

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	AMOUNT	CHECK DATE
1533	CAPROCK CREDIT UNION	118483	1162.50	6/11/10
1532	CAPROCK FEDERAL	118484	6407.75	6/11/10
2687	FIRST BASIN CREDIT UNION	118485	2931.50	6/11/10
2844	GAINES COUNTY DEBIT CASH	118486	3087.64	6/11/10
4216	GUTIERREZ, OLGA LYDIA	118487	92.31	6/11/10
8131	SECURITY BENEFIT GROUP457	118488	2348.00	6/11/10
9762	WILSON, ROBERT B. TRUSTEE	118489	715.38	6/11/10
274	ACCURINT-ACCOUNT #1279994	118490	117.50	6/14/10
46	ADKINS SUPPLY INC.	118491	160.69	6/14/10
64	AGUILAR, ARTIE	118492	1904.65	6/14/10
190	ANDERSON WELDING PUMP	118493	2444.60	6/14/10
199	ANDREWS COUNTRY CLUB	118494	35.24	6/14/10
107	AT&T	118495	25.00	6/14/10
126	AT&T	118496	2586.90	6/14/10
33	AT&T GLOBAL	118497	1491.60	6/14/10
2287	ATMOS ENERGY	118498	1472.25	6/14/10
428	AUSTIN TURF & TRACTOR	118499	1119.44	6/14/10
937	B O S SERVICE, INC.	118500	242.00	6/14/10
596	BAKER & TAYLOR INC.	118501	2584.13	6/14/10
597	BAKER OFFICE PRODUCTS INC	118502	73.06	6/14/10
679	BARTON'S WELDING SUPPLY	118503	261.25	6/14/10
694	BEAR GRAPHICS, INC.	118504	840.48	6/14/10
703	BEE EQUIPMENT SALES, INC.	118505	2317.80	6/14/10
909	BIG LAKE PHARMACY	118506	96.70	6/14/10
760	BLAINE INDUSTRIAL SUPPLY	118507	449.07	6/14/10
851	BRAUN PAINTING COMPANY	118508	28.90	6/14/10
1308	BROWN'S ACE HARDWARE	118509	1295.75	6/14/10
968	BROWNFIELD REGIONAL	118510	1339.00	6/14/10
971	BRUCKNER TRUCK SALES INC	118511	1749.71	6/14/10
879	BUSINESS HYGIENE INC	118512	57.31	6/14/10
565	BWI-DALLAS/FT. WORTH	118513	709.91	6/14/10
1204	CALIFORNIA CONTRACTORS	118514	179.60	6/14/10
8755	CAPITOL AGGREGATES, LTD	118515	17073.29	6/14/10
6192	CARRIER CORPORATION	118516	2050.06	6/14/10
1733	CASTILLO, NICK	118517	80.00	6/14/10
1277	CITY OF LUBBOCK	118518	30.00	6/14/10
1309	CK'S HEATING & COOLING	118519	6604.42	6/14/10
1460	CLEAR-VU AUTO GLASS	118520	223.00	6/14/10
1556	CMC BUSINESS SYSTEMS	118521	6218.75	6/14/10

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	AMOUNT	CHECK DATE
1571	CMC BUSINESS SYSTEMS INC.	118522	488.79	6/14/10
1352	COMMERCIAL TIRE SERVICE	118523	1208.42	6/14/10
1401	CORNERSTONE PROGRAM CORP.	118524	18210.00	6/14/10
1351	COURT OF APPEALS - 11TH	118525	125.00	6/14/10
1679	CROP PRODUCTION SERVICES	118526	290.00	6/14/10
1281	CUEVAS CUSTOM FARMING	118527	5505.00	6/14/10
1792	D & D SUPPLY	118528	114.25	6/14/10
1867	DAWSON COUNTY TREASURER	118529	12423.28	6/14/10
1868	DAWSON COUNTY TREASURER	118530	9700.73	6/14/10
1881	DELL MARKETING L.P.	118531	206.83	6/14/10
1883	DEMCO, INC.	118532	75.00	6/14/10
1825	DEMENT LIGHTING INC.	118533	575.00	6/14/10
2004	DUNCAN DISPOSAL #068	118534	279.11	6/14/10
2251	EMPIRE PAPER COMPANY	118535	323.18	6/14/10
2361	ERF WIRELESS BUNDLED SVCS	118536	364.60	6/14/10
2303	ERICSON, BONNIE C.	118537	720.00	6/14/10
2326	EWING IRRIGATION PRODUCTS	118538	1746.20	6/14/10
2385	FELAN, ESMERALDA	118539	85.68	6/14/10
2534	FILLEY REED A.	118540	1522.00	6/14/10
2817	GAINES AG COMMITTEE	118541	116.00	6/14/10
2824	GAINES COUNTY FARM SUPPLY	118542	46.87	6/14/10
2915	GALE GROUP	118543	541.76	6/14/10
10216	GARZA CO SHERIFF'S DEPT	118544	14920.00	6/14/10
10217	GARZA COUNTY TREASURER	118545	727.60	6/14/10
2926	GAYDON WHOLESALE LUMBER	118546	235.70	6/14/10
3160	GENERAL WELDING SUPPLY	118547	130.56	6/14/10
3216	GUERRERO'S TIRE SVC.	118548	137.37	6/14/10
3461	HANDY RENTAL	118549	190.00	6/14/10
3509	HICKS SUPPLY	118550	1268.03	6/14/10
3525	HIGGINBOTHAM BARTLETT - S	118551	865.77	6/14/10
3811	HOLLY ASPHALT COMPANY	118552	177844.72	6/14/10
3905	I.B.E. INC.	118553	873.65	6/14/10
3982	INDIGENT HEALTHCARE	118554	1055.00	6/14/10
4009	INTERSTATE BATTERIES SYST	118555	138.51	6/14/10
4345	JANWAY COMPANY	118556	28.70	6/14/10
4226	JIM'S MACHINE SERVICE	118557	60.00	6/14/10
4197	JOHN DEERE GOVERNMENTAL &	118558	15261.15	6/14/10
4676	K & W FRESHWATER STATION	118559	420.00	6/14/10
4564	KEY, JON	118560	36.00	6/14/10

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4763	L & P ENTERPRISES	118561	774.00	6/14/10
4846	LEA COUNTY ELECTRIC COOP.	118562	77.92	6/14/10
4845	LEACO CABLE TV	118563	34.58	6/14/10
4852	LEC DEVELOPMENT LLC	118564	79.95	6/14/10
4946	LOCAL GOVERNMENT SOLUTION	118565	4294.00	6/14/10
4950	LOCKS KEYS AND MORE	118566	58.00	6/14/10
4923	LOEWEN FARM & LUMBER	118567	679.21	6/14/10
4937	LOOP WATER SUPPLY CORPORA	118568	32.00	6/14/10
4978	LUBBOCK GRADER BLADE, INC	118569	1894.00	6/14/10
4992	LUBBOCK TRUCK SALES INC.	118570	62.17	6/14/10
4989	LUBBOCK WELDING SUPPLY	118571	91.00	6/14/10
5132	LYNTEGAR ELECTRIC COOP.	118572	25.66	6/14/10
5315	M.S. DOSS FITNESS CENTER	118573	42.50	6/14/10
5746	MARINE AUTOMOTIVE&DIESEL	118574	162.50	6/14/10
5358	MAYFIELD PAPER COMPANY	118575	189.10	6/14/10
5257	MCDONALD, SHAUN	118576	333.50	6/14/10
5299	MCGARRITY, MIKE CHEVROLET	118577	30.94	6/14/10
5512	MOORE HARALSON AGENCY	118578	356.00	6/14/10
5974	N T S COMMUNICATIONS	118579	452.52	6/14/10
5996	NELSON PHARMACY	118580	27.34	6/14/10
6006	NEW, WARREN	118581	240.00	6/14/10
6000	NEXTEL PARTNERS	118582	218.40	6/14/10
6094	NORESCO	118583	320746.00	6/14/10
6089	NORTH CEDAR OUTLET	118584	51.85	6/14/10
6251	O'REILLY AUTO PARTS	118585	69.92	6/14/10
6254	ODESSA AMERICAN, THE	118586	258.00	6/14/10
6268	OFFICE DEPOT	118587	43.30	6/14/10
6215	ORIENTAL TRADING COMPANY	118588	551.16	6/14/10
6205	OSWALT'S PHARMACY	118589	73.72	6/14/10
6206	OSWALT'S PHARMACY - IHC	118590	619.35	6/14/10
6365	PALOMO'S USED TIRES	118591	259.00	6/14/10
6632	PENA, ALICIA	118592	6.59	6/14/10
5730	PENWORTHY / MEDIA SOURCE	118593	753.84	6/14/10
6687	PETERS IRRIGATION	118594	1244.06	6/14/10
6552	POWERS DIESEL SERVICE	118595	653.69	6/14/10
6539	POWERS, GENE	118596	400.00	6/14/10
6934	QUICK & CLEAN	118597	738.05	6/14/10
7014	REY'S SERVICE CENTER	118598	263.00	6/14/10
7311	SA-SO	118599	196.09	6/14/10

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7351	SANDIA SPRAYER MFG.	118600	14.00	6/14/10
7427	SEAGRAVES AUTO PARTS	118601	1176.48	6/14/10
7468	SEAGRAVES CITY OF	118602	374.08	6/14/10
8218	SEAGRAVES FAMILY CLINIC	118603	33.95	6/14/10
7518	SEMINOLE AUTO PARTS	118604	1483.62	6/14/10
7526	SEMINOLE BUTANE CO. INC.	118605	9945.68	6/14/10
7633	SEMINOLE CITY OF	118606	1772.84	6/14/10
7575	SEMINOLE PRINTING COMPANY	118607	376.20	6/14/10
7617	SEMINOLE SENTINEL, INC.	118608	389.07	6/14/10
7683	SHARNET CORPORATION	118609	1080.00	6/14/10
7710	SHERIFF'S PETTY CASH	118610	135.00	6/14/10
8195	SHIPPEY, M.D., DEAN	118611	26.40	6/14/10
8196	SHIPPEY, M.D., DEAN - IHC	118612	33.00	6/14/10
7724	SIMS OIL COMPANY INC., WA	118613	2359.60	6/14/10
7493	SKTR INC.	118614	1843.75	6/14/10
8067	SOUTHERN TIRE MART, LLC	118615	2298.40	6/14/10
7848	SOUTHWESTERN WIRELESS	118616	160.00	6/14/10
7871	STANDARD COFFEE SERVICE	118617	603.46	6/14/10
7668	STREETYS TOOL	118618	38.00	6/14/10
8180	SUPERCIRCUITS, INC.	118619	281.62	6/14/10
8566	TASCOSA OFFICE MACHINES	118620	153.24	6/14/10
10281	TERRELL LORETTA MITCHELL	118621	8700.00	6/14/10
9035	TERRY COUNTY TRACTOR INC.	118622	343.93	6/14/10
8610	TEXAS ASSOCIATION FOR	118623	110.00	6/14/10
8772	TEXAS ASSOCIATION OF CO.	118624	29122.00	6/14/10
8669	TEXAS MUNICIPAL COURT	118625	36.00	6/14/10
8720	TEXAS PATCHER	118626	506.85	6/14/10
8678	TEXAS PUBLIC HEALTH ASSOC	118627	180.00	6/14/10
8698	THRIFTWAY - SEMINOLE	118628	1842.62	6/14/10
1966	THYSSENKRUPP ELEVATOR	118629	1572.79	6/14/10
8780	TRANSMONTAIGNE PROD. INC.	118630	7790.60	6/14/10
9126	U S CABLE OF WEST TEXAS	118631	522.09	6/14/10
9174	VERIZON WIRELESS	118632	79.15	6/14/10
9201	VINCE'S MOBILE HOME SUPPL	118633	44.00	6/14/10
7070	WAGNER EQUIPMENT COMPANY	118634	144.65	6/14/10
9373	WAL-MART COMMUNITY BRC	118635	814.68	6/14/10
9720	WALLACH CONCRETE, INC.	118636	273.99	6/14/10
9423	WARREN CAT COMPANY	118637	4459.06	6/14/10
9396	WATER STOPPE, THE	118638	305.50	6/14/10

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9393	WATERPRO, INC.	118639	583.00	6/14/10
9405	WATSON M.D., MICHAEL Q.	118640	60.00	6/14/10
9413	WEST TEXAS AGRIPLEX, INC.	118641	216.00	6/14/10
9430	WEST TEXAS GAS - MIDLAND	118642	247.50	6/14/10
9431	WEST TEXAS GAS - SEMINOLE	118643	356.71	6/14/10
9805	WESTERN EMULSIONS	118644	13951.80	6/14/10
8851	WINDSTREAM INC.	118645	922.91	6/14/10
9576	WISE, LOIS	118646	373.00	6/14/10
7849	XCEL ENERGY	118647	16630.57	6/14/10
9929	YELLOWBOOK	118648	58.50	6/14/10
9939	YOAKUM COUNTY SHERIFF	118649	3576.02	6/14/10
9942	YOCOM, DANNY L.	118650	550.00	6/14/10
9979	YOUTH CTR OF THE HIGH PL	118651	70.00	6/14/10
9994	ZAHN PAVING, INC.	118652	5000.00	6/14/10
1533	CAPROCK CREDIT UNION	118653	1062.50	6/25/10
1532	CAPROCK FEDERAL	118654	6440.75	6/25/10
2687	FIRST BASIN CREDIT UNION	118655	2931.50	6/25/10
2844	GAINES COUNTY DEBIT CASH	118656	2461.82	6/25/10
4216	GUTIERREZ, OLGA LYDIA	118657	92.31	6/25/10
8131	SECURITY BENEFIT GROUP457	118658	2348.00	6/25/10
9762	WILSON, ROBERT B. TRUSTEE	118659	715.38	6/25/10
230	AERO CLINIC, INC.	118660	750.00	6/28/10
83	AFLAC - FLEX-ONE	118661	1499.88	6/28/10
451	AMERICAN HOME IMPROVEMENT	118662	13573.00	6/28/10
126	AT&T	118663	371.55	6/28/10
33	AT&T GLOBAL	118664	330.18	6/28/10
2287	ATMOS ENERGY	118665	613.14	6/28/10
552	B & T AUTO	118666	116.00	6/28/10
596	BAKER & TAYLOR INC.	118667	262.84	6/28/10
597	BAKER OFFICE PRODUCTS INC	118668	2152.46	6/28/10
664	BARNES, ROY LYNN	118669	259.42	6/28/10
540	BATES, JULIE PH.D.	118670	375.00	6/28/10
587	BAUCUM, B.W.	118671	44.00	6/28/10
703	BEE EQUIPMENT SALES, INC.	118672	519.56	6/28/10
760	BLAINE INDUSTRIAL SUPPLY	118673	1656.05	6/28/10
968	BROWNFIELD REGIONAL	118674	1296.00	6/28/10
971	BRUCKNER TRUCK SALES INC	118675	5.66	6/28/10
879	BUSINESS HYGIENE INC	118676	82.06	6/28/10
565	BWI-DALLAS/FT. WORTH	118677	433.39	6/28/10

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1202	CAIN, MICHELLE	118678	100.00	6/28/10
8755	CAPITOL AGGREGATES, LTD	118679	1097.98	6/28/10
1572	CDW GOVERNMENT, INC.	118680	516.78	6/28/10
1571	CMC BUSINESS SYSTEMS INC.	118681	229.94	6/28/10
1354	COMPLETE EXTERIORS	118682	700.00	6/28/10
1582	CONSECO HEALTH INS.CO.	118683	423.45	6/28/10
1401	CORNERSTONE PROGRAM CORP.	118684	371.10	6/28/10
1679	CROP PRODUCTION SERVICES	118685	117.75	6/28/10
1680	CROP PRODUCTION SERVICES	118686	530.55	6/28/10
2052	DARVILLE COMPANY	118687	2514.00	6/28/10
1892	DERMATEC DIRECT/AMBIDERM	118688	78.25	6/28/10
2321	EBSCO SUBSCRIPTION SERVICE	118689	1406.45	6/28/10
2202	EMERGENCY SERVICES	118690	23061.67	6/28/10
2251	EMPIRE PAPER COMPANY	118691	838.28	6/28/10
6267	ERGOGENESIS	118692	2243.87	6/28/10
2303	ERICSON, BONNIE C.	118693	300.00	6/28/10
2326	EWING IRRIGATION PRODUCTS	118694	1103.75	6/28/10
2534	FILLEY REED A.	118695	474.00	6/28/10
2816	GAINES COUNTY APPRAISAL D	118696	49481.55	6/28/10
2824	GAINES COUNTY FARM SUPPLY	118697	4.00	6/28/10
2915	GALE GROUP	118698	164.13	6/28/10
10216	GARZA CO SHERIFF'S DEPT	118699	17280.00	6/28/10
10217	GARZA COUNTY TREASURER	118700	554.75	6/28/10
3305	GONZALES, TOMMY	118701	830.00	6/28/10
3055	GRAINGER	118702	81.93	6/28/10
2931	GROENDYKE TRANSPORT, INC.	118703	157.50	6/28/10
2960	GST PUBLIC SAFETY SUPPLY	118704	469.80	6/28/10
3765	HOBBS COUNTRY CLUB	118705	38.00	6/28/10
3811	HOLLY ASPHALT COMPANY	118706	220288.75	6/28/10
3807	HOME DEPOT CREDIT SERVICE	118707	372.31	6/28/10
3913	I G A	118708	82.32	6/28/10
1466	INSTITCHES	118709	431.24	6/28/10
4340	JURIS PUBLISHING, INC.	118710	57.50	6/28/10
4623	KUSTOM SIGNALS, INC.	118711	115.00	6/28/10
4814	LANAIR PRODUCTS	118712	107.93	6/28/10
4910	LAWRENCE MANAGEMENT SERVI	118713	1360.29	6/28/10
4923	LOEWEN FARM & LUMBER	118714	66.65	6/28/10
4952	LUBBOCK AVALANCHE JOURNAL	118715	203.40	6/28/10
4992	LUBBOCK TRUCK SALES INC.	118716	86.28	6/28/10

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5138	LUBER BROS., INC.	118717	676.64	6/28/10
5735	MARK'S PLUMBING PARTS	118718	223.48	6/28/10
5397	MCCALEB TIRE SERVICE	118719	956.54	6/28/10
5255	MCDONALD, SHAUN C.	118720	3638.25	6/28/10
5779	MEAN MACHINE AUTOMOTIVE	118721	769.43	6/28/10
5454	MEMORIAL HOSPITAL	118722	1334.56	6/28/10
5487	MET/LIFE	118723	290.70	6/28/10
5583	MIDLAND RAPE CRISIS	118724	381.00	6/28/10
5690	MILLICAN, TERRY	118725	502.18	6/28/10
5512	MOORE HARALSON AGENCY	118726	175.00	6/28/10
5546	MUNGUIA, VICENTA	118727	750.00	6/28/10
6024	NACO	118728	465.00	6/28/10
5951	NAGY, JOE H JR	118729	7.00	6/28/10
6021	NATIONAL FAMILY CARE LIFE	118730	3101.25	6/28/10
6006	NEW, WARREN	118731	743.10	6/28/10
6000	NEXTEL PARTNERS	118732	218.47	6/28/10
6026	NTTA	118733	6.99	6/28/10
6251	O'REILLY AUTO PARTS	118734	32.03	6/28/10
6380	PANHANDLE GOLF CARS	118735	236.50	6/28/10
6486	PERMIAN BASIN REGIONAL	118736	2691.47	6/28/10
6451	PHILLIPS, VICKI	118737	160.00	6/28/10
6510	PITNEY BOWES	118738	896.00	6/28/10
6724	PROVANTAGE	118739	248.60	6/28/10
6645	PRUITT, G. DWAYNE	118740	753.83	6/28/10
6572	PURCHASE POWER	118741	2018.99	6/28/10
6934	QUICK & CLEAN	118742	175.92	6/28/10
7174	RECORDED BOOKS	118743	262.00	6/28/10
7351	SANDIA SPRAYER MFG.	118744	27.50	6/28/10
8152	SCHUL, TERRY L. DDS, INC.	118745	61.00	6/28/10
871	SCOWN, TRACEY	118746	203.50	6/28/10
8218	SEAGRAVES FAMILY CLINIC	118747	33.95	6/28/10
7955	SEAGRAVES SENIOR CITIZENS	118748	4000.00	6/28/10
7520	SEMINOLE AREA CHAMBER COM	118749	7000.00	6/28/10
7633	SEMINOLE CITY OF	118750	25570.85	6/28/10
7617	SEMINOLE SENTINEL, INC.	118751	31.35	6/28/10
7823	SES	118752	82.68	6/28/10
7710	SHERIFF'S PETTY CASH	118753	271.24	6/28/10
7771	SHERWIN-WILLIAMS CO.	118754	151.16	6/28/10
8195	SHIPPEY, M.D., DEAN	118755	28.00	6/28/10

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7488	SHORTES, SCOTT	118756	43.00	6/28/10
7493	SKTR INC.	118757	1323.00	6/28/10
7807	SOUTH PLAINS HEALTH UNIT	118758	12313.08	6/28/10
8057	SOUTH PLAINS IMPLEMENT LT	118759	2007.05	6/28/10
8069	SOUTH PLAINS ROOFING &	118760	22000.00	6/28/10
7871	STANDARD COFFEE SERVICE	118761	307.28	6/28/10
8779	TAC HEBP	118762	79505.38	6/28/10
8782	TAC HEBP	118763	1012.53	6/28/10
9034	TERRY COUNTY SHRF'S DEPT.	118764	5398.00	6/28/10
8623	TEXAS COUNTY & DISTRICT	118765	85743.60	6/28/10
8720	TEXAS PATCHER	118766	213.97	6/28/10
8680	THORNBURY'S ALARM SERVICE	118767	29.00	6/28/10
8712	TIGER DIRECT	118768	12354.18	6/28/10
8962	TREE HOUSE NURSERY	118769	350.00	6/28/10
9099	U S GOLF ASSOCIATION, INC	118770	110.00	6/28/10
9142	U S POSTAL SERVICE-SEM	118771	110.00	6/28/10
9158	UNIFIRST CORPORATION	118772	2842.71	6/28/10
9086	UNKLE MIKE'S AUTO GLASS	118773	235.00	6/28/10
9083	UPTON COUNTY	118774	10650.00	6/28/10
9181	VAISALA, INC.	118775	100.00	6/28/10
9174	VERIZON WIRELESS	118776	79.37	6/28/10
7070	WAGNER EQUIPMENT COMPANY	118777	161.39	6/28/10
9373	WAL-MART COMMUNITY BRC	118778	1105.05	6/28/10
9423	WARREN CAT COMPANY	118779	1620.38	6/28/10
9405	WATSON M.D., MICHAEL Q.	118780	171.20	6/28/10
9805	WESTERN EMULSIONS	118782	88274.34	6/28/10
9576	WISE, LOIS	118783	911.77	6/28/10
7849	XCEL ENERGY	118784	320.98	6/28/10
9928	YELLOWHOUSE MACHINERY CO.	118785	145.28	6/28/10
9979	YOUTH CTR OF THE HIGH PL	118786	6.00	6/28/10
334	AMERITAS MANAGED CARE	118787	971.04	6/30/10
332	AMERITAS MANAGED DENTAL	118788	4706.04	6/30/10
8557	T A C UNEMPLOYMENT FUND	118789	2622.68	6/30/10

			1568225.88	