

5/18/11

CHECKS ISSUED TO VENDORS FROM 4/01/11 TO 4/30/11

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	AMOUNT	CHECK DATE
1533	CAPROCK CREDIT UNION	121226	1125.50	4/01/11
1532	CAPROCK FEDERAL	121227	6848.25	4/01/11
2687	FIRST BASIN CREDIT UNION	121228	2817.50	4/01/11
2844	GAINES COUNTY DEBIT CASH	121229	2809.24	4/01/11
4216	GUTIERREZ, OLGA LYDIA	121230	92.31	4/01/11
6264	OFFICE OF ATTORNEY GENERA	121231	124.62	4/01/11
8131	SECURITY BENEFIT GROUP457	121232	2223.00	4/01/11
9762	WILSON, ROBERT B. TRUSTEE	121233	715.38	4/01/11
46	ADKINS SUPPLY INC.	121243	29.55	4/11/11
129	ADVANCED LAW E.R.T. INC.	121244	1580.00	4/11/11
64	AGUILAR, ARTIE	121245	1700.60	4/11/11
190	ANDERSON WELDING PUMP	121246	9668.25	4/11/11
172	ANTLER PROPERTIES	121247	1000.00	4/11/11
107	AT&T	121248	25.18	4/11/11
126	AT&T	121249	312.20	4/11/11
2287	ATMOS ENERGY	121250	2183.99	4/11/11
596	BAKER & TAYLOR INC.	121251	321.89	4/11/11
597	BAKER OFFICE PRODUCTS INC	121252	2131.81	4/11/11
664	BARNES, ROY LYNN	121253	18.38	4/11/11
587	BAUCUM, B.W.	121254	4.32	4/11/11
694	BEAR GRAPHICS, INC.	121255	82.86	4/11/11
772	BERING, JANE	121256	382.33	4/11/11
760	BLAINE INDUSTRIAL SUPPLY	121257	220.03	4/11/11
1308	BROWN'S ACE HARDWARE	121258	1178.52	4/11/11
971	BRUCKNER TRUCK SALES INC	121259	1430.15	4/11/11
1277	CITY OF LUBBOCK	121260	30.00	4/11/11
1571	CMC BUSINESS SYSTEMS INC.	121261	488.79	4/11/11
1352	COMMERCIAL TIRE SERVICE	121262	818.38	4/11/11
1428	CORTEZ, ELSA	121263	187.00	4/11/11
1351	COURT OF APPEALS - 11TH	121264	85.00	4/11/11
1679	CROP PRODUCTION SERVICES	121265	2655.97	4/11/11
1719	CURTIS & CURTIS, INC.	121266	1642.63	4/11/11
1718	CURTIS, CONNIE	121267	125.00	4/11/11
1792	D & D SUPPLY	121268	76.50	4/11/11
1867	DAWSON COUNTY TREASURER	121269	12777.01	4/11/11
1868	DAWSON COUNTY TREASURER	121270	9705.27	4/11/11
1883	DEMCO, INC.	121271	349.42	4/11/11
1967	DODGE CITY	121272	23585.00	4/11/11
2004	DUNCAN DISPOSAL #068	121273	301.10	4/11/11

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VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	AMOUNT	CHECK DATE
2251	EMPIRE PAPER COMPANY	121274	863.93	4/11/11
2531	FEHR'S METAL BUILDING LLC	121275	255.00	4/11/11
2389	FERGUSON, K. JO'SHAE	121276	282.33	4/11/11
2809	GAINES COUNTY TREASURER	121277	1400.00	4/11/11
2915	GALE GROUP	121278	182.34	4/11/11
10217	GARZA COUNTY TREASURER	121279	202.00	4/11/11
3145	GRIFFITH DISTRIBUTING	121280	150.00	4/11/11
3084	GRIMES & ASSOCIATES	121281	1942.80	4/11/11
3213	GUERRERO, ROMEO	121282	180.00	4/11/11
3216	GUERRERO'S TIRE SVC.	121283	277.18	4/11/11
3087	GUY'S REFRIGERATION	121284	186.00	4/11/11
3610	HARRIS WHOLESALE NURSERY	121285	1893.75	4/11/11
3467	HART INTERCIVIC INC.	121286	3308.84	4/11/11
3766	HERNANDEZ, RICARDO	121287	180.00	4/11/11
3509	HICKS SUPPLY	121288	2462.66	4/11/11
3982	INDIGENT HEALTHCARE	121289	1055.00	4/11/11
4846	LEA COUNTY ELECTRIC COOP.	121290	450.90	4/11/11
4923	LOEWEN FARM & LUMBER	121291	903.64	4/11/11
4937	LOOP WATER SUPPLY CORPORA	121292	32.00	4/11/11
4966	LORD, MICHAEL JR	121293	1168.16	4/11/11
4961	LUBBOCK DIAGNOSTIC RADIOL	121294	52.00	4/11/11
5006	LYNN COUNTY HOSPITAL	121295	73.50	4/11/11
5664	M & M SPRINKLERS	121296	1500.00	4/11/11
5439	MCWHORTER'S INC.	121297	3180.88	4/11/11
5779	MEAN MACHINE AUTOMOTIVE	121298	58.00	4/11/11
10182	MEDLIN, BRENT	121299	1560.00	4/11/11
5690	MILLICAN, TERRY	121300	1697.76	4/11/11
5512	MOORE HARALSON AGENCY	121301	3431.60	4/11/11
5974	N T S COMMUNICATIONS	121302	542.65	4/11/11
6053	NARVAEZ, GUISELA	121303	180.00	4/11/11
6029	NATIONWIDE CHEMICAL PROD	121304	536.25	4/11/11
5996	NELSON PHARMACY	121305	27.45	4/11/11
6094	NORESCO	121306	503219.00	4/11/11
6089	NORTH CEDAR OUTLET	121307	328.95	4/11/11
6205	OSWALT'S PHARMACY	121308	1022.49	4/11/11
6632	PENA, ALICIA	121309	180.00	4/11/11
6638	PENNER AUTO	121310	337.16	4/11/11
6445	PHARIS RADIATOR, INC.	121311	462.57	4/11/11
6451	PHILLIPS, VICKI	121312	232.19	4/11/11

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VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	AMOUNT	CHECK DATE
6517	PITNEY BOWES	121313	1500.00	4/11/11
6552	POWERS DIESEL SERVICE	121314	96.33	4/11/11
6555	POWERS TRUCK & TRAILER	121315	22500.00	4/11/11
6600	PULLAM PAINT & BODY	121316	1017.74	4/11/11
6934	QUICK & CLEAN	121317	383.05	4/11/11
6995	R.E. JANES GRAVEL CO.	121318	25795.95	4/11/11
7174	RECORDED BOOKS	121319	229.20	4/11/11
7206	RENNELS, TONYA - CSR	121320	365.48	4/11/11
7216	RETAILTRIBE INC	121321	175.00	4/11/11
7014	REY'S SERVICE CENTER	121322	240.30	4/11/11
7351	SANDIA SPRAYER MFG.	121323	275.50	4/11/11
3102	SAUSEDA, J'LYN	121324	1096.00	4/11/11
7427	SEAGRAVES AUTO PARTS	121325	772.69	4/11/11
7468	SEAGRAVES CITY OF	121326	369.80	4/11/11
7519	SEMINOLE AUTO SALVAGE &RP	121327	40.00	4/11/11
7526	SEMINOLE BUTANE CO. INC.	121328	43664.82	4/11/11
7633	SEMINOLE CITY OF	121329	1673.04	4/11/11
7575	SEMINOLE PRINTING COMPANY	121330	305.30	4/11/11
7617	SEMINOLE SENTINEL, INC.	121331	219.08	4/11/11
7710	SHERIFF'S PETTY CASH	121332	257.74	4/11/11
7488	SHORTES, SCOTT	121333	605.48	4/11/11
7491	SHOWCASES	121334	67.42	4/11/11
8067	SOUTHERN TIRE MART, LLC	121335	3580.00	4/11/11
7848	SOUTHWESTERN WIRELESS	121336	160.00	4/11/11
7871	STANDARD COFFEE SERVICE	121337	200.14	4/11/11
7668	STREETYS TOOL	121338	61.05	4/11/11
8274	SWENSON, BRAD	121339	650.00	4/11/11
8566	TASCOSA OFFICE MACHINES	121340	180.25	4/11/11
9035	TERRY COUNTY TRACTOR INC.	121341	422.81	4/11/11
8772	TEXAS ASSOCIATION OF CO.	121342	2580.00	4/11/11
8619	TEXAS COLLEGE OF PROBATE	121343	100.00	4/11/11
8698	THRIFTWAY - SEMINOLE	121344	1646.29	4/11/11
9126	U S CABLE OF WEST TEXAS	121345	2126.35	4/11/11
9174	VERIZON WIRELESS	121346	79.89	4/11/11
7070	WAGNER EQUIPMENT COMPANY	121347	204.34	4/11/11
9423	WARREN CAT COMPANY	121348	9154.20	4/11/11
9396	WATER STOPPE, THE	121349	93.60	4/11/11
9393	WATERPRO, INC.	121350	554.00	4/11/11
9413	WEST TEXAS AGRIPLEX, INC.	121351	2618.73	4/11/11

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9431	WEST TEXAS GAS - SEMINOLE	121352	377.30	4/11/11
9447	WESTERN DEPOT, INC.	121353	1335.00	4/11/11
8851	WINDSTREAM INC.	121354	874.46	4/11/11
9557	WINFIELD SOLUTIONS,LLC	121355	574.00	4/11/11
9576	WISE, LOIS	121356	1140.25	4/11/11
7849	XCEL ENERGY	121357	10005.88	4/11/11
9939	YOAKUM COUNTY SHERIFF	121358	9027.57	4/11/11
1533	CAPROCK CREDIT UNION	121359	1125.50	4/15/11
1532	CAPROCK FEDERAL	121360	6848.25	4/15/11
2687	FIRST BASIN CREDIT UNION	121361	2817.50	4/15/11
2844	GAINES COUNTY DEBIT CASH	121362	2809.24	4/15/11
4216	GUTIERREZ, OLGA LYDIA	121363	92.31	4/15/11
6264	OFFICE OF ATTORNEY GENERA	121364	124.62	4/15/11
8131	SECURITY BENEFIT GROUP457	121365	2223.00	4/15/11
9762	WILSON, ROBERT B. TRUSTEE	121366	715.38	4/15/11
275	ABEL SARABIA'S CONCRETE	121367	6250.00	4/25/11
230	AERO CLINIC, INC.	121368	750.00	4/25/11
126	AT&T	121369	107.27	4/25/11
49	AT&T MOBILITY	121370	222.00	4/25/11
2287	ATMOS ENERGY	121371	86.03	4/25/11
428	AUSTIN TURF & TRACTOR	121372	283.45	4/25/11
596	BAKER & TAYLOR INC.	121373	549.79	4/25/11
664	BARNES, ROY LYNN	121374	422.09	4/25/11
679	BARTON'S WELDING SUPPLY	121375	224.37	4/25/11
847	BASIC ENERGY SERVICES	121376	258.00	4/25/11
694	BEAR GRAPHICS, INC.	121377	792.29	4/25/11
899	BIG COUNTRY BG	121378	78.00	4/25/11
909	BIG LAKE PHARMACY	121379	156.12	4/25/11
760	BLAINE INDUSTRIAL SUPPLY	121380	418.55	4/25/11
939	BORDER STATES ELEC SUPPLY	121381	1626.94	4/25/11
851	BRAUN PAINTING COMPANY	121382	13.20	4/25/11
971	BRUCKNER TRUCK SALES INC	121383	32.58	4/25/11
879	BUSINESS HYGIENE INC	121384	98.64	4/25/11
1600	C & A METER COMPANY, INC.	121385	902.12	4/25/11
1213	CAPROCK COMMUNICATIONS	121386	2683.72	4/25/11
1386	CONDE, DORA	121387	225.00	4/25/11
1680	CROP PRODUCTION SERVICES	121388	2380.75	4/25/11
1719	CURTIS & CURTIS, INC.	121389	295.96	4/25/11
1957	DOLLAHAN, RICK	121391	610.00	4/25/11

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VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	AMOUNT	CHECK DATE
2165	DSHS CENTRAL LAB	121392	708.00	4/25/11
2202	EMERGENCY SERVICES	121393	23462.37	4/25/11
2251	EMPIRE PAPER COMPANY	121394	217.42	4/25/11
2641	FAR WEST TX. COUNTY JUDGES	121395	50.00	4/25/11
2389	FERGUSON, K. JO'SHAE	121396	282.31	4/25/11
2534	FILLEY REED A.	121397	1372.82	4/25/11
2824	GAINES COUNTY FARM SUPPLY	121398	79.70	4/25/11
10216	GARZA CO SHERIFF'S DEPT	121399	41097.91	4/25/11
10217	GARZA COUNTY TREASURER	121400	264.62	4/25/11
2926	GAYDON WHOLESALE LUMBER	121401	181.10	4/25/11
3160	GENERAL WELDING SUPPLY	121402	29.90	4/25/11
3104	GIBSON, JAY	121403	64.16	4/25/11
3107	GIESBRECHT, PETER	121404	665.00	4/25/11
3305	GONZALES, TOMMY	121405	225.00	4/25/11
3064	GRANADOS, GLORIA	121406	225.00	4/25/11
3213	GUERRERO, ROMEO	121407	225.00	4/25/11
3671	HALLUM, CHAD	121408	225.00	4/25/11
3509	HICKS SUPPLY	121409	237.29	4/25/11
3525	HIGGINBOTHAM BARTLETT - S	121410	1439.03	4/25/11
3807	HOME DEPOT CREDIT SERVICE	121411	46.87	4/25/11
4226	JIM'S MACHINE SERVICE	121412	546.76	4/25/11
4257	JONES, MCCLURE PUBLISHING	121413	50.88	4/25/11
4340	JURIS PUBLISHING, INC.	121414	67.50	4/25/11
4676	K & W FRESHWATER STATION	121415	280.00	4/25/11
4910	LAWRENCE MANAGEMENT SERVI	121416	1017.32	4/25/11
4845	LEACO CABLE TV	121417	34.46	4/25/11
4852	LEC DEVELOPMENT LLC	121418	89.95	4/25/11
4946	LOCAL GOVERNMENT SOLUTION	121419	4294.00	4/25/11
5072	LOWE'S BUSINESS ACCOUNT	121420	571.93	4/25/11
4978	LUBBOCK GRADER BLADE, INC	121421	1847.30	4/25/11
5132	LYNTEGAR ELECTRIC COOP.	121422	23.91	4/25/11
5315	M.S. DOSS FITNESS CENTER	121423	25.50	4/25/11
5397	MCCALED TIRE SERVICE	121424	378.56	4/25/11
5255	MCDONALD, SHAUN C.	121425	3638.25	4/25/11
5690	MILLICAN, TERRY	121426	601.54	4/25/11
6006	NEW, WARREN	121427	261.00	4/25/11
6026	NTTA	121428	9.58	4/25/11
6254	ODESSA AMERICAN, THE	121429	267.00	4/25/11
6258	OMNIBASE SERVICES, INC.	121430	30.00	4/25/11

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6206	OSWALT'S PHARMACY - IHC	121431	166.27	4/25/11
6365	PALOMO'S USED TIRES	121432	308.00	4/25/11
6413	PARKEY M.D., WENDELL W.	121433	29.85	4/25/11
6687	PETERS IRRIGATION	121434	2695.57	4/25/11
6451	PHILLIPS, VICKI	121435	591.82	4/25/11
6504	PINNACLE BUSINESS SYSTEMS	121436	768.00	4/25/11
6510	PITNEY BOWES GLOBAL	121437	896.00	4/25/11
6454	POLICE & SHERIFFS PRESS	121438	42.61	4/25/11
6548	POLYAK, TONI L.	121439	31.55	4/25/11
6539	POWERS, GENE	121440	150.00	4/25/11
6914	QUADRANT SOFTWARE	121441	495.00	4/25/11
7214	R & W AUTO REPAIR & TIRE	121442	80.00	4/25/11
3102	SAUSEDA, J'LYN	121443	3404.97	4/25/11
7955	SEAGRAVES SENIOR CITIZENS	121444	4000.00	4/25/11
7518	SEMINOLE AUTO PARTS	121445	103.99	4/25/11
7526	SEMINOLE BUTANE CO. INC.	121446	25696.05	4/25/11
7633	SEMINOLE CITY OF	121447	31061.59	4/25/11
7672	SHAW, BRENDA	121448	500.00	4/25/11
7710	SHERIFF'S PETTY CASH	121449	105.45	4/25/11
8057	SOUTH PLAINS IMPLEMENT LT	121450	92.25	4/25/11
7871	STANDARD COFFEE SERVICE	121451	924.68	4/25/11
8201	STATE COMPTROLLER	121452	2.52	4/25/11
7668	STREETYS TOOL	121453	421.40	4/25/11
8566	TASCOSA OFFICE MACHINES	121454	384.50	4/25/11
9034	TERRY COUNTY SHRF'S DEPT.	121455	1216.00	4/25/11
8865	TEXAS TOOL & EQUIPMENT	121456	745.51	4/25/11
8712	TIGER DIRECT	121457	675.87	4/25/11
8780	TRANSMONTAIGNE PROD. INC.	121458	17410.17	4/25/11
9158	UNIFIRST CORPORATION	121459	2214.59	4/25/11
9083	UPTON COUNTY	121460	8700.00	4/25/11
7070	WAGNER EQUIPMENT COMPANY	121461	636.28	4/25/11
9423	WARREN CAT COMPANY	121462	1390.60	4/25/11
9415	WEST PAYMENT CENTER	121463	102.50	4/25/11
9673	WILLIAMS D.D.S., KERRY B.	121464	99.00	4/25/11
8851	WINDSTREAM INC.	121465	40.35	4/25/11
9576	WISE, LOIS	121466	266.73	4/25/11
7849	XCEL ENERGY	121467	7354.73	4/25/11
83	AFLAC - FLEX-ONE	121468	1302.54	4/29/11
334	AMERITAS MANAGED CARE	121469	1035.44	4/29/11

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VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	AMOUNT	CHECK DATE
332	AMERITAS MANAGED DENTAL	121470	5043.48	4/29/11
4216	GUTIERREZ, OLGA LYDIA	121471	92.31	4/29/11
5487	MET/LIFE	121472	114.30	4/29/11
6021	NATIONAL FAMILY CARE LIFE	121473	3065.15	4/29/11
6264	OFFICE OF ATTORNEY GENERA	121474	124.62	4/29/11
8779	TAC HEBP	121475	84323.31	4/29/11
8782	TAC HEBP	121476	1049.43	4/29/11
8623	TEXAS COUNTY & DISTRICT	121477	130398.02	4/29/11
1582	WASHINGTON NATIONAL INS	121478	376.85	4/29/11
9762	WILSON, ROBERT B. TRUSTEE	121479	715.38	4/29/11

			1240049.78	