

7/19/11

CHECKS ISSUED TO VENDORS FROM 5/01/11 TO 5/31/11

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	AMOUNT	CHECK DATE
3671	HALLUM, CHAD	121480	225.00	5/05/11
46	ADKINS SUPPLY INC.	121481	540.37	5/09/11
129	ADVANCED LAW E.R.T. INC.	121482	1975.00	5/09/11
64	AGUILAR, ARTIE	121483	1700.60	5/09/11
199	ANDREWS COUNTRY CLUB	121484	625.48	5/09/11
172	ANTLER PROPERTIES	121485	1000.00	5/09/11
186	APACHE SALES INC	121486	159.58	5/09/11
107	AT&T	121487	27.51	5/09/11
126	AT&T	121488	9802.04	5/09/11
2287	ATMOS ENERGY	121489	1718.93	5/09/11
429	AUTO-CHLOR SYSTEMS	121490	149.95	5/09/11
596	BAKER & TAYLOR INC.	121491	141.81	5/09/11
541	BATES, BOB	121492	212.52	5/09/11
540	BATES, JULIE PH.D.	121493	375.00	5/09/11
587	BAUCUM, B.W.	121494	7.03	5/09/11
694	BEAR GRAPHICS, INC.	121495	659.69	5/09/11
738	BELT, CRAIG	121496	192.10	5/09/11
772	BERING, JANE	121497	195.33	5/09/11
760	BLAINE INDUSTRIAL SUPPLY	121498	563.85	5/09/11
939	BORDER STATES ELEC SUPPLY	121499	608.17	5/09/11
971	BRUCKNER TRUCK SALES INC	121500	436.26	5/09/11
1559	C S A MATERIALS INC.	121501	2944.56	5/09/11
1208	CABLEORGANIZER.COM	121502	7887.44	5/09/11
1535	CAPROCK COURT REPORTING	121503	364.25	5/09/11
1731	CARTER & COMPANY IRR.,INC	121504	236.03	5/09/11
1257	CITY AUTO GLASS, INC.	121505	294.73	5/09/11
1277	CITY OF LUBBOCK	121506	30.00	5/09/11
1571	CMC BUSINESS SYSTEMS INC.	121507	488.79	5/09/11
1352	COMMERCIAL TIRE SERVICE	121508	2474.91	5/09/11
1351	COURT OF APPEALS - 11TH	121509	95.00	5/09/11
1316	CVC-CRIME VICTIMS COMP	121510	12.00	5/09/11
2036	DAVID REMPEL	121511	7778.00	5/09/11
1867	DAWSON COUNTY TREASURER	121512	12777.01	5/09/11
1868	DAWSON COUNTY TREASURER	121513	9705.27	5/09/11
1883	DEMCO, INC.	121514	365.67	5/09/11
1967	DODGE CITY	121515	26428.00	5/09/11
2004	DUNCAN DISPOSAL #068	121516	304.60	5/09/11
2251	EMPIRE PAPER COMPANY	121517	2666.41	5/09/11
2361	ERF WIRELESS BUNDLED SVCS	121518	259.65	5/09/11

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2303	ERICSON, BONNIE C.	121519	630.00	5/09/11
2534	FILLEY REED A.	121520	565.68	5/09/11
2689	FIREFOLD	121521	5820.00	5/09/11
2654	FRED PRYOR SEMINARS	121522	1114.00	5/09/11
2915	GALE GROUP	121523	115.16	5/09/11
2917	GALLS INCORPORATED	121524	149.50	5/09/11
3160	GENERAL WELDING SUPPLY	121525	529.20	5/09/11
3217	GUILDCRAFT ARTS & CRAFTS	121526	70.79	5/09/11
3509	HICKS SUPPLY	121527	2220.17	5/09/11
3774	HOGAN, BELINDA	121528	49.25	5/09/11
3982	INDIGENT HEALTHCARE	121529	1055.00	5/09/11
4345	JANWAY COMPANY	121530	174.83	5/09/11
4196	JOHN DEERE LANDSCAPES	121531	1185.25	5/09/11
4846	LEA COUNTY ELECTRIC COOP.	121532	184.76	5/09/11
4845	LEACO CABLE TV	121533	34.46	5/09/11
5842	LEXIS-NEXIS	121534	118.50	5/09/11
4946	LOCAL GOVERNMENT SOLUTION	121535	4294.00	5/09/11
4931	LONE STAR MACHINERY CO IN	121536	824.55	5/09/11
4937	LOOP WATER SUPPLY CORPORA	121537	32.00	5/09/11
5132	LYNTEGAR ELECTRIC COOP.	121538	81.37	5/09/11
5358	MAYFIELD PAPER COMPANY	121539	309.07	5/09/11
5779	MEAN MACHINE AUTOMOTIVE	121540	14.50	5/09/11
10182	MEDLIN, BRENT	121541	780.00	5/09/11
5336	MID-AMERICAN RESEARCH CHE	121542	580.44	5/09/11
5562	MINJAREZ, LEON	121543	5.62	5/09/11
5512	MOORE HARALSON AGENCY	121544	71.00	5/09/11
5974	N T S COMMUNICATIONS	121545	453.98	5/09/11
6006	NEW, WARREN	121546	741.42	5/09/11
6000	NEXTEL PARTNERS	121547	218.26	5/09/11
6094	NORESCO	121548	503219.00	5/09/11
6251	O'REILLY AUTO PARTS	121549	22.98	5/09/11
6268	OFFICE DEPOT	121550	69.31	5/09/11
6215	ORIENTAL TRADING COMPANY	121551	270.36	5/09/11
6206	OSWALT'S PHARMACY - IHC	121552	152.56	5/09/11
6413	PARKEY M.D., WENDELL W.	121553	73.25	5/09/11
6632	PENA, ALICIA	121554	10.00	5/09/11
6517	PITNEY BOWES	121555	1500.00	5/09/11
6934	QUICK & CLEAN	121556	78.54	5/09/11
7216	RETAILTRIBE INC	121557	175.00	5/09/11

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VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	AMOUNT	CHECK DATE
7311	SA-SO	121558	198.35	5/09/11
7383	SARABIA TIRE & OIL CHANGE	121559	162.00	5/09/11
3102	SAUSEDA, J'LYN	121560	3624.00	5/09/11
8148	SCHOLASTIC INC.	121561	431.41	5/09/11
8153	SCHROEDER, DELILAH	121562	695.59	5/09/11
8152	SCHUL, TERRY L. DDS, INC.	121563	144.00	5/09/11
871	SCOWN, TRACEY	121564	840.08	5/09/11
7427	SEAGRAVES AUTO PARTS	121565	527.08	5/09/11
7468	SEAGRAVES CITY OF	121566	409.00	5/09/11
7518	SEMINOLE AUTO PARTS	121567	1250.58	5/09/11
7526	SEMINOLE BUTANE CO. INC.	121568	14608.51	5/09/11
7633	SEMINOLE CITY OF	121569	1729.29	5/09/11
7617	SEMINOLE SENTINEL, INC.	121570	719.77	5/09/11
7710	SHERIFF'S PETTY CASH	121571	25.00	5/09/11
7771	SHERWIN-WILLIAMS CO.	121572	384.46	5/09/11
7491	SHOWCASES	121573	48.00	5/09/11
7848	SOUTHWESTERN WIRELESS	121574	160.00	5/09/11
7854	SPAN PUBLISHING, INC.	121575	152.10	5/09/11
7871	STANDARD COFFEE SERVICE	121576	809.62	5/09/11
7631	SWWTGA	121577	100.00	5/09/11
8886	TEXAS DEPT OF AGRICULTURE	121578	12.00	5/09/11
8892	TEXAS DISTRICT & COUNTY	121579	184.00	5/09/11
8712	TIGER DIRECT	121580	1787.22	5/09/11
8778	TRIPLE P OVERHEAD DOOR	121581	505.70	5/09/11
9126	U S CABLE OF WEST TEXAS	121582	2127.05	5/09/11
9099	U S GOLF ASSOCIATION, INC	121583	110.00	5/09/11
9086	UNKLE MIKE'S AUTO GLASS	121584	205.00	5/09/11
9083	UPTON COUNTY	121585	2550.00	5/09/11
9174	VERIZON WIRELESS	121586	79.77	5/09/11
9233	VULCAN CONSTRUCTION	121587	4395.97	5/09/11
7070	WAGNER EQUIPMENT COMPANY	121588	2953.07	5/09/11
9720	WALLACH CONCRETE, INC.	121589	70.00	5/09/11
9423	WARREN CAT COMPANY	121590	3304.08	5/09/11
9395	WATER MASTER IRRG SUPPLY	121591	796.81	5/09/11
9396	WATER STOPPE, THE	121592	227.50	5/09/11
9413	WEST TEXAS AGRIPLEX, INC.	121593	48.00	5/09/11
9431	WEST TEXAS GAS - SEMINOLE	121594	297.66	5/09/11
9653	WEST TEXAS LIBRARY SYSTEM	121595	422.80	5/09/11
9447	WESTERN DEPOT, INC.	121596	709.00	5/09/11

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VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	AMOUNT	CHECK DATE
8851	WINDSTREAM INC.	121597	872.72	5/09/11
9576	WISE, LOIS	121598	36.72	5/09/11
7849	XCEL ENERGY	121599	8319.48	5/09/11
9942	YOCOM, DANNY L.	121600	65.79	5/09/11
8133	2ND STEEL	121601	4575.55	5/09/11
1191	ALL AMERICAN CHRYSLER	121602	20480.00	5/10/11
1533	CAPROCK CREDIT UNION	121603	1125.50	5/13/11
1532	CAPROCK FEDERAL	121604	6848.25	5/13/11
2687	FIRST BASIN CREDIT UNION	121605	2817.50	5/13/11
2844	GAINES COUNTY DEBIT CASH	121606	2809.24	5/13/11
4216	GUTIERREZ, OLGA LYDIA	121607	92.31	5/13/11
6264	OFFICE OF ATTORNEY GENERA	121608	124.62	5/13/11
8131	SECURITY BENEFIT GROUP457	121609	2223.00	5/13/11
9762	WILSON, ROBERT B. TRUSTEE	121610	715.38	5/13/11
274	ACCURINT-ACCOUNT #1279994	121611	115.50	5/23/11
56	ACE SPRAY EQUIPMENT	121612	117.83	5/23/11
230	AERO CLINIC, INC.	121613	750.00	5/23/11
400	AMERICAN MEDICAL GROUP	121614	410.00	5/23/11
190	ANDERSON WELDING PUMP	121615	4489.45	5/23/11
126	AT&T	121616	107.27	5/23/11
49	AT&T MOBILITY	121617	221.94	5/23/11
596	BAKER & TAYLOR INC.	121618	1405.22	5/23/11
597	BAKER OFFICE PRODUCTS INC	121619	2106.17	5/23/11
679	BARTON'S WELDING SUPPLY	121620	158.75	5/23/11
694	BEAR GRAPHICS, INC.	121621	16.21	5/23/11
909	BIG LAKE PHARMACY	121622	257.66	5/23/11
760	BLAINE INDUSTRIAL SUPPLY	121623	84.94	5/23/11
1308	BROWN'S ACE HARDWARE	121624	1529.42	5/23/11
971	BRUCKNER TRUCK SALES INC	121625	225.13	5/23/11
879	BUSINESS HYGIENE INC	121626	82.14	5/23/11
565	BWI-DALLAS/FT. WORTH	121627	561.82	5/23/11
1213	CAPROCK COMMUNICATIONS	121628	3308.30	5/23/11
8903	CASH RCPTS BRANCH,MC 2003	121629	3307.00	5/23/11
1259	CITY GLASS & MIRROR,INC.	121630	55.65	5/23/11
1401	CORNERSTONE PROGRAM CORP.	121631	4128.00	5/23/11
1679	CROP PRODUCTION SERVICES	121632	3813.23	5/23/11
1942	DACO FIRE EQUIPMENT, INC.	121633	701.74	5/23/11
1883	DEMCO, INC.	121634	126.16	5/23/11
2202	EMERGENCY SERVICES	121635	23462.37	5/23/11

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2251	EMPIRE PAPER COMPANY	121636	112.51	5/23/11
2361	ERF WIRELESS BUNDLED SVCS	121637	259.65	5/23/11
2303	ERICSON, BONNIE C.	121638	1000.00	5/23/11
2390	EXECUTIVE HELICOPTERS LLC	121639	3090.00	5/23/11
2534	FILLEY REED A.	121640	885.68	5/23/11
2824	GAINES COUNTY FARM SUPPLY	121641	220.63	5/23/11
2917	GALLS INCORPORATED	121642	348.98	5/23/11
10216	GARZA CO SHERIFF'S DEPT	121643	41800.00	5/23/11
10217	GARZA COUNTY TREASURER	121644	3547.84	5/23/11
2926	GAYDON WHOLESALE LUMBER	121645	1305.46	5/23/11
2923	GAYLORD BROTHERS INC.	121646	216.87	5/23/11
3160	GENERAL WELDING SUPPLY	121647	353.85	5/23/11
3087	GUY'S REFRIGERATION	121648	213.68	5/23/11
3659	H BAR H TURF FARMS INC.	121649	5347.00	5/23/11
3461	HANDY RENTAL	121650	321.69	5/23/11
3467	HART INTERCIVIC INC.	121651	3887.42	5/23/11
3525	HIGGINBOTHAM BARTLETT - S	121652	744.62	5/23/11
3811	HOLLY ASPHALT COMPANY	121653	75.00	5/23/11
3807	HOME DEPOT CREDIT SERVICE	121654	145.84	5/23/11
4009	INTERSTATE BATTERIES SYST	121655	66.56	5/23/11
1487	JENKINS T.V. &VIDEO STORE	121656	66.76	5/23/11
4226	JIM'S MACHINE SERVICE	121657	177.84	5/23/11
4676	K & W FRESHWATER STATION	121658	160.00	5/23/11
4820	LAVENDER'S CAR CLINIC	121659	406.64	5/23/11
4910	LAWRENCE MANAGEMENT SERVI	121660	1122.35	5/23/11
4852	LEC DEVELOPMENT LLC	121661	89.95	5/23/11
4946	LOCAL GOVERNMENT SOLUTION	121662	82784.00	5/23/11
4923	LOEWEN FARM & LUMBER	121663	1243.20	5/23/11
4978	LUBBOCK GRADER BLADE, INC	121664	1668.35	5/23/11
5006	LYNN COUNTY HOSPITAL	121665	73.50	5/23/11
5315	M.S. DOSS FITNESS CENTER	121666	17.00	5/23/11
5397	MCCALED TIRE SERVICE	121667	280.07	5/23/11
5257	MCDONALD, SHAUN	121668	353.88	5/23/11
5255	MCDONALD, SHAUN C.	121669	3638.25	5/23/11
5779	MEAN MACHINE AUTOMOTIVE	121670	29.00	5/23/11
5454	MEMORIAL HOSPITAL	121671	3313.76	5/23/11
5690	MILLICAN, TERRY	121672	607.38	5/23/11
5659	MILTONA TURF PRODUCTS	121673	155.31	5/23/11
5515	MOORE, KELLY	121674	93.64	5/23/11

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5539	MULLIN SMALL ENGINE	121675	112.13	5/23/11
5974	N T S COMMUNICATIONS	121676	9.28	5/23/11
6089	NORTH CEDAR OUTLET	121677	150.00	5/23/11
6251	O'REILLY AUTO PARTS	121678	49.98	5/23/11
6268	OFFICE DEPOT	121679	68.77	5/23/11
6205	OSWALT'S PHARMACY	121680	645.88	5/23/11
6415	PARSONS BECKY	121681	1212.90	5/23/11
6438	PAUL'S PARTS	121682	136.43	5/23/11
6687	PETERS IRRIGATION	121683	1988.06	5/23/11
6510	PITNEY BOWES GLOBAL	121684	896.00	5/23/11
6516	PITNEY BOWES INC.	121685	40.00	5/23/11
6596	PLUMMER LILLY A.	121686	1043.75	5/23/11
6454	POLICE & SHERIFFS PRESS	121687	10.30	5/23/11
6548	POLYAK, TONI L.	121688	61.18	5/23/11
6552	POWERS DIESEL SERVICE	121689	232.16	5/23/11
4526	QUALITY PLUMBING	121690	3700.00	5/23/11
6934	QUICK & CLEAN	121691	283.14	5/23/11
6995	R.E. JANES GRAVEL CO.	121692	201239.39	5/23/11
7174	RECORDED BOOKS	121693	254.00	5/23/11
7216	RETAILTRIBE INC	121694	175.00	5/23/11
7123	ROBLES, ANTHONY	121695	326.25	5/23/11
7351	SANDIA SPRAYER MFG.	121696	404.55	5/23/11
8153	SCHROEDER, DELILAH	121697	181.88	5/23/11
871	SCOWN, TRACEY	121698	216.81	5/23/11
8045	SEAGRAVES LIONS CLUB	121699	162.00	5/23/11
7955	SEAGRAVES SENIOR CITIZENS	121700	4000.00	5/23/11
7518	SEMINOLE AUTO PARTS	121701	4375.40	5/23/11
7633	SEMINOLE CITY OF	121702	31061.59	5/23/11
7617	SEMINOLE SENTINEL, INC.	121703	1300.80	5/23/11
8074	SHACKLEFORD, DANIEL D.	121704	128.52	5/23/11
7683	SHARNET CORPORATION	121705	2025.00	5/23/11
7710	SHERIFF'S PETTY CASH	121706	25.00	5/23/11
7724	SIMS OIL COMPANY INC., WA	121707	120.00	5/23/11
7493	SKTR INC.	121708	4558.01	5/23/11
8042	SOLOMON AMANDA	121709	873.00	5/23/11
8057	SOUTH PLAINS IMPLEMENT LT	121710	1159.48	5/23/11
8067	SOUTHERN TIRE MART, LLC	121711	3389.25	5/23/11
7852	SOUTHWESTERN TRAILER	121712	515.61	5/23/11
7871	STANDARD COFFEE SERVICE	121713	301.84	5/23/11

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7899	STATE BAR OF TEXAS	121714	270.00	5/23/11
8293	SYLVAN DELL PUBLISHING	121715	240.00	5/23/11
8566	TASCOSA OFFICE MACHINES	121716	830.01	5/23/11
9034	TERRY COUNTY SHRF'S DEPT.	121717	2272.00	5/23/11
9035	TERRY COUNTY TRACTOR INC.	121718	33.90	5/23/11
8822	TEXAS ASSOC. CO. AUDITORS	121719	150.00	5/23/11
8614	TEXAS CHIEF DEPUTIES CONF	121720	150.00	5/23/11
8616	TEXAS CHIEF DEPUTIES-DUES	121721	24.00	5/23/11
8720	TEXAS PATCHER	121722	365.35	5/23/11
8865	TEXAS TOOL & EQUIPMENT	121723	425.18	5/23/11
8729	THERMO FLUIDS INC.	121724	170.18	5/23/11
8698	THRIFTWAY - SEMINOLE	121725	748.44	5/23/11
8780	TRANSMONTAIGNE PROD. INC.	121726	18083.26	5/23/11
8939	TURFGRASS DIAGNOSITCS	121727	150.00	5/23/11
9158	UNIFIRST CORPORATION	121728	2267.90	5/23/11
9083	UPTON COUNTY	121729	8400.00	5/23/11
9181	VAISALA, INC.	121730	180.00	5/23/11
9200	VALERUS	121731	1186.63	5/23/11
9233	VULCAN CONSTRUCTION	121732	2233.63	5/23/11
7070	WAGNER EQUIPMENT COMPANY	121733	821.30	5/23/11
9365	WAGNER SUPPLY COMPANY	121734	2063.60	5/23/11
9423	WARREN CAT COMPANY	121735	1144.35	5/23/11
9393	WATERPRO, INC.	121736	554.00	5/23/11
9405	WATSON M.D., MICHAEL Q.	121737	376.00	5/23/11
9399	WATSON TRUCK & SUPPLY INC	121738	59.97	5/23/11
9415	WEST PAYMENT CENTER	121739	165.50	5/23/11
9710	WEST TEXAS CENTER	121740	548.52	5/23/11
9430	WEST TEXAS GAS - MIDLAND	121741	69.92	5/23/11
9609	WEST TEXAS THERMO KING	121742	221.32	5/23/11
9449	WEST TX REGIONAL PUBLIC	121743	8119.00	5/23/11
8851	WINDSTREAM INC.	121744	40.35	5/23/11
9557	WINFIELD SOLUTIONS,LLC	121745	2060.22	5/23/11
9576	WISE, LOIS	121746	390.35	5/23/11
7849	XCEL ENERGY	121747	9964.94	5/23/11
9928	YELLOWHOUSE MACHINERY CO.	121748	403.85	5/23/11
9939	YOAKUM COUNTY SHERIFF	121749	4596.32	5/23/11
9979	YOUTH CTR OF THE HIGH PL	121750	3750.00	5/23/11
9613	WILLO PRODUCTS CO. INC.	121751	52130.00	5/24/11
1533	CAPROCK CREDIT UNION	121752	1125.50	5/27/11

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1532	CAPROCK FEDERAL	121753	6449.25	5/27/11
2687	FIRST BASIN CREDIT UNION	121754	2742.50	5/27/11
2844	GAINES COUNTY DEBIT CASH	121755	2709.24	5/27/11
4216	GUTIERREZ, OLGA LYDIA	121756	92.31	5/27/11
6264	OFFICE OF ATTORNEY GENERA	121757	124.62	5/27/11
8131	SECURITY BENEFIT GROUP457	121758	2223.00	5/27/11
9762	WILSON, ROBERT B. TRUSTEE	121759	715.38	5/27/11
83	AFLAC - FLEX-ONE	121760	1302.54	5/31/11
334	AMERITAS MANAGED CARE	121761	1035.44	5/31/11
332	AMERITAS MANAGED DENTAL	121762	5004.04	5/31/11
5487	MET/LIFE	121763	114.30	5/31/11
6021	NATIONAL FAMILY CARE LIFE	121764	3050.40	5/31/11
8779	TAC HEBP	121765	83793.73	5/31/11
8782	TAC HEBP	121766	1042.05	5/31/11
8623	TEXAS COUNTY & DISTRICT	121767	88479.17	5/31/11
1582	WASHINGTON NATIONAL INS	121768	376.85	5/31/11

			1528572.54	