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 CHECKS ISSUED TO VENDORS FROM 8/01/10 TO 8/31/10  
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VENDOR	CHECK	AMOUNT	CHECK
NUMBER	NUMBER		DATE
1533 CAPROCK CREDIT UNION	119042	1062.50	8/06/10
1532 CAPROCK FEDERAL	119043	6590.75	8/06/10
2687 FIRST BASIN CREDIT UNION	119044	2931.50	8/06/10
2844 GAINES COUNTY DEBIT CASH	119045	2461.82	8/06/10
4216 GUTIERREZ, OLGA LYDIA	119046	92.31	8/06/10
8131 SECURITY BENEFIT GROUP457	119047	2348.00	8/06/10
9762 WILSON, ROBERT B. TRUSTEE	119048	715.38	8/06/10
274 ACCURINT-ACCOUNT #1279994	119049	118.00	8/09/10
64 AGUILAR, ARTIE	119050	1904.65	8/09/10
190 ANDERSON WELDING PUMP	119051	6470.70	8/09/10
107 AT&T	119052	25.96	8/09/10
126 AT&T	119053	2686.24	8/09/10
2287 ATMOS ENERGY	119054	1064.67	8/09/10
731 B.E. IMPLEMENT COMPANY	119055	12500.00	8/09/10
596 BAKER & TAYLOR INC.	119056	936.15	8/09/10
597 BAKER OFFICE PRODUCTS INC	119057	2039.84	8/09/10
664 BARNES, ROY LYNN	119058	159.80	8/09/10
679 BARTON'S WELDING SUPPLY	119059	234.61	8/09/10
694 BEAR GRAPHICS, INC.	119060	790.55	8/09/10
703 BEE EQUIPMENT SALES, INC.	119061	1025.22	8/09/10
772 BERING, JANE	119062	322.17	8/09/10
760 BLAINE INDUSTRIAL SUPPLY	119063	631.72	8/09/10
811 BOOKBINDING & LAMINATING	119064	54.00	8/09/10
971 BRUCKNER TRUCK SALES INC	119065	1185.98	8/09/10
879 BUSINESS HYGIENE INC	119066	109.07	8/09/10
1600 C & A METER COMPANY, INC.	119067	1223.30	8/09/10
1604 C & D MARKETING, LLC	119068	250.00	8/09/10
1467 CENTRAL PLAINS CENTER	119069	3480.00	8/09/10
1277 CITY OF LUBBOCK	119070	30.00	8/09/10
1309 CK'S HEATING & COOLING	119071	115.00	8/09/10
1571 CMC BUSINESS SYSTEMS INC.	119072	258.85	8/09/10
1352 COMMERCIAL TIRE SERVICE	119073	553.37	8/09/10
1402 CONNALLY, JOSEPH	119074	240.00	8/09/10
1351 COURT OF APPEALS - 11TH	119075	45.00	8/09/10
1718 CURTIS, CONNIE	119076	750.00	8/09/10
1792 D & D SUPPLY	119077	76.50	8/09/10
1867 DAWSON COUNTY TREASURER	119078	12423.28	8/09/10
1868 DAWSON COUNTY TREASURER	119079	9700.73	8/09/10
2004 DUNCAN DISPOSAL #068	119080	280.36	8/09/10

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GAINES COUNTY

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	AMOUNT	CHECK DATE
2218	EMERGENCY COMM. NETWORK	119081	3750.00	8/09/10
2251	EMPIRE PAPER COMPANY	119082	710.40	8/09/10
2685	FIREHAWK SAFETY SYST. INC.	119083	145.00	8/09/10
2915	GALE GROUP	119084	41.58	8/09/10
2923	GAYLORD BROTHERS INC.	119085	392.10	8/09/10
3305	GONZALES, TOMMY	119086	37.77	8/09/10
3145	GRIFFITH DISTRIBUTING	119087	300.00	8/09/10
2931	GROENDYKE TRANSPORT, INC.	119088	140.00	8/09/10
3087	GUY'S REFRIGERATION	119089	232.00	8/09/10
3610	HARRIS WHOLESALE NURSERY	119090	1830.00	8/09/10
3467	HART INTERCTVIC INC.	119091	14749.46	8/09/10
3509	HICKS SUPPLY	119092	683.01	8/09/10
3764	HOBBS NEWS-SUN	119093	66.00	8/09/10
3811	HOLLY ASPHALT COMPANY	119094	49617.75	8/09/10
3807	HOME DEPOT CREDIT SERVICE	119095	1547.56	8/09/10
3982	INDIGENT HEALTHCARE	119096	1055.00	8/09/10
4198	JOHNSTONE SUPPLY	119097	69.50	8/09/10
4673	KEMPER, AMY	119098	186.19	8/09/10
4846	LEA COUNTY ELECTRIC COOP.	119099	285.52	8/09/10
4845	LEACO CABLE TV	119100	34.07	8/09/10
4852	LEC DEVELOPMENT LLC	119101	79.95	8/09/10
4946	LOCAL GOVERNMENT SOLUTION	119102	3237.00	8/09/10
4923	LOEMEN FARM & LUMBER	119103	1279.81	8/09/10
4949	LOOKOUT SOFTWARE, LLC.	119104	189.00	8/09/10
4937	LOOP WATER SUPPLY CORPORA	119105	32.00	8/09/10
4978	LUBBOCK GRADER BLADE, INC	119106	2163.44	8/09/10
5132	LYNTEGAR ELECTRIC COOP.	119107	100.79	8/09/10
5735	MARK'S PLUMBING PARTS	119108	74.20	8/09/10
5397	MCCALEB TIRE SERVICE	119109	8.50	8/09/10
5257	MCDONALD, SHAUN	119110	782.92	8/09/10
5410	MCKEE, RODNEY	119111	620.00	8/09/10
5454	MEMORIAL HOSPITAL	119112	54.00	8/09/10
5451	MEMORIAL HOSPITAL - IHC	119113	4360.03	8/09/10
5690	MILLIGAN, TERRY	119114	1780.79	8/09/10
5512	MOORE HARALSON AGENCY	119115	100.00	8/09/10
5794	MUSTANG COUNTRY CHEV.	119116	49.46	8/09/10
5974	N T S COMMUNICATIONS	119117	442.95	8/09/10
5951	NAGY, JOE H JR	119118	958.00	8/09/10
6094	NORESCO	119119	148728.50	8/09/10

VENDOR	CHECK	AMOUNT	CHECK
NUMBER	NUMBER		DATE
6251 O'REILLY AUTO PARTS	119120	40.94	8/09/10
6206 OSWALT'S PHARMACY - IHC	119121	390.34	8/09/10
6451 PHILLIPS, VICKI	119122	1000.00	8/09/10
6504 PINNACLE BUSINESS SYSTEMS	119123	2271.00	8/09/10
6552 POWERS DIESEL SERVICE	119124	1005.37	8/09/10
6603 PUMPKIN BOOKS	119125	598.65	8/09/10
6934 QUITCK & CLEAN	119126	644.56	8/09/10
7174 RECORDED BOOKS	119127	242.00	8/09/10
7099 ROBERSON, PATRICIA	119128	643.00	8/09/10
8152 SCHUL, TERRY L. DDS, INC.	119129	78.00	8/09/10
7399 SCOGGIN-DICKEY	119130	6.84	8/09/10
7427 SEAGRAVES AUTO PARTS	119131	372.26	8/09/10
7468 SEAGRAVES CITY OF	119132	365.10	8/09/10
8218 SEAGRAVES FAMILY CLINIC	119133	47.68	8/09/10
7518 SEMINOLE AUTO PARTS	119134	2094.62	8/09/10
7526 SEMINOLE BUTANE CO. INC.	119135	14009.25	8/09/10
7633 SEMINOLE CITY OF	119136	1965.89	8/09/10
8052 SEVENTH ADMINISTRATIVE	119137	1485.52	8/09/10
7675 SHAW, SUSAN	119138	970.00	8/09/10
7710 SHERIFF'S PETTY CASH	119139	329.04	8/09/10
7709 SHERIFFS' ASSOCIATION OF	119140	25.00	8/09/10
7488 SHORTES, SCOTT	119141	1000.00	8/09/10
8057 SOUTH PLAINS IMPLEMENT LT	119142	550.00	8/09/10
7871 STANDARD COFFEE SERVICE	119143	856.16	8/09/10
9035 TERRY COUNTY TRACTOR INC.	119144	429.20	8/09/10
8822 TEXAS ASSOC. CO. AUDITORS	119145	295.00	8/09/10
9000 TEXAS DEPT TRANSPORTATION	119146	7107.02	8/09/10
8904 TEXAS REFINERY CORP	119147	222.05	8/09/10
8871 TEXAS TECH UNIVERSITY	119148	70.00	8/09/10
8865 TEXAS TOOL & EQUIPMENT	119149	1766.85	8/09/10
8721 TEXSTAR CONTAINERS	119150	4550.00	8/09/10
1690 THE CAR CONNECTION	119151	81.50	8/09/10
9126 U S CABLE OF WEST TEXAS	119152	522.09	8/09/10
9158 UNIFIRST CORPORATION	119153	2162.10	8/09/10
9174 VERIZON WIRELESS	119154	79.22	8/09/10
7070 WAGNER EQUIPMENT COMPANY	119155	276.48	8/09/10
9373 WAL-MART COMMUNITY BRC	119156	1140.06	8/09/10
9423 WARREN CAT COMPANY	119157	1591.86	8/09/10
9396 WATER STOPPE, THE	119158	343.75	8/09/10

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9403	WATSON M.D., MICHAEL	IHC 119159	38.31	8/09/10
9405	WATSON M.D., MICHAEL	Q. 119160	252.20	8/09/10
9413	WEST TEXAS AGRIPLEX, INC.	119161	519.00	8/09/10
9431	WEST TEXAS GAS - SEMINOLE	119162	229.85	8/09/10
9794	WESTERN IMPLEMENT CO.	119163	444.64	8/09/10
8851	WINDSTREAM INC.	119164	870.01	8/09/10
9576	WISE, LOIS	119165	948.80	8/09/10
7849	XCEL ENERGY	119166	19669.39	8/09/10
9928	YELLOWHOUSE MACHINERY CO.	119167	191.63	8/09/10
1533	CAPROCK CREDIT UNION	119168	1062.50	8/20/10
1532	CAPROCK FEDERAL	119169	6591.75	8/20/10
2687	FIRST BASIN CREDIT UNION	119170	2931.50	8/20/10
2844	GAINES COUNTY DEBIT CASH	119171	2461.82	8/20/10
4216	GUTIERREZ, OLGA LYDIA	119172	92.31	8/20/10
8131	SECURITY BENEFIT GROUP457	119173	2298.00	8/20/10
9762	WILSON, ROBERT B. TRUSTEE	119174	715.38	8/20/10
270	ACCUPRODUCTS INT'L	119175	70.41	8/23/10
274	ACCURINT-ACCOUNT #1279994	119176	115.50	8/23/10
230	AERO CLINIC, INC.	119177	750.00	8/23/10
400	AMERICAN MEDICAL GROUP	119178	490.00	8/23/10
190	ANDERSON WELDING PUMP	119179	3249.20	8/23/10
186	APACHE SALES INC	119180	68.68	8/23/10
98	ARCTIC GLACIER INC.	119181	80.24	8/23/10
126	AT&T	119182	98.67	8/23/10
49	AT&T MOBILITY	119183	217.20	8/23/10
2287	ATMOS ENERGY	119184	82.20	8/23/10
429	AUTO-CHLOR SYSTEMS	119185	142.95	8/23/10
596	BAKER & TAYLOR INC.	119186	280.38	8/23/10
665	BARCO PRODUCTS COMPANY	119187	273.50	8/23/10
703	BEE EQUIPMENT SALES, INC.	119188	1381.95	8/23/10
772	BERING, JANE	119189	18.80	8/23/10
909	BIG LAKE PHARMACY	119190	81.51	8/23/10
760	BLAINE INDUSTRIAL SUPPLY	119191	353.65	8/23/10
1111	BOYNTON, BRETT	119192	100.00	8/23/10
851	BRAUN PAINTING COMPANY	119193	31.41	8/23/10
891	BROOKHAVEN YOUTH RANCH	119194	2981.27	8/23/10
1308	BROWN'S ACE HARDWARE	119195	1234.45	8/23/10
879	BUSINESS HYGIENE INC	119196	57.31	8/23/10
1202	CAIN, MICHELLE	119197	80.40	8/23/10

VENDOR	CHECK	AMOUNT	CHECK
NUMBER	NUMBER		DATE
1467 CENTRAL PLAINS CENTER	119198	3720.00	8/23/10
1257 CITY AUTO GLASS, INC.	119199	513.48	8/23/10
1309 CK'S HEATING & COOLING	119200	60.00	8/23/10
1571 CMC BUSINESS SYSTEMS INC.	119201	229.94	8/23/10
1401 CORNERSTONE PROGRAM CORP.	119202	10066.06	8/23/10
1679 CROP PRODUCTION SERVICES	119203	322.75	8/23/10
1680 CROP PRODUCTION SERVICES	119204	2535.10	8/23/10
1569 CTAT 2010 CONFERENCE	119205	175.00	8/23/10
1877 DECO RUBBER COMPANY, INC	119206	207.20	8/23/10
1828 DMN PARTNER INC	119207	700.00	8/23/10
1957 DOLLAHAN, RICK	119208	500.00	8/23/10
2108 DURACO INC	119209	497.15	8/23/10
2223 EFOOTBRIDGE	119210	1858.00	8/23/10
2202 EMERGENCY SERVICES	119211	23061.67	8/23/10
2251 EMPIRE PAPER COMPANY	119212	1360.37	8/23/10
2303 ERICSON, BONNIE C.	119213	150.00	8/23/10
2307 ESTES	119214	110.00	8/23/10
2531 FEHR'S METAL BUILDING LLC	119215	63.25	8/23/10
2534 FILLEY REED A.	119216	1074.00	8/23/10
2697 FLAGS USA INC	119217	66.00	8/23/10
2824 GAINES COUNTY FARM SUPPLY	119218	122.76	8/23/10
2809 GAINES COUNTY TREASURER	119219	1600.00	8/23/10
2917 GALLS INCORPORATED	119220	78.11	8/23/10
3183 GARVISH M.D., JOHN F.	119221	82.00	8/23/10
10216 GARZA CO SHERIFF'S DEPT	119222	11720.00	8/23/10
10217 GARZA COUNTY TREASURER	119223	209.50	8/23/10
3055 GRAINGER	119224	136.02	8/23/10
2953 GT DISTRIBUTORS, INC.	119225	120.75	8/23/10
3216 GUERRERO'S TIRE SVC.	119226	273.92	8/23/10
3845 HAGEMEYER NORTH AMERICA	119227	98.46	8/23/10
3525 HIGGINBOTHAM BARTLETT - S	119228	526.97	8/23/10
3682 HIGHSWORTH CO., INC.	119229	468.75	8/23/10
3811 HOLLY ASPHALT COMPANY	119230	47225.32	8/23/10
3897 HYDROTEX, INC.	119231	611.78	8/23/10
4009 INTERSTATE BATTERIES SYST	119232	89.06	8/23/10
4315 JACO INDUSTRIAL SUPPLY IN	119233	923.82	8/23/10
1487 JENKINS T.V. &VIDEO STORE	119234	51.30	8/23/10
4198 JOHNSTONE SUPPLY	119235	21.97	8/23/10
4910 LAWRENCE MANAGEMENT SERVI	119236	1720.56	8/23/10

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VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	AMOUNT	CHECK DATE
5200	LIVESTOCK WEEKLY	119237	30.00	8/23/10
4946	LOCAL GOVERNMENT SOLUTION	119238	1867.00	8/23/10
4964	LOEWEN, WILLIE	119239	3612.50	8/23/10
5072	LOWE'S BUSINESS ACCOUNT	119240	275.38	8/23/10
5010	LYNN COUNTY JAIL	119241	1530.00	8/23/10
5315	M.S. DOSS FITNESS CENTER	119242	17.00	8/23/10
5735	MARK'S PLUMBING PARTS	119243	358.93	8/23/10
5397	MCCALEB TIRE SERVICE	119244	160.63	8/23/10
5255	MCDONALD, SHAUN C.	119245	3638.25	8/23/10
5779	MEAN MACHINE AUTOMOTIVE	119246	62.00	8/23/10
5454	MEMORIAL HOSPITAL	119247	369.36	8/23/10
5451	MEMORIAL HOSPITAL - IHC	119248	11.85	8/23/10
5512	MOORE HARALSON AGENCY	119249	71.00	8/23/10
5546	MUNGUIA, VICENTA	119250	750.00	8/23/10
5974	N T S COMMUNICATIONS	119251	5.57	8/23/10
6006	NEW, WARREN	119252	261.00	8/23/10
9498	NEWBERRY LEONARD HORTON &	119253	19000.00	8/23/10
6000	NEXTEL PARTNERS	119254	217.98	8/23/10
6251	O'REILLY AUTO PARTS	119255	61.96	8/23/10
6268	OFFICE DEPOT	119256	133.99	8/23/10
6205	OSWALT'S PHARMACY	119257	1160.21	8/23/10
6438	PAUL'S PARTS	119258	2585.91	8/23/10
6631	PEMCO OF NEW MEXICO	119259	89.87	8/23/10
6687	PETERS IRRIGATION	119260	1006.48	8/23/10
6451	PHILLIPS, VICKI	119261	80.40	8/23/10
6995	R.E. JANES GRAVEL CO.	119262	28330.63	8/23/10
7010	RANKIN COUNTY HOSIPTAL	119263	1206.26	8/23/10
7183	ROGERS, HARVEY & CRUTCHER	119264	417.50	8/23/10
871	SCOWN, TRACEY	119265	300.06	8/23/10
7955	SEAGRAVES SENIOR CITIZENS	119266	4000.00	8/23/10
8132	SECURED DOCUMENTS	119267	4822.50	8/23/10
7518	SEMINOLE AUTO PARTS	119268	1418.55	8/23/10
7633	SEMINOLE CITY OF	119269	25570.85	8/23/10
7575	SEMINOLE PRINTING COMPANY	119270	107.10	8/23/10
7617	SEMINOLE SENTINEL, INC.	119271	1365.31	8/23/10
7823	SES	119272	383.68	8/23/10
7710	SHERIFF'S PETTY CASH	119273	245.27	8/23/10
7491	SHOWCASES	119274	48.00	8/23/10
7724	SIMS OIL COMPANY INC., WA	119275	2219.80	8/23/10

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7772	SMITH, JACKIE	119276	65.20	8/23/10
8042	SOLOMON AMANDA	119277	315.00	8/23/10
8057	SOUTH PLAINS IMPLEMENT LT	119278	1480.32	8/23/10
8068	SOUTHEAST TEXAS FORENSIC	119279	1700.00	8/23/10
7848	SOUTHWESTERN WIRELESS	119280	160.00	8/23/10
7871	STANDARD COFFEE SERVICE	119281	120.72	8/23/10
8244	SUPERIOR PLUMBING,	119282	65.00	8/23/10
8566	TASCOSA OFFICE MACHINES	119283	660.85	8/23/10
9034	TERRY COUNTY SHRF'S DEPT.	119284	4850.00	8/23/10
8623	TEXAS COUNTY & DISTRICT	119285	84805.20	8/23/10
8892	TEXAS DISTRICT & COUNTY	119286	275.00	8/23/10
8859	TEXAS TECH UNIV HLTH-IHC	119287	130.62	8/23/10
8680	THORNBURY'S ALARM SERVICE	119288	879.00	8/23/10
8698	THRIFTWAY - SEMINOLE	119289	991.75	8/23/10
8712	TIGER DIRECT	119290	932.33	8/23/10
8780	TRANSMONTAIGNE PROD. INC.	119291	7172.74	8/23/10
8778	TRIPLE P CONSTRUCTION	119292	100.00	8/23/10
9071	ULINE	119293	723.28	8/23/10
9083	UPTON COUNTY	119294	10462.50	8/23/10
9181	VAISALA, INC.	119295	100.00	8/23/10
7070	WAGNER EQUIPMENT COMPANY	119296	1585.55	8/23/10
9373	WAL-MART COMMUNITY BRC	119297	1105.05	8/23/10
9423	WARREN CAT COMPANY	119298	2196.08	8/23/10
9393	WATERPRO, INC.	119299	553.00	8/23/10
9405	WATSON M.D., MICHAEL Q.	119300	60.00	8/23/10
9399	WATSON TRUCK & SUPPLY INC	119301	17.67	8/23/10
9447	WESTERN DEPOT, INC.	119302	1679.00	8/23/10
8851	WINDSTREAM INC.	119303	40.73	8/23/10
9580	WINGFOOT	119304	572.10	8/23/10
9576	WISE, LOIS	119305	570.32	8/23/10
7849	XCEL ENERGY	119306	630.38	8/23/10
9928	YELLOWHOUSE MACHINERY CO.	119307	125.05	8/23/10
9939	YOAKUM COUNTY SHERIFF	119308	7903.18	8/23/10
83	AFLAC - FLEX-ONE	119309	1499.88	8/27/10
334	AMERITAS MANAGED CARE	119310	980.00	8/27/10
1582	CONSECO HEALTH INS.CO.	119311	423.45	8/27/10
5487	MET/LIFE	119312	290.70	8/27/10
6021	NATIONAL FAMILY CARE LIFE	119313	3101.25	8/27/10
8779	TAC HEBP	119314	80893.48	8/27/10

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8782 TAC HEBP

119315

1027.29

8/27/10

332 AMERITAS MANAGED DENTAL

119316

4898.80

8/27/10

869273.67