

7/23/12

CHECKS ISSUED TO VENDORS FROM 6/01/12 TO 6/30/12

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	AMOUNT	CHECK DATE
6416	PARSONS COMMERCIAL ROOF	125074	248992.00	6/05/12
5499	ARMANDO MONTOYA	125115	186.00	6/08/12
1533	CAPROCK CREDIT UNION	125116	1200.50	6/08/12
1532	CAPROCK FEDERAL	125117	5296.25	6/08/12
2687	FIRST BASIN CREDIT UNION	125118	4016.00	6/08/12
2844	GAINES COUNTY DEBIT CASH	125119	2952.04	6/08/12
4216	GUTIERREZ, OLGA LYDIA	125120	92.31	6/08/12
8131	SECURITY BENEFIT GROUP457	125121	1917.50	6/08/12
8840	TEXAS STATE SDU	125122	27.69	6/08/12
234	AFTER HOURS LOCKSMITH	125123	85.45	6/11/12
64	AGUILAR, ARTIE	125124	1552.10	6/11/12
190	ANDERSON WELDING PUMP	125125	2589.61	6/11/12
240	ASSOCIATED SUPPLY CO INC	125126	12721.87	6/11/12
107	AT&T	125127	25.18	6/11/12
126	AT&T	125128	3147.11	6/11/12
2287	ATMOS ENERGY	125129	883.59	6/11/12
429	AUTO-CHLOR SYSTEMS	125130	150.95	6/11/12
596	BAKER & TAYLOR INC.	125131	961.05	6/11/12
844	BASIN CANDY & TOBACCO CO.	125132	105.00	6/11/12
760	BLAINE INDUSTRIAL SUPPLY	125133	137.81	6/11/12
939	BORDER STATES ELEC SUPPLY	125134	192.16	6/11/12
1308	BROWN'S ACE HARDWARE	125135	2189.70	6/11/12
971	BRUCKNER TRUCK SALES INC	125136	761.74	6/11/12
972	BRUCKNER TRUCK SALES INC	125137	98360.00	6/11/12
1731	CARTER & COMPANY IRR., INC	125138	37108.05	6/11/12
1452	CENGAGE LEARNING INC	125139	1590.28	6/11/12
1590	CHASE PEST CONTROL	125140	2290.00	6/11/12
1277	CITY OF LUBBOCK	125141	50.00	6/11/12
1273	CLARK, TAMMY	125142	307.49	6/11/12
1352	COMMERCIAL TIRE SERVICE	125143	335.23	6/11/12
1469	CONSTRUCTORS, INC	125144	10665.67	6/11/12
1351	COURT OF APPEALS - 11TH	125145	100.00	6/11/12
1679	CROP PRODUCTION SERVICES	125146	340.00	6/11/12
1867	DAWSON COUNTY TREASURER	125147	14467.74	6/11/12
1868	DAWSON COUNTY TREASURER	125148	11137.75	6/11/12
1883	DEMCO, INC.	125149	124.78	6/11/12
1957	DOLLAHAN, RICK	125150	490.00	6/11/12
2251	EMPIRE PAPER COMPANY	125151	1053.80	6/11/12
2917	GALLS INCORPORATED	125152	834.00	6/11/12

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10216	GARZA CO SHERIFF'S DEPT	125153	14520.00	6/11/12
3160	GENERAL WELDING SUPPLY	125154	65.00	6/11/12
3104	GIBSON, JAY	125155	69.82	6/11/12
3055	GRAINGER	125156	379.49	6/11/12
3467	HART INTERCIVIC INC.	125157	867.41	6/11/12
3509	HICKS SUPPLY	125158	1987.36	6/11/12
3526	HIGH PLAINS RADIOLOGY	125159	72.80	6/11/12
3811	HOLLY ASPHALT COMPANY	125160	138484.28	6/11/12
3923	IBM CORPORATION	125161	1718.36	6/11/12
4327	JACKSON-HIRSH, INC.	125162	77.48	6/11/12
4288	JNL STEEL COMPONENTS INC	125163	16.00	6/11/12
5404	JOE K. MCGILL & JEANNIE N	125164	600.00	6/11/12
4967	LGS	125165	390.00	6/11/12
4923	LOEWEN FARM & LUMBER	125166	1153.58	6/11/12
4937	LOOP WATER SUPPLY CORPORA	125167	32.00	6/11/12
5010	LYNN COUNTY JAIL	125168	9540.00	6/11/12
5257	MCDONALD, SHAUN	125169	332.22	6/11/12
5410	MCKEE, RODNEY	125170	1357.50	6/11/12
5454	MEMORIAL HOSPITAL	125171	897.72	6/11/12
5336	MID-AMERICAN RESEARCH CHE	125172	399.98	6/11/12
5690	MILLICAN, TERRY	125173	150.00	6/11/12
5974	N T S COMMUNICATIONS	125174	447.27	6/11/12
6006	NEW, WARREN	125175	240.00	6/11/12
6365	PALOMO'S USED TIRES	125176	200.00	6/11/12
5730	PENWORTHY / MEDIA SOURCE	125177	447.80	6/11/12
6644	PERFORMANCE GRADE ASPHALT	125178	26334.00	6/11/12
6517	PITNEY BOWES	125179	1500.00	6/11/12
6454	POLICE & SHERIFFS PRESS	125180	32.45	6/11/12
6548	POLYAK, TONI L.	125181	39.96	6/11/12
6552	POWERS DIESEL SERVICE	125182	92.80	6/11/12
6934	QUICK & CLEAN	125183	388.85	6/11/12
7174	RECORDED BOOKS	125184	195.27	6/11/12
7427	SEAGRAVES AUTO PARTS	125185	883.57	6/11/12
7468	SEAGRAVES CITY OF	125186	455.94	6/11/12
8128	SECRETARY OF STATE	125187	300.00	6/11/12
7526	SEMINOLE BUTANE CO. INC.	125188	74076.23	6/11/12
7633	SEMINOLE CITY OF	125189	1954.69	6/11/12
7530	SEMINOLE EMS	125190	550.01	6/11/12
7617	SEMINOLE SENTINEL, INC.	125191	732.84	6/11/12

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7810	SOUTH PLAINS	125192	2368.00	6/11/12
8057	SOUTH PLAINS IMPLEMENT LT	125193	165.27	6/11/12
7848	SOUTHWESTERN WIRELESS	125194	160.00	6/11/12
7871	STANDARD COFFEE SERVICE	125195	942.25	6/11/12
7915	STEWART, VIRGINIA	125196	225.00	6/11/12
8541	TAAP MANAGEMENT OFFICE	125197	500.00	6/11/12
8561	TAHOKA DRUG	125198	1145.21	6/11/12
8566	TASCOSA OFFICE MACHINES	125199	524.79	6/11/12
8822	TEXAS ASSOC. CO. AUDITORS	125200	295.00	6/11/12
8886	TEXAS DEPT OF AGRICULTURE	125201	149.00	6/11/12
8726	THE HALLGREN COMPANY	125202	900.00	6/11/12
1966	THYSSENKRUPP ELEVATOR	125203	1659.29	6/11/12
9190	UNIVERSITY MEDICAL CENTER	125204	869.31	6/11/12
9181	VAISALA, INC.	125205	180.00	6/11/12
7070	WAGNER EQUIPMENT COMPANY	125206	4095.12	6/11/12
9423	WARREN CAT COMPANY	125207	2365.25	6/11/12
9393	WATERPRO, INC.	125208	1373.00	6/11/12
9405	WATSON M.D., MICHAEL Q.	125209	456.20	6/11/12
9413	WEST TEXAS AGRIPLEX, INC.	125210	755.00	6/11/12
9431	WEST TEXAS GAS - SEMINOLE	125211	147.11	6/11/12
9806	WESTERN STAR SECURITY	125212	4932.75	6/11/12
9673	WILLIAMS D.D.S., KERRY B.	125213	798.00	6/11/12
8851	WINDSTREAM INC.	125214	898.85	6/11/12
9576	WISE, LOIS	125215	59.94	6/11/12
7849	XCEL ENERGY	125216	17028.82	6/11/12
9928	YELLOWHOUSE MACHINERY CO.	125217	1176.25	6/11/12
6416	PARSONS COMMERCIAL ROOF	125218	14392.00	6/15/12
5499	ARMANDO MONTOYA	125219	186.00	6/22/12
1533	CAPROCK CREDIT UNION	125220	1200.50	6/22/12
1532	CAPROCK FEDERAL	125221	5296.25	6/22/12
2687	FIRST BASIN CREDIT UNION	125222	4016.00	6/22/12
2844	GAINES COUNTY DEBIT CASH	125223	2552.04	6/22/12
4216	GUTIERREZ, OLGA LYDIA	125224	92.31	6/22/12
8131	SECURITY BENEFIT GROUP457	125225	1917.50	6/22/12
8840	TEXAS STATE SDU	125226	27.69	6/22/12
230	AERO CLINIC, INC.	125227	750.00	6/25/12
145	AMERICAN STEWARDS OF	125228	500.00	6/25/12
5500	ARMOR ASPHALT, INC.	125229	1248.00	6/25/12
126	AT&T	125230	150.16	6/25/12

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49	AT&T MOBILITY	125231	238.27	6/25/12
2287	ATMOS ENERGY	125232	1535.32	6/25/12
429	AUTO-CHLOR SYSTEMS	125233	150.95	6/25/12
9126	BAJA BROADBAND	125234	1735.39	6/25/12
596	BAKER & TAYLOR INC.	125235	868.19	6/25/12
597	BAKER OFFICE PRODUCTS INC	125236	3874.75	6/25/12
664	BARNES, ROY LYNN	125237	152.69	6/25/12
679	BARTON'S WELDING SUPPLY	125238	334.01	6/25/12
844	BASIN CANDY & TOBACCO CO.	125239	149.39	6/25/12
540	BATES, JULIE PH.D.	125240	375.00	6/25/12
587	BAUCUM, B.W.	125241	382.73	6/25/12
703	BEE EQUIPMENT SALES, INC.	125242	526.40	6/25/12
909	BIG LAKE PHARMACY	125243	198.35	6/25/12
760	BLAINE INDUSTRIAL SUPPLY	125244	769.60	6/25/12
1067	BOLD IRRIGATION	125245	281.87	6/25/12
814	BOOTSIE'S WESTERN STORE	125246	454.00	6/25/12
939	BORDER STATES ELEC SUPPLY	125247	32.72	6/25/12
971	BRUCKNER TRUCK SALES INC	125248	1408.14	6/25/12
879	BUSINESS HYGIENE INC	125249	98.64	6/25/12
1686	CANON FINANCIAL SERVICE I	125250	1775.19	6/25/12
1731	CARTER & COMPANY IRR.,INC	125251	236.00	6/25/12
1556	CMC BUSINESS SYSTEMS	125252	5255.00	6/25/12
1548	COMDATA	125253	19197.24	6/25/12
1469	CONSTRUCTORS, INC	125254	7072.25	6/25/12
1470	CONTROL TECHNOLOGIES INC.	125255	2991.00	6/25/12
1680	CROP PRODUCTION SERVICES	125256	180.00	6/25/12
2113	DAVIS, RAY & COMPANY	125257	495.00	6/25/12
2165	DSHS CENTRAL LAB	125258	25.00	6/25/12
2004	DUNCAN DISPOSAL #068	125259	340.23	6/25/12
2202	EMERGENCY SERVICES	125260	24344.12	6/25/12
2251	EMPIRE PAPER COMPANY	125261	818.18	6/25/12
2534	FILLEY REED A.	125262	286.62	6/25/12
2816	GAINES COUNTY APPRAISAL D	125263	53731.47	6/25/12
2824	GAINES COUNTY FARM SUPPLY	125264	186.01	6/25/12
3195	GARDNER PUBLISHING	125265	221.33	6/25/12
10216	GARZA CO SHERIFF'S DEPT	125266	18480.00	6/25/12
10217	GARZA COUNTY TREASURER	125267	2692.11	6/25/12
2926	GAYDON WHOLESALE LUMBER	125268	933.72	6/25/12
3163	GEMPLER'S, INC.	125269	189.65	6/25/12

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3160	GENERAL WELDING SUPPLY	125270	63.00	6/25/12
3055	GRAINGER	125271	250.37	6/25/12
3145	GRIFFITH DISTRIBUTING	125272	157.20	6/25/12
2960	GST PUBLIC SAFETY SUPPLY	125273	599.22	6/25/12
3461	HANDY RENTAL	125274	747.62	6/25/12
3525	HIGGINBOTHAM BARTLETT - S	125275	550.11	6/25/12
3811	HOLLY ASPHALT COMPANY	125276	311187.51	6/25/12
3982	INDIGENT HEALTHCARE	125277	1055.00	6/25/12
4150	J&B TRAILERS & EQUIPMENT	125278	488.58	6/25/12
4345	JANWAY COMPANY	125279	186.34	6/25/12
4169	JF WELDING	125280	4500.00	6/25/12
4226	JIM'S MACHINE SERVICE	125281	349.90	6/25/12
4288	JNL STEEL COMPONENTS INC	125282	302.87	6/25/12
4846	LEA COUNTY ELECTRIC COOP.	125283	306.25	6/25/12
4845	LEACO CABLE TV	125284	46.95	6/25/12
4852	LEC DEVELOPMENT LLC	125285	89.95	6/25/12
4946	LOCAL GOVERNMENT SOLUTION	125286	4294.00	6/25/12
4931	LONE STAR MACHINERY CO IN	125287	824.08	6/25/12
4978	LUBBOCK GRADER BLADE, INC	125288	1104.56	6/25/12
5132	LYNTEGAR ELECTRIC COOP.	125289	82.09	6/25/12
5315	M.S. DOSS FITNESS CENTER	125290	51.00	6/25/12
5358	MAYFIELD PAPER COMPANY	125291	651.05	6/25/12
5255	MCDONALD, SHAUN C.	125292	3822.90	6/25/12
5562	MINJAREZ, LEON	125293	39.99	6/25/12
5847	MORGAN, ROBERT D PH.D.	125294	1000.00	6/25/12
5549	MUNICIPAL SERVICES BUREAU	125295	7.21	6/25/12
6025	NEW HORIZONS RANCH	125296	4285.75	6/25/12
6089	NORTH CEDAR OUTLET	125297	5.50	6/25/12
6251	O'REILLY AUTO PARTS	125298	129.41	6/25/12
6268	OFFICE DEPOT	125299	286.98	6/25/12
6205	OSWALT'S PHARMACY	125300	1734.91	6/25/12
6206	OSWALT'S PHARMACY - IHC	125301	302.54	6/25/12
6396	PARAMOUNT PRESS	125302	120.00	6/25/12
6638	PENNER AUTO	125303	2882.43	6/25/12
6486	PERMIAN BASIN REGIONAL	125304	2587.01	6/25/12
6687	PETERS IRRIGATION	125305	816.47	6/25/12
6451	PHILLIPS, VICKI	125306	70.17	6/25/12
6510	PITNEY BOWES GLOBAL	125307	896.00	6/25/12
6552	POWERS DIESEL SERVICE	125308	92.88	6/25/12

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VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	AMOUNT	CHECK DATE
6934	QUICK & CLEAN	125309	72.06	6/25/12
6995	R.E. JANES GRAVEL CO.	125310	7987.33	6/25/12
7183	ROGERS, HARVEY & CRUTCHER	125311	219.50	6/25/12
7351	SANDIA SPRAYER MFG.	125312	766.22	6/25/12
3102	SAUSEDA, J'LYN	125313	544.00	6/25/12
7955	SEAGRAVES SENIOR CITIZENS	125314	4500.00	6/25/12
7518	SEMINOLE AUTO PARTS	125315	1256.14	6/25/12
7633	SEMINOLE CITY OF	125316	30660.64	6/25/12
7634	SEMINOLE DIESEL SERVICE	125317	14.50	6/25/12
7617	SEMINOLE SENTINEL, INC.	125318	93.42	6/25/12
7683	SHARNET CORPORATION	125319	1890.00	6/25/12
7710	SHERIFF'S PETTY CASH	125320	185.61	6/25/12
7724	SIMS OIL COMPANY INC., WA	125321	2517.60	6/25/12
7807	SOUTH PLAINS HEALTH UNIT	125322	12313.08	6/25/12
8067	SOUTHERN TIRE MART, LLC	125323	1488.20	6/25/12
7871	STANDARD COFFEE SERVICE	125324	616.85	6/25/12
7668	STREETYS TOOL	125325	93.66	6/25/12
8566	TASCOSA OFFICE MACHINES	125326	461.70	6/25/12
8612	TENNIS OUTLET, INC.	125327	165.00	6/25/12
9034	TERRY COUNTY SHRF'S DEPT.	125328	1248.00	6/25/12
9035	TERRY COUNTY TRACTOR INC.	125329	1049.50	6/25/12
8772	TEXAS ASSOCIATION OF CO.	125330	58078.00	6/25/12
8899	TEXAS DEPT OF STATE HLTH	125331	107.97	6/25/12
9000	TEXAS DEPT TRANSPORTATION	125332	420.33	6/25/12
8669	TEXAS MUNICIPAL COURT	125333	36.00	6/25/12
8862	TEXAS TECH HEALTH SCIENCE	125334	28.00	6/25/12
8865	TEXAS TOOL & EQUIPMENT	125335	649.40	6/25/12
8726	THE HALLGREN COMPANY	125336	1160.00	6/25/12
8698	THRIFTWAY - SEMINOLE	125337	2526.82	6/25/12
8778	TRIPLE P OVERHEAD DOOR	125338	2230.00	6/25/12
9142	U S POSTAL SERVICE-SEM	125339	110.00	6/25/12
9086	UNKLE MIKE'S AUTO GLASS	125340	600.00	6/25/12
9083	UPTON COUNTY	125341	4350.00	6/25/12
9233	VULCAN CONSTRUCTION	125342	14520.27	6/25/12
7070	WAGNER EQUIPMENT COMPANY	125343	1863.20	6/25/12
9365	WAGNER SUPPLY COMPANY	125344	1549.50	6/25/12
9720	WALLACH CONCRETE, INC.	125345	259.00	6/25/12
9423	WARREN CAT COMPANY	125346	1028.90	6/25/12
9395	WATERMASTER IRRG SUPPLY	125347	30.93	6/25/12

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9405	WATSON M.D., MICHAEL Q.	125348	374.69	6/25/12
8851	WINDSTREAM INC.	125349	43.53	6/25/12
9557	WINFIELD SOLUTIONS, LLC	125350	3551.82	6/25/12
9580	WINGFOOT	125351	521.92	6/25/12
9576	WISE, LOIS	125352	108.89	6/25/12
7849	XCEL ENERGY	125353	714.84	6/25/12
9928	YELLOWHOUSE MACHINERY CO.	125354	2206.27	6/25/12
8133	2ND STEEL	125355	5833.93	6/25/12
4774	LANDSCAPES UNLIMITED, LLC	125356	174288.00	6/26/12
83	AFLAC - FLEX-ONE	125357	660.50	6/29/12
334	AMERITAS MANAGED CARE	125358	1053.36	6/29/12
332	AMERITAS MANAGED DENTAL	125359	6446.76	6/29/12
5487	MET/LIFE	125360	114.30	6/29/12
6021	NATIONAL FAMILY CARE LIFE	125361	2837.50	6/29/12
8557	T A C UNEMPLOYMENT FUND	125362	1626.77	6/29/12
8779	TAC HEBP	125363	85109.18	6/29/12
8782	TAC HEBP	125364	916.93	6/29/12
1582	WASHINGTON NATIONAL INS	125365	267.55	6/29/12

1772271.34