

3/28/12

CHECKS ISSUED TO VENDORS FROM 12/01/11 TO 12/31/11

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	AMOUNT	CHECK DATE
5499	ARMANDO MONTOYA	123493	186.00	12/09/11
1533	CAPROCK CREDIT UNION	123494	1200.50	12/09/11
1532	CAPROCK FEDERAL	123495	6183.75	12/09/11
2687	FIRST BASIN CREDIT UNION	123496	3801.00	12/09/11
2844	GAINES COUNTY DEBIT CASH	123497	2580.24	12/09/11
4216	GUTIERREZ, OLGA LYDIA	123498	92.31	12/09/11
8131	SECURITY BENEFIT GROUP457	123499	2407.50	12/09/11
8840	TEXAS STATE SDU	123500	27.69	12/09/11
64	AGUILAR, ARTIE	123501	1700.60	12/12/11
107	AT&T	123502	25.56	12/12/11
126	AT&T	123503	2957.68	12/12/11
2287	ATMOS ENERGY	123504	421.01	12/12/11
429	AUTO-CHLOR SYSTEMS	123505	150.95	12/12/11
596	BAKER & TAYLOR INC.	123506	277.33	12/12/11
679	BARTON'S WELDING SUPPLY	123507	158.75	12/12/11
760	BLAINE INDUSTRIAL SUPPLY	123508	577.29	12/12/11
971	BRUCKNER TRUCK SALES INC	123509	47.70	12/12/11
879	BUSINESS HYGIENE INC	123510	41.07	12/12/11
1605	C & H DISTRIBUTORS LLC	123511	1239.07	12/12/11
1559	C S A MATERIALS INC.	123512	3653.87	12/12/11
1213	CAPROCK COMMUNICATIONS	123513	902.40	12/12/11
1277	CITY OF LUBBOCK	123514	50.00	12/12/11
1556	CMC BUSINESS SYSTEMS	123515	4908.75	12/12/11
1352	COMMERCIAL TIRE SERVICE	123517	325.15	12/12/11
1401	CORNERSTONE PROGRAM CORP.	123518	10459.00	12/12/11
1351	COURT OF APPEALS - 11TH	123519	95.00	12/12/11
1718	CURTIS, CONNIE	123520	125.00	12/12/11
1584	CUSTOM SHUTTERS &	123521	4194.00	12/12/11
1867	DAWSON COUNTY TREASURER	123522	14467.74	12/12/11
1868	DAWSON COUNTY TREASURER	123523	11137.75	12/12/11
1883	DEMCO, INC.	123524	309.36	12/12/11
2004	DUNCAN DISPOSAL #068	123525	332.75	12/12/11
2915	GALE GROUP	123526	148.74	12/12/11
2917	GALLS INCORPORATED	123527	94.99	12/12/11
10217	GARZA COUNTY TREASURER	123528	186.00	12/12/11
3247	GOODMAN SIDING	123529	3240.00	12/12/11
3461	HANDY RENTAL	123530	250.00	12/12/11
3467	HART INTERCIVIC INC.	123531	1359.70	12/12/11
3509	HICKS SUPPLY	123532	39.97	12/12/11

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3923	IBM CORPORATION	123533	1718.36	12/12/11
4209	J & J ELECTRIC	123534	4230.20	12/12/11
4287	J STEEL BUILDINGS INC	123535	1025.00	12/12/11
4846	LEA COUNTY ELECTRIC COOP.	123536	134.31	12/12/11
4852	LEC DEVELOPMENT LLC	123537	89.95	12/12/11
4950	LOCKS KEYS AND MORE	123538	168.24	12/12/11
4923	LOEWEN FARM & LUMBER	123539	1092.35	12/12/11
4931	LONE STAR MACHINERY CO IN	123540	310.50	12/12/11
4937	LOOP WATER SUPPLY CORPORA	123541	32.00	12/12/11
4966	LORD, MICHAEL JR	123542	202.15	12/12/11
4978	LUBBOCK GRADER BLADE, INC	123543	1280.00	12/12/11
5132	LYNTEGAR ELECTRIC COOP.	123544	96.53	12/12/11
5411	MCH P.C. RADIOLOGY	123545	26.00	12/12/11
5454	MEMORIAL HOSPITAL	123546	10873.44	12/12/11
5539	MULLIN SMALL ENGINE	123547	33.29	12/12/11
5549	MUNICIPAL SERVICES BUREAU	123548	3.67	12/12/11
5974	N T S COMMUNICATIONS	123549	358.20	12/12/11
6006	NEW, WARREN	123550	263.31	12/12/11
6414	PARTSMaster INC	123551	104.72	12/12/11
6321	PDR DISTRIBUTING, LLC	123552	59.95	12/12/11
6517	PITNEY BOWES	123553	1300.00	12/12/11
6604	PULLTARPS MFG.	123554	153.28	12/12/11
6603	PUMPKIN BOOKS, INC.	123555	910.26	12/12/11
7174	RECORDED BOOKS	123556	264.40	12/12/11
7014	REY'S SERVICE CENTER	123557	461.80	12/12/11
871	SCOWN, TRACEY	123558	150.00	12/12/11
7427	SEAGRAVES AUTO PARTS	123559	498.95	12/12/11
7468	SEAGRAVES CITY OF	123560	394.95	12/12/11
7526	SEMINOLE BUTANE CO. INC.	123561	29180.98	12/12/11
7633	SEMINOLE CITY OF	123562	1556.74	12/12/11
8042	SOLOMON AMANDA	123563	240.00	12/12/11
8057	SOUTH PLAINS IMPLEMENT LT	123564	682.81	12/12/11
7848	SOUTHWESTERN WIRELESS	123565	160.00	12/12/11
7858	SPRADLIN, ROY DAVID	123566	28.50	12/12/11
7871	STANDARD COFFEE SERVICE	123567	842.40	12/12/11
7668	STREETYS TOOL	123568	600.55	12/12/11
8886	TEXAS DEPT OF AGRICULTURE	123569	12.00	12/12/11
6657	TEXAS JUDICIAL ACADEMY	123570	200.00	12/12/11
8670	TEXAS LIBRARY ASSOCIATION	123571	575.00	12/12/11

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VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	AMOUNT	CHECK DATE
8630	TEXAS SOCIAL SECURITY PRO	123572	35.00	12/12/11
1690	THE CAR CONNECTION	123573	198.50	12/12/11
1966	THYSSENKRUPP ELEVATOR	123574	1659.29	12/12/11
9174	VERIZON WIRELESS	123575	432.40	12/12/11
7070	WAGNER EQUIPMENT COMPANY	123576	368.49	12/12/11
9423	WARREN CAT COMPANY	123577	419.04	12/12/11
9393	WATERPRO, INC.	123578	1079.00	12/12/11
9405	WATSON M.D., MICHAEL Q.	123579	175.36	12/12/11
9415	WEST PAYMENT CENTER	123580	251.50	12/12/11
9413	WEST TEXAS AGRIPLEX, INC.	123581	398.75	12/12/11
9431	WEST TEXAS GAS - SEMINOLE	123582	197.76	12/12/11
9447	WESTERN DEPOT, INC.	123583	49.99	12/12/11
8851	WINDSTREAM INC.	123584	906.17	12/12/11
9580	WINGFOOT	123585	734.70	12/12/11
7849	XCEL ENERGY	123586	3487.37	12/12/11
9936	YOAKUM COUNTY HOSPITAL	123587	146.00	12/12/11
6193	110TH JUDICIAL DISTRICT	123588	1960.00	12/12/11
5499	ARMANDO MONTOYA	123589	186.00	12/23/11
1533	CAPROCK CREDIT UNION	123590	1200.50	12/23/11
1532	CAPROCK FEDERAL	123591	6243.75	12/23/11
2687	FIRST BASIN CREDIT UNION	123592	3801.00	12/23/11
2844	GAINES COUNTY DEBIT CASH	123593	2580.24	12/23/11
4216	GUTIERREZ, OLGA LYDIA	123594	92.31	12/23/11
8131	SECURITY BENEFIT GROUP457	123595	2407.50	12/23/11
8840	TEXAS STATE SDU	123596	27.69	12/23/11
269	ACCUCUT SYSTEMS	123597	265.00	12/27/11
274	ACCURINT-ACCOUNT #1279994	123598	115.00	12/27/11
230	AERO CLINIC, INC.	123599	750.00	12/27/11
400	AMERICAN MEDICAL GROUP	123600	435.00	12/27/11
190	ANDERSON WELDING PUMP	123601	6017.20	12/27/11
172	ANTLER PROPERTIES	123602	1000.00	12/27/11
98	ARCTIC GLACIER INC.	123603	87.00	12/27/11
126	AT&T	123604	2768.14	12/27/11
49	AT&T MOBILITY	123605	231.04	12/27/11
2287	ATMOS ENERGY	123606	3504.76	12/27/11
2288	ATWOOD, KATHLEEN	123607	30.27	12/27/11
428	AUSTIN TURF & TRACTOR	123608	7434.00	12/27/11
431	AUTO PRO CARE	123609	168.00	12/27/11
596	BAKER & TAYLOR INC.	123610	980.93	12/27/11

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597	BAKER OFFICE PRODUCTS INC	123611	2049.71	12/27/11
694	BEAR GRAPHICS, INC.	123612	1440.95	12/27/11
760	BLAINE INDUSTRIAL SUPPLY	123613	2439.09	12/27/11
939	BORDER STATES ELEC SUPPLY	123614	31.15	12/27/11
851	BRAUN PAINTING COMPANY	123615	899.55	12/27/11
1308	BROWN'S ACE HARDWARE	123616	1604.31	12/27/11
971	BRUCKNER TRUCK SALES INC	123617	240.21	12/27/11
1559	C S A MATERIALS INC.	123618	12096.98	12/27/11
1686	CANON FINANCIAL SERVICE I	123619	3174.67	12/27/11
2338	CARPET TECH	123620	16350.00	12/27/11
1590	CHASE PEST CONTROL	123621	215.00	12/27/11
1278	CHRYSALIS EDUCATION &	123622	125.98	12/27/11
1259	CITY GLASS & MIRROR, INC.	123623	55.83	12/27/11
1309	CK'S HEATING & COOLING	123624	281.90	12/27/11
1556	CMC BUSINESS SYSTEMS	123625	110.00	12/27/11
1548	COMDATA	123626	17462.91	12/27/11
1352	COMMERCIAL TIRE SERVICE	123627	195.08	12/27/11
1481	CONCHO VALLEY HOME GIRLS/	123628	2885.10	12/27/11
1942	DACO FIRE EQUIPMENT, INC.	123629	817.25	12/27/11
2049	DATA-FLEX BUSINESS PRODUC	123630	645.95	12/27/11
1883	DEMCO, INC.	123631	309.94	12/27/11
2195	DIESEL TESTERS, INC.	123632	593.21	12/27/11
2202	EMERGENCY SERVICES	123633	24344.12	12/27/11
2251	EMPIRE PAPER COMPANY	123634	262.76	12/27/11
2361	ERF WIRELESS BUNDLED SVCS	123635	259.65	12/27/11
2816	GAINES COUNTY APPRAISAL D	123636	53731.49	12/27/11
3195	GARDNER PUBLISHING	123637	109.94	12/27/11
10217	GARZA COUNTY TREASURER	123638	624.37	12/27/11
2926	GAYDON WHOLESALE LUMBER	123639	3008.52	12/27/11
3158	GENE MESSER CHEVROLET	123640	24300.00	12/27/11
3160	GENERAL WELDING SUPPLY	123641	772.95	12/27/11
3461	HANDY RENTAL	123642	220.00	12/27/11
3467	HART INTERCIVIC INC.	123643	7818.70	12/27/11
3509	HICKS SUPPLY	123644	404.24	12/27/11
3525	HIGGINBOTHAM BARTLETT - S	123645	565.68	12/27/11
3527	HIGH PLAINS RADIOLOGICAL	123646	103.00	12/27/11
3982	INDIGENT HEALTHCARE	123647	1055.00	12/27/11
4226	JIM'S MACHINE SERVICE	123648	538.50	12/27/11
4288	JNL STEEL COMPONENTS INC	123649	415.15	12/27/11

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VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	AMOUNT	CHECK DATE
4198	JOHNSTONE SUPPLY	123650	89.53	12/27/11
4673	KEMPER, AMY	123651	512.33	12/27/11
4763	L & P ENTERPRISES	123652	387.00	12/27/11
4910	LAWRENCE MANAGEMENT SERVI	123653	2601.71	12/27/11
4845	LEACO CABLE TV	123654	34.58	12/27/11
4946	LOCAL GOVERNMENT SOLUTION	123655	4294.00	12/27/11
4950	LOCKS KEYS AND MORE	123656	7.50	12/27/11
4923	LOEWEN FARM & LUMBER	123657	86.00	12/27/11
4978	LUBBOCK GRADER BLADE, INC	123658	85.00	12/27/11
5315	M.S. DOSS FITNESS CENTER	123659	68.00	12/27/11
5397	MCCALEB TIRE SERVICE	123660	60.00	12/27/11
5255	MCDONALD, SHAUN C.	123661	3638.25	12/27/11
5454	MEMORIAL HOSPITAL	123662	54.00	12/27/11
5336	MID-AMERICAN RESEARCH CHE	123663	534.96	12/27/11
5512	MOORE HARALSON AGENCY	123664	8827.50	12/27/11
5974	N T S COMMUNICATIONS	123665	8.57	12/27/11
6025	NEW HORIZONS RANCH	123666	8433.25	12/27/11
6006	NEW, WARREN	123667	263.31	12/27/11
6094	NORESCO	123668	621703.80	12/27/11
6251	O'REILLY AUTO PARTS	123669	168.55	12/27/11
6205	OSWALT'S PHARMACY	123670	771.21	12/27/11
6410	PARKEY M.D., WENDELL W.	123671	54.00	12/27/11
6414	PARTSMaster INC	123672	96.15	12/27/11
6638	PENNER AUTO	123673	1739.61	12/27/11
6687	PETERS IRRIGATION	123674	344.96	12/27/11
6445	PHARIS RADIATOR, INC.	123675	393.38	12/27/11
6510	PITNEY BOWES GLOBAL	123676	896.00	12/27/11
6548	POLYAK, TONI L.	123677	57.22	12/27/11
6552	POWERS DIESEL SERVICE	123678	2111.58	12/27/11
6711	PRODUCTIVITY CENTER, THE	123679	630.00	12/27/11
6934	QUICK & CLEAN	123680	82.59	12/27/11
6995	R.E. JANES GRAVEL CO.	123681	588.64	12/27/11
7174	RECORDED BOOKS	123682	214.80	12/27/11
7216	RETAILTRIBE INC	123683	240.00	12/27/11
7291	SAFEGUARD BUSINESS SYSTEM	123684	113.52	12/27/11
7351	SANDIA SPRAYER MFG.	123685	175.00	12/27/11
8152	SCHUL, TERRY L. DDS, INC.	123686	35.00	12/27/11
7955	SEAGRAVES SENIOR CITIZENS	123687	4500.00	12/27/11
7518	SEMINOLE AUTO PARTS	123688	4360.99	12/27/11

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7633	SEMINOLE CITY OF	123689	30660.64	12/27/11
7575	SEMINOLE PRINTING COMPANY	123690	118.00	12/27/11
7617	SEMINOLE SENTINEL, INC.	123691	368.50	12/27/11
7710	SHERIFF'S PETTY CASH	123692	317.79	12/27/11
7724	SIMS OIL COMPANY INC., WA	123693	174.60	12/27/11
7763	SLEUTH SOFTWARE	123694	2744.44	12/27/11
7811	SOUTH PLAINS FORENSIC	123695	1500.00	12/27/11
7807	SOUTH PLAINS HEALTH UNIT	123696	12313.08	12/27/11
7871	STANDARD COFFEE SERVICE	123697	376.39	12/27/11
7963	STAR BOOK SALES	123698	4735.88	12/27/11
8557	T A C UNEMPLOYMENT FUND	123699	2522.26	12/27/11
8566	TASCOSA OFFICE MACHINES	123700	838.42	12/27/11
9034	TERRY COUNTY SHRF'S DEPT.	123701	1504.00	12/27/11
8772	TEXAS ASSOCIATION OF CO.	123702	29039.00	12/27/11
8886	TEXAS DEPT OF AGRICULTURE	123703	12.00	12/27/11
8641	TEXAS GOLF ASSOCIATION	123704	100.00	12/27/11
8865	TEXAS TOOL & EQUIPMENT	123705	210.24	12/27/11
8725	THE ROWMAN & LITTLEFIELD	123706	54.49	12/27/11
8698	THRIFTWAY - SEMINOLE	123707	1288.09	12/27/11
8792	TRENCHLESS REPLACENT	123708	11825.00	12/27/11
9126	BAJA BROADBAND	123709	2127.01	12/27/11
9142	U S POSTAL SERVICE-SEM	123710	110.00	12/27/11
9158	UNIFIRST CORPORATION	123711	1852.90	12/27/11
9083	UPTON COUNTY	123712	5925.00	12/27/11
9200	VALERUS	123713	2807.97	12/27/11
7070	WAGNER EQUIPMENT COMPANY	123714	311.06	12/27/11
9720	WALLACH CONCRETE, INC.	123715	1288.00	12/27/11
9423	WARREN CAT COMPANY	123716	252370.02	12/27/11
9415	WEST PAYMENT CENTER	123717	146.50	12/27/11
9447	WESTERN DEPOT, INC.	123718	135.00	12/27/11
9806	WESTERN STAR SECURITY	123719	11972.45	12/27/11
8851	WINDSTREAM INC.	123720	42.98	12/27/11
7849	XCEL ENERGY	123721	13664.68	12/27/11
9939	YOAKUM COUNTY SHERIFF	123722	1753.15	12/27/11
9979	YOUTH CTR OF THE HIGH PL	123723	3750.00	12/27/11
83	AFLAC - FLEX-ONE	123724	977.38	12/30/11
334	AMERITAS MANAGED CARE	123725	963.76	12/30/11
5487	MET/LIFE	123727	114.30	12/30/11
6021	NATIONAL FAMILY CARE LIFE	123728	2933.60	12/30/11

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8557	T A C UNEMPLOYMENT FUND	123729	2296.57	12/30/11
8779	TAC HEBP	123730	84163.26	12/30/11
8782	TAC HEBP	123731	907.31	12/30/11
1582	WASHINGTON NATIONAL INS	123732	329.65	12/30/11
332	AMERITAS MANAGED DENTAL	123733	6454.92	12/30/11

			1543417.23	