

3/28/12

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

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	AMOUNT	CHECK DATE
5499	ARMANDO MONTTOYA	123212	186.00	11/11/11
1533	CAPROCK CREDIT UNION	123213	1200.50	11/11/11
1532	CAPROCK FEDERAL	123214	6233.75	11/11/11
2687	FIRST BASIN CREDIT UNION	123215	3543.50	11/11/11
2844	GAINES COUNTY DEBIT CASH	123216	2580.24	11/11/11
4216	GUTIERREZ, OLGA LYDIA	123217	92.31	11/11/11
8131	SECURITY BENEFIT GROUP457	123218	2408.00	11/11/11
8840	TEXAS STATE SDU	123219	27.69	11/11/11
64	AGUILAR, ARTIE	123220	1700.60	11/14/11
76	ALLISON, BASS & ASSOCIATES	123221	6500.00	11/14/11
190	ANDERSON WELDING PUMP	123222	628.56	11/14/11
172	ANTLER PROPERTIES	123223	1000.00	11/14/11
107	AT&T	123224	25.18	11/14/11
126	AT&T	123225	325.57	11/14/11
2287	ATMOS ENERGY	123226	1601.92	11/14/11
429	AUTO-CHLOR SYSTEMS	123227	150.95	11/14/11
596	BAKER & TAYLOR INC.	123228	44.46	11/14/11
597	BAKER OFFICE PRODUCTS INC	123229	72.31	11/14/11
664	BARNES, ROY LYNN	123230	118.77	11/14/11
679	BARTON'S WELDING SUPPLY	123231	234.12	11/14/11
587	BAUCUM, B.W.	123232	44.00	11/14/11
703	BEE EQUIPMENT SALES, INC.	123233	188.75	11/14/11
760	BLAINE INDUSTRIAL SUPPLY	123234	198.57	11/14/11
1308	BROWN'S ACE HARDWARE	123235	2568.23	11/14/11
971	BRUCKNER TRUCK SALES INC	123236	873.91	11/14/11
879	BUSINESS HYGIENE INC	123237	164.46	11/14/11
1731	CARTER & COMPANY IRR., INC	123238	1818.54	11/14/11
1277	CITY OF LUBBOCK	123239	50.00	11/14/11
1352	COMMERCIAL TIRE SERVICE	123240	2343.96	11/14/11
1351	COURT OF APPEALS - 11TH	123241	85.00	11/14/11
1792	D & D SUPPLY	123242	1487.25	11/14/11
2113	DAVIS, RAY & COMPANY	123243	4450.00	11/14/11
1867	DAWSON COUNTY TREASURER	123244	14467.74	11/14/11
1868	DAWSON COUNTY TREASURER	123245	12570.27	11/14/11
1883	DEMCO, INC.	123246	62.20	11/14/11
2638	DESIGN SHOP	123247	289.00	11/14/11
1927	DIAMOND LAKE BOOK COMPANY	123248	491.26	11/14/11
2004	DUNCAN DISPOSAL #068	123249	332.32	11/14/11
2323	ECTOR COUNTY HOSP DIST	123250	2039.83	11/14/11

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2256	ELLISON, CODY	123251	760.00	11/14/11
2251	EMPIRE PAPER COMPANY	123252	1341.80	11/14/11
2361	ERF WIRELESS BUNDLED SVCS	123253	259.65	11/14/11
6267	ERGOGENESIS	123254	769.23	11/14/11
2303	ERICSON, BONNIE C.	123255	480.00	11/14/11
2384	FEDEX	123256	18.97	11/14/11
2702	FLAG-MAN	123257	416.58	11/14/11
2814	GAIL'S FLAGS & GOLF	123258	75.00	11/14/11
2809	GAINES COUNTY TREASURER	123259	2660.00	11/14/11
2915	GALE GROUP	123260	91.16	11/14/11
2917	GALLS INCORPORATED	123261	105.48	11/14/11
2926	GAYDON WHOLESALE LUMBER	123262	2662.64	11/14/11
3160	GENERAL WELDING SUPPLY	123263	110.50	11/14/11
3104	GIBSON, JAY	123264	69.82	11/14/11
3189	GOVDEALS, INC.	123265	81.70	11/14/11
2960	GST PUBLIC SAFETY SUPPLY	123266	118.70	11/14/11
3461	HANDY RENTAL	123267	245.00	11/14/11
3509	HICKS SUPPLY	123268	614.59	11/14/11
3527	HIGH PLAINS RADIOLOGICAL	123269	339.00	11/14/11
3941	ICS JAIL SUPPLIES INC.	123270	90.63	11/14/11
3982	INDIGENT HEALTHCARE	123271	1055.00	11/14/11
4208	J.F.J. DISC REPAIR INC.	123272	82.11	11/14/11
4257	JONES, MCCLURE PUBLISHING	123273	50.88	11/14/11
4846	LEA COUNTY ELECTRIC COOP.	123274	144.04	11/14/11
4845	LEACO CABLE TV	123275	34.58	11/14/11
4852	LEC DEVELOPMENT LLC	123276	89.95	11/14/11
4759	LETELLIER M.D, J -IHC	123277	54.41	11/14/11
4946	LOCAL GOVERNMENT SOLUTION	123278	3484.00	11/14/11
4950	LOCKS KEYS AND MORE	123279	74.40	11/14/11
4923	LOEWEN FARM & LUMBER	123280	1383.53	11/14/11
4931	LONE STAR MACHINERY CO IN	123281	931.50	11/14/11
4937	LOOP WATER SUPPLY CORPORA	123282	32.00	11/14/11
4978	LUBBOCK GRADER BLADE, INC	123283	7127.10	11/14/11
5006	LYNN COUNTY HOSPITAL	123284	485.00	11/14/11
5132	LYNTEGAR ELECTRIC COOP.	123285	165.80	11/14/11
5316	M.LEE SMITH PUBLISHERSLLC	123286	297.00	11/14/11
5315	M.S. DOSS FITNESS CENTER	123287	59.50	11/14/11
5410	MCKEE, RODNEY	123288	560.50	11/14/11
5779	MEAN MACHINE AUTOMOTIVE	123289	62.00	11/14/11

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5454	MEMORIAL HOSPITAL	123290	4277.96	11/14/11
5168	MENDOZA, CYNTHIA GARCIA	123291	16.29	11/14/11
5690	MILLICAN, TERRY	123292	155.00	11/14/11
5512	MOORE HARALSON AGENCY	123293	1582.00	11/14/11
5521	MUELLER, INC	123294	71.01	11/14/11
5794	MUSTANG COUNTRY CHEV.	123295	479.90	11/14/11
5974	N T S COMMUNICATIONS	123296	366.67	11/14/11
5996	NELSON PHARMACY	123297	15.00	11/14/11
6006	NEW, WARREN	123298	263.31	11/14/11
6094	NORESCO	123299	715142.52	11/14/11
6089	NORTH CEDAR OUTLET	123300	28.87	11/14/11
6251	O'REILLY AUTO PARTS	123301	381.18	11/14/11
6205	OSWALT'S PHARMACY	123302	976.86	11/14/11
6206	OSWALT'S PHARMACY - IHC	123303	151.97	11/14/11
6396	PARAMOUNT PRESS	123304	180.00	11/14/11
6638	PENNER AUTO	123305	644.46	11/14/11
6486	PERMIAN BASIN REGIONAL	123306	1752.60	11/14/11
6687	PETERS IRRIGATION	123307	34.43	11/14/11
6517	PITNEY BOWES	123308	1300.00	11/14/11
6552	POWERS DIESEL SERVICE	123309	162.93	11/14/11
6487	PRESTIGE FLAG	123310	897.88	11/14/11
6594	PRINTELECT	123311	370.53	11/14/11
6720	PROFESSIONAL TURF PRODUCT	123312	1330.91	11/14/11
6603	PUMPKIN BOOKS, INC.	123313	339.80	11/14/11
7214	R & W AUTO REPAIR & TIRE	123314	35.27	11/14/11
7010	RANKIN COUNTY HOSIPTAL	123315	319.65	11/14/11
7174	RECORDED BOOKS	123316	220.40	11/14/11
7216	RETAILTRIBE INC	123317	480.00	11/14/11
7291	SAFEGUARD BUSINESS SYSTEM	123318	258.77	11/14/11
3102	SAUSEDA, J'LYN	123319	2576.00	11/14/11
8152	SCHUL, TERRY L. DDS, INC.	123320	81.00	11/14/11
871	SCOWN, TRACEY	123321	548.71	11/14/11
7427	SEAGRAVES AUTO PARTS	123322	1215.07	11/14/11
7468	SEAGRAVES CITY OF	123323	426.65	11/14/11
7526	SEMINOLE BUTANE CO. INC.	123324	12817.39	11/14/11
7633	SEMINOLE CITY OF	123325	1715.09	11/14/11
7583	SEMINOLE RADIATOR SHOP	123326	45.00	11/14/11
7617	SEMINOLE SENTINEL, INC.	123327	488.36	11/14/11
7680	SHARE CORP	123328	147.56	11/14/11

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7683	SHARNET CORPORATION	123329	2340.00	11/14/11
7710	SHERIFF'S PETTY CASH	123330	166.65	11/14/11
7724	SIMS OIL COMPANY INC., WA	123331	175.20	11/14/11
7811	SOUTH PLAINS FORENSIC	123332	5165.56	11/14/11
8057	SOUTH PLAINS IMPLEMENT LT	123333	502.64	11/14/11
7848	SOUTHWESTERN WIRELESS	123334	160.00	11/14/11
7871	STANDARD COFFEE SERVICE	123335	1101.32	11/14/11
7668	STREETYS TOOL	123336	84.95	11/14/11
7927	SUNRISE	123337	162.72	11/14/11
8566	TASCOSA OFFICE MACHINES	123338	1258.25	11/14/11
9034	TERRY COUNTY SHRF'S DEPT.	123339	2336.00	11/14/11
9035	TERRY COUNTY TRACTOR INC.	123340	728.97	11/14/11
8904	TEXAS REFINERY CORP	123341	153.70	11/14/11
8634	TEXAS ROAD RECYCLERS	123342	12348.00	11/14/11
8865	TEXAS TOOL & EQUIPMENT	123343	171.89	11/14/11
8698	THRIFTWAY - SEMINOLE	123344	1987.57	11/14/11
1966	THYSSENKRUPP ELEVATOR	123345	1325.52	11/14/11
8712	TIGER DIRECT	123346	89.47	11/14/11
9126	BAJA BROADBAND	123347	2127.01	11/14/11
9174	VERIZON WIRELESS	123348	85.89	11/14/11
9233	VULCAN CONSTRUCTION	123349	4408.10	11/14/11
7070	WAGNER EQUIPMENT COMPANY	123350	931.11	11/14/11
9423	WARREN CAT COMPANY	123351	8583.48	11/14/11
9393	WATERPRO, INC.	123352	554.00	11/14/11
9405	WATSON M.D., MICHAEL Q.	123353	477.92	11/14/11
9415	WEST PAYMENT CENTER	123354	46.50	11/14/11
9413	WEST TEXAS AGRIPLEX, INC.	123355	5866.12	11/14/11
9431	WEST TEXAS GAS - SEMINOLE	123356	121.84	11/14/11
9432	WEST TEXAS J.P. ASSOC.	123357	115.00	11/14/11
9447	WESTERN DEPOT, INC.	123358	1375.00	11/14/11
9806	WESTERN STAR SECURITY	123359	18141.32	11/14/11
8851	WINDSTREAM INC.	123360	952.33	11/14/11
9576	WISE, LOIS	123361	344.09	11/14/11
7849	XCEL ENERGY	123362	17807.82	11/14/11
9928	YELLOWHOUSE MACHINERY CO.	123363	410.88	11/14/11
9936	YOAKUM COUNTY HOSPITAL	123364	1292.00	11/14/11
9942	YOCOM, DANNY L.	123365	64.04	11/14/11
5499	ARMANDO MONTOYA	123391	186.00	11/25/11
1533	CAPROCK CREDIT UNION	123392	1200.50	11/25/11

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VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	AMOUNT	CHECK DATE
1532	CAPROCK FEDERAL	123393	6183.75	11/25/11
2687	FIRST BASIN CREDIT UNION	123394	3801.00	11/25/11
2844	GAINES COUNTY DEBIT CASH	123395	2580.24	11/25/11
4216	GUTIERREZ, OLGA LYDIA	123396	92.31	11/25/11
8131	SECURITY BENEFIT GROUP457	123397	2535.50	11/25/11
8840	TEXAS STATE SDU	123398	27.69	11/25/11
274	ACCURINT-ACCOUNT #1279994	123399	115.00	11/28/11
230	AERO CLINIC, INC.	123400	750.00	11/28/11
126	AT&T	123401	126.37	11/28/11
49	AT&T MOBILITY	123402	231.76	11/28/11
2287	ATMOS ENERGY	123403	549.31	11/28/11
2288	ATWOOD, KATHLEEN	123404	670.29	11/28/11
596	BAKER & TAYLOR INC.	123405	1236.25	11/28/11
597	BAKER OFFICE PRODUCTS INC	123406	3571.43	11/28/11
909	BIG LAKE PHARMACY	123407	809.02	11/28/11
760	BLAINE INDUSTRIAL SUPPLY	123408	214.77	11/28/11
851	BRAUN PAINTING COMPANY	123409	2025.39	11/28/11
879	BUSINESS HYGIENE INC	123410	41.07	11/28/11
1548	COMDATA	123412	19373.24	11/28/11
1481	CONCHO VALLEY HOME GIRLS/	123413	2981.27	11/28/11
5491	COVENANT MEDICAL CENTER	123414	410.31	11/28/11
2638	DESIGN SHOP	123415	340.00	11/28/11
2202	EMERGENCY SERVICES	123416	24344.12	11/28/11
2251	EMPIRE PAPER COMPANY	123417	1019.55	11/28/11
2361	ERF WIRELESS BUNDLED SVCS	123418	259.65	11/28/11
2534	FILLEY REED A.	123419	286.62	11/28/11
2814	GAIL'S FLAGS & GOLF	123420	137.54	11/28/11
3183	GARVISH M.D., JOHN F.	123421	36.00	11/28/11
10216	GARZA CO SHERIFF'S DEPT	123422	26400.00	11/28/11
10217	GARZA COUNTY TREASURER	123423	777.28	11/28/11
3055	GRAINGER	123424	561.00	11/28/11
3525	HIGGINBOTHAM BARTLETT - S	123425	418.22	11/28/11
4009	INTERSTATE BATTERIES SYST	123426	232.08	11/28/11
4327	JACKSON-HIRSH, INC.	123427	379.48	11/28/11
4329	JAMES PUBLISHING	123428	87.94	11/28/11
4226	JIM'S MACHINE SERVICE	123429	306.72	11/28/11
4763	L & P ENTERPRISES	123430	387.00	11/28/11
4910	LAWRENCE MANAGEMENT SERVI	123431	1390.65	11/28/11
5842	LEXIS-NEXIS	123432	236.99	11/28/11

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4946	LOCAL GOVERNMENT SOLUTION	123433	810.00	11/28/11
114	LONGORIA, GLORIA	123434	274.77	11/28/11
4978	LUBBOCK GRADER BLADE, INC	123435	102.00	11/28/11
5010	LYNN COUNTY JAIL	123436	29490.00	11/28/11
5358	MAYFIELD PAPER COMPANY	123437	441.28	11/28/11
5399	MCCOOK D.D.S., CHARLES L	123438	95.00	11/28/11
5258	MCDONALD, CONNOR	123439	175.00	11/28/11
5257	MCDONALD, SHAUN	123440	638.48	11/28/11
5255	MCDONALD, SHAUN C.	123441	3638.25	11/28/11
5454	MEMORIAL HOSPITAL	123442	172.00	11/28/11
5512	MOORE HARALSON AGENCY	123443	4567.98	11/28/11
5869	MYRIAD UTILE, INC.	123444	89.00	11/28/11
5974	N T S COMMUNICATIONS	123445	7.32	11/28/11
6000	NEXTEL PARTNERS	123446	218.40	11/28/11
6251	O'REILLY AUTO PARTS	123447	416.92	11/28/11
6365	PALOMO'S USED TIRES	123448	74.00	11/28/11
6380	PANHANDLE GOLF CARS	123449	343.49	11/28/11
6414	PARTSMaster INC	123450	352.12	11/28/11
6451	PHILLIPS, VICKI	123451	225.00	11/28/11
6510	PITNEY BOWES GLOBAL	123452	896.00	11/28/11
6516	PITNEY BOWES INC.	123453	113.00	11/28/11
6552	POWERS DIESEL SERVICE	123454	17653.31	11/28/11
6594	PRINTELECT	123455	160.91	11/28/11
6720	PROFESSIONAL TURF PRODUCT	123456	367.40	11/28/11
6934	QUICK & CLEAN	123457	253.41	11/28/11
7018	R & R DRYWALL ACOUSTICAL	123458	5810.00	11/28/11
7383	SARABIA TIRE & OIL CHANGE	123459	182.00	11/28/11
7955	SEAGRAVES SENIOR CITIZENS	123460	4500.00	11/28/11
7633	SEMINOLE CITY OF	123461	30660.64	11/28/11
7530	SEMINOLE EMS	123462	1050.68	11/28/11
8030	SEMINOLE MANUFACTURING,	123463	64.08	11/28/11
7772	SMITH, JACKIE	123464	115.00	11/28/11
8042	SOLOMON AMANDA	123465	323.25	11/28/11
7871	STANDARD COFFEE SERVICE	123466	452.51	11/28/11
7927	SUNRISE	123467	528.83	11/28/11
8665	TEXAS COMMISSION ON	123468	200.00	11/28/11
9142	U S POSTAL SERVICE-SEM	123469	110.00	11/28/11
9158	UNIFIRST CORPORATION	123470	2175.02	11/28/11
9083	UPTON COUNTY	123471	6975.00	11/28/11

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9181	VAISALA, INC.	123472	180.00	11/28/11
7070	WAGNER EQUIPMENT COMPANY	123473	418.95	11/28/11
9720	WALLACH CONCRETE, INC.	123474	940.50	11/28/11
9423	WARREN CAT COMPANY	123475	1569.27	11/28/11
9405	WATSON M.D., MICHAEL Q.	123476	145.70	11/28/11
9710	WEST TEXAS CENTER	123477	539.72	11/28/11
9340	WEST TEXAS COUNTY JUDGES	123478	50.00	11/28/11
9653	WEST TEXAS LIBRARY SYSTEM	123479	431.26	11/28/11
9447	WESTERN DEPOT, INC.	123480	45.00	11/28/11
9806	WESTERN STAR SECURITY	123481	34889.10	11/28/11
9576	WISE, LOIS	123482	338.87	11/28/11
7849	XCEL ENERGY	123483	18.04	11/28/11
9939	YOAKUM COUNTY SHERIFF	123484	7004.92	11/28/11
83	AFLAC - FLEX-ONE	123485	977.38	11/30/11
334	AMERITAS MANAGED CARE	123486	1005.20	11/30/11
332	AMERITAS MANAGED DENTAL	123487	6649.60	11/30/11
5487	MET/LIFE	123488	114.30	11/30/11
6021	NATIONAL FAMILY CARE LIFE	123489	2868.35	11/30/11
8779	TAC HEBP	123490	85284.90	11/30/11
8782	TAC HEBP	123491	920.57	11/30/11
1582	WASHINGTON NATIONAL INS	123492	329.65	11/30/11

1313699.97