

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SO FORF	090	90	SHERIFF DRUG FORFEITURE FUND	303	1,890.00	09/09/2011
DA CKCOL	026	26	DISTRICT ATTORNEY CHECK COLLECTION	1099	50.00	09/12/2011
DA CKCOL	026	26	DISTRICT ATTORNEY CHECK COLLECTION	1100	110.00	09/16/2011
DA CKCOL	026	26	DISTRICT ATTORNEY CHECK COLLECTION	1101	55.00	09/26/2011
DA FORF	088	88	DISTRICT ATTORNEY DRUG FORFEITURE F	1720	55.49	09/06/2011
DA FORF	088	88	DISTRICT ATTORNEY DRUG FORFEITURE F	1721	192.92	09/16/2011
DA FORF	088	88	DISTRICT ATTORNEY DRUG FORFEITURE F	1722	84.54	09/16/2011
DA FORF	088	88	DISTRICT ATTORNEY DRUG FORFEITURE F	1723	320.00	09/26/2011
BROOKSH	025	97	BROOKSHIRE' S - COLLECTIONS	31514	281.39	09/12/2011
CHILLERZ	025	97	CHILLERZ # 4	31515	55.53	09/12/2011
DOMINOS	025	97	DOMINO'S PIZZA	31516	186.32	09/12/2011
LMS	025	97	LMS (CHECK MART)	31517	146.68	09/12/2011
LONG	025	97	LONGHORN LIQUOR	31518	50.00	09/12/2011
NINETY	025	97	NINETY NINE CENT STORE	31519	181.00	09/12/2011
PIZZAB	025	97	PIZZA HUT	31520	298.91	09/12/2011
TOWNO	025	97	TOWN AND COUNTRY FOOD STORES	31521	55.00	09/12/2011
WESTGO	025	97	WES-T-GO	31522	70.00	09/12/2011
BROOKSH	083	97	BROOKSHIRE' S - COLLECTIONS	31523	717.94	09/12/2011
JACKS	083	97	JACK'S LIQUOR	31524	279.82	09/12/2011
SKINNY	083	97	SKINNY'S INC.	31525	230.00	09/12/2011
TPWD	010	97	TEXAS PARKS & WILDLIFE DEPT	31526	57.60	09/12/2011
TPWD	010	97	TEXAS PARKS & WILDLIFE DEPT	31527	39.10	09/12/2011
AB SALES	040	97	ABILENE SALES INC.	31528	10.70	09/12/2011
ACC	010	97	ABILENE CARDIOLOGY CONSULTANTS, P. A	31529	580.00	09/12/2011
ACME	010	97	ACME BRICK COMPANY	31530	1,272.29	09/12/2011
AHEC	010	97	A. H. ELEVATOR COMPANY	31531	675.00	09/12/2011
ALENCO	040	97	ALENCO COMMUNICATIONS, INC	31532	34.04	09/12/2011
ALLJ	010	97	JEFFREY L. ALLEN	31533	3,824.00	09/12/2011
AMBS	010	97	AMBULANCE SERVICE	31534	30,138.92	09/12/2011
AOP	010	97	ADVANTAGE OFFICE PRODUCTS	31535	2,528.55	09/12/2011
AP&SC	010	97	ABILENE PRINTING & STATIONERY CO.	31536	242.50	09/12/2011
ASCO	040	97	ASSOCIATED SUPPLY COMPANY, INC.	31537	39.54	09/12/2011
ASPEN	010	97	ASPEN ELECTRIC COMPANY	31538	260.52	09/12/2011
BANKW	040	97	WENDELL BANKHEAD	31539	500.00	09/12/2011
BLACK	010	97	BLACK PLUMBING CO INC	31540	379.50	09/12/2011
BRAD	040	97	DAVID L. BRAZELTON	31541	300.00	09/12/2011
BROM	010	97	MICHAEL J. BROWN	31542	500.00	09/12/2011
BROOK	010	97	BROOKSHIRE' S	31543	612.05	09/12/2011
CCCWEL	010	97	COUNTY/CITY CHILD WELFARE	31544	400.00	09/12/2011
CCHEUN	010	97	COUNTY/CITY HEALTH UNIT	31545	2,750.00	09/12/2011
CCPMUS	010	97	COUNTY/CITY PIONEER MUSEUM	31546	833.29	09/12/2011
CCWELF	010	97	NOLAN COUNTY WELFARE ASSOCIATION	31547	1,766.67	09/12/2011
CDWG	010	97	CDW GOVERNMENT, INC.	31548	1,867.94	09/12/2011
LOPR	010	97	RICHARD LOPEZ	31549	1,850.00	09/12/2011
CENF	040	97	CENTRAL FASTENERS & SUPPLY	31550	15.26	09/12/2011
CGS	010	97	CREATIVE GRAPHIC SOLUTIONS	31551	27.00	09/12/2011
CJS	010	97	CITY JANITORIAL SUPPLY	31552	385.85	09/12/2011
CLAG	010	97	ROBERT G. CLARK	31553	281.25	09/12/2011
CLAR	010	97	CLARK AGENCY, INC	31554	71.00	09/12/2011
CLARPS	010	97	MELVELENE B. CLARK	31555	252.50	09/12/2011
CMI	010	97	CORRECTIONAL MANAGEMENT INSTITUTE O	31556	330.00	09/12/2011
CONSTELL	010	97	CONSTELLATION NEW ENERGY, INC.	31557	15,285.89	09/12/2011
COSW	010	97	CITY OF SWEETWATER	31558	779.50	09/12/2011
COURT	080	97	CLERK OF THE ELEVENTH COURT OF APPE	31559	150.00	09/12/2011
COZS	010	97	SHERRY COZBY	31560	220.00	09/12/2011
CRAFT	010	97	CRAFTMASTER HARDWARE CO., INC.	31561	262.39	09/12/2011
CSWUO	010	97	CITY OF SWEETWATER UTILITY OFF	31562	2,226.85	09/12/2011
DELJ	040	97	JERRY DELOERA	31563	200.00	09/12/2011
EYSA	010	97	ALEX EYSSSEN	31564	500.00	09/12/2011
FEDEC	010	97	FEDEX	31565	36.57	09/12/2011
FULJ	010	97	REES & REES, L. L. P.	31566	2,131.67	09/12/2011
GCR	040	97	GCR ABILENE TRUCK TIRE CENTER	31567	1,280.00	09/12/2011
GKG NET	010	97	GKG NET, INC.	31568	69.48	09/12/2011
HAGERMAN	040	97	HAGERMAN AUTO PARTS	31569	154.29	09/12/2011
HALE	010	97	ERICA ELIZABETH HALL	31570	546.85	09/12/2011
HARC	010	97	THE LAW OFFICE OF JOHN S. YOUNG, PC	31571	800.00	09/12/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
HIGS	010	97	HIGGINBOTHAM-BARTLETT COMPANY	31572	468.38	09/12/2011
IABC	010	97	INTERSTATE BATTERY SYSTEM OF ABILEN	31573	31.26	09/12/2011
INGRAM	010	97	INGRAM CONCRETE, L. L. C.	31574	225.00	09/12/2011
JACA	010	97	JACKSON LAW FIRM	31576	243.75	09/12/2011
KELLY	010	97	KELLY-MOORE PAINT COMPANY, INC.	31577	1,038.04	09/12/2011
KINS	010	97	KINSEY PRINTING & OFFICE SUPPLIES C	31578	92.10	09/12/2011
LART	010	97	TONY LARA	31579	7.01	09/12/2011
LEXISMB	010	97	LEXISNEXIS MATTHEW BENDER	31580	76.94	09/12/2011
LOGB	010	97	BRANDON J LOGAN	31581	615.00	09/12/2011
LOPP	010	97	LAW OFFICE OF PETER M. LOPEZ	31582	1,000.00	09/12/2011
MARD	010	97	DALE MARTIN & SON TIRE CO., INC	31583	1,093.48	09/12/2011
MART	010	97	TIM MARTINEZ	31584	4,162.50	09/12/2011
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	31585	83.02	09/12/2011
MCCJ	010	97	JAN BARTLETT	31586	25.00	09/12/2011
MCCOY	010	97	MCCOY FUNERAL HOME, INC.	31587	1,525.00	09/12/2011
MEHAFFEY	010	97	SAMUEL D. MEHAFFEY	31588	200.00	09/12/2011
MHMR	010	97	WEST TEXAS CENTERS FOR MHMR	31589	2,226.90	09/12/2011
MSE	010	97	MSE WORLDWIDE, LLC	31590	296.41	09/12/2011
NCA	010	97	NOLAN COUNTY ATTORNEY	31591	220.00	09/12/2011
NEIP	010	97	PATTI NEILL	31592	211.60	09/12/2011
OPTH	010	97	OPHTHALMOLOGY SPECIALIST OF TEXAS	31593	358.00	09/12/2011
PBCC	010	97	PITNEY BOWES INC.	31594	870.49	09/12/2011
PBFC&M	010	97	PERDUE, BRANDON, FIELDER, COLLINS & MO	31595	334.50	09/12/2011
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	31596	5,793.81	09/12/2011
POSK	010	97	KRISTIN POSTELL	31597	400.00	09/12/2011
PROJ	010	97	JEFFREY A. PROPST	31598	500.00	09/12/2011
QUILL	010	97	QUILL CORPORATION	31599	57.98	09/12/2011
ROCG	040	97	CENTRAL ROLLING PLAINS CO-OP	31600	4,376.47	09/12/2011
RPMH	010	97	ROLLING PLAINS MEMORIAL HOSP.	31601	5,578.50	09/12/2011
SCC	010	97	SWEETWATER COLLISION CENTER	31602	189.00	09/12/2011
SEVE	040	97	SEVEN ELEVEN AUTO SUPPLY	31603	718.16	09/12/2011
SF&S	010	97	SOUTHWEST FILING AND STORAGE	31604	293.60	09/12/2011
SHIP	010	97	SHIP N GO	31605	181.00	09/12/2011
SP&SC	010	97	STONE PAPER & SUPPLY COMPANY	31606	412.90	09/12/2011
SW76	010	97	SWEETWATER TRAVEL CENTER	31607	18.00	09/12/2011
SWEC	010	97	CITY OF SWEETWATER	31608	30.00	09/12/2011
SWSC	010	97	SWEETWATER STEEL COMPANY, INC	31609	1,625.44	09/12/2011
SWTRAUTO	010	97	SWEETWATER AUTO-TIRE	31610	55.45	09/12/2011
TACW	010	97	TX. ASSOCIATION COUNTIES RISK MGMT.	31611	14,356.00	09/12/2011
TAOC	040	97	TEXAS ASSOCIATION OF COUNTIES	31612	250.00	09/12/2011
TARRANT	010	97	TARRANT COUNTY MEDICAL EXAMINER'S O	31613	2,000.00	09/12/2011
TCJJC	010	97	TAYLOR COUNTY JUVENILE JUSTICE CENT	31614	1,275.00	09/12/2011
TCTF	010	97	TX WILDLIFE DAMAGE MANAGEMENT	31615	2,400.00	09/12/2011
TDHBVS	010	97	TEXAS DEPARTMENT OF STATE HEALTH SE	31616	73.20	09/12/2011
TECO	010	97	TAYLOR ELECTRIC COOPERATIVE	31617	178.00	09/12/2011
TESC	040	97	TXU ENERGY	31618	117.19	09/12/2011
THOCB	010	97	C. BARRETT THOMAS	31619	1,300.00	09/12/2011
TJCTC	010	97	TEXAS JUSTICE COURT TRAINING CENTER	31620	200.00	09/12/2011
TTCO	040	97	TAYLOR TELEPHONE COOP., INC	31621	27.84	09/12/2011
UNUM	010	97	UNUM	31622	255.00	09/12/2011
USSCRIPT	010	97	USSCRIPT, INC.	31623	886.60	09/12/2011
VALB	010	97	BRENDA D. VALDEZ	31624	1,300.00	09/12/2011
VERIZON	010	97	VERIZON WIRELESS	31625	840.97	09/12/2011
VOYAGER	010	97	VOYAGER FLEET SYSTEMS, INC.	31626	5,403.96	09/12/2011
WALE	010	97	ELOISE WALKER	31627	108.22	09/12/2011
WATT	010	97	TOM WATSON	31628	1,000.00	09/12/2011
WEDIN	010	97	J. MICHAEL WEDIN, D. D. S.	31629	276.00	09/12/2011
WEPC	010	97	WEST GROUP PAYMENT CENTER	31630	161.00	09/12/2011
WEST TG	040	97	WEST TEXAS FUELS INC.	31631	6,449.48	09/12/2011
WETEC	040	97	WARREN CAT	31632	190.80	09/12/2011
WHIT	010	97	TOMMY LYNN WHITE	31633	89.53	09/12/2011
WRIJ	010	97	JARVIS A. WRIGHT, PH. D., PSYCHOLOG	31634	1,200.00	09/12/2011
WYND	010	97	DEAN ALAN WYNN	31635	885.00	09/12/2011
YELLOW	040	97	YELLOWHOUSE MACHINERY COMPANY	31636	451.42	09/12/2011
YO	010	97	YO RANCH RESORT HOTEL	31637	192.10	09/12/2011
YOUJ	010	97	THE LAW OFFICE OF JOHN S. YOUNG, PC	31638	3,593.23	09/12/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
YWC	010	97	YWTT, INC.	31639	316.00	09/12/2011
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	31668	62.00	09/15/2011
AFLAC	098	97	AFLAC	31669	1,708.14	09/15/2011
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	31670	2,724.50	09/15/2011
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	31671	63.00	09/15/2011
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	31672	1,200.00	09/15/2011
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	31673	46,104.50	09/15/2011
ATC	010	97	NTS COMMUNICATIONS, INC.	31674	3,366.96	09/15/2011
ATMOS	040	97	ATMOS ENERGY CORPORATION	31675	20.06	09/15/2011
HEAC	010	97	CHRISTINE HEADY RN, FNP-BC	31676	2,484.50	09/15/2011
HOLV	086	97	VERA HOLLOMAN	31677	132.50	09/15/2011
NVFD	010	97	NOLAN VOLUNTEER FIRE DEPT	31678	5,000.00	09/15/2011
OFFD	010	97	OFFICE DEPOT CREDIT PLAN	31679	274.96	09/15/2011
SAMC	010	97	SAM'S CLUB/GECF	31680	714.71	09/15/2011
TAYM	086	97	MARTHA TAYLOR	31681	25.00	09/15/2011
VOYAGER	040	97	VOYAGER FLEET SYSTEMS, INC.	31682	1,115.83	09/15/2011
VULCAN	040	97	VULCAN CONSTRUCTION MATERIALS, LP	31683	8,750.36	09/15/2011
WCTLEA	010	97	WEST CENTRAL TX LAW ENFORCEMENT ACA	31684	669.00	09/15/2011
ATMOS	010	97	ATMOS ENERGY CORPORATION	31685	241.12	09/20/2011
EAST	040	97	EAST TEXAS TRUCK SYSTEMS	31686	76,752.00	09/20/2011
LART	040	97	TONY LARA	31687	127.50	09/20/2011
MCMG	040	97	MCM GRANDE HOTEL	31688	271.17	09/20/2011
TRACTOR	040	97	TRACTOR SUPPLY CREDIT PLAN	31689	42.98	09/20/2011
A-1WPS	010	97	A-1 WHOLESALE PLUMBING SUPPLY, INC.	31690	2,137.83	09/26/2011
AAAOCs	010	97	STANDARD COFFEE SERVICE	31691	93.76	09/26/2011
ACTIVE	040	97	ACTIVEFOREVER	31692	228.80	09/26/2011
AOP	010	97	ADVANTAGE OFFICE PRODUCTS	31693	1,155.58	09/26/2011
AQUA	010	97	AQUAONE INC.	31694	25.50	09/26/2011
ASPEN	010	97	ASPEN ELECTRIC COMPANY	31695	310.16	09/26/2011
BAXT	010	97	TASHA BAXTER	31696	265.00	09/26/2011
BELLCO	084	97	BELL COUNTY	31697	500.00	09/26/2011
BROOK	010	97	BROOKSHIRE'S	31698	211.81	09/26/2011
CENF	040	97	CENTRAL FASTENERS & SUPPLY	31699	30.16	09/26/2011
CJS	010	97	CITY JANITORIAL SUPPLY	31700	111.69	09/26/2011
CONSTELL	040	97	CONSTELLATION NEW ENERGY, INC.	31701	40.01	09/26/2011
DENA	010	97	A. J. DENNISON CO., INC.	31702	797.96	09/26/2011
ELLS	010	97	ELLIOTT AIR CONDITIONING	31703	1,184.00	09/26/2011
EYSA	010	97	ALEX EYSEN	31704	400.00	09/26/2011
FAMT	010	97	TIM D. FAMBROUGH	31705	250.00	09/26/2011
FEDEC	010	97	FEDEX	31706	33.12	09/26/2011
FIGA	010	97	ALEX FIGUEROA	31707	4,080.00	09/26/2011
FULJ	010	97	REES & REES, L. L. P.	31708	400.00	09/26/2011
GARBO'S	010	97	GARBO'S LOCKSMITH SERVICE	31709	5.00	09/26/2011
GARS	010	97	SHARON GARDNER	31710	250.00	09/26/2011
HANNP	010	97	PAUL W. HANNEMAN	31711	500.00	09/26/2011
HENDRICK	010	97	HENDRICK PROVIDER NETWORK	31712	169.00	09/26/2011
HILTON	010	97	HILTON COLLEGE STATION &	31713	501.40	09/26/2011
ICS	010	97	I C S	31714	366.18	09/26/2011
JACA	010	97	JACKSON LAW FIRM	31715	1,700.00	09/26/2011
KASJ	010	97	JUDY KASPER	31716	158.88	09/26/2011
KELLY	010	97	KELLY-MOORE PAINT COMPANY, INC.	31717	1,141.95	09/26/2011
LAN	010	97	LAN COMMUNICATIONS WIRELESS SOLUTIO	31718	698.80	09/26/2011
LART	040	97	TONY LARA	31719	809.18	09/26/2011
LATRIA	010	97	LATRIA'S SHOES & APPAREL	31720	33.25	09/26/2011
LENOW	010	97	WILLIAM L. LENOIR	31721	437.50	09/26/2011
LEWI	010	97	LEWIS PEST CONTROL	31722	50.00	09/26/2011
LEXI SMB	010	97	LEXI SNEXS MATTHEW BENDER	31723	50.00	09/26/2011
LEXI SN	010	97	LEXI S-NEXIS	31724	64.00	09/26/2011
LOCT	040	97	TERRY LYNN LOCKLAR	31725	750.00	09/26/2011
LOGB	010	97	BRANDON J LOGAN	31726	1,005.54	09/26/2011
MALONEY	010	97	MALONEY PHARMACY	31727	129.17	09/26/2011
MARD	040	97	DALE MARTIN & SON TIRE CO., INC	31728	1,693.38	09/26/2011
MART	010	97	TIM MARTINEZ	31729	945.00	09/26/2011
MASTERF	010	97	MASTERFILES, INC.	31730	5.00	09/26/2011
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	31731	110.00	09/26/2011
MHMR	010	97	WEST TEXAS CENTERS FOR MHMR	31732	1,000.00	09/26/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
MOOREMED	010	97	MOORE MEDICAL, LLC	31733	269.97	09/26/2011
NCCAD	010	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	31734	45,017.93	09/26/2011
OKEL	010	97	O' KELLEY OFFICE SUPPLY	31735	680.61	09/26/2011
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	31736	2,430.99	09/26/2011
PITB	010	97	PITNEY BOWES, INC	31737	254.00	09/26/2011
POSK	010	97	KRISTIN POSTELL	31738	400.00	09/26/2011
RIBS	040	97	REGIONS INTERSTATE BILLING SERVICE	31739	258.30	09/26/2011
SFM	010	97	STANLEY FORD MERCURY	31740	135.59	09/26/2011
SOUAI	040	97	AIRGAS - SOUTHWEST, INC.	31741	242.50	09/26/2011
SP&SC	010	97	STONE PAPER & SUPPLY COMPANY	31742	398.00	09/26/2011
SSEL	010	97	SAM SMITH ELECTRIC COMPANY	31743	203.70	09/26/2011
STATE	010	97	STATE INDUSTRIAL PRODUCTS	31744	209.66	09/26/2011
SW76	010	97	SWEETWATER TRAVEL CENTER	31745	45.00	09/26/2011
SWOUT	040	97	SWEETWATER OUTDOOR POWER EQUIPMENT	31746	.00	09/26/2011
SWRE	010	97	SWEETWATER REPORTER	31747	971.74	09/26/2011
SWSC	010	97	SWEETWATER STEEL COMPANY, INC	31748	3,101.48	09/26/2011
SWTRAUTO	010	97	SWEETWATER AUTO-TIRE	31749	15.00	09/26/2011
TAOCA	010	97	TEXAS ASSOCIATION OF COUNTY AUDITOR	31750	260.00	09/26/2011
TDCAA	025	97	TEXAS DIST/COUNTY ATTYS ASSOC	31751	275.00	09/26/2011
THED	010	97	DAVID W. THEDFORD	31752	500.00	09/26/2011
TJCJA	010	97	TEXAS JUSTICE COURT JUDGES ASSOCIAT	31753	25.00	09/26/2011
TRAVELER	010	97	TRAVELERS	31754	25,000.00	09/26/2011
TX AGR1	010	97	TX AGRILIFE EXTENSION CONFERENCE SE	31755	155.00	09/26/2011
USSCRI PT	010	97	USSCRIPT, INC.	31756	442.52	09/26/2011
WCTLEA	010	97	WEST CENTRAL TX LAW ENFORCEMENT ACA	31757	39.00	09/26/2011
WEDIN	010	97	J. MICHAEL WEDIN, D. D. S.	31758	259.00	09/26/2011
WEPC	010	97	WEST GROUP PAYMENT CENTER	31759	740.18	09/26/2011
WERNER	040	97	WERNER DIESEL SERVICE	31760	1,374.20	09/26/2011
WEST TG	010	97	WEST TEXAS FUELS INC.	31761	395.26	09/26/2011
WETEC	040	97	WARREN CAT	31762	164.48	09/26/2011
WHIT	040	97	TOMMY LYNN WHITE	31763	750.00	09/26/2011
WILLT	040	97	TERRY WILLMAN	31764	750.00	09/26/2011
WILS	010	97	STEPHEN ZACHARY WILCOX	31765	833.26	09/26/2011
WTFE	010	97	WEST TEXAS FIRE EXTINGUISHER INC.	31766	120.00	09/26/2011
XERO	010	97	XEROX CORPORATION	31767	2,003.28	09/26/2011
YWC	010	97	YWTT, INC.	31768	193.66	09/26/2011
SMMW	040	97	SWEETWATER MACHINE & WELDING, INC.	31769	80.63	09/26/2011
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	31796	62.00	09/30/2011
AFLAC	098	97	AFLAC	31797	1,708.14	09/30/2011
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	31798	2,724.50	09/30/2011
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	31799	63.00	09/30/2011
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	31800	1,200.00	09/30/2011
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	31801	3,851.86	09/30/2011
TGSLC	098	97	TEXAS GUARANTEED STUDENT LOAN CORP.	31802	130.30	09/30/2011
AMBS	010	97	AMBULANCE SERVICE	31803	30,434.63	09/30/2011
AOP	010	97	ADVANTAGE OFFICE PRODUCTS	31804	787.14	09/30/2011
ASCO	010	97	ASSOCIATED SUPPLY COMPANY, INC.	31805	621.00	09/30/2011
BAXT	010	97	TASHA BAXTER	31806	11.25	09/30/2011
BEAG	084	97	BEAR-GRAPHICS, INC	31807	200.36	09/30/2011
BIGC	010	97	BIG COUNTRY SUPPLY	31808	11.00	09/30/2011
BROOK	010	97	BROOKSHIRE'S	31809	374.21	09/30/2011
CERT	040	97	CERTIFIED LABORATORIES DIVISION	31810	430.58	09/30/2011
CJS	010	97	CITY JANITORIAL SUPPLY	31811	348.00	09/30/2011
CLARPS	010	97	MELVELENE B. CLARK	31812	252.50	09/30/2011
COMM	010	97	MARY MARGARET SPARKS-COX	31813	800.00	09/30/2011
COMTEX	040	97	COMTEX COMMUNICATIONS	31814	6.00	09/30/2011
DOUBLE R	010	97	DOUBLE R PLUMBING	31815	1,282.86	09/30/2011
EAGLE	040	97	EAGLE RAILCAR SERVICES - ROSCOE, IN	31816	600.00	09/30/2011
ELESS	010	97	ELECTION SYSTEMS & SOFTWARE, INC	31817	961.83	09/30/2011
FEDEC	010	97	FEDEX	31818	62.56	09/30/2011
FIGA	086	97	ALEX FIGUEROA	31819	700.00	09/30/2011
FULJ	010	97	REES & REES, L. L. P.	31820	450.00	09/30/2011
GARCIA	010	97	GARCIA ELECTRIC & REFRIGERATION	31821	2,200.00	09/30/2011
HAGERMAN	040	97	HAGERMAN AUTO PARTS	31822	318.70	09/30/2011
HIGS	086	97	HIGGINBOTHAM-BARTLETT COMPANY	31823	1,154.39	09/30/2011
HOLLO	040	97	HOLLOWELL'S AUTO	31824	426.46	09/30/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
INTERNET	010	97	AT&T	31825	134.49	09/30/2011
K&L	040	97	K & L SUPPLY INC.	31826	1,722.25	09/30/2011
KELLY	010	97	KELLY-MOORE PAINT COMPANY, INC.	31827	295.71	09/30/2011
LATSON	040	97	LATSON PARTS & EQUIPMENT LLC	31828	1,185.10	09/30/2011
LOGB	010	97	BRANDON J LOGAN	31829	450.00	09/30/2011
LOVJ	086	97	JAMES C. LOVELL	31830	52.50	09/30/2011
MARD	010	97	DALE MARTIN & SON TIRE CO., INC	31831	551.77	09/30/2011
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	31832	148.74	09/30/2011
MNVFD	010	97	MARYNEAL VOLUNTEER FIRE DEPT.	31833	5,000.00	09/30/2011
NCSPCF	010	97	NOLAN COUNTY SHERIFF PETTY	31834	273.07	09/30/2011
PDCLE	010	97	PRECISION DELTA CORP. LAW ENF.	31835	100.00	09/30/2011
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	31836	763.64	09/30/2011
PWS	010	97	PICKRELL WRECKER SERVICE	31837	50.00	09/30/2011
QUILL	010	97	QUILL CORPORATION	31838	154.99	09/30/2011
RADIO	010	97	RADIOLOGY ASSOCIATES	31839	249.00	09/30/2011
ROGERS	010	97	ROGERS, HARVEY & CRUTCHER	31840	425.00	09/30/2011
SEVE	010	97	SEVEN ELEVEN AUTO SUPPLY	31841	562.47	09/30/2011
SP&SC	010	97	STONE PAPER & SUPPLY COMPANY	31842	345.00	09/30/2011
SSEL	010	97	SAM SMITH ELECTRIC COMPANY	31843	147.50	09/30/2011
SWTRAUTO	040	97	SWEETWATER AUTO-TIRE	31844	49.37	09/30/2011
TAYAUD	010	97	TAYLOR COUNTY AUDITOR'S OFFICE	31845	349.00	09/30/2011
TAYM	086	97	MARTHA TAYLOR	31846	37.50	09/30/2011
TCJJC	010	97	TAYLOR COUNTY JUVENILE JUSTICE CENT	31847	1,445.00	09/30/2011
TDHS	083	97	TEXAS DEPARTMENT OF HUMAN SERVICES	31848	1,729.00	09/30/2011
TECO	040	97	TAYLOR ELECTRIC COOPERATIVE	31849	111.00	09/30/2011
THHSC	083	97	TEXAS HEALTH & HUMAN SERVICE COMMIS	31850	2,511.00	09/30/2011
TJCTC	010	97	TEXAS JUSTICE COURT TRAINING CENTER	31851	50.00	09/30/2011
TNB	010	97	TEXAS NATIONAL BANK	31852	936.30	09/30/2011
TX DMV	010	97	TEXAS DEPARTMENT OF MOTOR VEHICLES	31853	1,500.00	09/30/2011
VALB	010	97	BRENDA D. VALDEZ	31854	1,700.00	09/30/2011
WAL-MART	010	97	WAL-MART COMMUNITY	31855	10.97	09/30/2011
WALMART	010	97	WAL-MART	31856	167.54	09/30/2011
WCTLEA	010	97	WEST CENTRAL TX LAW ENFORCEMENT ACA	31857	39.00	09/30/2011
WEST TG	040	97	WEST TEXAS FUELS INC.	31858	6,038.16	09/30/2011
WHIT	010	97	TOMMY LYNN WHITE	31859	516.98	09/30/2011
WRIJ	010	97	JARVIS A. WRIGHT, PH. D., PSYCHOLOG	31860	1,000.00	09/30/2011
JURY	015	15	JURY CHECKS	090911	1,310.00	09/09/2011
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	091211	161,432.38	09/12/2011
JURY	015	15	JURY CHECKS	091311	290.00	09/13/2011
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	091411	259,103.28	09/14/2011
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	091511	22,553.88	09/15/2011
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	092011	77,439.77	09/20/2011
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	092611	113,823.55	09/26/2011
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	092911	275,442.69	09/29/2011
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	093011	73,235.52	09/30/2011

309 Checks Listed

1,497,471.06

Fund	TOT-Pai d
010	976050.83
015	1600.00
020	664.00
025	3199.66
026	215.00
040	304380.24
076	632.78
080	300.00
083	10935.52
084	1400.72
085	3696.00
086	4203.78
088	652.95
090	1890.00
098	187649.58
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Total	1497471.06

Bank	TOT-Pai d
10	662328.03
15	1600.00
20	332.00
25	1599.83
26	215.00
40	182136.67
76	316.39
80	150.00
83	5467.76
84	700.36
85	1848.00
86	2101.89
88	652.95
90	1890.00
97	636132.18
Total	1497471.06
