

3/30/11

CHECKS ISSUED TO VENDORS FROM 2/01/11 TO 2/28/11

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	AMOUNT	CHECK DATE
1533	CAPROCK CREDIT UNION	120716	1125.50	2/04/11
1532	CAPROCK FEDERAL	120717	6909.75	2/04/11
2687	FIRST BASIN CREDIT UNION	120718	2817.50	2/04/11
2844	GAINES COUNTY DEBIT CASH	120719	2809.24	2/04/11
4216	GUTIERREZ, OLGA LYDIA	120720	92.31	2/04/11
8131	SECURITY BENEFIT GROUP457	120721	2150.50	2/04/11
9762	WILSON, ROBERT B. TRUSTEE	120722	715.38	2/04/11
22	A TO Z CONSTRUCTION	120724	350.00	2/14/11
221	AERIAL SPECIALTIES	120725	3000.00	2/14/11
64	AGUILAR, ARTIE	120726	1700.60	2/14/11
190	ANDERSON WELDING PUMP	120727	538.16	2/14/11
107	AT&T	120728	25.18	2/14/11
126	AT&T	120729	321.16	2/14/11
2287	ATMOS ENERGY	120730	5717.95	2/14/11
726	B&B TECHNOLOGIES	120731	1237.86	2/14/11
596	BAKER & TAYLOR INC.	120732	102.21	2/14/11
597	BAKER OFFICE PRODUCTS INC	120733	2041.74	2/14/11
664	BARNES, ROY LYNN	120734	565.01	2/14/11
679	BARTON'S WELDING SUPPLY	120735	306.11	2/14/11
844	BASIN CANDY & TOBACCO CO.	120736	56.50	2/14/11
694	BEAR GRAPHICS, INC.	120737	26.52	2/14/11
738	BELT, CRAIG	120738	74.25	2/14/11
760	BLAINE INDUSTRIAL SUPPLY	120739	1367.37	2/14/11
1040	BRODART COMPANY	120740	298.35	2/14/11
1308	BROWN'S ACE HARDWARE	120741	1616.75	2/14/11
971	BRUCKNER TRUCK SALES INC	120742	201.38	2/14/11
1605	C & H DISTRIBUTORS LLC	120743	650.00	2/14/11
1468	CELANDER, LANCE	120744	383.52	2/14/11
1224	CERTIFIED LABORATORIES	120745	208.09	2/14/11
1277	CITY OF LUBBOCK	120746	30.00	2/14/11
1309	CK'S HEATING & COOLING	120747	4400.00	2/14/11
1571	CMC BUSINESS SYSTEMS INC.	120748	488.79	2/14/11
1315	COHORN, M.D., RON L.	120749	250.00	2/14/11
1352	COMMERCIAL TIRE SERVICE	120750	901.78	2/14/11
1401	CORNERSTONE PROGRAM CORP.	120751	5253.83	2/14/11
1351	COURT OF APPEALS - 11TH	120752	100.00	2/14/11
5491	COVENANT MEDICAL CENTER	120753	36.36	2/14/11
2113	DAVIS, RAY & COMPANY	120754	30000.00	2/14/11
1867	DAWSON COUNTY TREASURER	120755	12777.01	2/14/11

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1868	DAWSON COUNTY TREASURER	120756	9705.27	2/14/11
1883	DEMCO, INC.	120757	278.39	2/14/11
2165	DSHS CENTRAL LAB	120758	50.00	2/14/11
2004	DUNCAN DISPOSAL #068	120759	295.61	2/14/11
2337	ECKO EXPRESS CONCRETE	120760	138.00	2/14/11
2251	EMPIRE PAPER COMPANY	120761	2194.07	2/14/11
2303	ERICSON, BONNIE C.	120762	1250.00	2/14/11
2534	FILLEY REED A.	120763	884.84	2/14/11
2685	FIREHAWK SAFETY SYST.INC.	120764	462.25	2/14/11
2719	FORENSIC NURSE STAFFING	120765	431.00	2/14/11
2837	GAINES COUNTY CLERK	120766	360.39	2/14/11
2824	GAINES COUNTY FARM SUPPLY	120767	56.15	2/14/11
2809	GAINES COUNTY TREASURER	120768	2080.00	2/14/11
10217	GARZA COUNTY TREASURER	120769	1593.75	2/14/11
2926	GAYDON WHOLESALE LUMBER	120770	1117.52	2/14/11
2923	GAYLORD BROTHERS INC.	120771	183.60	2/14/11
3160	GENERAL WELDING SUPPLY	120772	248.90	2/14/11
3055	GRAINGER	120773	324.55	2/14/11
3509	HICKS SUPPLY	120774	1066.75	2/14/11
3525	HIGGINBOTHAM BARTLETT - S	120775	594.68	2/14/11
3682	HIGHSMITH CO., INC.	120776	522.82	2/14/11
3764	HOBBS NEWS-SUN	120777	66.00	2/14/11
3807	HOME DEPOT CREDIT SERVICE	120778	105.51	2/14/11
3982	INDIGENT HEALTHCARE	120779	1055.00	2/14/11
4009	INTERSTATE BATTERIES SYST	120780	378.73	2/14/11
1487	JENKINS T.V. &VIDEO STORE	120781	13.49	2/14/11
4226	JIM'S MACHINE SERVICE	120782	341.88	2/14/11
4674	K & W TRADING	120783	2900.00	2/14/11
4846	LEA COUNTY ELECTRIC COOP.	120784	226.88	2/14/11
4845	LEACO CABLE TV	120785	34.64	2/14/11
4852	LEC DEVELOPMENT LLC	120786	89.95	2/14/11
4946	LOCAL GOVERNMENT SOLUTION	120787	4294.00	2/14/11
4923	LOEWEN FARM & LUMBER	120788	1810.69	2/14/11
4948	LONESTAR IRRIGATION &	120789	100.00	2/14/11
4937	LOOP WATER SUPPLY CORPORA	120790	32.00	2/14/11
4966	LORD, MICHAEL JR	120791	230.94	2/14/11
4995	LUBBOCK RAPE CRISIS CTR	120792	20.00	2/14/11
4989	LUBBOCK WELDING SUPPLY	120793	105.00	2/14/11
5132	LYNTEGAR ELECTRIC COOP.	120794	23.91	2/14/11

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5315	M.S. DOSS FITNESS CENTER	120795	59.50	2/14/11
5397	MCCALEB TIRE SERVICE	120796	1186.20	2/14/11
10182	MEDLIN, BRENT	120797	1420.00	2/14/11
5512	MOORE HARALSON AGENCY	120798	766.00	2/14/11
5974	N T S COMMUNICATIONS	120799	464.47	2/14/11
6029	NATIONWIDE CHEMICAL PROD	120800	542.50	2/14/11
6003	NEW MEXICO MAGAZINE	120801	25.95	2/14/11
6000	NEXTEL PARTNERS	120802	218.54	2/14/11
6094	NORESCO	120803	251609.00	2/14/11
6089	NORTH CEDAR OUTLET	120804	159.21	2/14/11
6251	O'REILLY AUTO PARTS	120805	1070.01	2/14/11
6205	OSWALT'S PHARMACY	120806	188.56	2/14/11
6206	OSWALT'S PHARMACY - IHC	120807	567.54	2/14/11
6365	PALOMO'S USED TIRES	120808	405.00	2/14/11
6438	PAUL'S PARTS	120809	84.81	2/14/11
6339	PC MALL GOV	120810	1360.21	2/14/11
6687	PETERS IRRIGATION	120811	701.04	2/14/11
6504	PINNACLE BUSINESS SYSTEMS	120812	1563.89	2/14/11
6548	POLYAK, TONI L.	120813	38.85	2/14/11
6558	POS GUYS	120814	358.00	2/14/11
6552	POWERS DIESEL SERVICE	120815	953.95	2/14/11
6720	PROFESSIONAL TURF PRODUCT	120816	81.43	2/14/11
6600	PULLAM PAINT & BODY	120817	1404.50	2/14/11
6934	QUICK & CLEAN	120818	1023.16	2/14/11
7016	RANDALL CO JUVENILE	120819	300.00	2/14/11
7213	REAL VISION SOFTWARE, INC	120820	3000.00	2/14/11
7311	SA-SO	120821	291.29	2/14/11
7291	SAFEGUARD BUSINESS SYSTEM	120822	180.57	2/14/11
7351	SANDIA SPRAYER MFG.	120823	48.00	2/14/11
3102	SAUSEDA, J'LYN	120824	3102.00	2/14/11
871	SCOWN, TRACEY	120825	438.00	2/14/11
7427	SEAGRAVES AUTO PARTS	120826	524.22	2/14/11
7468	SEAGRAVES CITY OF	120827	349.09	2/14/11
7520	SEMINOLE ARE CHAMBER COM	120828	1000.00	2/14/11
7518	SEMINOLE AUTO PARTS	120829	158.21	2/14/11
7519	SEMINOLE AUTO SALVAGE &RP	120830	138.80	2/14/11
7526	SEMINOLE BUTANE CO. INC.	120831	15528.17	2/14/11
7633	SEMINOLE CITY OF	120832	973.40	2/14/11
7575	SEMINOLE PRINTING COMPANY	120833	720.93	2/14/11

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7617	SEMINOLE SENTINEL, INC.	120834	779.49	2/14/11
7683	SHARNET CORPORATION	120835	3600.00	2/14/11
7491	SHOWCASES	120836	46.40	2/14/11
7810	SOUTH PLAINS	120837	192.00	2/14/11
8057	SOUTH PLAINS IMPLEMENT LT	120838	1127.57	2/14/11
8067	SOUTHERN TIRE MART, LLC	120839	9444.60	2/14/11
7848	SOUTHWESTERN WIRELESS	120840	160.00	2/14/11
7871	STANDARD COFFEE SERVICE	120841	463.18	2/14/11
7963	STAR BOOK SALES	120842	7378.79	2/14/11
7915	STEWART, VIRGINIA	120843	106.09	2/14/11
8274	SWENSON, BRAD	120844	213.00	2/14/11
8566	TASCOSA OFFICE MACHINES	120845	287.23	2/14/11
8822	TEXAS ASSOC. CO. AUDITORS	120846	325.00	2/14/11
8619	TEXAS COLLEGE OF PROBATE	120847	650.00	2/14/11
6655	TEXAS JUSTICE COURT	120848	150.00	2/14/11
8632	TEXAS PUBLIC PURCHASING	120849	50.00	2/14/11
8865	TEXAS TOOL & EQUIPMENT	120850	62.73	2/14/11
8698	THRIFTWAY - SEMINOLE	120851	850.84	2/14/11
8572	TOM'S SHARP SHOP	120852	713.19	2/14/11
9126	U S CABLE OF WEST TEXAS	120853	2129.80	2/14/11
9158	UNIFIRST CORPORATION	120854	2270.42	2/14/11
9181	VAISALA, INC.	120855	100.00	2/14/11
9174	VERIZON WIRELESS	120856	79.85	2/14/11
9233	VULCAN CONSTRUCTION	120857	1932.39	2/14/11
9414	WALZ CERTIFIED MAIL	120858	347.50	2/14/11
9423	WARREN CAT COMPANY	120859	152051.99	2/14/11
9396	WATER STOPPE, THE	120860	157.45	2/14/11
9393	WATERPRO, INC.	120861	2124.00	2/14/11
9403	WATSON M.D., MICHAEL IHC	120862	195.11	2/14/11
9430	WEST TEXAS GAS - MIDLAND	120863	31.50	2/14/11
9432	WEST TEXAS J.P. ASSOC.	120865	40.00	2/14/11
8851	WINDSTREAM INC.	120866	913.39	2/14/11
9580	WINGFOOT	120867	687.48	2/14/11
9576	WISE, LOIS	120868	91.90	2/14/11
7849	XCEL ENERGY	120869	16119.30	2/14/11
9928	YELLOWHOUSE MACHINERY CO.	120870	2797.06	2/14/11
9939	YOAKUM COUNTY SHERIFF	120871	4960.89	2/14/11
9942	YOCOM, DANNY L.	120872	191.39	2/14/11
1533	CAPROCK CREDIT UNION	120873	1125.50	2/18/11

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1532	CAPROCK FEDERAL	120874	6909.75	2/18/11
2687	FIRST BASIN CREDIT UNION	120875	2817.50	2/18/11
2844	GAINES COUNTY DEBIT CASH	120876	2809.24	2/18/11
4216	GUTIERREZ, OLGA LYDIA	120877	92.31	2/18/11
6264	OFFICE OF ATTORNEY GENERA	120878	124.62	2/18/11
8131	SECURITY BENEFIT GROUP457	120879	2138.00	2/18/11
9762	WILSON, ROBERT B. TRUSTEE	120880	715.38	2/18/11
274	ACCURINT-ACCOUNT #1279994	120881	112.50	2/28/11
230	AERO CLINIC, INC.	120882	750.00	2/28/11
400	AMERICAN MEDICAL GROUP	120883	435.00	2/28/11
172	ANTLER PROPERTIES	120884	2000.00	2/28/11
126	AT&T	120885	114.44	2/28/11
49	AT&T MOBILITY	120886	223.76	2/28/11
2287	ATMOS ENERGY	120887	829.14	2/28/11
431	AUTO PRO CARE	120888	290.50	2/28/11
552	B & T AUTO	120889	58.00	2/28/11
596	BAKER & TAYLOR INC.	120890	282.53	2/28/11
760	BLAINE INDUSTRIAL SUPPLY	120891	1383.18	2/28/11
1040	BRODART COMPANY	120892	545.25	2/28/11
971	BRUCKNER TRUCK SALES INC	120893	48.72	2/28/11
879	BUSINESS HYGIENE INC	120894	58.93	2/28/11
1259	CITY GLASS & MIRROR, INC.	120895	135.00	2/28/11
1309	CK'S HEATING & COOLING	120896	75.00	2/28/11
1571	CMC BUSINESS SYSTEMS INC.	120897	229.94	2/28/11
1427	CORRECTIONAL MANAG INS TX	120898	225.00	2/28/11
1792	D & D SUPPLY	120899	3402.70	2/28/11
2036	DAVID'S CONSTRUCTION	120900	4250.00	2/28/11
1883	DEMCO, INC.	120901	468.04	2/28/11
2202	EMERGENCY SERVICES	120902	23462.37	2/28/11
2361	ERF WIRELESS BUNDLED SVCS	120903	259.65	2/28/11
2303	ERICSON, BONNIE C.	120904	480.00	2/28/11
2389	FERGUSON, K. JO'SHAE	120905	240.00	2/28/11
2534	FILLEY REED A.	120906	261.00	2/28/11
2631	FORT WORTH SHAVER&APPLIAN	120907	92.46	2/28/11
2915	GALE GROUP	120908	1583.94	2/28/11
10216	GARZA CO SHERIFF'S DEPT	120909	33160.00	2/28/11
10217	GARZA COUNTY TREASURER	120910	311.00	2/28/11
3160	GENERAL WELDING SUPPLY	120911	160.75	2/28/11
3897	HYDROTEX, INC.	120912	1239.08	2/28/11

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3905	I.B.E. INC.	120913	322.78	2/28/11
4910	LAWRENCE MANAGEMENT SERVI	120914	210.29	2/28/11
4911	LAWSON PRODUCTS, INC.	120915	49.98	2/28/11
5072	LOWE'S BUSINESS ACCOUNT	120916	48.88	2/28/11
5358	MAYFIELD PAPER COMPANY	120917	178.40	2/28/11
5255	MCDONALD, SHAUN C.	120918	3638.25	2/28/11
5336	MID-AMERICAN RESEARCH CHE	120919	387.60	2/28/11
5539	MULLIN SMALL ENGINE	120920	181.29	2/28/11
6006	NEW, WARREN	120921	1701.00	2/28/11
6000	NEXTEL PARTNERS	120922	218.54	2/28/11
6251	O'REILLY AUTO PARTS	120923	25.98	2/28/11
6219	OAK HALL INDUSTRIES, L.P.	120924	435.50	2/28/11
6258	OMNIBASE SERVICES, INC.	120925	24.00	2/28/11
6638	PENNER AUTO	120926	229.19	2/28/11
6504	PINNACLE BUSINESS SYSTEMS	120927	432.00	2/28/11
6510	PITNEY BOWES GLOBAL	120928	896.00	2/28/11
6548	POLYAK, TONI L.	120929	21.00	2/28/11
6720	PROFESSIONAL TURF PRODUCT	120930	1430.73	2/28/11
6572	PURCHASE POWER	120931	2019.99	2/28/11
6912	Q SYSTEMS MUSIC AND SOUND	120932	579.99	2/28/11
7174	RECORDED BOOKS	120933	232.40	2/28/11
7165	REIMER ENTERPRISE	120934	876.13	2/28/11
7216	RETAILTRIBE INC	120935	175.00	2/28/11
7068	RUSS ELECTRIC	120936	702.38	2/28/11
3102	SAUSEDA, J'LYN	120937	1034.00	2/28/11
8148	SCHOLASTIC INC.	120938	243.40	2/28/11
7406	SCOTT'S CUSTOM TINT LLP	120939	125.00	2/28/11
871	SCOWN, TRACEY	120940	540.04	2/28/11
7955	SEAGRAVES SENIOR CITIZENS	120941	4000.00	2/28/11
7518	SEMINOLE AUTO PARTS	120942	1000.77	2/28/11
7633	SEMINOLE CITY OF	120943	31061.59	2/28/11
8102	SEMINOLE LIONS CLUB	120944	898.25	2/28/11
7583	SEMINOLE RADIATOR SHOP	120945	135.00	2/28/11
7617	SEMINOLE SENTINEL, INC.	120946	103.41	2/28/11
7710	SHERIFF'S PETTY CASH	120947	180.85	2/28/11
7871	STANDARD COFFEE SERVICE	120948	689.25	2/28/11
7915	STEWART, VIRGINIA	120949	12.41	2/28/11
7664	STONE PIPE & TANK	120950	142.50	2/28/11
8886	TEXAS DEPT OF AGRICULTURE	120951	12.00	2/28/11

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8892	TEXAS DISTRICT & COUNTY	120952	50.00	2/28/11
8654	TEXAS JAIL ASSOCIATION	120953	960.00	2/28/11
8723	THE TALON NEWSPAPER	120954	15.00	2/28/11
8712	TIGER DIRECT	120955	2079.54	2/28/11
8780	TRANSMONTAIGNE PROD. INC.	120956	9912.22	2/28/11
9083	UPTON COUNTY	120957	337.50	2/28/11
9174	VERIZON WIRELESS	120958	79.83	2/28/11
9233	VULCAN CONSTRUCTION	120959	2018.51	2/28/11
9423	WARREN CAT COMPANY	120960	381.33	2/28/11
9395	WATER MASTER IRRG SUPPLY	120961	91.64	2/28/11
9413	WEST TEXAS AGRIPLEX, INC.	120962	870.00	2/28/11
9340	WEST TEXAS COUNTY JUDGES	120963	700.00	2/28/11
9431	WEST TEXAS GAS - SEMINOLE	120964	703.12	2/28/11
8851	WINDSTREAM INC.	120965	202.12	2/28/11
9557	WINFIELD SOLUTIONS, LLC	120966	488.61	2/28/11
9576	WISE, LOIS	120967	152.39	2/28/11
7849	XCEL ENERGY	120968	972.66	2/28/11
83	AFLAC - FLEX-ONE	120969	1302.54	2/28/11
334	AMERITAS MANAGED CARE	120970	922.32	2/28/11
332	AMERITAS MANAGED DENTAL	120971	4805.68	2/28/11
1582	CONSECO HEALTH INS.CO.	120972	376.85	2/28/11
5487	MET/LIFE	120973	114.30	2/28/11
6021	NATIONAL FAMILY CARE LIFE	120974	2917.65	2/28/11
8779	TAC HEBP	120975	81138.45	2/28/11
8782	TAC HEBP	120976	1012.53	2/28/11
8623	TEXAS COUNTY & DISTRICT	120977	88451.16	2/28/11

			984292.25	