

3/28/12

CHECKS ISSUED TO VENDORS FROM 10/01/11 TO 10/31/11

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	AMOUNT	CHECK DATE
64	AGUILAR, ARTIE	123023	1700.60	10/11/11
1277	CITY OF LUBBOCK	123024	50.00	10/11/11
1420	COUNTY & DISTRICT CLERKS'	123025	30.00	10/11/11
1351	COURT OF APPEALS - 11TH	123026	110.00	10/11/11
1316	CVC-CRIME VICTIMS COMP	123027	6.00	10/11/11
1942	DACO FIRE EQUIPMENT, INC.	123028	190961.00	10/11/11
1867	DAWSON COUNTY TREASURER	123029	14467.78	10/11/11
1868	DAWSON COUNTY TREASURER	123030	9705.27	10/11/11
4764	KNELSON, PETER	123031	1330.00	10/11/11
4946	LOCAL GOVERNMENT SOLUTION	123032	3802.00	10/11/11
5845	MOVIE LICENSING USA	123033	251.00	10/11/11
6517	PITNEY BOWES	123034	1400.00	10/11/11
7848	SOUTHWESTERN WIRELESS	123035	160.00	10/11/11
8856	TEXAS AGRILIFE EXT SERV	123036	175.00	10/11/11
8822	TEXAS ASSOC. CO. AUDITORS	123037	295.00	10/11/11
9126	BAJA BROADBAND	123038	2127.01	10/11/11
5499	ARMANDO MONTOYA	123040	186.00	10/14/11
1533	CAPROCK CREDIT UNION	123041	1200.50	10/14/11
1532	CAPROCK FEDERAL	123042	6048.75	10/14/11
2687	FIRST BASIN CREDIT UNION	123043	2867.50	10/14/11
2844	GAINES COUNTY DEBIT CASH	123044	2567.74	10/14/11
4216	GUTIERREZ, OLGA LYDIA	123045	92.31	10/14/11
8131	SECURITY BENEFIT GROUP457	123046	2183.00	10/14/11
8840	TEXAS STATE SDU	123047	27.69	10/14/11
9762	WILSON, ROBERT B. TRUSTEE	123048	715.38	10/14/11
2845	GAINES COUNTY LIBRARY	123049	100.00	10/17/11
129	ADVANCED LAW E.R.T. INC.	123117	790.00	10/24/11
230	AERO CLINIC, INC.	123118	750.00	10/24/11
172	ANTLER PROPERTIES	123119	1000.00	10/24/11
126	AT&T	123120	126.37	10/24/11
429	AUTO-CHLOR SYSTEMS	123121	150.95	10/24/11
552	B & T AUTO	123122	72.50	10/24/11
596	BAKER & TAYLOR INC.	123123	2278.53	10/24/11
540	BATES, JULIE PH.D.	123124	775.00	10/24/11
694	BEAR GRAPHICS, INC.	123125	432.00	10/24/11
772	BERING, JANE	123126	71.65	10/24/11
760	BLAINE INDUSTRIAL SUPPLY	123127	437.23	10/24/11
811	BOOKBINDING & LAMINATING	123128	395.60	10/24/11
1224	CERTIFIED LABORATORIES	123129	432.81	10/24/11

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1309	CK'S HEATING & COOLING	123130	85.00	10/24/11
1556	CMC BUSINESS SYSTEMS	123131	240.99	10/24/11
1571	CMC BUSINESS SYSTEMS INC.	123132	965.69	10/24/11
1548	COMDATA	123133	36.58	10/24/11
1883	DEMCO, INC.	123135	266.89	10/24/11
2202	EMERGENCY SERVICES	123136	24344.12	10/24/11
2251	EMPIRE PAPER COMPANY	123137	1404.74	10/24/11
2389	WORLEY-FERGUSON K.JO'SHAE	123138	526.04	10/24/11
3196	GADASALLI SURESH MD PA	123139	23567.38	10/24/11
2837	GAINES COUNTY CLERK	123140	21.00	10/24/11
2915	GALE GROUP	123141	70.37	10/24/11
3160	GENERAL WELDING SUPPLY	123142	70.00	10/24/11
3064	GRANADOS, GLORIA	123143	180.00	10/24/11
3145	GRIFFITH DISTRIBUTING	123144	150.00	10/24/11
3213	GUERRERO, ROMEO	123145	180.00	10/24/11
3467	HART INTERCIVIC INC.	123146	3434.45	10/24/11
3897	HYDROTEX, INC.	123147	77.92	10/24/11
3941	ICS JAIL SUPPLIES INC.	123148	956.48	10/24/11
3982	INDIGENT HEALTHCARE	123149	1055.00	10/24/11
4558	KETRON, KEN	123150	180.00	10/24/11
4820	LAVENDER'S CAR CLINIC	123151	321.69	10/24/11
4946	LOCAL GOVERNMENT SOLUTION	123152	492.00	10/24/11
4950	LOCKS KEYS AND MORE	123153	74.40	10/24/11
4968	LONESTAR FAST BAILING	123154	1360.00	10/24/11
114	LONGORIA, GLORIA	123155	1100.00	10/24/11
4966	LORD, MICHAEL JR	123156	1321.24	10/24/11
5006	LYNN COUNTY HOSPITAL	123157	1200.00	10/24/11
5255	MCDONALD, SHAUN C.	123158	3638.25	10/24/11
5454	MEMORIAL HOSPITAL	123159	466.40	10/24/11
5690	MILLICAN, TERRY	123160	125.00	10/24/11
6206	OSWALT'S PHARMACY - IHC	123161	164.17	10/24/11
6413	PARKEY M.D., WENDELL W.	123162	58.02	10/24/11
6486	PERMIAN BASIN REGIONAL	123163	105.00	10/24/11
6451	PHILLIPS, VICKI	123164	90.84	10/24/11
6510	PITNEY BOWES GLOBAL	123165	896.00	10/24/11
6720	PROFESSIONAL TURF PRODUCT	123166	109.25	10/24/11
6934	QUICK & CLEAN	123167	325.14	10/24/11
7018	R & R DRYWALL ACOUSTICAL	123168	7145.00	10/24/11
7212	R & R PRODUCTS COMPANY	123169	260.83	10/24/11

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7217	REPOWER SPECIALISTS LTD.	123170	1695.00	10/24/11
7351	SANDIA SPRAYER MFG.	123171	28.00	10/24/11
7955	SEAGRAVES SENIOR CITIZENS	123172	4500.00	10/24/11
7633	SEMINOLE CITY OF	123173	30660.64	10/24/11
7491	SHOWCASES	123174	160.44	10/24/11
7811	SOUTH PLAINS FORENSIC	123175	2000.00	10/24/11
8067	SOUTHERN TIRE MART, LLC	123176	2417.96	10/24/11
7871	STANDARD COFFEE SERVICE	123177	196.96	10/24/11
8607	TEXAS ASSOCIATION OF	123178	250.00	10/24/11
9000	TEXAS DEPT TRANSPORTATION	123179	1650.00	10/24/11
8892	TEXAS DISTRICT & COUNTY	123180	275.00	10/24/11
8646	TEXAS STATE LIBRARY&ARCHI	123181	415.00	10/24/11
8658	THARP, BLAIR	123182	225.00	10/24/11
1966	THYSSENKRUPP ELEVATOR	123183	1455.00	10/24/11
9233	VULCAN CONSTRUCTION	123184	6668.49	10/24/11
9423	WARREN CAT COMPANY	123185	2905.24	10/24/11
9393	WATERPRO, INC.	123186	520.00	10/24/11
9415	WEST PAYMENT CENTER	123187	93.00	10/24/11
9607	WEST TEXAS GCSA	123188	350.00	10/24/11
9449	WEST TX REGIONAL PUBLIC	123189	12900.00	10/24/11
9806	WESTERN STAR SECURITY	123190	1200.00	10/24/11
8851	WINDSTREAM INC.	123191	42.98	10/24/11
9576	WISE, LOIS	123192	79.92	10/24/11
9361	WORLD TRADE PRESS	123193	214.20	10/24/11
9856	WRKDBF.COM	123194	449.00	10/24/11
5499	ARMANDO MONTOYA	123195	186.00	10/28/11
1533	CAPROCK CREDIT UNION	123196	1200.50	10/28/11
1532	CAPROCK FEDERAL	123197	6131.25	10/28/11
2687	FIRST BASIN CREDIT UNION	123198	2892.50	10/28/11
2844	GAINES COUNTY DEBIT CASH	123199	2592.74	10/28/11
4216	GUTIERREZ, OLGA LYDIA	123200	92.31	10/28/11
8131	SECURITY BENEFIT GROUP457	123201	2193.00	10/28/11
8840	TEXAS STATE SDU	123202	27.69	10/28/11
83	AFLAC - FLEX-ONE	123203	977.38	10/31/11
334	AMERITAS MANAGED CARE	123204	1014.16	10/31/11
332	AMERITAS MANAGED DENTAL	123205	6700.56	10/31/11
5487	MET/LIFE	123206	114.30	10/31/11
6021	NATIONAL FAMILY CARE LIFE	123207	2897.85	10/31/11
8779	TAC HEBP	123208	87482.04	10/31/11

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8782	TAC HEBP	123209	920.57	10/31/11
1582	WASHINGTON NATIONAL INS	123210	329.65	10/31/11
8779	TAC HEBP	123211	87392.66	10/31/11

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