

7/19/11

CHECKS ISSUED TO VENDORS FROM 6/01/11 TO 6/30/11

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	AMOUNT	CHECK DATE
1533	CAPROCK CREDIT UNION	121769	1125.50	6/10/11
1532	CAPROCK FEDERAL	121770	6873.25	6/10/11
2687	FIRST BASIN CREDIT UNION	121771	2817.50	6/10/11
2844	GAINES COUNTY DEBIT CASH	121772	2809.24	6/10/11
4216	GUTIERREZ, OLGA LYDIA	121773	92.31	6/10/11
6264	OFFICE OF ATTORNEY GENERA	121774	124.62	6/10/11
8131	SECURITY BENEFIT GROUP457	121775	2273.00	6/10/11
9762	WILSON, ROBERT B. TRUSTEE	121776	715.38	6/10/11
274	ACCURINT-ACCOUNT #1279994	121777	115.00	6/13/11
46	ADKINS SUPPLY INC.	121778	22.77	6/13/11
64	AGUILAR, ARTIE	121779	1700.60	6/13/11
172	ANTLER PROPERTIES	121780	1000.00	6/13/11
185	APPRISS, INC	121781	8593.00	6/13/11
107	AT&T	121782	25.18	6/13/11
126	AT&T	121783	314.93	6/13/11
2287	ATMOS ENERGY	121784	1457.50	6/13/11
415	AUDIO BOOKSHELF, LLC	121785	745.86	6/13/11
428	AUSTIN TURF & TRACTOR	121786	3391.64	6/13/11
429	AUTO-CHLOR SYSTEMS	121787	149.95	6/13/11
596	BAKER & TAYLOR INC.	121788	2041.52	6/13/11
597	BAKER OFFICE PRODUCTS INC	121789	1820.68	6/13/11
679	BARTON'S WELDING SUPPLY	121790	280.75	6/13/11
844	BASIN CANDY & TOBACCO CO.	121791	162.69	6/13/11
540	BATES, JULIE PH.D.	121792	750.00	6/13/11
587	BAUCUM, B.W.	121793	48.33	6/13/11
694	BEAR GRAPHICS, INC.	121794	1046.88	6/13/11
703	BEE EQUIPMENT SALES, INC.	121795	510.22	6/13/11
760	BLAINE INDUSTRIAL SUPPLY	121796	827.06	6/13/11
939	BORDER STATES ELEC SUPPLY	121797	135.51	6/13/11
851	BRAUN PAINTING COMPANY	121798	58.15	6/13/11
1308	BROWN'S ACE HARDWARE	121799	989.27	6/13/11
971	BRUCKNER TRUCK SALES INC	121800	50898.63	6/13/11
879	BUSINESS HYGIENE INC	121801	46.02	6/13/11
1213	CAPROCK COMMUNICATIONS	121802	851.40	6/13/11
1731	CARTER & COMPANY IRR., INC	121803	192.00	6/13/11
1277	CITY OF LUBBOCK	121804	30.00	6/13/11
1556	CMC BUSINESS SYSTEMS	121805	194.00	6/13/11
1571	CMC BUSINESS SYSTEMS INC.	121806	488.79	6/13/11
1352	COMMERCIAL TIRE SERVICE	121807	278.06	6/13/11

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VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	AMOUNT	CHECK DATE
1401	CORNERSTONE PROGRAM CORP.	121808	45.00	6/13/11
1351	COURT OF APPEALS - 11TH	121809	120.00	6/13/11
5493	COVENANT HOSP PLAINVIEW	121810	573.61	6/13/11
1679	CROP PRODUCTION SERVICES	121811	526.25	6/13/11
1680	CROP PRODUCTION SERVICES	121812	3823.68	6/13/11
1792	D & D SUPPLY	121813	216.70	6/13/11
1942	DACO FIRE EQUIPMENT, INC.	121814	325.98	6/13/11
1867	DAWSON COUNTY TREASURER	121815	12777.01	6/13/11
1868	DAWSON COUNTY TREASURER	121816	9705.27	6/13/11
1967	DODGE CITY	121817	26428.00	6/13/11
1957	DOLLAHAN, RICK	121818	515.00	6/13/11
2004	DUNCAN DISPOSAL #068	121819	306.81	6/13/11
2251	EMPIRE PAPER COMPANY	121820	31.50	6/13/11
2303	ERICSON, BONNIE C.	121821	150.00	6/13/11
2384	FEDEX	121822	48.22	6/13/11
2385	FELAN, ESMERALDA	121823	1000.00	6/13/11
2389	FERGUSON, K. JO'SHAE	121824	281.86	6/13/11
2534	FILLEY REED A.	121825	282.84	6/13/11
3269	GAINES COUNTY DISTRICT CL	121826	265.00	6/13/11
2915	GALE GROUP	121827	39.98	6/13/11
10216	GARZA CO SHERIFF'S DEPT	121828	32099.98	6/13/11
3160	GENERAL WELDING SUPPLY	121829	150.50	6/13/11
3055	GRAINGER	121830	965.70	6/13/11
3086	GRISSOM, JIMBO	121831	60.00	6/13/11
3461	HANDY RENTAL	121832	45.00	6/13/11
3610	HARRIS WHOLESALE NURSERY	121833	1225.00	6/13/11
3467	HART INTERCIVIC INC.	121834	63.99	6/13/11
3509	HICKS SUPPLY	121835	934.94	6/13/11
3525	HIGGINBOTHAM BARTLETT - S	121836	641.72	6/13/11
3811	HOLLY ASPHALT COMPANY	121837	229657.81	6/13/11
3897	HYDROTEX, INC.	121838	1239.08	6/13/11
3923	IBM CORPORATION	121839	1145.57	6/13/11
3982	INDIGENT HEALTHCARE	121840	1055.00	6/13/11
4196	JOHN DEERE LANDSCAPES	121841	1357.08	6/13/11
4336	JUDICIAL DISTRICT -110TH	121842	2340.00	6/13/11
4916	LAWRENCE ENTERPRISES	121843	80.00	6/13/11
4846	LEA COUNTY ELECTRIC COOP.	121844	159.38	6/13/11
4845	LEACO CABLE TV	121845	34.46	6/13/11
4852	LEC DEVELOPMENT LLC	121846	89.95	6/13/11

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VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	AMOUNT	CHECK DATE
4946	LOCAL GOVERNMENT SOLUTION	121847	4294.00	6/13/11
4923	LOEWEN FARM & LUMBER	121848	1256.06	6/13/11
4937	LOOP WATER SUPPLY CORPORA	121849	32.00	6/13/11
4978	LUBBOCK GRADER BLADE, INC	121850	1350.85	6/13/11
4992	LUBBOCK TRUCK SALES INC.	121851	540.83	6/13/11
5132	LYNTEGAR ELECTRIC COOP.	121852	33.70	6/13/11
5315	M.S. DOSS FITNESS CENTER	121853	25.50	6/13/11
5746	MARINE AUTOMOTIVE&DIESEL	121854	264.00	6/13/11
5257	MCDONALD, SHAUN	121855	407.26	6/13/11
10182	MEDLIN, BRENT	121856	800.00	6/13/11
5454	MEMORIAL HOSPITAL	121857	2895.48	6/13/11
5451	MEMORIAL HOSPITAL - IHC	121858	67.76	6/13/11
5336	MID-AMERICAN RESEARCH CHE	121859	1238.00	6/13/11
5690	MILLICAN, TERRY	121860	476.59	6/13/11
5512	MOORE HARALSON AGENCY	121861	139.00	6/13/11
5539	MULLIN SMALL ENGINE	121862	162.89	6/13/11
5974	N T S COMMUNICATIONS	121863	493.20	6/13/11
5996	NELSON PHARMACY	121864	22.91	6/13/11
6006	NEW, WARREN	121865	981.00	6/13/11
6000	NEXTEL PARTNERS	121866	218.26	6/13/11
3854	NIBM	121867	97.00	6/13/11
6094	NORESCO	121868	702157.00	6/13/11
6089	NORTH CEDAR OUTLET	121869	13.50	6/13/11
6251	O'REILLY AUTO PARTS	121870	58.91	6/13/11
6206	OSWALT'S PHARMACY - IHC	121871	200.53	6/13/11
6365	PALOMO'S USED TIRES	121872	274.00	6/13/11
6410	PARKEY M.D., WENDELL W.	121873	375.00	6/13/11
6413	PARKEY M.D., WENDELL W.	121874	67.32	6/13/11
6438	PAUL'S PARTS	121875	284.82	6/13/11
6638	PENNER AUTO	121876	1075.41	6/13/11
5730	PENWORTHY / MEDIA SOURCE	121877	765.46	6/13/11
6486	PERMIAN BASIN REGIONAL	121878	2566.63	6/13/11
6687	PETERS IRRIGATION	121879	3805.90	6/13/11
6517	PITNEY BOWES	121880	1000.00	6/13/11
6548	POLYAK, TONI L.	121881	38.85	6/13/11
6552	POWERS DIESEL SERVICE	121882	1922.57	6/13/11
6720	PROFESSIONAL TURF PRODUCT	121883	411.05	6/13/11
3797	PURCELL, CATHY HALE	121884	36.00	6/13/11
6934	QUICK & CLEAN	121885	106.01	6/13/11

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VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	AMOUNT	CHECK DATE
7017	RAND TEXAS SUBSCRIPTIONS	121886	95.00	6/13/11
7174	RECORDED BOOKS	121887	202.80	6/13/11
7014	REY'S SERVICE CENTER	121888	14.00	6/13/11
7311	SA-SO	121889	55.64	6/13/11
8153	SCHROEDER, DELILAH	121890	398.01	6/13/11
7395	SCIENCE SPECTRUM	121891	244.80	6/13/11
7399	SCOGGIN-DICKEY	121892	469.60	6/13/11
871	SCOWN, TRACEY	121893	349.47	6/13/11
7427	SEAGRAVES AUTO PARTS	121894	1184.61	6/13/11
7468	SEAGRAVES CITY OF	121895	383.62	6/13/11
8128	SECRETARY OF STATE	121896	300.00	6/13/11
7518	SEMINOLE AUTO PARTS	121897	2290.50	6/13/11
7526	SEMINOLE BUTANE CO. INC.	121898	70441.13	6/13/11
7633	SEMINOLE CITY OF	121899	1740.89	6/13/11
7575	SEMINOLE PRINTING COMPANY	121900	331.00	6/13/11
7617	SEMINOLE SENTINEL, INC.	121901	1641.14	6/13/11
7683	SHARNET CORPORATION	121902	1080.00	6/13/11
7710	SHERIFF'S PETTY CASH	121903	277.22	6/13/11
7724	SIMS OIL COMPANY INC., WA	121904	204.00	6/13/11
8042	SOLOMON AMANDA	121905	960.00	6/13/11
7810	SOUTH PLAINS	121906	4163.00	6/13/11
7811	SOUTH PLAINS FORENSIC	121907	2000.00	6/13/11
7852	SOUTHWESTERN TRAILER	121908	257.72	6/13/11
7848	SOUTHWESTERN WIRELESS	121909	160.00	6/13/11
8253	SPORTSTURF INC	121910	554.78	6/13/11
7871	STANDARD COFFEE SERVICE	121911	1317.14	6/13/11
8541	TAAP MANAGEMENT OFFICE	121912	250.00	6/13/11
8566	TASCOSA OFFICE MACHINES	121913	809.87	6/13/11
8772	TEXAS ASSOCIATION OF CO.	121914	29215.00	6/13/11
8623	TEXAS COUNTY & DISTRICT	121915	675.00	6/13/11
7869	TEXAS CRUSHER SYSTEMS, INC	121916	6174.00	6/13/11
8886	TEXAS DEPT OF AGRICULTURE	121917	80.00	6/13/11
8654	TEXAS JAIL ASSOCIATION	121918	150.00	6/13/11
8669	TEXAS MUNICIPAL COURT	121919	36.00	6/13/11
8720	TEXAS PATCHER	121920	585.13	6/13/11
8724	TEXAS PLANT DISEASE	121921	60.00	6/13/11
8698	THRIFTWAY - SEMINOLE	121922	1320.69	6/13/11
1966	THYSSENKRUPP ELEVATOR	121923	1572.79	6/13/11
9126	U S CABLE OF WEST TEXAS	121924	2127.05	6/13/11

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VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	AMOUNT	CHECK DATE
9083	UPTON COUNTY	121925	10050.00	6/13/11
9174	VERIZON WIRELESS	121926	79.77	6/13/11
9233	VULCAN CONSTRUCTION	121927	2359.57	6/13/11
7070	WAGNER EQUIPMENT COMPANY	121928	1756.22	6/13/11
9720	WALLACH CONCRETE, INC.	121929	23363.07	6/13/11
9423	WARREN CAT COMPANY	121930	30771.72	6/13/11
9396	WATER STOPPE, THE	121931	143.75	6/13/11
9393	WATERPRO, INC.	121932	1116.00	6/13/11
9405	WATSON M.D., MICHAEL Q.	121933	200.00	6/13/11
9415	WEST PAYMENT CENTER	121934	411.00	6/13/11
9413	WEST TEXAS AGRIPLEX, INC.	121935	343.00	6/13/11
9431	WEST TEXAS GAS - SEMINOLE	121936	282.97	6/13/11
9448	WESTERN BUILDING	121937	329.00	6/13/11
8851	WINDSTREAM INC.	121938	912.39	6/13/11
9557	WINFIELD SOLUTIONS,LLC	121939	590.18	6/13/11
9580	WINGFOOT	121940	487.58	6/13/11
7849	XCEL ENERGY	121941	18693.04	6/13/11
9928	YELLOWHOUSE MACHINERY CO.	121942	1443.36	6/13/11
9979	YOUTH CTR OF THE HIGH PL	121943	6.00	6/13/11
9901	Z.D.M. FIRE & SAFETY	121944	165.00	6/13/11
1533	CAPROCK CREDIT UNION	121945	1125.50	6/24/11
1532	CAPROCK FEDERAL	121946	6873.25	6/24/11
2687	FIRST BASIN CREDIT UNION	121947	2817.50	6/24/11
2844	GAINES COUNTY DEBIT CASH	121948	2809.24	6/24/11
4216	GUTIERREZ, OLGA LYDIA	121949	92.31	6/24/11
6264	OFFICE OF ATTORNEY GENERA	121950	124.62	6/24/11
8131	SECURITY BENEFIT GROUP457	121951	2168.00	6/24/11
9762	WILSON, ROBERT B. TRUSTEE	121952	715.38	6/24/11
261	ABCO FIRE PROTECTION INC	121953	225.00	6/27/11
230	AERO CLINIC, INC.	121954	750.00	6/27/11
54	AGUILAR, TERESA	121955	50.00	6/27/11
126	AT&T	121956	2664.43	6/27/11
33	AT&T GLOBAL	121957	1491.60	6/27/11
49	AT&T MOBILITY	121958	163.39	6/27/11
2287	ATMOS ENERGY	121959	597.64	6/27/11
429	AUTO-CHLOR SYSTEMS	121960	595.80	6/27/11
552	B & T AUTO	121961	14.50	6/27/11
596	BAKER & TAYLOR INC.	121962	536.15	6/27/11
587	BAUCUM, B.W.	121963	895.35	6/27/11

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VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	AMOUNT	CHECK DATE
703	BEE EQUIPMENT SALES, INC.	121964	81.64	6/27/11
899	BIG COUNTRY BG	121965	2.40	6/27/11
909	BIG LAKE PHARMACY	121966	48.26	6/27/11
760	BLAINE INDUSTRIAL SUPPLY	121967	1982.27	6/27/11
971	BRUCKNER TRUCK SALES INC	121968	1588.30	6/27/11
879	BUSINESS HYGIENE INC	121969	65.82	6/27/11
1559	C S A MATERIALS INC.	121970	5630.11	6/27/11
1309	CK'S HEATING & COOLING	121971	129.00	6/27/11
1460	CLEAR-VU AUTO GLASS	121972	197.99	6/27/11
1556	CMC BUSINESS SYSTEMS	121973	6688.75	6/27/11
1571	CMC BUSINESS SYSTEMS INC.	121974	229.94	6/27/11
1401	CORNERSTONE PROGRAM CORP.	121975	4618.00	6/27/11
1680	CROP PRODUCTION SERVICES	121976	24.10	6/27/11
1792	D & D SUPPLY	121977	137.20	6/27/11
1957	DOLLAHAN, RICK	121978	437.46	6/27/11
2202	EMERGENCY SERVICES	121979	23462.37	6/27/11
2534	FILLEY REED A.	121980	908.52	6/27/11
2814	GAIL'S FLAGS & GOLF	121981	253.78	6/27/11
2915	GALE GROUP	121982	68.68	6/27/11
10217	GARZA COUNTY TREASURER	121983	850.64	6/27/11
2960	GST PUBLIC SAFETY SUPPLY	121984	617.60	6/27/11
3216	GUERRERO'S TIRE SVC.	121985	130.00	6/27/11
3774	HOGAN, BELINDA	121986	162.18	6/27/11
3811	HOLLY ASPHALT COMPANY	121987	194797.00	6/27/11
3640	HOWARD COUNTY	121988	258.00	6/27/11
4345	JANWAY COMPANY	121989	1454.70	6/27/11
4226	JIM'S MACHINE SERVICE	121990	302.32	6/27/11
5404	JOE K. MCGILL & JEANNIE N	121991	300.00	6/27/11
4336	JUDICIAL DISTRICT -110TH	121992	4086.50	6/27/11
4674	K & W TRADING	121993	900.00	6/27/11
4763	L & P ENTERPRISES	121994	387.50	6/27/11
5160	LARRY MAHAN'S BODY SHOP	121995	3025.12	6/27/11
4910	LAWRENCE MANAGEMENT SERVI	121996	1274.20	6/27/11
4911	LAWSON PRODUCTS, INC.	121997	430.24	6/27/11
4966	LORD, MICHAEL JR	121998	229.87	6/27/11
4952	LUBBOCK AVALANCHE JOURNAL	121999	215.40	6/27/11
5010	LYNN COUNTY JAIL	122000	4560.00	6/27/11
5735	MARK'S PLUMBING PARTS	122001	178.21	6/27/11
5358	MAYFIELD PAPER COMPANY	122002	232.45	6/27/11

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5397	MCCALEB TIRE SERVICE	122003	844.52	6/27/11
5255	MCDONALD, SHAUN C.	122004	3638.25	6/27/11
5439	MCWHORTER'S INC.	122005	195.00	6/27/11
5454	MEMORIAL HOSPITAL	122006	5486.24	6/27/11
5549	MUNICIPAL SERVICES BUREAU	122007	6.34	6/27/11
6000	NEXTEL PARTNERS	122008	218.26	6/27/11
6251	O'REILLY AUTO PARTS	122009	9.98	6/27/11
6268	OFFICE DEPOT	122010	83.98	6/27/11
6205	OSWALT'S PHARMACY	122011	1196.91	6/27/11
6414	PARTSMaster INC	122012	121.12	6/27/11
6638	PENNER AUTO	122013	254.75	6/27/11
6676	PERMIAN REGIONAL MEDICAL	122014	1287.00	6/27/11
6510	PITNEY BOWES GLOBAL	122015	896.00	6/27/11
6720	PROFESSIONAL TURF PRODUCT	122016	35.23	6/27/11
6936	QUEST DIAGNOSTICS	122017	74.50	6/27/11
6934	QUICK & CLEAN	122018	206.47	6/27/11
7206	RENNELS, TONYA - CSR	122019	212.38	6/27/11
7183	ROGERS, HARVEY & CRUTCHER	122020	191.00	6/27/11
7291	SAFEGUARD BUSINESS SYSTEM	122021	258.99	6/27/11
7383	SARABIA TIRE & OIL CHANGE	122022	25.00	6/27/11
8152	SCHUL, TERRY L. DDS, INC.	122023	126.00	6/27/11
7410	SCOTT-MERRIMAN, INC.	122024	486.07	6/27/11
7955	SEAGRAVES SENIOR CITIZENS	122025	4000.00	6/27/11
7633	SEMINOLE CITY OF	122026	31061.59	6/27/11
7530	SEMINOLE EMS	122027	550.01	6/27/11
7617	SEMINOLE SENTINEL, INC.	122028	229.48	6/27/11
7710	SHERIFF'S PETTY CASH	122029	45.00	6/27/11
7736	SINGH, MICHELE	122030	79.76	6/27/11
7810	SOUTH PLAINS	122031	405.00	6/27/11
7807	SOUTH PLAINS HEALTH UNIT	122032	12313.08	6/27/11
8057	SOUTH PLAINS IMPLEMENT LT	122033	1084.76	6/27/11
8253	SPORTSTURF INC	122034	380.62	6/27/11
7871	STANDARD COFFEE SERVICE	122035	271.21	6/27/11
7927	SUNRISE	122036	216.18	6/27/11
8557	T A C UNEMPLOYMENT FUND	122037	2635.74	6/27/11
9034	TERRY COUNTY SHRF'S DEPT.	122038	6528.00	6/27/11
8791	TEXAS ASSOCIATION OF	122039	453.00	6/27/11
8861	TEXAS TECH UNIVERSITY	122040	22.50	6/27/11
8865	TEXAS TOOL & EQUIPMENT	122041	570.50	6/27/11

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VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	AMOUNT	CHECK DATE
8712	TIGER DIRECT	122042	1281.12	6/27/11
8780	TRANSMONTAIGNE PROD. INC.	122043	19287.66	6/27/11
8778	TRIPLE P OVERHEAD DOOR	122044	27.15	6/27/11
9142	U S POSTAL SERVICE-SEM	122045	110.00	6/27/11
9174	VERIZON WIRELESS	122046	85.04	6/27/11
9233	VULCAN CONSTRUCTION	122047	4409.58	6/27/11
9510	W.J. MANGOLD MEMORIAL	122048	132.00	6/27/11
7070	WAGNER EQUIPMENT COMPANY	122049	30.89	6/27/11
9423	WARREN CAT COMPANY	122050	1719.71	6/27/11
9400	WATCH GUARD VIDEO	122051	9958.00	6/27/11
9405	WATSON M.D., MICHAEL Q.	122052	484.00	6/27/11
9399	WATSON TRUCK & SUPPLY INC	122053	285.93	6/27/11
9609	WEST TEXAS THERMO KING	122054	181.95	6/27/11
9613	WILLO PRODUCTS CO. INC.	122055	3463.00	6/27/11
9557	WINFIELD SOLUTIONS,LLC	122056	760.00	6/27/11
9580	WINGFOOT	122057	487.74	6/27/11
9576	WISE, LOIS	122058	235.21	6/27/11
7849	XCEL ENERGY	122059	541.27	6/27/11
9939	YOAKUM COUNTY SHERIFF	122060	6698.00	6/27/11
9979	YOUTH CTR OF THE HIGH PL	122061	3875.00	6/27/11
83	AFLAC - FLEX-ONE	122062	1302.54	6/30/11
334	AMERITAS MANAGED CARE	122063	1035.44	6/30/11
332	AMERITAS MANAGED DENTAL	122064	5004.04	6/30/11
5487	MET/LIFE	122065	114.30	6/30/11
6021	NATIONAL FAMILY CARE LIFE	122066	3094.65	6/30/11
8779	TAC HEBP	122067	83264.15	6/30/11
8782	TAC HEBP	122068	1032.09	6/30/11
8623	TEXAS COUNTY & DISTRICT	122069	89953.42	6/30/11
1582	WASHINGTON NATIONAL INS	122070	376.85	6/30/11

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