

9/27/11

CHECKS ISSUED TO VENDORS FROM 7/01/11 TO 7/31/11

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	AMOUNT	CHECK DATE
1533	CAPROCK CREDIT UNION	122071	1100.50	7/08/11
1532	CAPROCK FEDERAL	122072	6540.75	7/08/11
2687	FIRST BASIN CREDIT UNION	122073	2817.50	7/08/11
2844	GAINES COUNTY DEBIT CASH	122074	2809.24	7/08/11
4216	GUTIERREZ, OLGA LYDIA	122075	92.31	7/08/11
6264	OFFICE OF ATTORNEY GENERA	122076	124.62	7/08/11
8131	SECURITY BENEFIT GROUP457	122077	2168.00	7/08/11
8840	TEXAS STATE SDU	122078	27.69	7/08/11
9762	WILSON, ROBERT B. TRUSTEE	122079	715.38	7/08/11
64	AGUILAR, ARTIE	122080	1700.60	7/11/11
337	AMSTERDAM PRINTING CO.	122081	90.86	7/11/11
190	ANDERSON WELDING PUMP	122082	11711.96	7/11/11
172	ANTLER PROPERTIES	122083	1000.00	7/11/11
107	AT&T	122084	25.18	7/11/11
126	AT&T	122085	327.33	7/11/11
2287	ATMOS ENERGY	122086	125.78	7/11/11
596	BAKER & TAYLOR INC.	122087	46.50	7/11/11
597	BAKER OFFICE PRODUCTS INC	122088	2257.17	7/11/11
540	BATES, JULIE PH.D.	122089	375.00	7/11/11
703	BEE EQUIPMENT SALES, INC.	122090	492.10	7/11/11
939	BORDER STATES ELEC SUPPLY	122091	352.35	7/11/11
971	BRUCKNER TRUCK SALES INC	122092	202.27	7/11/11
879	BUSINESS HYGIENE INC	122093	57.57	7/11/11
1202	CAIN, MICHELLE	122094	270.00	7/11/11
1277	CITY OF LUBBOCK	122095	30.00	7/11/11
1309	CK'S HEATING & COOLING	122096	316.08	7/11/11
1273	CLARK, TAMMY	122097	426.99	7/11/11
1571	CMC BUSINESS SYSTEMS INC.	122098	258.85	7/11/11
1352	COMMERCIAL TIRE SERVICE	122099	1600.91	7/11/11
1401	CORNERSTONE PROGRAM CORP.	122100	45.00	7/11/11
1351	COURT OF APPEALS - 11TH	122101	85.00	7/11/11
1679	CROP PRODUCTION SERVICES	122102	253.00	7/11/11
1867	DAWSON COUNTY TREASURER	122103	12777.01	7/11/11
1868	DAWSON COUNTY TREASURER	122104	9705.27	7/11/11
2165	DSHS CENTRAL LAB	122105	50.00	7/11/11
2004	DUNCAN DISPOSAL #068	122106	307.08	7/11/11
2251	EMPIRE PAPER COMPANY	122107	771.90	7/11/11
2361	ERF WIRELESS BUNDLED SVCS	122108	259.65	7/11/11
2385	FELAN, ESMERALDA	122109	155.41	7/11/11

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2389	FERGUSON, K. JO'SHAE	122110	282.36	7/11/11
2814	GAIL'S FLAGS & GOLF	122111	495.28	7/11/11
2816	GAINES COUNTY APPRAISAL D	122112	56359.04	7/11/11
2809	GAINES COUNTY TREASURER	122113	1160.00	7/11/11
2915	GALE GROUP	122114	179.21	7/11/11
3195	GARDNER PUBLISHING	122115	114.92	7/11/11
2923	GAYLORD BROTHERS INC.	122116	50.81	7/11/11
3160	GENERAL WELDING SUPPLY	122117	32.50	7/11/11
3509	HICKS SUPPLY	122118	1087.60	7/11/11
3811	HOLLY ASPHALT COMPANY	122119	82777.50	7/11/11
9530	JASPERWOOD FIRE EXTGS.	122120	93.00	7/11/11
4251	JENKINS, TOM	122121	60.00	7/11/11
4196	JOHN DEERE LANDSCAPES	122122	1782.34	7/11/11
4846	LEA COUNTY ELECTRIC COOP.	122123	255.75	7/11/11
4945	LEGAL DIRECTORIES	122124	14.50	7/11/11
4967	LGS	122125	225.00	7/11/11
4919	LOCAL GOVERNMENT SOLUTION	122126	616.00	7/11/11
4937	LOOP WATER SUPPLY CORPORA	122127	32.00	7/11/11
5316	M.LEE SMITH PUBLISHERSLLC	122128	247.00	7/11/11
5257	MCDONALD, SHAUN	122129	407.48	7/11/11
5439	MCWHORTER'S INC.	122130	1525.00	7/11/11
5454	MEMORIAL HOSPITAL	122131	1283.56	7/11/11
5461	MENDOZA'S SANDBLASTING	122132	4358.00	7/11/11
5690	MILLICAN, TERRY	122133	714.05	7/11/11
5539	MULLIN SMALL ENGINE	122134	64.44	7/11/11
5549	MUNICIPAL SERVICES BUREAU	122135	6.34	7/11/11
5794	MUSTANG COUNTRY CHEV.	122136	396.92	7/11/11
5974	N T S COMMUNICATIONS	122137	483.37	7/11/11
6094	NORESCO	122138	629023.00	7/11/11
6388	PAPILLON PUBLISHING	122139	125.00	7/11/11
6517	PITNEY BOWES	122140	1500.00	7/11/11
6516	PITNEY BOWES INC.	122141	113.00	7/11/11
6487	PRESTIGE FLAG	122142	492.16	7/11/11
7194	REDECOPP, JOANNA	122143	160.00	7/11/11
7311	SA-SO	122144	214.65	7/11/11
7351	SANDIA SPRAYER MFG.	122145	660.00	7/11/11
7399	SCOGGIN-DICKEY	122146	38.04	7/11/11
7410	SCOTT-MERRIMAN, INC.	122147	1135.60	7/11/11
7427	SEAGRAVES AUTO PARTS	122148	716.67	7/11/11

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7468	SEAGRAVES CITY OF	122149	408.18	7/11/11
7380	SEMCO ELECTRIC	122150	328.27	7/11/11
7526	SEMINOLE BUTANE CO. INC.	122151	38239.43	7/11/11
7633	SEMINOLE CITY OF	122152	1867.74	7/11/11
7530	SEMINOLE EMS	122153	2186.62	7/11/11
7575	SEMINOLE PRINTING COMPANY	122154	60.00	7/11/11
7642	SENTIMENTAL PRODUCTIONS	122155	200.00	7/11/11
7810	SOUTH PLAINS	122156	62.75	7/11/11
7811	SOUTH PLAINS FORENSIC	122157	2500.00	7/11/11
8057	SOUTH PLAINS IMPLEMENT LT	122158	1529.67	7/11/11
8067	SOUTHERN TIRE MART, LLC	122159	2150.40	7/11/11
7848	SOUTHWESTERN WIRELESS	122160	160.00	7/11/11
184	STALKER RADAR	122161	159.00	7/11/11
7871	STANDARD COFFEE SERVICE	122162	437.06	7/11/11
8557	T A C UNEMPLOYMENT FUND	122163	1669.16	7/11/11
8561	TAHOKA DRUG	122164	1284.75	7/11/11
8566	TASCOSA OFFICE MACHINES	122165	186.96	7/11/11
8902	TEXAS DEPT OF AGRICULTURE	122166	18.00	7/11/11
9126	U S CABLE OF WEST TEXAS	122167	2127.05	7/11/11
9181	VAISALA, INC.	122168	180.00	7/11/11
9423	WARREN CAT COMPANY	122169	1500.00	7/11/11
9405	WATSON M.D., MICHAEL Q.	122170	1055.20	7/11/11
9413	WEST TEXAS AGRIPLEX, INC.	122171	435.00	7/11/11
9431	WEST TEXAS GAS - SEMINOLE	122172	216.62	7/11/11
9805	WESTERN EMULSIONS	122173	722.50	7/11/11
9806	WESTERN STAR SECURITY	122174	5017.75	7/11/11
9581	WILDFIRE TRUCK & EQUIP	122175	6983.80	7/11/11
8851	WINDSTREAM INC.	122176	876.19	7/11/11
9576	WISE, LOIS	122177	899.52	7/11/11
7849	XCEL ENERGY	122178	23042.02	7/11/11
1533	CAPROCK CREDIT UNION	122179	1100.50	7/22/11
1532	CAPROCK FEDERAL	122180	6540.75	7/22/11
2687	FIRST BASIN CREDIT UNION	122181	2817.50	7/22/11
2844	GAINES COUNTY DEBIT CASH	122182	2734.24	7/22/11
4216	GUTIERREZ, OLGA LYDIA	122183	92.31	7/22/11
6264	OFFICE OF ATTORNEY GENERA	122184	124.62	7/22/11
8131	SECURITY BENEFIT GROUP457	122185	2193.00	7/22/11
8840	TEXAS STATE SDU	122186	27.69	7/22/11
9762	WILSON, ROBERT B. TRUSTEE	122187	715.38	7/22/11

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274	ACCURINT-ACCOUNT #1279994	122188	115.00	7/25/11
230	AERO CLINIC, INC.	122189	750.00	7/25/11
98	ARCTIC GLACIER INC.	122190	217.50	7/25/11
126	AT&T	122191	107.37	7/25/11
49	AT&T MOBILITY	122192	191.13	7/25/11
2287	ATMOS ENERGY	122193	1035.98	7/25/11
429	AUTO-CHLOR SYSTEMS	122194	150.95	7/25/11
596	BAKER & TAYLOR INC.	122195	835.94	7/25/11
679	BARTON'S WELDING SUPPLY	122196	158.75	7/25/11
694	BEAR GRAPHICS, INC.	122197	147.55	7/25/11
738	BELT, CRAIG	122198	100.00	7/25/11
760	BLAINE INDUSTRIAL SUPPLY	122199	781.76	7/25/11
939	BORDER STATES ELEC SUPPLY	122200	54.19	7/25/11
1308	BROWN'S ACE HARDWARE	122201	1044.84	7/25/11
971	BRUCKNER TRUCK SALES INC	122202	285.47	7/25/11
879	BUSINESS HYGIENE INC	122203	95.34	7/25/11
565	BWI-DALLAS/FT. WORTH	122204	298.40	7/25/11
1559	C S A MATERIALS INC.	122205	362.09	7/25/11
1213	CAPROCK COMMUNICATIONS	122206	497.76	7/25/11
1535	CAPROCK COURT REPORTING	122207	256.60	7/25/11
1568	CDCAT	122208	80.00	7/25/11
1309	CK'S HEATING & COOLING	122209	424.44	7/25/11
1481	CONCHO VALLEY HOME GIRLS/	122210	2404.25	7/25/11
1469	CONSTRUCTORS, INC	122211	18964.93	7/25/11
1569	CTAT 2010 CONFERENCE	122212	300.00	7/25/11
1718	CURTIS, CONNIE	122213	150.00	7/25/11
1792	D & D SUPPLY	122214	688.40	7/25/11
2155	DAVIS PH.D PHILIP J.	122215	750.00	7/25/11
1881	DELL MARKETING L.P.	122216	1632.59	7/25/11
1883	DEMCO, INC.	122217	59.02	7/25/11
1892	DERMATEC DIRECT/AMBIDERM	122218	255.24	7/25/11
2638	DESIGN SHOP	122219	573.60	7/25/11
1957	DOLLAHAN, RICK	122220	51.83	7/25/11
2321	EBSCO SUBSCRIPTION SERVICE	122221	6.91	7/25/11
2223	EFOOTBRIDGE	122222	1906.00	7/25/11
2202	EMERGENCY SERVICES	122223	23462.37	7/25/11
2303	ERICSON, BONNIE C.	122224	720.00	7/25/11
2385	FELAN, ESMERALDA	122225	60.00	7/25/11
2534	FILLEY REED A.	122226	428.52	7/25/11

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2824	GAINES COUNTY FARM SUPPLY	122227	224.89	7/25/11
2915	GALE GROUP	122228	51.12	7/25/11
3160	GENERAL WELDING SUPPLY	122229	56.50	7/25/11
1701	HERITAGE EQUIP CO INC	122230	92.04	7/25/11
3525	HIGGINBOTHAM BARTLETT - S	122231	558.93	7/25/11
3811	HOLLY ASPHALT COMPANY	122232	11269.90	7/25/11
3867	HUCO PRODUCTS, INC.	122233	484.66	7/25/11
3941	ICS JAIL SUPPLIES INC.	122234	1009.80	7/25/11
3982	INDIGENT HEALTHCARE	122235	1055.00	7/25/11
4009	INTERSTATE BATTERIES SYST	122236	245.57	7/25/11
4226	JIM'S MACHINE SERVICE	122237	1036.79	7/25/11
4288	JNL STEEL COMPONENTS INC	122238	690.78	7/25/11
4676	K & W FRESHWATER STATION	122239	20.00	7/25/11
4910	LAWRENCE MANAGEMENT SERVI	122240	810.25	7/25/11
4845	LEACO CABLE TV	122241	34.31	7/25/11
4852	LEC DEVELOPMENT LLC	122242	89.95	7/25/11
4758	LETELLIER M.D,JEAN-PIERRE	122243	160.00	7/25/11
4946	LOCAL GOVERNMENT SOLUTION	122244	4294.00	7/25/11
4923	LOEWEN FARM & LUMBER	122245	629.23	7/25/11
4966	LORD, MICHAEL JR	122246	239.18	7/25/11
4978	LUBBOCK GRADER BLADE, INC	122247	3305.20	7/25/11
5132	LYNTEGAR ELECTRIC COOP.	122248	61.93	7/25/11
5315	M.S. DOSS FITNESS CENTER	122249	34.00	7/25/11
5598	MAIN STREET FURNITURE	122250	39.00	7/25/11
5756	MASTER PUMPS & EQUIPMENT	122251	796.54	7/25/11
5358	MAYFIELD PAPER COMPANY	122252	334.62	7/25/11
5397	MCCALED TIRE SERVICE	122253	383.68	7/25/11
5255	MCDONALD, SHAUN C.	122254	3638.25	7/25/11
5588	MCLAURIN & MCDONALD, P.C.	122255	732.62	7/25/11
10182	MEDLIN, BRENT	122256	520.00	7/25/11
5454	MEMORIAL HOSPITAL	122257	2066.24	7/25/11
5461	MENDOZA'S SANDBLASTING	122258	242.00	7/25/11
5690	MILLICAN, TERRY	122259	200.00	7/25/11
5974	N T S COMMUNICATIONS	122260	7.20	7/25/11
5996	NELSON PHARMACY	122261	66.85	7/25/11
6000	NEXTEL PARTNERS	122262	217.88	7/25/11
6251	O'REILLY AUTO PARTS	122263	3.99	7/25/11
6205	OSWALT'S PHARMACY	122264	229.69	7/25/11
6206	OSWALT'S PHARMACY - IHC	122265	223.62	7/25/11

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VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	AMOUNT	CHECK DATE
6270	OVERHEAD DOOR COMPANY	122266	139.50	7/25/11
6687	PETERS IRRIGATION	122267	661.53	7/25/11
6451	PHILLIPS, VICKI	122268	220.00	7/25/11
6510	PITNEY BOWES GLOBAL	122269	896.00	7/25/11
6548	POLYAK, TONI L.	122270	48.73	7/25/11
6552	POWERS DIESEL SERVICE	122271	1154.71	7/25/11
6720	PROFESSIONAL TURF PRODUCT	122272	237.85	7/25/11
6934	QUICK & CLEAN	122273	176.74	7/25/11
6995	R.E. JANES GRAVEL CO.	122274	2422.94	7/25/11
7174	RECORDED BOOKS	122275	386.70	7/25/11
7216	RETAILTRIBE INC	122276	240.00	7/25/11
7014	REY'S SERVICE CENTER	122277	234.40	7/25/11
7351	SANDIA SPRAYER MFG.	122278	22.00	7/25/11
7310	SASSI INSTITUTE, THE	122279	349.00	7/25/11
7410	SCOTT-MERRIMAN, INC.	122280	957.80	7/25/11
871	SCOWN, TRACEY	122281	1023.24	7/25/11
7955	SEAGRAVES SENIOR CITIZENS	122282	4000.00	7/25/11
7518	SEMINOLE AUTO PARTS	122283	1634.75	7/25/11
7519	SEMINOLE AUTO SALVAGE &RP	122284	238.00	7/25/11
7526	SEMINOLE BUTANE CO. INC.	122285	25924.54	7/25/11
7529	SEMINOLE CHAMBER COMMERCE	122286	7000.00	7/25/11
7633	SEMINOLE CITY OF	122287	31061.59	7/25/11
7530	SEMINOLE EMS	122288	1745.33	7/25/11
8030	SEMINOLE MANUFACTURING,	122289	319.20	7/25/11
7575	SEMINOLE PRINTING COMPANY	122290	236.79	7/25/11
7617	SEMINOLE SENTINEL, INC.	122291	480.71	7/25/11
8053	SEWELL FORD, INC.	122292	61.33	7/25/11
8074	SHACKLEFORD, DANIEL D.	122293	900.00	7/25/11
7710	SHERIFF'S PETTY CASH	122294	146.16	7/25/11
8195	SHIPPEY, M.D., DEAN	122295	160.80	7/25/11
7488	SHORTES, SCOTT	122296	9.74	7/25/11
7724	SIMS OIL COMPANY INC., WA	122297	2383.50	7/25/11
8042	SOLOMON AMANDA	122298	1275.00	7/25/11
7811	SOUTH PLAINS FORENSIC	122299	2000.00	7/25/11
7852	SOUTHWESTERN TRAILER	122300	297.18	7/25/11
184	STALKER RADAR	122301	107.00	7/25/11
7871	STANDARD COFFEE SERVICE	122302	533.91	7/25/11
8201	STATE COMPTROLLER	122303	1.70	7/25/11
7927	SUNRISE	122304	786.98	7/25/11

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8566	TASCOSA OFFICE MACHINES	122305	99.94	7/25/11
9034	TERRY COUNTY SHRF'S DEPT.	122306	8224.00	7/25/11
9035	TERRY COUNTY TRACTOR INC.	122307	248.27	7/25/11
8608	TEXAS ASSOCIATION OF	122308	780.00	7/25/11
6655	TEXAS JUSTICE COURT	122309	500.00	7/25/11
8865	TEXAS TOOL & EQUIPMENT	122310	96.40	7/25/11
8658	THARP, BLAIR	122311	100.00	7/25/11
1690	THE CAR CONNECTION	122312	35.00	7/25/11
8698	THRIFTWAY - SEMINOLE	122313	1349.75	7/25/11
8780	TRANSMONTAIGNE PROD. INC.	122314	16168.56	7/25/11
9017	TWILIGHT ELECTRIC	122315	5594.04	7/25/11
9142	U S POSTAL SERVICE-SEM	122316	46.00	7/25/11
9158	UNIFIRST CORPORATION	122317	2282.36	7/25/11
9189	UNIVERSITY OF TEXAS	122318	350.00	7/25/11
9083	UPTON COUNTY	122319	15187.50	7/25/11
9233	VULCAN CONSTRUCTION	122320	4452.81	7/25/11
7070	WAGNER EQUIPMENT COMPANY	122321	150.46	7/25/11
9720	WALLACH CONCRETE, INC.	122322	4594.64	7/25/11
9423	WARREN CAT COMPANY	122323	1500.00	7/25/11
9400	WATCH GUARD VIDEO	122324	34853.00	7/25/11
9396	THE WATER STOPPE	122325	209.85	7/25/11
9393	WATERPRO, INC.	122326	754.00	7/25/11
9405	WATSON M.D., MICHAEL Q.	122327	342.40	7/25/11
9399	WATSON TRUCK & SUPPLY INC	122328	898.62	7/25/11
9805	WESTERN EMULSIONS	122329	15692.81	7/25/11
9806	WESTERN STAR SECURITY	122330	12324.45	7/25/11
8851	WINDSTREAM INC.	122331	40.90	7/25/11
9576	WISE, LOIS	122332	366.03	7/25/11
9851	WRIGHT, ODILIA	122333	170.00	7/25/11
7849	XCEL ENERGY	122334	709.52	7/25/11
9928	YELLOWHOUSE MACHINERY CO.	122335	749.01	7/25/11
9942	YOCOM, DANNY L.	122336	224.00	7/25/11
83	AFLAC - FLEX-ONE	122337	1145.34	7/29/11
334	AMERITAS MANAGED CARE	122338	990.64	7/29/11
332	AMERITAS MANAGED DENTAL	122339	4902.12	7/29/11
5487	MET/LIFE	122340	114.30	7/29/11
6021	NATIONAL FAMILY CARE LIFE	122341	3020.15	7/29/11
8779	TAC HEBP	122342	81675.41	7/29/11
8782	TAC HEBP	122343	1009.95	7/29/11

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8623	TEXAS COUNTY & DISTRICT	122344	89324.27	7/29/11
1582	WASHINGTON NATIONAL INS	122345	329.65	7/29/11
			----- 1463246.96	