

9/27/11

CHECKS ISSUED TO VENDORS FROM 8/01/11 TO 8/31/11

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	AMOUNT	CHECK DATE
5499	ARMANDO MONTOYA	122346	186.00	8/05/11
1533	CAPROCK CREDIT UNION	122347	1100.50	8/05/11
1532	CAPROCK FEDERAL	122348	6540.75	8/05/11
2687	FIRST BASIN CREDIT UNION	122349	2817.50	8/05/11
2844	GAINES COUNTY DEBIT CASH	122350	2734.24	8/05/11
4216	GUTIERREZ, OLGA LYDIA	122351	92.31	8/05/11
6264	OFFICE OF ATTORNEY GENERA	122352	124.62	8/05/11
8131	SECURITY BENEFIT GROUP457	122353	2193.00	8/05/11
8840	TEXAS STATE SDU	122354	27.69	8/05/11
9762	WILSON, ROBERT B. TRUSTEE	122355	715.38	8/05/11
64	AGUILAR, ARTIE	122356	1700.60	8/08/11
190	ANDERSON WELDING PUMP	122357	5750.92	8/08/11
172	ANTLER PROPERTIES	122358	1000.00	8/08/11
107	AT&T	122359	26.34	8/08/11
126	AT&T	122360	2835.75	8/08/11
2287	ATMOS ENERGY	122361	236.45	8/08/11
552	B & T AUTO	122362	29.00	8/08/11
596	BAKER & TAYLOR INC.	122363	55.69	8/08/11
703	BEE EQUIPMENT SALES, INC.	122364	716.70	8/08/11
738	BELT, CRAIG	122365	524.00	8/08/11
736	BERRY, TERRI L.	122366	76.58	8/08/11
909	BIG LAKE PHARMACY	122367	455.88	8/08/11
760	BLAINE INDUSTRIAL SUPPLY	122368	682.56	8/08/11
1308	BROWN'S ACE HARDWARE	122369	933.45	8/08/11
971	BRUCKNER TRUCK SALES INC	122370	4774.83	8/08/11
879	BUSINESS HYGIENE INC	122371	57.57	8/08/11
565	BWI-DALLAS/FT. WORTH	122372	207.42	8/08/11
1535	CAPROCK COURT REPORTING	122373	259.15	8/08/11
1568	CDCAT	122374	80.00	8/08/11
1277	CITY OF LUBBOCK	122375	30.00	8/08/11
1571	CMC BUSINESS SYSTEMS INC.	122376	488.79	8/08/11
1352	COMMERCIAL TIRE SERVICE	122377	1213.87	8/08/11
1401	CORNERSTONE PROGRAM CORP.	122378	163.83	8/08/11
1351	COURT OF APPEALS - 11TH	122379	64.00	8/08/11
1867	DAWSON COUNTY TREASURER	122380	12777.01	8/08/11
1868	DAWSON COUNTY TREASURER	122381	9705.27	8/08/11
2638	DESIGN SHOP	122382	48.90	8/08/11
2004	DUNCAN DISPOSAL #068	122383	333.59	8/08/11
2109	DURAN DRILLING	122384	3213.00	8/08/11

9/27/11

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2251	EMPIRE PAPER COMPANY	122385	3911.70	8/08/11
2384	FEDEX	122386	22.43	8/08/11
2531	FEHR'S METAL BUILDING LLC	122387	172.73	8/08/11
2685	FIREHAWK SAFETY SYST.INC.	122388	155.00	8/08/11
2858	GAINES COUNTY PROBATION	122389	1110.00	8/08/11
2915	GALE GROUP	122390	41.58	8/08/11
3183	GARVISH M.D., JOHN F.	122391	36.00	8/08/11
3087	GUY'S REFRIGERATION	122392	582.80	8/08/11
3822	HARMON TANK COMPANY	122393	1603.90	8/08/11
3509	HICKS SUPPLY	122394	1334.33	8/08/11
3764	HOBBS NEWS-SUN	122395	132.00	8/08/11
3811	HOLLY ASPHALT COMPANY	122396	60233.50	8/08/11
3941	ICS JAIL SUPPLIES INC.	122397	1156.00	8/08/11
1466	INSTITCHES	122398	366.18	8/08/11
4763	L & P ENTERPRISES	122399	774.00	8/08/11
4846	LEA COUNTY ELECTRIC COOP.	122400	320.84	8/08/11
4845	LEACO CABLE TV	122401	34.31	8/08/11
4852	LEC DEVELOPMENT LLC	122402	89.95	8/08/11
4887	LENTZ, GARY	122403	139.10	8/08/11
4946	LOCAL GOVERNMENT SOLUTION	122404	810.00	8/08/11
4937	LOOP WATER SUPPLY CORPORA	122405	32.00	8/08/11
5075	LOWERY DISTRIBUTING, INC.	122406	99.68	8/08/11
5006	LYNN COUNTY HOSPITAL	122407	705.50	8/08/11
5132	LYNTEGAR ELECTRIC COOP.	122408	54.94	8/08/11
5257	MCDONALD, SHAUN	122409	517.54	8/08/11
5512	MOORE HARALSON AGENCY	122410	541.00	8/08/11
5539	MULLIN SMALL ENGINE	122411	79.02	8/08/11
5974	N T S COMMUNICATIONS	122412	502.23	8/08/11
6006	NEW, WARREN	122413	501.00	8/08/11
6094	NORESCO	122414	629023.00	8/08/11
6251	O'REILLY AUTO PARTS	122415	25.99	8/08/11
6365	PALOMO'S USED TIRES	122416	385.00	8/08/11
6413	PARKEY M.D., WENDELL W.	122417	52.77	8/08/11
6445	PHARIS RADIATOR, INC.	122418	1015.00	8/08/11
6517	PITNEY BOWES	122419	1500.00	8/08/11
6548	POLYAK, TONI L.	122420	53.49	8/08/11
6934	QUICK & CLEAN	122421	1267.85	8/08/11
7237	RATLIFF FUNERAL HOME, INC	122422	335.00	8/08/11
7174	RECORDED BOOKS	122423	227.60	8/08/11

9/27/11

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3102	SAUSEDA, J'LYN	122424	63.08	8/08/11
871	SCOWN, TRACEY	122425	537.12	8/08/11
7427	SEAGRAVES AUTO PARTS	122426	593.56	8/08/11
7380	SEMCO ELECTRIC	122427	470.36	8/08/11
7526	SEMINOLE BUTANE CO. INC.	122428	17893.17	8/08/11
7633	SEMINOLE CITY OF	122429	1992.80	8/08/11
7680	SHARE CORP	122430	171.86	8/08/11
7710	SHERIFF'S PETTY CASH	122431	190.47	8/08/11
8042	SOLOMON AMANDA	122432	240.00	8/08/11
8067	SOUTHERN TIRE MART, LLC	122433	2242.90	8/08/11
7848	SOUTHWESTERN WIRELESS	122434	160.00	8/08/11
8253	SPORTSTURF INC	122435	538.09	8/08/11
7871	STANDARD COFFEE SERVICE	122436	361.20	8/08/11
8561	TAHOKA DRUG	122437	993.96	8/08/11
8566	TASCOSA OFFICE MACHINES	122438	235.96	8/08/11
9126	U S CABLE OF WEST TEXAS	122439	2127.05	8/08/11
9174	VERIZON WIRELESS	122440	85.80	8/08/11
9233	VULCAN CONSTRUCTION	122441	2201.02	8/08/11
9720	WALLACH CONCRETE, INC.	122442	24287.96	8/08/11
9423	WARREN CAT COMPANY	122443	3181.28	8/08/11
9405	WATSON M.D., MICHAEL Q.	122444	219.20	8/08/11
9431	WEST TEXAS GAS - SEMINOLE	122445	262.54	8/08/11
9447	WESTERN DEPOT, INC.	122446	715.00	8/08/11
9805	WESTERN EMULSIONS	122447	27173.37	8/08/11
9806	WESTERN STAR SECURITY	122448	3762.45	8/08/11
9673	WILLIAMS D.D.S., KERRY B.	122449	718.00	8/08/11
8851	WINDSTREAM INC.	122450	870.08	8/08/11
9580	WINGFOOT	122451	1081.79	8/08/11
9576	WISE, LOIS	122452	686.52	8/08/11
7849	XCEL ENERGY	122453	10479.47	8/08/11
9939	YOAKUM COUNTY SHERIFF	122454	12372.58	8/08/11
5499	ARMANDO MONTOYA	122455	186.00	8/19/11
1533	CAPROCK CREDIT UNION	122456	1100.50	8/19/11
1532	CAPROCK FEDERAL	122457	6740.75	8/19/11
2687	FIRST BASIN CREDIT UNION	122458	2817.50	8/19/11
2844	GAINES COUNTY DEBIT CASH	122459	2734.24	8/19/11
4216	GUTIERREZ, OLGA LYDIA	122460	92.31	8/19/11
6264	OFFICE OF ATTORNEY GENERA	122461	124.62	8/19/11
8131	SECURITY BENEFIT GROUP457	122462	2193.00	8/19/11

9/27/11

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8840	TEXAS STATE SDU	122463	27.69	8/19/11
9762	WILSON, ROBERT B. TRUSTEE	122464	715.38	8/19/11
275	ABEL SARABIA'S CONCRETE	122465	3450.00	8/22/11
230	AERO CLINIC, INC.	122466	769.26	8/22/11
304	ALVARADO LUIS	122467	80.00	8/22/11
126	AT&T	122468	142.20	8/22/11
49	AT&T MOBILITY	122469	225.30	8/22/11
2287	ATMOS ENERGY	122470	677.15	8/22/11
429	AUTO-CHLOR SYSTEMS	122471	150.95	8/22/11
552	B & T AUTO	122472	29.00	8/22/11
596	BAKER & TAYLOR INC.	122473	716.06	8/22/11
597	BAKER OFFICE PRODUCTS INC	122474	772.35	8/22/11
666	BAR-DEN OVERNITE	122475	18.50	8/22/11
664	BARNES, ROY LYNN	122476	734.81	8/22/11
679	BARTON'S WELDING SUPPLY	122477	158.75	8/22/11
540	BATES, JULIE PH.D.	122478	475.00	8/22/11
738	BELT, CRAIG	122479	193.64	8/22/11
909	BIG LAKE PHARMACY	122480	160.47	8/22/11
760	BLAINE INDUSTRIAL SUPPLY	122481	1436.89	8/22/11
814	BOOTSIE'S WESTERN STORE	122482	65.00	8/22/11
971	BRUCKNER TRUCK SALES INC	122483	287.68	8/22/11
1213	CAPROCK COMMUNICATIONS	122484	425.70	8/22/11
1401	CORNERSTONE PROGRAM CORP.	122485	6041.00	8/22/11
1680	CROP PRODUCTION SERVICES	122486	545.88	8/22/11
1792	D & D SUPPLY	122487	60.45	8/22/11
2155	DAVIS PH.D PHILIP J.	122488	750.00	8/22/11
1881	DELL MARKETING L.P.	122489	487.49	8/22/11
1883	DEMCO, INC.	122490	257.73	8/22/11
2638	DESIGN SHOP	122491	20.00	8/22/11
1957	DOLLAHAN, RICK	122492	600.00	8/22/11
2218	EMERGENCY COMM. NETWORK	122493	3750.00	8/22/11
2202	EMERGENCY SERVICES	122494	23462.37	8/22/11
2303	ERICSON, BONNIE C.	122495	240.00	8/22/11
2336	EUSTACE, WEAVER	122496	1100.00	8/22/11
2531	FEHR'S METAL BUILDING LLC	122497	1015.20	8/22/11
2389	FERGUSON, K. JO'SHAE	122498	285.69	8/22/11
2534	FILLEY REED A.	122499	286.62	8/22/11
2915	GALE GROUP	122500	43.18	8/22/11
2917	GALLS INCORPORATED	122501	188.00	8/22/11

9/27/11

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VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	AMOUNT	CHECK DATE
2926	GAYDON WHOLESALE LUMBER	122502	1155.96	8/22/11
2923	GAYLORD BROTHERS INC.	122503	96.11	8/22/11
3158	GENE MESSER CHEVROLET	122504	22897.00	8/22/11
1703	HERCULES HARDWARE	122505	195.50	8/22/11
3525	HIGGINBOTHAM BARTLETT - S	122506	762.71	8/22/11
3526	HIGH PLAINS RADIOLOGY	122507	72.00	8/22/11
3811	HOLLY ASPHALT COMPANY	122508	39609.00	8/22/11
3982	INDIGENT HEALTHCARE	122509	1149.00	8/22/11
1487	JENKINS T.V. &VIDEO STORE	122510	139.72	8/22/11
4226	JIM'S MACHINE SERVICE	122511	541.61	8/22/11
4336	JUDICIAL DISTRICT -110TH	122512	4120.00	8/22/11
4910	LAWRENCE MANAGEMENT SERVI	122513	1356.01	8/22/11
4946	LOCAL GOVERNMENT SOLUTION	122514	3484.00	8/22/11
4923	LOEWEN FARM & LUMBER	122515	1583.04	8/22/11
5006	LYNN COUNTY HOSPITAL	122516	132.00	8/22/11
5315	M.S. DOSS FITNESS CENTER	122517	34.00	8/22/11
5735	MARK'S PLUMBING PARTS	122518	31.74	8/22/11
5397	MCCALEB TIRE SERVICE	122519	1227.92	8/22/11
5255	MCDONALD, SHAUN C.	122520	3638.25	8/22/11
5454	MEMORIAL HOSPITAL	122521	1629.00	8/22/11
5451	MEMORIAL HOSPITAL - IHC	122522	111.16	8/22/11
5690	MILLICAN, TERRY	122523	555.00	8/22/11
5539	MULLIN SMALL ENGINE	122524	160.44	8/22/11
5549	MUNICIPAL SERVICES BUREAU	122525	3.67	8/22/11
5974	N T S COMMUNICATIONS	122526	9.88	8/22/11
5996	NELSON PHARMACY	122527	105.97	8/22/11
6089	NORTH CEDAR OUTLET	122528	27.45	8/22/11
6251	O'REILLY AUTO PARTS	122529	19.96	8/22/11
6205	OSWALT'S PHARMACY	122530	995.57	8/22/11
6206	OSWALT'S PHARMACY - IHC	122531	198.63	8/22/11
6380	PANHANDLE GOLF CARS	122532	174.82	8/22/11
6634	PERALES, MARTA A.	122533	156.59	8/22/11
6687	PETERS IRRIGATION	122534	3236.90	8/22/11
6445	PHARIS RADIATOR, INC.	122535	321.18	8/22/11
6451	PHILLIPS, VICKI	122536	241.72	8/22/11
6510	PITNEY BOWES GLOBAL	122537	896.00	8/22/11
6557	PORTIONPAC CHEMICAL CORP.	122538	208.13	8/22/11
6552	POWERS DIESEL SERVICE	122539	2215.85	8/22/11
6487	PRESTIGE FLAG	122540	521.82	8/22/11

9/27/11

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6934	QUICK & CLEAN	122541	91.26	8/22/11
6995	R.E. JANES GRAVEL CO.	122542	5049.14	8/22/11
7206	RENNELS, TONYA - CSR	122543	181.60	8/22/11
7216	RETAILTRIBE INC	122544	240.00	8/22/11
7099	ROBERSON, PATRICIA	122545	875.78	8/22/11
7124	ROBINSON DRILLING	122546	4700.00	8/22/11
7355	SANDERSON, TANGELA	122547	600.00	8/22/11
7383	SARABIA TIRE & OIL CHANGE	122548	10.00	8/22/11
3102	SAUSEDA, J'LYN	122549	390.00	8/22/11
7468	SEAGRAVES CITY OF	122550	509.96	8/22/11
7955	SEAGRAVES SENIOR CITIZENS	122551	4000.00	8/22/11
7518	SEMINOLE AUTO PARTS	122552	1766.13	8/22/11
7519	SEMINOLE AUTO SALVAGE &RP	122553	15.00	8/22/11
7526	SEMINOLE BUTANE CO. INC.	122554	44240.51	8/22/11
7633	SEMINOLE CITY OF	122555	31061.59	8/22/11
7575	SEMINOLE PRINTING COMPANY	122556	154.80	8/22/11
7617	SEMINOLE SENTINEL, INC.	122557	1470.24	8/22/11
8052	SEVENTH ADMINISTRATIVE	122558	1898.15	8/22/11
8074	SHACKLEFORD, DANIEL D.	122559	103.73	8/22/11
7675	SHAW, SUSAN	122560	940.05	8/22/11
7724	SIMS OIL COMPANY INC., WA	122561	39.00	8/22/11
7811	SOUTH PLAINS FORENSIC	122562	2000.00	8/22/11
8057	SOUTH PLAINS IMPLEMENT LT	122563	273.66	8/22/11
8067	SOUTHERN TIRE MART, LLC	122564	495.00	8/22/11
8253	SPORTSTURF INC	122565	98.95	8/22/11
7871	STANDARD COFFEE SERVICE	122566	363.44	8/22/11
8211	STATE RUBBER &	122567	4250.00	8/22/11
7915	STEWART, VIRGINIA	122568	38.00	8/22/11
8566	TASCOSA OFFICE MACHINES	122569	286.91	8/22/11
9034	TERRY COUNTY SHRF'S DEPT.	122570	5344.00	8/22/11
8904	TEXAS REFINERY CORP	122571	151.00	8/22/11
8865	TEXAS TOOL & EQUIPMENT	122572	18.25	8/22/11
9396	THE WATER STOPPE	122573	270.20	8/22/11
8905	THOMAS MIRANDA	122574	550.00	8/22/11
8698	THRIFTWAY - SEMINOLE	122575	1522.80	8/22/11
8712	TIGER DIRECT	122576	636.46	8/22/11
8780	TRANSMONTAIGNE PROD. INC.	122577	18162.79	8/22/11
9017	TWILIGHT ELECTRIC	122578	107.67	8/22/11
9083	UPTON COUNTY	122579	10762.50	8/22/11

9/27/11

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VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	AMOUNT	CHECK DATE
9181	VAISALA, INC.	122580	180.00	8/22/11
9423	WARREN CAT COMPANY	122581	2090.76	8/22/11
9393	WATERPRO, INC.	122582	554.00	8/22/11
9405	WATSON M.D., MICHAEL Q.	122583	291.20	8/22/11
9581	WILDFIRE TRUCK & EQUIP	122584	54.80	8/22/11
8851	WINDSTREAM INC.	122585	40.90	8/22/11
9576	WISE, LOIS	122586	203.45	8/22/11
7849	XCEL ENERGY	122587	14438.93	8/22/11
9928	YELLOWHOUSE MACHINERY CO.	122588	2252.80	8/22/11
9939	YOAKUM COUNTY SHERIFF	122589	6946.68	8/22/11
3158	GENE MESSER CHEVROLET	122591	27101.00	8/23/11
83	AFLAC - FLEX-ONE	122592	1104.14	8/31/11
334	AMERITAS MANAGED CARE	122593	942.48	8/31/11
332	AMERITAS MANAGED DENTAL	122594	6587.08	8/31/11
5487	MET/LIFE	122595	114.30	8/31/11
6021	NATIONAL FAMILY CARE LIFE	122596	2990.65	8/31/11
8779	TAC HEBP	122597	80064.50	8/31/11
8782	TAC HEBP	122598	1009.95	8/31/11
8623	TEXAS COUNTY & DISTRICT	122599	86330.63	8/31/11
1582	WASHINGTON NATIONAL INS	122600	329.65	8/31/11

1429972.83