

5/18/11

CHECKS ISSUED TO VENDORS FROM 3/01/11 TO 3/31/11

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	AMOUNT	CHECK DATE
1533	CAPROCK CREDIT UNION	120978	1125.50	3/04/11
1532	CAPROCK FEDERAL	120979	6807.25	3/04/11
2687	FIRST BASIN CREDIT UNION	120980	2817.50	3/04/11
2844	GAINES COUNTY DEBIT CASH	120981	2809.24	3/04/11
4216	GUTIERREZ, OLGA LYDIA	120982	92.31	3/04/11
6264	OFFICE OF ATTORNEY GENERA	120983	124.62	3/04/11
8131	SECURITY BENEFIT GROUP457	120984	2138.00	3/04/11
9762	WILSON, ROBERT B. TRUSTEE	120985	715.38	3/04/11
6517	PITNEY BOWES	120986	2019.00	3/03/11
64	AGUILAR, ARTIE	120987	1700.60	3/14/11
190	ANDERSON WELDING PUMP	120988	4458.50	3/14/11
172	ANTLER PROPERTIES	120989	1000.00	3/14/11
319	ARMSTEAD, CORI	120990	329.56	3/14/11
107	AT&T	120991	25.18	3/14/11
126	AT&T	120992	3339.43	3/14/11
2287	ATMOS ENERGY	120993	6078.86	3/14/11
428	AUSTIN TURF & TRACTOR	120994	112.16	3/14/11
552	B & T AUTO	120995	14.50	3/14/11
596	BAKER & TAYLOR INC.	120996	55.13	3/14/11
597	BAKER OFFICE PRODUCTS INC	120997	5128.35	3/14/11
679	BARTON'S WELDING SUPPLY	120998	149.00	3/14/11
587	BAUCUM, B.W.	120999	132.00	3/14/11
694	BEAR GRAPHICS, INC.	121000	792.00	3/14/11
772	BERING, JANE	121001	14.59	3/14/11
777	BILL WILLIAMS TIRE CENTER	121002	793.28	3/14/11
851	BRAUN PAINTING COMPANY	121003	30.80	3/14/11
971	BRUCKNER TRUCK SALES INC	121004	1793.48	3/14/11
879	BUSINESS HYGIENE INC	121005	46.02	3/14/11
1731	CARTER & COMPANY IRR., INC	121006	341.30	3/14/11
1224	CERTIFIED LABORATORIES	121007	1346.44	3/14/11
1243	CIRA	121008	225.00	3/14/11
1277	CITY OF LUBBOCK	121009	30.00	3/14/11
1556	CMC BUSINESS SYSTEMS	121010	6562.50	3/14/11
1571	CMC BUSINESS SYSTEMS INC.	121011	258.85	3/14/11
1352	COMMERCIAL TIRE SERVICE	121012	1198.35	3/14/11
1401	CORNERSTONE PROGRAM CORP.	121013	236.83	3/14/11
1359	COUNTY JUDGES & COMM ASSN	121014	1100.00	3/14/11
1351	COURT OF APPEALS - 11TH	121015	75.00	3/14/11
1679	CROP PRODUCTION SERVICES	121016	35.00	3/14/11

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1792	D & D SUPPLY	121017	93.95	3/14/11
2113	DAVIS, RAY & COMPANY	121018	415.00	3/14/11
1867	DAWSON COUNTY TREASURER	121019	12777.01	3/14/11
1868	DAWSON COUNTY TREASURER	121020	9705.27	3/14/11
2004	DUNCAN DISPOSAL #068	121021	297.44	3/14/11
2166	DURO-LAST ROOFING, INC.	121022	39666.45	3/14/11
2251	EMPIRE PAPER COMPANY	121023	519.63	3/14/11
2534	FILLEY REED A.	121024	522.00	3/14/11
2697	FLAGS USA INC	121025	701.00	3/14/11
2824	GAINES COUNTY FARM SUPPLY	121026	26.49	3/14/11
2926	GAYDON WHOLESALE LUMBER	121027	913.13	3/14/11
3160	GENERAL WELDING SUPPLY	121028	127.25	3/14/11
3084	GRIMES & ASSOCIATES	121029	3368.00	3/14/11
3424	HAMILTON ACOUSTICAL CORP.	121030	7298.00	3/14/11
3509	HICKS SUPPLY	121031	2050.09	3/14/11
3611	HILL COUNTRY SOFTWARE	121032	4700.00	3/14/11
3982	INDIGENT HEALTHCARE	121033	1055.00	3/14/11
1466	INSTITCHES	121034	38.55	3/14/11
4676	K & W FRESHWATER STATION	121035	100.00	3/14/11
4673	KEMPER, AMY	121036	60.00	3/14/11
4846	LEA COUNTY ELECTRIC COOP.	121037	357.35	3/14/11
4845	LEACO CABLE TV	121038	34.64	3/14/11
4852	LEC DEVELOPMENT LLC	121039	89.95	3/14/11
4945	LEGAL DIRECTORIES	121040	82.50	3/14/11
4946	LOCAL GOVERNMENT SOLUTION	121041	3802.00	3/14/11
4950	LOCKS KEYS AND MORE	121042	76.00	3/14/11
4923	LOEWEN FARM & LUMBER	121043	2223.79	3/14/11
4937	LOOP WATER SUPPLY CORPORA	121044	32.00	3/14/11
4978	LUBBOCK GRADER BLADE, INC	121045	8343.50	3/14/11
5132	LYNTEGAR ELECTRIC COOP.	121046	23.91	3/14/11
5315	M.S. DOSS FITNESS CENTER	121047	25.50	3/14/11
5737	MARTIN'S PAINT &BODY SHOP	121048	4500.00	3/14/11
10182	MEDLIN, BRENT	121049	860.00	3/14/11
5454	MEMORIAL HOSPITAL	121050	5239.32	3/14/11
5451	MEMORIAL HOSPITAL - IHC	121051	3950.67	3/14/11
5168	MENDOZA, CYNTHIA GARCIA	121052	67.43	3/14/11
5690	MILLICAN, TERRY	121053	3624.54	3/14/11
5974	N T S COMMUNICATIONS	121054	453.27	3/14/11
6029	NATIONWIDE CHEMICAL PROD	121055	542.50	3/14/11

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VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	AMOUNT	CHECK DATE
6094	NORESCO	121056	251609.00	3/14/11
6089	NORTH CEDAR OUTLET	121057	68.95	3/14/11
6251	O'REILLY AUTO PARTS	121058	184.42	3/14/11
6205	OSWALT'S PHARMACY	121059	356.96	3/14/11
6206	OSWALT'S PHARMACY - IHC	121060	204.38	3/14/11
6365	PALOMO'S USED TIRES	121061	205.00	3/14/11
6396	PARAMOUNT PRESS	121062	310.00	3/14/11
6413	PARKEY M.D., WENDELL W.	121063	224.05	3/14/11
6687	PETERS IRRIGATION	121064	1837.79	3/14/11
6517	PITNEY BOWES	121065	1500.00	3/14/11
6548	POLYAK, TONI L.	121066	31.52	3/14/11
6552	POWERS DIESEL SERVICE	121067	226.07	3/14/11
6603	PUMPKIN BOOKS	121068	132.73	3/14/11
6934	QUICK & CLEAN	121069	918.76	3/14/11
6995	R.E. JANES GRAVEL CO.	121070	17093.08	3/14/11
7010	RANKIN COUNTY HOSIPTAL	121071	50.00	3/14/11
7174	RECORDED BOOKS	121072	214.00	3/14/11
7175	RODRIGUEZ, ORLANDO	121073	1000.00	3/14/11
7311	SA-SO	121074	101.00	3/14/11
3102	SAUSEDA, J'LYN	121075	156.00	3/14/11
7399	SCOGGIN-DICKEY	121076	604.52	3/14/11
871	SCOWN, TRACEY	121077	250.23	3/14/11
7427	SEAGRAVES AUTO PARTS	121078	847.39	3/14/11
7468	SEAGRAVES CITY OF	121079	350.41	3/14/11
7380	SEMCO ELECTRIC	121080	2103.91	3/14/11
7518	SEMINOLE AUTO PARTS	121081	935.05	3/14/11
7526	SEMINOLE BUTANE CO. INC.	121082	26437.42	3/14/11
7633	SEMINOLE CITY OF	121083	1277.54	3/14/11
7575	SEMINOLE PRINTING COMPANY	121084	731.07	3/14/11
7617	SEMINOLE SENTINEL, INC.	121085	1555.44	3/14/11
7683	SHARNET CORPORATION	121086	1755.00	3/14/11
7710	SHERIFF'S PETTY CASH	121087	576.55	3/14/11
7724	SIMS OIL COMPANY INC., WA	121088	60.00	3/14/11
7808	SOUTH PLAINS ASSOCIATION	121089	160.00	3/14/11
7811	SOUTH PLAINS FORENSIC	121090	2000.00	3/14/11
8057	SOUTH PLAINS IMPLEMENT LT	121091	413.81	3/14/11
8067	SOUTHERN TIRE MART, LLC	121092	345.80	3/14/11
7852	SOUTHWESTERN TRAILER	121093	170.27	3/14/11
7848	SOUTHWESTERN WIRELESS	121094	160.00	3/14/11

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VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	AMOUNT	CHECK DATE
7871	STANDARD COFFEE SERVICE	121095	191.02	3/14/11
8566	TASCOSA OFFICE MACHINES	121096	31.22	3/14/11
9034	TERRY COUNTY SHRF'S DEPT.	121097	992.00	3/14/11
8772	TEXAS ASSOCIATION OF CO.	121098	29215.00	3/14/11
8865	TEXAS TOOL & EQUIPMENT	121099	392.42	3/14/11
8698	THRIFTWAY - SEMINOLE	121100	475.54	3/14/11
1966	THYSSENKRUPP ELEVATOR	121101	1572.79	3/14/11
8707	TIM'S SAFETY LANE	121102	123.00	3/14/11
8572	TOM'S SHARP SHOP	121103	29.99	3/14/11
8578	TOOLS PLUS INDUSTRIES	121104	95.76	3/14/11
8788	TRI-POINT PRODUCTS, INC.	121105	28.90	3/14/11
9126	U S CABLE OF WEST TEXAS	121106	2124.15	3/14/11
9083	UPTON COUNTY	121107	337.50	3/14/11
9233	VULCAN CONSTRUCTION	121108	2016.87	3/14/11
9855	W-ENTERPRISES	121109	2200.00	3/14/11
9423	WARREN CAT COMPANY	121110	4447.87	3/14/11
9395	WATER MASTER IRRG SUPPLY	121111	145.05	3/14/11
9396	WATER STOPPE, THE	121112	80.25	3/14/11
9393	WATERPRO, INC.	121113	554.00	3/14/11
9405	WATSON M.D., MICHAEL Q.	121114	189.00	3/14/11
9399	WATSON TRUCK & SUPPLY INC	121115	348.65	3/14/11
9431	WEST TEXAS GAS - SEMINOLE	121116	1093.21	3/14/11
9447	WESTERN DEPOT, INC.	121117	829.20	3/14/11
8851	WINDSTREAM INC.	121118	672.34	3/14/11
9557	WINFIELD SOLUTIONS,LLC	121119	343.60	3/14/11
9576	WISE, LOIS	121120	202.16	3/14/11
7849	XCEL ENERGY	121121	16418.48	3/14/11
9939	YOAKUM COUNTY SHERIFF	121122	8659.49	3/14/11
9979	YOUTH CTR OF THE HIGH PL	121123	6.00	3/14/11
1533	CAPROCK CREDIT UNION	121124	1125.50	3/18/11
1532	CAPROCK FEDERAL	121125	6848.25	3/18/11
2687	FIRST BASIN CREDIT UNION	121126	2817.50	3/18/11
2844	GAINES COUNTY DEBIT CASH	121127	2809.24	3/18/11
4216	GUTIERREZ, OLGA LYDIA	121128	92.31	3/18/11
6264	OFFICE OF ATTORNEY GENERA	121129	124.62	3/18/11
8131	SECURITY BENEFIT GROUP457	121130	2138.00	3/18/11
9762	WILSON, ROBERT B. TRUSTEE	121131	715.38	3/18/11
274	ACCURINT-ACCOUNT #1279994	121132	115.50	3/28/11
46	ADKINS SUPPLY INC.	121133	585.00	3/28/11

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VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	AMOUNT	CHECK DATE
230	AERO CLINIC, INC.	121134	750.00	3/28/11
126	AT&T	121135	107.27	3/28/11
49	AT&T MOBILITY	121136	224.88	3/28/11
2287	ATMOS ENERGY	121137	833.70	3/28/11
428	AUSTIN TURF & TRACTOR	121138	22.61	3/28/11
552	B & T AUTO	121139	14.50	3/28/11
596	BAKER & TAYLOR INC.	121140	167.66	3/28/11
772	BERING, JANE	121141	1.22	3/28/11
760	BLAINE INDUSTRIAL SUPPLY	121142	208.02	3/28/11
1308	BROWN'S ACE HARDWARE	121143	869.79	3/28/11
971	BRUCKNER TRUCK SALES INC	121144	1498.27	3/28/11
879	BUSINESS HYGIENE INC	121145	65.82	3/28/11
565	BWI-DALLAS/FT. WORTH	121146	6512.28	3/28/11
1559	C S A MATERIALS INC.	121147	9866.30	3/28/11
1560	C W ASSOCIATES	121148	46.01	3/28/11
1687	CANFIELD EQUIPMENT	121149	426.74	3/28/11
1467	CENTRAL PLAINS CENTER	121150	3360.00	3/28/11
1556	CMC BUSINESS SYSTEMS	121151	885.17	3/28/11
1401	CORNERSTONE PROGRAM CORP.	121152	12.00	3/28/11
1427	CORRECTIONAL MANAG INS TX	121153	225.00	3/28/11
1881	DELL MARKETING L.P.	121154	49.43	3/28/11
1957	DOLLAHAN, RICK	121155	494.54	3/28/11
2202	EMERGENCY SERVICES	121156	23462.37	3/28/11
2361	ERF WIRELESS BUNDLED SVCS	121157	259.65	3/28/11
2303	ERICSON, BONNIE C.	121158	800.00	3/28/11
2389	FERGUSON, K. JO'SHAE	121159	522.33	3/28/11
2534	FILLEY REED A.	121160	794.84	3/28/11
2816	GAINES COUNTY APPRAISAL D	121161	56359.04	3/28/11
2873	GAINES COUNTY SOIL CONSER	121162	2000.00	3/28/11
2915	GALE GROUP	121163	43.18	3/28/11
2917	GALLS INCORPORATED	121164	343.00	3/28/11
10216	GARZA CO SHERIFF'S DEPT	121165	31400.00	3/28/11
10217	GARZA COUNTY TREASURER	121166	436.20	3/28/11
3055	GRAINGER	121167	204.00	3/28/11
3525	HIGGINBOTHAM BARTLETT - S	121168	703.89	3/28/11
1466	INSTITCHES	121169	385.00	3/28/11
4009	INTERSTATE BATTERIES SYST	121170	798.95	3/28/11
4226	JIM'S MACHINE SERVICE	121171	1180.85	3/28/11
4199	JOHN WRIGHT ASSOCIATES	121172	235.80	3/28/11

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4763	L & P ENTERPRISES	121173	774.00	3/28/11
4946	LOCAL GOVERNMENT SOLUTION	121174	84852.00	3/28/11
4931	LONE STAR MACHINERY CO IN	121175	73.87	3/28/11
5257	MCDONALD, SHAUN	121176	291.39	3/28/11
5255	MCDONALD, SHAUN C.	121177	3638.25	3/28/11
5779	MEAN MACHINE AUTOMOTIVE	121178	14.50	3/28/11
5573	MIDLAND MEMORIAL HOSPITAL	121179	1398.88	3/28/11
5593	MIDLAND PATHOLOGISTS	121180	247.00	3/28/11
5583	MIDLAND RAPE CRISIS	121181	381.00	3/28/11
5512	MOORE HARALSON AGENCY	121182	251.00	3/28/11
5951	NAGY, JOE H JR	121183	295.00	3/28/11
6053	NARVAEZ, GUISELA	121184	180.00	3/28/11
6022	NATIONAL 4-H COUNCIL	121185	17.90	3/28/11
6006	NEW, WARREN	121186	581.00	3/28/11
6000	NEXTEL PARTNERS	121187	218.54	3/28/11
6251	O'REILLY AUTO PARTS	121188	216.89	3/28/11
6268	OFFICE DEPOT	121189	166.11	3/28/11
6427	PATE TRUCKING COMPANY, INC	121190	701.00	3/28/11
6632	PENA, ALICIA	121191	180.00	3/28/11
6445	PHARIS RADIATOR, INC.	121192	226.24	3/28/11
6510	PITNEY BOWES GLOBAL	121193	896.00	3/28/11
6934	QUICK & CLEAN	121195	140.36	3/28/11
7165	REIMER ENTERPRISE	121196	773.02	3/28/11
7185	ROJO DISTRIBUTORS INC.	121197	133.28	3/28/11
7311	SA-SO	121198	199.10	3/28/11
3102	SAUSEDA, J'LYN	121199	1208.00	3/28/11
871	SCOWN, TRACEY	121200	907.04	3/28/11
7955	SEAGRAVES SENIOR CITIZENS	121201	4000.00	3/28/11
7633	SEMINOLE CITY OF	121202	31061.59	3/28/11
7617	SEMINOLE SENTINEL, INC.	121203	31.35	3/28/11
7680	SHARE CORP	121204	196.16	3/28/11
7807	SOUTH PLAINS HEALTH UNIT	121205	12313.08	3/28/11
7869	SPECIALTY SAND PRODUCTS	121206	4410.00	3/28/11
7871	STANDARD COFFEE SERVICE	121207	1184.99	3/28/11
8557	T A C UNEMPLOYMENT FUND	121208	2241.68	3/28/11
9034	TERRY COUNTY SHRF'S DEPT.	121209	896.00	3/28/11
8892	TEXAS DISTRICT & COUNTY	121210	75.00	3/28/11
8712	TIGER DIRECT	121211	6065.70	3/28/11
8611	TINGLE TIM	121212	1550.00	3/28/11

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VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	AMOUNT	CHECK DATE
8780	TRANSMONTAIGNE PROD. INC.	121213	10226.14	3/28/11
9158	UNIFIRST CORPORATION	121214	2918.65	3/28/11
9423	WARREN CAT COMPANY	121215	2686.37	3/28/11
9579	WILLHITE SEED INC.	121216	30.40	3/28/11
9673	WILLIAMS D.D.S., KERRY B.	121217	99.00	3/28/11
8851	WINDSTREAM INC.	121218	40.43	3/28/11
9557	WINFIELD SOLUTIONS,LLC	121219	1080.05	3/28/11
9580	WINGFOOT	121220	914.78	3/28/11
9576	WISE, LOIS	121221	110.16	3/28/11
7849	XCEL ENERGY	121222	328.21	3/28/11
9928	YELLOWHOUSE MACHINERY CO.	121223	1175.94	3/28/11
9942	YOCOM, DANNY L.	121224	187.97	3/28/11
9979	YOUTH CTR OF THE HIGH PL	121225	6.00	3/28/11
83	AFLAC - FLEX-ONE	121234	1302.54	3/31/11
334	AMERITAS MANAGED CARE	121235	1035.44	3/31/11
332	AMERITAS MANAGED DENTAL	121236	5027.08	3/31/11
1582	WASHINGTON NATIONAL INS	121237	376.85	3/31/11
5487	MET/LIFE	121238	114.30	3/31/11
6021	NATIONAL FAMILY CARE LIFE	121239	3065.15	3/31/11
8779	TAC HEBP	121240	82734.57	3/31/11
8782	TAC HEBP	121241	1027.29	3/31/11
8623	TEXAS COUNTY & DISTRICT	121242	87573.56	3/31/11

1094777.63