

1/11/13

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

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	AMOUNT	CHECK DATE
5499	ARMANDO MONTOYA	126762	186.00	12/07/12
1533	CAPROCK CREDIT UNION	126763	1225.50	12/07/12
1532	CAPROCK FEDERAL	126764	5444.75	12/07/12
2687	FIRST BASIN CREDIT UNION	126765	3448.50	12/07/12
2844	GAINES COUNTY DEBIT CASH	126766	2450.28	12/07/12
8134	SECURITY BENEFIT GROUP	126767	70.00	12/07/12
8131	SECURITY BENEFIT GROUP457	126768	2205.00	12/07/12
8840	TEXAS STATE SDU	126769	27.69	12/07/12
57	ACOSTA, GLORIA	126770	258.00	12/10/12
64	AGUILAR, ARTIE	126771	1552.10	12/10/12
5500	ARMOR ASPHALT, INC.	126772	2117.12	12/10/12
107	AT&T	126773	25.18	12/10/12
126	AT&T	126774	3630.78	12/10/12
2287	ATMOS ENERGY	126775	543.87	12/10/12
429	AUTO-CHLOR SYSTEMS	126776	150.95	12/10/12
596	BAKER & TAYLOR INC.	126777	1067.03	12/10/12
694	BEAR GRAPHICS, INC.	126778	143.15	12/10/12
703	BEE EQUIPMENT SALES, INC.	126779	1038.66	12/10/12
760	BLAINE INDUSTRIAL SUPPLY	126780	139.11	12/10/12
1067	BOLD IRRIGATION	126781	475.93	12/10/12
1308	BROWN'S ACE HARDWARE	126782	1057.96	12/10/12
971	BRUCKNER TRUCK SALES INC	126783	607.47	12/10/12
879	BUSINESS HYGIENE INC	126784	41.07	12/10/12
1686	CANON FINANCIAL SERVICE I	126785	1775.19	12/10/12
1731	CARTER & COMPANY IRR., INC	126786	1658.15	12/10/12
1259	CITY GLASS & MIRROR, INC.	126787	251.87	12/10/12
1277	CITY OF LUBBOCK	126788	50.00	12/10/12
1352	COMMERCIAL TIRE SERVICE	126789	1527.41	12/10/12
1351	COURT OF APPEALS - 11TH	126790	110.00	12/10/12
2152	DAVIS, KATHY	126791	64.07	12/10/12
1867	DAWSON COUNTY TREASURER	126792	14972.24	12/10/12
1868	DAWSON COUNTY TREASURER	126793	12303.71	12/10/12
2189	DICKERSON, BARBARA	126794	388.00	12/10/12
1957	DOLLAHAN, RICK	126795	550.00	12/10/12
2004	DUNCAN DISPOSAL #068	126796	401.97	12/10/12
2109	DURAN DRILLING	126797	12025.00	12/10/12
2251	EMPIRE PAPER COMPANY	126798	630.94	12/10/12
2303	ERICSON, BONNIE C.	126799	300.00	12/10/12
2534	FILLEY REED A.	126800	1023.24	12/10/12

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2645	FOUTS, LEIGH ANN	126801	478.20	12/10/12
2915	GALE GROUP	126802	272.20	12/10/12
3160	GENERAL WELDING SUPPLY	126803	258.77	12/10/12
3055	GRAINGER	126804	2176.60	12/10/12
3610	HARRIS WHOLESALE NURSERY	126805	1160.00	12/10/12
3471	HARVEY, KACEE	126806	549.90	12/10/12
3509	HICKS SUPPLY	126807	1888.95	12/10/12
3923	IBM CORPORATION	126808	5425.28	12/10/12
3941	ICS JAIL SUPPLIES INC.	126809	748.29	12/10/12
4288	JNL STEEL COMPONENTS INC	126810	373.07	12/10/12
4218	JPCA OF TEXAS INC.	126811	130.00	12/10/12
4348	JUNIOR LIBRARY GUILD	126812	423.30	12/10/12
4846	LEA COUNTY ELECTRIC COOP.	126813	140.90	12/10/12
4845	LEACO CABLE TV	126814	46.95	12/10/12
4852	LEC DEVELOPMENT LLC	126815	89.95	12/10/12
4950	LOCKS KEYS AND MORE	126816	74.68	12/10/12
4923	LOEWEN FARM & LUMBER	126817	1773.76	12/10/12
4937	LOOP WATER SUPPLY CORPORA	126818	32.00	12/10/12
5132	LYNTEGAR ELECTRIC COOP.	126819	108.74	12/10/12
5397	MCCALEB TIRE SERVICE	126820	15.00	12/10/12
5257	MCDONALD, SHAUN	126821	259.29	12/10/12
5690	MILLICAN, TERRY	126822	155.00	12/10/12
5512	MOORE HARALSON AGENCY	126823	1122.00	12/10/12
5539	MULLIN SMALL ENGINE	126824	1212.04	12/10/12
6006	NEW, WARREN	126825	263.10	12/10/12
6251	O'REILLY AUTO PARTS	126826	184.88	12/10/12
6206	OSWALT'S PHARMACY - IHC	126827	298.89	12/10/12
6504	PINNACLE BUSINESS SYSTEMS	126828	25250.00	12/10/12
6508	PIPER, KERRY	126829	1979.40	12/10/12
6517	PITNEY BOWES	126830	1500.00	12/10/12
6487	PRESTIGE FLAG	126831	2161.46	12/10/12
6720	PROFESSIONAL TURF PRODUCT	126832	833.91	12/10/12
6600	PULLAM PAINT & BODY	126833	209.88	12/10/12
6603	PUMPKIN BOOKS, INC.	126834	115.33	12/10/12
6934	QUICK & CLEAN	126835	276.14	12/10/12
7174	RECORDED BOOKS	126836	210.56	12/10/12
7399	SCOGGIN-DICKEY	126837	189.48	12/10/12
7427	SEAGRAVES AUTO PARTS	126838	591.37	12/10/12
7518	SEMINOLE AUTO PARTS	126839	29.89	12/10/12

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7526	SEMINOLE BUTANE CO. INC.	126840	31846.20	12/10/12
7633	SEMINOLE CITY OF	126841	2139.54	12/10/12
7617	SEMINOLE SENTINEL, INC.	126842	649.90	12/10/12
7710	SHERIFF'S PETTY CASH	126843	154.80	12/10/12
7748	SKELTON D.MARK	126844	540.69	12/10/12
7807	SOUTH PLAINS HEALTH UNIT	126845	1100.00	12/10/12
8057	SOUTH PLAINS IMPLEMENT LT	126846	675.95	12/10/12
8067	SOUTHERN TIRE MART, LLC	126847	2469.84	12/10/12
8070	SOUTHERN TRAILERS	126848	70.40	12/10/12
7848	SOUTHWESTERN WIRELESS	126849	160.00	12/10/12
7871	STANDARD COFFEE SERVICE	126850	41.00	12/10/12
7664	STONE PIPE & TANK	126851	4778.00	12/10/12
8561	TAHOKA DRUG	126852	1007.93	12/10/12
8566	TASCOSA OFFICE MACHINES	126853	115.07	12/10/12
8716	TEXAS COMPTROLLER OF	126854	100.00	12/10/12
8886	TEXAS DEPT OF AGRICULTURE	126855	12.00	12/10/12
8734	TEXAS IRRIGATION SUPPLY	126856	694.87	12/10/12
8712	TIGER DIRECT	126857	1006.42	12/10/12
9142	U S POSTAL SERVICE-SEM	126858	110.00	12/10/12
9193	UNIVERSITY MEDICAL CENTER	126859	29706.42	12/10/12
9099	USGA	126860	110.00	12/10/12
9181	VAISALA, INC.	126861	180.00	12/10/12
9174	VERIZON WIRELESS	126862	279.92	12/10/12
9365	WAGNER SUPPLY COMPANY	126863	46.72	12/10/12
9720	WALLACH CONCRETE, INC.	126864	414.00	12/10/12
9423	WARREN CAT COMPANY	126865	665.70	12/10/12
9393	WATERPRO, INC.	126866	876.00	12/10/12
9403	WATSON M.D., MICHAEL IHC	126867	73.54	12/10/12
9405	WATSON M.D., MICHAEL Q.	126868	241.90	12/10/12
9447	WESTERN DEPOT, INC.	126869	16.35	12/10/12
9806	WESTERN STAR SECURITY	126870	229.70	12/10/12
9673	WILLIAMS D.D.S., KERRY B.	126871	362.00	12/10/12
8851	WINDSTREAM INC.	126872	886.04	12/10/12
9557	WINFIELD SOLUTIONS,LLC	126873	1059.40	12/10/12
7849	XCEL ENERGY	126874	17065.10	12/10/12
1284	CITIBANK	126875	7147.54	12/13/12
1686	CANON FINANCIAL SERVICE I	126876	1719.32	12/17/12
5499	ARMANDO MONTOYA	126877	186.00	12/21/12
1533	CAPROCK CREDIT UNION	126878	1225.50	12/21/12

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1532	CAPROCK FEDERAL	126879	5444.75	12/21/12
2687	FIRST BASIN CREDIT UNION	126880	3448.50	12/21/12
2844	GAINES COUNTY DEBIT CASH	126881	2450.28	12/21/12
8134	SECURITY BENEFIT GROUP	126882	70.00	12/21/12
8131	SECURITY BENEFIT GROUP457	126883	2205.00	12/21/12
8840	TEXAS STATE SDU	126884	27.69	12/21/12
230	AERO CLINIC, INC.	126885	750.00	12/20/12
307	ALPHA LABS	126886	150.00	12/20/12
337	AMSTERDAM PRINTING CO.	126887	124.82	12/20/12
190	ANDERSON WELDING PUMP	126888	118.30	12/20/12
5500	ARMOR ASPHALT, INC.	126889	15691.84	12/20/12
126	AT&T	126890	177.97	12/20/12
33	AT&T GLOBAL	126891	325.00	12/20/12
49	AT&T MOBILITY	126892	193.13	12/20/12
2287	ATMOS ENERGY	126893	4967.22	12/20/12
552	B & T AUTO	126894	72.50	12/20/12
9126	BAJA BROADBAND	126895	2124.34	12/20/12
597	BAKER OFFICE PRODUCTS INC	126896	2024.90	12/20/12
679	BARTON'S WELDING SUPPLY	126897	159.75	12/20/12
694	BEAR GRAPHICS, INC.	126898	1298.18	12/20/12
703	BEE EQUIPMENT SALES, INC.	126899	728.10	12/20/12
737	BELCHER INSURANCE AGENCY	126900	271.00	12/20/12
909	BIG LAKE PHARMACY	126901	12.27	12/20/12
760	BLAINE INDUSTRIAL SUPPLY	126902	805.39	12/20/12
1067	BOLD IRRIGATION	126903	1560.02	12/20/12
814	BOOTSIE'S WESTERN STORE	126904	217.36	12/20/12
939	BORDER STATES ELEC SUPPLY	126905	346.70	12/20/12
971	BRUCKNER TRUCK SALES INC	126906	1456.16	12/20/12
879	BUSINESS HYGIENE INC	126907	41.07	12/20/12
1213	CAPROCK COMMUNICATIONS	126908	141.50	12/20/12
1226	CERTIFIED AUTO REPAIR &	126909	612.94	12/20/12
1259	CITY GLASS & MIRROR, INC.	126910	109.91	12/20/12
1556	CMC BUSINESS SYSTEMS	126911	2365.00	12/20/12
1315	COHORN, M.D., RON L.	126912	250.00	12/20/12
1401	CORNERSTONE PROGRAM CORP.	126913	45.00	12/20/12
1679	CROP PRODUCTION SERVICES	126914	40.00	12/20/12
2113	DAVIS, RAY & COMPANY	126915	29735.00	12/20/12
1883	DEMCO, INC.	126916	203.74	12/20/12
2638	DESIGN SHOP	126917	440.00	12/20/12

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VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	AMOUNT	CHECK DATE
2202	EMERGENCY SERVICES	126918	26157.08	12/20/12
2251	EMPIRE PAPER COMPANY	126919	531.16	12/20/12
2534	FILLEY REED A.	126920	439.86	12/20/12
2816	GAINES COUNTY APPRAISAL D	126921	52951.80	12/20/12
2824	GAINES COUNTY FARM SUPPLY	126922	18.24	12/20/12
2917	GALLS INCORPORATED	126923	117.00	12/20/12
10217	GARZA COUNTY TREASURER	126924	19818.87	12/20/12
2926	GAYDON WHOLESALE LUMBER	126925	752.48	12/20/12
3160	GENERAL WELDING SUPPLY	126926	58.00	12/20/12
3104	GIBSON, JAY	126927	139.64	12/20/12
3461	HANDY RENTAL	126928	263.35	12/20/12
3822	HARMON TANK COMPANY	126929	1519.76	12/20/12
3467	HART INTERCIVIC INC.	126930	144.53	12/20/12
3525	HIGGINBOTHAM BARTLETT - S	126931	695.02	12/20/12
3526	HIGH PLAINS RADIOLOGY	126932	198.40	12/20/12
3731	HOBBS SPRING & SUSPENSION	126933	2484.19	12/20/12
3867	HUCO PRODUCTS, INC.	126934	32.42	12/20/12
3993	INDIAN FIRE AND SAFETY	126935	230.00	12/20/12
3982	INDIGENT HEALTHCARE	126936	1055.00	12/20/12
4009	INTERSTATE BATTERIES SYST	126937	269.91	12/20/12
4329	JAMES PUBLISHING	126938	87.94	12/20/12
4226	JIM'S MACHINE SERVICE	126939	2444.34	12/20/12
4288	JNL STEEL COMPONENTS INC	126940	82.60	12/20/12
4910	LAWRENCE MANAGEMENT SERVI	126941	2428.69	12/20/12
4946	LOCAL GOVERNMENT SOLUTION	126942	4294.00	12/20/12
4978	LUBBOCK GRADER BLADE, INC	126943	534.00	12/20/12
5315	M.S. DOSS FITNESS CENTER	126944	42.50	12/20/12
5397	MCCAULEB TIRE SERVICE	126945	551.45	12/20/12
5255	MCDONALD, SHAUN C.	126946	3822.90	12/20/12
5410	MCKEE, RODNEY	126947	1025.00	12/20/12
5454	MEMORIAL HOSPITAL	126948	530.04	12/20/12
5690	MILLICAN, TERRY	126949	40.00	12/20/12
5512	MOORE HARALSON AGENCY	126950	22643.08	12/20/12
5974	N T S COMMUNICATIONS	126951	385.68	12/20/12
5951	NAGY, JOE H JR	126952	1168.85	12/20/12
6006	NEW, WARREN	126953	263.31	12/20/12
6251	O'REILLY AUTO PARTS	126954	40.14	12/20/12
6205	OSWALT'S PHARMACY	126955	1443.89	12/20/12
6278	OVERDRIVE, INC.	126956	3000.00	12/20/12

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6518	PIPKIN ZACH	126957	80.00	12/20/12
6548	POLYAK, TONI L.	126958	58.61	12/20/12
6552	POWERS DIESEL SERVICE	126959	1986.79	12/20/12
6487	PRESTIGE FLAG	126960	456.40	12/20/12
6711	PRODUCTIVITY CENTER, THE	126961	630.00	12/20/12
6934	QUICK & CLEAN	126962	431.58	12/20/12
7232	RAINBOW BOOK COMPANY	126963	2549.12	12/20/12
7237	RATLIFF FUNERAL HOME, INC	126964	160.00	12/20/12
7216	RETAILTRIBE INC	126965	240.00	12/20/12
7183	ROGERS, HARVEY & CRUTCHER	126966	460.20	12/20/12
7068	RUSS ELECTRIC	126967	186.15	12/20/12
7351	SANDIA SPRAYER MFG.	126968	15.13	12/20/12
7468	SEAGRAVES CITY OF	126969	2355.91	12/20/12
7955	SEAGRAVES SENIOR CITIZENS	126970	5000.00	12/20/12
7518	SEMINOLE AUTO PARTS	126971	1768.49	12/20/12
7633	SEMINOLE CITY OF	126972	30660.75	12/20/12
7530	SEMINOLE EMS	126973	555.24	12/20/12
8030	SEMINOLE MANUFACTURING,	126974	1250.00	12/20/12
7683	SHARNET CORPORATION	126975	1448.75	12/20/12
7710	SHERIFF'S PETTY CASH	126976	146.63	12/20/12
7724	SIMS OIL COMPANY INC., WA	126977	458.40	12/20/12
7807	SOUTH PLAINS HEALTH UNIT	126978	17463.21	12/20/12
8057	SOUTH PLAINS IMPLEMENT LT	126979	1643.41	12/20/12
7852	SOUTHWESTERN TRAILER	126980	123.18	12/20/12
7871	STANDARD COFFEE SERVICE	126981	451.37	12/20/12
7963	STAR BOOK SALES	126982	5155.28	12/20/12
8566	TASCOSA OFFICE MACHINES	126983	480.35	12/20/12
8516	TAX ASSESSOR COLLECTORS	126984	85.00	12/20/12
8886	TEXAS DEPT OF AGRICULTURE	126985	12.00	12/20/12
8899	TEXAS DEPT OF STATE HLTH	126986	91.50	12/20/12
8641	TEXAS GOLF ASSOCIATION	126987	100.00	12/20/12
8630	TEXAS SOCIAL SECURITY PRO	126988	35.00	12/20/12
8865	TEXAS TOOL & EQUIPMENT	126989	442.68	12/20/12
8698	THRIFTWAY - SEMINOLE	126990	1580.45	12/20/12
1966	THYSSENKRUPP ELEVATOR	126991	750.00	12/20/12
8712	TIGER DIRECT	126992	992.78	12/20/12
8781	TRI-COUNTY FAST BAILING	126993	800.00	12/20/12
9128	U S FOODSERVICE INC.	126994	3047.39	12/20/12
9083	UPTON COUNTY	126995	2250.00	12/20/12

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9423	WARREN CAT COMPANY	126996	51024.17	12/20/12
9405	WATSON M.D., MICHAEL Q.	126997	521.73	12/20/12
9399	WATSON TRUCK & SUPPLY INC	126998	1169.95	12/20/12
9431	WEST TEXAS GAS - SEMINOLE	126999	158.13	12/20/12
8851	WINDSTREAM INC.	127000	44.24	12/20/12
9854	WYLIE MANUFACTURING CO.	127001	103.12	12/20/12
7849	XCEL ENERGY	127002	583.20	12/20/12
9928	YELLOWHOUSE MACHINERY CO.	127003	2929.10	12/20/12
9939	YOAKUM COUNTY SHERIFF	127004	1861.27	12/20/12

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