

12/07/10

CHECKS ISSUED TO VENDORS FROM 10/01/10 TO 10/31/10

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	AMOUNT	CHECK DATE
64	AGUILAR, ARTIE	119783	1904.65	10/12/10
333	AMIGOS LIBRARY SERVICES	119784	260.00	10/12/10
429	AUTO-CHLOR SYSTEMS	119785	147.95	10/12/10
760	BLAINE INDUSTRIAL SUPPLY	119786	100.31	10/12/10
1277	CITY OF LUBBOCK	119787	30.00	10/12/10
1556	CMC BUSINESS SYSTEMS	119788	236.75	10/12/10
1351	COURT OF APPEALS - 11TH	119789	90.00	10/12/10
1867	DAWSON COUNTY TREASURER	119790	12777.11	10/12/10
1868	DAWSON COUNTY TREASURER	119791	9705.28	10/12/10
1957	DOLLAHAN, RICK	119792	230.00	10/12/10
3982	INDIGENT HEALTHCARE	119793	1055.00	10/12/10
4349	JARIWALA, NATVER IHS	119794	41.09	10/12/10
4348	JUNIOR LIBRARY GUILD	119795	334.80	10/12/10
4946	LOCAL GOVERNMENT SOLUTION	119796	4294.00	10/12/10
5451	MEMORIAL HOSPITAL - IHC	119797	345.40	10/12/10
5845	MOVIE LICENSING USA	119798	295.00	10/12/10
6206	OSWALT'S PHARMACY - IHC	119799	613.52	10/12/10
6413	PARKEY M.D., WENDELL W.	119800	50.30	10/12/10
6562	PITTMAN, KATHLYN	119801	135.00	10/12/10
3797	PURCELL, CATHY HALE	119802	410.00	10/12/10
8041	SOCIETY FOR HUMAN	119803	160.00	10/12/10
7848	SOUTHWESTERN WIRELESS	119804	160.00	10/12/10
8633	TEXAS COUNSELING ASSOC.	119805	280.00	10/12/10
9126	U S CABLE OF WEST TEXAS	119806	1996.96	10/12/10
9403	WATSON M.D., MICHAEL IHC	119807	226.62	10/12/10
9405	WATSON M.D., MICHAEL Q.	119808	127.20	10/12/10
9576	WISE, LOIS	119809	221.80	10/12/10
9361	WORLD TRADE PRESS	119810	204.00	10/12/10
1533	CAPROCK CREDIT UNION	119811	1062.50	10/15/10
1532	CAPROCK FEDERAL	119812	6591.75	10/15/10
2687	FIRST BASIN CREDIT UNION	119813	2856.50	10/15/10
2844	GAINES COUNTY DEBIT CASH	119814	2436.82	10/15/10
4216	GUTIERREZ, OLGA LYDIA	119815	92.31	10/15/10
8131	SECURITY BENEFIT GROUP457	119816	2273.00	10/15/10
9762	WILSON, ROBERT B. TRUSTEE	119817	715.38	10/15/10
230	AERO CLINIC, INC.	119818	750.00	10/25/10
76	ALLISON, BASS & ASSOCIATES	119819	11900.00	10/25/10
190	ANDERSON WELDING PUMP	119820	45800.00	10/25/10
98	ARCTIC GLACIER INC.	119821	217.60	10/25/10

12/07/10

CHECKS ISSUED TO VENDORS FROM 10/01/10 TO 10/31/10

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	AMOUNT	CHECK DATE
126	AT&T	119822	98.67	10/25/10
49	AT&T MOBILITY	119823	220.42	10/25/10
2287	ATMOS ENERGY	119824	264.12	10/25/10
2288	ATWOOD, KATHLEEN	119825	580.50	10/25/10
428	AUSTIN TURF & TRACTOR	119826	519.41	10/25/10
552	B & T AUTO	119827	14.50	10/25/10
596	BAKER & TAYLOR INC.	119828	1706.92	10/25/10
694	BEAR GRAPHICS, INC.	119829	854.06	10/25/10
909	BIG LAKE PHARMACY	119830	353.13	10/25/10
760	BLAINE INDUSTRIAL SUPPLY	119831	681.14	10/25/10
1066	BOLEN ROY	119832	110.00	10/25/10
894	BUSINESS FORM SOLUTIONS	119833	524.25	10/25/10
879	BUSINESS HYGIENE INC	119834	78.76	10/25/10
565	BWI-DALLAS/FT. WORTH	119835	858.31	10/25/10
1213	CAPROCK COMMUNICATIONS	119836	4426.60	10/25/10
1467	CENTRAL PLAINS CENTER	119837	5160.00	10/25/10
1232	CHAMBLISS, MARIA	119838	268.00	10/25/10
1259	CITY GLASS & MIRROR, INC.	119839	298.67	10/25/10
1571	CMC BUSINESS SYSTEMS INC.	119840	229.94	10/25/10
2165	DSHS CENTRAL LAB	119841	25.00	10/25/10
2202	EMERGENCY SERVICES	119842	23462.43	10/25/10
2382	FEDERAL PUBLISHING INC.	119843	278.50	10/25/10
2531	FEHR'S METAL BUILDING LLC	119844	65.00	10/25/10
2534	FILLEY REED A.	119845	162.00	10/25/10
2817	GAINES AG COMMITTEE	119846	226.00	10/25/10
2915	GALE GROUP	119847	214.31	10/25/10
3160	GENERAL WELDING SUPPLY	119848	106.00	10/25/10
3193	GOURMET SEED INT LLC	119849	33.90	10/25/10
3610	HARRIS WHOLESALE NURSERY	119850	1020.00	10/25/10
3768	HERZER, NATHAN	119851	300.00	10/25/10
3905	I.B.E. INC.	119852	1192.13	10/25/10
4814	LANAIR PRODUCTS	119853	76.73	10/25/10
5072	LOWE'S BUSINESS ACCOUNT	119854	166.70	10/25/10
5358	MAYFIELD PAPER COMPANY	119855	231.19	10/25/10
5255	MCDONALD, SHAUN C.	119856	3638.25	10/25/10
5439	MCWHORTER'S INC.	119857	3124.19	10/25/10
5336	MID-AMERICAN RESEARCH CHE	119858	382.81	10/25/10
5690	MILLICAN, TERRY	119859	301.88	10/25/10
5978	NATIONAL ASSOC. OF COUNTY	119860	400.00	10/25/10

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	AMOUNT	CHECK DATE
6006	NEW, WARREN	119861	263.10	10/25/10
6000	NEXTEL PARTNERS	119862	217.22	10/25/10
6070	NICHOLS, KEVIN SCOTT	119863	224.00	10/25/10
6268	OFFICE DEPOT	119864	179.03	10/25/10
6486	PERMIAN BASIN REGIONAL	119865	1446.70	10/25/10
6445	PHARIS RADIATOR, INC.	119866	263.55	10/25/10
6510	PITNEY BOWES	119867	896.00	10/25/10
6548	POLYAK, TONI L.	119868	69.00	10/25/10
6720	PROFESSIONAL TURF PRODUCT	119869	20792.00	10/25/10
6572	PURCHASE POWER	119870	2019.99	10/25/10
7212	R & R PRODUCTS COMPANY	119871	226.11	10/25/10
7174	RECORDED BOOKS	119872	234.00	10/25/10
7216	RETAILTRIBE INC	119873	175.00	10/25/10
7955	SEAGRAVES SENIOR CITIZENS	119874	4000.00	10/25/10
7526	SEMINOLE BUTANE CO. INC.	119875	19473.15	10/25/10
7633	SEMINOLE CITY OF	119876	31061.51	10/25/10
7530	SEMINOLE EMS	119877	551.05	10/25/10
8074	SHACKLEFORD, DANIEL D.	119878	1000.00	10/25/10
8195	SHIPPEY, M.D., DEAN	119879	308.00	10/25/10
8196	SHIPPEY, M.D., DEAN - IHC	119880	34.64	10/25/10
7493	SKTR INC.	119881	2028.00	10/25/10
8042	SOLOMON AMANDA	119882	315.00	10/25/10
7811	SOUTH PLAINS FORENSIC	119883	500.00	10/25/10
7871	STANDARD COFFEE SERVICE	119884	502.55	10/25/10
8201	STATE COMPTROLLER	119885	1.20	10/25/10
8566	TASCOSA OFFICE MACHINES	119886	215.20	10/25/10
9034	TERRY COUNTY SHRF'S DEPT.	119887	6020.00	10/25/10
8886	TEXAS DEPT OF AGRICULTURE	119888	12.00	10/25/10
6657	TEXAS JUDICIAL ACADEMY	119889	200.00	10/25/10
8707	TIM'S SAFETY LANE	119890	84.00	10/25/10
9158	UNIFIRST CORPORATION	119891	2203.28	10/25/10
9083	UPTON COUNTY	119892	8475.00	10/25/10
9181	VAISALA, INC.	119893	100.00	10/25/10
9423	WARREN CAT COMPANY	119894	4900.15	10/25/10
9393	WATERPRO, INC.	119895	553.00	10/25/10
9403	WATSON M.D., MICHAEL IHC	119896	1623.66	10/25/10
9405	WATSON M.D., MICHAEL Q.	119897	30.00	10/25/10
9340	WEST TEXAS COUNTY JUDGES	119898	50.00	10/25/10
9607	WEST TEXAS GCSA	119899	290.00	10/25/10

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	AMOUNT	CHECK DATE
8851	WINDSTREAM INC.	119900	80.79	10/25/10
9576	WISE, LOIS	119901	162.00	10/25/10
7849	XCEL ENERGY	119902	708.51	10/25/10
9928	YELLOWHOUSE MACHINERY CO.	119903	105.09	10/25/10
1533	CAPROCK CREDIT UNION	119906	1075.50	10/29/10
1532	CAPROCK FEDERAL	119907	6591.75	10/29/10
2687	FIRST BASIN CREDIT UNION	119908	2896.50	10/29/10
2844	GAINES COUNTY DEBIT CASH	119909	2461.32	10/29/10
4216	GUTIERREZ, OLGA LYDIA	119910	92.31	10/29/10
8131	SECURITY BENEFIT GROUP457	119911	2273.00	10/29/10
9762	WILSON, ROBERT B. TRUSTEE	119912	715.38	10/29/10
83	AFLAC - FLEX-ONE	119913	1499.88	10/31/10
334	AMERITAS MANAGED CARE	119914	972.72	10/31/10
332	AMERITAS MANAGED DENTAL	119915	4898.80	10/31/10
1582	CONSECO HEALTH INS.CO.	119916	423.45	10/31/10
5487	MET/LIFE	119917	290.70	10/31/10
6021	NATIONAL FAMILY CARE LIFE	119918	3056.25	10/31/10
8779	TAC HEBP	119919	82953.45	10/31/10
8782	TAC HEBP	119920	1027.29	10/31/10
8623	TEXAS COUNTY & DISTRICT	119921	88527.65	10/31/10
			-----	
			476132.45	