANY	127625	1499.16	3/11/13
9393	WATERPRO, INC.	127626	842.00	3/11/13
9405	WATSON M.D., MICHAEL Q.	127627	176.31	3/11/13
9415	WEST PAYMENT CENTER	127628	1014.00	3/11/13
9431	WEST TEXAS GAS - SEMINOLE	127629	701.76	3/11/13
9806	WESTERN STAR SECURITY	127630	229.70	3/11/13
8851	WINDSTREAM INC.	127631	879.79	3/11/13
7849	XCEL ENERGY	127632	7842.58	3/11/13
5499	ARMANDO MONTOYA	127633	186.00	3/15/13
1533	CAPROCK CREDIT UNION	127634	1225.50	3/15/13
1532	CAPROCK FEDERAL	127635	5346.75	3/15/13
2687	FIRST BASIN CREDIT UNION	127636	3273.50	3/15/13
2844	GAINES COUNTY DEBIT CASH	127637	2484.78	3/15/13
8134	SECURITY BENEFIT GROUP	127638	70.00	3/15/13
8131	SECURITY BENEFIT GROUP457	127639	1980.00	3/15/13
8840	TEXAS STATE SDU	127640	27.69	3/15/13
1686	CANON FINANCIAL SERVICE I	127641	1719.32	3/18/13
274	ACCURINT-ACCOUNT #1279994	127642	115.00	3/25/13
129	ADVANCED LAW E.R.T. INC.	127643	395.00	3/25/13
230	AERO CLINIC, INC.	127644	750.00	3/25/13
303	ALVARADO, EVANGELINA	127645	91.81	3/25/13
126	AT&T	127646	3132.01	3/25/13
49	AT&T MOBILITY	127647	192.59	3/25/13

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2287	ATMOS ENERGY	127648	4786.28	3/25/13
428	AUSTIN TURF & TRACTOR	127649	743.24	3/25/13
552	B & T AUTO	127650	232.00	3/25/13
9126	BAJA BROADBAND	127651	2183.01	3/25/13
596	BAKER & TAYLOR INC.	127652	708.28	3/25/13
597	BAKER OFFICE PRODUCTS INC	127653	3240.71	3/25/13
679	BARTON'S WELDING SUPPLY	127654	378.51	3/25/13
694	BEAR GRAPHICS, INC.	127655	651.08	3/25/13
738	BELT, CRAIG	127656	791.93	3/25/13
773	BILLY SIMS TRAILER TOWN	127657	147.72	3/25/13
760	BLAINE INDUSTRIAL SUPPLY	127658	533.71	3/25/13
1067	BOLD IRRIGATION	127659	84.53	3/25/13
891	BROOKHAVEN YOUTH RANCH	127660	3871.00	3/25/13
971	BRUCKNER TRUCK SALES INC	127661	717.12	3/25/13
895	BURLESON, BRYAN	127662	50.00	3/25/13
1213	CAPROCK COMMUNICATIONS	127663	452.62	3/25/13
1226	CERTIFIED AUTO REPAIR &	127664	171.32	3/25/13
1224	CERTIFIED LABORATORIES	127665	858.54	3/25/13
1243	CIRA	127666	86.00	3/25/13
1309	CK'S HEATING & COOLING	127667	2138.00	3/25/13
1556	CMC BUSINESS SYSTEMS	127668	1374.96	3/25/13
1315	COHORN, M.D., RON L.	127669	250.00	3/25/13
1469	CONSTRUCTORS, INC	127670	12225.02	3/25/13
1401	CORNERSTONE PROGRAM CORP.	127671	9270.00	3/25/13
1719	CURTIS & CURTIS, INC.	127672	441.69	3/25/13
2113	DAVIS, RAY & COMPANY	127673	495.00	3/25/13
1883	DEMCO, INC.	127674	34.68	3/25/13
1892	DERMATEC DIRECT/AMBIDERM	127675	424.74	3/25/13
1957	DOLLAHAN, RICK	127676	697.00	3/25/13
2160	DRIVE TRAIN INC - HOBBS	127677	76.97	3/25/13
2165	DSHS CENTRAL LAB	127678	8.49	3/25/13
2202	EMERGENCY SERVICES	127679	26157.08	3/25/13
2251	EMPIRE PAPER COMPANY	127680	272.80	3/25/13
2534	FILLEY REED A.	127681	574.92	3/25/13
2816	GAINES COUNTY APPRAISAL D	127682	52951.80	3/25/13
2824	GAINES COUNTY FARM SUPPLY	127683	91.23	3/25/13
10217	GARZA COUNTY TREASURER	127684	19834.42	3/25/13
2926	GAYDON WHOLESALE LUMBER	127685	1164.38	3/25/13
3160	GENERAL WELDING SUPPLY	127686	102.25	3/25/13

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3104	GIBSON, JAY	127687	71.19	3/25/13
3189	GOVDEALS, INC.	127688	6859.15	3/25/13
3055	GRAINGER	127689	1252.61	3/25/13
3525	HIGGINBOTHAM BARTLETT - S	127690	541.72	3/25/13
3527	HIGH PLAINS RADIOLOGICAL	127691	32.34	3/25/13
3526	HIGH PLAINS RADIOLOGY	127692	90.40	3/25/13
3611	HILL COUNTRY SOFTWARE	127693	4700.00	3/25/13
3640	HOWARD COUNTY	127694	789.00	3/25/13
3982	INDIGENT HEALTHCARE	127695	1055.00	3/25/13
4009	INTERSTATE BATTERIES SYST	127696	397.27	3/25/13
4226	JIM'S MACHINE SERVICE	127697	361.32	3/25/13
4197	JOHN DEERE GOVERNMENTAL &	127698	12104.78	3/25/13
4620	KNOX, GAILEY & MEADOR, INC	127699	27768.00	3/25/13
4814	LANAIR PRODUCTS	127700	489.92	3/25/13
4840	LAW ENFORCEMENT SYSTEMS, I	127701	35.00	3/25/13
4910	LAWRENCE MANAGEMENT SERVI	127702	1487.70	3/25/13
4852	LEC DEVELOPMENT LLC	127703	89.95	3/25/13
4946	LOCAL GOVERNMENT SOLUTION	127704	4294.00	3/25/13
4950	LOCKS KEYS AND MORE	127705	148.80	3/25/13
4923	LOEWEN FARM & LUMBER	127706	654.87	3/25/13
5010	LYNN COUNTY JAIL	127707	840.00	3/25/13
5315	M.S. DOSS FITNESS CENTER	127708	69.00	3/25/13
5764	MARTENS, HENRY	127709	10930.20	3/25/13
5397	MCCALEB TIRE SERVICE	127710	345.00	3/25/13
5257	MCDONALD, SHAUN	127711	448.66	3/25/13
5255	MCDONALD, SHAUN C.	127712	3822.90	3/25/13
5439	MCWHORTER'S INC.	127713	4005.00	3/25/13
5454	MEMORIAL HOSPITAL	127714	2111.96	3/25/13
5451	MEMORIAL HOSPITAL - IHC	127715	67.46	3/25/13
5974	N T S COMMUNICATIONS	127716	10.25	3/25/13
6006	NEW, WARREN	127717	4106.46	3/25/13
6251	O'REILLY AUTO PARTS	127718	14.78	3/25/13
6510	PITNEY BOWES GLOBAL	127719	896.00	3/25/13
6548	POLYAK, TONI L.	127720	61.23	3/25/13
6552	POWERS DIESEL SERVICE	127721	575.42	3/25/13
6602	PUBLIC SAFETY CENTER, INC	127722	152.10	3/25/13
4526	QUALITY PLUMBING	127723	1216.82	3/25/13
6934	QUICK & CLEAN	127724	299.02	3/25/13
7174	RECORDED BOOKS	127725	191.64	3/25/13

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7216	RETAILTRIBE INC	127726	240.00	3/25/13
7183	ROGERS, HARVEY & CRUTCHER	127727	230.10	3/25/13
7383	SARABIA TIRE & OIL CHANGE	127728	213.52	3/25/13
7955	SEAGRAVES SENIOR CITIZENS	127729	5000.00	3/25/13
7518	SEMINOLE AUTO PARTS	127730	716.83	3/25/13
7526	SEMINOLE BUTANE CO. INC.	127731	23731.47	3/25/13
7633	SEMINOLE CITY OF	127732	30660.75	3/25/13
7634	SEMINOLE DIESEL SERVICE	127733	14.50	3/25/13
7575	SEMINOLE PRINTING COMPANY	127734	772.22	3/25/13
7617	SEMINOLE SENTINEL, INC.	127735	546.45	3/25/13
7676	SHAW, NEAL A.	127736	170.00	3/25/13
7710	SHERIFF'S PETTY CASH	127737	53.12	3/25/13
7733	SIRCHIE FINGER PRINT	127738	182.39	3/25/13
7763	SLEUTH SOFTWARE	127739	3018.89	3/25/13
7811	SOUTH PLAINS FORENSIC	127740	2500.00	3/25/13
7807	SOUTH PLAINS HEALTH UNIT	127741	17463.21	3/25/13
8057	SOUTH PLAINS IMPLEMENT LT	127742	540.68	3/25/13
184	STALKER RADAR	127743	207.00	3/25/13
7871	STANDARD COFFEE SERVICE	127744	151.33	3/25/13
7668	STREETYS TOOL	127745	927.98	3/25/13
8566	TASCOSA OFFICE MACHINES	127746	494.41	3/25/13
8631	TEXAS ASSOC. OF COUNTIES	127747	180.00	3/25/13
8772	TEXAS ASSOCIATION OF CO.	127748	31713.00	3/25/13
8899	TEXAS DEPT OF STATE HLTH	127749	161.04	3/25/13
8869	TEXAS TOLLWAYS CSC	127750	7.33	3/25/13
8865	TEXAS TOOL & EQUIPMENT	127751	93.59	3/25/13
9396	THE WATER STOPPE	127752	10.00	3/25/13
1966	THYSSENKRUPP ELEVATOR	127753	750.00	3/25/13
8587	TONINI, RAENA	127754	6.34	3/25/13
8759	TRINITY CARPET	127755	654.80	3/25/13
9083	UPTON COUNTY	127756	1050.00	3/25/13
9181	VAISALA, INC.	127757	180.00	3/25/13
7070	WAGNER EQUIPMENT COMPANY	127758	14209.50	3/25/13
9365	WAGNER SUPPLY COMPANY	127759	167.64	3/25/13
9423	WARREN CAT COMPANY	127760	1763.52	3/25/13
9405	WATSON M.D., MICHAEL Q.	127761	322.62	3/25/13
9399	WATSON TRUCK & SUPPLY INC	127762	431.39	3/25/13
9564	WHITAKER HELICOPTER	127763	3500.00	3/25/13
9673	WILLIAMS D.D.S., KERRY B.	127764	127.00	3/25/13

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8851	WINDSTREAM INC.	127765	44.35	3/25/13
7849	XCEL ENERGY	127766	8439.34	3/25/13
9928	YELLOWHOUSE MACHINERY CO.	127767	4405.06	3/25/13
9986	ZBATTERY.COM, INC.	127768	38.97	3/25/13
5499	ARMANDO MONTOYA	127769	186.00	3/29/13
8840	TEXAS STATE SDU	127770	27.69	3/29/13
83	AFLAC - FLEX-ONE	127771	1070.16	3/29/13
334	AMERITAS MANAGED CARE	127772	1105.44	3/29/13
332	AMERITAS MANAGED DENTAL	127773	6441.84	3/29/13
5487	MET/LIFE	127774	114.30	3/29/13
6021	NATIONAL FAMILY CARE LIFE	127775	2900.50	3/29/13
8779	TAC HEBP	127776	93156.62	3/29/13
8782	TAC HEBP	127777	903.67	3/29/13
1582	WASHINGTON NATIONAL INS	127778	217.80	3/29/13
8557	T A C UNEMPLOYMENT FUND	127779	1930.36	3/29/13

755552.39