

11/01/11

CHECKS ISSUED TO VENDORS FROM 9/01/11 TO 9/30/11

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	AMOUNT	CHECK DATE
5499	ARMANDO MONTOYA	122601	186.00	9/02/11
1533	CAPROCK CREDIT UNION	122602	1200.50	9/02/11
1532	CAPROCK FEDERAL	122603	6505.75	9/02/11
2687	FIRST BASIN CREDIT UNION	122604	2817.50	9/02/11
2844	GAINES COUNTY DEBIT CASH	122605	2905.74	9/02/11
4216	GUTIERREZ, OLGA LYDIA	122606	92.31	9/02/11
6264	OFFICE OF ATTORNEY GENERA	122607	124.62	9/02/11
8131	SECURITY BENEFIT GROUP457	122608	2193.00	9/02/11
8840	TEXAS STATE SDU	122609	27.69	9/02/11
9762	WILSON, ROBERT B. TRUSTEE	122610	715.38	9/02/11
275	ABEL SARABIA'S CONCRETE	122611	8715.00	9/12/11
274	ACCURINT-ACCOUNT #1279994	122612	234.50	9/12/11
64	AGUILAR, ARTIE	122613	1700.60	9/12/11
303	ALVARADO, EVANGELINA	122614	89.91	9/12/11
400	AMERICAN MEDICAL GROUP	122615	435.00	9/12/11
190	ANDERSON WELDING PUMP	122616	1448.90	9/12/11
107	AT&T	122617	25.56	9/12/11
126	AT&T	122618	2933.71	9/12/11
2287	ATMOS ENERGY	122619	730.35	9/12/11
726	B&B TECHNOLOGIES	122620	697.52	9/12/11
596	BAKER & TAYLOR INC.	122621	234.09	9/12/11
679	BARTON'S WELDING SUPPLY	122622	185.86	9/12/11
587	BAUCUM, B.W.	122623	11.18	9/12/11
694	BEAR GRAPHICS, INC.	122624	233.33	9/12/11
703	BEE EQUIPMENT SALES, INC.	122625	452.70	9/12/11
736	BERRY, TERRI L.	122626	30.00	9/12/11
760	BLAINE INDUSTRIAL SUPPLY	122627	98.88	9/12/11
939	BORDER STATES ELEC SUPPLY	122628	2044.74	9/12/11
1308	BROWN'S ACE HARDWARE	122629	2465.48	9/12/11
971	BRUCKNER TRUCK SALES INC	122630	375.81	9/12/11
1559	C S A MATERIALS INC.	122631	8891.30	9/12/11
1213	CAPROCK COMMUNICATIONS	122632	86.00	9/12/11
1731	CARTER & COMPANY IRR., INC	122633	373.85	9/12/11
1277	CITY OF LUBBOCK	122634	30.00	9/12/11
1309	CK'S HEATING & COOLING	122635	5599.46	9/12/11
1556	CMC BUSINESS SYSTEMS	122636	7003.75	9/12/11
1571	CMC BUSINESS SYSTEMS INC.	122637	488.79	9/12/11
1352	COMMERCIAL TIRE SERVICE	122638	3055.15	9/12/11
1481	CONCHO VALLEY HOME GIRLS/	122639	2981.27	9/12/11

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VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	AMOUNT	CHECK DATE
1463	CONSUMER REPORTS	122640	26.00	9/12/11
1401	CORNERSTONE PROGRAM CORP.	122641	13.83	9/12/11
1351	COURT OF APPEALS - 11TH	122642	95.00	9/12/11
5493	COVENANT HOSP PLAINVIEW	122643	166.16	9/12/11
1718	CURTIS, CONNIE	122644	89.61	9/12/11
1867	DAWSON COUNTY TREASURER	122645	12777.01	9/12/11
1868	DAWSON COUNTY TREASURER	122646	9705.27	9/12/11
2004	DUNCAN DISPOSAL #068	122647	333.45	9/12/11
2337	ECKO EXPRESS CONCRETE	122648	145.00	9/12/11
2251	EMPIRE PAPER COMPANY	122649	590.18	9/12/11
2361	ERF WIRELESS BUNDLED SVCS	122650	534.25	9/12/11
2303	ERICSON, BONNIE C.	122651	690.00	9/12/11
2336	EUSTACE, WEAVER	122652	624.00	9/12/11
2534	FILLEY REED A.	122653	1383.92	9/12/11
2809	GAINES COUNTY TREASURER	122654	2600.00	9/12/11
2915	GALE GROUP	122655	57.58	9/12/11
3087	GUY'S REFRIGERATION	122656	118.50	9/12/11
3392	H F & C	122657	369.64	9/12/11
3461	HANDY RENTAL	122658	99.99	9/12/11
3469	HATCREEK SALES	122659	490.17	9/12/11
3509	HICKS SUPPLY	122660	841.11	9/12/11
3811	HOLLY ASPHALT COMPANY	122661	22645.00	9/12/11
3867	HUCO PRODUCTS, INC.	122662	55.24	9/12/11
3923	IBM CORPORATION	122663	1718.36	9/12/11
6007	J.N. NEWTON & ASSOCIATES	122664	565.69	9/12/11
4169	JF WELDING	122665	500.00	9/12/11
4226	JIM'S MACHINE SERVICE	122666	163.40	9/12/11
4288	JNL STEEL COMPONENTS INC	122667	1346.00	9/12/11
4198	JOHNSTONE SUPPLY	122668	420.92	9/12/11
9804	KENNEDY, MARY	122669	89.68	9/12/11
4764	KNELSEN, PETER	122670	1995.00	9/12/11
4911	LAWSON PRODUCTS, INC.	122671	605.07	9/12/11
4846	LEA COUNTY ELECTRIC COOP.	122672	228.81	9/12/11
4845	LEACO CABLE TV	122673	34.31	9/12/11
4852	LEC DEVELOPMENT LLC	122674	89.95	9/12/11
4758	LETELLIER M.D,JEAN-PIERRE	122675	100.00	9/12/11
5200	LIVESTOCK WEEKLY	122676	30.00	9/12/11
4923	LOEWEN FARM & LUMBER	122677	2337.53	9/12/11
4968	LONESTAR FAST BAILING	122678	3230.00	9/12/11

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VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	AMOUNT	CHECK DATE
4949	LOOKOUT SOFTWARE, LLC.	122679	189.00	9/12/11
4937	LOOP WATER SUPPLY CORPORA	122680	32.00	9/12/11
4966	LORD, MICHAEL JR	122681	480.38	9/12/11
4978	LUBBOCK GRADER BLADE, INC	122682	2038.20	9/12/11
5132	LYNTEGAR ELECTRIC COOP.	122683	87.53	9/12/11
5358	MAYFIELD PAPER COMPANY	122684	297.30	9/12/11
5257	MCDONALD, SHAUN	122685	362.31	9/12/11
5439	MCWHORTER'S INC.	122686	2520.10	9/12/11
5779	MEAN MACHINE AUTOMOTIVE	122687	14.50	9/12/11
5454	MEMORIAL HOSPITAL	122688	4232.24	9/12/11
5690	MILLICAN, TERRY	122689	456.87	9/12/11
5512	MOORE HARALSON AGENCY	122690	209.00	9/12/11
5539	MULLIN SMALL ENGINE	122691	65.28	9/12/11
5974	N T S COMMUNICATIONS	122692	495.24	9/12/11
5951	NAGY, JOE H JR	122693	892.45	9/12/11
5996	NELSON PHARMACY	122694	42.25	9/12/11
6006	NEW, WARREN	122695	503.31	9/12/11
6000	NEXTEL PARTNERS	122696	218.08	9/12/11
6094	NORESCO	122697	705111.40	9/12/11
6251	O'REILLY AUTO PARTS	122698	19.98	9/12/11
6268	OFFICE DEPOT	122699	856.61	9/12/11
6410	PARKEY M.D., WENDELL W.	122700	160.00	9/12/11
6413	PARKEY M.D., WENDELL W.	122701	72.24	9/12/11
6687	PETERS IRRIGATION	122702	5761.67	9/12/11
6445	PHARIS RADIATOR, INC.	122703	207.58	9/12/11
6451	PHILLIPS, VICKI	122704	187.40	9/12/11
6504	PINNACLE BUSINESS SYSTEMS	122705	2342.89	9/12/11
6517	PITNEY BOWES	122706	500.00	9/12/11
6596	PLUMMER LILLY A.	122707	466.25	9/12/11
6552	POWERS DIESEL SERVICE	122708	124.03	9/12/11
6487	PRESTIGE FLAG	122709	18.28	9/12/11
6720	PROFESSIONAL TURF PRODUCT	122710	790.79	9/12/11
6934	QUICK & CLEAN	122711	1156.51	9/12/11
7206	RENNELS, TONYA - CSR	122712	368.50	9/12/11
7216	RETAILTRIBE INC	122713	240.00	9/12/11
7124	ROBINSON DRILLING	122714	4630.00	9/12/11
7123	ROBLES, ANTHONY	122715	726.25	9/12/11
7183	ROGERS, HARVEY & CRUTCHER	122716	434.00	9/12/11
8153	SCHROEDER, DELILAH	122717	207.88	9/12/11

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VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	AMOUNT	CHECK DATE
8152	SCHUL, TERRY L. DDS, INC.	122718	58.00	9/12/11
871	SCOWN, TRACEY	122719	1004.79	9/12/11
7427	SEAGRAVES AUTO PARTS	122720	575.46	9/12/11
7468	SEAGRAVES CITY OF	122721	421.60	9/12/11
7518	SEMINOLE AUTO PARTS	122722	809.25	9/12/11
7526	SEMINOLE BUTANE CO. INC.	122723	24061.60	9/12/11
7633	SEMINOLE CITY OF	122724	5046.19	9/12/11
7575	SEMINOLE PRINTING COMPANY	122725	111.37	9/12/11
7617	SEMINOLE SENTINEL, INC.	122726	62.70	9/12/11
7710	SHERIFF'S PETTY CASH	122727	236.40	9/12/11
7709	SHERIFFS' ASSOCIATION OF	122728	25.00	9/12/11
7730	SIGNS FOR SUCCESS	122729	621.00	9/12/11
7726	SIMS PLASTICS, INC.	122730	959.20	9/12/11
8042	SOLOMON AMANDA	122731	563.25	9/12/11
7808	SOUTH PLAINS ASSOCIATION	122732	90.00	9/12/11
7811	SOUTH PLAINS FORENSIC	122733	4000.00	9/12/11
8057	SOUTH PLAINS IMPLEMENT LT	122734	86.98	9/12/11
7852	SOUTHWESTERN TRAILER	122735	33.30	9/12/11
7848	SOUTHWESTERN WIRELESS	122736	160.00	9/12/11
184	STALKER RADAR	122737	2577.00	9/12/11
7871	STANDARD COFFEE SERVICE	122738	759.72	9/12/11
7909	STEEL DEPOT	122739	694.07	9/12/11
7904	STERLING COMPUTER PRODUCT	122740	264.93	9/12/11
7664	STONE PIPE & TANK	122741	3817.50	9/12/11
7927	SUNRISE	122742	364.90	9/12/11
8274	SWENSON, BRAD	122743	3265.00	9/12/11
8561	TAHOKA DRUG	122744	1322.20	9/12/11
8566	TASCOSA OFFICE MACHINES	122745	12.57	9/12/11
8631	TEXAS ASSOC. OF COUNTIES	122746	225.00	9/12/11
8607	TEXAS ASSOCIATION OF	122747	255.00	9/12/11
7869	TEXAS CRUSHER SYSTMES, INC	122748	4400.00	9/12/11
8906	TEXAS DEPT OF STATE HLTH	122749	57.00	9/12/11
8892	TEXAS DISTRICT & COUNTY	122750	50.00	9/12/11
8658	THARP, BLAIR	122751	103.33	9/12/11
8718	THE CHILD'S WORLD	122752	241.45	9/12/11
9396	THE WATER STOPPE	122753	251.30	9/12/11
8905	THOMAS MIRANDA	122754	16.81	9/12/11
1966	THYSSENKRUPP ELEVATOR	122755	1572.79	9/12/11
9126	U S CABLE OF WEST TEXAS	122756	2127.05	9/12/11

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9158	UNIFIRST CORPORATION	122757	2954.58	9/12/11
9174	VERIZON WIRELESS	122758	85.80	9/12/11
7070	WAGNER EQUIPMENT COMPANY	122759	890.43	9/12/11
9423	WARREN CAT COMPANY	122760	3823.20	9/12/11
9393	WATERPRO, INC.	122761	1079.00	9/12/11
9405	WATSON M.D., MICHAEL Q.	122762	1216.00	9/12/11
9413	WEST TEXAS AGRIPLEX, INC.	122763	580.48	9/12/11
9710	WEST TEXAS CENTER	122764	3548.17	9/12/11
9431	WEST TEXAS GAS - SEMINOLE	122765	195.28	9/12/11
9447	WESTERN DEPOT, INC.	122766	4782.44	9/12/11
9805	WESTERN EMULSIONS	122767	105649.04	9/12/11
9806	WESTERN STAR SECURITY	122768	362.45	9/12/11
9673	WILLIAMS D.D.S., KERRY B.	122769	766.00	9/12/11
8851	WINDSTREAM INC.	122770	892.98	9/12/11
9576	WISE, LOIS	122771	139.74	9/12/11
9851	WRIGHT, ODILIA	122772	190.00	9/12/11
7849	XCEL ENERGY	122773	25751.67	9/12/11
5499	ARMANDO MONTOYA	122774	186.00	9/16/11
1533	CAPROCK CREDIT UNION	122775	1200.50	9/16/11
1532	CAPROCK FEDERAL	122776	6048.75	9/16/11
2687	FIRST BASIN CREDIT UNION	122777	2817.50	9/16/11
2844	GAINES COUNTY DEBIT CASH	122778	2684.24	9/16/11
4216	GUTIERREZ, OLGA LYDIA	122779	92.31	9/16/11
8131	SECURITY BENEFIT GROUP457	122780	2193.00	9/16/11
8840	TEXAS STATE SDU	122781	27.69	9/16/11
9762	WILSON, ROBERT B. TRUSTEE	122782	715.38	9/16/11
265	ACACIA HARDWOODS	122783	153.00	9/26/11
230	AERO CLINIC, INC.	122784	750.00	9/26/11
144	AMERICAN SAFETY SERVICES	122785	1970.00	9/26/11
172	ANTLER PROPERTIES	122786	1000.00	9/26/11
186	APACHE SALES INC	122787	75.00	9/26/11
98	ARCTIC GLACIER INC.	122788	101.50	9/26/11
126	AT&T	122789	2698.19	9/26/11
49	AT&T MOBILITY	122790	221.02	9/26/11
2287	ATMOS ENERGY	122791	646.43	9/26/11
429	AUTO-CHLOR SYSTEMS	122792	150.95	9/26/11
597	BAKER OFFICE PRODUCTS INC	122793	4155.14	9/26/11
664	BARNES, ROY LYNN	122794	100.00	9/26/11
694	BEAR GRAPHICS, INC.	122795	70.31	9/26/11

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703	BEE EQUIPMENT SALES, INC.	122796	155.27	9/26/11
736	BERRY, TERRI L.	122797	5.00	9/26/11
899	BIG COUNTRY BG	122798	582.15	9/26/11
909	BIG LAKE PHARMACY	122799	377.69	9/26/11
764	BLACK WATCH SYSTEMS LLC	122800	556.27	9/26/11
760	BLAINE INDUSTRIAL SUPPLY	122801	131.27	9/26/11
851	BRAUN PAINTING COMPANY	122802	1456.72	9/26/11
879	BUSINESS HYGIENE INC	122803	156.21	9/26/11
1535	CAPROCK COURT REPORTING	122804	259.15	9/26/11
1468	CELANDER, LANCE	122805	421.80	9/26/11
1401	CORNERSTONE PROGRAM CORP.	122806	5284.00	9/26/11
1792	D & D SUPPLY	122807	127.20	9/26/11
2054	DAMRON, GRANVILLE R.	122808	1427.90	9/26/11
2165	DSHS CENTRAL LAB	122809	50.00	9/26/11
2202	EMERGENCY SERVICES	122810	23462.37	9/26/11
2303	ERICSON, BONNIE C.	122811	1050.00	9/26/11
2534	FILLEY REED A.	122812	855.68	9/26/11
2816	GAINES COUNTY APPRAISAL D	122813	56359.04	9/26/11
2824	GAINES COUNTY FARM SUPPLY	122814	60.00	9/26/11
2915	GALE GROUP	122815	39.98	9/26/11
2917	GALLS INCORPORATED	122816	169.98	9/26/11
3160	GENERAL WELDING SUPPLY	122817	70.00	9/26/11
3216	GUERRERO'S TIRE SVC.	122818	60.00	9/26/11
3218	GUTIERREZ, YSIDRO	122819	125.00	9/26/11
3760	HERNANDEZ, JOHNNY	122820	1323.41	9/26/11
3525	HIGGINBOTHAM BARTLETT - S	122821	1082.57	9/26/11
3526	HIGH PLAINS RADIOLOGY	122822	519.00	9/26/11
3811	HOLLY ASPHALT COMPANY	122823	9539.92	9/26/11
3867	HUCO PRODUCTS, INC.	122824	39.75	9/26/11
3982	INDIGENT HEALTHCARE	122825	1055.00	9/26/11
4226	JIM'S MACHINE SERVICE	122826	470.26	9/26/11
4257	JONES, MCCLURE PUBLISHING	122827	93.10	9/26/11
4336	JUDICIAL DISTRICT -110TH	122828	3720.00	9/26/11
4623	KUSTOM SIGNALS, INC.	122829	109.00	9/26/11
4910	LAWRENCE MANAGEMENT SERVI	122830	1454.90	9/26/11
4911	LAWSON PRODUCTS, INC.	122831	268.34	9/26/11
5842	LEXIS-NEXIS	122832	44.47	9/26/11
4946	LOCAL GOVERNMENT SOLUTION	122833	4294.00	9/26/11
4968	LONESTAR FAST BAILING	122834	2550.00	9/26/11

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5662	M & M EXTERMINATORS	122835	600.00	9/26/11
5315	M.S. DOSS FITNESS CENTER	122836	34.00	9/26/11
5397	MCCALEB TIRE SERVICE	122837	1053.50	9/26/11
5257	MCDONALD, SHAUN	122838	2854.75	9/26/11
5255	MCDONALD, SHAUN C.	122839	3638.25	9/26/11
10182	MEDLIN, BRENT	122840	360.00	9/26/11
5454	MEMORIAL HOSPITAL	122841	112.80	9/26/11
5690	MILLICAN, TERRY	122842	419.68	9/26/11
5562	MINJAREZ, LEON	122843	6.47	9/26/11
5512	MOORE HARALSON AGENCY	122844	431.00	9/26/11
5521	MUELLER, INC	122845	1396.23	9/26/11
5554	MURPHREE, SUSAN	122846	203.40	9/26/11
5974	N T S COMMUNICATIONS	122847	8.73	9/26/11
6000	NEXTEL PARTNERS	122848	217.88	9/26/11
6251	O'REILLY AUTO PARTS	122849	837.94	9/26/11
6205	OSWALT'S PHARMACY	122850	2046.68	9/26/11
6206	OSWALT'S PHARMACY - IHC	122851	176.34	9/26/11
6438	PAUL'S PARTS	122852	2704.28	9/26/11
6302	PDP SYSTEMS	122853	267.95	9/26/11
6687	PETERS IRRIGATION	122854	58.00	9/26/11
6451	PHILLIPS, VICKI	122855	8.39	9/26/11
6510	PITNEY BOWES GLOBAL	122856	896.00	9/26/11
6548	POLYAK, TONI L.	122857	171.01	9/26/11
6934	QUICK & CLEAN	122858	58.19	9/26/11
7010	RANKIN COUNTY HOSIPTAL	122859	1274.30	9/26/11
7124	ROBINSON DRILLING	122860	9220.00	9/26/11
7148	ROSEN PUBLISHING	122861	1578.20	9/26/11
7355	SANDERSON, TANGELA	122862	190.03	9/26/11
3102	SAUSEDA, J'LYN	122863	96.52	9/26/11
8153	SCHROEDER, DELILAH	122864	568.75	9/26/11
7399	SCOGGIN-DICKEY	122865	689.57	9/26/11
7410	SCOTT-MERRIMAN, INC.	122866	428.70	9/26/11
871	SCOWN, TRACEY	122867	737.70	9/26/11
7955	SEAGRAVES SENIOR CITIZENS	122868	4000.00	9/26/11
7518	SEMINOLE AUTO PARTS	122869	1725.30	9/26/11
7526	SEMINOLE BUTANE CO. INC.	122870	23198.72	9/26/11
7633	SEMINOLE CITY OF	122871	31061.59	9/26/11
7617	SEMINOLE SENTINEL, INC.	122872	983.59	9/26/11
7710	SHERIFF'S PETTY CASH	122873	90.00	9/26/11

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7724	SIMS OIL COMPANY INC., WA	122874	2370.00	9/26/11
8042	SOLOMON AMANDA	122875	323.25	9/26/11
7807	SOUTH PLAINS HEALTH UNIT	122876	12313.08	9/26/11
8067	SOUTHERN TIRE MART, LLC	122877	780.00	9/26/11
7871	STANDARD COFFEE SERVICE	122878	261.41	9/26/11
7664	STONE PIPE & TANK	122879	7580.00	9/26/11
8566	TASCOSA OFFICE MACHINES	122880	1226.19	9/26/11
9034	TERRY COUNTY SHRF'S DEPT.	122881	4032.00	9/26/11
8772	TEXAS ASSOCIATION OF CO.	122882	29215.00	9/26/11
8720	TEXAS PATCHER	122883	608.23	9/26/11
8859	TEXAS TECH UNIV HLTH-IHC	122884	95.05	9/26/11
8865	TEXAS TOOL & EQUIPMENT	122885	853.77	9/26/11
1690	THE CAR CONNECTION	122886	241.50	9/26/11
8723	THE TALON NEWSPAPER	122887	15.00	9/26/11
8698	THRIFTWAY - SEMINOLE	122888	1248.37	9/26/11
8712	TIGER DIRECT	122889	11455.30	9/26/11
8780	TRANSMONTAIGNE PROD. INC.	122890	20167.53	9/26/11
9202	UMC RADIOLOGY	122891	126.56	9/26/11
9158	UNIFIRST CORPORATION	122892	4666.87	9/26/11
9193	UNIVERSITY MEDICAL CENTER	122893	8328.52	9/26/11
9083	UPTON COUNTY	122894	10500.00	9/26/11
7070	WAGNER EQUIPMENT COMPANY	122895	127.91	9/26/11
9423	WARREN CAT COMPANY	122896	3743.31	9/26/11
9405	WATSON M.D., MICHAEL Q.	122897	1123.20	9/26/11
9399	WATSON TRUCK & SUPPLY INC	122898	91.30	9/26/11
9415	WEST PAYMENT CENTER	122899	198.00	9/26/11
9806	WESTERN STAR SECURITY	122900	2830.00	9/26/11
8851	WINDSTREAM INC.	122901	43.16	9/26/11
9557	WINFIELD SOLUTIONS,LLC	122902	40.94	9/26/11
9576	WISE, LOIS	122903	359.28	9/26/11
7849	XCEL ENERGY	122904	590.31	9/26/11
9942	YOCOM, DANNY L.	122905	500.00	9/26/11
9945	YORK DISCOUNT TIRE CENTER	122906	1285.44	9/26/11
9979	YOUTH CTR OF THE HIGH PL	122907	3875.00	9/26/11
2640	4U2WIN SUPPLEMENTS	122908	2500.00	9/26/11
5499	ARMANDO MONTOYA	122909	186.00	9/30/11
4216	GUTIERREZ, OLGA LYDIA	122910	92.31	9/30/11
8840	TEXAS STATE SDU	122911	27.69	9/30/11
9762	WILSON, ROBERT B. TRUSTEE	122912	715.38	9/30/11

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VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	AMOUNT	CHECK DATE
83	AFLAC - FLEX-ONE	122913	977.38	9/30/11
334	AMERITAS MANAGED CARE	122914	1005.20	9/30/11
332	AMERITAS MANAGED DENTAL	122915	6598.64	9/30/11
5487	MET/LIFE	122916	114.30	9/30/11
6021	NATIONAL FAMILY CARE LIFE	122917	2961.15	9/30/11
1582	WASHINGTON NATIONAL INS	122918	329.65	9/30/11
2823	GAINES COUNTY EMPLOYEES	122919	616.88	9/30/11
8782	TAC HEBP	122921	1009.95	9/30/11
77	ALLEN SHOW LAMBS	122922	2850.00	9/30/11
190	ANDERSON WELDING PUMP	122923	2426.36	9/30/11
98	ARCTIC GLACIER INC.	122924	108.75	9/30/11
107	AT&T	122925	25.96	9/30/11
126	AT&T	122926	331.18	9/30/11
2287	ATMOS ENERGY	122927	722.21	9/30/11
597	BAKER OFFICE PRODUCTS INC	122928	1014.95	9/30/11
679	BARTON'S WELDING SUPPLY	122929	286.30	9/30/11
694	BEAR GRAPHICS, INC.	122930	690.58	9/30/11
772	BERING, JANE	122931	90.69	9/30/11
760	BLAINE INDUSTRIAL SUPPLY	122932	731.77	9/30/11
1036	BNB SYSTEMS	122933	108.79	9/30/11
939	BORDER STATES ELEC SUPPLY	122934	391.31	9/30/11
1308	BROWN'S ACE HARDWARE	122935	2058.12	9/30/11
971	BRUCKNER TRUCK SALES INC	122936	2170.41	9/30/11
1309	CK'S HEATING & COOLING	122937	35.43	9/30/11
1556	CMC BUSINESS SYSTEMS	122938	110.00	9/30/11
1571	CMC BUSINESS SYSTEMS INC.	122939	229.94	9/30/11
1349	COMMERCIAL ICE MACHINE CO	122940	4146.50	9/30/11
1352	COMMERCIAL TIRE SERVICE	122941	2417.28	9/30/11
1679	CROP PRODUCTION SERVICES	122942	1918.25	9/30/11
1680	CROP PRODUCTION SERVICES	122943	2144.00	9/30/11
2638	DESIGN SHOP	122944	295.00	9/30/11
2004	DUNCAN DISPOSAL #068	122945	333.31	9/30/11
2251	EMPIRE PAPER COMPANY	122946	307.20	9/30/11
2361	ERF WIRELESS BUNDLED SVCS	122947	244.70	9/30/11
2384	FEDEX	122948	127.54	9/30/11
3392	H F & C	122949	655.04	9/30/11
3461	HANDY RENTAL	122950	680.00	9/30/11
3467	HART INTERCIVIC INC.	122951	2975.43	9/30/11
3509	HICKS SUPPLY	122952	197.06	9/30/11

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3525	HIGGINBOTHAM BARTLETT - S	122953	1213.87	9/30/11
3527	HIGH PLAINS RADIOLOGICAL	122954	6.42	9/30/11
4257	JONES, MCCLURE PUBLISHING	122955	86.00	9/30/11
4348	JUNIOR LIBRARY GUILD	122956	334.80	9/30/11
4846	LEA COUNTY ELECTRIC COOP.	122957	233.23	9/30/11
4845	LEACO CABLE TV	122958	34.58	9/30/11
4852	LEC DEVELOPMENT LLC	122959	89.95	9/30/11
4758	LETELLIER M.D,JEAN-PIERRE	122960	135.00	9/30/11
4950	LOCKS KEYS AND MORE	122961	686.39	9/30/11
4923	LOEWEN FARM & LUMBER	122962	1911.96	9/30/11
4968	LONESTAR FAST BAILING	122963	1190.00	9/30/11
4937	LOOP WATER SUPPLY CORPORA	122964	32.00	9/30/11
4961	LUBBOCK DIAGNOSTIC RADIOL	122965	52.00	9/30/11
5006	LYNN COUNTY HOSPITAL	122966	206.93	9/30/11
5010	LYNN COUNTY JAIL	122967	17910.00	9/30/11
5132	LYNTEGAR ELECTRIC COOP.	122968	75.63	9/30/11
5316	M.LEE SMITH PUBLISHERSLLC	122969	297.00	9/30/11
5454	MEMORIAL HOSPITAL	122970	4154.36	9/30/11
5539	MULLIN SMALL ENGINE	122971	56.10	9/30/11
5974	N T S COMMUNICATIONS	122972	476.41	9/30/11
5980	NACCTFO TREASURER	122973	60.00	9/30/11
6024	NACO	122974	400.00	9/30/11
5951	NAGY, JOE H JR	122975	185.35	9/30/11
5996	NELSON PHARMACY	122976	42.25	9/30/11
6025	NEW HORIZONS RANCH	122977	5115.25	9/30/11
6006	NEW, WARREN	122978	263.31	9/30/11
6251	O'REILLY AUTO PARTS	122979	108.42	9/30/11
6676	PERMIAN REGIONAL MEDICAL	122980	200.00	9/30/11
6687	PETERS IRRIGATION	122981	78.86	9/30/11
6934	QUICK & CLEAN	122982	357.34	9/30/11
7018	R & R DRYWALL ACOUSTICAL	122983	4970.00	9/30/11
7010	RANKIN COUNTY HOSIPTAL	122984	65.95	9/30/11
7124	ROBINSON DRILLING	122985	12138.00	9/30/11
7351	SANDIA SPRAYER MFG.	122986	130.00	9/30/11
7399	SCOGGIN-DICKEY	122987	133.74	9/30/11
7427	SEAGRAVES AUTO PARTS	122988	481.90	9/30/11
7526	SEMINOLE BUTANE CO. INC.	122989	12601.37	9/30/11
7633	SEMINOLE CITY OF	122990	2339.64	9/30/11
8102	SEMINOLE LIONS CLUB	122991	553.25	9/30/11

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7575	SEMINOLE PRINTING COMPANY	122992	355.00	9/30/11
7617	SEMINOLE SENTINEL, INC.	122993	255.43	9/30/11
7710	SHERIFF'S PETTY CASH	122994	153.08	9/30/11
7871	STANDARD COFFEE SERVICE	122995	813.67	9/30/11
7909	STEEL DEPOT	122996	1494.66	9/30/11
7664	STONE PIPE & TANK	122997	10002.86	9/30/11
7668	STREETYS TOOL	122998	390.65	9/30/11
7927	SUNRISE	122999	493.84	9/30/11
8557	T A C UNEMPLOYMENT FUND	123000	4805.99	9/30/11
8561	TAHOKA DRUG	123001	1154.06	9/30/11
8566	TASCOSA OFFICE MACHINES	123002	240.98	9/30/11
8859	TEXAS TECH UNIV HLTH-IHC	123003	93.15	9/30/11
9021	TX DMV	123004	1500.00	9/30/11
9157	UMC EC PHYSICIANS-IHS	123005	98.98	9/30/11
9203	UMC PHYSICIAN NETWORK	123006	2254.40	9/30/11
9193	UNIVERSITY MEDICAL CENTER	123007	19003.34	9/30/11
9174	VERIZON WIRELESS	123008	85.82	9/30/11
7070	WAGNER EQUIPMENT COMPANY	123009	31.38	9/30/11
9423	WARREN CAT COMPANY	123010	3148.78	9/30/11
9405	WATSON M.D., MICHAEL Q.	123011	197.60	9/30/11
9413	WEST TEXAS AGRIPLEX, INC.	123012	321.00	9/30/11
9710	WEST TEXAS CENTER	123013	4650.90	9/30/11
9431	WEST TEXAS GAS - SEMINOLE	123014	129.93	9/30/11
9447	WESTERN DEPOT, INC.	123015	819.00	9/30/11
9806	WESTERN STAR SECURITY	123016	362.45	9/30/11
8851	WINDSTREAM INC.	123017	908.12	9/30/11
9557	WINFIELD SOLUTIONS,LLC	123018	116.50	9/30/11
9576	WISE, LOIS	123019	19.98	9/30/11
9851	WRIGHT, ODILIA	123020	424.32	9/30/11
7849	XCEL ENERGY	123021	10431.95	9/30/11
9939	YOAKUM COUNTY SHERIFF	123022	6226.75	9/30/11
8779	TAC HEBP	123039	84169.85	9/30/11
274	ACCURINT-ACCOUNT #1279994	123050	115.00	9/30/11
126	AT&T	123051	2613.42	9/30/11
49	AT&T MOBILITY	123052	227.65	9/30/11
2287	ATMOS ENERGY	123053	1063.06	9/30/11
772	BERING, JANE	123054	5.00	9/30/11
760	BLAINE INDUSTRIAL SUPPLY	123055	538.50	9/30/11
851	BRAUN PAINTING COMPANY	123056	3321.73	9/30/11

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1548	COMDATA	123057	15467.60	9/30/11
1349	COMMERCIAL ICE MACHINE CO	123058	14.99	9/30/11
1401	CORNERSTONE PROGRAM CORP.	123059	8430.00	9/30/11
1680	CROP PRODUCTION SERVICES	123060	525.00	9/30/11
2303	ERICSON, BONNIE C.	123061	400.00	9/30/11
2534	FILLEY REED A.	123062	240.00	9/30/11
3196	GADASALLI SURESH MD PA	123063	6079.20	9/30/11
10216	GARZA CO SHERIFF'S DEPT	123064	8040.00	9/30/11
10217	GARZA COUNTY TREASURER	123065	149.12	9/30/11
2926	GAYDON WHOLESALE LUMBER	123066	1487.36	9/30/11
2960	GST PUBLIC SAFETY SUPPLY	123067	113.70	9/30/11
4009	INTERSTATE BATTERIES SYST	123068	129.56	9/30/11
1487	JENKINS T.V. &VIDEO STORE	123069	72.85	9/30/11
4226	JIM'S MACHINE SERVICE	123070	471.09	9/30/11
4978	LUBBOCK GRADER BLADE, INC	123071	370.00	9/30/11
4989	LUBBOCK WELDING SUPPLY	123072	15.80	9/30/11
5006	LYNN COUNTY HOSPITAL	123073	113.84	9/30/11
5315	M.S. DOSS FITNESS CENTER	123074	59.50	9/30/11
5358	MAYFIELD PAPER COMPANY	123075	171.93	9/30/11
5397	MCCAULEB TIRE SERVICE	123076	1990.34	9/30/11
5454	MEMORIAL HOSPITAL	123077	2843.52	9/30/11
5593	MIDLAND PATHOLOGISTS	123078	212.00	9/30/11
5549	MUNICIPAL SERVICES BUREAU	123079	3.67	9/30/11
5974	N T S COMMUNICATIONS	123080	10.28	9/30/11
6006	NEW, WARREN	123081	503.31	9/30/11
6000	NEXTEL PARTNERS	123082	218.40	9/30/11
6094	NORESCO	123083	686344.44	9/30/11
6258	OMNIBASE SERVICES OF TX	123084	12.00	9/30/11
6205	OSWALT'S PHARMACY	123085	946.74	9/30/11
6638	PENNER AUTO	123086	821.95	9/30/11
6552	POWERS DIESEL SERVICE	123087	51.38	9/30/11
6934	QUICK & CLEAN	123088	253.01	9/30/11
6995	R.E. JANES GRAVEL CO.	123089	1784.32	9/30/11
7198	REIMER NEIL IRR	123090	1785.00	9/30/11
7468	SEAGRAVES CITY OF	123091	411.62	9/30/11
7518	SEMINOLE AUTO PARTS	123092	1013.04	9/30/11
7530	SEMINOLE EMS	123093	2445.44	9/30/11
7617	SEMINOLE SENTINEL, INC.	123094	339.60	9/30/11
7710	SHERIFF'S PETTY CASH	123095	135.00	9/30/11

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7763	SLEUTH SOFTWARE	123096	2744.44	9/30/11
8042	SOLOMON AMANDA	123097	323.25	9/30/11
8067	SOUTHERN TIRE MART, LLC	123098	1310.00	9/30/11
7871	STANDARD COFFEE SERVICE	123099	13.97	9/30/11
8201	STATE COMPTROLLER	123100	16.06	9/30/11
8566	TASCOSA OFFICE MACHINES	123101	48.73	9/30/11
9034	TERRY COUNTY SHRF'S DEPT.	123102	2880.00	9/30/11
8865	TEXAS TOOL & EQUIPMENT	123103	88.08	9/30/11
9396	THE WATER STOPPE	123104	175.95	9/30/11
8698	THRIFTWAY - SEMINOLE	123105	1433.60	9/30/11
8712	TIGER DIRECT	123106	166.05	9/30/11
9158	UNIFIRST CORPORATION	123107	2382.01	9/30/11
9083	UPTON COUNTY	123108	9937.50	9/30/11
9423	WARREN CAT COMPANY	123109	1500.00	9/30/11
9393	WATERPRO, INC.	123110	34.00	9/30/11
9405	WATSON M.D., MICHAEL Q.	123111	2287.20	9/30/11
9413	WEST TEXAS AGRIPLEX, INC.	123112	218.81	9/30/11
9576	WISE, LOIS	123113	66.04	9/30/11
7849	XCEL ENERGY	123114	13097.29	9/30/11
9928	YELLOWHOUSE MACHINERY CO.	123115	1149.18	9/30/11
9939	YOAKUM COUNTY SHERIFF	123116	7715.35	9/30/11

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