

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	AMOUNT	CHECK DATE
1533	CAPROCK CREDIT UNION	118790	1062.50	7/09/10
1532	CAPROCK FEDERAL	118791	6440.75	7/09/10
2687	FIRST BASIN CREDIT UNION	118792	2931.50	7/09/10
2844	GAINES COUNTY DEBIT CASH	118793	2461.82	7/09/10
4216	GUTIERREZ, OLGA LYDIA	118794	92.31	7/09/10
8131	SECURITY BENEFIT GROUP457	118795	2348.00	7/09/10
9762	WILSON, ROBERT B. TRUSTEE	118796	715.38	7/09/10
40	A-1 SIDING & WINDOWS	118797	1000.00	7/12/10
64	AGUILAR, ARTIE	118798	1904.65	7/12/10
190	ANDERSON WELDING PUMP	118799	2487.30	7/12/10
186	APACHE SALES INC	118800	9.23	7/12/10
107	AT&T	118801	25.00	7/12/10
126	AT&T	118802	2321.24	7/12/10
2287	ATMOS ENERGY	118803	664.03	7/12/10
428	AUSTIN TURF & TRACTOR	118804	936.78	7/12/10
429	AUTO-CHLOR SYSTEMS	118805	285.90	7/12/10
596	BAKER & TAYLOR INC.	118806	1004.85	7/12/10
597	BAKER OFFICE PRODUCTS INC	118807	1640.41	7/12/10
679	BARTON'S WELDING SUPPLY	118808	186.91	7/12/10
587	BAUCUM, B.W.	118809	1379.92	7/12/10
703	BEE EQUIPMENT SALES, INC.	118810	764.13	7/12/10
772	BERING, JANE	118811	11.16	7/12/10
760	BLAINE INDUSTRIAL SUPPLY	118812	83.24	7/12/10
1308	BROWN'S ACE HARDWARE	118813	1543.13	7/12/10
971	BRUCKNER TRUCK SALES INC	118814	1260.02	7/12/10
1600	C & A METER COMPANY, INC.	118815	1689.00	7/12/10
1277	CITY OF LUBBOCK	118816	30.00	7/12/10
1571	CMC BUSINESS SYSTEMS INC.	118817	258.85	7/12/10
1352	COMMERCIAL TIRE SERVICE	118818	1369.37	7/12/10
1420	COUNTY & DISTRICT CLERKS'	118819	80.00	7/12/10
1351	COURT OF APPEALS - 11TH	118820	110.00	7/12/10
1680	CROP PRODUCTION SERVICES	118821	991.00	7/12/10
1942	DACO FIRE EQUIPMENT, INC.	118822	2050.00	7/12/10
1867	DAWSON COUNTY TREASURER	118823	12423.28	7/12/10
1868	DAWSON COUNTY TREASURER	118824	9700.73	7/12/10
1881	DELL MARKETING L.P.	118825	1945.87	7/12/10
1927	DIAMOND LAKE BOOK COMPANY	118826	145.09	7/12/10
2004	DUNCAN DISPOSAL #068	118827	282.37	7/12/10
2251	EMPIRE PAPER COMPANY	118828	607.36	7/12/10

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6267	ERGOGENESIS	118829	532.00	7/12/10
2305	ERS GROUP, INC.	118830	782.53	7/12/10
2534	FILLEY REED A.	118831	342.00	7/12/10
2697	FLAGS USA INC	118832	244.20	7/12/10
2915	GALE GROUP	118833	117.51	7/12/10
10217	GARZA COUNTY TREASURER	118834	132.00	7/12/10
2926	GAYDON WHOLESALE LUMBER	118835	395.23	7/12/10
3160	GENERAL WELDING SUPPLY	118836	94.00	7/12/10
3247	GOODMAN SIDING	118837	18170.00	7/12/10
3461	HANDY RENTAL	118838	150.00	7/12/10
3467	HART INTERCIVIC INC.	118839	24472.50	7/12/10
3509	HICKS SUPPLY	118840	977.02	7/12/10
3982	INDIGENT HEALTHCARE	118841	1055.00	7/12/10
1487	JENKINS T.V. &VIDEO STORE	118842	33.96	7/12/10
4676	K & W FRESHWATER STATION	118843	60.00	7/12/10
4673	KEMPER, AMY	118844	661.80	7/12/10
4846	LEA COUNTY ELECTRIC COOP.	118845	108.56	7/12/10
4845	LEACO CABLE TV	118846	34.07	7/12/10
4852	LEC DEVELOPMENT LLC	118847	79.95	7/12/10
4919	LOCAL GOVERNMENT SOLUTION	118848	46.75	7/12/10
4923	LOEWEN FARM & LUMBER	118849	938.02	7/12/10
4937	LOOP WATER SUPPLY CORPORA	118850	37.00	7/12/10
5224	LOPEZ, CHARLIE	118851	100.00	7/12/10
4978	LUBBOCK GRADER BLADE, INC	118852	3593.45	7/12/10
5132	LYNTEGAR ELECTRIC COOP.	118853	30.78	7/12/10
5253	MCDONALD, BENETTE	118854	74.50	7/12/10
5454	MEMORIAL HOSPITAL	118855	2368.84	7/12/10
5573	MIDLAND MEMORIAL HOSPITAL	118856	375.71	7/12/10
5593	MIDLAND PATHOLOGISTS	118857	13.00	7/12/10
5583	MIDLAND RAPE CRISIS	118858	722.00	7/12/10
5974	N T S COMMUNICATIONS	118859	451.68	7/12/10
5951	NAGY, JOE H JR	118860	49.45	7/12/10
5996	NELSON PHARMACY	118861	162.47	7/12/10
6094	NORESCO	118862	439768.63	7/12/10
6089	NORTH CEDAR OUTLET	118863	84.01	7/12/10
6251	O'REILLY AUTO PARTS	118864	15.99	7/12/10
6414	PARTSMASTER INC	118865	261.01	7/12/10
6438	PAUL'S PARTS	118866	30.00	7/12/10
6687	PETERS IRRIGATION	118867	2510.49	7/12/10

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6445	PHARIS RADIATOR, INC.	118868	262.10	7/12/10
6720	PROFESSIONAL TURF PRODUCT	118869	225.98	7/12/10
6645	PRUITT, G. DWAYNE	118870	1206.64	7/12/10
6934	QUICK & CLEAN	118871	926.73	7/12/10
7185	ROJO DISTRIBUTORS INC.	118872	62.40	7/12/10
871	SCOWN, TRACEY	118873	780.04	7/12/10
7427	SEAGRAVES AUTO PARTS	118874	1029.56	7/12/10
7468	SEAGRAVES CITY OF	118875	390.42	7/12/10
7380	SEMCO ELECTRIC	118876	1074.97	7/12/10
7519	SEMINOLE AUTO SALVAGE &RP	118877	15.00	7/12/10
7526	SEMINOLE BUTANE CO. INC.	118878	32242.21	7/12/10
7633	SEMINOLE CITY OF	118879	1991.39	7/12/10
7530	SEMINOLE EMS	118880	410.41	7/12/10
7575	SEMINOLE PRINTING COMPANY	118881	42.10	7/12/10
7617	SEMINOLE SENTINEL, INC.	118882	520.66	7/12/10
7823	SES	118883	88.12	7/12/10
7683	SHARNET CORPORATION	118884	3780.00	7/12/10
7491	SHOWCASES	118885	297.70	7/12/10
7810	SOUTH PLAINS	118886	508.50	7/12/10
7848	SOUTHWESTERN WIRELESS	118887	160.00	7/12/10
7871	STANDARD COFFEE SERVICE	118888	190.57	7/12/10
8277	SWMI MIDLAND	118889	88.00	7/12/10
8566	TASCOSA OFFICE MACHINES	118890	137.46	7/12/10
9035	TERRY COUNTY TRACTOR INC.	118891	365.11	7/12/10
8647	TEXAS HOMELAND SECURITY &	118892	300.00	7/12/10
8904	TEXAS REFINERY CORP	118893	289.50	7/12/10
8862	TEXAS TECH HEALTH SCIENCE	118894	489.60	7/12/10
8698	THRIFTWAY - SEMINOLE	118895	1468.29	7/12/10
8712	TIGER DIRECT	118896	1475.83	7/12/10
9126	U S CABLE OF WEST TEXAS	118897	522.09	7/12/10
7070	WAGNER EQUIPMENT COMPANY	118898	595.76	7/12/10
9423	WARREN CAT COMPANY	118899	1599.21	7/12/10
9396	WATER STOPPE, THE	118900	383.50	7/12/10
9393	WATERPRO, INC.	118901	553.00	7/12/10
9431	WEST TEXAS GAS - SEMINOLE	118902	242.85	7/12/10
9805	WESTERN EMULSIONS	118903	77792.40	7/12/10
8851	WINDSTREAM INC.	118904	880.14	7/12/10
9576	WISE, LOIS	118905	72.00	7/12/10
7849	XCEL ENERGY	118906	21954.08	7/12/10

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9942	YOCOM, DANNY L.	118907	499.30	7/12/10
1533	CAPROCK CREDIT UNION	118908	1062.50	7/23/10
1532	CAPROCK FEDERAL	118909	6440.75	7/23/10
2687	FIRST BASIN CREDIT UNION	118910	2931.50	7/23/10
2844	GAINES COUNTY DEBIT CASH	118911	2461.82	7/23/10
4216	GUTIERREZ, OLGA LYDIA	118912	92.31	7/23/10
8131	SECURITY BENEFIT GROUP457	118913	2348.00	7/23/10
9762	WILSON, ROBERT B. TRUSTEE	118914	715.38	7/23/10
40	A-1 SIDING & WINDOWS	118915	432.00	7/26/10
230	AERO CLINIC, INC.	118916	750.00	7/26/10
83	AFLAC - FLEX-ONE	118917	1499.88	7/26/10
190	ANDERSON WELDING PUMP	118918	6785.86	7/26/10
199	ANDREWS COUNTRY CLUB	118919	42.40	7/26/10
98	ARCTIC GLACIER INC.	118920	54.40	7/26/10
126	AT&T	118921	98.67	7/26/10
49	AT&T MOBILITY	118922	216.71	7/26/10
2287	ATMOS ENERGY	118923	268.67	7/26/10
429	AUTO-CHLOR SYSTEMS	118924	142.95	7/26/10
552	B & T AUTO	118925	29.00	7/26/10
937	B O S SERVICE, INC.	118926	224.00	7/26/10
597	BAKER OFFICE PRODUCTS INC	118927	9.43	7/26/10
703	BEE EQUIPMENT SALES, INC.	118928	2000.00	7/26/10
909	BIG LAKE PHARMACY	118929	123.95	7/26/10
760	BLAINE INDUSTRIAL SUPPLY	118930	100.39	7/26/10
879	BUSINESS HYGIENE INC	118931	133.12	7/26/10
565	BWI-DALLAS/FT. WORTH	118932	424.68	7/26/10
1530	CAPROCK EQUIPMENT	118933	85.95	7/26/10
1512	CDCA REGISTRATION	118934	80.00	7/26/10
1224	CERTIFIED LABORATORIES	118935	526.47	7/26/10
1279	CHEBIB, PAUL M.D., P.A	118936	260.00	7/26/10
1309	CK'S HEATING & COOLING	118937	427.38	7/26/10
1571	CMC BUSINESS SYSTEMS INC.	118938	229.94	7/26/10
1582	CONSECO HEALTH INS.CO.	118939	423.45	7/26/10
1401	CORNERSTONE PROGRAM CORP.	118940	499.06	7/26/10
1420	COUNTY & DISTRICT CLERKS'	118941	20.00	7/26/10
1679	CROP PRODUCTION SERVICES	118942	2397.39	7/26/10
1719	CURTIS & CURTIS, INC.	118943	482.38	7/26/10
1883	DEMCO, INC.	118944	84.18	7/26/10
2245	ELECTRIC MOTOR REPAIR, INC	118945	2017.56	7/26/10

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2202	EMERGENCY SERVICES	118946	23061.67	7/26/10
2251	EMPIRE PAPER COMPANY	118947	534.12	7/26/10
2276	EN POINTE TECHNOLOGIES	118948	46.00	7/26/10
2303	ERICSON, BONNIE C.	118949	150.00	7/26/10
2326	EWING IRRIGATION PRODUCTS	118950	199.70	7/26/10
2534	FILLEY REED A.	118951	804.00	7/26/10
2824	GAINES COUNTY FARM SUPPLY	118952	849.69	7/26/10
2915	GALE GROUP	118953	57.58	7/26/10
2917	GALLS INCORPORATED	118954	81.50	7/26/10
3183	GARVISH M.D., JOHN F.	118955	40.00	7/26/10
10216	GARZA CO SHERIFF'S DEPT	118956	13720.00	7/26/10
10217	GARZA COUNTY TREASURER	118957	1027.21	7/26/10
3042	GLOBAL KNOWLEDGE TRAINING	118958	2995.00	7/26/10
3189	GOVDEALS, INC.	118959	504.31	7/26/10
3055	GRAINGER	118960	49.79	7/26/10
3087	GUY'S REFRIGERATION	118961	437.00	7/26/10
3525	HIGGINBOTHAM BARTLETT - S	118962	425.64	7/26/10
3811	HOLLY ASPHALT COMPANY	118963	88599.00	7/26/10
3807	HOME DEPOT CREDIT SERVICE	118964	2797.22	7/26/10
3905	I.B.E. INC.	118965	1898.73	7/26/10
4009	INTERSTATE BATTERIES SYST	118966	221.28	7/26/10
4226	JIM'S MACHINE SERVICE	118967	277.70	7/26/10
4910	LAWRENCE MANAGEMENT SERVI	118968	859.22	7/26/10
4911	LAWSON PRODUCTS, INC.	118969	775.97	7/26/10
4946	LOCAL GOVERNMENT SOLUTION	118970	3484.00	7/26/10
4950	LOCKS KEYS AND MORE	118971	25.00	7/26/10
5072	LOWE'S BUSINESS ACCOUNT	118972	1051.11	7/26/10
5315	M.S. DOSS FITNESS CENTER	118973	59.50	7/26/10
5735	MARK'S PLUMBING PARTS	118974	4984.18	7/26/10
5358	MAYFIELD PAPER COMPANY	118975	404.95	7/26/10
5397	MCCALEB TIRE SERVICE	118976	863.50	7/26/10
5255	MCDONALD, SHAUN C.	118977	3638.25	7/26/10
5779	MEAN MACHINE AUTOMOTIVE	118978	218.34	7/26/10
5454	MEMORIAL HOSPITAL	118979	1196.40	7/26/10
5451	MEMORIAL HOSPITAL - IHC	118980	398.00	7/26/10
5512	MOORE HARALSON AGENCY	118981	306.00	7/26/10
5539	MULLIN SMALL ENGINE	118982	657.95	7/26/10
5974	N T S COMMUNICATIONS	118983	4.15	7/26/10
6021	NATIONAL FAMILY CARE LIFE	118984	3101.25	7/26/10

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6029	NATIONWIDE CHEMICAL PROD	118985	438.05	7/26/10
6000	NEXTEL PARTNERS	118986	217.50	7/26/10
6251	O'REILLY AUTO PARTS	118987	45.97	7/26/10
6274	OFFICE OF SEC. OF STATE	118988	300.00	7/26/10
6206	OSWALT'S PHARMACY - IHC	118989	392.89	7/26/10
6510	PITNEY BOWES	118990	896.00	7/26/10
6552	POWERS DIESEL SERVICE	118991	131.97	7/26/10
6720	PROFESSIONAL TURF PRODUCT	118992	29.19	7/26/10
6572	PURCHASE POWER	118993	2018.99	7/26/10
6995	R.E. JANES GRAVEL CO.	118994	95921.83	7/26/10
7010	RANKIN COUNTY HOSIPTAL	118995	179.38	7/26/10
7174	RECORDED BOOKS	118996	291.60	7/26/10
7014	REY'S SERVICE CENTER	118997	59.05	7/26/10
7351	SANDIA SPRAYER MFG.	118998	725.00	7/26/10
871	SCOWN, TRACEY	118999	365.00	7/26/10
7955	SEAGRAVES SENIOR CITIZENS	119000	4000.00	7/26/10
8128	SECRETARY OF STATE	119001	300.00	7/26/10
7526	SEMINOLE BUTANE CO. INC.	119002	16712.15	7/26/10
7633	SEMINOLE CITY OF	119003	25570.85	7/26/10
7823	SES	119004	81.04	7/26/10
7719	SIERRA, JESSIE	119005	150.00	7/26/10
7724	SIMS OIL COMPANY INC., WA	119006	2239.40	7/26/10
7774	SMCO OPERATIONS,LP	119007	2352.00	7/26/10
7810	SOUTH PLAINS	119008	282.50	7/26/10
8057	SOUTH PLAINS IMPLEMENT LT	119009	1272.73	7/26/10
8067	SOUTHERN TIRE MART, LLC	119010	3107.20	7/26/10
7869	SPECIALTY SAND PRODUCTS	119011	4500.00	7/26/10
7871	STANDARD COFFEE SERVICE	119012	960.74	7/26/10
8201	STATE COMPTROLLER	119013	.15	7/26/10
7927	SUNRISE	119014	1241.58	7/26/10
8779	TAC HEBP	119015	80538.70	7/26/10
8782	TAC HEBP	119016	1027.29	7/26/10
8566	TASCOSA OFFICE MACHINES	119017	529.99	7/26/10
9034	TERRY COUNTY SHRF'S DEPT.	119018	4228.00	7/26/10
8623	TEXAS COUNTY & DISTRICT	119019	85117.32	7/26/10
8859	TEXAS TECH UNIV HLTH-IHC	119020	247.03	7/26/10
8865	TEXAS TOOL & EQUIPMENT	119021	432.95	7/26/10
8961	THREE B BRUSH MANUF.	119022	350.00	7/26/10
8780	TRANSMONTAIGNE PROD. INC.	119023	7545.44	7/26/10

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9142	U S POSTAL SERVICE-SEM	119024	44.00	7/26/10
9158	UNIFIRST CORPORATION	119025	2147.39	7/26/10
9083	UPTON COUNTY	119026	8887.50	7/26/10
9181	VAISALA, INC.	119027	100.00	7/26/10
7070	WAGNER EQUIPMENT COMPANY	119028	1539.34	7/26/10
9423	WARREN CAT COMPANY	119029	5564.06	7/26/10
9403	WATSON M.D., MICHAEL IHC	119030	33.95	7/26/10
9415	WEST PAYMENT CENTER	119031	136.00	7/26/10
9465	WHITE ROCK FRESH WATER	119032	124.50	7/26/10
8851	WINDSTREAM INC.	119033	40.73	7/26/10
9580	WINGFOOT	119034	247.83	7/26/10
9576	WISE, LOIS	119035	236.00	7/26/10
7849	XCEL ENERGY	119036	529.86	7/26/10
9928	YELLOWHOUSE MACHINERY CO.	119037	135.53	7/26/10
9939	YOAKUM COUNTY SHERIFF	119038	2859.54	7/26/10
334	AMERITAS MANAGED CARE	119039	980.00	7/30/10
332	AMERITAS MANAGED DENTAL	119040	4743.88	7/30/10
5487	MET/LIFE	119041	290.70	7/30/10

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