

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SO FORF	090	90	SHERIFF DRUG FORFEITURE FUND	304	14,781.00	11/15/2011
DA CKCOL	026	26	DISTRICT ATTORNEY CHECK COLLECTION	1103	115.00	11/17/2011
DA FORF	088	88	DISTRICT ATTORNEY DRUG FORFEITURE F	1729	446.90	11/02/2011
DA FORF	088	88	DISTRICT ATTORNEY DRUG FORFEITURE F	1730	672.75	11/02/2011
DA FORF	088	88	DISTRICT ATTORNEY DRUG FORFEITURE F	1731	57.99	11/02/2011
DA FORF	088	88	DISTRICT ATTORNEY DRUG FORFEITURE F	1732	192.92	11/17/2011
DA FORF	088	88	DISTRICT ATTORNEY DRUG FORFEITURE F	1733	84.54	11/17/2011
TX AGRI .	010	97	TX AGRILIFE EXTENSION CONFERENCE SE	32094	155.00	11/14/2011
TX AGRI .	010	97	TX AGRILIFE EXTENSION CONFERENCE SE	32095	155.00	11/14/2011
LOPP	010	97	LAW OFFICE OF PETER M. LOPEZ	32096	800.00	11/14/2011
LOPP	010	97	LAW OFFICE OF PETER M. LOPEZ	32097	33.00	11/14/2011
BROOKSH	025	97	BROOKSHIRE' S - COLLECTIONS	32098	1,837.38	11/14/2011
CHILLERZ	025	97	CHILLERZ # 4	32099	53.00	11/14/2011
DOMINOS	025	97	DOMINO' S PIZZA	32100	117.19	11/14/2011
HIGG HCF	025	97	HIGGINBOTHAM-BARTLETT COMPANY	32101	.00	11/14/2011
LMS	025	97	LMS (CHECK MART)	32102	1,171.66	11/14/2011
LONG	025	97	LONGHORN LIQUOR	32103	55.97	11/14/2011
NINETY	025	97	NINETY NINE CENT STORE	32104	68.68	11/14/2011
PIZZAB	025	97	PIZZA HUT	32105	405.17	11/14/2011
SBCM	025	97	SBC MONITORING	32106	60.00	11/14/2011
SHORTSTO	025	97	SHORT STOP	32107	269.20	11/14/2011
SKEET' S	025	97	SKEET' S TEXAS GRILL # 1	32108	135.47	11/14/2011
SKINNY	025	97	SKINNY' S INC.	32109	232.10	11/14/2011
STRIPES	025	97	STRIPES	32110	42.15	11/14/2011
TA TC	025	97	TA TRAVEL CENTER	32111	80.00	11/14/2011
TACO	025	97	TACO BELL	32112	55.27	11/14/2011
TOTAL FE	025	97	TOTAL FAMILY EYECARE	32113	54.00	11/14/2011
WESTGO	025	97	WES-T-GO	32114	334.79	11/14/2011
10-8	010	97	10-8 VIDEO	32115	279.00	11/14/2011
A-1WPS	040	97	A-1 WHOLESALE PLUMBING SUPPLY, INC.	32116	599.75	11/14/2011
ACCURACY	010	97	ACCURACY PLUS REPORTING SERVICES, L	32117	722.45	11/14/2011
AHEC	010	97	A. H. ELEVATOR COMPANY	32118	675.00	11/14/2011
ALENCO	040	97	ALENCO COMMUNICATIONS, INC	32119	34.09	11/14/2011
ALLJ	010	97	JEFFREY L. ALLEN	32120	500.00	11/14/2011
AMBS	010	97	AMBULANCE SERVICE	32121	19,835.37	11/14/2011
AOP	010	97	ADVANTAGE OFFICE PRODUCTS	32122	491.99	11/14/2011
AP&SC	010	97	ABILENE PRINTING & STATIONERY CO.	32123	1,574.10	11/14/2011
AQUA	010	97	AQUAONE INC.	32124	25.50	11/14/2011
ASPEN	010	97	ASPEN ELECTRIC COMPANY	32125	129.21	11/14/2011
BAXT	010	97	TASHA BAXTER	32126	72.19	11/14/2011
BENNA	010	97	BENNETT & ASSOCIATES	32127	50.00	11/14/2011
BI	010	97	BI COMPANY	32128	177.00	11/14/2011
BIGC	010	97	BIG COUNTRY SUPPLY	32129	542.70	11/14/2011
BOHL	010	97	LORI BOHANNON, CO. CLERK	32130	510.00	11/14/2011
BROOK	010	97	BROOKSHIRE' S	32131	685.00	11/14/2011
CCCWEL	010	97	COUNTY/CITY CHILD WELFARE	32132	400.00	11/14/2011
CCHEUN	010	97	COUNTY/CITY HEALTH UNIT	32133	2,750.00	11/14/2011
CCPMUS	010	97	COUNTY/CITY PIONEER MUSEUM	32134	833.33	11/14/2011
CCWELF	010	97	NOLAN COUNTY WELFARE ASSOCIATION	32135	1,766.67	11/14/2011
CDWG	010	97	CDW GOVERNMENT, INC.	32136	69.29	11/14/2011
CGS	010	97	CREATIVE GRAPHIC SOLUTIONS	32137	160.00	11/14/2011
CITYDIR	010	97	CITY DIRECTORIES	32138	165.00	11/14/2011
CJEF	010	97	COUNTY JUDGE EDUCATION FUND	32139	200.00	11/14/2011
CJS	010	97	CITY JANITORIAL SUPPLY	32140	589.64	11/14/2011
CLARPS	010	97	MELVELENE B. CLARK	32141	252.50	11/14/2011
COMM	010	97	MARY MARGARET SPARKS-COX	32142	4,779.45	11/14/2011
CONSTELL	010	97	CONSTELLATION NEW ENERGY, INC.	32143	10,857.61	11/14/2011
COURT	080	97	CLERK OF THE ELEVENTH COURT OF APPE	32144	105.00	11/14/2011
CRAFT	010	97	CRAFTMASTER HARDWARE CO., INC.	32145	37.98	11/14/2011
CSWUO	010	97	CITY OF SWEETWATER UTILITY OFF	32146	2,548.06	11/14/2011
DANM	010	97	MATTHEW M. DANIELS	32147	60.00	11/14/2011
DOUBLE R	010	97	DOUBLE R PLUMBING	32148	842.54	11/14/2011
ELLIOTT	010	97	ELLIOTT ELECTRIC SUPPLY	32149	279.36	11/14/2011
ELLS	010	97	ELLIOTT AIR CONDITIONING	32150	1,420.00	11/14/2011
ENSM	040	97	MICHAEL F. ENSMINGER	32151	276.99	11/14/2011
EYSA	010	97	ALEX EYSSSEN	32152	500.00	11/14/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
FEDEC	010	97	FEDEX	32153	51.01	11/14/2011
FULJ	010	97	REES & REES, L. L. P.	32154	792.43	11/14/2011
GARZACO	010	97	GARZA COUNTY LAW ENFORCEMENT CENTER	32155	480.00	11/14/2011
HAGERMAN	040	97	HAGERMAN AUTO PARTS	32156	562.39	11/14/2011
HAMD	010	97	DEREK HAMPTON	32157	330.00	11/14/2011
HANNP	010	97	PAUL W. HANNEMAN	32158	1,300.00	11/14/2011
HARC	010	97	THE LAW OFFICE OF JOHN S. YOUNG, PC	32159	250.00	11/14/2011
HEAC	010	97	CHRISTINE HEADY RN, FNP-BC	32160	1,062.50	11/14/2011
HIGH	010	97	HIGH AGENCY, L. L. P.	32161	100.00	11/14/2011
HIGS	010	97	HIGGINBOTHAM-BARTLETT COMPANY	32162	426.42	11/14/2011
HMC	010	97	HENDRICK MEDICAL CENTER	32163	5,731.22	11/14/2011
HOLLO	040	97	HOLLOWELL'S AUTO	32164	423.04	11/14/2011
ICS	010	97	I C S	32165	462.86	11/14/2011
INN	010	97	INN OF THE HILLS	32166	189.84	11/14/2011
JACA	010	97	JACKSON LAW FIRM	32167	500.00	11/14/2011
JP	010	97	JUSTICE OF PEACE COURT	32168	290.00	11/14/2011
KELLY	010	97	KELLY-MOORE PAINT COMPANY, INC.	32169	633.17	11/14/2011
KINS	010	97	KINSEY PRINTING & OFFICE SUPPLIES C	32170	354.45	11/14/2011
LAN	010	97	LAN COMMUNICATIONS WIRELESS SOLUTIO	32171	32,558.79	11/14/2011
LEXI SMB	020	97	LEXISNEXIS MATTHEW BENDER	32172	4,800.00	11/14/2011
LOGB	010	97	BRANDON J LOGAN	32173	824.12	11/14/2011
LYDIA'S	010	97	LYDIA'S ALTERATIONS	32174	4.00	11/14/2011
MALONEY	010	97	MALONEY PHARMACY	32175	26.99	11/14/2011
MARD	040	97	DALE MARTIN & SON TIRE CO., INC	32176	3,571.32	11/14/2011
MASTERF	010	97	MASTERFILES, INC.	32177	10.20	11/14/2011
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	32178	263.72	11/14/2011
MCCARTY	040	97	MCCARTY EQUIPMENT CO., LTD.	32179	1,104.53	11/14/2011
MCCOY	010	97	MCCOY FUNERAL HOME, INC.	32180	800.00	11/14/2011
MCGL	010	97	MCGLATHLIN MEDICAL SUPPLY & UNI FORM	32181	135.00	11/14/2011
METRO	010	97	METROCARE SERVICES - ABILENE	32182	1,098.54	11/14/2011
MHMR	010	97	WEST TEXAS CENTERS FOR MHMR	32183	2,226.90	11/14/2011
MOOREMED	010	97	MOORE MEDICAL, LLC	32184	201.86	11/14/2011
MURJ	010	97	JOHN F. MURPHY	32185	170.00	11/14/2011
MYEK	010	97	KANDY MYERS	32186	623.96	11/14/2011
O' REILLY	040	97	O' REILLY AUTO PARTS	32187	143.99	11/14/2011
OKEL	010	97	O' KELLEY OFFICE SUPPLY	32188	182.83	11/14/2011
PAPER	010	97	PAPERDIRECT, INC.	32189	46.94	11/14/2011
PBFC&M	010	97	PERDUE, BRANDON, FIELDER, COLLINS & MO	32190	258.60	11/14/2011
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	32191	6,712.80	11/14/2011
POSK	010	97	KRISTIN POSTELL	32192	500.00	11/14/2011
QUILL	010	97	QUILL CORPORATION	32193	365.56	11/14/2011
RESERVE	010	97	RESERVE ACCOUNT	32194	1,500.00	11/14/2011
RHINO	010	97	RHINO LININGS OF ABILENE	32195	1,860.95	11/14/2011
ROCG	040	97	CENTRAL ROLLING PLAINS CO-OP	32196	1,973.97	11/14/2011
RODJ	010	97	JOSE RODRIGUEZ CONSTRUCTION	32197	170.00	11/14/2011
RPMH	010	97	ROLLING PLAINS MEMORIAL HOSP.	32198	2,203.70	11/14/2011
SEVE	040	97	SEVEN ELEVEN AUTO SUPPLY	32199	676.35	11/14/2011
SP&JS	010	97	STONE PAPER & JANITORIAL SUPPLIES	32200	.00	11/14/2011
SPAA	010	97	AMANDA L. SPANN	32201	115.00	11/14/2011
SSEL	010	97	SAM SMITH ELECTRIC COMPANY	32202	369.28	11/14/2011
STATE	010	97	STATE INDUSTRIAL PRODUCTS	32203	230.98	11/14/2011
STEB	010	97	BECKY STEWART	32204	630.27	11/14/2011
SW76	010	97	SWEETWATER TRAVEL CENTER	32205	54.00	11/14/2011
SWEC	010	97	CITY OF SWEETWATER	32206	30.00	11/14/2011
SWTRAUTO	010	97	SWEETWATER AUTO-TIRE	32207	183.93	11/14/2011
TCJJC	010	97	TAYLOR COUNTY JUVENILE JUSTICE CENT	32208	4,335.00	11/14/2011
TCTF	010	97	TX WILDLIFE DAMAGE MANAGEMENT	32209	2,400.00	11/14/2011
TDCAA	010	97	TEXAS DIST/COUNTY ATTYS ASSOC	32210	944.00	11/14/2011
TDHBVS	010	97	TEXAS DEPARTMENT OF STATE HEALTH SE	32211	47.58	11/14/2011
TECO	010	97	TAYLOR ELECTRIC COOPERATIVE	32212	171.00	11/14/2011
TESC	040	97	TXU ENERGY	32213	89.95	11/14/2011
TOOLS	040	97	TOOLS PLUS INDUSTRIES	32214	83.07	11/14/2011
TPWD	010	97	TEXAS PARKS & WILDLIFE DEPT	32215	451.35	11/14/2011
TRACTOR	040	97	TRACTOR SUPPLY CREDIT PLAN	32216	58.76	11/14/2011
TTCO	040	97	TAYLOR TELEPHONE COOP., INC	32217	27.89	11/14/2011
UNUM	040	97	UNUM	32218	258.00	11/14/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
USSCRI PT	010	97	USSCRI PT, INC.	32219	1, 874. 19	11/14/2011
VALB	010	97	BRENDA D. VALDEZ	32220	3, 025. 00	11/14/2011
VERIZON	010	97	VERIZON WIRELESS	32221	456. 06	11/14/2011
VOYAGER	010	97	VOYAGER FLEET SYSTEMS, INC.	32222	5, 047. 73	11/14/2011
VOYAGERF	040	97	VOYAGER FLEET SYSTEMS, INC.	32223	950. 28	11/14/2011
WCTCOG	010	97	WEST CENTRAL TX COUNCIL OF GOVERNME	32224	15. 00	11/14/2011
WEDIN	010	97	J. MICHAEL WEDIN, D. D. S.	32225	259. 00	11/14/2011
WEST TG	040	97	WEST TEXAS FUELS INC.	32226	975. 00	11/14/2011
WILBARGE	010	97	WILBARGER COUNTY	32227	685. 00	11/14/2011
WILKS	010	97	JAMES L. WILKS P. C.	32228	500. 00	11/14/2011
WILM	010	97	WILSON MOTORS	32229	874. 31	11/14/2011
WOLJ	076	97	JENNI FER WOLFE UNDERWOOD	32230	209. 10	11/14/2011
WRID	010	97	DONNA WRIGHT, COUNTY CLERK	32231	140. 00	11/14/2011
XERO	010	97	XEROX CORPORATION	32232	1, 806. 83	11/14/2011
YWC	086	97	YWTT, INC.	32233	10, 633. 09	11/14/2011
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	32260	62. 00	11/15/2011
AFLAC	098	97	AFLAC	32261	1, 843. 55	11/15/2011
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	32262	2, 724. 50	11/15/2011
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	32263	63. 00	11/15/2011
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	32264	1, 220. 00	11/15/2011
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	32265	50, 768. 25	11/15/2011
TGSLC	098	97	TEXAS GUARANTEED STUDENT LOAN CORP.	32266	130. 30	11/15/2011
AFLAC	040	97	AFLAC	32267	24. 10	11/15/2011
AOP	010	97	ADVANTAGE OFFICE PRODUCTS	32268	595. 99	11/15/2011
AP&SC	010	97	ABILENE PRINTING & STATIONERY CO.	32269	834. 92	11/15/2011
ATC	010	97	NTS COMMUNICATIONS, INC.	32270	3, 391. 05	11/15/2011
ATMOS	010	97	ATMOS ENERGY CORPORATION	32271	254. 03	11/15/2011
CONSTELL	010	97	CONSTELLATION NEW ENERGY, INC.	32272	15. 27	11/15/2011
FAMT	010	97	TIM D. FAMBROUGH	32273	387. 20	11/15/2011
LEXI SMB	010	97	LEXI SNEXIS MATTHEW BENDER	32274	50. 00	11/15/2011
LEXI SN	010	97	LEXIS-NEXIS	32275	70. 00	11/15/2011
TAC HEBP	040	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	32276	516. 82	11/15/2011
TXCOPA	010	97	TEXAS COMPTRROLLER OF PUBLIC ACCOUNT	32277	100. 00	11/15/2011
AVOBC	010	97	AVONDALE BAPTIST CHURCH	32312	20. 00	11/16/2011
BAKB	010	97	BARBARA BAKER	32313	15. 00	11/16/2011
BISD	010	97	BLACKWELL INDEPENDENT SCHOOL	32314	20. 00	11/16/2011
CLAA	010	97	ADA BELLE CLARK	32315	15. 00	11/16/2011
EMC	010	97	EVANGELICAL METHODIST CHURCH	32316	20. 00	11/16/2011
FMC	010	97	FIRST METHODIST CHURCH	32317	20. 00	11/16/2011
GASS	010	97	SKIPPER GASTON	32318	15. 00	11/16/2011
HEAE	010	97	EMMIE HEAD	32319	15. 00	11/16/2011
HENR	010	97	RHEA HENDRIX	32320	15. 00	11/16/2011
HIGC	010	97	CAROL HIGDON	32321	15. 00	11/16/2011
HOLJ	010	97	JAMES HOLLOMAN	32322	15. 00	11/16/2011
HOLV	010	97	VERA HOLLOMAN	32323	15. 00	11/16/2011
KITH	010	97	HEATHER D KITE	32324	20. 00	11/16/2011
LEEA	010	97	ANNETTE LEE	32325	15. 00	11/16/2011
LEWP	010	97	DAVID PATRICK LEWIS	32326	15. 00	11/16/2011
MARH	010	97	HELEN C. MARTIN	32327	15. 00	11/16/2011
MCC	010	97	MARYNEAL COMMUNITY CENTER	32328	20. 00	11/16/2011
NDCC	010	97	NOLAN-DIVIDE COMMUNITY CENTER	32329	20. 00	11/16/2011
PIEC	010	97	CELIA PIETZSCH	32330	15. 00	11/16/2011
RCC	010	97	ROSCOE COMMUNITY CENTER	32331	20. 00	11/16/2011
STEC	010	97	CHRISTOPHER J. STEPHENS	32332	15. 00	11/16/2011
TRIB	010	97	TRINITY BAPTIST CHURCH	32333	20. 00	11/16/2011
SP&SC	010	97	STONE PAPER & SUPPLY COMPANY	32334	1, 064. 75	11/14/2011
TPHAVS	010	97	BUREAU OF VITAL STATISTICS	32335	109. 00	11/28/2011
TPHAVS	010	97	BUREAU OF VITAL STATISTICS	32336	62. 00	11/28/2011
TPHAVS	010	97	BUREAU OF VITAL STATISTICS	32337	109. 00	11/28/2011
AAAOCS	010	97	STANDARD COFFEE SERVICE	32338	92. 08	11/28/2011
ADKINS	010	97	ADKINS SUPPLY, INC.	32339	35. 00	11/28/2011
AOP	010	97	ADVANTAGE OFFICE PRODUCTS	32340	1, 047. 45	11/28/2011
AP&SC	010	97	ABILENE PRINTING & STATIONERY CO.	32341	238. 86	11/28/2011
BAXT	010	97	TASHA BAXTER	32342	500. 00	11/28/2011
BEAG	010	97	BEAR-GRAPHICS, INC	32343	202. 15	11/28/2011
BLACK	010	97	BLACK PLUMBING CO INC	32344	160. 00	11/28/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BLIJ	010	97	JACOB BLIZZARD	32345	400.00	11/28/2011
BOHL	010	97	LORI BOHANNON, CO. CLERK	32346	295.00	11/28/2011
BOWK	010	97	KATHY J. BOWEN	32347	70.00	11/28/2011
CDWG	010	97	CDW GOVERNMENT, INC.	32348	314.94	11/28/2011
CJS	010	97	CITY JANITORIAL SUPPLY	32349	89.19	11/28/2011
CLARPS	010	97	MELVELENE B. CLARK	32350	252.50	11/28/2011
COLOR	010	97	COLOR GRAPHICS COMPANY	32351	1,718.01	11/28/2011
DOUBLE R	010	97	DOUBLE R PLUMBING	32352	748.96	11/28/2011
EAST	040	97	EAST TEXAS TRUCK SYSTEMS	32353	66.72	11/28/2011
ELESS	010	97	ELECTION SYSTEMS & SOFTWARE, INC	32354	6,893.75	11/28/2011
FAMT	010	97	TIM D. FAMBROUGH	32355	250.00	11/28/2011
FRAB	076	97	BELINDA FRANKLIN	32356	30.00	11/28/2011
FULJ	010	97	REES & REES, L. L. P.	32357	475.02	11/28/2011
GARS	010	97	SHARON GARDNER	32358	280.00	11/28/2011
GLAS	040	97	GLASGOW AUTOMOTIVE	32359	29.00	11/28/2011
HAMD	010	97	DEREK HAMPTON	32360	800.00	11/28/2011
HANNP	010	97	PAUL W. HANNEMAN	32361	500.00	11/28/2011
HILL	010	97	HILL COUNTRY SOFTWARE AND SUPPORT	32362	5,000.00	11/28/2011
ICS	010	97	I C S	32363	101.34	11/28/2011
J&M	040	97	J & M AUTOMOTIVE	32364	330.10	11/28/2011
JACA	010	97	JACKSON LAW FIRM	32365	1,445.00	11/28/2011
JAMP	010	97	JAMES PUBLISHING, INC	32366	175.88	11/28/2011
JOHN	040	97	JOHNSON OIL COMPANY	32367	1,765.89	11/28/2011
JURIS	010	97	JURIS PUBLISHING, INC.	32368	55.00	11/28/2011
LART	040	97	TONY LARA	32369	750.00	11/28/2011
LENOW	010	97	WILLIAM L. LENOIR	32370	437.50	11/28/2011
LEWI	010	97	LEWIS PEST CONTROL	32371	50.00	11/28/2011
LOCT	040	97	TERRY LYNN LOCKLAR	32372	750.00	11/28/2011
LOPP	010	97	LAW OFFICE OF PETER M. LOPEZ	32373	1,148.75	11/28/2011
MARD	010	97	DALE MARTIN & SON TIRE CO., INC	32374	4,575.53	11/28/2011
MASCOT	010	97	MASCOT METROPOLITAN, INC.	32375	294.00	11/28/2011
MCCJ	076	97	JAN BARTLETT	32376	30.00	11/28/2011
MCCOY	010	97	MCCOY FUNERAL HOME, INC.	32377	768.00	11/28/2011
MEHAFFEY	010	97	SAMUEL D. MEHAFFEY	32378	500.00	11/28/2011
MOORJ	010	97	JAY MOORE	32379	500.00	11/28/2011
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	32380	1,506.50	11/28/2011
PITB	010	97	PITNEY BOWES, INC	32381	254.00	11/28/2011
QUILL	010	97	QUILL CORPORATION	32382	82.85	11/28/2011
ROC	010	97	ROC CONSTRUCTION, INC.	32383	58,400.00	11/28/2011
SOCO	040	97	MELODY'S SOUTHWEST CONSORTIUM	32384	50.00	11/28/2011
SOUAI	010	97	AIRGAS - SOUTHWEST, INC.	32385	625.06	11/28/2011
SP&SC	010	97	STONE PAPER & SUPPLY COMPANY	32386	431.05	11/28/2011
SW76	010	97	SWEETWATER TRAVEL CENTER	32387	72.00	11/28/2011
SWSC	010	97	SWEETWATER STEEL COMPANY, INC	32388	209.28	11/28/2011
TACRMP	010	97	TEXAS ASSOCIATION OF COUNTIES	32389	15,824.00	11/28/2011
TCADF	010	97	TAYLOR COUNTY ADULT DETENTION FACIL	32390	2,555.00	11/28/2011
USSCRI PT	010	97	USSCRIPT, INC.	32391	646.11	11/28/2011
VARNER	040	97	VARNER PIPE, LLC DIESEL SERVICE	32392	252.58	11/28/2011
VP TIRE	040	97	VP TIRE & SERVICE	32393	57.00	11/28/2011
WATT	010	97	TOM WATSON	32394	500.00	11/28/2011
WCJ&CA	010	97	WTCJ & CA	32395	50.00	11/28/2011
WEPC	010	97	WEST GROUP PAYMENT CENTER	32396	1,015.68	11/28/2011
WEST TG	040	97	WEST TEXAS FUELS INC.	32397	298.50	11/28/2011
WETEC	040	97	WARREN CAT	32398	848.23	11/28/2011
WHIT	040	97	TOMMY LYNN WHITE	32399	750.00	11/28/2011
WILLT	040	97	TERRY WILLMAN	32400	836.40	11/28/2011
WILS	010	97	STEPHEN ZACHARY WILCOX	32401	833.34	11/28/2011
WOLJ	076	97	JENNIFER WOLFE UNDERWOOD	32402	30.00	11/28/2011
WRI D	010	97	DONNA WRIGHT, COUNTY CLERK	32403	671.00	11/28/2011
YWC	010	97	YWTT, INC.	32404	1,327.48	11/28/2011
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	32431	62.00	11/30/2011
AFLAC	098	97	AFLAC	32432	1,843.55	11/30/2011
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	32433	2,724.50	11/30/2011
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	32434	63.00	11/30/2011
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	32435	1,220.00	11/30/2011
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	32436	4,079.21	11/30/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TGSLC	098	97	TEXAS GUARANTEED STUDENT LOAN CORP.	32437	130.30	11/30/2011
HOLV	086	97	VERA HOLLOMAN	32438	35.00	11/30/2011
INTERNET	010	97	AT&T	32439	139.47	11/30/2011
LOVJ	086	97	JAMES C. LOVELL	32440	1,087.50	11/30/2011
SAMC	010	97	SAM'S CLUB/GECF	32441	376.98	11/30/2011
TNB	010	97	TEXAS NATIONAL BANK	32442	556.81	11/30/2011
WAL-MART	010	97	WAL-MART COMMUNITY	32443	38.52	11/30/2011
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	111411	442,674.60	11/14/2011
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	111511	6,679.38	11/15/2011
JURY	015	15	JURY CHECKS	111611	7,694.52	11/16/2011
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	112811	122,571.68	11/28/2011
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	112911	225,275.35	11/29/2011
JURY	015	15	JURY CHECKS	113011	2,344.28	11/30/2011

277 Checks Listed

1,201,807.56

Fund	TOT-Pai d
010	873354. 19
015	3730. 00
020	10156. 00
025	10098. 85
026	115. 00
040	107486. 19
076	1050. 68
080	210. 00
086	3227. 96
088	1455. 10
090	14781. 00
098	176142. 59
Total	1201807. 56

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A/P CHECK REG - NOLAN COUNTY, TEXAS
11/01/2011 - 11/30/2011
Checks: No Separati on

Page 7

Bank	TOT-Pai d
10	597805.42
15	3730.00
20	5078.00
25	5126.82
26	115.00
40	84046.82
76	525.34
80	105.00
86	1613.98
88	1455.10
90	14781.00
97	487425.08
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Total	1201807.56