

12/17/12

CHECKS ISSUED TO VENDORS FROM 9/01/12 TO 9/30/12

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	AMOUNT	CHECK DATE
4808	A L CONCRETE CONSTRUCTION	125931	46644.00	9/10/12
261	ABCO FIRE PROTECTION INC	125932	410.00	9/10/12
64	AGUILAR, ARTIE	125933	1552.10	9/10/12
7693	ARCHER, JAY	125934	21.52	9/10/12
98	ARCTIC GLACIER INC.	125935	87.00	9/10/12
240	ASSOCIATED SUPPLY CO INC	125936	938.09	9/10/12
107	AT&T	125937	25.18	9/10/12
126	AT&T	125938	363.13	9/10/12
2287	ATMOS ENERGY	125939	60.26	9/10/12
937	B O S SERVICE, INC.	125940	115.50	9/10/12
596	BAKER & TAYLOR INC.	125941	53.31	9/10/12
694	BEAR GRAPHICS, INC.	125942	345.03	9/10/12
703	BEE EQUIPMENT SALES, INC.	125943	694.11	9/10/12
760	BLAINE INDUSTRIAL SUPPLY	125944	207.42	9/10/12
939	BORDER STATES ELEC SUPPLY	125945	31.21	9/10/12
1308	BROWN'S ACE HARDWARE	125946	754.05	9/10/12
971	BRUCKNER TRUCK SALES INC	125947	624.90	9/10/12
1280	CHIEF SUPPLY INC	125948	956.70	9/10/12
1257	CITY AUTO GLASS, INC.	125949	67.94	9/10/12
1277	CITY OF LUBBOCK	125950	150.00	9/10/12
1352	COMMERCIAL TIRE SERVICE	125951	2988.44	9/10/12
1469	CONSTRUCTORS, INC	125952	4017.40	9/10/12
1679	CROP PRODUCTION SERVICES	125953	760.80	9/10/12
1680	CROP PRODUCTION SERVICES	125954	1912.50	9/10/12
1867	DAWSON COUNTY TREASURER	125955	14467.74	9/10/12
1868	DAWSON COUNTY TREASURER	125956	11137.75	9/10/12
1920	DISTRICT CLERK PROBATION	125957	951.00	9/10/12
2004	DUNCAN DISPOSAL #068	125958	387.70	9/10/12
2321	EBSCO SUBSCRIPTION SERVICE	125959	1500.21	9/10/12
2824	GAINES COUNTY FARM SUPPLY	125960	415.14	9/10/12
2915	GALE GROUP	125961	63.72	9/10/12
2917	GALLS INCORPORATED	125962	851.00	9/10/12
10217	GARZA COUNTY TREASURER	125963	19598.65	9/10/12
3160	GENERAL WELDING SUPPLY	125964	70.00	9/10/12
2953	GT DISTRIBUTORS, INC.	125965	952.05	9/10/12
3392	H F & C	125966	377.95	9/10/12
3461	HANDY RENTAL	125967	379.12	9/10/12
3467	HART INTERCIVIC INC.	125968	882.02	9/10/12
3760	HERNANDEZ, JOHNNY	125969	1101.00	9/10/12

12/17/12

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3509	HICKS SUPPLY	125970	941.07	9/10/12
3643	HILLIARD	125971	732.30	9/10/12
3923	IBM CORPORATION	125972	1718.36	9/10/12
3991	INCLUSION SOLUTIONS,LLC	125973	168.00	9/10/12
4287	J STEEL BUILDINGS INC	125974	6000.00	9/10/12
4288	JNL STEEL COMPONENTS INC	125975	649.40	9/10/12
4763	L & P ENTERPRISES	125976	387.00	9/10/12
4820	LAVENDER'S CAR CLINIC	125977	289.64	9/10/12
4910	LAWRENCE MANAGEMENT SERVI	125978	1943.05	9/10/12
4846	LEA COUNTY ELECTRIC COOP.	125979	164.56	9/10/12
4845	LEACO CABLE TV	125980	46.27	9/10/12
5126	LEE'S PLUMBING & AIR	125981	80.00	9/10/12
5200	LIVESTOCK WEEKLY	125982	30.00	9/10/12
4923	LOEWEN FARM & LUMBER	125983	3177.41	9/10/12
4949	LOOKOUT SOFTWARE,LLC.	125984	189.00	9/10/12
4937	LOOP WATER SUPPLY CORPORA	125985	32.00	9/10/12
4966	LORD, MICHAEL JR	125986	656.21	9/10/12
4978	LUBBOCK GRADER BLADE, INC	125987	9259.20	9/10/12
5138	LUBER BROS., INC.	125988	656.62	9/10/12
5010	LYNN COUNTY JAIL	125989	2550.00	9/10/12
5737	MARTIN'S PAINT &BODY SHOP	125990	221.36	9/10/12
5397	MCCALEB TIRE SERVICE	125991	1692.50	9/10/12
5253	MCDONALD, BENETTE	125992	82.70	9/10/12
5439	MCWHORTER'S INC.	125993	10315.36	9/10/12
5454	MEMORIAL HOSPITAL	125994	2362.80	9/10/12
5690	MILLICAN, TERRY	125995	493.00	9/10/12
5539	MULLIN SMALL ENGINE	125996	139.65	9/10/12
5974	N T S COMMUNICATIONS	125997	403.41	9/10/12
6006	NEW, WARREN	125998	263.31	9/10/12
6251	O'REILLY AUTO PARTS	125999	128.32	9/10/12
6438	PAUL'S PARTS	126000	68.04	9/10/12
6504	PINNACLE BUSINESS SYSTEMS	126001	4611.00	9/10/12
6517	PITNEY BOWES	126002	1500.00	9/10/12
6487	PRESTIGE FLAG	126003	61.65	9/10/12
6720	PROFESSIONAL TURF PRODUCT	126004	20381.71	9/10/12
6914	QUADRANT SOFTWARE	126005	3535.20	9/10/12
6934	QUICK & CLEAN	126006	411.06	9/10/12
7099	ROBERSON, PATRICIA	126007	761.53	9/10/12
7351	SANDIA SPRAYER MFG.	126008	25.50	9/10/12

12/17/12

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VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	AMOUNT	CHECK DATE
7399	SCOGGIN-DICKEY	126009	42.42	9/10/12
7427	SEAGRAVES AUTO PARTS	126010	1092.59	9/10/12
7468	SEAGRAVES CITY OF	126011	502.41	9/10/12
7520	SEMINOLE ARE CHAMBER COM	126012	700.00	9/10/12
7521	SEMINOLE AUTOMOTIVE	126013	215.00	9/10/12
7526	SEMINOLE BUTANE CO. INC.	126014	82152.88	9/10/12
7633	SEMINOLE CITY OF	126015	7486.39	9/10/12
7575	SEMINOLE PRINTING COMPANY	126016	368.73	9/10/12
7617	SEMINOLE SENTINEL, INC.	126017	1670.62	9/10/12
7683	SHARNET CORPORATION	126018	950.00	9/10/12
7675	SHAW, SUSAN	126019	551.25	9/10/12
7733	SIRCHIE FINGER PRINT	126020	93.52	9/10/12
7748	SKELTON D.MARK	126021	691.13	9/10/12
8057	SOUTH PLAINS IMPLEMENT LT	126022	6500.00	9/10/12
7848	SOUTHWESTERN WIRELESS	126023	160.00	9/10/12
8254	SPRIAL BINDING CO, INC.	126024	258.25	9/10/12
7909	STEEL DEPOT	126025	624.99	9/10/12
8561	TAHOKA DRUG	126027	1008.91	9/10/12
8791	TEXAS ASSOCIATION OF	126028	100.00	9/10/12
8955	TEXAS DEPT. CRIMINAL JUST	126029	54.00	9/10/12
8904	TEXAS REFINERY CORP	126031	319.00	9/10/12
9396	THE WATER STOPPE	126032	3.00	9/10/12
1966	THYSSENKRUPP ELEVATOR	126033	1659.29	9/10/12
8712	TIGER DIRECT	126034	716.55	9/10/12
8585	TOMATO GROWERS SUPPLY CO	126035	22.35	9/10/12
8736	TSG DISTRIBUTORS, INC	126036	1970.00	9/10/12
9021	TX DMV	126037	1500.00	9/10/12
9191	UNIVERSITY OF TEXAS	126038	220.00	9/10/12
9181	VAISALA, INC.	126039	180.00	9/10/12
9174	VERIZON WIRELESS	126040	279.58	9/10/12
9233	VULCAN CONSTRUCTION	126041	5060.11	9/10/12
7070	WAGNER EQUIPMENT COMPANY	126042	2035.23	9/10/12
9423	WARREN CAT COMPANY	126043	1469.26	9/10/12
9393	WATERPRO, INC.	126044	808.00	9/10/12
9405	WATSON M.D., MICHAEL Q.	126045	133.08	9/10/12
9413	WEST TEXAS AGRIPLEX, INC.	126046	624.00	9/10/12
9447	WESTERN DEPOT, INC.	126047	75.00	9/10/12
8851	WINDSTREAM INC.	126048	940.60	9/10/12
9557	WINFIELD SOLUTIONS, LLC	126049	274.80	9/10/12

12/17/12

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9576	WISE, LOIS	126050	50.94	9/10/12
7849	XCEL ENERGY	126051	6508.44	9/10/12
6416	PARSONS COMMERCIAL ROOF	126052	104683.00	9/11/12
5499	ARMANDO MONTOYA	126053	186.00	9/14/12
1533	CAPROCK CREDIT UNION	126054	1200.50	9/14/12
1532	CAPROCK FEDERAL	126055	5403.75	9/14/12
2687	FIRST BASIN CREDIT UNION	126056	3216.00	9/14/12
2844	GAINES COUNTY DEBIT CASH	126057	2452.04	9/14/12
8131	SECURITY BENEFIT GROUP457	126058	1930.00	9/14/12
8840	TEXAS STATE SDU	126059	27.69	9/14/12
1284	CITIBANK	126060	9500.34	9/18/12
274	ACCURINT-ACCOUNT #1279994	126061	350.00	9/24/12
230	AERO CLINIC, INC.	126062	750.00	9/24/12
124	AGRI-TEX WOOD SHAVINGS	126063	3335.81	9/24/12
76	ALLISON, BASS & ASSOCIATES	126064	6500.00	9/24/12
307	ALPHA LABS	126065	150.00	9/24/12
126	AT&T	126066	3070.14	9/24/12
49	AT&T MOBILITY	126067	188.43	9/24/12
2287	ATMOS ENERGY	126068	1757.40	9/24/12
428	AUSTIN TURF & TRACTOR	126069	463.83	9/24/12
552	B & T AUTO	126070	29.00	9/24/12
9126	BAJA BROADBAND	126071	2124.34	9/24/12
596	BAKER & TAYLOR INC.	126072	15.68	9/24/12
597	BAKER OFFICE PRODUCTS INC	126073	2521.08	9/24/12
679	BARTON'S WELDING SUPPLY	126074	211.01	9/24/12
694	BEAR GRAPHICS, INC.	126075	1014.07	9/24/12
772	BERING, JANE	126076	91.14	9/24/12
764	BLACK WATCH SYSTEMS LLC	126077	147.50	9/24/12
760	BLAINE INDUSTRIAL SUPPLY	126078	613.25	9/24/12
1067	BOLD IRRIGATION	126079	4888.11	9/24/12
814	BOOTSIE'S WESTERN STORE	126080	34.50	9/24/12
939	BORDER STATES ELEC SUPPLY	126081	2091.27	9/24/12
851	BRAUN PAINTING COMPANY	126082	12.12	9/24/12
1308	BROWN'S ACE HARDWARE	126083	59.97	9/24/12
971	BRUCKNER TRUCK SALES INC	126084	340.86	9/24/12
879	BUSINESS HYGIENE INC	126085	115.14	9/24/12
565	BWI-DALLAS/FT. WORTH	126086	6966.00	9/24/12
1686	CANON FINANCIAL SERVICE I	126087	1775.19	9/24/12
1213	CAPROCK COMMUNICATIONS	126088	814.76	9/24/12

12/17/12

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6192	CARRIER CORPORATION	126089	1243.00	9/24/12
1226	CERTIFIED AUTO REPAIR &	126090	527.18	9/24/12
1309	CK'S HEATING & COOLING	126091	311.73	9/24/12
1471	CLARKE MOSQUITO CONTROL	126092	10623.01	9/24/12
1556	CMC BUSINESS SYSTEMS	126093	5680.00	9/24/12
1548	COMDATA	126094	12533.82	9/24/12
1352	COMMERCIAL TIRE SERVICE	126095	334.63	9/24/12
1469	CONSTRUCTORS, INC	126096	8754.59	9/24/12
1401	CORNERSTONE PROGRAM CORP.	126097	45.00	9/24/12
1680	CROP PRODUCTION SERVICES	126098	1315.00	9/24/12
2032	DAVID COWAN EQUIPMENT	126099	6700.00	9/24/12
2113	DAVIS, RAY & COMPANY	126100	495.00	9/24/12
2638	DESIGN SHOP	126101	8.00	9/24/12
2189	DICKERSON, BARBARA	126102	575.50	9/24/12
2225	EASTHAM CLEARING FUND	126103	150.00	9/24/12
2202	EMERGENCY SERVICES	126104	24343.68	9/24/12
2303	ERICSON, BONNIE C.	126105	150.00	9/24/12
2534	FILLEY REED A.	126106	946.62	9/24/12
2816	GAINES COUNTY APPRAISAL D	126107	53731.47	9/24/12
10217	GARZA COUNTY TREASURER	126108	1017.40	9/24/12
2926	GAYDON WHOLESALE LUMBER	126109	1524.79	9/24/12
3104	GIBSON, JAY	126110	82.83	9/24/12
3064	GRANADOS, GLORIA	126111	105.00	9/24/12
3213	GUERRERO, ROMEO	126112	270.00	9/24/12
3216	GUERRERO'S TIRE SVC.	126113	89.75	9/24/12
3671	HALLUM, CHAD	126114	105.00	9/24/12
3461	HANDY RENTAL	126115	170.00	9/24/12
3856	HANES GEO COMPONENTS	126116	121.50	9/24/12
3467	HART INTERCIVIC INC.	126117	3850.00	9/24/12
3471	HARVEY, KACEE	126118	1056.60	9/24/12
1703	HERCULES HARDWARE	126119	461.68	9/24/12
3509	HICKS SUPPLY	126120	583.99	9/24/12
3525	HIGGINBOTHAM BARTLETT - S	126121	1210.73	9/24/12
3526	HIGH PLAINS RADIOLOGY	126122	335.20	9/24/12
3811	HOLLY ASPHALT COMPANY	126123	27015.58	9/24/12
3982	INDIGENT HEALTHCARE	126124	1055.00	9/24/12
4287	J STEEL BUILDINGS INC	126125	4942.59	9/24/12
4327	JACKSON-HIRSH, INC.	126126	110.61	9/24/12
1487	JENKINS T.V. &VIDEO STORE	126127	24.91	9/24/12

12/17/12

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4226	JIM'S MACHINE SERVICE	126128	275.28	9/24/12
4820	LAVENDER'S CAR CLINIC	126129	451.55	9/24/12
4910	LAWRENCE MANAGEMENT SERVI	126130	1516.61	9/24/12
4848	LEA COUNTY SEPTIC TANK SV	126131	250.00	9/24/12
4852	LEC DEVELOPMENT LLC	126132	89.95	9/24/12
4946	LOCAL GOVERNMENT SOLUTION	126133	4294.00	9/24/12
4978	LUBBOCK GRADER BLADE, INC	126134	6690.50	9/24/12
5138	LUBER BROS., INC.	126135	46.71	9/24/12
5132	LYNTEGAR ELECTRIC COOP.	126136	68.34	9/24/12
5315	M.S. DOSS FITNESS CENTER	126137	42.50	9/24/12
5735	MARK'S PLUMBING PARTS	126138	100.74	9/24/12
5358	MAYFIELD PAPER COMPANY	126139	416.79	9/24/12
5397	MCCALEB TIRE SERVICE	126140	888.20	9/24/12
5255	MCDONALD, SHAUN C.	126141	3822.90	9/24/12
5439	MCWHORTER'S INC.	126142	502.04	9/24/12
5454	MEMORIAL HOSPITAL	126143	759.96	9/24/12
5690	MILLICAN, TERRY	126144	90.00	9/24/12
5539	MULLIN SMALL ENGINE	126145	338.72	9/24/12
5974	N T S COMMUNICATIONS	126146	7.88	9/24/12
6006	NEW, WARREN	126147	263.31	9/24/12
6251	O'REILLY AUTO PARTS	126148	82.94	9/24/12
6205	OSWALT'S PHARMACY	126149	2359.92	9/24/12
6206	OSWALT'S PHARMACY - IHC	126150	260.47	9/24/12
6365	PALOMO'S USED TIRES	126151	130.00	9/24/12
6685	PERMIAN PHYSICIAN SERVICE	126152	213.49	9/24/12
6504	PINNACLE BUSINESS SYSTEMS	126153	13039.00	9/24/12
6510	PITNEY BOWES GLOBAL	126154	896.00	9/24/12
6552	POWERS DIESEL SERVICE	126155	117.03	9/24/12
6720	PROFESSIONAL TURF PRODUCT	126156	485.72	9/24/12
6600	PULLAM PAINT & BODY	126157	6019.23	9/24/12
6934	QUICK & CLEAN	126158	218.29	9/24/12
7199	REDDY ICE CORP.	126159	4369.41	9/24/12
7216	RETAILTRIBE INC	126160	240.00	9/24/12
7014	REY'S SERVICE CENTER	126161	495.90	9/24/12
7020	REYES , JOE	126162	89.69	9/24/12
7183	ROGERS, HARVEY & CRUTCHER	126163	373.50	9/24/12
7358	SALEH ANN-MARIE	126164	175.00	9/24/12
3102	SAUSEDA, J'LYN	126165	3320.00	9/24/12
7399	SCOGGIN-DICKEY	126166	35.88	9/24/12

12/17/12

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7955	SEAGRAVES SENIOR CITIZENS	126167	4500.00	9/24/12
7380	SEMCO ELECTRIC	126168	865.80	9/24/12
7518	SEMINOLE AUTO PARTS	126169	2509.73	9/24/12
7526	SEMINOLE BUTANE CO. INC.	126170	25334.62	9/24/12
7633	SEMINOLE CITY OF	126171	30660.64	9/24/12
7530	SEMINOLE EMS	126172	1728.74	9/24/12
7617	SEMINOLE SENTINEL, INC.	126173	508.05	9/24/12
7730	SIGNS FOR SUCCESS	126175	980.00	9/24/12
7724	SIMS OIL COMPANY INC., WA	126176	43.80	9/24/12
7748	SKELTON D.MARK	126177	541.13	9/24/12
8040	SNOOK & ADERTON	126178	10570.00	9/24/12
7811	SOUTH PLAINS FORENSIC	126179	2000.00	9/24/12
7807	SOUTH PLAINS HEALTH UNIT	126180	12313.80	9/24/12
8057	SOUTH PLAINS IMPLEMENT LT	126181	1762.33	9/24/12
8067	SOUTHERN TIRE MART, LLC	126182	8951.36	9/24/12
7871	STANDARD COFFEE SERVICE	126183	564.99	9/24/12
7668	STREETYS TOOL	126184	187.32	9/24/12
8274	SWENSON, BRAD	126185	1235.00	9/24/12
8786	TACONY CORPORATION	126186	246.75	9/24/12
8566	TASCOSA OFFICE MACHINES	126187	194.94	9/24/12
9035	TERRY COUNTY TRACTOR INC.	126188	397.24	9/24/12
8543	TESSCO	126189	13058.86	9/24/12
8899	TEXAS DEPT OF STATE HLTH	126190	153.72	9/24/12
9000	TEXAS DEPT TRANSPORTATION	126191	7020.00	9/24/12
8887	TEXAS DEPT. OF LICENSING	126192	20.00	9/24/12
6655	TEXAS JUSTICE COURT	126193	200.00	9/24/12
8720	TEXAS PATCHER	126194	370.83	9/24/12
8869	TEXAS TOLLWAYS CSC	126195	1.15	9/24/12
8865	TEXAS TOOL & EQUIPMENT	126196	230.27	9/24/12
8698	THRIFTWAY - SEMINOLE	126197	1260.23	9/24/12
8575	TOM GROWNEY EQUIPMENT, INC	126198	121.75	9/24/12
9158	UNIFIRST CORPORATION	126199	2966.30	9/24/12
9083	UPTON COUNTY	126200	2325.00	9/24/12
9180	VALLEY IRRIGATION &	126201	70.01	9/24/12
7070	WAGNER EQUIPMENT COMPANY	126202	1240.88	9/24/12
9720	WALLACH CONCRETE, INC.	126203	552.00	9/24/12
9423	WARREN CAT COMPANY	126204	2289.94	9/24/12
9400	WATCH GUARD VIDEO	126205	8.00	9/24/12
9405	WATSON M.D., MICHAEL Q.	126206	446.54	9/24/12

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9399	WATSON TRUCK & SUPPLY INC	126207	708.16	9/24/12
9431	WEST TEXAS GAS - SEMINOLE	126208	219.24	9/24/12
9806	WESTERN STAR SECURITY	126209	229.70	9/24/12
8851	WINDSTREAM INC.	126210	44.05	9/24/12
9576	WISE, LOIS	126211	249.50	9/24/12
9854	WYLIE MANUFACTURING CO.	126212	38.83	9/24/12
7849	XCEL ENERGY	126213	17944.70	9/24/12
9928	YELLOWHOUSE MACHINERY CO.	126214	116.94	9/24/12
9939	YOAKUM COUNTY SHERIFF	126215	2114.17	9/24/12
7488	SHORTES, SCOTT	126216	49.48	9/24/12
5499	ARMANDO MONTOYA	126217	186.00	9/28/12
1533	CAPROCK CREDIT UNION	126218	1200.50	9/28/12
1532	CAPROCK FEDERAL	126219	5519.75	9/28/12
2687	FIRST BASIN CREDIT UNION	126220	3216.00	9/28/12
2844	GAINES COUNTY DEBIT CASH	126221	2452.04	9/28/12
8131	SECURITY BENEFIT GROUP457	126222	1930.00	9/28/12
8840	TEXAS STATE SDU	126223	27.69	9/28/12
83	AFLAC - FLEX-ONE	126224	660.50	9/28/12
334	AMERITAS MANAGED CARE	126225	1053.36	9/28/12
332	AMERITAS MANAGED DENTAL	126226	6722.60	9/28/12
5487	MET/LIFE	126227	114.30	9/28/12
6021	NATIONAL FAMILY CARE LIFE	126228	2997.50	9/28/12
8779	TAC HEBP	126229	93687.70	9/28/12
8782	TAC HEBP	126230	910.30	9/28/12
1582	WASHINGTON NATIONAL INS	126231	267.55	9/28/12
64	AGUILAR, ARTIE	126232	2100.00	9/30/12
190	ANDERSON WELDING PUMP	126233	707.18	9/30/12
107	AT&T	126234	25.18	9/30/12
126	AT&T	126235	362.26	9/30/12
2287	ATMOS ENERGY	126236	59.59	9/30/12
429	AUTO-CHLOR SYSTEMS	126237	150.95	9/30/12
552	B & T AUTO	126238	14.50	9/30/12
597	BAKER OFFICE PRODUCTS INC	126239	567.47	9/30/12
679	BARTON'S WELDING SUPPLY	126240	270.42	9/30/12
760	BLAINE INDUSTRIAL SUPPLY	126241	611.66	9/30/12
1067	BOLD IRRIGATION	126242	932.00	9/30/12
1308	BROWN'S ACE HARDWARE	126243	835.43	9/30/12
971	BRUCKNER TRUCK SALES INC	126244	112.43	9/30/12
879	BUSINESS HYGIENE INC	126245	41.07	9/30/12



12/17/12

CHECKS ISSUED TO VENDORS FROM 9/01/12 TO 9/30/12

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	AMOUNT	CHECK DATE
1731	CARTER & COMPANY IRR., INC	126246	8120.05	9/30/12
1226	CERTIFIED AUTO REPAIR &	126247	1167.60	9/30/12
1556	CMC BUSINESS SYSTEMS	126248	249.18	9/30/12
1352	COMMERCIAL TIRE SERVICE	126249	350.38	9/30/12
1792	D & D SUPPLY	126250	101.35	9/30/12
2113	DAVIS, RAY & COMPANY	126251	495.00	9/30/12
2004	DUNCAN DISPOSAL #068	126252	380.73	9/30/12
2251	EMPIRE PAPER COMPANY	126253	898.44	9/30/12
2269	EQUIPMENT SERVICE CO.	126254	217.48	9/30/12
2361	ERF WIRELESS BUNDLED SVCS	126255	259.65	9/30/12
2384	FEDEX	126256	250.52	9/30/12
2534	FILLEY REED A.	126257	818.24	9/30/12
2645	FOUTS, LEIGH ANN	126258	267.90	9/30/12
2917	GALLS INCORPORATED	126259	287.50	9/30/12
10217	GARZA COUNTY TREASURER	126260	17169.52	9/30/12
2926	GAYDON WHOLESALE LUMBER	126261	580.46	9/30/12
3160	GENERAL WELDING SUPPLY	126262	303.50	9/30/12
3064	GRANADOS, GLORIA	126263	70.00	9/30/12
3461	HANDY RENTAL	126264	1899.50	9/30/12
3471	HARVEY, KACEE	126265	378.00	9/30/12
3760	HERNANDEZ, JOHNNY	126266	69.00	9/30/12
3509	HICKS SUPPLY	126267	2233.24	9/30/12
3640	HOWARD COUNTY	126268	531.00	9/30/12
4257	JONES, MCCLURE PUBLISHING	126269	141.00	9/30/12
4763	L & P ENTERPRISES	126270	421.75	9/30/12
4820	LAVENDER'S CAR CLINIC	126271	162.68	9/30/12
4846	LEA COUNTY ELECTRIC COOP.	126272	135.59	9/30/12
4845	LEACO CABLE TV	126273	46.95	9/30/12
4852	LEC DEVELOPMENT LLC	126274	89.95	9/30/12
4923	LOEWEN FARM & LUMBER	126275	746.74	9/30/12
4937	LOOP WATER SUPPLY CORPORA	126276	32.00	9/30/12
4978	LUBBOCK GRADER BLADE, INC	126277	400.00	9/30/12
5132	LYNTEGAR ELECTRIC COOP.	126278	69.68	9/30/12
5735	MARK'S PLUMBING PARTS	126279	99.98	9/30/12
5397	MCCALED TIRE SERVICE	126280	533.40	9/30/12
5257	MCDONALD, SHAUN	126281	450.06	9/30/12
5454	MEMORIAL HOSPITAL	126282	1996.80	9/30/12
5336	MID-AMERICAN RESEARCH CHE	126283	562.15	9/30/12
6089	NORTH CEDAR OUTLET	126284	163.45	9/30/12

12/17/12

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VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	AMOUNT	CHECK DATE
6205	OSWALT'S PHARMACY	126285	1281.13	9/30/12
6206	OSWALT'S PHARMACY - IHC	126286	289.52	9/30/12
6638	PENNER AUTO	126287	317.30	9/30/12
6687	PETERS IRRIGATION	126288	594.16	9/30/12
6552	POWERS DIESEL SERVICE	126289	57.30	9/30/12
6930	QUEST & SONS, INC.	126290	374.85	9/30/12
6995	R.E. JANES GRAVEL CO.	126291	83901.42	9/30/12
7358	SALEH ANN-MARIE	126292	418.00	9/30/12
7351	SANDIA SPRAYER MFG.	126293	18.98	9/30/12
871	SCOWN, TRACEY	126294	1254.66	9/30/12
7427	SEAGRAVES AUTO PARTS	126295	512.20	9/30/12
7468	SEAGRAVES CITY OF	126296	612.82	9/30/12
7526	SEMINOLE BUTANE CO. INC.	126297	8085.68	9/30/12
7633	SEMINOLE CITY OF	126298	6415.39	9/30/12
8030	SEMINOLE MANUFACTURING,	126299	312.44	9/30/12
7617	SEMINOLE SENTINEL, INC.	126300	18.96	9/30/12
7710	SHERIFF'S PETTY CASH	126301	90.00	9/30/12
7748	SKELTON D.MARK	126302	240.69	9/30/12
7871	STANDARD COFFEE SERVICE	126303	16.21	9/30/12
8557	T A C UNEMPLOYMENT FUND	126304	1904.84	9/30/12
8561	TAHOKA DRUG	126305	1244.72	9/30/12
8566	TASCOSA OFFICE MACHINES	126306	306.95	9/30/12
9035	TERRY COUNTY TRACTOR INC.	126307	328.30	9/30/12
8772	TEXAS ASSOCIATION OF CO.	126308	29038.00	9/30/12
8698	THRIFTWAY - SEMINOLE	126309	1374.30	9/30/12
8778	TRIPLE P OVERHEAD DOOR	126310	70.00	9/30/12
9086	UNKLE MIKE'S AUTO GLASS	126311	800.00	9/30/12
9174	VERIZON WIRELESS	126312	279.58	9/30/12
7070	WAGNER EQUIPMENT COMPANY	126313	65.70	9/30/12
9365	WAGNER SUPPLY COMPANY	126314	213.74	9/30/12
9720	WALLACH CONCRETE, INC.	126315	259.00	9/30/12
9423	WARREN CAT COMPANY	126316	207.70	9/30/12
9395	WATERMASTER IRRG SUPPLY	126317	90.00	9/30/12
9405	WATSON M.D., MICHAEL Q.	126318	233.02	9/30/12
9413	WEST TEXAS AGRIPLEX, INC.	126319	350.00	9/30/12
9431	WEST TEXAS GAS - SEMINOLE	126320	183.47	9/30/12
9806	WESTERN STAR SECURITY	126321	229.70	9/30/12
8851	WINDSTREAM INC.	126322	938.27	9/30/12
7849	XCEL ENERGY	126323	8657.16	9/30/12

12/17/12

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VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	AMOUNT	CHECK DATE
275	ABEL SARABIA'S CONCRETE	126359	49847.50	9/30/12
274	ACCURINT-ACCOUNT #1279994	126360	465.00	9/30/12
303	ALVARADO, EVANGELINA	126361	89.77	9/30/12
5500	ARMOR ASPHALT, INC.	126362	226.38	9/30/12
126	AT&T	126363	2889.25	9/30/12
49	AT&T MOBILITY	126364	187.13	9/30/12
2287	ATMOS ENERGY	126365	2349.94	9/30/12
597	BAKER OFFICE PRODUCTS INC	126366	836.61	9/30/12
899	BIG COUNTRY BG	126367	142.80	9/30/12
909	BIG LAKE PHARMACY	126368	13.24	9/30/12
760	BLAINE INDUSTRIAL SUPPLY	126369	1187.16	9/30/12
939	BORDER STATES ELEC SUPPLY	126370	242.91	9/30/12
1308	BROWN'S ACE HARDWARE	126371	119.41	9/30/12
1539	CAPROCK DIESEL POWER INC	126372	251.11	9/30/12
1802	D & T BACKHOE	126373	800.00	9/30/12
1795	D.A. TRANSMISSION	126374	791.79	9/30/12
2272	EQUIPMENT SUPPLY CO. INC.	126375	427.65	9/30/12
3104	GIBSON, JAY	126376	69.82	9/30/12
2953	GT DISTRIBUTORS, INC.	126377	376.15	9/30/12
3525	HIGGINBOTHAM BARTLETT - S	126378	1383.09	9/30/12
3526	HIGH PLAINS RADIOLOGY	126379	397.60	9/30/12
3731	HOBBS SPRING & SUSPENSION	126380	436.96	9/30/12
4009	INTERSTATE BATTERIES SYST	126381	209.61	9/30/12
6007	J.N. NEWTON & ASSOCIATES	126382	835.06	9/30/12
4226	JIM'S MACHINE SERVICE	126383	138.30	9/30/12
4910	LAWRENCE MANAGEMENT SERVI	126384	976.34	9/30/12
5315	M.S. DOSS FITNESS CENTER	126385	25.50	9/30/12
5454	MEMORIAL HOSPITAL	126386	5248.00	9/30/12
5690	MILLICAN, TERRY	126387	190.00	9/30/12
5974	N T S COMMUNICATIONS	126388	383.31	9/30/12
6251	O'REILLY AUTO PARTS	126389	14.06	9/30/12
6548	POLYAK, TONI L.	126390	20.65	9/30/12
6934	QUICK & CLEAN	126391	200.01	9/30/12
7183	ROGERS, HARVEY & CRUTCHER	126392	589.60	9/30/12
7518	SEMINOLE AUTO PARTS	126393	501.02	9/30/12
7634	SEMINOLE DIESEL SERVICE	126394	605.66	9/30/12
7530	SEMINOLE EMS	126395	1333.84	9/30/12
7617	SEMINOLE SENTINEL, INC.	126396	1074.13	9/30/12
8057	SOUTH PLAINS IMPLEMENT LT	126397	175.68	9/30/12

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VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	AMOUNT	CHECK DATE
7871	STANDARD COFFEE SERVICE	126398	1020.03	9/30/12
8566	TASCOSA OFFICE MACHINES	126399	27.98	9/30/12
8899	TEXAS DEPT OF STATE HLTH	126400	106.14	9/30/12
9128	U S FOODSERVICE INC.	126401	2763.04	9/30/12
9204	UMC RADIOLOGY	126402	31.01	9/30/12
9158	UNIFIRST CORPORATION	126403	2895.12	9/30/12
9190	UNIVERSITY MEDICAL CENTER	126404	7069.52	9/30/12
9083	UPTON COUNTY	126405	2887.50	9/30/12
9399	WATSON TRUCK & SUPPLY INC	126406	139.33	9/30/12
1284	CITIBANK	126469	12688.97	9/30/12
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			1307884.59	