

2/09/11

CHECKS ISSUED TO VENDORS FROM 1/01/11 TO 1/31/11

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	AMOUNT	CHECK DATE
1533	CAPROCK CREDIT UNION	120467	1125.50	1/07/11
1532	CAPROCK FEDERAL	120468	6282.25	1/07/11
2687	FIRST BASIN CREDIT UNION	120469	2617.50	1/07/11
2844	GAINES COUNTY DEBIT CASH	120470	2876.24	1/07/11
4216	GUTIERREZ, OLGA LYDIA	120471	92.31	1/07/11
8131	SECURITY BENEFIT GROUP457	120472	2085.50	1/07/11
9762	WILSON, ROBERT B. TRUSTEE	120473	715.38	1/07/11
64	AGUILAR, ARTIE	120474	1700.60	1/10/11
397	AMERICAN LIBRARY	120475	98.00	1/10/11
240	ASSOCIATED SUPPLY CO INC	120476	212.48	1/10/11
107	AT&T	120477	25.18	1/10/11
126	AT&T	120478	292.30	1/10/11
35	AT&T GLOBAL SERVICES, INC	120479	5869.71	1/10/11
2287	ATMOS ENERGY	120480	3587.75	1/10/11
429	AUTO-CHLOR SYSTEMS	120481	295.90	1/10/11
596	BAKER & TAYLOR INC.	120482	982.28	1/10/11
679	BARTON'S WELDING SUPPLY	120483	462.66	1/10/11
694	BEAR GRAPHICS, INC.	120484	74260.56	1/10/11
703	BEE EQUIPMENT SALES, INC.	120485	1175.40	1/10/11
772	BERING, JANE	120486	56.78	1/10/11
781	BERNAL, DOLORES	120487	30.00	1/10/11
621	BOB BARKER COMPANY INC	120488	505.51	1/10/11
971	BRUCKNER TRUCK SALES INC	120489	1739.01	1/10/11
879	BUSINESS HYGIENE INC	120490	57.31	1/10/11
1597	CCH INCORPORATED	120491	260.00	1/10/11
1571	CMC BUSINESS SYSTEMS INC.	120492	488.79	1/10/11
1353	COMMERCIAL STATE BANK	120493	8509.00	1/10/11
1352	COMMERCIAL TIRE SERVICE	120494	691.34	1/10/11
1401	CORNERSTONE PROGRAM CORP.	120495	80.00	1/10/11
1459	COUNTY EXECUTIVES OF AMER	120496	144.67	1/10/11
1351	COURT OF APPEALS - 11TH	120497	65.00	1/10/11
1792	D & D SUPPLY	120498	12050.00	1/10/11
1867	DAWSON COUNTY TREASURER	120499	12777.01	1/10/11
1868	DAWSON COUNTY TREASURER	120500	9705.27	1/10/11
1892	DERMATEC DIRECT/AMBIDERM	120501	323.75	1/10/11
1957	DOLLAHAN, RICK	120502	515.00	1/10/11
2165	DSHS CENTRAL LAB	120503	50.00	1/10/11
2004	DUNCAN DISPOSAL #068	120504	294.17	1/10/11
2010	DYCK, JACOB	120505	100.00	1/10/11

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2337	ECKO EXPRESS CONCRETE	120506	228.00	1/10/11
2251	EMPIRE PAPER COMPANY	120507	772.42	1/10/11
2361	ERF WIRELESS BUNDLED SVCS	120508	244.70	1/10/11
6267	ERGOGENESIS	120509	1025.22	1/10/11
2303	ERICSON, BONNIE C.	120510	375.00	1/10/11
2531	FEHR'S METAL BUILDING LLC	120511	160.00	1/10/11
2915	GALE GROUP	120512	150.74	1/10/11
10217	GARZA COUNTY TREASURER	120513	167.00	1/10/11
3160	GENERAL WELDING SUPPLY	120514	83.00	1/10/11
3509	HICKS SUPPLY	120515	711.90	1/10/11
3640	HOWARD COUNTY	120516	280.00	1/10/11
3982	INDIGENT HEALTHCARE	120517	1055.00	1/10/11
4329	JAMES PUBLISHING	120518	87.94	1/10/11
9530	JASPERWOOD FIRE EXTGS.	120519	306.50	1/10/11
4218	JPCA OF TEXAS INC.	120520	95.00	1/10/11
4820	LAVENDER'S CAR CLINIC	120521	144.71	1/10/11
4916	LAWRENCE ENTERPRISES	120522	80.00	1/10/11
4911	LAWSON PRODUCTS, INC.	120523	387.24	1/10/11
4846	LEA COUNTY ELECTRIC COOP.	120524	340.93	1/10/11
4852	LEC DEVELOPMENT LLC	120525	89.95	1/10/11
4946	LOCAL GOVERNMENT SOLUTION	120526	2745.00	1/10/11
4950	LOCKS KEYS AND MORE	120527	64.00	1/10/11
4923	LOEWEN FARM & LUMBER	120528	2015.58	1/10/11
4937	LOOP WATER SUPPLY CORPORA	120529	32.00	1/10/11
4978	LUBBOCK GRADER BLADE, INC	120530	1252.18	1/10/11
5006	LYNN COUNTY HOSPITAL	120531	1006.50	1/10/11
5010	LYNN COUNTY JAIL	120532	1880.00	1/10/11
5132	LYNTEGAR ELECTRIC COOP.	120533	23.91	1/10/11
5735	MARK'S PLUMBING PARTS	120534	387.45	1/10/11
5674	MCCOY'S BUILDING SUPPLY	120535	101.47	1/10/11
10182	MEDLIN, BRENT	120536	580.00	1/10/11
5512	MOORE HARALSON AGENCY	120537	175543.00	1/10/11
5974	N T S COMMUNICATIONS	120538	446.16	1/10/11
6006	NEW, WARREN	120539	261.00	1/10/11
6000	NEXTEL PARTNERS	120540	217.22	1/10/11
6205	OSWALT'S PHARMACY	120541	114.67	1/10/11
6270	OVERHEAD DOOR COMPANY	120542	144.50	1/10/11
6365	PALOMO'S USED TIRES	120543	364.00	1/10/11
6638	PENNER AUTO	120544	42.50	1/10/11

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6596	PLUMMER LILLY A.	120545	976.00	1/10/11
6548	POLYAK, TONI L.	120546	27.78	1/10/11
6552	POWERS DIESEL SERVICE	120547	105.66	1/10/11
7174	RECORDED BOOKS	120548	237.20	1/10/11
7123	ROBLES, ANTHONY	120549	237.00	1/10/11
7427	SEAGRAVES AUTO PARTS	120551	614.70	1/10/11
7468	SEAGRAVES CITY OF	120552	371.49	1/10/11
7526	SEMINOLE BUTANE CO. INC.	120553	7437.50	1/10/11
7633	SEMINOLE CITY OF	120554	115.09	1/10/11
8030	SEMINOLE MANUFACTURING,	120555	125.92	1/10/11
7575	SEMINOLE PRINTING COMPANY	120556	297.70	1/10/11
7710	SHERIFF'S PETTY CASH	120557	653.54	1/10/11
7774	SMCO OPERATIONS,LP	120558	3564.96	1/10/11
8057	SOUTH PLAINS IMPLEMENT LT	120559	633.00	1/10/11
8067	SOUTHERN TIRE MART, LLC	120560	6193.20	1/10/11
7848	SOUTHWESTERN WIRELESS	120561	160.00	1/10/11
7871	STANDARD COFFEE SERVICE	120562	779.63	1/10/11
7927	SUNRISE	120563	583.44	1/10/11
8561	TAHOKA DRUG	120564	51.78	1/10/11
8566	TASCOSA OFFICE MACHINES	120565	244.98	1/10/11
8516	TAX ASSESSOR COLLECTORS	120566	85.00	1/10/11
8608	TEXAS ASSOCIATION OF	120567	820.00	1/10/11
8886	TEXAS DEPT OF AGRICULTURE	120568	12.00	1/10/11
8630	TEXAS SOCIAL SECURITY PRO	120569	35.00	1/10/11
8865	TEXAS TOOL & EQUIPMENT	120570	1530.55	1/10/11
8658	THARP, BLAIR	120571	89.94	1/10/11
5034	THE LIBRARY STORE, INC.	120572	44.35	1/10/11
8680	THORNBURY'S ALARM SERVICE	120573	1288.00	1/10/11
9126	U S CABLE OF WEST TEXAS	120574	51.91	1/10/11
9174	VERIZON WIRELESS	120575	79.34	1/10/11
9373	WAL-MART COMMUNITY BRC	120576	1289.91	1/10/11
9423	WARREN CAT COMPANY	120577	208.92	1/10/11
9396	WATER STOPPE, THE	120578	110.10	1/10/11
9393	WATERPRO, INC.	120579	450.00	1/10/11
9431	WEST TEXAS GAS - SEMINOLE	120580	547.05	1/10/11
8851	WINDSTREAM INC.	120581	878.76	1/10/11
9576	WISE, LOIS	120582	18.00	1/10/11
7849	XCEL ENERGY	120583	7831.40	1/10/11
9939	YOAKUM COUNTY SHERIFF	120584	2737.98	1/10/11

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6094	NORESCO	120585	314512.00	1/11/11
1533	CAPROCK CREDIT UNION	120586	1125.50	1/21/11
1532	CAPROCK FEDERAL	120587	6723.75	1/21/11
2687	FIRST BASIN CREDIT UNION	120588	2617.50	1/21/11
2844	GAINES COUNTY DEBIT CASH	120589	2809.24	1/21/11
4216	GUTIERREZ, OLGA LYDIA	120590	92.31	1/21/11
8131	SECURITY BENEFIT GROUP457	120591	2110.50	1/21/11
9762	WILSON, ROBERT B. TRUSTEE	120592	715.38	1/21/11
230	AERO CLINIC, INC.	120593	750.00	1/24/11
126	AT&T	120594	3706.81	1/24/11
49	AT&T MOBILITY	120595	219.92	1/24/11
2287	ATMOS ENERGY	120596	139.89	1/24/11
552	B & T AUTO	120597	101.50	1/24/11
596	BAKER & TAYLOR INC.	120598	95.26	1/24/11
597	BAKER OFFICE PRODUCTS INC	120599	2719.22	1/24/11
540	BATES, JULIE PH.D.	120600	375.00	1/24/11
737	BELCHER INSURANCE AGENCY	120601	50.00	1/24/11
899	BIG COUNTRY BG	120602	417.60	1/24/11
909	BIG LAKE PHARMACY	120603	10.29	1/24/11
760	BLAINE INDUSTRIAL SUPPLY	120604	146.28	1/24/11
1308	BROWN'S ACE HARDWARE	120605	2135.89	1/24/11
968	BROWNFIELD REGIONAL	120606	451.00	1/24/11
971	BRUCKNER TRUCK SALES INC	120607	1300.49	1/24/11
879	BUSINESS HYGIENE INC	120608	77.12	1/24/11
565	BWI-DALLAS/FT. WORTH	120609	10003.11	1/24/11
1309	CK'S HEATING & COOLING	120610	195.00	1/24/11
1460	CLEAR-VU AUTO GLASS	120611	395.98	1/24/11
1401	CORNERSTONE PROGRAM CORP.	120612	1008.00	1/24/11
1628	COUNTY JUDGES EDUCATION	120613	275.00	1/24/11
1569	CTAT 2010 CONFERENCE	120614	225.00	1/24/11
1743	CYCLONE ELECT. TRAINING	120615	70.00	1/24/11
2202	EMERGENCY SERVICES	120616	23462.37	1/24/11
2251	EMPIRE PAPER COMPANY	120617	6476.93	1/24/11
2361	ERF WIRELESS BUNDLED SVCS	120618	259.65	1/24/11
2303	ERICSON, BONNIE C.	120619	300.00	1/24/11
2389	FERGUSON, K. JO'SHAE	120620	520.00	1/24/11
2809	GAINES COUNTY TREASURER	120621	1960.00	1/24/11
2917	GALLS INCORPORATED	120622	119.98	1/24/11
10216	GARZA CO SHERIFF'S DEPT	120623	34760.00	1/24/11

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VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	AMOUNT	CHECK DATE
2971	GOLF SYSTEM INC.	120624	1250.00	1/24/11
3216	GUERRERO'S TIRE SVC.	120625	95.00	1/24/11
3525	HIGGINBOTHAM BARTLETT - S	120626	587.01	1/24/11
3526	HIGH PLAINS RADIOLOGY	120627	138.00	1/24/11
3807	HOME DEPOT CREDIT SERVICE	120628	613.80	1/24/11
4009	INTERSTATE BATTERIES SYST	120629	259.12	1/24/11
6007	J.N. NEWTON & ASSOCIATES	120630	810.00	1/24/11
4150	J&B TRAILERS & EQUIPMENT	120631	552.00	1/24/11
4327	JACKSON-HIRSH, INC.	120632	108.68	1/24/11
4226	JIM'S MACHINE SERVICE	120633	1809.72	1/24/11
4198	JOHNSTONE SUPPLY	120634	1596.42	1/24/11
4910	LAWRENCE MANAGEMENT SERVI	120635	316.48	1/24/11
4845	LEACO CABLE TV	120636	34.64	1/24/11
4758	LETELLIER M.D,JEAN-PIERRE	120637	75.00	1/24/11
4946	LOCAL GOVERNMENT SOLUTION	120638	1549.00	1/24/11
4966	LORD, MICHAEL JR	120639	696.00	1/24/11
4952	LUBBOCK AVALANCHE JOURNAL	120640	191.40	1/24/11
4978	LUBBOCK GRADER BLADE, INC	120641	10393.80	1/24/11
5010	LYNN COUNTY JAIL	120642	270.00	1/24/11
5358	MAYFIELD PAPER COMPANY	120643	225.69	1/24/11
5397	MCCALEB TIRE SERVICE	120644	680.63	1/24/11
5257	MCDONALD, SHAUN	120645	223.89	1/24/11
5255	MCDONALD, SHAUN C.	120646	3638.25	1/24/11
5454	MEMORIAL HOSPITAL	120647	1953.44	1/24/11
5451	MEMORIAL HOSPITAL - IHC	120648	20437.88	1/24/11
5512	MOORE HARALSON AGENCY	120649	2365.72	1/24/11
5539	MULLIN SMALL ENGINE	120650	10.68	1/24/11
5974	N T S COMMUNICATIONS	120651	5.85	1/24/11
6258	OMNIBASE SERVICES, INC.	120652	48.00	1/24/11
6206	OSWALT'S PHARMACY - IHC	120653	629.32	1/24/11
6365	PALOMO'S USED TIRES	120654	159.00	1/24/11
6413	PARKEY M.D., WENDELL W.	120655	211.64	1/24/11
6302	PDP SYSTEMS	120656	209.55	1/24/11
6687	PETERS IRRIGATION	120657	455.80	1/24/11
6510	PITNEY BOWES	120658	896.00	1/24/11
6552	POWERS DIESEL SERVICE	120659	14.50	1/24/11
6720	PROFESSIONAL TURF PRODUCT	120660	354.28	1/24/11
6572	PURCHASE POWER	120661	2019.99	1/24/11
7165	REIMER ENTERPRISE	120662	862.44	1/24/11

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7216	RETAILTRIBE INC	120663	175.00	1/24/11
7183	ROGERS, HARVEY & CRUTCHER	120664	1212.00	1/24/11
7351	SANDIA SPRAYER MFG.	120665	704.50	1/24/11
3102	SAUSEDA, J'LYN	120666	120.55	1/24/11
7955	SEAGRAVES SENIOR CITIZENS	120667	4000.00	1/24/11
7518	SEMINOLE AUTO PARTS	120668	1128.62	1/24/11
7526	SEMINOLE BUTANE CO. INC.	120669	43258.24	1/24/11
7633	SEMINOLE CITY OF	120670	31061.59	1/24/11
7530	SEMINOLE EMS	120671	607.35	1/24/11
7617	SEMINOLE SENTINEL, INC.	120672	1659.43	1/24/11
7710	SHERIFF'S PETTY CASH	120673	203.85	1/24/11
8196	SHIPPEY, M.D., DEAN - IHC	120674	10.36	1/24/11
7724	SIMS OIL COMPANY INC., WA	120675	3446.03	1/24/11
7493	SKTR INC.	120676	5696.69	1/24/11
7804	SOTO, ROBERT	120677	100.00	1/24/11
7875	SOZO METALWORKS &	120678	2300.00	1/24/11
7871	STANDARD COFFEE SERVICE	120679	651.92	1/24/11
8201	STATE COMPTROLLER	120680	.75	1/24/11
7915	STEWART, VIRGINIA	120681	16.13	1/24/11
8566	TASCOSA OFFICE MACHINES	120682	131.76	1/24/11
9034	TERRY COUNTY SHRF'S DEPT.	120683	1490.00	1/24/11
8716	TEXAS COMPTROLLER OF	120684	100.00	1/24/11
8886	TEXAS DEPT OF AGRICULTURE	120685	12.00	1/24/11
8892	TEXAS DISTRICT & COUNTY	120686	275.00	1/24/11
6655	TEXAS JUSTICE COURT	120687	200.00	1/24/11
8839	TEXAS STATE DIRECTORY	120688	42.45	1/24/11
1690	THE CAR CONNECTION	120689	54.00	1/24/11
8698	THRIFTWAY - SEMINOLE	120690	906.91	1/24/11
8712	TIGER DIRECT	120691	411.07	1/24/11
8780	TRANSMONTAIGNE PROD. INC.	120692	7436.37	1/24/11
9126	U S CABLE OF WEST TEXAS	120693	2070.52	1/24/11
9158	UNIFIRST CORPORATION	120694	2234.99	1/24/11
9365	WAGNER SUPPLY COMPANY	120695	1356.25	1/24/11
9423	WARREN CAT COMPANY	120696	3077.11	1/24/11
9393	WATERPRO, INC.	120697	804.00	1/24/11
9403	WATSON M.D., MICHAEL IHC	120698	406.40	1/24/11
9405	WATSON M.D., MICHAEL Q.	120699	120.00	1/24/11
9413	WEST TEXAS AGRIPLEX, INC.	120700	132.00	1/24/11
9653	WEST TEXAS LIBRARY SYSTEM	120701	357.50	1/24/11

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9447	WESTERN DEPOT, INC.	120702	1795.00	1/24/11
8851	WINDSTREAM INC.	120703	40.45	1/24/11
9576	WISE, LOIS	120704	91.08	1/24/11
7849	XCEL ENERGY	120705	7691.57	1/24/11
9928	YELLOWHOUSE MACHINERY CO.	120706	209.22	1/24/11
83	AFLAC - FLEX-ONE	120707	1302.54	1/31/11
334	AMERITAS MANAGED CARE	120708	1001.28	1/31/11
332	AMERITAS MANAGED DENTAL	120709	4879.08	1/31/11
1582	CONSECO HEALTH INS.CO.	120710	376.85	1/31/11
5487	MET/LIFE	120711	290.70	1/31/11
6021	NATIONAL FAMILY CARE LIFE	120712	3007.60	1/31/11
8779	TAC HEBP	120713	81362.87	1/31/11
8782	TAC HEBP	120714	1019.91	1/31/11
8623	TEXAS COUNTY & DISTRICT	120723	88115.57	1/31/11

			1178062.43	