

| VendCode | Fund | Bank | Vendor Name | Check | Amount | Date |
|----------|------|------|--------------------------------------|-------|-----------|------------|
| SO FORF | 090 | 90 | SHERIFF DRUG FORFEITURE FUND | 302 | 350.00 | 08/10/2011 |
| DA FORF | 088 | 88 | DISTRICT ATTORNEY DRUG FORFEITURE F | 1710 | 583.08 | 08/01/2011 |
| DA FORF | 088 | 88 | DISTRICT ATTORNEY DRUG FORFEITURE F | 1711 | 450.00 | 08/01/2011 |
| DA FORF | 088 | 88 | DISTRICT ATTORNEY DRUG FORFEITURE F | 1712 | 525.00 | 08/05/2011 |
| DA FORF | 088 | 88 | DISTRICT ATTORNEY DRUG FORFEITURE F | 1713 | 113.72 | 08/05/2011 |
| DA FORF | 088 | 88 | DISTRICT ATTORNEY DRUG FORFEITURE F | 1714 | 192.92 | 08/12/2011 |
| DA FORF | 088 | 88 | DISTRICT ATTORNEY DRUG FORFEITURE F | 1715 | 84.54 | 08/12/2011 |
| DA FORF | 088 | 88 | DISTRICT ATTORNEY DRUG FORFEITURE F | 1716 | 325.00 | 08/17/2011 |
| DA FORF | 088 | 88 | DISTRICT ATTORNEY DRUG FORFEITURE F | 1717 | 5,000.00 | 08/30/2011 |
| DA FORF | 088 | 88 | DISTRICT ATTORNEY DRUG FORFEITURE F | 1718 | 953.33 | 08/30/2011 |
| DA FORF | 088 | 88 | DISTRICT ATTORNEY DRUG FORFEITURE F | 1719 | 509.00 | 08/30/2011 |
| ACC | 010 | 97 | ABILENE CARDIOLOGY CONSULTANTS, P. A | 31256 | 39.00 | 08/08/2011 |
| AHEC | 010 | 97 | A. H. ELEVATOR COMPANY | 31257 | 675.00 | 08/08/2011 |
| ALENCO | 040 | 97 | ALENCO COMMUNICATIONS, INC | 31258 | 34.04 | 08/08/2011 |
| ALLJ | 010 | 97 | JEFFREY L. ALLEN | 31259 | 2,031.25 | 08/08/2011 |
| AMBS | 010 | 97 | AMBULANCE SERVICE | 31260 | 26,323.92 | 08/08/2011 |
| AOP | 010 | 97 | ADVANTAGE OFFICE PRODUCTS | 31261 | 1,656.38 | 08/08/2011 |
| AP&SC | 010 | 97 | ABILENE PRINTING & STATIONERY CO. | 31262 | 74.51 | 08/08/2011 |
| APPC | 010 | 97 | APPLIED CONCEPTS, INC | 31263 | 268.43 | 08/08/2011 |
| BIGC | 010 | 97 | BIG COUNTRY SUPPLY | 31264 | 135.80 | 08/08/2011 |
| BROM | 010 | 97 | MI CHAEL J. BROWN | 31265 | 1,500.00 | 08/08/2011 |
| BROOK | 010 | 97 | BROOKSHIRE'S | 31266 | 470.01 | 08/08/2011 |
| CCCWEL | 010 | 97 | COUNTY/CITY CHILD WELFARE | 31267 | 400.00 | 08/08/2011 |
| CCHEUN | 010 | 97 | COUNTY/CITY HEALTH UNIT | 31268 | 2,750.00 | 08/08/2011 |
| CCPMUS | 010 | 97 | COUNTY/CITY PIONEER MUSEUM | 31269 | 833.33 | 08/08/2011 |
| CCWELF | 010 | 97 | NOLAN COUNTY WELFARE ASSOCIATION | 31270 | 1,766.67 | 08/08/2011 |
| CJS | 010 | 97 | CITY JANITORIAL SUPPLY | 31271 | 308.68 | 08/08/2011 |
| CON-LINK | 010 | 97 | INMATE SERVICES CORPORATION | 31272 | 507.00 | 08/08/2011 |
| CONSTELL | 010 | 97 | CONSTELLATION NEW ENERGY, INC. | 31273 | 13,304.53 | 08/08/2011 |
| COURT | 080 | 97 | CLERK OF THE ELEVENTH COURT OF APPE | 31274 | 160.00 | 08/08/2011 |
| COWE | 040 | 97 | COMMERCIAL BILLING SERVICE | 31275 | 135.10 | 08/08/2011 |
| CSWUO | 010 | 97 | CITY OF SWEETWATER UTILITY OFF | 31276 | 2,191.81 | 08/08/2011 |
| ELLS | 010 | 97 | ELLIOTT AIR CONDITIONING | 31277 | 2,934.92 | 08/08/2011 |
| FEDEC | 010 | 97 | FEDEX | 31278 | 50.39 | 08/08/2011 |
| FNT&AMC | 037 | 97 | FIRST FINANCIAL TRUST & ASSET MANAG | 31279 | 59,133.75 | 08/08/2011 |
| FULJ | 010 | 97 | REES & REES, L. L. P. | 31280 | 1,945.80 | 08/08/2011 |
| GARS | 076 | 97 | SHARON GARDNER | 31281 | 498.75 | 08/08/2011 |
| GT | 010 | 97 | GT DISTRIBUTORS, INC. | 31282 | 160.90 | 08/08/2011 |
| HAGERMAN | 040 | 97 | HAGERMAN AUTO PARTS | 31283 | 78.99 | 08/08/2011 |
| HANNP | 010 | 97 | PAUL W. HANNEMAN | 31284 | 874.12 | 08/08/2011 |
| HARC | 010 | 97 | THE LAW OFFICE OF JOHN S. YOUNG, PC | 31285 | 500.00 | 08/08/2011 |
| HILL | 076 | 97 | HILL COUNTRY SOFTWARE AND SUPPORT | 31286 | 300.00 | 08/08/2011 |
| HMC | 010 | 97 | HENDRICK MEDICAL CENTER | 31287 | 2,523.65 | 08/08/2011 |
| ICS | 010 | 97 | I C S | 31288 | 164.07 | 08/08/2011 |
| KIMRAD | 040 | 97 | KIMRAD TRANSPORT LP | 31289 | 5,176.58 | 08/08/2011 |
| KINS | 010 | 97 | KINSEY PRINTING & OFFICE SUPPLIES C | 31290 | 2,001.55 | 08/08/2011 |
| LOPP | 010 | 97 | LAW OFFICE OF PETER M. LOPEZ | 31291 | 900.00 | 08/08/2011 |
| MAHAFFEY | 010 | 97 | SAMUEL D. MEHAFFEY | 31292 | 500.00 | 08/08/2011 |
| MALONEY | 010 | 97 | MALONEY PHARMACY | 31293 | 16.95 | 08/08/2011 |
| MARD | 010 | 97 | DALE MARTIN & SON TIRE CO., INC | 31294 | 858.16 | 08/08/2011 |
| MAYFIELD | 010 | 97 | MAYFIELD PAPER COMPANY | 31295 | 280.29 | 08/08/2011 |
| MCCJ | 010 | 97 | JAN BARTLETT | 31296 | 25.00 | 08/08/2011 |
| MHMR | 010 | 97 | WEST TEXAS CENTERS FOR MHMR | 31297 | 2,226.90 | 08/08/2011 |
| MOMAR | 040 | 97 | MOMAR, INCORPORATED | 31298 | 251.54 | 08/08/2011 |
| MOOJ | 010 | 97 | LAW OFFICE OF KENNY MAXWELL P. C. | 31299 | 3,355.00 | 08/08/2011 |
| MOOREMED | 010 | 97 | MOORE MEDICAL, LLC | 31300 | 146.13 | 08/08/2011 |
| PATC | 010 | 97 | PUBLIC AGENCY TRAINING COUNCIL | 31301 | 250.00 | 08/08/2011 |
| PFG | 010 | 97 | PERFORMANCE FOOD GROUP - TEMPLE | 31302 | 2,352.01 | 08/08/2011 |
| PREMIER | 010 | 97 | PREMIER FOOT SOLUTIONS | 31303 | 445.00 | 08/08/2011 |
| QUILL | 010 | 97 | QUILL CORPORATION | 31304 | 53.98 | 08/08/2011 |
| ROCG | 040 | 97 | CENTRAL ROLLING PLAINS CO-OP | 31305 | 1,732.82 | 08/08/2011 |
| SEVE | 010 | 97 | SEVEN ELEVEN AUTO SUPPLY | 31306 | 1,152.81 | 08/08/2011 |
| SFM | 010 | 97 | STANLEY FORD MERCURY | 31307 | 371.79 | 08/08/2011 |
| SOUAI | 040 | 97 | AIRGAS - SOUTHWEST, INC. | 31308 | 33.25 | 08/08/2011 |
| SP&SC | 010 | 97 | STONE PAPER & SUPPLY COMPANY | 31309 | 161.35 | 08/08/2011 |
| STDA | 010 | 97 | SPECIAL TEAMS DETECTIVE AGENCY | 31310 | 300.00 | 08/08/2011 |

| VendCode | Fund | Bank | Vendor Name | Check | Amount | Date |
|----------|------|------|-------------------------------------|-------|--------------|------------|
| STIT | 087 | 97 | TAMI STILES | 31311 | 1, 555. 00 | 08/08/2011 |
| SW76 | 010 | 97 | SWEETWATER TRAVEL CENTER | 31312 | 37. 00 | 08/08/2011 |
| SWEC | 010 | 97 | CITY OF SWEETWATER | 31313 | 35. 00 | 08/08/2011 |
| SMMW | 040 | 97 | SWEETWATER MACHINE & WELDING, INC. | 31314 | 21. 78 | 08/08/2011 |
| SWRE | 010 | 97 | SWEETWATER REPORTER | 31315 | 269. 88 | 08/08/2011 |
| SWTRAUTO | 010 | 97 | SWEETWATER AUTO-TIRE | 31316 | 14. 50 | 08/08/2011 |
| TECO | 010 | 97 | TAYLOR ELECTRIC COOPERATIVE | 31317 | 260. 00 | 08/08/2011 |
| TNB | 010 | 97 | TEXAS NATIONAL BANK | 31318 | 858. 81 | 08/08/2011 |
| TPASP | 010 | 97 | THE POLICE AND SHERIFFS PRESS | 31319 | 34. 88 | 08/08/2011 |
| TTCO | 040 | 97 | TAYLOR TELEPHONE COOP., INC | 31320 | 27. 84 | 08/08/2011 |
| TXDPS | 083 | 97 | TEXAS DEPARTMENT OF PUBLIC SAFETY | 31321 | . 00 | 08/08/2011 |
| ULTM | 010 | 97 | ULTIMATE MATS | 31322 | 146. 30 | 08/08/2011 |
| UNUM | 010 | 97 | UNUM | 31323 | 261. 00 | 08/08/2011 |
| USSCRIPT | 010 | 97 | USSCRIPT, INC. | 31324 | 311. 53 | 08/08/2011 |
| VALB | 010 | 97 | BRENDA D. VALDEZ | 31325 | 2, 000. 00 | 08/08/2011 |
| VALERO | 040 | 97 | VALERO CAPITAL CORPORATION | 31326 | 70, 206. 90 | 08/08/2011 |
| VERIZON | 010 | 97 | VERIZON WIRELESS | 31327 | 456. 04 | 08/08/2011 |
| VOYAGER | 010 | 97 | VOYAGER FLEET SYSTEMS, INC. | 31328 | 6, 708. 39 | 08/08/2011 |
| VULCAN | 040 | 97 | VULCAN CONSTRUCTION MATERIALS, LP | 31329 | 106, 143. 36 | 08/08/2011 |
| WERNER | 040 | 97 | WERNER DIESEL SERVICE | 31330 | 459. 98 | 08/08/2011 |
| WILKS | 010 | 97 | JAMES L. WILKS P. C. | 31331 | 900. 00 | 08/08/2011 |
| WRID | 010 | 97 | DONNA WRIGHT, COUNTY CLERK | 31332 | 3, 266. 00 | 08/08/2011 |
| XERO | 010 | 97 | XEROX CORPORATION | 31333 | 1, 806. 83 | 08/08/2011 |
| YOUJ | 010 | 97 | THE LAW OFFICE OF JOHN S. YOUNG, PC | 31334 | 400. 00 | 08/08/2011 |
| YWC | 010 | 97 | YWTT, INC. | 31335 | 316. 00 | 08/08/2011 |
| AFAC | 098 | 97 | AMERICAN FIDELITY ASSURANCE COMPANY | 31360 | 62. 00 | 08/15/2011 |
| AFLAC | 098 | 97 | AFLAC | 31361 | 1, 708. 14 | 08/15/2011 |
| AMEFCU | 098 | 97 | ABILENE FEDERAL CREDIT UNION | 31362 | 2, 724. 50 | 08/15/2011 |
| NCCAD | 098 | 97 | NOLAN COUNTY CENTRAL APPRAISAL DIST | 31363 | 63. 00 | 08/15/2011 |
| SBGOC | 098 | 97 | SECURITY BENEFIT GROUP OF COMPANIES | 31364 | 1, 235. 00 | 08/15/2011 |
| TAC HEBP | 098 | 97 | TAC HEALTH & EMPLOYEE BENEFITS POOL | 31365 | 45, 816. 29 | 08/15/2011 |
| TC&DRS | 098 | 97 | TX. CO/DIST RETIREMENT SYSTEM | 31366 | 22, 662. 29 | 08/15/2011 |
| TCSDU | 098 | 97 | TEXAS CHILD SUPPORT DISBURSEMENT UN | 31367 | 829. 70 | 08/15/2011 |
| TRUSTEE | 098 | 97 | OFFICE OF THE STANDING TRUSTEE | 31368 | 825. 00 | 08/15/2011 |
| ATC | 010 | 97 | NTS COMMUNICATIONS, INC. | 31369 | 2, 531. 56 | 08/15/2011 |
| ATMOS | 010 | 97 | ATMOS ENERGY CORPORATION | 31370 | 250. 80 | 08/15/2011 |
| CDCA | 010 | 97 | COUNTY & DISTRICT CLERK'S ASSOC. OF | 31371 | 80. 00 | 08/15/2011 |
| KIMRAD | 040 | 97 | KIMRAD TRANSPORT LP | 31372 | 4, 365. 38 | 08/15/2011 |
| LAWK | 086 | 97 | KAITLIN LAWRENCE | 31373 | 1, 140. 00 | 08/15/2011 |
| O'REILLY | 040 | 97 | O'REILLY AUTO PARTS | 31374 | 12. 80 | 08/15/2011 |
| ROUND | 010 | 97 | ROUNDHOUSE ELECTRIC & EQUIPMENT CO. | 31375 | 6, 513. 75 | 08/15/2011 |
| TAC HEBP | 040 | 97 | TAC HEALTH & EMPLOYEE BENEFITS POOL | 31376 | 552. 10 | 08/15/2011 |
| TAYM | 086 | 97 | MARTHA TAYLOR | 31377 | 15. 00 | 08/15/2011 |
| TRACTOR | 040 | 97 | TRACTOR SUPPLY CREDIT PLAN | 31378 | 157. 97 | 08/15/2011 |
| VALERO | 040 | 97 | VALERO CAPITAL CORPORATION | 31379 | 27, 394. 20 | 08/15/2011 |
| VERIZON | 010 | 97 | VERIZON WIRELESS | 31380 | 378. 62 | 08/15/2011 |
| VOYAGER | 040 | 97 | VOYAGER FLEET SYSTEMS, INC. | 31381 | 1, 072. 78 | 08/15/2011 |
| TXDCAA | 010 | 97 | TEXAS DISTRICT & COUNTY ATTORNEY AS | 31382 | 175. 00 | 08/18/2011 |
| TXDCAA | 010 | 97 | TEXAS DISTRICT & COUNTY ATTORNEY AS | 31383 | 50. 00 | 08/22/2011 |
| TXDCAA | 010 | 97 | TEXAS DISTRICT & COUNTY ATTORNEY AS | 31384 | 347. 00 | 08/22/2011 |
| BROOKSH | 025 | 97 | BROOKSHIRE'S - COLLECTIONS | 31385 | 585. 63 | 08/22/2011 |
| CHILLERZ | 025 | 97 | CHILLERZ # 4 | 31386 | 114. 69 | 08/22/2011 |
| DOMINOS | 025 | 97 | DOMINO'S PIZZA | 31387 | 122. 10 | 08/22/2011 |
| FRYE | 025 | 97 | FRYE PHOTO | 31388 | 50. 00 | 08/22/2011 |
| LMS | 025 | 97 | LMS (CHECK MART) | 31389 | 445. 87 | 08/22/2011 |
| PIZZAB | 025 | 97 | PIZZA HUT | 31390 | 126. 65 | 08/22/2011 |
| RPMH | 025 | 97 | ROLLING PLAINS MEMORIAL HOSP. | 31391 | 530. 00 | 08/22/2011 |
| SKINNY | 025 | 97 | SKINNY'S INC. | 31392 | 107. 84 | 08/22/2011 |
| TATC | 025 | 97 | TA TRAVEL CENTER | 31393 | 80. 00 | 08/22/2011 |
| PIZZA | 083 | 97 | PIZZA HUT | 31394 | 352. 87 | 08/22/2011 |
| ACCURACY | 010 | 97 | ACCURACY PLUS REPORTING SERVICES, L | 31395 | 302. 65 | 08/22/2011 |
| ADKINS | 040 | 97 | ADKINS SUPPLY, INC. | 31396 | 26. 57 | 08/22/2011 |
| AQUA | 010 | 97 | AQUAONE INC. | 31397 | 68. 00 | 08/22/2011 |
| BEDB | 010 | 97 | BRYCE BEDFORD | 31398 | 1, 202. 50 | 08/22/2011 |
| BENNETTE | 010 | 97 | BENNETT ELECTRONIC SECURITY TEAM | 31399 | 144. 00 | 08/22/2011 |
| CDWG | 010 | 97 | CDW GOVERNMENT, INC. | 31400 | 352. 04 | 08/22/2011 |

| VendCode | Fund | Bank | Vendor Name | Check | Amount | Date |
|----------|------|------|--|-------|-----------|------------|
| CERT | 040 | 97 | CERTIFIED LABORATORIES DIVISION | 31401 | 134.39 | 08/22/2011 |
| CGS | 010 | 97 | CREATIVE GRAPHIC SOLUTIONS | 31402 | 159.90 | 08/22/2011 |
| CJS | 010 | 97 | CITY JANITORIAL SUPPLY | 31403 | 306.22 | 08/22/2011 |
| CONSTELL | 040 | 97 | CONSTELLATION NEW ENERGY, INC. | 31404 | 89.84 | 08/22/2011 |
| FAMT | 010 | 97 | TIM D. FAMBROUGH | 31405 | 250.00 | 08/22/2011 |
| FASTENAL | 040 | 97 | FASTENAL COMPANY | 31406 | 45.68 | 08/22/2011 |
| GARS | 010 | 97 | SHARON GARDNER | 31407 | 250.00 | 08/22/2011 |
| HALD | 010 | 97 | DAVID C. HALL | 31408 | 1,002.00 | 08/22/2011 |
| HARTIS | 010 | 97 | HART INTERCIVIC, INC. | 31409 | 300.00 | 08/22/2011 |
| HIGS | 010 | 97 | HIGGINBOTHAM-BARTLETT COMPANY | 31410 | 234.23 | 08/22/2011 |
| IABC | 010 | 97 | INTERSTATE BATTERY SYSTEM OF ABILEN | 31411 | 18.90 | 08/22/2011 |
| JP | 010 | 97 | JUSTICE OF PEACE COURT | 31412 | 87.00 | 08/22/2011 |
| KIMRAD | 040 | 97 | KIMRAD TRANSPORT LP | 31413 | 7,218.50 | 08/22/2011 |
| LART | 040 | 97 | TONY LARA | 31414 | 750.00 | 08/22/2011 |
| LATRIA | 010 | 97 | LATRIA'S SHOES & APPAREL | 31415 | 20.45 | 08/22/2011 |
| LATSON | 040 | 97 | LATSON PARTS & EQUIPMENT LLC | 31416 | 324.90 | 08/22/2011 |
| LENOW | 010 | 97 | WILLIAM L. LENOIR | 31417 | 437.50 | 08/22/2011 |
| LEWI | 010 | 97 | LEWIS PEST CONTROL | 31418 | 50.00 | 08/22/2011 |
| LEXISMB | 010 | 97 | LEXISNEXIS MATTHEW BENDER | 31419 | 50.00 | 08/22/2011 |
| LEXISN | 010 | 97 | LEXIS-NEXIS | 31420 | 64.00 | 08/22/2011 |
| LOCT | 040 | 97 | TERRY LYNN LOCKLAR | 31421 | 750.00 | 08/22/2011 |
| LOGB | 010 | 97 | BRANDON J LOGAN | 31422 | 824.46 | 08/22/2011 |
| MARD | 010 | 97 | DALE MARTIN & SON TIRE CO., INC | 31423 | 85.94 | 08/22/2011 |
| MASTERF | 010 | 97 | MASTERFILES, INC. | 31424 | 5.00 | 08/22/2011 |
| MAYFIELD | 010 | 97 | MAYFIELD PAPER COMPANY | 31425 | 146.63 | 08/22/2011 |
| MCCOY | 010 | 97 | MCCOY FUNERAL HOME, INC. | 31426 | 1,475.00 | 08/22/2011 |
| MCGP | 010 | 97 | PATRICIA MCGOWAN | 31427 | 35.30 | 08/22/2011 |
| MHMR | 010 | 97 | WEST TEXAS CENTERS FOR MHMR | 31428 | 1,000.00 | 08/22/2011 |
| NCA | 010 | 97 | NOLAN COUNTY ATTORNEY | 31429 | 75.00 | 08/22/2011 |
| NCDC | 010 | 97 | NOLAN COUNTY DISTRICT CLERK | 31430 | 132.00 | 08/22/2011 |
| O'REILLY | 040 | 97 | O'REILLY AUTO PARTS | 31431 | 4.52 | 08/22/2011 |
| PBFC&M | 010 | 97 | PERDUE, BRANDON, FIELDER, COLLINS & MO | 31432 | 247.50 | 08/22/2011 |
| PFG | 010 | 97 | PERFORMANCE FOOD GROUP - TEMPLE | 31433 | 1,547.99 | 08/22/2011 |
| PITB | 010 | 97 | PITNEY BOWES, INC | 31434 | 254.00 | 08/22/2011 |
| POSK | 010 | 97 | KRISTIN POSTELL | 31435 | 900.00 | 08/22/2011 |
| PROJ | 010 | 97 | JEFFREY A. PROPST | 31436 | 8,605.82 | 08/22/2011 |
| SCMER | 010 | 97 | SCOTT-MERRIMAN COMMERCIAL PRINTING, | 31437 | 78.90 | 08/22/2011 |
| SPEM | 010 | 97 | DR. MICHAEL SPENCE | 31438 | 3,375.00 | 08/22/2011 |
| SW76 | 010 | 97 | SWEETWATER TRAVEL CENTER | 31439 | 36.00 | 08/22/2011 |
| SWRE | 010 | 97 | SWEETWATER REPORTER | 31440 | 218.40 | 08/22/2011 |
| SWTRAUTO | 040 | 97 | SWEETWATER AUTO-TIRE | 31441 | 406.28 | 08/22/2011 |
| TAOC | 010 | 97 | TEXAS ASSOCIATION OF COUNTIES | 31442 | 225.00 | 08/22/2011 |
| TCTF | 010 | 97 | TX WILDLIFE DAMAGE MANAGEMENT | 31443 | 2,400.00 | 08/22/2011 |
| TDHBVS | 010 | 97 | TEXAS DEPARTMENT OF STATE HEALTH SE | 31444 | 62.22 | 08/22/2011 |
| TESC | 040 | 97 | TXU ENERGY | 31445 | 137.36 | 08/22/2011 |
| TJCTC | 010 | 97 | TEXAS JUSTICE COURT TRAINING CENTER | 31446 | .00 | 08/22/2011 |
| TPWD | 010 | 97 | TEXAS PARKS & WILDLIFE DEPT | 31447 | 276.45 | 08/22/2011 |
| VALERO | 040 | 97 | VALERO CAPITAL CORPORATION | 31448 | 42,533.40 | 08/22/2011 |
| VULCANC | 040 | 97 | VULCAN CONSTRUCTION MATERIALS, LP | 31449 | 14,473.69 | 08/22/2011 |
| WEPC | 010 | 97 | WEST GROUP PAYMENT CENTER | 31450 | 775.18 | 08/22/2011 |
| WHIT | 040 | 97 | TOMMY LYNN WHITE | 31451 | 750.00 | 08/22/2011 |
| WILLT | 040 | 97 | TERRY WILLMAN | 31452 | 750.00 | 08/22/2011 |
| WILS | 010 | 97 | STEPHEN ZACHARY WILCOX | 31453 | 833.34 | 08/22/2011 |
| WRID | 010 | 97 | DONNA WRIGHT, COUNTY CLERK | 31454 | 258.00 | 08/22/2011 |
| YWC | 010 | 97 | YWTT, INC. | 31455 | 343.66 | 08/22/2011 |
| TXDOT | 083 | 97 | TEXAS DEPARTMENT OF TRANSPORTATION | 31456 | 2,000.00 | 08/23/2011 |
| TJCTC | 010 | 97 | TEXAS JUSTICE COURT TRAINING CENTER | 31457 | 200.00 | 08/23/2011 |
| AFAC | 098 | 97 | AMERICAN FIDELITY ASSURANCE COMPANY | 31483 | 62.00 | 08/31/2011 |
| AFLAC | 098 | 97 | AFLAC | 31484 | 1,708.14 | 08/31/2011 |
| AMEFCU | 098 | 97 | ABILENE FEDERAL CREDIT UNION | 31485 | 2,724.50 | 08/31/2011 |
| NCCAD | 098 | 97 | NOLAN COUNTY CENTRAL APPRAISAL DIST | 31486 | 63.00 | 08/31/2011 |
| SBGOC | 098 | 97 | SECURITY BENEFIT GROUP OF COMPANIES | 31487 | 1,235.00 | 08/31/2011 |
| TAC HEBP | 098 | 97 | TAC HEALTH & EMPLOYEE BENEFITS POOL | 31488 | 3,763.83 | 08/31/2011 |
| TC&DRS | 098 | 97 | TX. CO/DIST RETIREMENT SYSTEM | 31489 | 23,848.81 | 08/31/2011 |
| TCSDU | 098 | 97 | TEXAS CHILD SUPPORT DISBURSEMENT UN | 31490 | 829.70 | 08/31/2011 |
| TRUSTEE | 098 | 97 | OFFICE OF THE STANDING TRUSTEE | 31491 | 825.00 | 08/31/2011 |

| VendCode | Fund | Bank | Vendor Name | Check | Amount | Date |
|----------|------|------|-------------------------------------|--------|--------------|------------|
| ATC | 010 | 97 | NTS COMMUNICATIONS, INC. | 31492 | 836. 29 | 08/31/2011 |
| HEAC | 010 | 97 | CHRISTINE HEADY RN, FNP-BC | 31493 | 2, 334. 50 | 08/31/2011 |
| HOLV | 086 | 97 | VERA HOLLOMAN | 31494 | 75. 00 | 08/31/2011 |
| INTERNET | 010 | 97 | AT&T | 31495 | 134. 49 | 08/31/2011 |
| KIMRAD | 040 | 97 | KIMRAD TRANSPORT LP | 31496 | 7, 082. 45 | 08/31/2011 |
| LOVJ | 086 | 97 | JAMES C. LOVELL | 31497 | 652. 50 | 08/31/2011 |
| OMNICC | 010 | 97 | OMNI CORPUS CHRISTI HOTEL | 31498 | . 00 | 08/31/2011 |
| RESERVE | 010 | 97 | RESERVE ACCOUNT | 31499 | 1, 500. 00 | 08/31/2011 |
| SAMC | 010 | 97 | SAM'S CLUB/GECF | 31500 | 421. 06 | 08/31/2011 |
| SBTJS | 010 | 97 | STATE BAR OF TEXAS JUDICIAL SECTION | 31501 | 30. 00 | 08/31/2011 |
| TAYM | 086 | 97 | MARTHA TAYLOR | 31502 | 20. 00 | 08/31/2011 |
| TECO | 040 | 97 | TAYLOR ELECTRIC COOPERATIVE | 31503 | 102. 00 | 08/31/2011 |
| TNB | 010 | 97 | TEXAS NATIONAL BANK | 31504 | 2, 354. 28 | 08/31/2011 |
| TXDCAA | 010 | 97 | TEXAS DISTRICT & COUNTY ATTORNEY AS | 31505 | 1, 375. 00 | 08/31/2011 |
| VALERO | 040 | 97 | VALERO CAPITAL CORPORATION | 31506 | 70, 942. 20 | 08/31/2011 |
| WALMART | 010 | 97 | WAL-MART | 31507 | 13. 96 | 08/31/2011 |
| WTRCA | 040 | 97 | WTRCA-WEST TX RURAL COUNTIES ASSOCI | 31508 | 320. 00 | 08/31/2011 |
| OMNICC | 010 | 97 | OMNI CORPUS CHRISTI HOTEL | 31509 | 310. 50 | 08/31/2011 |
| OMNICC | 010 | 97 | OMNI CORPUS CHRISTI HOTEL | 31510 | 310. 50 | 08/31/2011 |
| OMNICC | 010 | 97 | OMNI CORPUS CHRISTI HOTEL | 31511 | 310. 50 | 08/31/2011 |
| OMNICC | 010 | 97 | OMNI CORPUS CHRISTI HOTEL | 31512 | 310. 50 | 08/31/2011 |
| OMNICC | 010 | 97 | OMNI CORPUS CHRISTI HOTEL | 31513 | 310. 50 | 08/31/2011 |
| JURY | 015 | 15 | JURY CHECKS | 080811 | 347, 968. 93 | 08/08/2011 |
| NCCAF | 098 | 97 | NOLAN COUNTY CLEARING ACCT FUND | 081211 | 236, 653. 27 | 08/12/2011 |
| NCCAF | 010 | 10 | NOLAN COUNTY CLEARING ACCT FUND | 081511 | 44, 464. 96 | 08/15/2011 |
| JURY | 015 | 15 | JURY CHECKS | 081611 | 400. 00 | 08/16/2011 |
| NCCAF | 010 | 10 | NOLAN COUNTY CLEARING ACCT FUND | 081811 | 175. 00 | 08/18/2011 |
| NCCAF | 010 | 10 | NOLAN COUNTY CLEARING ACCT FUND | 082211 | 101, 323. 96 | 08/22/2011 |
| JURY | 015 | 15 | JURY CHECKS | 083011 | 205, 005. 22 | 08/30/2011 |
| NCCAF | 010 | 10 | NOLAN COUNTY CLEARING ACCT FUND | 083111 | 89, 746. 23 | 08/31/2011 |

228 Checks Listed

1, 727, 039. 14

| Fund | TOT-Pai d |
|-------|------------|
| 010 | 602363.99 |
| 015 | 2590.00 |
| 020 | 1130.00 |
| 025 | 4325.56 |
| 037 | 118267.50 |
| 040 | 799689.71 |
| 076 | 1992.36 |
| 080 | 320.00 |
| 083 | 4705.74 |
| 084 | 494.20 |
| 086 | 3805.00 |
| 087 | 3110.00 |
| 088 | 8736.59 |
| 090 | 350.00 |
| 098 | 175158.49 |
| Total | 1727039.14 |

| Bank | TOT-Pai d |
|-------|------------|
| 10 | 457339.60 |
| 15 | 2590.00 |
| 20 | 565.00 |
| 25 | 2162.78 |
| 37 | 59133.75 |
| 40 | 432560.20 |
| 76 | 996.18 |
| 80 | 160.00 |
| 83 | 2352.87 |
| 84 | 247.10 |
| 86 | 1902.50 |
| 87 | 1555.00 |
| 88 | 8736.59 |
| 90 | 350.00 |
| 97 | 756387.57 |
| Total | 1727039.14 |
