

8/17/12

CHECKS ISSUED TO VENDORS FROM 7/01/12 TO 7/31/12

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	AMOUNT	CHECK DATE
5499	ARMANDO MONTOYA	125366	186.00	7/06/12
1533	CAPROCK CREDIT UNION	125367	1200.50	7/06/12
1532	CAPROCK FEDERAL	125368	5296.25	7/06/12
2687	FIRST BASIN CREDIT UNION	125369	4016.00	7/06/12
2844	GAINES COUNTY DEBIT CASH	125370	2552.04	7/06/12
8131	SECURITY BENEFIT GROUP457	125371	1917.50	7/06/12
8840	TEXAS STATE SDU	125372	27.69	7/06/12
64	AGUILAR, ARTIE	125373	1552.10	7/09/12
307	ALPHA LABS	125374	150.00	7/09/12
308	AMARILLO ROAD COMPANY LP	125375	4024.75	7/09/12
190	ANDERSON WELDING PUMP	125376	682.60	7/09/12
98	ARCTIC GLACIER INC.	125377	181.25	7/09/12
5500	ARMOR ASPHALT, INC.	125378	6842.00	7/09/12
107	AT&T	125379	25.56	7/09/12
126	AT&T	125380	3163.23	7/09/12
33	AT&T GLOBAL	125381	1491.60	7/09/12
2287	ATMOS ENERGY	125382	619.98	7/09/12
416	AUDIOGO	125383	74.92	7/09/12
596	BAKER & TAYLOR INC.	125384	67.30	7/09/12
694	BEAR GRAPHICS, INC.	125385	370.49	7/09/12
760	BLAINE INDUSTRIAL SUPPLY	125386	505.98	7/09/12
971	BRUCKNER TRUCK SALES INC	125387	190.47	7/09/12
1468	CELANDER, LANCE	125388	100.00	7/09/12
1259	CITY GLASS & MIRROR, INC.	125389	251.54	7/09/12
1277	CITY OF LUBBOCK	125390	50.00	7/09/12
1309	CK'S HEATING & COOLING	125391	15570.00	7/09/12
1349	COMMERCIAL ICE MACHINE CO	125392	672.25	7/09/12
1352	COMMERCIAL TIRE SERVICE	125393	698.80	7/09/12
1401	CORNERSTONE PROGRAM CORP.	125394	210.49	7/09/12
1351	COURT OF APPEALS - 11TH	125395	70.00	7/09/12
1679	CROP PRODUCTION SERVICES	125396	80.00	7/09/12
1867	DAWSON COUNTY TREASURER	125397	14467.74	7/09/12
1868	DAWSON COUNTY TREASURER	125398	11137.75	7/09/12
1877	DEECO RUBBER COMPANY, INC	125399	92.80	7/09/12
2638	DESIGN SHOP	125400	299.00	7/09/12
2189	DICKERSON, BARBARA	125401	238.00	7/09/12
2251	EMPIRE PAPER COMPANY	125402	894.63	7/09/12
2361	ERF WIRELESS BUNDLED SVCS	125403	259.65	7/09/12
2326	EWING IRRIGATION PRODUCTS	125404	910.00	7/09/12

8/17/12

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2641	FAR WEST TX. COUNTY JUDGES	125405	50.00	7/09/12
2384	FEDEX	125406	99.01	7/09/12
2534	FILLEY REED A.	125407	946.62	7/09/12
2685	FIREHAWK SAFETY SYST. INC.	125408	155.00	7/09/12
2792	G & L SUPPLY, LLC	125409	39.00	7/09/12
2915	GALE GROUP	125410	322.28	7/09/12
3055	GRAINGER	125411	283.48	7/09/12
3471	HARVEY, KACEE	125412	991.30	7/09/12
131	HECTOR ALANIZ	125413	10.00	7/09/12
3526	HIGH PLAINS RADIOLOGY	125414	424.00	7/09/12
3682	HIGHSMITH CO., INC.	125415	75.30	7/09/12
3811	HOLLY ASPHALT COMPANY	125416	338477.76	7/09/12
3867	HUCO PRODUCTS, INC.	125417	78.66	7/09/12
3982	INDIGENT HEALTHCARE	125418	1055.00	7/09/12
4846	LEA COUNTY ELECTRIC COOP.	125419	177.08	7/09/12
4845	LEACO CABLE TV	125420	46.27	7/09/12
4852	LEC DEVELOPMENT LLC	125421	89.95	7/09/12
4945	LEGAL DIRECTORIES	125422	14.50	7/09/12
4967	LGS	125423	390.00	7/09/12
114	LONGORIA, GLORIA	125424	50.00	7/09/12
4937	LOOP WATER SUPPLY CORPORA	125425	32.00	7/09/12
4952	LUBBOCK AVALANCHE JOURNAL	125426	215.40	7/09/12
5132	LYNTEGAR ELECTRIC COOP.	125427	71.41	7/09/12
5826	M'S INVENTION COMPANY, LLC	125428	69.98	7/09/12
5739	MARTINEZ, RAYMOND	125429	10.00	7/09/12
5397	MCCALEB TIRE SERVICE	125430	1097.09	7/09/12
5410	MCKEE, RODNEY	125431	496.00	7/09/12
5454	MEMORIAL HOSPITAL	125432	4229.68	7/09/12
5336	MID-AMERICAN RESEARCH CHE	125433	215.76	7/09/12
5690	MILLICAN, TERRY	125434	105.00	7/09/12
5512	MOORE HARALSON AGENCY	125435	441.00	7/09/12
5847	MORGAN, ROBERT D PH.D.	125436	2000.00	7/09/12
5539	MULLIN SMALL ENGINE	125437	185.22	7/09/12
5974	N T S COMMUNICATIONS	125438	417.48	7/09/12
6517	PITNEY BOWES	125439	1500.00	7/09/12
6548	POLYAK, TONI L.	125440	23.82	7/09/12
6720	PROFESSIONAL TURF PRODUCT	125441	120.31	7/09/12
6934	QUICK & CLEAN	125442	88.37	7/09/12
7149	ROTO-ROOTER	125443	498.00	7/09/12

8/17/12

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7068	RUSS ELECTRIC	125444	2688.51	7/09/12
7311	SA-SO	125445	221.80	7/09/12
7358	SALEH ANN-MARIE	125446	450.00	7/09/12
3102	SAUSEDA, J'LYN	125447	138.86	7/09/12
7399	SCOGGIN-DICKEY	125448	134.71	7/09/12
871	SCOWN, TRACEY	125449	218.82	7/09/12
7427	SEAGRAVES AUTO PARTS	125450	713.26	7/09/12
7520	SEMINOLE ARE CHAMBER COM	125451	7000.00	7/09/12
7526	SEMINOLE BUTANE CO. INC.	125452	27973.41	7/09/12
7633	SEMINOLE CITY OF	125453	1633.84	7/09/12
7634	SEMINOLE DIESEL SERVICE	125454	120.00	7/09/12
7530	SEMINOLE EMS	125455	1160.22	7/09/12
7617	SEMINOLE SENTINEL, INC.	125456	687.88	7/09/12
7710	SHERIFF'S PETTY CASH	125457	160.00	7/09/12
7748	SKELTON D.MARK	125458	240.25	7/09/12
7810	SOUTH PLAINS	125459	2590.00	7/09/12
7811	SOUTH PLAINS FORENSIC	125460	5000.00	7/09/12
8067	SOUTHERN TIRE MART, LLC	125461	841.66	7/09/12
7848	SOUTHWESTERN WIRELESS	125462	160.00	7/09/12
7871	STANDARD COFFEE SERVICE	125463	351.40	7/09/12
7664	STONE PIPE & TANK	125464	133.00	7/09/12
8293	SYLVAN DELL PUBLISHING	125465	225.00	7/09/12
8561	TAHOKA DRUG	125466	1108.29	7/09/12
8566	TASCOSA OFFICE MACHINES	125467	97.98	7/09/12
8862	TEXAS TECH HEALTH SCIENCE	125468	200.00	7/09/12
8961	THREE B BRUSH MANUF.	125469	787.54	7/09/12
8712	TIGER DIRECT	125470	817.65	7/09/12
9158	UNIFIRST CORPORATION	125471	2705.26	7/09/12
9190	UNIVERSITY MEDICAL CENTER	125472	2006.55	7/09/12
9200	VALERUS	125473	1403.96	7/09/12
9174	VERIZON WIRELESS	125474	247.79	7/09/12
9414	WALZ CERTIFIED MAIL	125475	347.50	7/09/12
9423	WARREN CAT COMPANY	125476	2872.49	7/09/12
9405	WATSON M.D., MICHAEL Q.	125477	179.12	7/09/12
8851	WINDSTREAM INC.	125478	912.74	7/09/12
9576	WISE, LOIS	125479	734.16	7/09/12
7849	XCEL ENERGY	125480	6763.55	7/09/12
7831	XCEL ENERGY - LUBBOCK	125481	10207.00	7/09/12
9928	YELLOWHOUSE MACHINERY CO.	125482	202.71	7/09/12

8/17/12

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9901	Z.D.M. FIRE & SAFETY	125483	240.00	7/09/12
5499	ARMANDO MONTOYA	125484	186.00	7/20/12
1533	CAPROCK CREDIT UNION	125485	1200.50	7/20/12
1532	CAPROCK FEDERAL	125486	5321.25	7/20/12
2687	FIRST BASIN CREDIT UNION	125487	4016.00	7/20/12
2844	GAINES COUNTY DEBIT CASH	125488	2552.04	7/20/12
8131	SECURITY BENEFIT GROUP457	125489	1917.50	7/20/12
8840	TEXAS STATE SDU	125490	27.69	7/20/12
274	ACCURINT-ACCOUNT #1279994	125491	117.50	7/23/12
230	AERO CLINIC, INC.	125492	750.00	7/23/12
190	ANDERSON WELDING PUMP	125493	72.00	7/23/12
126	AT&T	125494	150.37	7/23/12
49	AT&T MOBILITY	125495	234.18	7/23/12
2287	ATMOS ENERGY	125496	953.34	7/23/12
416	AUDIOGO	125497	337.14	7/23/12
429	AUTO-CHLOR SYSTEMS	125498	150.95	7/23/12
9126	BAJA BROADBAND	125499	2124.34	7/23/12
597	BAKER OFFICE PRODUCTS INC	125500	1654.47	7/23/12
679	BARTON'S WELDING SUPPLY	125501	187.86	7/23/12
540	BATES, JULIE PH.D.	125502	160.00	7/23/12
736	BERRY, TERRI L.	125503	20.00	7/23/12
760	BLAINE INDUSTRIAL SUPPLY	125504	875.75	7/23/12
1067	BOLD IRRIGATION	125505	9772.71	7/23/12
811	BOOKBINDING & LAMINATING	125506	124.00	7/23/12
653	BRANDON & CLARK, INC.	125507	788.47	7/23/12
851	BRAUN PAINTING COMPANY	125508	1161.63	7/23/12
1308	BROWN'S ACE HARDWARE	125509	1326.65	7/23/12
971	BRUCKNER TRUCK SALES INC	125510	872.33	7/23/12
879	BUSINESS HYGIENE INC	125511	90.39	7/23/12
1530	CAPROCK EQUIPMENT	125512	102.05	7/23/12
1224	CERTIFIED LABORATORIES	125513	397.67	7/23/12
1548	COMDATA	125514	17383.00	7/23/12
1469	CONSTRUCTORS, INC	125515	20253.60	7/23/12
1569	CTAT C/O RENEE L COUCH	125516	150.00	7/23/12
2113	DAVIS, RAY & COMPANY	125517	495.00	7/23/12
1892	DERMATEC DIRECT/AMBIDERM	125518	255.24	7/23/12
2004	DUNCAN DISPOSAL #068	125519	391.21	7/23/12
2109	DURAN DRILLING	125520	10480.00	7/23/12
2337	ECKO EXPRESS CONCRETE	125521	760.00	7/23/12

8/17/12

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2202	EMERGENCY SERVICES	125522	24344.12	7/23/12
2251	EMPIRE PAPER COMPANY	125523	574.04	7/23/12
2702	FLAG-MAN	125524	565.68	7/23/12
2824	GAINES COUNTY FARM SUPPLY	125525	95.06	7/23/12
2809	GAINES COUNTY TREASURER	125526	2930.00	7/23/12
2915	GALE GROUP	125527	71.98	7/23/12
10217	GARZA COUNTY TREASURER	125528	2202.74	7/23/12
2926	GAYDON WHOLESALE LUMBER	125529	789.86	7/23/12
3104	GIBSON, JAY	125530	86.81	7/23/12
3461	HANDY RENTAL	125531	487.50	7/23/12
3467	HART INTERCIVIC INC.	125532	3115.38	7/23/12
3509	HICKS SUPPLY	125533	2530.89	7/23/12
3525	HIGGINBOTHAM BARTLETT - S	125534	866.38	7/23/12
3526	HIGH PLAINS RADIOLOGY	125535	90.40	7/23/12
3046	HOBBS DIESEL INC.	125536	25.78	7/23/12
3811	HOLLY ASPHALT COMPANY	125537	128378.36	7/23/12
3832	HYDRAULIC EQUIPMENT SER.	125538	740.57	7/23/12
3897	HYDROTEX, INC.	125539	1951.82	7/23/12
4009	INTERSTATE BATTERIES SYST	125540	202.99	7/23/12
4315	JACO INDUSTRIAL SUPPLY IN	125541	2585.92	7/23/12
1487	JENKINS T.V. &VIDEO STORE	125542	45.28	7/23/12
4226	JIM'S MACHINE SERVICE	125543	115.56	7/23/12
4188	JOHN DEERE COMPANY	125544	8856.43	7/23/12
4814	LANAIR PRODUCTS	125545	37.12	7/23/12
4910	LAWRENCE MANAGEMENT SERVI	125546	2839.37	7/23/12
4946	LOCAL GOVERNMENT SOLUTION	125547	4294.00	7/23/12
4923	LOEWEN FARM & LUMBER	125548	2206.85	7/23/12
5225	LOPEZ ALFREDO GARCIA	125549	550.00	7/23/12
4978	LUBBOCK GRADER BLADE, INC	125550	2068.65	7/23/12
5138	LUBER BROS., INC.	125551	541.55	7/23/12
5010	LYNN COUNTY JAIL	125552	4980.00	7/23/12
5315	M.S. DOSS FITNESS CENTER	125553	68.00	7/23/12
5258	MCDONALD, CONNOR	125554	200.00	7/23/12
5257	MCDONALD, SHAUN	125555	411.83	7/23/12
5255	MCDONALD, SHAUN C.	125556	3822.90	7/23/12
5454	MEMORIAL HOSPITAL	125557	1100.44	7/23/12
5690	MILLICAN, TERRY	125558	325.00	7/23/12
5549	MUNICIPAL SERVICES BUREAU	125559	4.74	7/23/12
5974	N T S COMMUNICATIONS	125560	8.47	7/23/12

8/17/12

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6268	OFFICE DEPOT	125561	408.93	7/23/12
6205	OSWALT'S PHARMACY	125562	2089.82	7/23/12
6206	OSWALT'S PHARMACY - IHC	125563	516.80	7/23/12
6438	PAUL'S PARTS	125564	443.88	7/23/12
6407	PERMIAN GMC	125565	361.33	7/23/12
6451	PHILLIPS, VICKI	125566	125.00	7/23/12
6510	PITNEY BOWES GLOBAL	125567	896.00	7/23/12
6516	PITNEY BOWES INC.	125568	153.00	7/23/12
6552	POWERS DIESEL SERVICE	125569	1506.70	7/23/12
6720	PROFESSIONAL TURF PRODUCT	125570	1506.19	7/23/12
3797	PURCELL, CATHY HALE	125571	81.59	7/23/12
6934	QUICK & CLEAN	125572	424.34	7/23/12
6995	R.E. JANES GRAVEL CO.	125573	15520.77	7/23/12
7174	RECORDED BOOKS	125574	181.71	7/23/12
7216	RETAILTRIBE INC	125575	240.00	7/23/12
7183	ROGERS, HARVEY & CRUTCHER	125576	373.50	7/23/12
7068	RUSS ELECTRIC	125577	4893.74	7/23/12
7351	SANDIA SPRAYER MFG.	125578	330.47	7/23/12
7383	SARABIA TIRE & OIL CHANGE	125579	13.00	7/23/12
7468	SEAGRAVES CITY OF	125580	474.80	7/23/12
7955	SEAGRAVES SENIOR CITIZENS	125581	4500.00	7/23/12
7518	SEMINOLE AUTO PARTS	125582	1447.02	7/23/12
7519	SEMINOLE AUTO SALVAGE &RP	125583	80.00	7/23/12
7633	SEMINOLE CITY OF	125584	30660.64	7/23/12
7575	SEMINOLE PRINTING COMPANY	125585	45.50	7/23/12
7583	SEMINOLE RADIATOR SHOP	125586	40.00	7/23/12
7710	SHERIFF'S PETTY CASH	125587	299.56	7/23/12
7709	SHERIFFS' ASSOCIATION OF	125588	25.00	7/23/12
7771	SHERWIN-WILLIAMS CO.	125589	318.00	7/23/12
7724	SIMS OIL COMPANY INC., WA	125590	3870.84	7/23/12
8057	SOUTH PLAINS IMPLEMENT LT	125591	1631.69	7/23/12
8067	SOUTHERN TIRE MART, LLC	125592	3580.00	7/23/12
7871	STANDARD COFFEE SERVICE	125593	1028.89	7/23/12
7915	STEWART, VIRGINIA	125594	167.66	7/23/12
7664	STONE PIPE & TANK	125595	3730.00	7/23/12
7668	STREETYS TOOL	125596	71.04	7/23/12
8566	TASCOSA OFFICE MACHINES	125597	26.10	7/23/12
9034	TERRY COUNTY SHRF'S DEPT.	125598	224.00	7/23/12
9035	TERRY COUNTY TRACTOR INC.	125599	1116.48	7/23/12

8/17/12

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8631	TEXAS ASSOC. OF COUNTIES	125600	225.00	7/23/12
8899	TEXAS DEPT OF STATE HLTH	125601	109.80	7/23/12
8865	TEXAS TOOL & EQUIPMENT	125602	395.61	7/23/12
9396	THE WATER STOPPE	125603	43.05	7/23/12
8698	THRIFTWAY - SEMINOLE	125604	1218.24	7/23/12
1966	THYSSENKRUPP ELEVATOR	125605	2557.00	7/23/12
8712	TIGER DIRECT	125606	4583.15	7/23/12
9083	UPTON COUNTY	125607	3375.00	7/23/12
80037	VAUGHN,STEPHEN	125608	939.25	7/23/12
9233	VULCAN CONSTRUCTION	125609	2351.76	7/23/12
9423	WARREN CAT COMPANY	125610	168234.88	7/23/12
9393	WATERPRO, INC.	125611	808.00	7/23/12
9405	WATSON M.D., MICHAEL Q.	125612	187.49	7/23/12
9413	WEST TEXAS AGRIPLEX, INC.	125613	349.00	7/23/12
9430	WEST TEXAS GAS - MIDLAND	125614	21.90	7/23/12
9431	WEST TEXAS GAS - SEMINOLE	125615	204.42	7/23/12
9806	WESTERN STAR SECURITY	125616	229.70	7/23/12
8851	WINDSTREAM INC.	125617	43.53	7/23/12
9557	WINFIELD SOLUTIONS,LLC	125618	1636.00	7/23/12
7849	XCEL ENERGY	125619	18997.00	7/23/12
9928	YELLOWHOUSE MACHINERY CO.	125620	243.61	7/23/12
9939	YOAKUM COUNTY SHERIFF	125621	3989.54	7/23/12
83	AFLAC - FLEX-ONE	125622	660.50	7/30/12
334	AMERITAS MANAGED CARE	125623	1053.36	7/30/12
332	AMERITAS MANAGED DENTAL	125624	6582.32	7/30/12
5487	MET/LIFE	125625	114.30	7/30/12
6021	NATIONAL FAMILY CARE LIFE	125626	2837.50	7/30/12
8779	TAC HEBP	125627	86237.45	7/30/12
8782	TAC HEBP	125628	923.56	7/30/12
1582	WASHINGTON NATIONAL INS	125629	267.55	7/30/12

			1207158.26	