

11/20/12

CHECKS ISSUED TO VENDORS FROM 8/01/12 TO 8/31/12

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	AMOUNT	CHECK DATE
5499	ARMANDO MONTOYA	125631	186.00	8/03/12
1533	CAPROCK CREDIT UNION	125632	1200.50	8/03/12
1532	CAPROCK FEDERAL	125633	5321.25	8/03/12
2687	FIRST BASIN CREDIT UNION	125634	4016.00	8/03/12
2844	GAINES COUNTY DEBIT CASH	125635	2552.04	8/03/12
8131	SECURITY BENEFIT GROUP457	125636	1917.50	8/03/12
8840	TEXAS STATE SDU	125637	27.69	8/03/12
64	AGUILAR, ARTIE	125639	1552.10	8/13/12
78	ALL PRO SOUND	125640	1540.00	8/13/12
400	AMERICAN MEDICAL GROUP	125641	466.00	8/13/12
190	ANDERSON WELDING PUMP	125642	7125.61	8/13/12
107	AT&T	125643	25.18	8/13/12
126	AT&T	125644	367.11	8/13/12
2287	ATMOS ENERGY	125645	1191.23	8/13/12
2288	ATWOOD, KATHLEEN	125646	133.60	8/13/12
9126	BAJA BROADBAND	125647	2124.34	8/13/12
596	BAKER & TAYLOR INC.	125648	689.34	8/13/12
679	BARTON'S WELDING SUPPLY	125649	159.75	8/13/12
587	BAUCUM, B.W.	125650	1578.40	8/13/12
703	BEE EQUIPMENT SALES, INC.	125651	58.41	8/13/12
899	BIG COUNTRY BG	125652	196.80	8/13/12
909	BIG LAKE PHARMACY	125653	198.35	8/13/12
760	BLAINE INDUSTRIAL SUPPLY	125654	340.26	8/13/12
1067	BOLD IRRIGATION	125655	1425.08	8/13/12
814	BOOTSIE'S WESTERN STORE	125656	329.50	8/13/12
1308	BROWN'S ACE HARDWARE	125657	826.36	8/13/12
971	BRUCKNER TRUCK SALES INC	125658	1490.21	8/13/12
1686	CANON FINANCIAL SERVICE I	125659	1775.19	8/13/12
1226	CERTIFIED AUTO REPAIR &	125661	456.78	8/13/12
1277	CITY OF LUBBOCK	125662	50.00	8/13/12
1352	COMMERCIAL TIRE SERVICE	125663	2073.22	8/13/12
1469	CONSTRUCTORS, INC	125664	6063.01	8/13/12
1680	CROP PRODUCTION SERVICES	125665	310.00	8/13/12
1718	CURTIS, CONNIE	125666	110.00	8/13/12
2113	DAVIS, RAY & COMPANY	125667	495.00	8/13/12
1867	DAWSON COUNTY TREASURER	125668	14467.74	8/13/12
1868	DAWSON COUNTY TREASURER	125669	11137.75	8/13/12
1883	DEMCO, INC.	125670	232.66	8/13/12
1909	DENVER CITY MOTOR PARTS	125671	94.02	8/13/12

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VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	AMOUNT	CHECK DATE
2004	DUNCAN DISPOSAL #068	125672	382.64	8/13/12
2218	EMERGENCY COMM. NETWORK	125673	7688.00	8/13/12
2251	EMPIRE PAPER COMPANY	125674	850.96	8/13/12
2361	ERF WIRELESS BUNDLED SVCS	125675	259.65	8/13/12
2384	FEDEX	125676	34.46	8/13/12
2672	FRIENDS OF THE GAINES	125677	404.27	8/13/12
10217	GARZA COUNTY TREASURER	125678	13276.26	8/13/12
2926	GAYDON WHOLESALE LUMBER	125679	819.38	8/13/12
3160	GENERAL WELDING SUPPLY	125680	58.50	8/13/12
3169	GENSCO AIRCRAFT TIRES	125681	211.20	8/13/12
3305	GONZALES, TOMMY	125682	485.00	8/13/12
3055	GRAINGER	125683	201.70	8/13/12
3856	HANES GEO COMPONENTS	125684	6470.00	8/13/12
3509	HICKS SUPPLY	125685	1198.80	8/13/12
3526	HIGH PLAINS RADIOLOGY	125686	57.60	8/13/12
3764	HOBBS NEWS-SUN	125687	132.00	8/13/12
3811	HOLLY ASPHALT COMPANY	125688	29303.34	8/13/12
3640	HOWARD COUNTY	125689	258.00	8/13/12
3942	IDVILLE	125690	3988.92	8/13/12
3982	INDIGENT HEALTHCARE	125691	1055.00	8/13/12
4209	J & J ELECTRIC	125692	625.53	8/13/12
4287	J STEEL BUILDINGS INC	125693	354.20	8/13/12
4188	JOHN DEERE COMPANY	125694	43849.60	8/13/12
4199	JOHN WRIGHT ASSOCIATES	125695	325.90	8/13/12
4198	JOHNSTONE SUPPLY	125696	91.99	8/13/12
4340	JURIS PUBLISHING, INC.	125697	152.50	8/13/12
4674	K & W TRADING	125698	2641.46	8/13/12
4572	KING, BOBBY JR.	125699	1997.50	8/13/12
4774	LANDSCAPES UNLIMITED, LLC	125700	156194.00	8/13/12
4820	LAVENDER'S CAR CLINIC	125701	622.85	8/13/12
4846	LEA COUNTY ELECTRIC COOP.	125702	134.17	8/13/12
4845	LEACO CABLE TV	125703	46.27	8/13/12
4852	LEC DEVELOPMENT LLC	125704	89.95	8/13/12
4946	LOCAL GOVERNMENT SOLUTION	125705	3484.00	8/13/12
4923	LOEWEN FARM & LUMBER	125706	356.91	8/13/12
114	LONGORIA, GLORIA	125707	133.60	8/13/12
4937	LOOP WATER SUPPLY CORPORA	125708	32.00	8/13/12
4978	LUBBOCK GRADER BLADE, INC	125709	1239.60	8/13/12
4992	LUBBOCK TRUCK SALES INC.	125710	184.44	8/13/12

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5132	LYNTEGAR ELECTRIC COOP.	125711	68.97	8/13/12
5315	M.S. DOSS FITNESS CENTER	125712	76.50	8/13/12
5735	MARK'S PLUMBING PARTS	125713	121.03	8/13/12
5397	MCCALEB TIRE SERVICE	125714	1727.38	8/13/12
5253	MCDONALD, BENETTE	125715	34.00	8/13/12
5439	MCWHORTER'S INC.	125716	1506.12	8/13/12
5454	MEMORIAL HOSPITAL	125717	1628.32	8/13/12
5512	MOORE HARALSON AGENCY	125718	242.00	8/13/12
5554	MURPHREE, SUSAN	125719	253.60	8/13/12
5851	MV ROUSTABOUT	125720	350.00	8/13/12
5974	N T S COMMUNICATIONS	125721	393.80	8/13/12
5951	NAGY, JOE H JR	125722	314.46	8/13/12
6089	NORTH CEDAR OUTLET	125723	58.95	8/13/12
6090	NOTARY PUBLIC	125724	25.50	8/13/12
6251	O'REILLY AUTO PARTS	125725	73.59	8/13/12
6205	OSWALT'S PHARMACY	125726	1245.02	8/13/12
6396	PARAMOUNT PRESS	125727	798.00	8/13/12
6638	PENNER AUTO	125728	33.55	8/13/12
6451	PHILLIPS, VICKI	125729	252.51	8/13/12
6517	PITNEY BOWES	125730	1500.00	8/13/12
6454	POLICE & SHERIFFS PRESS	125731	12.45	8/13/12
6501	PREMIER WIRE FENCE	125732	8560.00	8/13/12
6720	PROFESSIONAL TURF PRODUCT	125733	556.98	8/13/12
6934	QUICK & CLEAN	125734	405.41	8/13/12
6995	R.E. JANES GRAVEL CO.	125735	644.24	8/13/12
7174	RECORDED BOOKS	125736	174.52	8/13/12
7014	REY'S SERVICE CENTER	125737	244.40	8/13/12
7068	RUSS ELECTRIC	125738	4817.95	8/13/12
7310	SASSI INSTITUTE, THE	125739	174.00	8/13/12
7427	SEAGRAVES AUTO PARTS	125740	1154.52	8/13/12
7955	SEAGRAVES SENIOR CITIZENS	125741	26.24	8/13/12
8185	SEAGRAVES-LOOP MUSEUM &	125742	404.26	8/13/12
7518	SEMINOLE AUTO PARTS	125743	1520.21	8/13/12
7521	SEMINOLE AUTOMOTIVE	125744	412.96	8/13/12
7526	SEMINOLE BUTANE CO. INC.	125745	19621.82	8/13/12
7633	SEMINOLE CITY OF	125746	7299.84	8/13/12
7575	SEMINOLE PRINTING COMPANY	125747	60.00	8/13/12
7617	SEMINOLE SENTINEL, INC.	125748	981.13	8/13/12
7683	SHARNET CORPORATION	125749	2137.50	8/13/12

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7710	SHERIFF'S PETTY CASH	125750	191.90	8/13/12
8197	SHIPP'S SALES AND SERVICE	125751	2800.00	8/13/12
7810	SOUTH PLAINS	125752	700.00	8/13/12
8057	SOUTH PLAINS IMPLEMENT LT	125753	47500.00	8/13/12
8067	SOUTHERN TIRE MART, LLC	125754	3735.20	8/13/12
8070	SOUTHERN TRAILERS	125755	85.00	8/13/12
7852	SOUTHWESTERN TRAILER	125756	337.24	8/13/12
7848	SOUTHWESTERN WIRELESS	125757	160.00	8/13/12
7871	STANDARD COFFEE SERVICE	125758	128.49	8/13/12
8201	STATE COMPTROLLER	125759	.10	8/13/12
7915	STEWART, VIRGINIA	125760	7.00	8/13/12
8561	TAHOKA DRUG	125761	1168.28	8/13/12
8566	TASCOSA OFFICE MACHINES	125762	375.73	8/13/12
9035	TERRY COUNTY TRACTOR INC.	125763	285.71	8/13/12
8631	TEXAS ASSOC. OF COUNTIES	125764	225.00	8/13/12
8899	TEXAS DEPT OF STATE HLTH	125765	155.55	8/13/12
1690	THE CAR CONNECTION	125766	190.50	8/13/12
8696	THE STAMP GUY/AWARDS PLUS	125767	20.00	8/13/12
9396	THE WATER STOPPE	125768	11.70	8/13/12
8698	THRIFTWAY - SEMINOLE	125769	1205.36	8/13/12
1966	THYSSENKRUPP ELEVATOR	125770	1305.00	8/13/12
8712	TIGER DIRECT	125771	471.20	8/13/12
9158	UNIFIRST CORPORATION	125772	2444.58	8/13/12
9174	VERIZON WIRELESS	125773	262.92	8/13/12
7070	WAGNER EQUIPMENT COMPANY	125774	353.39	8/13/12
9720	WALLACH CONCRETE, INC.	125775	636.00	8/13/12
9423	WARREN CAT COMPANY	125776	5861.13	8/13/12
9393	WATERPRO, INC.	125777	781.00	8/13/12
9405	WATSON M.D., MICHAEL Q.	125778	196.50	8/13/12
9415	WEST PAYMENT CENTER	125779	216.00	8/13/12
9413	WEST TEXAS AGRIPLEX, INC.	125780	8273.70	8/13/12
9431	WEST TEXAS GAS - SEMINOLE	125781	190.40	8/13/12
9447	WESTERN DEPOT, INC.	125782	59.00	8/13/12
9806	WESTERN STAR SECURITY	125783	229.70	8/13/12
8851	WINDSTREAM INC.	125784	923.36	8/13/12
9557	WINFIELD SOLUTIONS, LLC	125785	321.00	8/13/12
9576	WISE, LOIS	125786	437.75	8/13/12
9854	WYLIE MANUFACTURING CO.	125787	224.19	8/13/12
7849	XCEL ENERGY	125788	23682.25	8/13/12

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9928	YELLOWHOUSE MACHINERY CO.	125789	12463.85	8/13/12
8133	2ND STEEL	125790	347.23	8/13/12
900	BIG BOYS CONSTRUCTION	125791	23200.00	8/14/12
1310	BROWN, LEONARD WAYNE	125792	1275.00	8/14/12
5499	ARMANDO MONTOYA	125803	186.00	8/17/12
1533	CAPROCK CREDIT UNION	125804	1200.50	8/17/12
1532	CAPROCK FEDERAL	125805	5321.25	8/17/12
2687	FIRST BASIN CREDIT UNION	125806	3216.00	8/17/12
2844	GAINES COUNTY DEBIT CASH	125807	2552.04	8/17/12
8131	SECURITY BENEFIT GROUP457	125808	1942.50	8/17/12
8840	TEXAS STATE SDU	125809	27.69	8/17/12
6416	PARSONS COMMERCIAL ROOF	125810	103051.00	8/16/12
230	AERO CLINIC, INC.	125811	750.00	8/27/12
240	ASSOCIATED SUPPLY CO INC	125812	112.19	8/27/12
126	AT&T	125813	3076.24	8/27/12
49	AT&T MOBILITY	125814	190.43	8/27/12
2287	ATMOS ENERGY	125815	578.17	8/27/12
429	AUTO-CHLOR SYSTEMS	125816	150.95	8/27/12
596	BAKER & TAYLOR INC.	125817	407.98	8/27/12
597	BAKER OFFICE PRODUCTS INC	125818	1956.20	8/27/12
540	BATES, JULIE PH.D.	125819	160.00	8/27/12
694	BEAR GRAPHICS, INC.	125820	686.21	8/27/12
703	BEE EQUIPMENT SALES, INC.	125821	529.20	8/27/12
909	BIG LAKE PHARMACY	125822	198.35	8/27/12
760	BLAINE INDUSTRIAL SUPPLY	125823	1397.31	8/27/12
1036	BNB SYSTEMS	125824	109.47	8/27/12
851	BRAUN PAINTING COMPANY	125825	68.39	8/27/12
971	BRUCKNER TRUCK SALES INC	125826	633.07	8/27/12
879	BUSINESS HYGIENE INC	125827	103.59	8/27/12
1686	CANON FINANCIAL SERVICE I	125828	1775.19	8/27/12
1283	CITY OF KENEDY	125829	50.00	8/27/12
1309	CK'S HEATING & COOLING	125830	6950.00	8/27/12
1548	COMDATA	125831	16576.90	8/27/12
5491	COVENANT MEDICAL CENTER	125832	19.58	8/27/12
1881	DELL MARKETING L.P.	125833	1489.00	8/27/12
2165	DSHS CENTRAL LAB	125834	25.00	8/27/12
2245	ELECTRIC MOTOR REPAIR, INC	125835	1468.98	8/27/12
2202	EMERGENCY SERVICES	125836	24344.12	8/27/12
2251	EMPIRE PAPER COMPANY	125837	1466.59	8/27/12

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2361	ERF WIRELESS BUNDLED SVCS	125838	259.65	8/27/12
2303	ERICSON, BONNIE C.	125839	150.00	8/27/12
2384	FEDEX	125840	33.71	8/27/12
2534	FILLEY REED A.	125841	933.24	8/27/12
2824	GAINES COUNTY FARM SUPPLY	125842	267.85	8/27/12
2915	GALE GROUP	125843	123.96	8/27/12
3219	GARCIA, CYNTHIA	125844	15.32	8/27/12
10217	GARZA COUNTY TREASURER	125845	1023.18	8/27/12
3160	GENERAL WELDING SUPPLY	125846	195.15	8/27/12
3055	GRAINGER	125847	185.72	8/27/12
2960	GST PUBLIC SAFETY SUPPLY	125848	208.26	8/27/12
2953	GT DISTRIBUTORS, INC.	125849	44.95	8/27/12
3461	HANDY RENTAL	125850	117.68	8/27/12
3471	HARVEY, KACEE	125851	391.02	8/27/12
3525	HIGGINBOTHAM BARTLETT - S	125852	719.38	8/27/12
3811	HOLLY ASPHALT COMPANY	125853	13409.46	8/27/12
3867	HUCO PRODUCTS, INC.	125854	311.12	8/27/12
3832	HYDRAULIC EQUIPMENT SER.	125855	337.60	8/27/12
3941	ICS JAIL SUPPLIES INC.	125856	79.19	8/27/12
4009	INTERSTATE BATTERIES SYST	125857	269.90	8/27/12
4226	JIM'S MACHINE SERVICE	125858	948.76	8/27/12
4673	KEMPER, AMY	125859	50.11	8/27/12
4763	L & P ENTERPRISES	125860	534.50	8/27/12
4820	LAVENDER'S CAR CLINIC	125861	92.90	8/27/12
4887	LENTZ, GARY	125862	129.02	8/27/12
4946	LOCAL GOVERNMENT SOLUTION	125863	810.00	8/27/12
5146	LUCAS METAL WORKS INC	125864	52.40	8/27/12
5358	MAYFIELD PAPER COMPANY	125865	228.00	8/27/12
5257	MCDONALD, SHAUN	125866	953.68	8/27/12
5255	MCDONALD, SHAUN C.	125867	3822.90	8/27/12
5451	MEMORIAL HOSPITAL - IHC	125868	2395.58	8/27/12
5336	MID-AMERICAN RESEARCH CHE	125869	110.59	8/27/12
5690	MILLICAN, TERRY	125870	230.00	8/27/12
5539	MULLIN SMALL ENGINE	125871	153.39	8/27/12
5549	MUNICIPAL SERVICES BUREAU	125872	7.81	8/27/12
6251	O'REILLY AUTO PARTS	125873	26.98	8/27/12
6206	OSWALT'S PHARMACY - IHC	125874	409.24	8/27/12
6414	PARTSMaster INC	125875	40.34	8/27/12
6438	PAUL'S PARTS	125876	431.25	8/27/12

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6681	PERMIAN TANK &	125877	32270.00	8/27/12
6445	PHARIS RADIATOR, INC.	125878	298.46	8/27/12
6510	PITNEY BOWES GLOBAL	125879	896.00	8/27/12
6552	POWERS DIESEL SERVICE	125880	966.23	8/27/12
6591	PRINTING BY PAUL	125881	541.75	8/27/12
6720	PROFESSIONAL TURF PRODUCT	125882	16905.55	8/27/12
7174	RECORDED BOOKS	125883	198.85	8/27/12
7216	RETAILTRIBE INC	125884	240.00	8/27/12
7399	SCOGGIN-DICKEY	125885	187.78	8/27/12
7468	SEAGRAVES CITY OF	125886	463.19	8/27/12
7955	SEAGRAVES SENIOR CITIZENS	125887	4500.00	8/27/12
7526	SEMINOLE BUTANE CO. INC.	125888	24351.88	8/27/12
7633	SEMINOLE CITY OF	125889	30660.64	8/27/12
7530	SEMINOLE EMS	125890	609.56	8/27/12
7617	SEMINOLE SENTINEL, INC.	125891	205.08	8/27/12
8052	SEVENTH ADMINISTRATIVE	125892	1898.15	8/27/12
8074	SHACKLEFORD, DANIEL D.	125893	998.75	8/27/12
7680	SHARE CORP	125894	257.68	8/27/12
7710	SHERIFF'S PETTY CASH	125895	353.81	8/27/12
8057	SOUTH PLAINS IMPLEMENT LT	125896	3764.53	8/27/12
7871	STANDARD COFFEE SERVICE	125897	865.98	8/27/12
7904	STERLING COMPUTER PRODUCT	125898	392.72	8/27/12
7668	STREETYS TOOL	125899	359.00	8/27/12
8566	TASCOSA OFFICE MACHINES	125900	738.97	8/27/12
8869	TEXAS TOLLWAYS CSC	125901	2.05	8/27/12
8865	TEXAS TOOL & EQUIPMENT	125902	2287.21	8/27/12
8712	TIGER DIRECT	125903	4228.84	8/27/12
8781	TRI-COUNTY FAST BAILING	125904	800.00	8/27/12
9158	UNIFIRST CORPORATION	125905	2322.45	8/27/12
9083	UPTON COUNTY	125906	3150.00	8/27/12
9233	VULCAN CONSTRUCTION	125907	2447.78	8/27/12
9423	WARREN CAT COMPANY	125908	3503.04	8/27/12
9393	WATERPRO, INC.	125909	27.00	8/27/12
9405	WATSON M.D., MICHAEL Q.	125910	66.54	8/27/12
9415	WEST PAYMENT CENTER	125911	377.00	8/27/12
9794	WESTERN IMPLEMENT CO.	125912	27208.68	8/27/12
8851	WINDSTREAM INC.	125913	43.95	8/27/12
9557	WINFIELD SOLUTIONS, LLC	125914	1397.00	8/27/12
9576	WISE, LOIS	125915	39.96	8/27/12

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7849	XCEL ENERGY	125916	555.62	8/27/12
9928	YELLOWHOUSE MACHINERY CO.	125917	580.61	8/27/12
9939	YOAKUM COUNTY SHERIFF	125918	2505.99	8/27/12
6416	PARSONS COMMERCIAL ROOF	125919	39614.00	8/28/12
5499	ARMANDO MONTOYA	125920	186.00	8/31/12
2844	GAINES COUNTY DEBIT CASH	125921	200.00	8/31/12
8840	TEXAS STATE SDU	125922	27.69	8/31/12
83	AFLAC - FLEX-ONE	125923	660.50	8/31/12
334	AMERITAS MANAGED CARE	125924	1026.48	8/31/12
332	AMERITAS MANAGED DENTAL	125925	6505.88	8/31/12
5487	MET/LIFE	125926	114.30	8/31/12
6021	NATIONAL FAMILY CARE LIFE	125927	2837.50	8/31/12
8779	TAC HEBP	125928	85102.55	8/31/12
8782	TAC HEBP	125929	910.30	8/31/12
1582	WASHINGTON NATIONAL INS	125930	267.55	8/31/12
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			1082540.68	