

VENDOR SET: 01 CITY OF SNYDER

BANK: GEN GENERAL ACCOUNT

DATE RANGE:10/01/2011 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00001	AMERICAN STATE BANK - T T &	D	1/13/2012			000000		33,739.13
00001	AMERICAN STATE BANK - T T &	D	1/27/2012			000000		35,125.36
00001	AMERICAN STATE BANK - T T &	D	2/10/2012			000000		35,273.38
00001	AMERICAN STATE BANK - T T &	D	2/24/2012			000000		34,763.70
00001	AMERICAN STATE BANK - T T &	D	3/09/2012			000000		34,683.71
00001	AMERICAN STATE BANK - T T &	D	3/23/2012			000000		34,384.39
00001	AMERICAN STATE BANK - T T &	D	4/06/2012			000000		36,319.85
00001	AMERICAN STATE BANK - T T &	D	4/23/2012			000000		33,696.74
00001	AMERICAN STATE BANK - T T &	D	5/04/2012			000000		34,307.27
00001	AMERICAN STATE BANK - T T &	D	5/18/2012			000000		35,992.43
00001	AMERICAN STATE BANK - T T &	D	6/01/2012			000000		34,983.01
00001	AMERICAN STATE BANK - T T &	D	6/15/2012			000000		34,589.35
00001	AMERICAN STATE BANK - T T &	D	6/29/2012			000000		35,590.14
00001	AMERICAN STATE BANK - T T &	D	10/07/2011			000000		35,590.42
00001	AMERICAN STATE BANK - T T &	D	10/21/2011			000000		37,240.16
00001	AMERICAN STATE BANK - T T &	D	11/04/2011			000000		36,253.74
00001	AMERICAN STATE BANK - T T &	D	11/18/2011			000000		35,702.70
00001	AMERICAN STATE BANK - T T &	D	12/02/2011			000000		34,633.97
00001	AMERICAN STATE BANK - T T &	D	12/16/2011			000000		36,628.04
00001	AMERICAN STATE BANK - T T &	D	12/30/2011			000000		35,193.30
01560	COMPTROLLER OF PUBLIC ACC	H	2/06/2012			000013		10,157.84

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01560	COMPTROLLER OF PUBLIC ACC	H	11/07/2011			000019		10,061.47
01560	COMPTROLLER OF PUBLIC ACC	H	5/10/2012			000020		10,152.67
15602	COMPTROLLER OF PUBLIC ACC	H	10/21/2011			000022		2,880.20
01560	COMPTROLLER OF PUBLIC ACC	H	12/08/2011			000033		10,314.54
15602	COMPTROLLER OF PUBLIC ACC	H	4/20/2012			000041		1,584.77
15602	COMPTROLLER OF PUBLIC ACC	H	1/12/2012			000069		2,142.38
01560	COMPTROLLER OF PUBLIC ACC	H	6/08/2012			000112		10,128.45
01560	COMPTROLLER OF PUBLIC ACC	H	3/06/2012			000141		10,079.53
25619	COMPTROLLER OF PUBLIC ACC	H	10/12/2011			000161		20,342.49
01560	COMPTROLLER OF PUBLIC ACC	H	4/10/2012			000175		10,081.99
01560	COMPTROLLER OF PUBLIC ACC	H	1/06/2012			000227		10,239.53
25619	COMPTROLLER OF PUBLIC ACC	H	1/06/2012			000236		38,030.82
00211	SCOTT, GABBY	H	10/07/2011			008827		1,000.00
02157	OFFICE OF THE ATTORNEY GENERAL	R	10/07/2011			008832		159.69
02202	OFFICE OF THE ATTORNEY GENERAL	R	10/07/2011			008833		140.77
00850	OFF. OF ATTORNEY GENERAL	R	10/07/2011			008834		92.30
05397	SCURRY CO. SCHOOL FEDERAL	R	10/07/2011			008835		13,509.13
01931	SPA TREASURER	R	10/07/2011			008836		265.37
02439	TEXAS CHILD SUPPORT STATE DIS	R	10/07/2011			008837		276.90
01901	TEXAS SAVINGS BANK	R	10/07/2011			008838		88.00
02328	MICHELLE L. OLIVAREZ	R	10/07/2011			008839		300.00

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02139	OAG - CASE # N004239543	R	10/07/2011			008841		129.23
05827	84 TRUCK & TRAILER, INC	R	10/07/2011			008843		1,431.25
02304	ARAMARK UNIFORM SERVICES	R	10/07/2011			008844		32.29
02447	AT & T	R	10/07/2011			008845		3,324.93
01194	ATMOS ENERGY	R	10/07/2011			008848		146.10
01057	BEN WILSON SUPPLY	R	10/07/2011			008849		25.56
02543	BENAVIDES, BRANDI	R	10/07/2011			008850		6.00
00703	BIG COUNTRY ELECTRIC	R	10/07/2011			008851		373.39
00448	BIG COUNTRY SUPPLY	R	10/07/2011			008852		182.70
01792	C.R.M.W.D.	R	10/07/2011			008853		77,412.62
13656	CAROLINA SOFTWARE	R	10/07/2011			008854		250.00
02545	CARROLL, DAVID LYNN	R	10/07/2011			008855		6.00
14217	CDW GOVERN. INC	R	10/07/2011			008856		3.68
02544	CHAIDEZ, ELENA	R	10/07/2011			008857		6.00
01391	CITIBUSINESS CARD	R	10/07/2011			008858		102.98
00938	COMPTROLLER PUBLIC ACCOUN	R	10/07/2011			008859		430.24
00610	CORLEY-WETSEL FREIGHTLINE	R	10/07/2011			008860		143.62
00017	DATA FLOW	R	10/07/2011			008861		281.60
03517	DAVIS, KINARD & CO	R	10/07/2011			008862		27,350.00
02634	DIXIE PETRO-CHEM, INC.	R	10/07/2011			008863		1,680.00
82594	FAST OIL CHANGE	R	10/07/2011			008864		135.00

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06403	FRIENDLY FLOWER SHOP	R	10/07/2011			008866		113.95
00679	G & G GLASS, CO.	R	10/07/2011			008867		589.93
07955	GARY R. TRAYLOR & ASSOC.	R	10/07/2011			008868		1,000.00
02546	GONZALES, JUAN R.	R	10/07/2011			008869		6.00
02366	HARPER, RICHARD	R	10/07/2011			008870		1,300.00
00182	HIGGINBOTHAM-BARTLETT CO.	R	10/07/2011			008871		333.38
02547	HILLIARD, KYLE	R	10/07/2011			008872		6.00
01759	INFO PRINT SOLUTIONS COMPANY	R	10/07/2011			008873		357.00
09761	JAMES C NIX, DBA	R	10/07/2011			008874		742.99
00413	JOHN WRIGHT ASSOC.	R	10/07/2011			008875		234.00
00224	KEY BROS. IMPLEMENT CO..	R	10/07/2011			008876		71.98
02548	KIDD, ROBERT	R	10/07/2011			008877		1,360.00
03681	SNYDER BROADCASTING CO.	R	10/07/2011			008878		625.00
02549	LANGLEY, RICK	R	10/07/2011			008879		6.00
22558	LARRY'S TRUCK & STUFF	R	10/07/2011			008880		175.00
01752	LEADER'S LIFE INSURANCE COMPAN	R	10/07/2011			008881		511.61
00281	MC CORMICK MARKETING INC.	R	10/07/2011			008882		4,115.11
00240	MC DONALD WELDING CO.	R	10/07/2011			008883		188.90
02551	MIDLAND ANIMAL SERVICES	R	10/07/2011			008884		25.00
89771	NAPA AUTO PARTS	R	10/07/2011			008885		116.69
09977	NATIONAL FUEL & LUB. INC.	R	10/07/2011			008886		29,141.31

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01516	OFFICE DEPOT	R	10/07/2011			008888		34.99
02552	PALACIOS, LINDSEY	R	10/07/2011			008889		6.00
60202	PLASTIC WHOLESALE	R	10/07/2011			008890		3,415.75
01220	LEGAL SHIELD	R	10/07/2011			008891		57.80
03772	R & R COLLECTION SERV. IN	R	10/07/2011			008892		75.35
02553	ROBBINS, MIKE WAYNE	R	10/07/2011			008893		6.00
02471	SCURRY CO. CHILD WELFARE BOARD	R	10/07/2011			008894		66.00
02535	SNYDER CHAMBER OF COMMERC	R	10/07/2011			008895		39,162.00
00331	SNYDER DAILY NEWS	R	10/07/2011			008896		1,065.00
09647	SOUTHERN ELECTRIC	R	10/07/2011			008897		414.66
00532	SOUTHPLAINS COMMUNICATION	R	10/07/2011			008898		224.08
02121	SPRINT	R	10/07/2011			008899		53.90
00356	STEPHENS OFFICE SUPPLY	R	10/07/2011			008900		52.90
01548	SUDDENLINK	R	10/07/2011			008901		69.95
65003	SWEETWATER STEEL CO.	R	10/07/2011			008902		239.40
02411	TEXAS CHAPTER IAEI	R	10/07/2011			008903		45.00
01687	THE INSTITUTE OF ENVIRONMENTAL	R	10/07/2011			008904		875.00
01074	THE PRODUCTIVITY CENTER	R	10/07/2011			008905		295.00
08185	THE UNITED STATES LIFE	R	10/07/2011			008906		330.00
11510	TML	R	10/07/2011			008907		14,261.91
02320	TML INTERGOVERNMENTAL	R	10/07/2011			008908		53,234.80

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02120	VERIZON	R	10/07/2011			008910		82.80
02122	VERIZON, INC.	R	10/07/2011			008911		1,485.36
00661	VULCAN MATERIALS CO	R	10/07/2011			008913		17,565.22
02555	WALDRAFF, MARY	R	10/07/2011			008914		6.00
02554	WALKER, ROSE NELL	R	10/07/2011			008915		6.00
01750	WARREN CATERPILLAR	R	10/07/2011			008916		2,760.02
07179	WATER WATER INC.	R	10/07/2011			008917		275.00
00141	WEST TEXAS ANIMAL CLINIC	R	10/07/2011			008918		347.50
00562	WILSON MOTORS	R	10/07/2011			008919		425.60
00851	XEROX CORPORATION	R	10/07/2011			008920		833.03
02265	CAMPBELL, DARRELL	H	10/07/2011			008924		536.00
02265	CAMPBELL, DARRELL	H	10/07/2011			008925		672.13
00433	AT&T LONG DISTANCE	R	10/14/2011			008928		228.70
09811	BIG COUNTRY AUTOLAND, INC	R	10/14/2011			008929		39.35
02265	CAMPBELL, DARRELL	R	10/14/2011			008930		672.13
01789	CAPROCK COMMUNICATIONS	R	10/14/2011			008931		141.00
02557	DALY, JACE C.	R	10/14/2011			008932		300.00
02308	DIXON, SEAN	R	10/14/2011			008933		536.00
01434	KONICA MINOLTA BUSINESS SOLUTI	R	10/14/2011			008934		142.73
91421	MELODY'S SOUTHWEST CONSORTIUM	R	10/14/2011			008935		120.00
02556	MOLINA, TRACIE	R	10/14/2011			008936		799.26

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08078	SIRCHIE FINGERPRINT LABS.	R	10/14/2011			008938		74.17
00331	SNYDER DAILY NEWS	R	10/14/2011			008939		108.00
00521	SNYDER VOLUNTEER FIREMEN	R	10/14/2011			008940		3,315.00
00034	STANDARD COFFEE SERVICE COMPAN	R	10/14/2011			008941		95.34
01858	TAYLOR, MERLE	R	10/14/2011			008942		451.62
02276	THREE BMH INVESTMENTS, LLC	R	10/14/2011			008943		40.00
04002	UNITED STATES POSTAL	R	10/14/2011			008944		2,000.00
52332	YOUNG, DENNIS	R	10/14/2011			008945		900.00
05827	84 TRUCK & TRAILER, INC	R	10/14/2011			008946		75.00
00655	COUNTS, MIKE	H	10/20/2011			008948		670.00
01341	CLEAT	R	10/21/2011			008977		180.05
02139	OAG - CASE # N004239543	R	10/21/2011			008978		129.23
02328	MICHELLE L. OLIVAREZ	R	10/21/2011			008979		300.00
02157	OFFICE OF THE ATTORNEY GENERAL	R	10/21/2011			008980		159.69
02202	OFFICE OF THE ATTORNEY GENERAL	R	10/21/2011			008981		140.77
00850	OFF. OF ATTORNEY GENERAL	R	10/21/2011			008982		92.30
05397	SCURRY CO. SCHOOL FEDERAL	R	10/21/2011			008983		13,534.13
01931	SPA TREASURER	R	10/21/2011			008984		265.37
02439	TEXAS CHILD SUPPORT STATE DIS	R	10/21/2011			008985		276.90
01901	TEXAS SAVINGS BANK	R	10/21/2011			008986		88.00
05827	84 TRUCK & TRAILER, INC	R	10/21/2011			009003		41.95

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14217	CDW GOVERN. INC	R	10/21/2011			009005		91.36
00567	CITY OF ABILENE, TX	R	10/21/2011			009006		195.00
00943	COMPUTER MAPPING COMPANY	R	10/21/2011			009007		900.00
06478	DENNIS QUICK AUTO SERV.	R	10/21/2011			009008		15.00
06684	DEVEL. CORP OF SNYDER	R	10/21/2011			009009		64,215.24
00955	HOLT, DAVID F.	R	10/21/2011			009010		1,000.00
01128	ISRAEL, JEFF	R	10/21/2011			009011		42.00
02392	JHSC ENTERPRISES, LLC	R	10/21/2011			009012		100.00
00413	JOHN WRIGHT ASSOC.	R	10/21/2011			009013		234.00
01064	MIDWESTERN VACUUM TRUCK CO. IN	R	10/21/2011			009014		7,500.00
04499	PITNEY BOWES GLOBAL FINANCIAL	R	10/21/2011			009015		291.00
01409	RIVERA, ISMAEL	R	10/21/2011			009017		500.00
00298	SIR INTERNATIONAL	R	10/21/2011			009018		360.00
02535	SNYDER CHAMBER OF COMMERC	R	10/21/2011			009019		8,577.61
00331	SNYDER DAILY NEWS	R	10/21/2011			009020		108.00
02923	SOUTH PLAINS CHAPTER OF	R	10/21/2011			009021		20.00
00532	SOUTHPLAINS COMMUNICATION	R	10/21/2011			009022		300.00
08003	WARREN, PATRICIA	R	10/21/2011			009023		11.75
31245	WATER TOWER MAINTENANCE	R	10/21/2011			009024		50,250.00
04507	WESTERN TEXAS COLLEGE	R	10/21/2011			009025		2,609.94
02758	WILSON, THELECA	R	10/21/2011			009026		98.43

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00646	AMERICAN FAMILY LIFE	R	10/28/2011			009032		3,245.06
02447	AT & T	R	10/28/2011			009033		94.08
02258	BROOKS, DAVID	R	10/28/2011			009034		800.00
02265	CAMPBELL, DARRELL	R	10/28/2011			009035		672.13
14217	CDW GOVERN. INC	R	10/28/2011			009036		128.17
02153	CIVICPLUS	R	10/28/2011			009037		80.00
02449	CONTINENTAL AMERICAN INSURANCE	R	10/28/2011			009038		593.36
06429	COOLEY, DANA W.	R	10/28/2011			009039		5,000.00
00223	CORVEL CORPORATION	R	10/28/2011			009040		173.00
00641	COTTON, DAN	R	10/28/2011			009041		1,500.00
01010	DAVIS GROUNDWATER SERV. INC.	R	10/28/2011			009042		1,650.00
01188	TAYLOR, STEPHEN KIRK	R	10/28/2011			009043		219.70
01182	DIRECT ENERGY	R	10/28/2011			009044		42,942.38
06312	G.T. DISTRIBUTORS, INC	R	10/28/2011			009045		232.65
02165	GAMBRELL, KENNY	R	10/28/2011			009046		200.00
06916	HAGGARD, BRIAN	R	10/28/2011			009047		284.00
01219	HAGGARD, DEBBIE	R	10/28/2011			009048		18.09
00002	ENPROTEC/HIBBS & TODD, INC	R	10/28/2011			009049		2,640.00
01433	INCODE C/O REGIONAL TRAINING	R	10/28/2011			009050		1,000.00
00474	INTERNATIONAL DIOXIDE	R	10/28/2011			009051		33,375.00
00093	KIMERY, WAYNE	R	10/28/2011			009052		800.00

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09977	NATIONAL FUEL & LUB. INC.	R	10/28/2011			009054		8,587.37
03137	PARKHILL, SMITH & COOPER,	R	10/28/2011			009055		430.59
01220	LEGAL SHIELD	R	10/28/2011			009056		57.80
00534	RIOS, MANUEL	R	10/28/2011			009057		400.00
02535	SNYDER CHAMBER OF COMMERCE	V	10/28/2011			009058		22,257.67
02535	SNYDER CHAMBER OF COMMERCE							
02535	SNYDER CHAMBER OF COMMERCE							
M-CHECK	SNYDER CHAMBER OF COMMERCE	VOIDED	V 10/28/2011			009058		22,257.67CR
00286	TML - INTERGOVERNMENTAL RISK P	R	10/28/2011			009059		2,010.00
08185	THE UNITED STATES LIFE	R	10/28/2011			009060		330.00
06171	TMCAA, INC.	R	10/28/2011			009061		85.00
01837	UNITED SUPERMARKET #549	R	10/28/2011			009062		51.99
03814	WAL-MART	R	10/28/2011			009063		1,020.17
04507	WESTERN TEXAS COLLEGE	R	10/28/2011			009065		6,446.02
00237	WHITEWATER CONSTRUCTION C	R	10/28/2011			009066		150,770.88
51128	YNGUANZO, JOSE FRANCISCO	R	10/28/2011			009067		500.00
02320	TML INTERGOVERNMENTAL	R	10/28/2011			009068		58,486.73
01947	AT & T	R	11/04/2011			009097		48.10
01194	ATMOS ENERGY	R	11/04/2011			009098		301.01
01685	AUTOZONE	R	11/04/2011			009099		19.99
01057	BEN WILSON SUPPLY	R	11/04/2011			009100		231.06
02537	BONTKE BROTHERS CONSTRUCTION	R	11/04/2011			009101		39,891.57

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02265	CAMPBELL, DARRELL	R	11/04/2011			009103		672.13
06478	DENNIS QUICK AUTO SERV.	R	11/04/2011			009104		25.00
02294	ENERGY SYSTEMS GROUP, LLC	R	11/04/2011			009105		210,419.43
82594	FAST OIL CHANGE	R	11/04/2011			009106		45.00
02334	GRINSLADE, DEWEY K	R	11/04/2011			009107		195.00
04390	HAMMERMAN & GAINER, INC.	R	11/04/2011			009108		725.00
02366	HARPER, RICHARD	R	11/04/2011			009109		1,300.00
00182	HIGGINBOTHAM-BARTLETT CO.	R	11/04/2011			009110		165.26
00945	IBM	R	11/04/2011			009111		99.00
02392	JHSC ENTERPRISES, LLC	R	11/04/2011			009112		65.00
02529	JIM BOB THOMAS	R	11/04/2011			009113		9,573.00
00224	KEY BROS. IMPLEMENT CO..	R	11/04/2011			009114		20.56
03681	SNYDER BROADCASTING CO.	R	11/04/2011			009115		788.50
03681	SNYDER BROADCASTING CO.	R	11/04/2011			009116		275.00
02097	MUNICIPAL SERVICES BUREAU	R	11/04/2011			009117		3.67
00937	O' REILLY AUTO PARTS	R	11/04/2011			009118		464.69
02535	SNYDER CHAMBER OF COMMERC	R	11/04/2011			009119		67,743.06
00331	SNYDER DAILY NEWS	R	11/04/2011			009120		709.37
02121	SPRINT	R	11/04/2011			009121		26.95
00034	STANDARD COFFEE SERVICE COMPAN	R	11/04/2011			009122		27.66
01548	SUDDENLINK	R	11/04/2011			009123		1,230.00

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02120	VERIZON	R	11/04/2011			009125		1,662.78
02122	VERIZON, INC.	R	11/04/2011			009127		82.46
00141	WEST TEXAS ANIMAL CLINIC	R	11/04/2011			009128		352.00
04507	WESTERN TEXAS COLLEGE	R	11/04/2011			009129		12,995.84
00851	XEROX CORPORATION	R	11/04/2011			009130		185.08
00850	OFF. OF ATTORNEY GENERAL	R	11/04/2011			009131		92.30
01341	CLEAT	R	11/04/2011			009132		180.05
01901	TEXAS SAVINGS BANK	R	11/04/2011			009133		88.00
01931	SPA TREASURER	R	11/04/2011			009134		265.37
02139	OAG - CASE # N004239543	R	11/04/2011			009135		129.23
02157	OFFICE OF THE ATTORNEY GENERAL	R	11/04/2011			009136		159.69
02202	OFFICE OF THE ATTORNEY GENERAL	R	11/04/2011			009137		140.77
02328	MICHELLE L. OLIVAREZ	R	11/04/2011			009138		300.00
02439	TEXAS CHILD SUPPORT STATE DIS	R	11/04/2011			009139		276.90
05397	SCURRY CO. SCHOOL FEDERAL	R	11/04/2011			009140		13,670.99
01987	ERCOT	H	11/07/2011			009143		100.00
00646	AMERICAN FAMILY LIFE	R	11/10/2011			009145		3,088.10
02561	AT & T	R	11/10/2011			009146		3,403.26
01057	BEN WILSON SUPPLY	R	11/10/2011			009149		42.96
00703	BIG COUNTRY ELECTRIC	R	11/10/2011			009150		323.41
02265	CAMPBELL, DARRELL	R	11/10/2011			009151		672.13

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02504	CSG DATA	R	11/10/2011			009154		2,119.00
01727	DACO	R	11/10/2011			009155		4,163.48
06684	DEVEL. CORP OF SNYDER	R	11/10/2011			009156		5.25
01987	ERCOT	V	11/10/2011			009157		100.00
01987	ERCOT							
01987	ERCOT							
	M-CHECK	VOIDED	V 11/10/2011			009157		100.00CR
00679	G & G GLASS, CO.	R	11/10/2011			009158		20.00
07955	GARY R. TRAYLOR & ASSOC.	R	11/10/2011			009159		1,000.00
02314	I & S - 2010 CERT OF OBLIG	R	11/10/2011			009160		25,300.21
02313	I & S - 2010 REFUND	R	11/10/2011			009161		22,176.05
01037	I & S - 2003 SERIES	R	11/10/2011			009162		28,645.32
09761	JAMES C NIX, DBA	R	11/10/2011			009163		940.07
00224	KEY BROS. IMPLEMENT CO..	R	11/10/2011			009165		23.64
02563	KNIGHT & PARTNERS	R	11/10/2011			009166		3,081.34
01752	LEADER'S LIFE INSURANCE COMPAN	R	11/10/2011			009167		511.61
01516	OFFICE DEPOT	R	11/10/2011			009168		193.47
85175	POSEY, CY	R	11/10/2011			009169		39.00
00507	QUALIFICATION TARGETS	R	11/10/2011			009170		332.24
01409	RIVERA, ISMAEL	R	11/10/2011			009171		236.61
01747	SAFETY PLUS	R	11/10/2011			009172		74.00
85837	SCURRY COUNTY AUDITOR'S	R	11/10/2011			009173		4,802.23

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00331	SNYDER DAILY NEWS	R	11/10/2011			009175		60.00
00532	SOUTHPLAINS COMMUNICATION	R	11/10/2011			009176		170.00
00034	STANDARD COFFEE SERVICE COMPAN	R	11/10/2011			009177		144.29
00356	STEPHENS OFFICE SUPPLY	R	11/10/2011			009178		208.00
01548	SUDDENLINK	R	11/10/2011			009179		139.90
00651	SUNTRAX	R	11/10/2011			009180		10.79
65003	SWEETWATER STEEL CO.	R	11/10/2011			009181		209.00
02319	TARTER, LEA	R	11/10/2011			009182		291.81
02562	TRISTEMS, LTD	R	11/10/2011			009183		2,594.93
04002	UNITED STATES POSTAL	R	11/10/2011			009184		700.00
00870	WCTCOG	R	11/10/2011			009185		90.00
00851	XEROX CORPORATION	R	11/10/2011			009186		650.03
05827	84 TRUCK & TRAILER, INC	R	11/18/2011			009218		2,502.68
01772	ADVANCED ENVIRONMENTAL	R	11/18/2011			009219		94.00
01674	ADVANCED RESCUE SYSTEM	R	11/18/2011			009220		25.00
01439	ALEXANDER'S PEST CONTROL	R	11/18/2011			009221		125.00
02304	ARAMARK UNIFORM SERVICES	R	11/18/2011			009222		1,702.42
02560	ARLYN SCALES	R	11/18/2011			009224		748.00
00433	AT&T LONG DISTANCE	R	11/18/2011			009225		304.63
01566	B & J WELDING SUPPLY	R	11/18/2011			009226		14.57
00076	BATTERY ZONE	R	11/18/2011			009227		185.63

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13359	BIO-AQUATIC TESTING, INC.	R	11/18/2011			009229		793.65
01706	WILLIAM JOHN FREEMAN	V	11/18/2011			009230		112.50
01706	WILLIAM JOHN FREEMAN							
01706	WILLIAM JOHN FREEMAN							
M-CHECK	WILLIAM JOHN FREEMAN	VOIDED	V 11/18/2011			009230		112.50CR
02265	CAMPBELL, DARRELL	R	11/18/2011			009231		672.13
06429	COOLEY, DANA W.	R	11/18/2011			009232		5,000.00
00641	COTTON, DAN	R	11/18/2011			009233		1,500.00
08474	COVENTRY PLUMBING	R	11/18/2011			009234		336.26
06684	DEVEL. CORP OF SNYDER	R	11/18/2011			009235		81,096.82
02074	DSHS	R	11/18/2011			009236		53.00
82594	FAST OIL CHANGE	R	11/18/2011			009237		45.00
00955	HOLT, DAVID F.	R	11/18/2011			009238		1,000.00
08631	INCODE	R	11/18/2011			009239		1,000.00
02392	JHSC ENTERPRISES, LLC	R	11/18/2011			009240		100.00
02434	JACOB & MARTIN, LTD.	R	11/18/2011			009241		2,429.08
00413	JOHN WRIGHT ASSOC.	V	11/18/2011			009242		179.30
00413	JOHN WRIGHT ASSOC.							
00413	JOHN WRIGHT ASSOC.							
M-CHECK	JOHN WRIGHT ASSOC.	VOIDED	V 11/18/2011			009242		179.30CR
01434	KONICA MINOLTA BUSINESS SOLUTI	R	11/18/2011			009243		142.73
02531	LINDER, ELIZABETH ED.D.	R	11/18/2011			009244		639.50
00463	LOWRANCE WESTERN AUTO	R	11/18/2011			009245		115.98

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00281	MC CORMICK MARKETING INC.	R	11/18/2011			009247		10,487.00
08102	N & H SEPTIC PUMPING	R	11/18/2011			009248		700.00
89771	NAPA AUTO PARTS	R	11/18/2011			009249		90.40
09977	NATIONAL FUEL & LUB. INC.	R	11/18/2011			009250		8,982.23
02509	NEUROSURGICAL ASSOCATES LP	R	11/18/2011			009251		1,921.46
01516	OFFICE DEPOT	R	11/18/2011			009252		339.79
00867	POE, BEN	R	11/18/2011			009253		13.00
00593	POLYDYNE, INC.	R	11/18/2011			009254		1,710.00
01409	RIVERA, ISMAEL	R	11/18/2011			009255		126.21
01747	SAFETY PLUS	R	11/18/2011			009256		102.00
85837	SCURRY COUNTY AUDITOR'S	R	11/18/2011			009257		11,041.18
00521	SNYDER VOLUNTEER FIREMEN	R	11/18/2011			009258		3,835.00
01934	STATE RUBBER & ENVIRONMENTAL S	R	11/18/2011			009259		1,402.50
02237	STONERIVER PHARMACY	R	11/18/2011			009260		25.05
00420	SWEET SHOP	R	11/18/2011			009261		50.04
09878	SWEETWATER NOLAN CO. HLTH	R	11/18/2011			009262		400.00
02110	TAQUERIA GUADALAJARA	R	11/18/2011			009263		36.25
01858	TAYLOR, MERLE	R	11/18/2011			009264		50.00
01805	TCEQ	R	11/18/2011			009265		9,595.45
02142	TEXAS COALITION OF CITIES FOR	R	11/18/2011			009266		448.08
02530	TEXAS TECH UNIVERSITY HEALTH,	R	11/18/2011			009267		589.03

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02538	U M C RADIOLOGY	R	11/18/2011			009269		66.41
02564	U.S. BANK	R	11/18/2011			009270		323.25
32128	UNITED WAY	R	11/18/2011			009271		442.00
01236	UNIVERSITY MEDICAL CENTER	R	11/18/2011			009272		21,896.70
07179	WATER WATER INC.	R	11/18/2011			009273		275.00
02518	WESTERN TEXAS EMERGENCY PHYSIC	R	11/18/2011			009274		342.00
00562	WILSON MOTORS	R	11/18/2011			009275		18,024.83
00519	WOLCOTT, ROGER M.D.	R	11/18/2011			009276		3,914.80
01341	CLEAT	R	11/18/2011			009277		193.90
02139	OAG - CASE # N004239543	R	11/18/2011			009278		129.23
02328	MICHELLE L. OLIVAREZ	R	11/18/2011			009279		300.00
02157	OFFICE OF THE ATTORNEY GENERAL	R	11/18/2011			009280		159.69
02202	OFFICE OF THE ATTORNEY GENERAL	R	11/18/2011			009281		140.77
00850	OFF. OF ATTORNEY GENERAL	R	11/18/2011			009282		92.30
05397	SCURRY CO. SCHOOL FEDERAL	R	11/18/2011			009283		13,383.45
01931	SPA TREASURER	R	11/18/2011			009284		265.37
02439	TEXAS CHILD SUPPORT STATE DIS	R	11/18/2011			009285		276.90
01901	TEXAS SAVINGS BANK	R	11/18/2011			009286		88.00
02400	GONZALEZ, LINDA	H	11/22/2011			009289		2,580.26
02561	AT & T	R	11/25/2011			009292		94.02
01685	AUTOZONE	R	11/25/2011			009293		18.48

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02565	BREWSTER, JACKSON	R	11/25/2011			009295		6.00
02566	CHANEY, IVAN	R	11/25/2011			009296		6.00
02567	CLINKENBEARD, LUCILLE	R	11/25/2011			009297		6.00
03376	COGDELL MEMORIAL HOSPITAL	R	11/25/2011			009298		129.60
02569	DURST, ROBERT	R	11/25/2011			009299		300.00
00240	MC DONALD WELDING CO.	R	11/25/2011			009300		15.50
02572	NACHLINGER, JAMES ERIC	R	11/25/2011			009301		300.00
01334	PENDPAC INC. dba MABAR	R	11/25/2011			009302		57.54
02078	RED BUD SUPPLY	R	11/25/2011			009303		177.11
06650	SAFETY KLEEN CORP	R	11/25/2011			009304		145.79
01747	SAFETY PLUS	R	11/25/2011			009305		37.50
02471	SCURRY CO. CHILD WELFARE BOARD	R	11/25/2011			009306		36.00
02535	SNYDER CHAMBER OF COMMERC	R	11/25/2011			009307		3,739.32
03541	SNYDER LUMBER	R	11/25/2011			009308		325.11
01082	SNYDER PAID FIREMAN'S ACCOUNT	R	11/25/2011			009309		652.27
09647	SOUTHERN ELECTRIC	R	11/25/2011			009310		766.90
02240	SPECIALIZED BILLING & COLLECTI	R	11/25/2011			009312		1,955.65
02570	TORRES, FRANCIS	R	11/25/2011			009313		6.00
04002	UNITED STATES POSTAL	R	11/25/2011			009314		2,000.00
08128	UNITED SUPERMARKET	R	11/25/2011			009315		31.95
04507	WESTERN TEXAS COLLEGE	R	11/25/2011			009316		1,068.38

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00084	YANDRICH, DAVID	R	11/25/2011			009318		6.00
05827	84 TRUCK & TRAILER, INC	R	11/28/2011			009319		230.68
02265	CAMPBELL, DARRELL	R	11/25/2011			009320		672.13
05827	84 TRUCK & TRAILER, INC	R	12/02/2011			009354		245.63
02396	ACS FIREHOUSE SOFTWARE	R	12/02/2011			009355		220.00
00029	ALTIVIA CORPORATION	R	12/02/2011			009356		22,858.19
01194	ATMOS ENERGY	R	12/02/2011			009357		315.75
01207	AVID MICROCHIP IDENTIFICATION	R	12/02/2011			009358		199.00
05215	BULLARD'S COMPUTER SOLUT.	R	12/02/2011			009359		26.95
02265	CAMPBELL, DARRELL	R	12/02/2011			009360		672.13
13656	CAROLINA SOFTWARE	V	12/02/2011			009361		250.00
13656	CAROLINA SOFTWARE							
13656	CAROLINA SOFTWARE							
M-CHECK	CAROLINA SOFTWARE	VOIDED	V 12/02/2011			009361		250.00CR
00393	CARRILLO, HOPE	R	12/02/2011			009362		111.04
01363	CLIFFORD POWER SYSTEMS	R	12/02/2011			009363		820.05
08474	COVENTRY PLUMBING	R	12/02/2011			009364		150.00
00775	DALE'S ELECTRIC	R	12/02/2011			009365		45.00
03236	DATA LINE	R	12/02/2011			009366		229.57
01182	DIRECT ENERGY	R	12/02/2011			009367		44,241.36
02634	DIXIE PETRO-CHEM, INC.	R	12/02/2011			009368		232.66
02423	EMERGENCY MANAGEMENT TELECOMMU	R	12/02/2011			009369		400.00

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06866	FEDERAL EXPRESS CORP.	R	12/02/2011			009371		25.02
06312	G.T. DISTRIBUTORS, INC	R	12/02/2011			009372		1,773.05
02334	GRINSLADE, DEWEY K	R	12/02/2011			009373		195.00
02575	GUERRERO, BARBARA	R	12/02/2011			009374		300.00
06239	HACH CHEMICAL CO	R	12/02/2011			009375		209.61
06916	HAGGARD, BRIAN	R	12/02/2011			009376		352.51
02366	HARPER, RICHARD	R	12/02/2011			009377		1,300.00
01037	I & S - 2003 SERIES	R	12/02/2011			009378		28,786.00
02314	I & S - 2010 CERT OF OBLIG	R	12/02/2011			009379		25,300.21
02313	I & S - 2010 REFUND	R	12/02/2011			009380		22,176.05
08631	INCODE	R	12/02/2011			009381		1,000.00
09639	INDUSTRIAL HOSE & SUPPLY	R	12/02/2011			009382		18.23
03434	J.P. COOKE CO	R	12/02/2011			009383		87.51
62224	LEATHERWOOD'S PAINT &BODY	R	12/02/2011			009384		4,374.84
03954	MARK'S PAINT SHOP	R	12/02/2011			009385		7,145.99
00240	MC DONALD WELDING CO.	R	12/02/2011			009386		95.95
02086	MCJUNKIN RED MAN CORPORATION	R	12/02/2011			009387		383.93
01264	ALFRED L. VARDEMAN	R	12/02/2011			009388		65.00
89771	NAPA AUTO PARTS	R	12/02/2011			009389		59.15
01516	OFFICE DEPOT	R	12/02/2011			009390		58.27
01953	ORKIN, LLC.	R	12/02/2011			009391		174.90

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03673	PRODUCTION PUMP a DXP COMPANY	R	12/02/2011			009393		142.45
01339	REEVES COMPANY, INC.	R	12/02/2011			009394		52.22
01747	SAFETY PLUS	R	12/02/2011			009395		17.10
06049	SCURRY CO APPRAISAL	R	12/02/2011			009396		5,990.51
02574	SILVA, ROSEMARY E.	R	12/02/2011			009397		600.00
00331	SNYDER DAILY NEWS	R	12/02/2011			009398		157.50
03541	SNYDER LUMBER	R	12/02/2011			009399		67.22
00532	SOUTHPLAINS COMMUNICATION	R	12/02/2011			009400		2,558.25
02254	SOUTHWEST EQUIPMENT CO	R	12/02/2011			009401		276.45
02121	SPRINT	R	12/02/2011			009402		27.35
01548	SUDDENLINK	R	12/02/2011			009403		1,230.00
09878	SWEETWATER NOLAN CO. HLTH	R	12/02/2011			009404		200.00
04549	TEXAS DEPARTMENT OF	R	12/02/2011			009405		11.00
01590	TEXAS MUNICIPAL COURT	R	12/02/2011			009406		36.00
01278	TEXAS SOCIAL SECURITY PROGRAM	R	12/02/2011			009407		35.00
02276	THREE BMH INVESTMENTS, LLC	R	12/02/2011			009408		25.00
00939	ULINE	R	12/02/2011			009409		568.46
03814	WAL-MART	R	12/02/2011			009410		1,052.44
02577	WINDER, TAYLOR QUINN	R	12/02/2011			009415		300.00
00851	XEROX CORPORATION	R	12/02/2011			009416		240.27
00850	OFF. OF ATTORNEY GENERAL	R	12/02/2011			009417		92.30

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01901	TEXAS SAVINGS BANK	R	12/02/2011			009419		88.00
01931	SPA TREASURER	R	12/02/2011			009420		265.37
02139	OAG - CASE # N004239543	R	12/02/2011			009421		129.23
02157	OFFICE OF THE ATTORNEY GENERAL	R	12/02/2011			009422		159.69
02202	OFFICE OF THE ATTORNEY GENERAL	R	12/02/2011			009423		140.77
02328	MICHELLE L. OLIVAREZ	R	12/02/2011			009424		300.00
02439	TEXAS CHILD SUPPORT STATE DIS	R	12/02/2011			009425		276.90
05397	SCURRY CO. SCHOOL FEDERAL	R	12/02/2011			009426		13,394.82
01965	AT & T	R	12/09/2011			009447		1,887.66
02561	AT & T	R	12/09/2011			009448		1,624.40
01194	ATMOS ENERGY	R	12/09/2011			009450		1,048.35
01057	BEN WILSON SUPPLY	R	12/09/2011			009451		788.21
09811	BIG COUNTRY AUTOLAND, INC	R	12/09/2011			009453		114.80
00703	BIG COUNTRY ELECTRIC	R	12/09/2011			009454		293.37
01792	C.R.M.W.D.	R	12/09/2011			009455		94,250.00
02265	CAMPBELL, DARRELL	R	12/09/2011			009456		672.13
02579	CASTILLO, ISRAEL	R	12/09/2011			009457		7.15
01391	CITIBUSINESS CARD	R	12/09/2011			009458		1,140.34
00567	CITY OF ABILENE, TX	R	12/09/2011			009459		4,427.00
03376	COGDELL MEMORIAL HOSPITAL	R	12/09/2011			009460		2,672.46
02449	CONTINENTAL AMERICAN INSURANCE	R	12/09/2011			009461		593.36

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06478	DENNIS QUICK AUTO SERV.	R	12/09/2011			009463		87.99
06403	FRIENDLY FLOWER SHOP	R	12/09/2011			009464		55.00
06312	G.T. DISTRIBUTORS, INC	R	12/09/2011			009465		25.90
07955	GARY R. TRAYLOR & ASSOC.	R	12/09/2011			009466		1,000.00
01268	GEBO'S	R	12/09/2011			009467		346.29
01219	HAGGARD, DEBBIE	R	12/09/2011			009468		6.43
04390	HAMMERMAN & GAINER, INC.	R	12/09/2011			009469		725.00
00182	HIGGINBOTHAM-BARTLETT CO.	R	12/09/2011			009470		655.21
00955	HOLT, DAVID F.	R	12/09/2011			009473		1,000.00
08631	INCODE	R	12/09/2011			009474		5,280.00
09639	INDUSTRIAL HOSE & SUPPLY	R	12/09/2011			009475		351.18
00697	J. BRANDT CO., INC.	R	12/09/2011			009476		385.70
09761	JAMES C NIX, DBA	R	12/09/2011			009477		542.61
03681	SNYDER BROADCASTING CO.	R	12/09/2011			009478		687.00
03681	SNYDER BROADCASTING CO.	R	12/09/2011			009479		275.00
01752	LEADER'S LIFE INSURANCE COMPAN	R	12/09/2011			009480		511.61
02531	LINDER, ELIZABETH ED.D.	R	12/09/2011			009481		415.80
00463	LOWRANCE WESTERN AUTO	R	12/09/2011			009482		77.42
02580	LUBBOCK DIAGNOSTIC RADIOLOGY,	R	12/09/2011			009483		790.00
03590	MARTINEZ PLUMBING	R	12/09/2011			009484		127.50
00240	MC DONALD WELDING CO.	R	12/09/2011			009485		1,032.60

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89771	NAPA AUTO PARTS	R	12/09/2011			009488		105.02
09977	NATIONAL FUEL & LUB. INC.	R	12/09/2011			009489		8,475.39
00937	O' REILLY AUTO PARTS	R	12/09/2011			009490		713.59
01516	OFFICE DEPOT	R	12/09/2011			009491		748.15
01220	LEGAL SHIELD	R	12/09/2011			009492		57.80
01308	REYNOLDS UTILITY SERVICE	R	12/09/2011			009493		1,167.45
01409	RIVERA, ISMAEL	R	12/09/2011			009494		106.57
01747	SAFETY PLUS	R	12/09/2011			009495		7.50
01810	SANTA FE DISTRIBUTING	R	12/09/2011			009496		526.84
85837	SCURRY COUNTY AUDITOR'S	R	12/09/2011			009497		4,612.42
02510	SCURRY COUNTY EMS	R	12/09/2011			009498		450.60
02535	SNYDER CHAMBER OF COMMERC	R	12/09/2011			009499		9,556.07
00331	SNYDER DAILY NEWS	R	12/09/2011			009500		489.06
03541	SNYDER LUMBER	R	12/09/2011			009501		121.71
00521	SNYDER VOLUNTEER FIREMEN	R	12/09/2011			009502		1,675.00
09647	SOUTHERN ELECTRIC	R	12/09/2011			009503		1,134.54
00034	STANDARD COFFEE SERVICE COMPAN	R	12/09/2011			009505		96.60
00356	STEPHENS OFFICE SUPPLY	R	12/09/2011			009506		550.93
02237	STONERIVER PHARMACY	R	12/09/2011			009507		106.92
01548	SUDDENLINK	R	12/09/2011			009508		139.90
00420	SWEET SHOP	R	12/09/2011			009509		61.37

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02320	TML INTERGOVERNMENTAL	R	12/09/2011			009511		57,394.27
04002	UNITED STATES POSTAL	R	12/09/2011			009512		180.00
02120	VERIZON	R	12/09/2011			009513		1,720.95
02122	VERIZON, INC.	R	12/09/2011			009515		102.72
01750	WARREN CATERPILLAR	R	12/09/2011			009516		823.90
07179	WATER WATER INC.	R	12/09/2011			009517		275.00
04507	WESTERN TEXAS COLLEGE	R	12/09/2011			009518		2,730.31
00237	WHITEWATER CONSTRUCTION C	R	12/09/2011			009519		40,726.80
00519	WOLCOTT, ROGER M.D.	R	12/09/2011			009520		711.95
00851	XEROX CORPORATION	R	12/09/2011			009521		771.08
05827	84 TRUCK & TRAILER, INC	R	12/09/2011			009523		99.32
02362	ASSOCIATION OF RURAL COMMUNITI	R	12/09/2011			009524		85.00
01947	AT & T	R	12/09/2011			009525		48.35
00029	ALTIVIA CORPORATION	R	12/16/2011			009610		24,112.80
00448	BIG COUNTRY SUPPLY	R	12/16/2011			009611		114.80
02265	CAMPBELL, DARRELL	R	12/16/2011			009612		672.13
03376	COGDELL MEMORIAL HOSPITAL	R	12/16/2011			009613		174.60
02449	CONTINENTAL AMERICAN INSURANCE	R	12/16/2011			009614		628.15
27003	CP GRAPHICS	R	12/16/2011			009615		30.00
00117	D & D AUTO SUPPLY, INC.	R	12/16/2011			009616		51.94
01010	DAVIS GROUNDWATER SERV. INC.	R	12/16/2011			009617		10,841.00

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02001	DOUBLE W SERVICE	R	12/16/2011			009619		4,770.00
82594	FAST OIL CHANGE	R	12/16/2011			009620		110.00
75705	HAMILTON SUPPLY COMPANY	R	12/16/2011			009621		608.42
02455	HERCULEASE LLC	R	12/16/2011			009622		250.00
00135	J&W AWARDS	R	12/16/2011			009623		277.80
02392	JHSC ENTERPRISES, LLC	R	12/16/2011			009624		100.00
02494	JZ SOUTHERN BOYZ	R	12/16/2011			009625		7,400.00
03194	KENNER, BOBBY	R	12/16/2011			009626		16.28
00093	KIMERY, WAYNE	R	12/16/2011			009627		622.38
01458	LUBBOCK DIAGNOSTIC	R	12/16/2011			009628		126.32
03954	MARK'S PAINT SHOP	R	12/16/2011			009629		1,062.99
91421	MELODY'S SOUTHWEST CONSORTIUM	R	12/16/2011			009630		705.00
09977	NATIONAL FUEL & LUB. INC.	R	12/16/2011			009631		21,420.00
01334	PENDPAC INC. dba MABAR	R	12/16/2011			009632		11.60
03772	R & R COLLECTION SERV. IN	R	12/16/2011			009633		395.76
01791	ROBERTS TRUCK CENTER	R	12/16/2011			009634		418.75
02237	STONERIVER PHARMACY	R	12/16/2011			009635		45.09
00651	SUNTRAX	R	12/16/2011			009636		165.86
09878	SWEETWATER NOLAN CO. HLTH	R	12/16/2011			009637		120.00
01858	TAYLOR, MERLE	R	12/16/2011			009638		254.19
02581	TRUST POINT HOSPITAL	R	12/16/2011			009639		109,174.97

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00519	WOLCOTT, ROGER M.D.	R	12/16/2011			009641		109.20
51128	YNGUANZO, JOSE FRANCISCO	R	12/16/2011			009642		9.32
00850	OFF. OF ATTORNEY GENERAL	R	12/16/2011			009643		92.30
01341	CLEAT	R	12/16/2011			009644		193.90
01901	TEXAS SAVINGS BANK	R	12/16/2011			009645		88.00
01931	SPA TREASURER	R	12/16/2011			009646		265.37
02139	OAG - CASE # N004239543	R	12/16/2011			009647		129.23
02157	OFFICE OF THE ATTORNEY GENERAL	R	12/16/2011			009648		159.69
02202	OFFICE OF THE ATTORNEY GENERAL	R	12/16/2011			009649		140.77
02328	MICHELLE L. OLIVAREZ	R	12/16/2011			009650		300.00
02439	TEXAS CHILD SUPPORT STATE DIS	R	12/16/2011			009651		276.90
05397	SCURRY CO. SCHOOL FEDERAL	R	12/16/2011			009652		13,576.16
13359	BIO-AQUATIC TESTING, INC.	R	12/23/2011			009654		1,690.00
02265	CAMPBELL, DARRELL	R	12/23/2011			009655		672.13
02583	CSI CARPET CLEANING	R	12/23/2011			009656		137.50
01188	TAYLOR, STEPHEN KIRK	R	12/23/2011			009657		73.28
07864	FERRARA FIRE PRODUCTS	R	12/23/2011			009658		319.42
06239	HACH CHEMICAL CO	R	12/23/2011			009659		319.36
00093	KIMERY, WAYNE	R	12/23/2011			009660		622.38
03137	PARKHILL, SMITH & COOPER,	R	12/23/2011			009661		1,199.56
01810	SANTA FE DISTRIBUTING	R	12/23/2011			009662		67.23

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02535	SNYDER CHAMBER OF COMMERC	R	12/23/2011			009664		750.00
02166	SNYDER VOLUNTEER FIRE DEPARTME	R	12/23/2011			009665		1,200.00
00521	SNYDER VOLUNTEER FIREMEN	R	12/23/2011			009666		1,425.00
02384	STATE OF TEXAS ALLIANCE FOR RE	R	12/23/2011			009667		200.00
02237	STONERIVER PHARMACY	R	12/23/2011			009668		900.00
00651	SUNTRAX	R	12/23/2011			009669		16.26
09878	SWEETWATER NOLAN CO. HLTH	R	12/23/2011			009670		200.00
00970	TEXAS CITY MANG. ASSOC.	R	12/23/2011			009671		381.69
00212	THE EMBROIDERY SHOP	R	12/23/2011			009672		145.00
00411	USA BLUE BOOK	R	12/23/2011			009673		676.53
01341	CLEAT	R	12/30/2011			009703		193.90
02139	OAG - CASE # N004239543	R	12/30/2011			009704		129.23
02328	MICHELLE L. OLIVAREZ	R	12/30/2011			009705		300.00
02157	OFFICE OF THE ATTORNEY GENERAL	R	12/30/2011			009706		159.69
02202	OFFICE OF THE ATTORNEY GENERAL	R	12/30/2011			009707		140.77
00850	OFF. OF ATTORNEY GENERAL	R	12/30/2011			009708		92.30
05397	SCURRY CO. SCHOOL FEDERAL	R	12/30/2011			009709		13,244.76
01931	SPA TREASURER	R	12/30/2011			009710		265.37
02439	TEXAS CHILD SUPPORT STATE DIS	R	12/30/2011			009711		276.90
01901	TEXAS SAVINGS BANK	R	12/30/2011			009712		88.00
05827	84 TRUCK & TRAILER, INC	R	12/30/2011			009713		1,445.04

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02304	ARAMARK UNIFORM SERVICES	R	12/30/2011			009715		2,231.77
02561	AT & T	R	12/30/2011			009717		94.02
00433	AT&T LONG DISTANCE	R	12/30/2011			009718		201.85
01194	ATMOS ENERGY	R	12/30/2011			009719		428.08
01566	B & J WELDING SUPPLY	R	12/30/2011			009720		24.45
01057	BEN WILSON SUPPLY	R	12/30/2011			009721		394.56
01625	CAIN ELECTRICAL SUPPLY	R	12/30/2011			009722		163.77
02265	CAMPBELL, DARRELL	R	12/30/2011			009723		672.13
02449	CONTINENTAL AMERICAN INSURANCE	R	12/30/2011			009724		577.85
06429	COOLEY, DANA W.	R	12/30/2011			009725		5,000.00
00641	COTTON, DAN	R	12/30/2011			009726		1,500.00
02079	D & H PETROLEUM	R	12/30/2011			009727		392.50
00775	DALE'S ELECTRIC	R	12/30/2011			009728		496.95
00017	DATA FLOW	R	12/30/2011			009729		557.35
06478	DENNIS QUICK AUTO SERV.	R	12/30/2011			009730		150.00
01182	DIRECT ENERGY	R	12/30/2011			009731		64,838.95
02634	DIXIE PETRO-CHEM, INC.	R	12/30/2011			009732		3,420.00
02338	EDDIE A. MEDRANO	R	12/30/2011			009733		542.50
82594	FAST OIL CHANGE	R	12/30/2011			009734		130.00
06866	FEDERAL EXPRESS CORP.	R	12/30/2011			009735		28.04
07864	FERRARA FIRE PRODUCTS	R	12/30/2011			009736		882.85

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02329	HD SUPPLY WATERWORKS, INC.	R	12/30/2011			009738		1,671.55
01037	I & S - 2003 SERIES	R	12/30/2011			009739		28,645.32
02314	I & S - 2010 CERT OF OBLIG	R	12/30/2011			009740		25,300.21
02313	I & S - 2010 REFUND	R	12/30/2011			009741		22,176.05
08631	INCODE	R	12/30/2011			009742		1,000.00
09761	JAMES C NIX, DBA	R	12/30/2011			009743		45.00
00093	KIMERY, WAYNE	R	12/30/2011			009744		622.38
22558	LARRY'S TRUCK & STUFF	R	12/30/2011			009745		124.60
01390	MARTHA ANN'S WOMAN CLUB	R	12/30/2011			009746		2,175.00
00281	MC CORMICK MARKETING INC.	R	12/30/2011			009747		17,841.76
89771	NAPA AUTO PARTS	R	12/30/2011			009749		522.21
00937	O' REILLY AUTO PARTS	R	12/30/2011			009751		64.78
04499	PITNEY BOWES GLOBAL FINANCIAL	R	12/30/2011			009752		582.00
00054	RON TURLEY ASSOC. INC.	R	12/30/2011			009755		750.00
01747	SAFETY PLUS	R	12/30/2011			009756		45.75
02535	SNYDER CHAMBER OF COMMERC	R	12/30/2011			009757		600.00
00331	SNYDER DAILY NEWS	R	12/30/2011			009758		210.00
03541	SNYDER LUMBER	R	12/30/2011			009759		287.74
00034	STANDARD COFFEE SERVICE COMPAN	R	12/30/2011			009761		29.70
01548	SUDDENLINK	R	12/30/2011			009762		1,230.00
01305	T.M.C.C.P.	R	12/30/2011			009763		750.00

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02584	TEXAS PUBLIC PURCHASING ASSOCI	R	12/30/2011			009765		50.00
06601	TEXAS STATE BOARD OF PLUM	R	12/30/2011			009766		55.00
01396	TOM'S MARINE SALES	R	12/30/2011			009767		375.05
03400	TUFF MATE	R	12/30/2011			009768		248.50
04002	UNITED STATES POSTAL	R	12/30/2011			009769		190.00
08128	UNITED SUPERMARKET	R	12/30/2011			009770		59.45
05967	VALENTINE EXTERMINATING	R	12/30/2011			009771		500.00
01750	WARREN CATERPILLAR	R	12/30/2011			009772		10,667.31
00141	WEST TEXAS ANIMAL CLINIC	R	12/30/2011			009773		305.00
00562	WILSON MOTORS	R	12/30/2011			009774		301.23
00851	XEROX CORPORATION	R	12/30/2011			009775		240.27
05827	84 TRUCK & TRAILER, INC	R	1/06/2012			009802		287.49
08508	A-1 AIR CONDITIONING	R	1/06/2012			009803		85.00
01439	ALEXANDER'S PEST CONTROL	R	1/06/2012			009804		135.00
01947	AT & T	R	1/06/2012			009805		48.35
01194	ATMOS ENERGY	R	1/06/2012			009806		417.76
01057	BEN WILSON SUPPLY	R	1/06/2012			009807		151.18
13359	BIO-AQUATIC TESTING, INC.	R	1/06/2012			009808		1,500.00
05215	BULLARD'S COMPUTER SOLUT.	R	1/06/2012			009809		229.80
01792	C.R.M.W.D.	R	1/06/2012			009810		94,853.92
02265	CAMPBELL, DARRELL	R	1/06/2012			009811		672.13

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02153	CIVICPLUS	R	1/06/2012			009813		3,307.56
03376	COGDELL MEMORIAL HOSPITAL	R	1/06/2012			009814		889.16
00082	CONTINENTAL	V	1/06/2012			009815		593.36
00082	CONTINENTAL							
00082	CONTINENTAL							
M-CHECK	CONTINENTAL	VOIDED	V 1/06/2012			009815		593.36CR
00223	CORVEL CORPORATION	R	1/06/2012			009816		516.32
01182	DIRECT ENERGY	R	1/06/2012			009817		2,326.02
82594	FAST OIL CHANGE	R	1/06/2012			009818		45.00
02334	GRINSLADE, DEWEY K	R	1/06/2012			009819		155.00
01610	GTOT	R	1/06/2012			009820		75.00
04390	HAMMERMAN & GAINER, INC.	R	1/06/2012			009821		850.00
02366	HARPER, RICHARD	R	1/06/2012			009822		1,300.00
00002	ENPROTEC/HIBBS & TODD, INC	R	1/06/2012			009823		9,560.00
00182	HIGGINBOTHAM-BARTLETT CO.	R	1/06/2012			009824		1,226.70
00955	HOLT, DAVID F.	R	1/06/2012			009827		1,000.00
02585	HURST FARM SUPPLY, INC.	R	1/06/2012			009828		218.13
02392	JHSC ENTERPRISES, LLC	R	1/06/2012			009829		65.00
02434	JACOB & MARTIN, LTD.	R	1/06/2012			009830		4,676.45
05306	JOHNSON, JEANNE	R	1/06/2012			009831		200.00
01150	KENNEDY, LOIS HUGHES	R	1/06/2012			009832		355.00
00224	KEY BROS. IMPLEMENT CO..	R	1/06/2012			009833		131.80

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03681	SNYDER BROADCASTING CO.	R	1/06/2012			009835		737.00
02563	KNIGHT & PARTNERS	R	1/06/2012			009836		3,288.66
01434	KONICA MINOLTA BUSINESS SOLUTI	R	1/06/2012			009837		142.73
03681	SNYDER BROADCASTING CO.	R	1/06/2012			009838		325.00
01752	LEADER'S LIFE INSURANCE COMPAN	R	1/06/2012			009839		511.61
01220	LEGAL SHIELD	R	1/06/2012			009840		57.80
00240	MC DONALD WELDING CO.	R	1/06/2012			009841		376.13
91421	MELODY'S SOUTHWEST CONSORTIUM	R	1/06/2012			009842		150.00
24513	MOFFETT BILLBOARDS	R	1/06/2012			009843		100.00
02097	MUNICIPAL SERVICES BUREAU	R	1/06/2012			009844		7.34
00937	O' REILLY AUTO PARTS	R	1/06/2012			009845		218.89
02540	ODESSA PUMP	R	1/06/2012			009846		417.65
01516	OFFICE DEPOT	R	1/06/2012			009847		673.22
03137	PARKHILL, SMITH & COOPER,	R	1/06/2012			009849		246.00
60202	PLASTIC WHOLESALE	R	1/06/2012			009850		5,905.84
01747	SAFETY PLUS	R	1/06/2012			009851		911.29
01956	SCENIC MOUNTAIN MEDICAL CENT	R	1/06/2012			009852		290.00
02535	SNYDER CHAMBER OF COMMERCE	R	1/06/2012			009853		1,926.93
00331	SNYDER DAILY NEWS	R	1/06/2012			009854		220.00
09647	SOUTHERN ELECTRIC	R	1/06/2012			009855		1,350.55
02121	SPRINT	R	1/06/2012			009859		26.95

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02237	STONERIVER PHARMACY	R	1/06/2012			009861		23.47
04549	TEXAS DEPARTMENT OF	R	1/06/2012			009862		1.00
08185	THE UNITED STATES LIFE	R	1/06/2012			009863		335.25
02276	THREE BMH INVESTMENTS, LLC	R	1/06/2012			009864		15.00
02320	TML INTERGOVERNMENTAL	R	1/06/2012			009865		55,681.32
01396	TOM'S MARINE SALES	R	1/06/2012			009866		23.00
05967	VALENTINE EXTERMINATING	R	1/06/2012			009867		900.00
02120	VERIZON	R	1/06/2012			009868		112.12
02122	VERIZON, INC.	R	1/06/2012			009869		1,548.27
02437	WADLEIGH, COOPER	R	1/06/2012			009871		550.00
03814	WAL-MART	R	1/06/2012			009872		713.47
07179	WATER WATER INC.	R	1/06/2012			009874		337.50
00141	WEST TEXAS ANIMAL CLINIC	R	1/06/2012			009875		109.00
04507	WESTERN TEXAS COLLEGE	R	1/06/2012			009876		550.52
68783	WESTMORELAND, PERRY	R	1/06/2012			009877		36.39
00562	WILSON MOTORS	R	1/06/2012			009878		900.16
00976	WILSON, JULIE	R	1/06/2012			009879		200.00
00851	XEROX CORPORATION	R	1/06/2012			009880		62.26
01341	CLEAT	R	1/13/2012			009912		193.90
02586	DEPT OF THE TREASURY IRS	R	1/13/2012			009913		50.00
02139	OAG - CASE # N004239543	R	1/13/2012			009914		129.23

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02157	OFFICE OF THE ATTORNEY GENERAL	R	1/13/2012			009916		159.69
02202	OFFICE OF THE ATTORNEY GENERAL	R	1/13/2012			009917		140.77
00850	OFF. OF ATTORNEY GENERAL	R	1/13/2012			009918		92.30
05397	SCURRY CO. SCHOOL FEDERAL	R	1/13/2012			009919		13,117.77
01931	SPA TREASURER	R	1/13/2012			009920		265.37
02439	TEXAS CHILD SUPPORT STATE DIS	R	1/13/2012			009921		276.90
01901	TEXAS SAVINGS BANK	R	1/13/2012			009922		88.00
01965	AT & T	R	1/13/2012			009923		1,821.31
02561	AT & T	R	1/13/2012			009924		1,488.05
01194	ATMOS ENERGY	R	1/13/2012			009926		1,962.54
00703	BIG COUNTRY ELECTRIC	R	1/13/2012			009927		383.05
02038	BIG COUNTRY OVERHEAD DOOR & CO	R	1/13/2012			009928		47.50
02265	CAMPBELL, DARRELL	R	1/13/2012			009929		672.13
02422	CHLOR AIR	R	1/13/2012			009930		600.00
01391	CITIBUSINESS CARD	R	1/13/2012			009931		1,055.21
02881	COUGAR CLEANING EQUIPMENT	R	1/13/2012			009933		200.00
01010	DAVIS GROUNDWATER SERV. INC.	R	1/13/2012			009934		3,510.00
00161	FEDERAL LICENSING INC.	R	1/13/2012			009935		110.00
07955	GARY R. TRAYLOR & ASSOC.	R	1/13/2012			009936		1,000.00
96552	HICKS, DAN	R	1/13/2012			009937		81.85
09639	INDUSTRIAL HOSE & SUPPLY	R	1/13/2012			009938		204.74

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00093	KIMERY, WAYNE	R	1/13/2012			009941		622.38
01434	KONICA MINOLTA BUSINESS SOLUTI	R	1/13/2012			009942		142.73
02591	MADLONADO, JASON L.	R	1/13/2012			009943		223.00
02105	MUNICIPAL CODE CORPORATIO	R	1/13/2012			009944		550.00
89771	NAPA AUTO PARTS	R	1/13/2012			009945		14.89
09977	NATIONAL FUEL & LUB. INC.	R	1/13/2012			009946		8,457.58
01516	OFFICE DEPOT	R	1/13/2012			009947		216.34
03772	R & R COLLECTION SERV. IN	R	1/13/2012			009948		156.00
02590	RICOH PRODUCTION PRINT SOLUTIO	R	1/13/2012			009949		357.00
85837	SCURRY COUNTY AUDITOR'S	R	1/13/2012			009950		3,116.88
02593	SHANKLES, SHAWN	R	1/13/2012			009951		300.00
02535	SNYDER CHAMBER OF COMMERC	R	1/13/2012			009952		375.00
00331	SNYDER DAILY NEWS	R	1/13/2012			009953		202.50
00034	STANDARD COFFEE SERVICE COMPAN	R	1/13/2012			009954		47.77
02384	STATE OF TEXAS ALLIANCE FOR RE	R	1/13/2012			009955		100.00
00356	STEPHENS OFFICE SUPPLY	R	1/13/2012			009956		52.50
01548	SUDDENLINK	R	1/13/2012			009957		209.85
00524	TEXAS MONTHLY	V	1/13/2012			009958		39.00
00524	TEXAS MONTHLY							
00524	TEXAS MONTHLY							
M-CHECK	TEXAS MONTHLY	VOIDED	V	1/13/2012		009958		39.00CR
00642	TEXAS MUNICIPAL CLERKS PR	R	1/13/2012			009959		50.00

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04002	UNITED STATES POSTAL	R	1/13/2012			009961		2,000.00
01837	UNITED SUPERMARKET #549	R	1/13/2012			009962		5,643.88
00661	VULCAN MATERIALS CO	R	1/13/2012			009963		3,989.71
01750	WARREN CATERPILLAR	R	1/13/2012			009964		164.28
00870	WCTCOG	R	1/13/2012			009965		539.00
00237	WHITEWATER CONSTRUCTION C	R	1/13/2012			009966		28,153.20
00851	XEROX CORPORATION	R	1/13/2012			009967		835.48
07609	YELLOWHOUSE MACHINERY CO.	R	1/13/2012			009969		56.93
02020	ZURICH NORTH AMERICA	R	1/13/2012			009970		2,407.00
02596	AITKEN, LINDSEY	R	1/20/2012			009977		10.00
02304	ARAMARK UNIFORM SERVICES	R	1/20/2012			009978		337.17
00433	AT&T LONG DISTANCE	R	1/20/2012			009979		290.40
00448	BIG COUNTRY SUPPLY	V	1/20/2012			009980		114.80
00448	BIG COUNTRY SUPPLY							
00448	BIG COUNTRY SUPPLY							
M-CHECK	BIG COUNTRY SUPPLY	VOIDED	V	1/20/2012		009980		114.80CR
02265	CAMPBELL, DARRELL	R	1/20/2012			009981		672.13
13656	CAROLINA SOFTWARE	R	1/20/2012			009982		102.89
00223	CORVEL CORPORATION	R	1/20/2012			009983		16,327.18
00017	DATA FLOW	R	1/20/2012			009984		874.40
03236	DATA LINE	R	1/20/2012			009985		340.53
06684	DEVEL. CORP OF SNYDER	R	1/20/2012			009986		60,869.21

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02423	EMERGENCY MANAGEMENT TELECOMMU	R	1/20/2012			009988		75.12
02594	FAMILY MOBILITY	R	1/20/2012			009989		3,047.90
06866	FEDERAL EXPRESS CORP.	V	1/20/2012			009990		143.47
06866	FEDERAL EXPRESS CORP.							
06866	FEDERAL EXPRESS CORP.							
M-CHECK	FEDERAL EXPRESS CORP.	VOIDED	V 1/20/2012			009990		143.47CR
00679	G & G GLASS, CO.	R	1/20/2012			009991		70.00
06312	G.T. DISTRIBUTORS, INC	R	1/20/2012			009992		827.57
01268	GEBO'S	R	1/20/2012			009993		312.12
02597	GERALD FRANKLIN AGENCY, INC.	R	1/20/2012			009994		30.00
02334	GRINSLADE, DEWEY K	R	1/20/2012			009995		203.00
01275	GRAINGER	R	1/20/2012			009996		211.20
08631	INCODE	R	1/20/2012			009997		10,804.27
09639	INDUSTRIAL HOSE & SUPPLY	R	1/20/2012			009999		21.76
02392	JHSC ENTERPRISES, LLC	R	1/20/2012			010000		100.00
04630	JACK'S ROADBORING	R	1/20/2012			010001		240.00
09761	JAMES C NIX, DBA	R	1/20/2012			010002		610.28
00771	JD'S SERVICES	R	1/20/2012			010003		900.00
00093	KIMERY, WAYNE	R	1/20/2012			010004		804.42
01778	L3 COMMUNICATIONS MOBILE-VISIO	R	1/20/2012			010005		6,964.75
02492	L3 MOBILE-VISION, INC.	R	1/20/2012			010006		4,810.00
02580	LUBBOCK DIAGNOSTIC RADIOLOGY,	R	1/20/2012			010007		13.39

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00281	MC CORMICK MARKETING INC.	R	1/20/2012			010009		5,575.86
02598	MOLINAR, SANDRA	R	1/20/2012			010012		300.00
02599	MORRIS, DONNA	R	1/20/2012			010013		270.17
08136	NEWSWEEK	R	1/20/2012			010014		39.00
06379	OMNIBASE SERVICES, INC.	R	1/20/2012			010015		412.98
06825	PITNEY BOWES	R	1/20/2012			010016		700.00
03673	PRODUCTION PUMP a DXP COMPANY	R	1/20/2012			010017		828.50
01956	SCENIC MOUNTAIN MEDICAL CENT	R	1/20/2012			010018		500.00
01601	SCHAFFER, CYNTHIA	R	1/20/2012			010019		710.00
02510	SCURRY COUNTY EMS	R	1/20/2012			010020		511.82
00331	SNYDER DAILY NEWS	R	1/20/2012			010021		105.00
00521	SNYDER VOLUNTEER FIREMEN	R	1/20/2012			010022		7,038.80
00532	SOUTHPLAINS COMMUNICATION	R	1/20/2012			010023		285.00
00356	STEPHENS OFFICE SUPPLY	R	1/20/2012			010024		1,990.00
02237	STONERIVER PHARMACY	R	1/20/2012			010025		1,089.28
02600	TATE, DARREL DEWITT	R	1/20/2012			010026		300.00
02595	TOMBSTONE WELDING	R	1/20/2012			010027		9,500.00
00572	VORTECH PHARMACEUTICALS	R	1/20/2012			010028		223.42
01341	CLEAT	R	1/27/2012			010055		193.90
02586	DEPT OF THE TREASURY IRS	R	1/27/2012			010056		50.00
02139	OAG - CASE # N004239543	R	1/27/2012			010057		129.23

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02157	OFFICE OF THE ATTORNEY GENERAL	R	1/27/2012			010059		159.69
02202	OFFICE OF THE ATTORNEY GENERAL	R	1/27/2012			010060		140.77
00850	OFF. OF ATTORNEY GENERAL	R	1/27/2012			010061		92.30
05397	SCURRY CO. SCHOOL FEDERAL	R	1/27/2012			010062		13,326.68
01931	SPA TREASURER	R	1/27/2012			010063		265.37
02439	TEXAS CHILD SUPPORT STATE DIS	R	1/27/2012			010064		276.90
01901	TEXAS SAVINGS BANK	R	1/27/2012			010065		88.00
02589	ALLIED 100, LLC	R	1/27/2012			010102		920.00
00646	AMERICAN FAMILY LIFE	R	1/27/2012			010103		6,315.30
02304	ARAMARK UNIFORM SERVICES	R	1/27/2012			010104		1,677.61
02561	AT & T	R	1/27/2012			010106		94.62
01207	AVID MICROCHIP IDENTIFICATION	R	1/27/2012			010107		541.78
05215	BULLARD'S COMPUTER SOLUT.	R	1/27/2012			010108		138.00
02265	CAMPBELL, DARRELL	R	1/27/2012			010109		672.13
05090	CEARLEY, RAY	R	1/27/2012			010110		392.94
00567	CITY OF ABILENE, TX	R	1/27/2012			010111		195.00
06429	COOLEY, DANA W.	R	1/27/2012			010112		5,000.00
00223	CORVEL CORPORATION	R	1/27/2012			010113		191.50
00641	COTTON, DAN	R	1/27/2012			010114		1,500.00
01743	DEECO RUBBER COMPANY	R	1/27/2012			010115		706.32
01188	TAYLOR, STEPHEN KIRK	R	1/27/2012			010116		142.52

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06866	FEDERAL EXPRESS CORP.	R	1/27/2012			010118		25.71
07864	FERRARA FIRE PRODUCTS	R	1/27/2012			010119		17.26
40519	GAGE VAN HORN	R	1/27/2012			010120		109.21
07690	GALL'S INC.	R	1/27/2012			010121		706.05
01268	GEBO'S	R	1/27/2012			010122		39.99
02242	GPC SERVICES, INC.	R	1/27/2012			010123		2,794.72
06916	HAGGARD, BRIAN	R	1/27/2012			010124		39.00
01037	I & S - 2003 SERIES	R	1/27/2012			010125		28,645.32
02314	I & S - 2010 CERT OF OBLIG	R	1/27/2012			010126		25,300.21
02313	I & S - 2010 REFUND	R	1/27/2012			010127		22,176.05
08631	INCODE	R	1/27/2012			010128		1,218.83
05306	JOHNSON, JEANNE	R	1/27/2012			010129		126.02
00687	KEEP TEXAS BEAUTIFUL, INC	R	1/27/2012			010130		100.00
00093	KIMERY, WAYNE	R	1/27/2012			010131		622.38
01479	MACHINE TECH - A DXP COMPANY	R	1/27/2012			010132		220.00
00281	MC CORMICK MARKETING INC.	R	1/27/2012			010133		3,744.95
01264	ALFRED L. VARDEMAN	R	1/27/2012			010134		120.00
89771	NAPA AUTO PARTS	R	1/27/2012			010135		16.89
01516	OFFICE DEPOT	R	1/27/2012			010136		204.99
04499	PITNEY BOWES GLOBAL FINANCIAL	R	1/27/2012			010137		291.00
60202	PLASTIC WHOLESALE	R	1/27/2012			010139		4,532.00

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02535	SNYDER CHAMBER OF COMMERC	R	1/27/2012			010141		24,878.25
00521	SNYDER VOLUNTEER FIREMEN	R	1/27/2012			010142		955.00
00034	STANDARD COFFEE SERVICE COMPAN	R	1/27/2012			010143		58.58
00411	USA BLUE BOOK	R	1/27/2012			010144		747.99
00572	VORTECH PHARMACEUTICALS	R	1/27/2012			010145		224.27
01200	WEST SIDE 66	R	1/27/2012			010146		14.50
04507	WESTERN TEXAS COLLEGE	R	1/27/2012			010147		7,122.04
00562	WILSON MOTORS	R	1/27/2012			010148		310.56
00646	AMERICAN FAMILY LIFE	R	2/03/2012			010150		3,282.29
01947	AT & T	R	2/03/2012			010151		49.19
01194	ATMOS ENERGY	R	2/03/2012			010152		370.13
02265	CAMPBELL, DARRELL	R	2/03/2012			010153		672.13
14217	CDW GOVERN. INC	R	2/03/2012			010154		112.35
01969	COGDELL FAMILY CLINIC	R	2/03/2012			010155		459.56
03376	COGDELL MEMORIAL HOSPITAL	R	2/03/2012			010156		1,080.12
01300	COVENANT MEDICAL GROUP	R	2/03/2012			010157		734.00
82594	FAST OIL CHANGE	R	2/03/2012			010158		135.00
07864	FERRARA FIRE PRODUCTS	R	2/03/2012			010159		858.00
07690	GALL'S INC.	R	2/03/2012			010160		109.02
02604	HAPPY TEXAN CAFE'	R	2/03/2012			010161		99.50
02366	HARPER, RICHARD	R	2/03/2012			010162		1,300.00

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00093	KIMERY, WAYNE	R	2/03/2012			010164		804.42
01752	LEADER'S LIFE INSURANCE COMPAN	R	2/03/2012			010165		511.61
01220	LEGAL SHIELD	R	2/03/2012			010166		41.85
00281	MC CORMICK MARKETING INC.	R	2/03/2012			010167		612.48
00240	MC DONALD WELDING CO.	R	2/03/2012			010168		251.05
01264	ALFRED L. VARDEMAN	R	2/03/2012			010169		45.00
02391	MUELLER, INC.	R	2/03/2012			010170		1,841.26
09977	NATIONAL FUEL & LUB. INC.	R	2/03/2012			010171		8,124.61
02606	NORTHSTAR ANESTHESIA	R	2/03/2012			010172		321.79
01516	OFFICE DEPOT	R	2/03/2012			010173		525.75
03137	PARKHILL, SMITH & COOPER,	R	2/03/2012			010174		2,726.80
60202	PLASTIC WHOLESale	R	2/03/2012			010175		160.00
02609	PURPLE SAGE	R	2/03/2012			010176		42.21
02605	RAINEY, KAREN	R	2/03/2012			010177		18.94
00917	RENTERIA, ESPERANZA	R	2/03/2012			010178		44.88
02510	SCURRY COUNTY EMS	R	2/03/2012			010179		1,077.95
02535	SNYDER CHAMBER OF COMMERC	R	2/03/2012			010180		35,114.93
00532	SOUTHPLAINS COMMUNICATION	R	2/03/2012			010181		1,215.87
02237	STONERIVER PHARMACY	R	2/03/2012			010182		995.29
01548	SUDDENLINK	R	2/03/2012			010183		1,230.00
09878	SWEETWATER NOLAN CO. HLTH	R	2/03/2012			010184		120.00

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08185	THE UNITED STATES LIFE	R	2/03/2012			010186		340.50
02276	THREE BMH INVESTMENTS, LLC	R	2/03/2012			010187		15.00
02320	TML INTERGOVERNMENTAL	R	2/03/2012			010188		56,234.79
02610	TRAVEL INN	R	2/03/2012			010189		8.08
01319	UMC EC PHYSICIANS	V	2/03/2012			010190		569.00
01319	UMC EC PHYSICIANS							
01319	UMC EC PHYSICIANS							
M-CHECK	UMC EC PHYSICIANS	VOIDED	V 2/03/2012			010190		569.00CR
02607	UMC HEALTH SYSTEM	V	2/03/2012			010191		13,335.80
02607	UMC HEALTH SYSTEM							
02607	UMC HEALTH SYSTEM							
M-CHECK	UMC HEALTH SYSTEM	VOIDED	V 2/03/2012			010191		13,335.80CR
03814	WAL-MART	R	2/03/2012			010192		1,830.04
02608	WARE PLUMBING	R	2/03/2012			010196		400.00
01750	WARREN CATERPILLAR	R	2/03/2012			010197		7,127.42
04507	WESTERN TEXAS COLLEGE	R	2/03/2012			010199		10,032.85
00851	XEROX CORPORATION	R	2/03/2012			010200		240.27
05827	84 TRUCK & TRAILER, INC	R	2/10/2012			010231		4,796.55
01772	ADVANCED ENVIRONMENTAL	R	2/10/2012			010232		94.00
01965	AT & T	R	2/10/2012			010233		836.14
02561	AT & T	R	2/10/2012			010234		3,259.46
01194	ATMOS ENERGY	R	2/10/2012			010236		1,715.99
02197	BAWCUM, BRAD	R	2/10/2012			010237		562.39

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09811	BIG COUNTRY AUTOLAND, INC	R	2/10/2012			010239		41.87
00703	BIG COUNTRY ELECTRIC	R	2/10/2012			010240		403.90
01792	C.R.M.W.D.	R	2/10/2012			010241		94,023.14
01391	CITIBUSINESS CARD	R	2/10/2012			010242		1,403.51
02449	CONTINENTAL AMERICAN INSURANCE	R	2/10/2012			010243		1,186.72
02881	COUGAR CLEANING EQUIPMENT	R	2/10/2012			010244		160.39
01010	DAVIS GROUNDWATER SERV. INC.	R	2/10/2012			010245		2,638.00
01188	TAYLOR, STEPHEN KIRK	R	2/10/2012			010246		29.00
02433	EQUIPMENT SOUTHWEST	R	2/10/2012			010247		154.34
82594	FAST OIL CHANGE	R	2/10/2012			010248		45.00
06403	FRIENDLY FLOWER SHOP	R	2/10/2012			010249		66.45
06312	G.T. DISTRIBUTORS, INC	R	2/10/2012			010250		312.47
07955	GARY R. TRAYLOR & ASSOC.	R	2/10/2012			010251		13,000.00
75705	HAMILTON SUPPLY COMPANY	R	2/10/2012			010252		358.98
04390	HAMMERMAN & GAINER, INC.	R	2/10/2012			010253		1,250.00
00182	HIGGINBOTHAM-BARTLETT CO.	R	2/10/2012			010254		391.91
02585	HURST FARM SUPPLY, INC.	R	2/10/2012			010256		959.13
09639	INDUSTRIAL HOSE & SUPPLY	R	2/10/2012			010257		9.30
02392	JHSC ENTERPRISES, LLC	R	2/10/2012			010258		100.00
09761	JAMES C NIX, DBA	R	2/10/2012			010259		2,670.08
01605	JONES TRAILER COMPANY	R	2/10/2012			010261		29.57

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00281	MC CORMICK MARKETING INC.	R	2/10/2012			010263		4,223.03
00240	MC DONALD WELDING CO.	R	2/10/2012			010264		227.32
89771	NAPA AUTO PARTS	R	2/10/2012			010265		739.51
09977	NATIONAL FUEL & LUB. INC.	R	2/10/2012			010267		8,631.95
00937	O' REILLY AUTO PARTS	R	2/10/2012			010268		170.30
01516	OFFICE DEPOT	R	2/10/2012			010269		83.16
01696	PERDUE, BRANDON, FIELDER, COLL	R	2/10/2012			010270		4,685.85
60202	PLASTIC WHOLESALE	R	2/10/2012			010271		6,357.32
00571	POSTMASTER - SNYDER	R	2/10/2012			010272		2,000.00
03772	R & R COLLECTION SERV. IN	R	2/10/2012			010273		130.70
02078	RED BUD SUPPLY	R	2/10/2012			010274		220.93
01308	REYNOLDS UTILITY SERVICE	R	2/10/2012			010275		16.32
01658	RONCO FIRE & SAFETY	R	2/10/2012			010276		242.50
01747	SAFETY PLUS	R	2/10/2012			010277		525.00
03681	SNYDER BROADCASTING CO.	R	2/10/2012			010278		962.00
00331	SNYDER DAILY NEWS	R	2/10/2012			010279		781.77
03541	SNYDER LUMBER	R	2/10/2012			010280		407.82
00521	SNYDER VOLUNTEER FIREMEN	R	2/10/2012			010282		8,501.06
09647	SOUTHERN ELECTRIC	R	2/10/2012			010283		1,157.75
00532	SOUTHPLAINS COMMUNICATION	R	2/10/2012			010286		1,769.00
02121	SPRINT	R	2/10/2012			010287		27.92

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00356	STEPHENS OFFICE SUPPLY	R	2/10/2012			010289		1,050.45
01548	SUDDENLINK	R	2/10/2012			010291		139.90
00651	SUNTRAX	R	2/10/2012			010292		145.74
65003	SWEETWATER STEEL CO.	R	2/10/2012			010293		4,130.75
02276	THREE BMH INVESTMENTS, LLC	R	2/10/2012			010294		15.00
02613	TMAC PAVING	R	2/10/2012			010295		9,000.00
08128	UNITED SUPERMARKET	R	2/10/2012			010296		58.33
02120	VERIZON	R	2/10/2012			010297		100.71
02122	VERIZON, INC.	R	2/10/2012			010298		1,593.57
07179	WATER WATER INC.	R	2/10/2012			010300		275.00
01200	WEST SIDE 66	R	2/10/2012			010301		14.50
00141	WEST TEXAS ANIMAL CLINIC	R	2/10/2012			010302		208.82
00562	WILSON MOTORS	R	2/10/2012			010303		1,633.59
00851	XEROX CORPORATION	R	2/10/2012			010304		1,069.04
01341	CLEAT	R	2/10/2012			010306		193.90
02586	DEPT OF THE TREASURY IRS	R	2/10/2012			010307		50.00
02139	OAG - CASE # N004239543	R	2/10/2012			010308		129.23
02328	MICHELLE L. OLIVAREZ	R	2/10/2012			010309		300.00
02157	OFFICE OF THE ATTORNEY GENERAL	R	2/10/2012			010310		159.69
02202	OFFICE OF THE ATTORNEY GENERAL	R	2/10/2012			010311		140.77
02611	OFFICE OF THE ATTORNEY GENERAL	R	2/10/2012			010312		161.54

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05397	SCURRY CO. SCHOOL FEDERAL	R	2/10/2012			010314		13,202.50
01931	SPA TREASURER	R	2/10/2012			010315		265.37
02439	TEXAS CHILD SUPPORT STATE DIS	R	2/10/2012			010316		276.90
01901	TEXAS SAVINGS BANK	R	2/10/2012			010317		112.00
05827	84 TRUCK & TRAILER, INC	R	2/17/2012			010323		1,802.76
02259	ABILENE TRAILER SALES	R	2/17/2012			010324		3,225.00
00029	ALTIVIA CORPORATION	R	2/17/2012			010325		25,163.40
02304	ARAMARK UNIFORM SERVICES	R	2/17/2012			010326		393.32
00433	AT&T LONG DISTANCE	R	2/17/2012			010328		283.55
01566	B & J WELDING SUPPLY	R	2/17/2012			010329		10.92
02038	BIG COUNTRY OVERHEAD DOOR & CO	R	2/17/2012			010330		1,548.49
05983	CHAMBERS, VICK	R	2/17/2012			010331		90.00
02079	D & H PETROLEUM	R	2/17/2012			010332		27,981.24
00775	DALE'S ELECTRIC	R	2/17/2012			010333		1,172.20
02588	DESERTMICRO	R	2/17/2012			010334		8,530.00
06684	DEVEL. CORP OF SNYDER	R	2/17/2012			010335		90,403.94
02074	DSHS	R	2/17/2012			010336		314.00
06312	G.T. DISTRIBUTORS, INC	R	2/17/2012			010337		492.97
02334	GRINSLADE, DEWEY K	R	2/17/2012			010338		97.00
01037	I & S - 2003 SERIES	R	2/17/2012			010339		28,645.28
02314	I & S - 2010 CERT OF OBLIG	R	2/17/2012			010340		25,300.22

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08631	INCODE	R	2/17/2012			010342		1,122.90
09639	INDUSTRIAL HOSE & SUPPLY	R	2/17/2012			010344		317.61
00474	INTERNATIONAL DIOXIDE	R	2/17/2012			010345		34,365.00
86819	J & L EQUIPMENT	R	2/17/2012			010346		775.00
00224	KEY BROS. IMPLEMENT CO..	R	2/17/2012			010347		118.00
01434	KONICA MINOLTA BUSINESS SOLUTI	R	2/17/2012			010348		49.73
00281	MC CORMICK MARKETING INC.	R	2/17/2012			010349		3,313.98
01924	MGM CONTROLS LLC	R	2/17/2012			010350		2,063.50
01516	OFFICE DEPOT	R	2/17/2012			010351		1,461.25
04499	PITNEY BOWES GLOBAL FINANCIAL	R	2/17/2012			010352		291.00
60202	PLASTIC WHOLESALE	R	2/17/2012			010354		49.33
02614	PUBLIC SERVICE CENTER	R	2/17/2012			010355		132.07
02113	QA BALANCE SERVICE	R	2/17/2012			010356		815.00
01747	SAFETY PLUS	R	2/17/2012			010357		55.00
85837	SCURRY COUNTY AUDITOR'S	R	2/17/2012			010358		3,293.28
00331	SNYDER DAILY NEWS	R	2/17/2012			010359		175.50
00034	STANDARD COFFEE SERVICE COMPAN	R	2/17/2012			010360		92.95
09878	SWEETWATER NOLAN CO. HLTH	R	2/17/2012			010361		400.00
01858	TAYLOR, MERLE	R	2/17/2012			010362		718.67
01878	US BANK OPERATIONS CENTER	R	2/17/2012			010363		331,871.87
00661	VULCAN MATERIALS CO	R	2/17/2012			010364		11,443.87

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01750	WARREN CATERPILLAR	R	2/17/2012			010366		220.84
00201	WELLS FARGO BANK MINNESOTA, N.	R	2/17/2012			010367		257,357.50
01420	WESTERN INDUSTRIAL	R	2/17/2012			010368		2,212.79
07609	YELLOWHOUSE MACHINERY CO.	R	2/17/2012			010369		124.80
02561	AT & T	R	2/24/2012			010397		94.47
00720	BEN MARK SUPPLY	R	2/24/2012			010398		1,680.49
01057	BEN WILSON SUPPLY	R	2/24/2012			010399		60.00
02270	BIGGS & MATHEWS ENVIRONMENTAL	R	2/24/2012			010400		9,880.00
03376	COGDELL MEMORIAL HOSPITAL	R	2/24/2012			010401		291.60
00223	CORVEL CORPORATION	R	2/24/2012			010402		169.80
00775	DALE'S ELECTRIC	R	2/24/2012			010403		1,200.00
01743	DEECO RUBBER COMPANY	R	2/24/2012			010404		264.74
02634	DIXIE PETRO-CHEM, INC.	R	2/24/2012			010405		16,860.00
02616	ELITE REMODELING	R	2/24/2012			010406		550.00
82594	FAST OIL CHANGE	R	2/24/2012			010407		86.00
06866	FEDERAL EXPRESS CORP.	R	2/24/2012			010408		153.15
01380	FIRST ADVANTAGE BACKGROUND SVC	R	2/24/2012			010409		5.23
00679	G & G GLASS, CO.	R	2/24/2012			010410		416.63
06312	G.T. DISTRIBUTORS, INC	R	2/24/2012			010411		111.90
04390	HAMMERMAN & GAINER, INC.	R	2/24/2012			010412		600.00
08631	INCODE	R	2/24/2012			010413		1,488.38

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02617	JOSEY, CINDY	R	2/24/2012			010415		816.00
01434	KONICA MINOLTA BUSINESS SOLUTI	R	2/24/2012			010417		93.00
01850	LEC DEVELOPMENT LLC	R	2/24/2012			010418		168.94
03954	MARK'S PAINT SHOP	R	2/24/2012			010419		736.55
91421	MELODY'S SOUTHWEST CONSORTIUM	R	2/24/2012			010420		280.00
00593	POLYDYNE, INC.	R	2/24/2012			010421		1,710.00
03673	PRODUCTION PUMP a DXP COMPANY	R	2/24/2012			010422		42.06
01747	SAFETY PLUS	R	2/24/2012			010423		276.00
13227	SCURRY COUNTY	R	2/24/2012			010424		112.00
01930	SHARE CORPORATION	R	2/24/2012			010425		675.26
00532	SOUTHPLAINS COMMUNICATION	R	2/24/2012			010426		63.68
03814	WAL-MART	R	2/24/2012			010427		819.34
01341	CLEAT	R	2/24/2012			010431		193.90
02586	DEPT OF THE TREASURY IRS	R	2/24/2012			010432		50.00
02139	OAG - CASE # N004239543	R	2/24/2012			010433		129.23
02328	MICHELLE L. OLIVAREZ	R	2/24/2012			010434		300.00
02157	OFFICE OF THE ATTORNEY GENERAL	R	2/24/2012			010435		159.69
02202	OFFICE OF THE ATTORNEY GENERAL	R	2/24/2012			010436		140.77
02611	OFFICE OF THE ATTORNEY GENERAL	R	2/24/2012			010437		161.54
00850	OFF. OF ATTORNEY GENERAL	R	2/24/2012			010438		92.30
05397	SCURRY CO. SCHOOL FEDERAL	R	2/24/2012			010439		13,227.57

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02439	TEXAS CHILD SUPPORT STATE	DIS R	2/24/2012			010441		276.90
01901	TEXAS SAVINGS BANK	R	2/24/2012			010442		112.00
05827	84 TRUCK & TRAILER, INC	R	3/02/2012			010447		35.80
08508	A-1 AIR CONDITIONING	R	3/02/2012			010448		246.24
02173	AAA EXPRESS WATER & FIRE RESTO	R	3/02/2012			010449		370.00
02621	AFFIRMED FIRST AID	R	3/02/2012			010450		190.00
01439	ALEXANDER'S PEST CONTROL	R	3/02/2012			010451		135.00
00646	AMERICAN FAMILY LIFE	R	3/02/2012			010452		3,282.29
02304	ARAMARK UNIFORM SERVICES	R	3/02/2012			010453		1,618.87
01194	ATMOS ENERGY	R	3/02/2012			010455		693.53
01625	CAIN ELECTRICAL SUPPLY	R	3/02/2012			010456		9.85
14217	CDW GOVERN. INC	R	3/02/2012			010457		120.18
02449	CONTINENTAL AMERICAN INSURANCE	R	3/02/2012			010458		643.64
06429	COOLEY, DANA W.	R	3/02/2012			010459		5,000.00
00641	COTTON, DAN	R	3/02/2012			010460		1,500.00
27003	CP GRAPHICS	R	3/02/2012			010461		112.50
01188	TAYLOR, STEPHEN KIRK	R	3/02/2012			010462		70.03
82594	FAST OIL CHANGE	R	3/02/2012			010463		45.00
07864	FERRARA FIRE PRODUCTS	R	3/02/2012			010464		687.92
02622	GEAR CLEANING SOLUTIONS	R	3/02/2012			010465		300.00
02400	GONZALEZ, LINDA	R	3/02/2012			010466		143.86

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06239	HACH CHEMICAL CO	R	3/02/2012			010468		209.30
02455	HERCULEASE LLC	R	3/02/2012			010469		50.00
02585	HURST FARM SUPPLY, INC.	R	3/02/2012			010470		16.02
08631	INCODE	R	3/02/2012			010471		5,300.00
01220	LEGAL SHIELD	R	3/02/2012			010472		41.85
01924	MGM CONTROLS LLC	R	3/02/2012			010473		697.50
02540	ODESSA PUMP	R	3/02/2012			010474		3,691.13
60202	PLASTIC WHOLESALE	R	3/02/2012			010475		266.00
06650	SAFETY KLEEN CORP	R	3/02/2012			010476		146.12
01747	SAFETY PLUS	R	3/02/2012			010477		101.75
00337	SCOTT, DOUG	R	3/02/2012			010478		60.00
02615	SMITH MUNICIPAL SUPPLIES	R	3/02/2012			010479		2,812.00
00521	SNYDER VOLUNTEER FIREMEN	R	3/02/2012			010480		2,395.00
00034	STANDARD COFFEE SERVICE COMPAN	R	3/02/2012			010481		91.93
00651	SUNTRAX	R	3/02/2012			010482		446.90
01858	TAYLOR, MERLE	R	3/02/2012			010483		375.00
04549	TEXAS DEPARTMENT OF	R	3/02/2012			010484		2.00
00212	THE EMBROIDERY SHOP	R	3/02/2012			010485		360.00
08185	THE UNITED STATES LIFE	R	3/02/2012			010486		340.50
02320	TML INTERGOVERNMENTAL	R	3/02/2012			010487		57,780.54
03863	TRI AIR TESTING, INC.	R	3/02/2012			010488		450.00

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00411	USA BLUE BOOK	R	3/02/2012			010490		189.75
02224	WAGNER SUPPLY	R	3/02/2012			010491		80.10
00562	WILSON MOTORS	R	3/02/2012			010492		1,627.32
02624	AMERICAN STATE BANK	R	3/09/2012			010530		406.41
02561	AT & T	R	3/09/2012			010531		1,568.24
01194	ATMOS ENERGY	R	3/09/2012			010534		785.64
01057	BEN WILSON SUPPLY	R	3/09/2012			010535		326.79
09811	BIG COUNTRY AUTOLAND, INC	R	3/09/2012			010536		77.71
00703	BIG COUNTRY ELECTRIC	R	3/09/2012			010537		383.04
01095	BURLESON, STERLING K.	R	3/09/2012			010538		1,000.00
01792	C.R.M.W.D.	R	3/09/2012			010539		93,231.67
13656	CAROLINA SOFTWARE	R	3/09/2012			010540		200.00
14217	CDW GOVERN. INC	R	3/09/2012			010541		221.09
01391	CITIBUSINESS CARD	R	3/09/2012			010542		113.89
00567	CITY OF ABILENE, TX	R	3/09/2012			010543		1,020.00
00655	COUNTS, MIKE	R	3/09/2012			010544		1,600.00
00117	D & D AUTO SUPPLY, INC.	R	3/09/2012			010545		3.51
02079	D & H PETROLEUM	R	3/09/2012			010546		1,216.20
00775	DALE'S ELECTRIC	R	3/09/2012			010547		200.00
06478	DENNIS QUICK AUTO SERV.	R	3/09/2012			010548		193.47
01182	DIRECT ENERGY	R	3/09/2012			010549		70,988.52

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06403	FRIENDLY FLOWER SHOP	R	3/09/2012			010551		56.45
01268	GEBO'S	R	3/09/2012			010552		48.97
00516	GLAXO SMITH KLINE	R	3/09/2012			010553		1,498.50
02366	HARPER, RICHARD	R	3/09/2012			010554		1,300.00
09639	INDUSTRIAL HOSE & SUPPLY	R	3/09/2012			010555		6.62
02405	INGRAM CONCRETE, L.L.C.	R	3/09/2012			010556		225.00
02626	MAC PAVING	V	3/09/2012			010557		2,200.00
02626	MAC PAVING							
02626	MAC PAVING							
M-CHECK	MAC PAVING	VOIDED	V 3/09/2012			010557		2,200.00CR
00240	MC DONALD WELDING CO.	R	3/09/2012			010558		607.36
91421	MELODY'S SOUTHWEST CONSORTIUM	R	3/09/2012			010560		135.00
02625	MILLER, DEVIN	R	3/09/2012			010561		300.00
04101	MONROE	R	3/09/2012			010562		162.76
09977	NATIONAL FUEL & LUB. INC.	R	3/09/2012			010563		77.95
00937	O' REILLY AUTO PARTS	R	3/09/2012			010564		800.74
01953	ORKIN, LLC.	R	3/09/2012			010565		174.90
01245	PATRICK, TREY	R	3/09/2012			010566		213.01
01263	R & B BEARING & HYDRAULIC	R	3/09/2012			010567		334.38
01658	RONCO FIRE & SAFETY	R	3/09/2012			010568		171.00
01747	SAFETY PLUS	R	3/09/2012			010569		64.96
85837	SCURRY COUNTY AUDITOR'S	R	3/09/2012			010570		2,686.54

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02535	SNYDER CHAMBER OF COMMERCE	R	3/09/2012			010572		1,845.88
00331	SNYDER DAILY NEWS	R	3/09/2012			010573		88.00
03541	SNYDER LUMBER	R	3/09/2012			010574		1,112.46
00034	STANDARD COFFEE SERVICE COMPAN	R	3/09/2012			010576		40.10
00356	STEPHENS OFFICE SUPPLY	R	3/09/2012			010577		1,294.41
01548	SUDDENLINK	R	3/09/2012			010578		1,369.90
01858	TAYLOR, MERLE	R	3/09/2012			010579		56.58
00708	TESTANK INC.	R	3/09/2012			010580		700.00
02302	TEXAS DEPT. OF AGRICULTURE	R	3/09/2012			010581		18.00
01552	TEXAS MUNICIPAL LEAGUE	R	3/09/2012			010582		96,280.57
06601	TEXAS STATE BOARD OF PLUM	R	3/09/2012			010583		82.50
00212	THE EMBROIDERY SHOP	R	3/09/2012			010584		108.00
02276	THREE BMH INVESTMENTS, LLC	R	3/09/2012			010585		20.00
02562	TRISTEMS, LTD	R	3/09/2012			010586		265.08
08128	UNITED SUPERMARKET	R	3/09/2012			010587		88.58
02620	VAL'S TRUCK AND TRAILER	R	3/09/2012			010588		369.17
02120	VERIZON	R	3/09/2012			010589		1,607.14
02122	VERIZON, INC.	R	3/09/2012			010591		103.11
01750	WARREN CATERPILLAR	R	3/09/2012			010592		10,981.37
07179	WATER WATER INC.	R	3/09/2012			010593		320.25
00141	WEST TEXAS ANIMAL CLINIC	R	3/09/2012			010594		200.00

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00562	WILSON MOTORS	R	3/09/2012			010596		14,722.41
00851	XEROX CORPORATION	R	3/09/2012			010597		888.44
01341	CLEAT	R	3/09/2012			010599		193.90
02139	OAG - CASE # N004239543	R	3/09/2012			010600		129.23
02328	MICHELLE L. OLIVAREZ	R	3/09/2012			010601		300.00
02157	OFFICE OF THE ATTORNEY GENERAL	R	3/09/2012			010602		159.69
02202	OFFICE OF THE ATTORNEY GENERAL	R	3/09/2012			010603		140.77
02611	OFFICE OF THE ATTORNEY GENERAL	R	3/09/2012			010604		161.54
00850	OFF. OF ATTORNEY GENERAL	R	3/09/2012			010605		92.30
05397	SCURRY CO. SCHOOL FEDERAL	R	3/09/2012			010606		13,227.57
01931	SPA TREASURER	R	3/09/2012			010607		265.37
02439	TEXAS CHILD SUPPORT STATE DIS	R	3/09/2012			010608		276.90
01901	TEXAS SAVINGS BANK	R	3/09/2012			010609		112.00
01772	ADVANCED ENVIRONMENTAL	R	3/16/2012			010615		94.00
02619	AMERICAN SIGN BRACKETS	R	3/16/2012			010616		766.84
01947	AT & T	R	3/16/2012			010617		49.19
00433	AT&T LONG DISTANCE	R	3/16/2012			010618		419.46
00481	BOB VANDIVER OFFICE EQUIP	R	3/16/2012			010619		250.00
14217	CDW GOVERN. INC	R	3/16/2012			010620		268.14
02021	CONFERENCE ON CRIMES AGAINST W	R	3/16/2012			010621		650.00
00223	CORVEL CORPORATION	R	3/16/2012			010622		86.30

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03236	DATA LINE	R	3/16/2012			010624		432.06
06684	DEVEL. CORP OF SNYDER	R	3/16/2012			010625		62,550.05
02634	DIXIE PETRO-CHEM, INC.	R	3/16/2012			010626		60.00
06866	FEDERAL EXPRESS CORP.	R	3/16/2012			010627		143.47
07864	FERRARA FIRE PRODUCTS	R	3/16/2012			010628		234.37
07955	GARY R. TRAYLOR & ASSOC.	R	3/16/2012			010629		1,000.00
02334	GRINSLADE, DEWEY K	R	3/16/2012			010630		115.00
01015	HALSEN PRODUCTS, CO.	R	3/16/2012			010631		136.74
02329	HD SUPPLY WATERWORKS, INC.	R	3/16/2012			010632		1,154.52
02623	HEART SMART TECHNOLOGY	R	3/16/2012			010633		5,625.00
08631	INCODE	R	3/16/2012			010634		1,000.00
09761	JAMES C NIX, DBA	R	3/16/2012			010635		15,928.20
02563	KNIGHT & PARTNERS	R	3/16/2012			010636		1,500.00
01752	LEADER'S LIFE INSURANCE COMPAN	R	3/16/2012			010637		511.61
03590	MARTINEZ PLUMBING	R	3/16/2012			010638		487.78
00281	MC CORMICK MARKETING INC.	R	3/16/2012			010639		45,641.15
89771	NAPA AUTO PARTS	R	3/16/2012			010641		458.71
09977	NATIONAL FUEL & LUB. INC.	R	3/16/2012			010642		7,418.09
01245	PATRICK, TREY	R	3/16/2012			010643		86.65
03772	R & R COLLECTION SERV. IN	R	3/16/2012			010644		166.40
02078	RED BUD SUPPLY	R	3/16/2012			010645		146.03

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02535	SNYDER CHAMBER OF COMMERC	R	3/16/2012			010647		60.00
09480	SNYDER IRON AND METAL	R	3/16/2012			010648		10.00
02240	SPECIALIZED BILLING & COLLECTI	R	3/16/2012			010649		103.00
00034	STANDARD COFFEE SERVICE COMPAN	R	3/16/2012			010650		50.35
02629	STONE PAPER & SUPPLY COMPANY,	R	3/16/2012			010651		69.00
01728	TCEQ	V	3/16/2012			010652		111.00
01728	TCEQ							
01728	TCEQ							
M-CHECK	TCEQ	VOIDED	V 3/16/2012			010652		111.00CR
01396	TOM'S MARINE SALES	R	3/16/2012			010653		119.80
02630	WEST, JASON	R	3/16/2012			010654		2,000.00
68783	WESTMORELAND, PERRY	R	3/16/2012			010655		450.36
00562	WILSON MOTORS	R	3/16/2012			010656		23,543.75
02601	BATTS COMMUNICATIONS, INC.	R	3/23/2012			010683		9,544.50
09811	BIG COUNTRY AUTOLAND, INC	R	3/23/2012			010684		180.04
01618	CALDWELL COUNTY CHEVROLET	R	3/23/2012			010685		75,828.00
01188	TAYLOR, STEPHEN KIRK	R	3/23/2012			010686		52.54
82594	FAST OIL CHANGE	R	3/23/2012			010687		45.00
06866	FEDERAL EXPRESS CORP.	R	3/23/2012			010688		119.36
01271	GRAINGER WW INC.	R	3/23/2012			010689		864.50
08631	INCODE	R	3/23/2012			010690		325.00
02626	MAC PAVING	R	3/23/2012			010691		2,200.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04184	SNYDER FARM & RANCH SUP.	R	3/23/2012			010693		101.50
09647	SOUTHERN ELECTRIC	R	3/23/2012			010694		1,435.15
00532	SOUTHPLAINS COMMUNICATION	R	3/23/2012			010698		135.00
01548	SUDDENLINK	R	3/23/2012			010699		49.29
00651	SUNTRAX	R	3/23/2012			010700		142.70
04549	TEXAS DEPARTMENT OF	R	3/23/2012			010701		2.00
01521	TORRES, ELI	R	3/23/2012			010702		112.15
08128	UNITED SUPERMARKET	R	3/23/2012			010703		97.77
03814	WAL-MART	R	3/23/2012			010704		1,290.02
00562	WILSON MOTORS	R	3/23/2012			010708		80.95
00851	XEROX CORPORATION	R	3/23/2012			010709		128.71
00850	OFF. OF ATTORNEY GENERAL	R	3/23/2012			010710		92.30
01341	CLEAT	R	3/23/2012			010711		193.90
01901	TEXAS SAVINGS BANK	R	3/23/2012			010712		112.00
01931	SPA TREASURER	R	3/23/2012			010713		265.37
02139	OAG - CASE # N004239543	R	3/23/2012			010714		129.23
02157	OFFICE OF THE ATTORNEY GENERAL	R	3/23/2012			010715		159.69
02202	OFFICE OF THE ATTORNEY GENERAL	R	3/23/2012			010716		140.77
02328	MICHELLE L. OLIVAREZ	R	3/23/2012			010717		300.00
02439	TEXAS CHILD SUPPORT STATE DIS	R	3/23/2012			010718		276.90
05397	SCURRY CO. SCHOOL FEDERAL	R	3/23/2012			010719		13,422.94

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01194	ATMOS ENERGY	R	3/30/2012			010726		90.32
02601	BATTS COMMUNICATIONS, INC.	R	3/30/2012			010727		255.00
02197	BAWCUM, BRAD	R	3/30/2012			010728		870.00
09811	BIG COUNTRY AUTOLAND, INC	R	3/30/2012			010729		36,898.29
02258	BROOKS, DAVID	R	3/30/2012			010730		17.85
02449	CONTINENTAL AMERICAN INSURANCE	R	3/30/2012			010731		618.38
06429	COOLEY, DANA W.	R	3/30/2012			010732		5,000.00
00641	COTTON, DAN	R	3/30/2012			010733		1,500.00
02633	CRENSHAW, SUSAN	R	3/30/2012			010734		300.00
03608	DALE CATES BILLBOARD	R	3/30/2012			010735		100.00
00775	DALE'S ELECTRIC	R	3/30/2012			010736		485.00
02634	DIXIE PETRO-CHEM, INC.	R	3/30/2012			010737		2,038.88
02001	DOUBLE W SERVICE	R	3/30/2012			010738		5,560.00
06239	HACH CHEMICAL CO	R	3/30/2012			010739		648.78
00955	HOLT, DAVID F.	R	3/30/2012			010740		1,000.00
01037	I & S - 2003 SERIES	R	3/30/2012			010741		28,928.65
02314	I & S - 2010 CERT OF OBLIG	R	3/30/2012			010742		25,083.54
02313	I & S - 2010 REFUND	R	3/30/2012			010743		22,176.02
86819	J & L EQUIPMENT	R	3/30/2012			010744		4,979.80
01150	KENNEDY, LOIS HUGHES	R	3/30/2012			010745		355.00
22558	LARRY'S TRUCK & STUFF	R	3/30/2012			010746		124.60

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01924	MGM CONTROLS LLC	R	3/30/2012			010748		1,348.00
01516	OFFICE DEPOT	R	3/30/2012			010749		19.98
02635	PARKER, ANGELA KAY	R	3/30/2012			010750		500.00
04499	PITNEY BOWES GLOBAL FINANCIAL	R	3/30/2012			010751		291.00
60202	PLASTIC WHOLESALE	R	3/30/2012			010753		399.00
01810	SANTA FE DISTRIBUTING	R	3/30/2012			010754		1,678.54
01956	SCENIC MOUNTAIN MEDICAL CENT	R	3/30/2012			010755		250.00
02636	SCHMIDT, DOREEN	R	3/30/2012			010756		10.00
02535	SNYDER CHAMBER OF COMMERC	R	3/30/2012			010757		2,497.21
01548	SUDDENLINK	R	3/30/2012			010758		1,230.00
00420	SWEET SHOP	R	3/30/2012			010759		61.91
65003	SWEETWATER STEEL CO.	R	3/30/2012			010760		128.40
01305	T.M.C.C.P.	R	3/30/2012			010761		38.50
00489	TEXAS COMMISSION ON FIRE	R	3/30/2012			010762		340.00
02637	TEXAS DEPARTMENT OF TRANSPORTA	R	3/30/2012			010763		76.69
02302	TEXAS DEPT. OF AGRICULTURE	R	3/30/2012			010764		150.00
02638	THOMAS, DEBRA A.	R	3/30/2012			010765		56.00
04002	UNITED STATES POSTAL	R	3/30/2012			010766		2,000.00
02620	VAL'S TRUCK AND TRAILER	R	3/30/2012			010767		589.79
04507	WESTERN TEXAS COLLEGE	R	3/30/2012			010768		713.49
00851	XEROX CORPORATION	R	3/30/2012			010769		62.26

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02639	YOUNG, BRIAN JOHN	R	3/30/2012			010771		25.00
01341	CLEAT	R	4/06/2012			010799		207.75
02139	OAG - CASE # N004239543	R	4/06/2012			010800		129.23
02328	MICHELLE L. OLIVAREZ	R	4/06/2012			010801		300.00
02157	OFFICE OF THE ATTORNEY GENERAL	R	4/06/2012			010802		159.69
02202	OFFICE OF THE ATTORNEY GENERAL	R	4/06/2012			010803		140.77
00850	OFF. OF ATTORNEY GENERAL	R	4/06/2012			010804		92.30
05397	SCURRY CO. SCHOOL FEDERAL	R	4/06/2012			010805		13,299.45
01931	SPA TREASURER	R	4/06/2012			010806		265.37
02439	TEXAS CHILD SUPPORT STATE DIS	R	4/06/2012			010807		276.90
01901	TEXAS SAVINGS BANK	R	4/06/2012			010808		112.00
00646	AMERICAN FAMILY LIFE	R	4/06/2012			010809		3,282.29
02624	AMERICAN STATE BANK	R	4/06/2012			010810		306.90
02304	ARAMARK UNIFORM SERVICES	R	4/06/2012			010811		1,257.67
01947	AT & T	R	4/06/2012			010813		49.19
01194	ATMOS ENERGY	R	4/06/2012			010814		753.63
01057	BEN WILSON SUPPLY	R	4/06/2012			010815		281.52
00448	BIG COUNTRY SUPPLY	R	4/06/2012			010817		101.85
01792	C.R.M.W.D.	R	4/06/2012			010818		94,160.69
00336	CAMPBELL PET COMPANY	R	4/06/2012			010819		140.18
14217	CDW GOVERN. INC	R	4/06/2012			010820		79.12

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00679	G & G GLASS, CO.	R	4/06/2012			010822		68.00
06312	G.T. DISTRIBUTORS, INC	R	4/06/2012			010823		1,338.04
01268	GEBO'S	R	4/06/2012			010824		150.03
00182	HIGGINBOTHAM-BARTLETT CO.	R	4/06/2012			010825		761.83
00457	INDUSTRIAL CHEM LABS & SE	R	4/06/2012			010830		281.51
09639	INDUSTRIAL HOSE & SUPPLY	R	4/06/2012			010831		474.60
22558	LARRY'S TRUCK & STUFF	R	4/06/2012			010832		665.00
01220	LEGAL SHIELD	R	4/06/2012			010833		41.85
00463	LOWRANCE WESTERN AUTO	R	4/06/2012			010834		121.12
00240	MC DONALD WELDING CO.	R	4/06/2012			010835		336.75
89771	NAPA AUTO PARTS	R	4/06/2012			010836		504.82
02640	OKELLEY OFFICE SUPPLY	R	4/06/2012			010838		194.00
60202	PLASTIC WHOLESALE	R	4/06/2012			010839		990.15
01263	R & B BEARING & HYDRAULIC	R	4/06/2012			010840		2,393.39
01747	SAFETY PLUS	R	4/06/2012			010841		95.00
06049	SCURRY CO APPRAISAL	R	4/06/2012			010842		5,990.51
00356	STEPHENS OFFICE SUPPLY	R	4/06/2012			010843		366.47
08185	THE UNITED STATES LIFE	R	4/06/2012			010844		340.50
02320	TML INTERGOVERNMENTAL	R	4/06/2012			010845		55,290.74
02120	VERIZON	R	4/06/2012			010846		103.77
07179	WATER WATER INC.	R	4/06/2012			010847		285.00

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02366	HARPER, RICHARD	R	4/06/2012			010854		1,300.00
05827	84 TRUCK & TRAILER, INC	R	4/13/2012			010892		40.70
02621	AFFIRMED FIRST AID	R	4/13/2012			010893		35.00
02051	ALL AMERICAN PUMP AND MACHINE	R	4/13/2012			010894		5,060.00
02624	AMERICAN STATE BANK	R	4/13/2012			010895		1,226.52
02447	AT & T	R	4/13/2012			010896		3,026.13
01685	AUTOZONE	R	4/13/2012			010899		2.90
00631	BARCO MUNICIPAL PRODUCTS	R	4/13/2012			010900		1,713.68
00703	BIG COUNTRY ELECTRIC	R	4/13/2012			010901		376.75
02603	BLACK & DECKER	R	4/13/2012			010902		434.87
02643	BLR - BUSINESS & LEGAL RESOURC	R	4/13/2012			010903		297.00
01190	BRYTON ENTERPRISES LLC	R	4/13/2012			010904		247.00
05215	BULLARD'S COMPUTER SOLUT.	R	4/13/2012			010905		229.00
01625	CAIN ELECTRICAL SUPPLY	R	4/13/2012			010906		106.19
13656	CAROLINA SOFTWARE	R	4/13/2012			010907		250.00
14217	CDW GOVERN. INC	R	4/13/2012			010908		39.92
00567	CITY OF ABILENE, TX	R	4/13/2012			010909		1,942.00
00223	CORVEL CORPORATION	R	4/13/2012			010910		2.80
08474	COVENTRY PLUMBING	R	4/13/2012			010911		154.00
00775	DALE'S ELECTRIC	R	4/13/2012			010912		1,383.45
06684	DEVEL. CORP OF SNYDER	R	4/13/2012			010913		112,811.92

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02527	DIRECT SAFETY CO.	V	4/13/2012			010915		44,179.82
02527	DIRECT SAFETY CO.							
02527	DIRECT SAFETY CO.							
M-CHECK	DIRECT SAFETY CO.	VOIDED V	4/13/2012			010915		44,179.82CR
01099	E.D. WALTON CONSTRUCTION INC.	R	4/13/2012			010916		1,324.14
00475	EMPIRE PAPER COMPANY	R	4/13/2012			010917		78.79
02632	H2X	R	4/13/2012			010918		2,500.00
06239	HACH CHEMICAL CO	R	4/13/2012			010919		442.84
01015	HALSEN PRODUCTS, CO.	R	4/13/2012			010920		237.53
75705	HAMILTON SUPPLY COMPANY	R	4/13/2012			010921		474.62
02623	HEART SMART TECHNOLOGY	R	4/13/2012			010922		1,125.00
00182	HIGGINBOTHAM-BARTLETT CO.	R	4/13/2012			010923		239.73
00955	HOLT, DAVID F.	R	4/13/2012			010924		1,000.00
00278	HR DIRECT	R	4/13/2012			010925		143.44
08631	INCODE	R	4/13/2012			010926		325.00
02405	INGRAM CONCRETE, L.L.C.	R	4/13/2012			010927		572.65
86819	J & L EQUIPMENT	R	4/13/2012			010928		3,234.00
09761	JAMES C NIX, DBA	R	4/13/2012			010929		3,019.25
01434	KONICA MINOLTA BUSINESS SOLUTI	R	4/13/2012			010930		285.46
01752	LEADER'S LIFE INSURANCE COMPAN	R	4/13/2012			010931		511.61
01850	LEC DEVELOPMENT LLC	R	4/13/2012			010932		79.95
00281	MC CORMICK MARKETING INC.	R	4/13/2012			010933		28,868.32

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01064	MIDWESTERN VACUUM TRUCK CO. IN	R	4/13/2012			010935		3,375.00
89771	NAPA AUTO PARTS	R	4/13/2012			010936		415.36
09977	NATIONAL FUEL & LUB. INC.	R	4/13/2012			010937		7,838.56
01516	OFFICE DEPOT	R	4/13/2012			010938		671.35
03772	R & R COLLECTION SERV. IN	R	4/13/2012			010939		319.10
02032	RANDY'S ELECTRIC	R	4/13/2012			010940		196.40
02590	RICOH PRODUCTION PRINT SOLUTIO	R	4/13/2012			010941		357.00
01747	SAFETY PLUS	R	4/13/2012			010942		165.00
03681	SNYDER BROADCASTING CO.	R	4/13/2012			010943		525.00
00331	SNYDER DAILY NEWS	R	4/13/2012			010944		383.11
03541	SNYDER LUMBER	R	4/13/2012			010945		490.21
00521	SNYDER VOLUNTEER FIREMEN	V	4/13/2012			010947		1,635.00
00521	SNYDER VOLUNTEER FIREMEN							
00521	SNYDER VOLUNTEER FIREMEN							
M-CHECK	SNYDER VOLUNTEER FIREMENVOIDED	V	4/13/2012			010947		1,635.00CR
09647	SOUTHERN ELECTRIC	R	4/13/2012			010948		921.29
00034	STANDARD COFFEE SERVICE COMPAN	R	4/13/2012			010951		51.57
00356	STEPHENS OFFICE SUPPLY	R	4/13/2012			010952		157.06
01548	SUDDENLINK	R	4/13/2012			010953		139.90
06189	SWANA	R	4/13/2012			010954		203.00
00420	SWEET SHOP	R	4/13/2012			010955		132.66
09878	SWEETWATER NOLAN CO. HLTH	R	4/13/2012			010956		80.00

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02120	VERIZON	R	4/13/2012			010958		1,775.01
70052	WATER TANK INSPECTION CO	R	4/13/2012			010960		1,750.00
31245	WATER TOWER MAINTENANCE	R	4/13/2012			010961		6,400.00
00141	WEST TEXAS ANIMAL CLINIC	R	4/13/2012			010962		300.00
68783	WESTMORELAND, PERRY	R	4/13/2012			010963		1,091.91
00562	WILSON MOTORS	R	4/13/2012			010964		2,047.27
02573	WLS LIGHTING SYSTEMS INC.	R	4/13/2012			010965		1,135.00
00448	BIG COUNTRY SUPPLY	R	4/20/2012			010992		7,887.35
01182	DIRECT ENERGY	R	4/20/2012			010993		44,179.82
01736	ELECTION SYSTEMS & SOFTWARE, I	R	4/20/2012			010994		594.72
82594	FAST OIL CHANGE	R	4/20/2012			010995		45.00
02309	FLETCHER, ALLEN	R	4/20/2012			010996		600.00
06312	G.T. DISTRIBUTORS, INC	R	4/20/2012			010997		7.52
02400	GONZALEZ, LINDA	R	4/20/2012			010998		232.60
96552	HICKS, DAN	R	4/20/2012			010999		850.00
01810	SANTA FE DISTRIBUTING	V	4/20/2012			011000		1,678.53
01810	SANTA FE DISTRIBUTING							
01810	SANTA FE DISTRIBUTING							
M-CHECK	SANTA FE DISTRIBUTING	VOIDED	V	4/20/2012		011000		1,678.53CR
85837	SCURRY COUNTY AUDITOR'S	R	4/20/2012			011001		2,448.28
02535	SNYDER CHAMBER OF COMMERC	R	4/20/2012			011002		10,294.04
00642	TEXAS MUNICIPAL CLERKS PR	R	4/20/2012			011003		230.00

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07179	WATER WATER INC.	R	4/20/2012			011005		115.00
04507	WESTERN TEXAS COLLEGE	R	4/20/2012			011006		2,941.16
01453	WOODARD, CHRIS	R	4/20/2012			011007		600.00
01341	CLEAT	R	4/23/2012			011021		207.75
02139	OAG - CASE # N004239543	R	4/23/2012			011022		129.23
02328	MICHELLE L. OLIVAREZ	R	4/23/2012			011023		300.00
02157	OFFICE OF THE ATTORNEY GENERAL	R	4/23/2012			011024		159.69
02202	OFFICE OF THE ATTORNEY GENERAL	R	4/23/2012			011025		140.77
00850	OFF. OF ATTORNEY GENERAL	R	4/23/2012			011026		92.30
05397	SCURRY CO. SCHOOL FEDERAL	R	4/23/2012			011027		13,299.45
01931	SPA TREASURER	R	4/23/2012			011028		265.37
02439	TEXAS CHILD SUPPORT STATE DIS	R	4/23/2012			011029		276.90
01901	TEXAS SAVINGS BANK	R	4/23/2012			011030		98.00
05827	84 TRUCK & TRAILER, INC	R	4/27/2012			011032		891.86
01772	ADVANCED ENVIRONMENTAL	R	4/27/2012			011033		94.00
00646	AMERICAN FAMILY LIFE	R	4/27/2012			011034		3,282.29
02624	AMERICAN STATE BANK	R	4/27/2012			011035		1,998.42
01028	AQUA ONE	R	4/27/2012			011036		32.75
02304	ARAMARK UNIFORM SERVICES	R	4/27/2012			011037		1,859.28
02447	AT & T	R	4/27/2012			011039		94.68
00433	AT&T LONG DISTANCE	R	4/27/2012			011040		437.30

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00402	BENCHMARK BUSINESS SOLUTI	R	4/27/2012			011043		399.30
09811	BIG COUNTRY AUTOLAND, INC	R	4/27/2012			011044		443.63
01391	CITIBUSINESS CARD	R	4/27/2012			011045		1.07
02449	CONTINENTAL AMERICAN INSURANCE	R	4/27/2012			011046		618.38
06429	COOLEY, DANA W.	R	4/27/2012			011047		5,000.00
02647	CORTEZ, MISTY	R	4/27/2012			011048		5.00
00641	COTTON, DAN	R	4/27/2012			011049		1,500.00
03517	DAVIS, KINARD & CO	R	4/27/2012			011050		27,975.00
13805	DECISIONONE CORPORATION	R	4/27/2012			011051		1,137.00
02001	DOUBLE W SERVICE	R	4/27/2012			011052		4,770.00
01736	ELECTION SYSTEMS & SOFTWARE, I	R	4/27/2012			011053		860.94
02294	ENERGY SYSTEMS GROUP, LLC	R	4/27/2012			011054		5,000.00
06866	FEDERAL EXPRESS CORP.	R	4/27/2012			011055		164.93
02334	GRINSLADE, DEWEY K	R	4/27/2012			011056		111.00
15008	HERNANDEZ, JESSE	R	4/27/2012			011057		600.00
00182	HIGGINBOTHAM-BARTLETT CO.	R	4/27/2012			011058		62.54
01272	HSBC BUSINESS SOLUTIONS	R	4/27/2012			011059		191.86
01037	I & S - 2003 SERIES	R	4/27/2012			011060		28,928.65
02314	I & S - 2010 CERT OF OBLIG	R	4/27/2012			011061		25,083.54
02313	I & S - 2010 REFUND	R	4/27/2012			011062		22,176.02
08631	INCODE	R	4/27/2012			011063		1,000.00

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01220	LEGAL SHIELD	R	4/27/2012			011065		41.85
91421	MELODY'S SOUTHWEST CONSORTIUM	R	4/27/2012			011066		120.00
02105	MUNICIPAL CODE CORPORATIO	R	4/27/2012			011067		1,935.23
02534	NEUGENT & HELBING, INC.	R	4/27/2012			011068		3,000.00
01516	OFFICE DEPOT	R	4/27/2012			011069		159.08
04499	PITNEY BOWES GLOBAL FINANCIAL	R	4/27/2012			011070		291.00
02648	RODRIQUEZ, JULIO	R	4/27/2012			011072		300.00
02448	SANFORD & TATUM INSURANCE AGEN	R	4/27/2012			011073		70.00
01810	SANTA FE DISTRIBUTING	R	4/27/2012			011074		150.85
01956	SCENIC MOUNTAIN MEDICAL CENT	R	4/27/2012			011075		325.00
01601	SCHAFFER, CYNTHIA	R	4/27/2012			011076		375.00
85837	SCURRY COUNTY AUDITOR'S	R	4/27/2012			011077		40.00
01930	SHARE CORPORATION	R	4/27/2012			011078		283.20
02535	SNYDER CHAMBER OF COMMERC	R	4/27/2012			011079		22,064.67
00331	SNYDER DAILY NEWS	R	4/27/2012			011080		52.50
02641	SOUTHERN COMPUTER WAREHOUSE	R	4/27/2012			011081		3,739.51
02121	SPRINT	R	4/27/2012			011082		23.68
02649	TEXAS CORRECTIONAL INDUSTRIES	R	4/27/2012			011083		51.00
04549	TEXAS DEPARTMENT OF	R	4/27/2012			011084		2.00
02541	TEXAS ENVIRONMENTAL TRAINING &	R	4/27/2012			011085		1,230.00
03301	TEXAS FIRE CHIEF'S ASSOC.	R	4/27/2012			011086		150.00

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08185	THE UNITED STATES LIFE	R	4/27/2012			011088		340.50
02320	TML INTERGOVERNMENTAL	R	4/27/2012			011089		55,766.21
03814	WAL-MART	R	4/27/2012			011090		1,204.44
04507	WESTERN TEXAS COLLEGE	R	4/27/2012			011094		6,327.96
00562	WILSON MOTORS	R	4/27/2012			011095		36,389.00
02758	WILSON, THELECA	R	4/27/2012			011096		400.00
05827	84 TRUCK & TRAILER, INC	R	5/04/2012			011125		351.34
02051	ALL AMERICAN PUMP AND MACHINE	R	5/04/2012			011126		18,915.00
00029	ALTIVIA CORPORATION	R	5/04/2012			011127		23,664.00
01194	ATMOS ENERGY	R	5/04/2012			011128		271.07
02197	BAWCUM, BRAD	R	5/04/2012			011129		85.00
01057	BEN WILSON SUPPLY	R	5/04/2012			011130		1,095.07
13359	BIO-AQUATIC TESTING, INC.	R	5/04/2012			011132		1,690.00
01190	BRYTON ENTERPRISES LLC	R	5/04/2012			011133		567.00
01792	C.R.M.W.D.	R	5/04/2012			011134		95,183.48
14217	CDW GOVERN. INC	R	5/04/2012			011135		129.54
00567	CITY OF ABILENE, TX	R	5/04/2012			011136		1,941.00
03376	COGDELL MEMORIAL HOSPITAL	R	5/04/2012			011137		48.60
00610	CORLEY-WETSEL FREIGHTLINE	R	5/04/2012			011138		166.85
00117	D & D AUTO SUPPLY, INC.	R	5/04/2012			011139		112.50
00775	DALE'S ELECTRIC	R	5/04/2012			011140		2,590.60

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01461	DIAMOND ENGRAVING	R	5/04/2012			011142		20.00
01182	DIRECT ENERGY	R	5/04/2012			011143		45,255.04
02634	DIXIE PETRO-CHEM, INC.	V	5/04/2012			011144		2,415.52
02634	DIXIE PETRO-CHEM, INC.							
02634	DIXIE PETRO-CHEM, INC.							
M-CHECK	DIXIE PETRO-CHEM, INC.	VOIDED	V 5/04/2012			011144		2,415.52CR
02651	DOCUNAV SOLUTIONS	R	5/04/2012			011145		1,473.00
02074	DSHS	R	5/04/2012			011146		314.00
01099	E.D. WALTON CONSTRUCTION INC.	R	5/04/2012			011147		1,080.73
82594	FAST OIL CHANGE	R	5/04/2012			011148		45.00
07864	FERRARA FIRE PRODUCTS	R	5/04/2012			011149		821.76
00679	G & G GLASS, CO.	R	5/04/2012			011150		423.60
02242	GPC SERVICES, INC.	R	5/04/2012			011151		47,750.75
02632	H2X	R	5/04/2012			011152		1,000.00
06239	HACH CHEMICAL CO	R	5/04/2012			011153		2,066.90
01015	HALSEN PRODUCTS, CO.	R	5/04/2012			011154		35.40
75705	HAMILTON SUPPLY COMPANY	R	5/04/2012			011155		9,212.17
02366	HARPER, RICHARD	R	5/04/2012			011156		1,300.00
00955	HOLT, DAVID F.	R	5/04/2012			011157		1,000.00
02585	HURST FARM SUPPLY, INC.	R	5/04/2012			011158		133.08
09639	INDUSTRIAL HOSE & SUPPLY	R	5/04/2012			011159		62.06
02405	INGRAM CONCRETE, L.L.C.	R	5/04/2012			011160		351.00

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35238	KWIK KAR & LUBE TUNE	R	5/04/2012			011162		14.50
22558	LARRY'S TRUCK & STUFF	R	5/04/2012			011163		3,940.53
02627	LONE STAR PRODUCTS & EQUIPMENT	R	5/04/2012			011164		2,264.90
00463	LOWRANCE WESTERN AUTO	R	5/04/2012			011165		93.06
08102	N & H SEPTIC PUMPING	R	5/04/2012			011166		3,000.00
00937	O' REILLY AUTO PARTS	R	5/04/2012			011167		449.22
01516	OFFICE DEPOT	R	5/04/2012			011169		276.06
06379	OMNIBASE SERVICES, INC.	R	5/04/2012			011170		301.05
02653	PALM HARBOR HOMES	R	5/04/2012			011171		3,800.00
60202	PLASTIC WHOLESALE	R	5/04/2012			011172		901.88
03772	R & R COLLECTION SERV. IN	R	5/04/2012			011173		72.24
02931	ROE'S FURNITURE & APPL.	R	5/04/2012			011174		518.00
01747	SAFETY PLUS	R	5/04/2012			011175		157.00
01810	SANTA FE DISTRIBUTING	R	5/04/2012			011176		323.29
03681	SNYDER BROADCASTING CO.	R	5/04/2012			011177		525.00
02535	SNYDER CHAMBER OF COMMERC	R	5/04/2012			011178		3,029.54
00331	SNYDER DAILY NEWS	R	5/04/2012			011179		2,704.84
03541	SNYDER LUMBER	R	5/04/2012			011180		298.35
00034	STANDARD COFFEE SERVICE COMPAN	R	5/04/2012			011182		86.95
01548	SUDDENLINK	R	5/04/2012			011183		1,230.00
00651	SUNTRAX	R	5/04/2012			011184		362.74

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01805	TCEQ	R	5/04/2012			011186		10,148.75
00286	TML - INTERGOVERNMENTAL RISK P	R	5/04/2012			011187		30,759.35
00411	USA BLUE BOOK	R	5/04/2012			011188		502.89
02620	VAL'S TRUCK AND TRAILER	R	5/04/2012			011189		1,276.23
02120	VERIZON	R	5/04/2012			011190		105.68
02122	VERIZON, INC.	R	5/04/2012			011191		2,525.89
07179	WATER WATER INC.	R	5/04/2012			011193		285.00
00141	WEST TEXAS ANIMAL CLINIC	R	5/04/2012			011194		267.50
04507	WESTERN TEXAS COLLEGE	R	5/04/2012			011195		865.59
02644	WILSON ELECTRONICS	R	5/04/2012			011196		151.20
00562	WILSON MOTORS	R	5/04/2012			011197		254.55
01341	CLEAT	R	5/04/2012			011198		221.60
02139	OAG - CASE # N004239543	R	5/04/2012			011199		129.23
02328	MICHELLE L. OLIVAREZ	R	5/04/2012			011200		300.00
02157	OFFICE OF THE ATTORNEY GENERAL	R	5/04/2012			011201		159.69
02202	OFFICE OF THE ATTORNEY GENERAL	R	5/04/2012			011202		140.77
00850	OFF. OF ATTORNEY GENERAL	R	5/04/2012			011203		92.30
05397	SCURRY CO. SCHOOL FEDERAL	R	5/04/2012			011204		13,359.11
01931	SPA TREASURER	R	5/04/2012			011205		269.21
02439	TEXAS CHILD SUPPORT STATE DIS	R	5/04/2012			011206		276.90
01901	TEXAS SAVINGS BANK	R	5/04/2012			011207		98.00

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02304	ARAMARK UNIFORM SERVICES	R	5/11/2012			011218		1,067.97
01947	AT & T	R	5/11/2012			011220		43.20
02447	AT & T	R	5/11/2012			011221		2,306.56
01194	ATMOS ENERGY	R	5/11/2012			011223		37.08
00703	BIG COUNTRY ELECTRIC	R	5/11/2012			011224		298.38
02645	BIKE TOWN	R	5/11/2012			011225		1,028.32
02655	BLAKE, LISA	R	5/11/2012			011226		50.00
14217	CDW GOVERN. INC	R	5/11/2012			011227		719.02
01055	DELL COMPUTER CORP.	R	5/11/2012			011228		17,129.25
02446	DODSON TRAINING RESROUCES, INC	R	5/11/2012			011229		750.00
01736	ELECTION SYSTEMS & SOFTWARE, I	R	5/11/2012			011230		93.88
07864	FERRARA FIRE PRODUCTS	R	5/11/2012			011231		88.92
00679	G & G GLASS, CO.	R	5/11/2012			011232		472.44
01268	GEBO'S	R	5/11/2012			011233		96.68
75705	HAMILTON SUPPLY COMPANY	R	5/11/2012			011234		156.30
02604	HAPPY TEXAN CAFE'	R	5/11/2012			011235		45.00
00182	HIGGINBOTHAM-BARTLETT CO.	R	5/11/2012			011236		334.84
08631	INCODE	R	5/11/2012			011239		577.50
09639	INDUSTRIAL HOSE & SUPPLY	R	5/11/2012			011240		224.80
86819	J & L EQUIPMENT	R	5/11/2012			011241		4,319.73
09761	JAMES C NIX, DBA	R	5/11/2012			011242		1,234.74

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01752	LEADER'S LIFE INSURANCE COMPAN	R	5/11/2012			011244		511.61
00240	MC DONALD WELDING CO.	R	5/11/2012			011245		267.45
01264	ALFRED L. VARDEMAN	R	5/11/2012			011246		70.00
02391	MUELLER, INC.	R	5/11/2012			011247		300.55
02097	MUNICIPAL SERVICES BUREAU	R	5/11/2012			011248		18.67
09977	NATIONAL FUEL & LUB. INC.	R	5/11/2012			011249		9,019.13
06825	PITNEY BOWES	R	5/11/2012			011250		700.00
01680	PUBLIC SAFETY CENTER, INC.	R	5/11/2012			011251		167.50
01956	SCENIC MOUNTAIN MEDICAL CENT	R	5/11/2012			011252		10.00
00337	SCOTT, DOUG	R	5/11/2012			011253		64.00
02535	SNYDER CHAMBER OF COMMERC	R	5/11/2012			011254		49,026.03
00331	SNYDER DAILY NEWS	R	5/11/2012			011255		105.00
00521	SNYDER VOLUNTEER FIREMEN	R	5/11/2012			011256		1,635.00
09647	SOUTHERN ELECTRIC	R	5/11/2012			011257		763.67
00034	STANDARD COFFEE SERVICE COMPAN	R	5/11/2012			011259		45.70
00356	STEPHENS OFFICE SUPPLY	R	5/11/2012			011260		2,969.99
01548	SUDDENLINK	R	5/11/2012			011262		139.90
02276	THREE BMH INVESTMENTS, LLC	R	5/11/2012			011263		10.00
04002	UNITED STATES POSTAL	R	5/11/2012			011264		2,000.00
04507	WESTERN TEXAS COLLEGE	R	5/11/2012			011265		14,007.43
68783	WESTMORELAND, PERRY	R	5/11/2012			011266		223.74

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02423	EMERGENCY MANAGEMENT TELECOMMU	H	5/16/2012			011270		2,999.00
02646	ADVANCED GRAPHIX	R	5/18/2012			011295		2,000.00
02621	AFFIRMED FIRST AID	R	5/18/2012			011296		250.00
01439	ALEXANDER'S PEST CONTROL	R	5/18/2012			011297		838.00
01833	ARK SHELTER SOFTWARE	R	5/18/2012			011298		195.00
01684	ATMOS CITIES STEERING COMMITTE	R	5/18/2012			011299		560.10
01685	AUTOZONE	R	5/18/2012			011300		127.44
01057	BEN WILSON SUPPLY	R	5/18/2012			011301		179.65
09811	BIG COUNTRY AUTOLAND, INC	R	5/18/2012			011302		41.87
01010	DAVIS GROUNDWATER SERV. INC.	R	5/18/2012			011303		1,320.00
06478	DENNIS QUICK AUTO SERV.	R	5/18/2012			011304		60.00
06684	DEVEL. CORP OF SNYDER	R	5/18/2012			011305		71,977.84
02658	DRAHOS, ANTHONY	R	5/18/2012			011306		769.98
82594	FAST OIL CHANGE	R	5/18/2012			011307		90.00
00551	FRY, BONNIE	R	5/18/2012			011308		840.00
06312	G.T. DISTRIBUTORS, INC	R	5/18/2012			011309		3,017.78
02334	GRINSLADE, DEWEY K	R	5/18/2012			011310		273.00
01113	GUTIERREZ, NANCY	R	5/18/2012			011311		100.00
09761	JAMES C NIX, DBA	R	5/18/2012			011312		458.84
01434	KONICA MINOLTA BUSINESS SOLUTI	R	5/18/2012			011313		49.73
02428	LUBBOCK TRUCK SALES	R	5/18/2012			011314		552.72

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01264	ALFRED L. VARDEMAN	R	5/18/2012			011317		70.00
02656	ROMERO, CONNIE	R	5/18/2012			011318		815.00
01956	SCENIC MOUNTAIN MEDICAL	CENT R	5/18/2012			011319		295.00
01601	SCHAFFER, CYNTHIA	R	5/18/2012			011320		355.00
85837	SCURRY COUNTY AUDITOR'S	R	5/18/2012			011321		2,815.18
02657	SMITH, HOWARD SR.	R	5/18/2012			011322		350.00
00521	SNYDER VOLUNTEER FIREMEN	R	5/18/2012			011323		621.00
09746	WEATHERSBEE ELECTRIC	R	5/18/2012			011324		170.08
02758	WILSON, THELECA	R	5/18/2012			011325		111.00
01341	CLEAT	R	5/18/2012			011326		221.60
02139	OAG - CASE # N004239543	R	5/18/2012			011327		129.23
02328	MICHELLE L. OLIVAREZ	R	5/18/2012			011328		300.00
02157	OFFICE OF THE ATTORNEY GENERAL	R	5/18/2012			011329		136.62
02202	OFFICE OF THE ATTORNEY GENERAL	R	5/18/2012			011330		140.77
00850	OFF. OF ATTORNEY GENERAL	R	5/18/2012			011331		92.30
05397	SCURRY CO. SCHOOL FEDERAL	R	5/18/2012			011332		13,350.20
01931	SPA TREASURER	R	5/18/2012			011333		269.21
02439	TEXAS CHILD SUPPORT STATE	DIS R	5/18/2012			011334		276.90
01901	TEXAS SAVINGS BANK	R	5/18/2012			011335		98.00
05827	84 TRUCK & TRAILER, INC	R	5/25/2012			011337		7.35
02051	ALL AMERICAN PUMP AND MACHINE	R	5/25/2012			011338		1,265.70

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02447	AT & T	R	5/25/2012			011340		94.71
00433	AT&T LONG DISTANCE	R	5/25/2012			011341		435.08
00720	BEN MARK SUPPLY	R	5/25/2012			011343		51.00
00448	BIG COUNTRY SUPPLY	R	5/25/2012			011344		5,691.24
02270	BIGGS & MATHEWS ENVIRONMENTAL	R	5/25/2012			011345		6,385.00
01625	CAIN ELECTRICAL SUPPLY	R	5/25/2012			011346		54.81
14217	CDW GOVERN. INC	R	5/25/2012			011347		64.83
05983	CHAMBERS, VICK	R	5/25/2012			011348		110.00
00784	COMMERCIAL ICE MACHINE	R	5/25/2012			011349		1,503.52
00775	DALE'S ELECTRIC	R	5/25/2012			011350		160.00
02634	DIXIE PETRO-CHEM, INC.	R	5/25/2012			011351		3,414.00
02001	DOUBLE W SERVICE	R	5/25/2012			011352		4,770.00
82594	FAST OIL CHANGE	R	5/25/2012			011353		135.00
06866	FEDERAL EXPRESS CORP.	R	5/25/2012			011354		17.84
02329	HD SUPPLY WATERWORKS, INC.	R	5/25/2012			011355		1,426.03
08631	INCODE	R	5/25/2012			011356		1,000.00
09639	INDUSTRIAL HOSE & SUPPLY	R	5/25/2012			011357		89.56
02405	INGRAM CONCRETE, L.L.C.	R	5/25/2012			011358		529.00
11007	LANDTEC NORTH AMERICA, INC.	R	5/25/2012			011359		813.63
08102	N & H SEPTIC PUMPING	R	5/25/2012			011360		1,050.00
89771	NAPA AUTO PARTS	R	5/25/2012			011361		387.64

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01516	OFFICE DEPOT	R	5/25/2012			011363		725.03
04499	PITNEY BOWES GLOBAL FINANCIAL	R	5/25/2012			011364		521.00
01263	R & B BEARING & HYDRAULIC	R	5/25/2012			011367		1,249.78
01747	SAFETY PLUS	R	5/25/2012			011368		20.00
01565	SAM STEVENS INC.	R	5/25/2012			011369		16.25
00331	SNYDER DAILY NEWS	R	5/25/2012			011370		112.00
00420	SWEET SHOP	R	5/25/2012			011371		78.46
02620	VAL'S TRUCK AND TRAILER	R	5/25/2012			011372		660.33
03814	WAL-MART	R	5/25/2012			011373		1,402.79
00976	WILSON, JULIE	R	5/25/2012			011377		200.00
01620	CENTER FOR PUBLIC MANAGEMENT	R	5/29/2012			011379		240.00
36236	AMERICAN TEST CENTER GOVN. INC	R	6/01/2012			011410		1,255.00
01194	ATMOS ENERGY	R	6/01/2012			011411		154.23
02650	BLACK PLUMBING	R	6/01/2012			011412		271.75
01190	BRYTON ENTERPRISES LLC	R	6/01/2012			011413		525.50
14217	CDW GOVERN. INC	R	6/01/2012			011414		187.04
00187	CITY OF SNYDER UTILITY DE	R	6/01/2012			011415		140.08
06429	COOLEY, DANA W.	R	6/01/2012			011416		5,000.00
00641	COTTON, DAN	R	6/01/2012			011417		1,500.00
00266	CUSTOM PINS	R	6/01/2012			011418		2,975.00
02634	DIXIE PETRO-CHEM, INC.	R	6/01/2012			011419		2,355.52

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07690	GALL'S INC.	R	6/01/2012			011421		72.68
01275	GRAINGER	R	6/01/2012			011422		1,622.72
02604	HAPPY TEXAN CAFE'	R	6/01/2012			011423		48.71
02585	HURST FARM SUPPLY, INC.	R	6/01/2012			011424		70.34
01037	I & S - 2003 SERIES	R	6/01/2012			011425		28,928.65
02314	I & S - 2010 CERT OF OBLIG	R	6/01/2012			011426		25,083.54
02313	I & S - 2010 REFUND	R	6/01/2012			011427		22,176.02
02661	LARRALDE JR., LORENZO	R	6/01/2012			011428		600.00
01149	LONE STAR CLEANERS	R	6/01/2012			011429		15.20
02476	LOPEZ, BEATRIX	R	6/01/2012			011430		400.00
00281	MC CORMICK MARKETING INC.	R	6/01/2012			011431		44.02
01516	OFFICE DEPOT	R	6/01/2012			011432		6.99
60202	PLASTIC WHOLESALE	R	6/01/2012			011433		1,757.50
85175	POSEY, CY	R	6/01/2012			011434		317.65
01308	REYNOLDS UTILITY SERVICE	R	6/01/2012			011435		2,364.31
06650	SAFETY KLEEN CORP	R	6/01/2012			011436		147.91
02663	SANCHAEZ, JOSE RUTILIO	R	6/01/2012			011437		300.00
84012	SCURRY CO. SENIOR CENTER	R	6/01/2012			011438		42,215.00
02662	SHORT, WESLEY WAYNE	R	6/01/2012			011439		5.15
02535	SNYDER CHAMBER OF COMMERC	R	6/01/2012			011440		3,504.21
00532	SOUTHPLAINS COMMUNICATION	R	6/01/2012			011441		5,087.75

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01548	SUDDENLINK	R	6/01/2012			011443		1,230.00
08128	UNITED SUPERMARKET	R	6/01/2012			011444		15.61
00572	VORTECH PHARMACEUTICALS	R	6/01/2012			011445		224.27
02608	WARE PLUMBING	R	6/01/2012			011446		244.95
04507	WESTERN TEXAS COLLEGE	R	6/01/2012			011447		1,001.22
01341	CLEAT	R	6/01/2012			011448		221.60
02139	OAG - CASE # N004239543	R	6/01/2012			011449		129.23
02328	MICHELLE L. OLIVAREZ	R	6/01/2012			011450		300.00
02157	OFFICE OF THE ATTORNEY GENERAL	R	6/01/2012			011451		136.62
02202	OFFICE OF THE ATTORNEY GENERAL	R	6/01/2012			011452		140.77
00850	OFF. OF ATTORNEY GENERAL	R	6/01/2012			011453		92.30
05397	SCURRY CO. SCHOOL FEDERAL	R	6/01/2012			011454		13,350.20
01931	SPA TREASURER	R	6/01/2012			011455		269.21
02439	TEXAS CHILD SUPPORT STATE DIS	R	6/01/2012			011456		276.90
01901	TEXAS SAVINGS BANK	R	6/01/2012			011457		98.00
00646	AMERICAN FAMILY LIFE	R	6/08/2012			011464		3,282.29
02624	AMERICAN STATE BANK	R	6/08/2012			011465		4,515.52
01947	AT & T	R	6/08/2012			011468		54.86
02447	AT & T	R	6/08/2012			011469		2,904.77
01909	AT & T GLOBAL SERVICES, INC	R	6/08/2012			011472		1,171.68
01194	ATMOS ENERGY	R	6/08/2012			011473		60.70

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01057	BEN WILSON SUPPLY	R	6/08/2012			011475		559.01
01792	C.R.M.W.D.	R	6/08/2012			011476		95,469.24
14217	CDW GOVERN. INC	R	6/08/2012			011477		120.43
00567	CITY OF ABILENE, TX	R	6/08/2012			011478		923.00
02449	CONTINENTAL AMERICAN INSURANCE	R	6/08/2012			011479		618.38
00117	D & D AUTO SUPPLY, INC.	R	6/08/2012			011480		10.53
01727	DACO	R	6/08/2012			011481		145.85
00775	DALE'S ELECTRIC	R	6/08/2012			011482		2,208.00
01010	DAVIS GROUNDWATER SERV. INC.	R	6/08/2012			011483		10,782.00
02665	DELTA ALERT/JACOSOFT LLC	R	6/08/2012			011484		4,050.00
06478	DENNIS QUICK AUTO SERV.	R	6/08/2012			011485		168.00
01188	TAYLOR, STEPHEN KIRK	R	6/08/2012			011486		52.54
01182	DIRECT ENERGY	R	6/08/2012			011487		44,375.11
02074	DSHS	R	6/08/2012			011488		339.00
82594	FAST OIL CHANGE	R	6/08/2012			011489		45.00
01380	FIRST ADVANTAGE BACKGROUND SVC	R	6/08/2012			011490		5.23
06403	FRIENDLY FLOWER SHOP	R	6/08/2012			011491		135.00
01268	GEBO'S	R	6/08/2012			011492		46.93
06239	HACH CHEMICAL CO	R	6/08/2012			011493		229.95
02366	HARPER, RICHARD	R	6/08/2012			011494		1,300.00
00182	HIGGINBOTHAM-BARTLETT CO.	R	6/08/2012			011495		315.88

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02585	HURST FARM SUPPLY, INC.	R	6/08/2012			011498		88.21
02666	IBARRA, MARCELO	R	6/08/2012			011499		175.00
02664	J & N BODY SHOP	R	6/08/2012			011500		6,601.94
01434	KONICA MINOLTA BUSINESS SOLUTI	R	6/08/2012			011501		142.73
01752	LEADER'S LIFE INSURANCE COMPAN	R	6/08/2012			011502		511.61
01220	LEGAL SHIELD	R	6/08/2012			011503		41.85
00463	LOWRANCE WESTERN AUTO	R	6/08/2012			011504		251.31
00281	MC CORMICK MARKETING INC.	R	6/08/2012			011505		6,469.61
00240	MC DONALD WELDING CO.	R	6/08/2012			011506		361.28
08102	N & H SEPTIC PUMPING	R	6/08/2012			011507		1,925.00
09977	NATIONAL FUEL & LUB. INC.	R	6/08/2012			011508		15,633.89
00937	O' REILLY AUTO PARTS	R	6/08/2012			011509		360.85
01953	ORKIN, LLC.	R	6/08/2012			011510		185.39
03137	PARKHILL, SMITH & COOPER,	R	6/08/2012			011511		1,335.49
00593	POLYDYNE, INC.	R	6/08/2012			011512		1,710.00
63859	SCURRY CO CLERK	R	6/08/2012			011513		900.00
03681	SNYDER BROADCASTING CO.	R	6/08/2012			011514		525.00
00331	SNYDER DAILY NEWS	R	6/08/2012			011515		369.37
03541	SNYDER LUMBER	R	6/08/2012			011516		177.57
00414	SNYDER TRUCK & TRACTOR CO	R	6/08/2012			011517		227.19
00521	SNYDER VOLUNTEER FIREMEN	R	6/08/2012			011518		3,055.00

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00356	STEPHENS OFFICE SUPPLY	R	6/08/2012			011520		299.20
01548	SUDDENLINK	R	6/08/2012			011521		139.90
00651	SUNTRAX	R	6/08/2012			011522		289.00
00420	SWEET SHOP	R	6/08/2012			011523		68.15
02668	TACO CHACHOS	R	6/08/2012			011524		80.97
01626	TEXAS MIDWEST COMMUNITY NETWOR	R	6/08/2012			011525		140.00
00286	TML - INTERGOVERNMENTAL RISK P	R	6/08/2012			011526		77,306.30
02320	TML INTERGOVERNMENTAL	R	6/08/2012			011527		56,276.66
02120	VERIZON	R	6/08/2012			011528		1,737.74
02122	VERIZON, INC.	R	6/08/2012			011530		102.08
08003	WARREN, PATRICIA	R	6/08/2012			011531		111.00
07179	WATER WATER INC.	R	6/08/2012			011532		285.00
00141	WEST TEXAS ANIMAL CLINIC	R	6/08/2012			011533		221.00
09811	BIG COUNTRY AUTOLAND, INC	R	6/15/2012			011563		21,719.05
00703	BIG COUNTRY ELECTRIC	R	6/15/2012			011564		598.20
02270	BIGGS & MATHEWS ENVIRONMENTAL	R	6/15/2012			011565		51,216.00
03376	COGDELL MEMORIAL HOSPITAL	R	6/15/2012			011566		194.40
06684	DEVEL. CORP OF SNYDER	R	6/15/2012			011567		65,045.54
06312	G.T. DISTRIBUTORS, INC	R	6/15/2012			011568		350.35
75705	HAMILTON SUPPLY COMPANY	R	6/15/2012			011569		659.51
06825	PITNEY BOWES	R	6/15/2012			011570		700.00

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02448	SANFORD & TATUM INSURANCE AGEN	R	6/15/2012			011572		71.00
06049	SCURRY CO APPRAISAL	R	6/15/2012			011573		5,990.51
03681	SNYDER BROADCASTING CO.	R	6/15/2012			011574		70.00
09647	SOUTHERN ELECTRIC	R	6/15/2012			011575		413.43
01934	STATE RUBBER & ENVIRONMENTAL S	R	6/15/2012			011577		1,402.50
06973	STEWART & STEVENSON'S INC	R	6/15/2012			011578		365.83
08185	THE UNITED STATES LIFE	R	6/15/2012			011579		340.50
02276	THREE BMH INVESTMENTS, LLC	R	6/15/2012			011580		20.00
00661	VULCAN MATERIALS CO	R	6/15/2012			011581		13,751.67
00976	WILSON, JULIE	R	6/15/2012			011582		10.81
01341	CLEAT	R	6/15/2012			011583		221.60
02139	OAG - CASE # N004239543	R	6/15/2012			011584		129.23
02328	MICHELLE L. OLIVAREZ	R	6/15/2012			011585		300.00
02157	OFFICE OF THE ATTORNEY GENERAL	R	6/15/2012			011586		136.62
02202	OFFICE OF THE ATTORNEY GENERAL	R	6/15/2012			011587		140.77
00850	OFF. OF ATTORNEY GENERAL	R	6/15/2012			011588		92.30
05397	SCURRY CO. SCHOOL FEDERAL	R	6/15/2012			011589		13,007.84
01931	SPA TREASURER	R	6/15/2012			011590		269.21
02439	TEXAS CHILD SUPPORT STATE DIS	R	6/15/2012			011591		276.90
01901	TEXAS SAVINGS BANK	R	6/15/2012			011592		98.00
05827	84 TRUCK & TRAILER, INC	R	6/22/2012			011595		52.65

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01503	ADAMS PAINT	R	6/22/2012			011597		819.00
01772	ADVANCED ENVIRONMENTAL	R	6/22/2012			011598		94.00
01439	ALEXANDER'S PEST CONTROL	R	6/22/2012			011599		35.00
02304	ARAMARK UNIFORM SERVICES	R	6/22/2012			011600		2,419.97
02447	AT & T	R	6/22/2012			011602		94.71
00433	AT&T LONG DISTANCE	R	6/22/2012			011603		436.80
01685	AUTOZONE	R	6/22/2012			011604		34.99
01057	BEN WILSON SUPPLY	R	6/22/2012			011605		174.17
14217	CDW GOVERN. INC	R	6/22/2012			011606		29.98
00784	COMMERCIAL ICE MACHINE	R	6/22/2012			011607		713.45
00645	COMMERICAL BILLING SERVIC	R	6/22/2012			011608		166.85
02881	COUGAR CLEANING EQUIPMENT	R	6/22/2012			011609		175.00
27003	CP GRAPHICS	R	6/22/2012			011610		190.00
02634	DIXIE PETRO-CHEM, INC.	R	6/22/2012			011611		586.76
00475	EMPIRE PAPER COMPANY	R	6/22/2012			011612		39.45
07864	FERRARA FIRE PRODUCTS	R	6/22/2012			011613		56.58
27177	FIRE HOUSE MAGAZINE	R	6/22/2012			011614		44.95
00679	G & G GLASS, CO.	R	6/22/2012			011615		639.36
07690	GALL'S INC.	R	6/22/2012			011616		144.47
02334	GRINSLADE, DEWEY K	R	6/22/2012			011617		273.00
01037	I & S - 2003 SERIES	R	6/22/2012			011618		28,928.65

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02313	I & S - 2010 REFUND	R	6/22/2012			011620		22,176.02
09761	JAMES C NIX, DBA	R	6/22/2012			011621		1,519.88
02428	LUBBOCK TRUCK SALES	R	6/22/2012			011623		168.08
00281	MC CORMICK MARKETING INC.	R	6/22/2012			011624		25,037.55
00240	MC DONALD WELDING CO.	R	6/22/2012			011625		768.31
02097	MUNICIPAL SERVICES BUREAU	R	6/22/2012			011626		4.74
89771	NAPA AUTO PARTS	R	6/22/2012			011627		308.66
01516	OFFICE DEPOT	R	6/22/2012			011628		442.26
02078	RED BUD SUPPLY	R	6/22/2012			011629		102.70
01747	SAFETY PLUS	R	6/22/2012			011630		1,078.01
09647	SOUTHERN ELECTRIC	R	6/22/2012			011632		89.98
00532	SOUTHPLAINS COMMUNICATION	R	6/22/2012			011633		652.75
02254	SOUTHWEST EQUIPMENT CO	R	6/22/2012			011634		5,649.42
00034	STANDARD COFFEE SERVICE COMPAN	R	6/22/2012			011635		101.70
00356	STEPHENS OFFICE SUPPLY	R	6/22/2012			011637		277.72
98806	TERMINIX INTERNATIONAL	R	6/22/2012			011638		525.00
01902	TEXAS COMPTROLLER OF PUBLIC AC	R	6/22/2012			011639		100.00
04549	TEXAS DEPARTMENT OF	R	6/22/2012			011640		1.00
01255	THE WATER SHOP	R	6/22/2012			011641		35.25
02276	THREE BMH INVESTMENTS, LLC	R	6/22/2012			011642		40.00
02654	UCA, INC.	R	6/22/2012			011643		2,760.00

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02123	WELLS FARGO CORPORATE TRUST SE	R	6/22/2012			011646		400.00
00562	WILSON MOTORS	R	6/22/2012			011647		1,295.42
00851	XEROX CORPORATION	R	6/22/2012			011648		1,078.12
01194	ATMOS ENERGY	R	6/29/2012			011678		90.49
02197	BAWCUM, BRAD	R	6/29/2012			011679		85.00
06429	COOLEY, DANA W.	R	6/29/2012			011680		5,000.00
00641	COTTON, DAN	R	6/29/2012			011681		1,500.00
01461	DIAMOND ENGRAVING	R	6/29/2012			011682		60.00
82594	FAST OIL CHANGE	R	6/29/2012			011683		45.00
01113	GUTIERREZ, NANCY	R	6/29/2012			011684		76.19
02585	HURST FARM SUPPLY, INC.	R	6/29/2012			011685		122.06
08631	INCODE	R	6/29/2012			011686		1,000.00
02669	JUST ENERGY	R	6/29/2012			011687		50.00
02660	NASH & ASSOCIATE, INC.	R	6/29/2012			011688		75,061.23
00524	TEXAS MONTHLY	R	6/29/2012			011689		20.00
04002	UNITED STATES POSTAL	R	6/29/2012			011690		100.00
00850	OFF. OF ATTORNEY GENERAL	R	6/29/2012			011691		92.30
01341	CLEAT	R	6/29/2012			011692		221.60
01901	TEXAS SAVINGS BANK	R	6/29/2012			011693		84.00
01931	SPA TREASURER	R	6/29/2012			011694		286.75
02139	OAG - CASE # N004239543	R	6/29/2012			011695		129.23

VENDOR SET: 01 CITY OF SNYDER

BANK: GEN GENERAL ACCOUNT

DATE RANGE:10/01/2011 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02202	OFFICE OF THE ATTORNEY GENERAL	R	6/29/2012			011697		140.77
02328	MICHELLE L. OLIVAREZ	R	6/29/2012			011698		300.00
02439	TEXAS CHILD SUPPORT STATE	DIS R	6/29/2012			011699		276.90
05397	SCURRY CO. SCHOOL FEDERAL	R	6/29/2012			011700		13,248.60

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1,892	7,912,329.99	0.00	7,822,415.22
HAND CHECKS:	21	196,790.92	0.00	196,790.92
DRAFTS:	20	704,690.79	0.00	704,690.79
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	17 VOID DEBITS	0.00		
	VOID CREDITS	89,914.77CR	89,914.77CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: GEN	TOTALS:	1,950	8,747,474.74	0.00	8,723,896.93
BANK: GEN	TOTALS:		1,950	8,747,474.74	0.00	8,723,896.93

VENDOR SET: 01 CITY OF SNYDER
 BANK: PRAP PAYROLL ACCTS PAYABLE
 DATE RANGE:10/01/2011 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01800	T. M. R. S.	R	10/07/2011			008842		83,638.11
01800	T. M. R. S.	R	11/04/2011			009142		87,681.09
01800	T. M. R. S.	R	12/12/2011			009533		88,123.15
01800	T. M. R. S.	R	1/06/2012			009881		129,940.89
01800	T. M. R. S.	R	3/09/2012			010610		77,298.55
01800	T. M. R. S.	R	4/11/2012			010857		76,635.18
01800	T. M. R. S.	R	5/11/2012			011215		77,214.22
01800	T. M. R. S.	R	6/08/2012			011534		77,270.62
01800	T. M. R. S.	R	2/06/2012			102201		76,395.24

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	9	774,197.05	0.00	774,197.05
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: PRAP	TOTALS:	9	774,197.05	0.00	774,197.05
BANK: PRAP	TOTALS:		9	774,197.05	0.00	774,197.05
REPORT TOTALS:			2,231	9,521,671.79	0.00	9,498,093.98