

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SO FORF	090	90	SHERI FF DRUG FORFEI TURE FUND	315	1, 263. 00	11/07/2012
SO FORF	090	90	SHERI FF DRUG FORFEI TURE FUND	316	1, 647. 66	11/07/2012
SO FORF	090	90	SHERI FF DRUG FORFEI TURE FUND	317	3, 673. 14	11/14/2012
SO FORF	090	90	SHERI FF DRUG FORFEI TURE FUND	318	5, 087. 00	01/15/2013
SO FORF	090	90	SHERI FF DRUG FORFEI TURE FUND	319	1, 431. 38	01/15/2013
SO FORF	090	90	SHERI FF DRUG FORFEI TURE FUND	320	1, 017. 76	01/15/2013
SO FORF	090	90	SHERI FF DRUG FORFEI TURE FUND	321	250. 48	01/15/2013
SO FORF	090	90	SHERI FF DRUG FORFEI TURE FUND	322	20, 350. 00	01/17/2013
SO FORF	090	90	SHERI FF DRUG FORFEI TURE FUND	323	515. 28	04/12/2013
SO FORF	090	90	SHERI FF DRUG FORFEI TURE FUND	324	2, 100. 00	04/16/2013
SO FORF	090	90	SHERI FF DRUG FORFEI TURE FUND	325	2, 423. 10	04/16/2013
SO FORF	090	90	SHERI FF DRUG FORFEI TURE FUND	326	5, 026. 62	05/22/2013
SO FORF	090	90	SHERI FF DRUG FORFEI TURE FUND	327	1, 335. 16	06/21/2013
SO FORF	090	90	SHERI FF DRUG FORFEI TURE FUND	328	1, 359. 86	06/25/2013
SO FORF	090	90	SHERI FF DRUG FORFEI TURE FUND	329	27, 796. 28	08/16/2013
SO FORF	090	90	SHERI FF DRUG FORFEI TURE FUND	330	8, 620. 00	09/06/2013
SO FORF	090	90	SHERI FF DRUG FORFEI TURE FUND	331	1, 112. 95	09/25/2013
DAFORFED	089	89	D. A. FORFEITURE FUND FEDERAL ACCOU	1015	320. 00	09/24/2013
DA CKCOL	026	26	DI STRI CT ATTORNEY CHECK COLLECTI ON	1107	110. 00	10/16/2012
DA CKCOL	026	26	DI STRI CT ATTORNEY CHECK COLLECTI ON	1108	115. 00	11/19/2012
DA CKCOL	026	26	DI STRI CT ATTORNEY CHECK COLLECTI ON	1109	75. 00	01/04/2013
DA CKCOL	026	26	DI STRI CT ATTORNEY CHECK COLLECTI ON	1110	168. 00	05/10/2013
DA CKCOL	026	26	DI STRI CT ATTORNEY CHECK COLLECTI ON	1111	235. 00	05/21/2013
DA CKCOL	026	26	DI STRI CT ATTORNEY CHECK COLLECTI ON	1112	50. 00	07/17/2013
DA CKCOL	026	26	DI STRI CT ATTORNEY CHECK COLLECTI ON	1113	21. 00	07/17/2013
DA CKCOL	026	26	DI STRI CT ATTORNEY CHECK COLLECTI ON	1114	55. 00	07/17/2013
DA CKCOL	026	26	DI STRI CT ATTORNEY CHECK COLLECTI ON	1115	160. 00	09/13/2013
DA CKCOL	026	26	DI STRI CT ATTORNEY CHECK COLLECTI ON	1116	35. 00	09/30/2013
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1759	75. 00	10/02/2012
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1760	139. 96	10/02/2012
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1761	85. 15	10/16/2012
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1762	208. 20	10/16/2012
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1763	375. 00	10/23/2012
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1764	85. 15	11/19/2012
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1765	85. 15	12/17/2012
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1766	37. 68	01/04/2013
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1767	84. 54	01/15/2013
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1768	975. 50	01/23/2013
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1769	95. 36	02/15/2013
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1770	140. 24	03/07/2013
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1771	99. 20	03/07/2013
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1772	95. 36	03/19/2013
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1773	1, 800. 45	04/09/2013
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1774	95. 36	04/09/2013
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1775	1, 064. 00	04/09/2013
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1776	864. 98	04/11/2013
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1777	419. 65	04/11/2013
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1778	300. 00	05/06/2013
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1779	14. 50	05/06/2013
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1780	95. 36	05/21/2013
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1781	250. 00	06/10/2013
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1782	95. 36	06/10/2013
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1783	10, 774. 00	07/08/2013
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1784	95. 36	07/17/2013
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1785	95. 36	08/20/2013
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1786	95. 36	09/13/2013
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1787	198. 25	09/24/2013
PACE	025	97	J. C. PACE, LTD.	34958	72. 48-	02/22/2013
TXDCAA	010	97	TEXAS DI STRI CT & COUNTY ATTORNEY AS	35364	275. 00	10/08/2012
TXDCAA	010	97	TEXAS DI STRI CT & COUNTY ATTORNEY AS	35365	275. 00	10/08/2012
COURT	080	97	CLERK OF THE ELEVENTH COURT OF APPE	35366	130. 00	10/08/2012
DAI RYQ	083	97	DAI RY QUEEN	35367	71. 97	10/08/2012
DORI SSWT	083	97	DORI S' SWEET SHOP	35368	40. 13	10/08/2012
LMS	083	97	LMS (CHECK MART)	35369	42. 00	10/08/2012
NEALS	083	97	NEAL' S CHI CKEN & SEAFOOD	35370	40. 73	10/08/2012
SKP	083	97	SHAWN' S KWIK PANTRY	35371	230. 68	10/08/2012

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AHEC	010	97	A. H. ELEVATOR COMPANY, LLC	35372	675.00	10/08/2012
ALENCO	040	97	ALENCO COMMUNICATIONS, INC	35373	34.79	10/08/2012
AP&SC	010	97	ABILENE PRINTING & STATIONERY CO.	35374	2,027.32	10/08/2012
AQUA	010	97	AQUAONE INC.	35375	25.50	10/08/2012
BEDB	010	97	BRYCE BEDFORD	35376	1,305.00	10/08/2012
BIGC	010	97	BIG COUNTRY SUPPLY	35377	109.89	10/08/2012
BLIJ	010	97	JACOB BLIZZARD	35378	1,157.50	10/08/2012
BROOK	010	97	BROOKSHIRE'S	35379	164.92	10/08/2012
CCCWEL	010	97	COUNTY/CITY CHILD WELFARE	35380	400.00	10/08/2012
CCHEUN	010	97	COUNTY/CITY HEALTH UNIT	35381	2,750.00	10/08/2012
CCPMUS	010	97	COUNTY/CITY PIONEER MUSEUM	35382	833.37	10/08/2012
CCWELF	010	97	NOLAN COUNTY WELFARE ASSOCIATION	35383	1,766.63	10/08/2012
CJS	010	97	CITY JANITORIAL SUPPLY	35384	93.86	10/08/2012
COMM	010	97	MARY MARGARET SPARKS-COX	35385	181.35	10/08/2012
COWE	040	97	COMMERCIAL BILLING SERVICE	35386	281.28	10/08/2012
CSWUO	010	97	CITY OF SWEETWATER UTILITY OFF	35387	4,036.28	10/08/2012
DENR	010	97	RONNIE W. DENNIS MD PC	35388	921.00	10/08/2012
DOUBLE R	010	97	DOUBLE R PLUMBING	35389	1,584.22	10/08/2012
EDOCTEC	010	97	EDOCTEC	35390	24,639.28	10/08/2012
EYSSA	010	97	THE LAW OFFICES OF ALEX B. EYSEN,	35391	500.00	10/08/2012
FLOV	010	97	VICTOR M. GRADO-FLORES	35392	100.00	10/08/2012
FULJ	010	97	REES & REES, L. L. P.	35393	7,149.65	10/08/2012
GRAYSON	010	97	GRAYSON COUNTY COLLEGE	35394	260.00	10/08/2012
HAGERMAN	040	97	HAGERMAN AUTO PARTS	35395	35.77	10/08/2012
HALD	010	97	DAVID C. HALL	35396	999.00	10/08/2012
HAMD	010	97	DEREK HAMPTON	35397	370.00	10/08/2012
HANNP	010	97	PAUL W. HANNEMAN	35398	7,638.25	10/08/2012
HARA	010	97	HARRIS ACOUSTICS LTD.	35399	444.24	10/08/2012
HARTC	010	97	CHRISTIANSON HARTMAN	35400	5,045.55	10/08/2012
HUDSON	010	97	HUDSON ENERGY	35401	64.99	10/08/2012
IBE	010	97	DIGITAL AIR CONTROL, INC.	35402	24,725.00	10/08/2012
JACA	010	97	JACKSON LAW FIRM	35403	300.00	10/08/2012
JONMC	010	97	JONES MCCLURE PUBLISHING, INC	35404	171.00	10/08/2012
KEITREY	010	97	AMOS W. KEITH (TREY)	35405	4,002.50	10/08/2012
KINS	010	97	KINSEY PRINTING & OFFICE SUPPLIES C	35406	350.70	10/08/2012
LATSON	040	97	LATSON PARTS & EQUIPMENT LLC	35407	2,213.45	10/08/2012
LOGB	010	97	BRANDON J LOGAN	35408	3,265.00	10/08/2012
LOPP	010	97	LAW OFFICE OF PETER M. LOPEZ	35409	5,956.15	10/08/2012
MARD	010	97	DALE MARTIN & SON TIRE CO., INC	35410	916.98	10/08/2012
MCCOY	010	97	MCCOY FUNERAL HOME, INC.	35411	315.00	10/08/2012
MCGP	010	97	PATRICIA MCGOWAN	35412	40.00	10/08/2012
MEHAFFEY	010	97	SAMUEL D. MEHAFFEY	35413	1,915.30	10/08/2012
MHMR	010	97	WEST TEXAS CENTERS FOR MHMR	35414	2,226.90	10/08/2012
MIDPRINT	084	97	MID-WEST PRINTING COMPANY	35415	788.80	10/08/2012
NACO	010	97	NATIONAL ASSOCIATION OF COUNTIES	35416	400.00	10/08/2012
NCA	010	97	NOLAN COUNTY ATTORNEY	35417	150.00	10/08/2012
ONSITE	010	97	ONSITE DECALS.COM	35418	182.00	10/08/2012
PBFC&M	010	97	PERDUE, BRANDON, FIELDER, COLLINS & MO	35419	1,430.44	10/08/2012
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	35420	3,002.05	10/08/2012
QUILL	010	97	QUILL CORPORATION	35421	23.97	10/08/2012
RFRA	010	97	ROSCOE FIRST RESPONDERS ASSOCIATION	35422	5,000.00	10/08/2012
ROCG	040	97	CENTRAL ROLLING PLAINS CO-OP	35423	3,717.97	10/08/2012
RVFD	010	97	ROSCOE VOLUNTEER FIRE DEPT	35424	5,000.00	10/08/2012
SCHJ	010	97	JACK K. SCHRIVER	35425	21.00	10/08/2012
SEVADM	010	97	SEVENTH ADM JUD REGION OF TX	35426	1,647.97	10/08/2012
SP&SC	010	97	STONE PAPER & SUPPLY COMPANY	35427	146.00	10/08/2012
SPEL	010	97	LINDA M. SPEAR	35428	25.00	10/08/2012
SPFP	010	97	SOUTH PLAINS FORENSIC PATHOLOGY, PA	35429	2,500.00	10/08/2012
SVHI	010	97	SWEETWATER VETERINARY HOSPITAL	35430	210.00	10/08/2012
SW76	010	97	SWEETWATER TRAVEL CENTER	35431	40.00	10/08/2012
SWTRAUTO	010	97	SWEETWATER AUTO-TIRE	35432	42.95	10/08/2012
TACRMP	010	97	TX. ASSOCIATION COUNTIES RISK MGMT.	35433	1,137.12	10/08/2012
TCTF	010	97	TX WILDLIFE DAMAGE MANAGEMENT FUND	35434	2,400.00	10/08/2012
TECO	010	97	TAYLOR ELECTRIC COOPERATIVE	35435	321.00	10/08/2012
TNB	010	97	TEXAS NATIONAL BANK	35436	156.91	10/08/2012
TTCO	040	97	TAYLOR TELEPHONE COOP., INC	35437	28.61	10/08/2012

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
USSCRI PT	010	97	USSCRI PT, INC.	35438	1, 366. 67	10/08/2012
VADG	010	97	GABRIEL M. VADNEY	35439	25. 00	10/08/2012
VALB	010	97	BRENDA D. VALDEZ	35440	1, 175. 00	10/08/2012
VOYAGER	010	97	VOYAGER FLEET SYSTEMS, INC.	35441	5, 708. 47	10/08/2012
VP TIRE	040	97	VP TIRE & SERVICE	35442	115. 00	10/08/2012
WAL-MART	010	97	WAL-MART COMMUNITY	35443	20. 71	10/08/2012
WCTLEA	010	97	WEST CENTRAL TX LAW ENFORCEMENT ACA	35444	72. 00	10/08/2012
WELJ	010	97	JEANNE P. WELLS	35445	208. 08	10/08/2012
WETE	040	97	WESTERN TRAILER & EQUIPMENT	35446	72. 38	10/08/2012
WILKS	010	97	JAMES L. WILKS P. C.	35447	500. 00	10/08/2012
WILM	010	97	WILSON MOTORS	35448	74. 00	10/08/2012
WRID	010	97	DONNA WRIGHT, COUNTY CLERK	35449	1, 305. 00	10/08/2012
YWC	010	97	YWCTT, INC.	35450	487. 32	10/08/2012
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	35474	53. 50	10/15/2012
AFLAC	098	97	AFLAC	35475	2, 118. 06	10/15/2012
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	35476	2, 973. 50	10/15/2012
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	35477	50. 00	10/15/2012
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	35478	1, 280. 00	10/15/2012
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	35479	53, 041. 80	10/15/2012
TGSLC	098	97	TEXAS GUARANTEED STUDENT LOAN CORP.	35480	130. 30	10/15/2012
AFAC	040	97	AMERICAN FIDELITY ASSURANCE COMPANY	35481	17. 00	10/15/2012
AFLAC	040	97	AFLAC	35482	67. 60	10/15/2012
ATC	010	97	NTS COMMUNICATIONS, INC.	35483	3, 712. 28	10/15/2012
AUTOZONE	010	97	AUTO ZONE COMMERCIAL	35484	78. 95	10/15/2012
HEAC	010	97	CHRISTINE HEADY RN, FNP-BC	35485	1, 453. 50	10/15/2012
HIGS	010	97	HIGGINBOTHAM-BARTLETT COMPANY	35486	234. 89	10/15/2012
KELLPRO	010	97	KELLPRO, INC.	35487	13, 153. 00	10/15/2012
LOVJ	086	97	JAMES C. LOVELL	35488	146. 25	10/15/2012
TEC	010	97	CASHIER	35489	645. 19	10/15/2012
VERI ZON	010	97	VERI ZON WIRELESS	35490	1, 024. 29	10/15/2012
XERO	010	97	XEROX CORPORATION	35491	1, 774. 77	10/15/2012
STOT	010	97	STATE COMPTROLLER OF PUBLIC ACCOUNT	35492	10, 053. 70	10/22/2012
A-1WPS	010	97	A-1 WHOLESALE PLUMBING SUPPLY, INC.	35493	981. 73	10/22/2012
ACK	010	97	ABILENE COMMERCIAL KITCHENS	35494	10. 50	10/22/2012
AIRGAS	040	97	AIRGAS USA, LLC	35495	52. 21	10/22/2012
AMC	010	97	ABILENE MINOR CARE	35496	39. 00	10/22/2012
AQUA	010	97	AQUAONE INC.	35497	25. 50	10/22/2012
ATMOS	010	97	ATMOS ENERGY CORPORATI ON	35498	245. 32	10/22/2012
BAXT	010	97	TASHA BAXTER	35499	500. 00	10/22/2012
BENNA	010	97	BENNETT & ASSOCIATES	35500	100. 00	10/22/2012
BOBB	010	97	BOB BARKER COMPANY	35501	7. 00	10/22/2012
BROM	010	97	MICHAEL J. BROWN	35502	1, 000. 00	10/22/2012
CENF	040	97	CENTRAL FASTENERS & SUPPLY	35503	23. 98	10/22/2012
CJS	010	97	CITY JANITORIAL SUPPLY	35504	245. 44	10/22/2012
COMM	010	97	MARY MARGARET SPARKS-COX	35505	2, 120. 00	10/22/2012
COSW	010	97	CITY OF SWEETWATER	35506	1, 437. 50	10/22/2012
DOUBLE R	010	97	DOUBLE R PLUMBING	35507	413. 20	10/22/2012
ECONO	040	97	ECONO SIGNS & BARRICADE LLC	35508	411. 60	10/22/2012
ELESS	010	97	ELECTION SYSTEMS & SOFTWARE, INC	35509	8, 954. 72	10/22/2012
ELLS	010	97	ELLIOTT AIR CONDITI ONING	35510	675. 00	10/22/2012
FAMT	010	97	TIM D. FAMBROUGH	35511	250. 00	10/22/2012
FULJ	010	97	REES & REES, L. L. P.	35512	209. 21	10/22/2012
GARS	010	97	SHARON GARDNER	35513	250. 00	10/22/2012
GHM&S	010	97	GOSSETT, HARRISON, MILLICAN & STI PA	35514	247. 52	10/22/2012
HARTC	010	97	CHRISTIANSON HARTMAN	35515	1, 116. 40	10/22/2012
HENDRI CK	010	97	HENDRI CK PROVIDER NETWORK	35516	175. 00	10/22/2012
HENJ	010	97	JENNY HENLEY	35517	1, 550. 00	10/22/2012
ICS	010	97	I C S	35518	458. 96	10/22/2012
JACA	010	97	JACKSON LAW FIRM	35519	793. 75	10/22/2012
JACKSON	010	97	JACKSON WALKER LLP	35520	2, 341. 94	10/22/2012
KEEL	010	97	KEEL DRUG STORE	35521	362. 07	10/22/2012
KEITREY	010	97	AMOS W. KEITH (TREY)	35522	1, 900. 00	10/22/2012
LART	040	97	TONY LARA	35523	750. 00	10/22/2012
LENOW	010	97	WILLIAM L. LENOIR	35524	437. 50	10/22/2012
LEWI	010	97	LEWIS PEST CONTROL	35525	50. 00	10/22/2012
LEXI SMB	010	97	LEXI SNEXI S RISK DATA MANAGEMENT	35526	124. 86	10/22/2012

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
LEXI SN	010	97	LEXI S-NEXI S	35527	70. 00	10/22/2012
LOCT	040	97	TERRY LYNN LOCKLAR	35528	835. 08	10/22/2012
LOGAN	010	97	LOGAN LAW FIRM, PLLC	35529	567. 50	10/22/2012
MARD	010	97	DALE MARTIN & SON TIRE CO., INC	35530	1, 678. 09	10/22/2012
MATTB	020	97	MATTHEW BENDER/LEXI S NEXI S	35531	5, 040. 00	10/22/2012
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	35532	466. 20	10/22/2012
MCCOY	010	97	MCCOY FUNERAL HOME, INC.	35533	800. 00	10/22/2012
NCCS	010	97	NOLAN COUNTY CRIMESTOPPERS, INC.	35534	838. 00	10/22/2012
NCDC	010	97	NOLAN COUNTY DISTRICT CLERK	35535	43. 00	10/22/2012
NCDMC	010	97	NOLAN COUNTY DMC GRANT	35536	4, 065. 00	10/22/2012
NEIP	010	97	PATTI NEILL	35537	32. 64	10/22/2012
O'REILLY	010	97	O'REILLY AUTO PARTS	35538	43. 98	10/22/2012
OFFD	010	97	OFFICE DEPOT CREDIT PLAN	35539	309. 98	10/22/2012
OMNI B	010	97	OMNIBASE SERVICES OF TEXAS	35540	288. 00	10/22/2012
P&B	010	97	JACOB BLIZZARD	35541	900. 00	10/22/2012
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	35542	3, 385. 72	10/22/2012
POSK	010	97	KRISTIN POSTELL	35543	1, 500. 00	10/22/2012
QUILL	010	97	QUILL CORPORATI ON	35544	114. 92	10/22/2012
RCDCBB	010	97	RUNNELS COUNTY TREASURER	35545	3, 885. 00	10/22/2012
RESERVE	010	97	RESERVE ACCOUNT	35546	1, 500. 00	10/22/2012
RPMH	010	97	ROLLING PLAINS MEMORI AL HOSP.	35547	371. 25	10/22/2012
SP&SC	010	97	STONE PAPER & SUPPLY COMPANY	35548	702. 10	10/22/2012
STOT	080	97	STATE COMPTROLLER OF PUBLIC ACCOUNT	35549	1, 373. 78	10/22/2012
STOTSB	080	97	STATE COMPTROLLER	35550	784. 75	10/22/2012
SUDDEN	010	97	SUDDENLINK COMMUNI CATIONS	35551	1, 159. 75	10/22/2012
SW76	010	97	SWEETWATER TRAVEL CENTER	35552	20. 00	10/22/2012
SWRE	010	97	SWEETWATER REPORTER	35553	916. 09	10/22/2012
TDHBVS	010	97	TEXAS DEPARTMENT OF STATE HEALTH SE	35554	53. 07	10/22/2012
TESC	040	97	TXU ENERGY	35555	148. 88	10/22/2012
THUB	010	97	BRITT THURMAN ATTORNEY AT LAW	35556	1, 000. 00	10/22/2012
TJJD	010	97	TEXAS JUVENILE JUSTICE DEPARTMENT	35557	150. 00	10/22/2012
TPASP	010	97	THE POLICE AND SHERIFFS PRESS	35558	22. 45	10/22/2012
TX AGRI .	010	97	TX AGRILIFE EXTENSION CONFERENCE SE	35559	160. 00	10/22/2012
USSCRIPT	010	97	USSCRIPT, INC.	35560	961. 79	10/22/2012
VALB	010	97	BRENDA D. VALDEZ	35561	360. 00	10/22/2012
VOYAGERF	040	97	VOYAGER FLEET SYSTEMS, INC.	35562	532. 84	10/22/2012
WEDIN	010	97	J. MICHAEL WEDIN, D. D. S.	35563	246. 00	10/22/2012
WEPC	020	97	WEST GROUP PAYMENT CENTER	35564	291. 90	10/22/2012
WEST TG	040	97	WEST TEXAS FUELS INC.	35565	450. 00	10/22/2012
WETE	040	97	WESTERN TRAILER & EQUIPMENT	35566	186. 32	10/22/2012
WHIT	040	97	TOMMY LYNN WHITE	35567	750. 00	10/22/2012
WHJ PC	010	97	WIGINTON HOOKER JEFFRY, PC ARCHITEC	35568	991. 98	10/22/2012
WILLT	040	97	TERRY WILLMAN	35569	750. 00	10/22/2012
WILS	010	97	STEPHEN ZACHARY WILCOX	35570	833. 34	10/22/2012
WRIJ	010	97	JARVIS A. WRIGHT, PH. D., PSYCHOLOG	35571	1, 283. 80	10/22/2012
WTCAC	010	97	WEST TEXAS CHILDREN' S ADVOCACY CENT	35572	300. 00	10/22/2012
YELLOW	040	97	YELLOWHOUSE MACHINERY COMPANY	35573	221. 43	10/22/2012
YOUJ	010	97	THE LAW OFFICE OF JOHN S. YOUNG, PC	35574	750. 00	10/22/2012
YWC	010	97	YWCTT, INC.	35575	24, 890. 32	10/22/2012
TAYLS	010	97	SAUNDRA S. WILSON	35576	257. 04	10/23/2012
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	35599	53. 50	10/31/2012
AFLAC	098	97	AFLAC	35600	2, 062. 52	10/31/2012
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNI ON	35601	2, 973. 50	10/31/2012
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	35602	50. 00	10/31/2012
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	35603	1, 280. 00	10/31/2012
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	35604	4, 112. 41	10/31/2012
TGSLC	098	97	TEXAS GUARANTEED STUDENT LOAN CORP.	35605	130. 30	10/31/2012
HILL	010	97	HILL COUNTRY SOFTWARE AND SUPPORT	35606	5, 000. 00	10/31/2012
INTERNET	010	97	AT&T	35607	148. 35	10/31/2012
JONMC	010	97	JONES MCCLURE PUBLI SHING, INC	35608	88. 00	10/31/2012
KELLEY	086	97	JIM KELLEY	35609	116. 25	10/31/2012
PITB	010	97	PITNEY BOWES, INC	35610	254. 00	10/31/2012
RACA	010	97	RURAL ASSOCIATI ON COURT ADMINI STRAT	35611	25. 00	10/31/2012
SAMC	010	97	SAM' S CLUB/GECF	35612	161. 45	10/31/2012
VOYAGER	010	97	VOYAGER FLEET SYSTEMS, INC.	35613	5, 762. 73	10/31/2012
WAL-MART	010	97	WAL-MART COMMUNI TY	35614	21. 02	10/31/2012

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BROOKSH	025	97	BROOKSHIRE' S - COLLECTI ONS	35615	506. 91	11/13/2012
CHILLERZ	025	97	CHILLERZ # 4	35616	155. 50	11/13/2012
DANDY	025	97	DANDY WESTERN WEAR	35617	360. 08	11/13/2012
DOMINOS	025	97	DOMINO' S PIZZA	35618	50. 00	11/13/2012
LMS	025	97	LMS (CHECK MART)	35619	82. 50	11/13/2012
PIZZAB	025	97	PIZZA HUT	35620	122. 43	11/13/2012
SKEET' S	025	97	SKEET' S TEXAS GRILL # 1	35621	123. 00	11/13/2012
SKEET' S2	025	97	SKEET' S TEXAS GRILL # 2	35622	90. 09	11/13/2012
STRIPES	025	97	STRIPES	35623	914. 60	11/13/2012
WESTGO	025	97	WES-T-GO	35624	88. 62	11/13/2012
AAA	010	97	AAA EXPRESS WATER & FIRE RESTORATIO	35625	567. 42	11/13/2012
AANH	040	97	ABILENE NEW HOLLAND, LTD.	35626	445. 93	11/13/2012
ABI PC	010	97	ABILENE PROFESSIONAL CENTER	35627	175. 00	11/13/2012
ACI	010	97	APPLE INC.	35628	170. 00	11/13/2012
ACS	010	97	AUTOMATED COPY SYSTEMS, INC.	35629	25. 60	11/13/2012
AHEC	010	97	A. H. ELEVATOR COMPANY, LLC	35630	705. 77	11/13/2012
ALENCO	040	97	ALENCO COMMUNICATIONS, INC	35631	34. 79	11/13/2012
AMBS	010	97	AMBULANCE SERVICE	35632	34, 145. 80	11/13/2012
ANDA	010	97	ANDERSON LAW	35633	800. 00	11/13/2012
AOP	010	97	ADVANTAGE OFFICE PRODUCTS	35634	1, 600. 47	11/13/2012
AP&SC	010	97	ABILENE PRINTING & STATI ONERY CO.	35635	261. 91	11/13/2012
ARCJ	087	97	JEFFREY ARCHULETA	35636	628. 00	11/13/2012
ASPEN	010	97	ASPEN ELECTRIC COMPANY	35637	1, 850. 00	11/13/2012
BEAG	010	97	BEAR-GRAPHICS, INC	35638	640. 06	11/13/2012
BEDB	010	97	BRYCE BEDFORD	35639	1, 227. 50	11/13/2012
BLACK	010	97	BLACK PLUMBING CO INC	35640	5, 818. 10	11/13/2012
BLINELUB	040	97	B-LINE LUBE CENTER	35641	599. 42	11/13/2012
CCWEL	010	97	COUNTY/CITY CHILD WELFARE	35642	400. 00	11/13/2012
CCHEUN	010	97	COUNTY/CITY HEALTH UNIT	35643	2, 750. 00	11/13/2012
CCPMUS	010	97	COUNTY/CITY PIONEER MUSEUM	35644	833. 33	11/13/2012
CCWELF	010	97	NOLAN COUNTY WELFARE ASSOCIATION	35645	1, 766. 67	11/13/2012
CENF	040	97	CENTRAL FASTENERS & SUPPLY	35646	110. 32	11/13/2012
CITYDIR	010	97	CITY DIRECTORIES	35647	170. 00	11/13/2012
CJS	010	97	CITY JANITORIAL SUPPLY	35648	824. 49	11/13/2012
CLARPS	010	97	MELVELENE B. CLARK	35649	252. 50	11/13/2012
COMM	010	97	MARY MARGARET SPARKS-COX	35650	465. 00	11/13/2012
COURT	080	97	CLERK OF THE ELEVENTH COURT OF APPE	35651	100. 00	11/13/2012
COWBOY	040	97	COWBOY PUMP & SUPPLY	35652	88. 91	11/13/2012
CSWUO	010	97	CITY OF SWEETWATER UTILITY OFF	35653	1, 720. 68	11/13/2012
DENA	010	97	A. J. DENNISON CO., INC.	35654	512. 44	11/13/2012
DOUBLE R	010	97	DOUBLE R PLUMBING	35655	606. 80	11/13/2012
ECONO	040	97	ECONO SIGNS & BARRICADE LLC	35656	601. 68	11/13/2012
ELESS	010	97	ELECTION SYSTEMS & SOFTWARE, INC	35657	7, 238. 54	11/13/2012
ELLIOTT	010	97	ELLIOTT ELECTRIC SUPPLY	35658	78. 80	11/13/2012
ELLS	010	97	ELLIOTT AIR CONDITIONING	35659	1, 855. 00	11/13/2012
ESTA	087	97	AUDIE A. ESTEP	35660	1, 580. 00	11/13/2012
FEDEC	010	97	FEDEX	35661	35. 13	11/13/2012
FMNCJB	010	97	FISHER, MITCHELL, AND NOLAN COUNTIE	35662	17, 000. 50	11/13/2012
FULJ	010	97	REES & REES, L. L. P.	35663	975. 00	11/13/2012
GALLS	010	97	GALL' S, AN ARAMARK COMPANY	35664	105. 97	11/13/2012
GARZACO	010	97	GARZA COUNTY LAW ENFORCEMENT CENTER	35665	5, 000. 00	11/13/2012
GCR	040	97	GCR ABILENE TRUCK TIRE CENTER	35666	3, 556. 72	11/13/2012
GT	010	97	GT DISTRIBUTORS, INC.	35667	1, 024. 55	11/13/2012
HAGERMAN	040	97	HAGERMAN AUTO PARTS	35668	281. 01	11/13/2012
HALD	010	97	DAVID C. HALL	35669	11. 99	11/13/2012
HAMD	010	97	DEREK HAMPTON	35670	100. 00	11/13/2012
HANNP	010	97	PAUL W. HANNEMAN	35671	299. 75	11/13/2012
HARTC	010	97	CHRISTIANSON HARTMAN	35672	400. 00	11/13/2012
HIGS	010	97	HIGGINBOTHAM-BARTLETT COMPANY	35673	135. 60	11/13/2012
HUDSON	010	97	HUDSON ENERGY	35674	8, 977. 60	11/13/2012
HURST	040	97	HURST FARM SUPPLY, INC.	35675	33. 75	11/13/2012
IABC	010	97	INTERSTATE BATTERY SYSTEM OF ABILEN	35676	25. 21	11/13/2012
ICS	010	97	I C S	35677	137. 47	11/13/2012
INN	076	97	INN OF THE HILLS	35678	94. 92	11/13/2012
JNA	010	97	JNA TELCOM SOLUTIONS, JOE MORENO	35679	175. 00	11/13/2012
JTS	040	97	JERRY' S TOOL SHED, LLC	35680	9. 78	11/13/2012

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JURIS	010	97	JURIS PUBLISHING, INC.	35681	79.50	11/13/2012
KEITREY	010	97	AMOS W. KEITH (TREY)	35682	958.75	11/13/2012
KINS	010	97	KINSEY PRINTING & OFFICE SUPPLIES C	35683	884.85	11/13/2012
LATSON	040	97	LATSON PARTS & EQUIPMENT LLC	35684	25.57	11/13/2012
LEWI	010	97	LEWIS PEST CONTROL	35685	50.00	11/13/2012
LEXISMB	010	97	LEXISNEXIS RISK DATA MANAGEMENT	35686	50.00	11/13/2012
LOPP	010	97	LAW OFFICE OF PETER M. LOPEZ	35687	983.00	11/13/2012
MALONEY	010	97	MALONEY PHARMACY	35688	5.14	11/13/2012
MARD	010	97	DALE MARTIN & SON TIRE CO., INC	35689	3,706.13	11/13/2012
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	35690	258.73	11/13/2012
MCCOY	010	97	MCCOY FUNERAL HOME, INC.	35691	1,855.00	11/13/2012
MHMR	010	97	WEST TEXAS CENTERS FOR MHMR	35692	2,226.90	11/13/2012
MNVFD	010	97	MARYNEAL VOLUNTEER FIRE DEPT.	35693	5,000.00	11/13/2012
MOTOROLA	010	97	MOTOROLA	35694	394.25	11/13/2012
NCS&W	010	97	NOLAN COUNTY SOIL & WATER	35695	1,500.00	11/13/2012
NEMIR	010	97	NEMIR PEST & LAWN, INC.	35696	169.00	11/13/2012
OKEL	010	97	O' KELLEY OFFICE SUPPLY	35697	627.44	11/13/2012
P&B	010	97	JACOB BLIZZARD	35698	500.00	11/13/2012
PAPER	010	97	PAPERDIRECT, INC.	35699	83.96	11/13/2012
PATC	010	97	PUBLIC AGENCY TRAINING COUNCIL	35700	260.00	11/13/2012
PBFC&M	010	97	PERDUE, BRANDON, FIELDER, COLLINS & MO	35701	1,229.44	11/13/2012
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	35702	4,735.57	11/13/2012
PFI	010	97	PETERSEN FURNITURE, INC.	35703	2,436.00	11/13/2012
QUILL	010	97	QUILL CORPORATION	35704	51.89	11/13/2012
RADIO	010	97	RADIOLOGY ASSOCIATES	35705	348.00	11/13/2012
RESERVE	010	97	RESERVE ACCOUNT	35706	1,500.00	11/13/2012
ROCG	040	97	CENTRAL ROLLING PLAINS CO-OP	35707	4,231.21	11/13/2012
SEVE	010	97	SEVEN ELEVEN AUTO SUPPLY	35708	1,788.89	11/13/2012
SNCHD	010	97	SWEETWATER NOLAN COUNTY HEALTH	35709	160.00	11/13/2012
SP&SC	010	97	STONE PAPER & SUPPLY COMPANY	35710	361.86	11/13/2012
SPC SWTR	010	97	SWEETWATER SPINE CLINIC	35711	20.00	11/13/2012
SPFP	010	97	SOUTH PLAINS FORENSIC PATHOLOGY, PA	35712	4,000.00	11/13/2012
SPI NNERS	083	97	SPI NNER' S	35713	2,485.00	11/13/2012
SW76	010	97	SWEETWATER TRAVEL CENTER	35714	80.00	11/13/2012
SWRE	010	97	SWEETWATER REPORTER	35715	1,336.94	11/13/2012
SWTRAUTO	010	97	SWEETWATER AUTO-TIRE	35716	103.45	11/13/2012
TCTF	010	97	TX WILDLIFE DAMAGE MANAGEMENT FUND	35717	2,400.00	11/13/2012
TDHBVS	010	97	TEXAS DEPARTMENT OF STATE HEALTH SE	35718	53.07	11/13/2012
TEAFCS	010	97	TEAFCS DISTRICT 7	35719	170.00	11/13/2012
TECO	010	97	TAYLOR ELECTRIC COOPERATIVE	35720	288.00	11/13/2012
TESC	040	97	TXU ENERGY	35721	131.67	11/13/2012
THOC	010	97	CARL BARRETT THOMAS	35722	99.99	11/13/2012
TNB	010	97	TEXAS NATIONAL BANK	35723	521.75	11/13/2012
TOTAL	010	97	TOTAL FIRE & SAFETY INC.	35724	680.00	11/13/2012
TPHAVS	010	97	BUREAU OF VITAL STATISTICS	35725	109.00	11/13/2012
TPWD	010	97	TEXAS PARKS & WILDLIFE DEPT	35726	187.85	11/13/2012
TRACTOR	040	97	TRACTOR SUPPLY CREDIT PLAN	35727	17.83	11/13/2012
TTCO	040	97	TAYLOR TELEPHONE COOP., INC	35728	28.61	11/13/2012
USSCRIPT	010	97	USSCRIPT, INC.	35729	1,759.43	11/13/2012
VALB	010	97	BRENDA D. VALDEZ	35730	4,983.04	11/13/2012
VERIZON	010	97	VERIZON WIRELESS	35731	1,025.20	11/13/2012
VICKIES	010	97	VICKIE' S GIFTS	35732	248.00	11/13/2012
VP TIRE	040	97	VP TIRE & SERVICE	35733	12.00	11/13/2012
WALMART	010	97	WAL-MART	35734	53.02	11/13/2012
WCJ&CA	010	97	WTCJ & CA	35735	50.00	11/13/2012
WEPC	010	97	WEST GROUP PAYMENT CENTER	35736	229.69	11/13/2012
WEST TG	040	97	WEST TEXAS FUELS INC.	35737	5,859.32	11/13/2012
WETEC	040	97	WARREN CAT	35738	42.47	11/13/2012
WOLJ	076	97	JENNIFER WOLFE UNDERWOOD	35739	206.04	11/13/2012
WRID	010	97	DONNA WRIGHT, COUNTY CLERK	35740	656.00	11/13/2012
WTCMHMR	010	97	WEST TEXAS CENTERS FOR MHMR ACCOUNT	35741	1,020.00	11/13/2012
XERO	010	97	XEROX CORPORATION	35742	1,774.77	11/13/2012
YELLOW	040	97	YELLOWHOUSE MACHINERY COMPANY	35743	8,700.71	11/13/2012
YOUJ	010	97	THE LAW OFFICE OF JOHN S. YOUNG, PC	35744	650.00	11/13/2012
YWC	010	97	YWCTT, INC.	35745	787.32	11/13/2012
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	35768	62.00	11/15/2012

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AFLAC	098	97	AFLAC	35769	2, 124. 09	11/15/2012
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	35770	2, 973. 50	11/15/2012
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DI ST	35771	50. 00	11/15/2012
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	35772	1, 280. 00	11/15/2012
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	35773	53, 877. 21	11/15/2012
TGSLC	098	97	TEXAS GUARANTEED STUDENT LOAN CORP.	35774	130. 30	11/15/2012
ATC	010	97	NTS COMMUNICATIONS, INC.	35775	2, 762. 16	11/15/2012
ATMOS	010	97	ATMOS ENERGY CORPORATION	35776	210. 95	11/15/2012
LOVJ	086	97	JAMES C. LOVELL	35777	581. 25	11/15/2012
VOYAGER	040	97	VOYAGER FLEET SYSTEMS, INC.	35778	870. 06	11/15/2012
WELJ	010	97	JEANNE P. WELLS	35779	50. 00	11/15/2012
AVOBC	010	97	AVONDALE BAPTIST CHURCH	35823	20. 00	11/16/2012
BAKB	010	97	BARBARA BAKER	35824	15. 00	11/16/2012
BEWK	010	97	KATHRYN BEWLEY	35825	20. 00	11/16/2012
BISD	010	97	BLACKWELL INDEPENDENT SCHOOL	35826	20. 00	11/16/2012
BROAD	010	97	BROADWAY BAPTIST CHURCH	35827	20. 00	11/16/2012
CLAA	010	97	ADA BELLE CLARK	35828	15. 00	11/16/2012
EMC	010	97	EVANGELICAL METHODIST CHURCH	35829	20. 00	11/16/2012
GASS	010	97	SKIPPER GASTON	35830	15. 00	11/16/2012
HIGC	010	97	CAROL HIGDON	35831	15. 00	11/16/2012
HOLV	010	97	VERA HOLLOMAN	35832	15. 00	11/16/2012
LEEA	010	97	ANNETTE LEE	35833	15. 00	11/16/2012
MCC	010	97	MARYNEAL COMMUNITY CENTER	35834	20. 00	11/16/2012
NDCC	010	97	NOLAN-DIVIDE COMMUNITY CENTER	35835	20. 00	11/16/2012
RCC	010	97	ROSCOE COMMUNITY CENTER	35836	20. 00	11/16/2012
SADP	010	97	PATRICIA SADLER	35837	15. 00	11/16/2012
STEC	010	97	CHRISTOPHER J. STEPHENS	35838	15. 00	11/16/2012
TRIB	010	97	TRINITY BAPTIST CHURCH	35839	20. 00	11/16/2012
AAAOC	010	97	STANDARD COFFEE SERVICE	35840	50. 20	11/26/2012
AIRGAS	040	97	AIRGAS USA, LLC	35841	30. 00	11/26/2012
AOP	010	97	ADVANTAGE OFFICE PRODUCTS	35842	1, 041. 76	11/26/2012
ATC	010	97	NTS COMMUNICATIONS, INC.	35843	953. 63	11/26/2012
BAXT	010	97	TASHA BAXTER	35844	500. 00	11/26/2012
BIGC	010	97	BIG COUNTRY SUPPLY	35845	27. 00	11/26/2012
BLACK	010	97	BLACK PLUMBING CO INC	35846	225. 00	11/26/2012
BROOKSH	083	97	BROOKSHIRE'S - COLLECTIONS	35847	571. 02	11/26/2012
BWWS	040	97	BLACKWELL WATER WELL SERV. INC.	35848	99. 50	11/26/2012
CJS	010	97	CITY JANITORIAL SUPPLY	35849	355. 13	11/26/2012
CLAR	010	97	CLARK AGENCY, INC	35850	355. 00	11/26/2012
DAUG	010	97	GALEN L. DAUGHDRILL	35851	25. 00	11/26/2012
DERJ	010	97	JOSEPH L. DEROUEN	35852	25. 00	11/26/2012
DOUBLE R	010	97	DOUBLE R PLUMBING	35853	556. 84	11/26/2012
FAMT	010	97	TIM D. FAMBROUGH	35854	250. 00	11/26/2012
FEDEC	010	97	FEDEX	35855	22. 42	11/26/2012
FULJ	010	97	REES & REES, L. L. P.	35856	850. 00	11/26/2012
GARS	010	97	SHARON GARDNER	35857	250. 00	11/26/2012
GLAS	040	97	GLASGOW AUTOMOTIVE	35858	14. 50	11/26/2012
GT	010	97	GT DISTRIBUTORS, INC.	35859	147. 80	11/26/2012
HANNP	010	97	PAUL W. HANNEMAN	35860	500. 00	11/26/2012
HARA	010	97	HARRIS ACOUSTICS LTD.	35861	116. 64	11/26/2012
HARTC	010	97	CHRISTIANSON HARTMAN	35862	500. 00	11/26/2012
HARTIS	010	97	HART INTERVIC, INC.	35863	321. 62	11/26/2012
HEAC	010	97	CHRISTINE HEADY RN, FNP-BC	35864	3, 269. 50	11/26/2012
HILTON	010	97	HILTON COLLEGE STATION &	35865	598. 00	11/26/2012
HIPPL	010	97	HOLIDAY INN PARK PLAZA LUBBOCK	35866	174. 02	11/26/2012
JACA	010	97	JACKSON LAW FIRM	35867	500. 00	11/26/2012
JONMC	010	97	JONES MCCLURE PUBLISHING, INC	35868	189. 00	11/26/2012
JTS	040	97	JERRY'S TOOL SHED, LLC	35869	4. 59	11/26/2012
LART	040	97	TONY LARA	35870	750. 00	11/26/2012
LENOW	010	97	WILLIAM L. LENOIR	35871	561. 94	11/26/2012
LEXISN	010	97	LEXIS-NEXIS	35872	70. 00	11/26/2012
LINK	040	97	LINK MCS, LLC	35873	335. 00	11/26/2012
LOCT	040	97	TERRY LYNN LOCKLAR	35874	750. 00	11/26/2012
MARD	010	97	DALE MARTIN & SON TIRE CO., INC	35875	995. 26	11/26/2012
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	35876	332. 98	11/26/2012
MCGP	010	97	PATRICIA MCGOWAN	35877	366. 18	11/26/2012

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MYEK	010	97	KANDY MYERS	35878	378.74	11/26/2012
NCA	010	97	NOLAN COUNTY ATTORNEY	35879	95.00	11/26/2012
P&B	010	97	JACOB BLIZZARD	35880	500.00	11/26/2012
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	35881	1,620.96	11/26/2012
PITB	010	97	PITNEY BOWES, INC	35882	254.00	11/26/2012
POSK	010	97	KRISTIN POSTELL	35883	500.00	11/26/2012
RCDCBB	010	97	RUNNELS COUNTY TREASURER	35884	3,850.00	11/26/2012
SBTJLS	010	97	STATE BAR OF TEXAS-CLE LB#972298	35885	245.00	11/26/2012
STRM	010	97	MELANIE STRALEY	35886	40.00	11/26/2012
SUDDEN	010	97	SUDDENLINK COMMUNICATIONS	35887	499.90	11/26/2012
SWEC	083	97	CITY OF SWEETWATER	35888	1,700.00	11/26/2012
SWRE	010	97	SWEETWATER REPORTER	35889	1,057.94	11/26/2012
TACRMP	010	97	TX. ASSOCIATION COUNTIES RISK MGMT.	35890	85,653.00	11/26/2012
TAE4-HA	010	97	TEXAS ASSOCIATION OF EXTENSION 4-H	35891	120.00	11/26/2012
TAESFO	010	97	TEXAS AGRICULTURAL EXTENSION SER	35892	94.75	11/26/2012
TAYLS	010	97	SAUNDRA S. WILSON	35893	70.00	11/26/2012
TCJJC	010	97	TAYLOR COUNTY JUVENILE JUSTICE CENT	35894	1,870.00	11/26/2012
TPASP	010	97	THE POLICE AND SHERIFFS PRESS	35895	12.45	11/26/2012
TX AGRI.	010	97	TX AGRILIFE EXTENSION CONFERENCE SE	35896	160.00	11/26/2012
VALB	010	97	BRENDA D. VALDEZ	35897	2,132.90	11/26/2012
WCTLEA	010	97	WEST CENTRAL TX LAW ENFORCEMENT ACA	35898	356.00	11/26/2012
WEDIN	010	97	J. MICHAEL WEDIN, D. D. S.	35899	420.00	11/26/2012
WEPC	010	97	WEST GROUP PAYMENT CENTER	35900	220.69	11/26/2012
WEST TG	040	97	WEST TEXAS FUELS INC.	35901	2,499.22	11/26/2012
WETEC	040	97	WARREN CAT	35902	603.30	11/26/2012
WHIT	040	97	TOMMY LYNN WHITE	35903	750.00	11/26/2012
WHJ PC	010	97	WIGINTON HOOKER JEFFRY, PC ARCHITEC	35904	991.98	11/26/2012
WILLT	040	97	TERRY WILLMAN	35905	750.00	11/26/2012
WILS	010	97	STEPHEN ZACHARY WILCOX	35906	833.34	11/26/2012
WOLJ	010	97	JENNIFER WOLFE UNDERWOOD	35907	40.00	11/26/2012
YOUJ	010	97	THE LAW OFFICE OF JOHN S. YOUNG, PC	35908	500.00	11/26/2012
YWC	010	97	YWCTT, INC.	35909	1,252.32	11/26/2012
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	35933	62.00	11/30/2012
AFLAC	098	97	AFLAC	35934	2,124.09	11/30/2012
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	35935	2,973.50	11/30/2012
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	35936	50.00	11/30/2012
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	35937	1,280.00	11/30/2012
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	35938	4,434.34	11/30/2012
TGSLC	098	97	TEXAS GUARANTEED STUDENT LOAN CORP.	35939	130.30	11/30/2012
INTERNET	010	97	AT&T	35940	148.31	11/30/2012
KELLEY	086	97	JIM KELLEY	35941	150.00	11/30/2012
LOVJ	086	97	JAMES C. LOVELL	35942	258.75	11/30/2012
TXCOPA	010	97	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	35943	100.00	11/30/2012
HILL	010	97	HILL COUNTRY SOFTWARE AND SUPPORT	35944	375.00	12/10/2012
HILL	076	97	HILL COUNTRY SOFTWARE AND SUPPORT	35945	2,550.00	12/10/2012
ACE	083	97	ACE BAIL BONDS	35946	230.00	12/10/2012
BROOKSH	083	97	BROOKSHIRE'S - COLLECTIONS	35947	785.84	12/10/2012
CLAJ	083	97	JIMMY CLARK	35948	1,500.00	12/10/2012
DOMINOS	083	97	DOMINO'S PIZZA	35949	67.52	12/10/2012
ETCD	083	97	DAVID ETCHISON	35950	1,241.95	12/10/2012
GOLDHCF	083	97	GOLDEN CHICK	35951	51.63	12/10/2012
LMS	083	97	LMS (CHECK MART)	35952	348.43	12/10/2012
PIZZAB	083	97	PIZZA HUT	35953	45.85	12/10/2012
SSC	083	97	SHORT STOP COLLECTIONS	35954	87.09	12/10/2012
TACOB	083	97	TACO BELL #015420 - SWEETWATER	35955	43.79	12/10/2012
TDPS	083	97	TEXAS DEPT. OF PUBLIC SAFETY	35956	140.00	12/10/2012
WESTGO	083	97	WES-T-GO	35957	53.01	12/10/2012
COURT	080	97	CLERK OF THE ELEVENTH COURT OF APPE	35958	85.00	12/10/2012
AANH	040	97	ABILENE NEW HOLLAND, LTD.	35959	15.25	12/10/2012
ACS	010	97	AUTOMATED COPY SYSTEMS, INC.	35960	91.31	12/10/2012
AHEC	010	97	A. H. ELEVATOR COMPANY, LLC	35961	909.00	12/10/2012
AIRGAS	040	97	AIRGAS USA, LLC	35962	40.40	12/10/2012
ALENCO	040	97	ALENCO COMMUNICATIONS, INC	35963	34.79	12/10/2012
ALLJ	010	97	JEFFREY L. ALLEN	35964	500.00	12/10/2012
AMBS	010	97	AMBULANCE SERVI CE	35965	47,249.31	12/10/2012
AOP	010	97	ADVANTAGE OFFICE PRODUCTS	35966	303.23	12/10/2012

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AP&SC	010	97	ABILENE PRINTING & STATIONERY CO.	35967	342.58	12/10/2012
AQUA	010	97	AQUAONE INC.	35968	51.00	12/10/2012
AZCOMM	010	97	A-Z COMMUNICATIONS	35969	280.00	12/10/2012
BAXT	010	97	TASHA BAXTER	35970	17.00	12/10/2012
BENNA	010	97	BENNETT & ASSOCIATES	35971	4,411.50	12/10/2012
BIGC	010	97	BIG COUNTRY SUPPLY	35972	242.40	12/10/2012
CARM	010	97	MISAE L N. CARDOSO	35973	45.00	12/10/2012
CATE	010	97	CATE-SPENCER & TRENT FUNERAL HOME	35974	285.75	12/10/2012
CCCWEL	010	97	COUNTY/CITY CHILD WELFARE	35975	400.00	12/10/2012
CCHEUN	010	97	COUNTY/CITY HEALTH UNIT	35976	2,750.00	12/10/2012
CCPMUS	010	97	COUNTY/CITY PIONEER MUSEUM	35977	833.33	12/10/2012
CCWELF	010	97	NOLAN COUNTY WELFARE ASSOCIATION	35978	1,766.67	12/10/2012
CENF	040	97	CENTRAL FASTENERS & SUPPLY	35979	25.16	12/10/2012
CJS	010	97	CITY JANITORIAL SUPPLY	35980	328.17	12/10/2012
CLAR	010	97	CLARK AGENCY, INC	35981	71.00	12/10/2012
CLARPS	010	97	MELVELENE B. CLARK	35982	252.50	12/10/2012
CRON	010	97	NICHOLAS CROCKETT	35983	25.00	12/10/2012
CSWUO	010	97	CITY OF SWEETWATER UTILITY OFF	35984	2,016.44	12/10/2012
DENR	010	97	RONNIE W. DENNIS MD PC	35985	112.00	12/10/2012
DOUBLE R	010	97	DOUBLE R PLUMBING	35986	372.68	12/10/2012
ELLIOTT	010	97	ELLIOTT ELECTRIC SUPPLY	35987	21.19	12/10/2012
ELLS	010	97	ELLIOTT AIR CONDITIONING	35988	1,270.00	12/10/2012
FEDEC	010	97	FEDEX	35989	70.92	12/10/2012
FULJ	010	97	REES & REES, L. L. P.	35990	500.00	12/10/2012
GARZACO	010	97	GARZA COUNTY LAW ENFORCEMENT CENTER	35991	1,360.00	12/10/2012
HAMD	010	97	DEREK HAMPTON	35992	1,200.00	12/10/2012
HARTC	010	97	CHRISTIANSON HARTMAN	35993	314.80	12/10/2012
HIGS	010	97	HIGGINBOTHAM-BARTLETT COMPANY	35994	600.43	12/10/2012
HMC	010	97	HENDRICK MEDICAL CENTER	35995	400.00	12/10/2012
HUDSON	010	97	HUDSON ENERGY	35996	10,911.49	12/10/2012
ICS	010	97	I C S	35997	525.70	12/10/2012
JP	010	97	JUSTICE OF PEACE COURT	35998	230.00	12/10/2012
K&DM	010	97	K & D MAINTENANCE - DWIGHT DINKENS	35999	1,310.00	12/10/2012
KINS	010	97	KINSEY PRINTING & OFFICE SUPPLIES C	36000	1,913.55	12/10/2012
LAMGM	040	97	LAMAR GLASS & MIRROR	36001	362.08	12/10/2012
LOGAN	010	97	LOGAN LAW FIRM, PLLC	36002	2,225.00	12/10/2012
LOPP	010	97	LAW OFFICE OF PETER M. LOPEZ	36003	500.00	12/10/2012
LUCB	087	97	BILLY LUCE	36004	490.00	12/10/2012
MARD	010	97	DALE MARTIN & SON TIRE CO., INC	36005	927.34	12/10/2012
MCCOY	010	97	MCCOY FUNERAL HOME, INC.	36006	575.00	12/10/2012
MHMR	010	97	WEST TEXAS CENTERS FOR MHMR	36007	2,226.90	12/10/2012
NCA	010	97	NOLAN COUNTY ATTORNEY	36008	330.00	12/10/2012
NCDC	010	97	NOLAN COUNTY DISTRICT CLERK	36009	805.00	12/10/2012
NCDMC	010	97	NOLAN COUNTY DMC GRANT	36010	2,555.00	12/10/2012
NCSPCF	010	97	NOLAN COUNTY SHERIFF PETTY	36011	504.51	12/10/2012
O'REILLY	040	97	O'REILLY AUTO PARTS	36012	9.16	12/10/2012
PATC	010	97	PUBLIC AGENCY TRAINING COUNCIL	36013	285.00	12/10/2012
PBFC&M	010	97	PERDUE, BRANDON, FIELDER, COLLINS & MO	36014	1,547.37	12/10/2012
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	36015	3,845.59	12/10/2012
POSK	010	97	KRISTIN POSTELL	36016	500.00	12/10/2012
RCDCBB	010	97	RUNNELS COUNTY TREASURER	36017	315.00	12/10/2012
RESERVE	010	97	RESERVE ACCOUNT	36018	1,500.00	12/10/2012
ROCG	040	97	CENTRAL ROLLING PLAINS CO-OP	36019	2,301.03	12/10/2012
RPMH	010	97	ROLLING PLAINS MEMORIAL HOSP.	36020	734.18	12/10/2012
SAMC	010	97	SAM'S CLUB/GECF	36021	306.44	12/10/2012
SBC	010	97	STATE BAR COLLEGE	36022	60.00	12/10/2012
SEVE	010	97	SEVEN ELEVEN AUTO SUPPLY	36023	1,269.94	12/10/2012
SFM	010	97	STANLEY FORD MERCURY	36024	883.04	12/10/2012
SNCHD	010	97	SWEETWATER NOLAN COUNTY HEALTH	36025	640.00	12/10/2012
SOCO	040	97	MELODY'S SOUTHWEST CONSORTIUM	36026	658.00	12/10/2012
SP&SC	010	97	STONE PAPER & SUPPLY COMPANY	36027	231.50	12/10/2012
STEAZ	010	97	ZOLLIE STEAKLEY	36028	500.00	12/10/2012
SW76	010	97	SWEETWATER TRAVEL CENTER	36029	40.00	12/10/2012
SWEC	010	97	CITY OF SWEETWATER	36030	75.00	12/10/2012
SWSC	010	97	SWEETWATER STEEL COMPANY, INC	36031	307.82	12/10/2012
SWTRAUTO	010	97	SWEETWATER AUTO-TIRE	36032	58.95	12/10/2012

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TECO	010	97	TAYLOR ELECTRIC COOPERATIVE	36033	268.00	12/10/2012
TNB	010	97	TEXAS NATIONAL BANK	36034	576.28	12/10/2012
TPWD	010	97	TEXAS PARKS & WILDLIFE DEPT	36035	271.15	12/10/2012
TTCO	040	97	TAYLOR TELEPHONE COOP., INC	36036	28.61	12/10/2012
TXDLR	010	97	TX DEPT LICENSING/REGULATION	36037	80.00	12/10/2012
USSCR IPT	010	97	USSCR IPT, INC.	36038	1,055.37	12/10/2012
VALB	010	97	BRENDA D. VALDEZ	36039	1,250.00	12/10/2012
VOYAGER	010	97	VOYAGER FLEET SYSTEMS, INC.	36040	4,922.67	12/10/2012
WAL-MART	010	97	WAL-MART COMMUNITY	36041	88.29	12/10/2012
WCTLEA	010	97	WEST CENTRAL TX LAW ENFORCEMENT ACA	36042	36.00	12/10/2012
WEPC	020	97	WEST GROUP PAYMENT CENTER	36043	291.90	12/10/2012
WERNER	040	97	WERNER DIESEL SERVICE	36044	1,460.35	12/10/2012
WETEC	040	97	WARREN CAT	36045	357.75	12/10/2012
WTCMHR	010	97	WEST TEXAS CENTERS FOR MHR ACCOUNT	36046	781.92	12/10/2012
YWC	010	97	YWCTT, INC.	36047	718.66	12/10/2012
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	36084	62.00	12/14/2012
AFLAC	098	97	AFLAC	36085	2,124.09	12/14/2012
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	36086	2,973.50	12/14/2012
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	36087	50.00	12/14/2012
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	36088	1,280.00	12/14/2012
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	36089	54,124.72	12/14/2012
TGSLC	098	97	TEXAS GUARANTEED STUDENT LOAN CORP.	36090	130.30	12/14/2012
ATC	010	97	NTS COMMUNICATIONS, INC.	36091	3,740.53	12/14/2012
HEAC	010	97	CHRISTINE HEADY RN, FNP-BC	36092	1,871.00	12/14/2012
KELLEY	086	97	JIM KELLEY	36093	75.00	12/14/2012
VERIZON	010	97	VERIZON WIRELESS	36094	1,025.20	12/14/2012
VOYAGER	040	97	VOYAGER FLEET SYSTEMS, INC.	36095	620.08	12/14/2012
XERO	010	97	XEROX CORPORATION	36096	1,777.27	12/14/2012
BROOKSH	083	97	BROOKSHIRE'S - COLLECTIONS	36097	315.76	12/16/2012
EXPC	083	97	CHECK EXPRESS	36098	180.00	12/26/2012
HFC	083	97	HEALTH FOOD CENTER	36099	60.95	12/26/2012
PIZZA	083	97	PIZZA HUT	36100	59.09	12/26/2012
TAYLOR	083	97	TAYLOR PETROLEUM COMPANIES, INC.	36101	171.59	12/26/2012
TDPS	083	97	TEXAS DEPT. OF PUBLIC SAFETY	36102	140.00	12/26/2012
TDPS	083	97	TEXAS DEPT. OF PUBLIC SAFETY	36103	140.00	12/26/2012
BROOKSH	025	97	BROOKSHIRE'S - COLLECTIONS	36104	178.67	12/26/2012
CHILLERZ	025	97	CHILLERZ # 4	36105	220.00	12/26/2012
PIZZAB	025	97	PIZZA HUT	36106	54.19	12/26/2012
SKEET' S2	025	97	SKEET' S TEXAS GRILL # 2	36107	62.41	12/26/2012
TACO	025	97	TACO BELL	36108	60.72	12/26/2012
TSTC	025	97	TEXAS STATE TECHNICAL COLLEGE	36109	160.00	12/26/2012
32JDCSCD	010	97	32ND JUDICIAL DISTRICT CSCD	36110	700.00	12/26/2012
A-1WPS	010	97	A-1 WHOLESALE PLUMBING SUPPLY, INC.	36111	66.81	12/26/2012
AAAOCs	010	97	STANDARD COFFEE SERVICE	36112	29.92	12/26/2012
ACK	010	97	ABILENE COMMERCIAL KITCHENS	36113	18.75	12/26/2012
AQUA	010	97	AQUAONE INC.	36114	25.50	12/26/2012
ASCO	040	97	ASSOCIATED SUPPLY COMPANY, INC.	36115	70.83	12/26/2012
ASPEN	010	97	ASPEN ELECTRIC COMPANY	36116	858.57	12/26/2012
ATMOS	010	97	ATMOS ENERGY CORPORATION	36117	290.06	12/26/2012
BAXT	010	97	TASHA BAXTER	36118	500.00	12/26/2012
BENNA	010	97	BENNETT & ASSOCIATES	36119	100.00	12/26/2012
BIGC	010	97	BIG COUNTRY SUPPLY	36120	270.39	12/26/2012
BOLI	010	97	BOLLINGER ICE & COMMERCIAL REFRIGER	36121	190.00	12/26/2012
CDWG	010	97	CDW GOVERNMENT, INC.	36122	744.06	12/26/2012
CENF	010	97	CENTRAL FASTENERS & SUPPLY	36123	39.55	12/26/2012
CJS	010	97	CITY JANITORIAL SUPPLY	36124	427.62	12/26/2012
CLARPS	010	97	MELVELENE B. CLARK	36125	252.50	12/26/2012
COFD	010	97	DEVIN K. COFFEY	36126	500.00	12/26/2012
CRAFT	010	97	CRAFTMASTER HARDWARE CO., INC.	36127	51.44	12/26/2012
DOUBLE R	010	97	DOUBLE R PLUMBING	36128	1,218.22	12/26/2012
ELESS	010	97	ELECTION SYSTEMS & SOFTWARE, INC	36129	364.88	12/26/2012
FAMT	010	97	TIM D. FAMBROUGH	36130	250.00	12/26/2012
FHM	040	97	FISHER-HILLS MACHINERY	36131	396.18	12/26/2012
FULJ	010	97	REES & REES, L. L. P.	36132	14,246.64	12/26/2012
GARS	010	97	SHARON GARDNER	36133	250.00	12/26/2012
GLAS	040	97	GLASGOW AUTOMOTIVE	36134	14.50	12/26/2012

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
GONB	010	97	BRITNE GONZALES	36135	50.00	12/26/2012
HAGERMAN	040	97	HAGERMAN AUTO PARTS	36136	53.30	12/26/2012
HALE	010	97	ERICA ELIZABETH HALL	36137	2,134.80	12/26/2012
HAMD	010	97	DEREK HAMPTON	36138	400.00	12/26/2012
HANNP	010	97	PAUL W. HANNEMAN	36139	500.00	12/26/2012
HENJ	010	97	JENNY HENLEY	36140	500.00	12/26/2012
HIGH	010	97	HIGH AGENCY, L. L. P.	36141	100.00	12/26/2012
HILTON	010	97	HILTON COLLEGE STATION &	36142	483.00	12/26/2012
HUDSON	010	97	HUDSON ENERGY	36143	143.58	12/26/2012
ICS	010	97	I C S	36144	16.49	12/26/2012
JAMP	010	97	JAMES PUBLISHING, INC	36145	175.88	12/26/2012
JP	010	97	JUSTICE OF PEACE COURT	36146	100.00	12/26/2012
KEEL	010	97	KEEL DRUG STORE	36147	51.27	12/26/2012
LART	040	97	TONY LARA	36148	750.00	12/26/2012
LENOW	010	97	WILLIAM L. LENOIR	36149	592.24	12/26/2012
LEWI	010	97	LEWIS PEST CONTROL	36150	50.00	12/26/2012
LEXI SMB	010	97	LEXISNEXIS RISK DATA MANAGEMENT	36151	50.00	12/26/2012
LEXI SN	010	97	LEXIS-NEXIS	36152	70.00	12/26/2012
LOCT	040	97	TERRY LYNN LOCKLAR	36153	750.00	12/26/2012
LOPP	010	97	LAW OFFICE OF PETER M. LOPEZ	36154	900.00	12/26/2012
M BROWN	010	97	MELINDA BROWN	36155	5,400.00	12/26/2012
MARD	010	97	DALE MARTIN & SON TIRE CO., INC	36156	123.74	12/26/2012
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	36157	172.03	12/26/2012
MOTOROLA	010	97	MOTOROLA	36158	3,974.00	12/26/2012
NCA	010	97	NOLAN COUNTY ATTORNEY	36159	180.00	12/26/2012
NCCAD	010	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	36160	51,362.61	12/26/2012
NCCC	010	97	NOLAN COUNTY COURT COLLECTIONS	36161	400.00	12/26/2012
NCDC	010	97	NOLAN COUNTY DISTRICT CLERK	36162	243.75	12/26/2012
NEIP	010	97	PATTI NEILL	36163	338.30	12/26/2012
OFFD	010	97	OFFICE DEPOT CREDIT PLAN	36164	51.05	12/26/2012
P&B	010	97	JACOB BLIZZARD	36165	500.00	12/26/2012
PETL	010	97	LISA L. PETERSON	36166	384.34	12/26/2012
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	36167	5,110.37	12/26/2012
PITB	010	97	PITNEY BOWES, INC	36168	254.00	12/26/2012
RPMH	010	97	ROLLING PLAINS MEMORIAL HOSP.	36169	609.88	12/26/2012
SAFBS	010	97	SAFEGUARD BUSINESS SYSTEMS, INC.	36170	1,197.23	12/26/2012
SAMC	010	97	SAM'S CLUB/GECF	36171	232.44	12/26/2012
SFM	010	97	STANLEY FORD MERCURY	36172	2,728.31	12/26/2012
SMS	010	97	SMITH MUNICIPAL SUPPLIES	36173	198.34	12/26/2012
SPFP	010	97	SOUTH PLAINS FORENSIC PATHOLOGY, PA	36174	2,000.00	12/26/2012
SSEL	010	97	SAM SMITH ELECTRIC COMPANY	36175	78.00	12/26/2012
SUDDEN	010	97	SUDDENLINK COMMUNICATIONS	36176	499.90	12/26/2012
SW76	010	97	SWEETWATER TRAVEL CENTER	36177	30.00	12/26/2012
TACAOT	010	97	TAX ASSESSOR-COLLECTORS ASSOCIATION	36178	85.00	12/26/2012
TCTF	010	97	TX WILDLIFE DAMAGE MANAGEMENT FUND	36179	2,400.00	12/26/2012
TDHBVS	010	97	TEXAS DEPARTMENT OF STATE HEALTH SE	36180	38.43	12/26/2012
TESC	040	97	TXU ENERGY	36181	107.21	12/26/2012
THOR	010	97	REES, REES, & FULLER	36182	1,400.00	12/26/2012
TNB	010	97	TEXAS NATIONAL BANK	36183	745.49	12/26/2012
TSSP	010	97	TEXAS SOCIAL SECURITY PROGRAM	36184	35.00	12/26/2012
TXDCAA	010	97	TEXAS DISTRICT & COUNTY ATTORNEY AS	36185	75.00	12/26/2012
USSCRIPT	010	97	USSCRIPT, INC.	36186	1,552.01	12/26/2012
VALB	010	97	BRENDA D. VALDEZ	36187	1,675.00	12/26/2012
WAL-MART	010	97	WAL-MART COMMUNITY	36188	67.15	12/26/2012
WATT	010	97	TOM WATSON	36189	2,500.00	12/26/2012
WEDIN	010	97	J. MICHAEL WEDIN, D. D. S.	36190	234.00	12/26/2012
WEPC	010	97	WEST GROUP PAYMENT CENTER	36191	592.19	12/26/2012
WHIT	040	97	TOMMY LYNN WHITE	36192	750.00	12/26/2012
WHJ PC	035	97	WIGINTON HOOKER JEFFRY, PC ARCHITEC	36193	16,599.60	12/26/2012
WILLL	010	97	LOWELL WILLIAMS JR	36194	130.00	12/26/2012
WILLT	040	97	TERRY WILLMAN	36195	750.00	12/26/2012
WILS	010	97	STEPHEN ZACHARY WILCOX	36196	833.34	12/26/2012
WRID	010	97	DONNA WRIGHT, COUNTY CLERK	36197	1,290.00	12/26/2012
YELLOW	040	97	YELLOWHOUSE MACHINERY COMPANY	36198	1,760.68	12/26/2012
YOUJ	010	97	THE LAW OFFICE OF JOHN S. YOUNG, PC	36199	1,500.00	12/26/2012
YWC	010	97	YWCTT, INC.	36200	840.04	12/26/2012

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	36225	62.00	12/31/2012
AFLAC	098	97	AFLAC	36226	2,124.11	12/31/2012
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	36227	2,973.50	12/31/2012
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	36228	50.00	12/31/2012
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	36229	1,280.00	12/31/2012
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	36230	4,434.34	12/31/2012
TGSLC	098	97	TEXAS GUARANTEED STUDENT LOAN CORP.	36231	130.30	12/31/2012
HIGH	010	97	HIGH AGENCY, L. L. P.	36232	177.50	12/31/2012
INTERNET	010	97	AT&T	36233	147.31	12/31/2012
KELLEY	086	97	JIM KELLEY	36234	187.50	12/31/2012
LOVJ	086	97	JAMES C. LOVELL	36235	243.75	12/31/2012
MILA	010	97	ANNETTE MILLS	36236	.77	12/31/2012
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	36261	62.00	01/15/2013
AFLAC	098	97	AFLAC	36262	2,124.10	01/15/2013
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	36263	2,973.50	01/15/2013
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	36264	50.00	01/15/2013
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	36265	1,280.00	01/15/2013
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	36266	54,127.47	01/15/2013
TGSLC	098	97	TEXAS GUARANTEED STUDENT LOAN CORP.	36267	130.30	01/15/2013
BROOKSH	025	97	BROOKSHIRE'S - COLLECTIONS	36268	55.40	01/15/2013
GARRETTS	025	97	GARRETT'S	36269	71.01	01/15/2013
LMS	025	97	LMS (CHECK MART)	36270	1,049.82	01/15/2013
LONG	025	97	LONGHORN LIQUOR	36271	65.25	01/15/2013
PIZZAB	025	97	PIZZA HUT	36272	78.45	01/15/2013
SKEET'S 2	025	97	SKEET'S TEXAS GRILL # 2	36273	.00	01/15/2013
WESTGO	025	97	WES-T-GO	36274	106.21	01/15/2013
COURT	080	97	CLERK OF THE ELEVENTH COURT OF APPE	36275	90.00	01/15/2013
AAAOCs	010	97	STANDARD COFFEE SERVICE	36276	42.72	01/15/2013
ABI A	010	97	ABILENE ARCHIVES & SECURITY, INC	36277	18.00	01/15/2013
ABI PC	010	97	ABILENE PROFESSIONAL CENTER	36278	175.00	01/15/2013
ACCURACY	010	97	ACCURACY PLUS REPORTING SERVICES, L	36279	352.65	01/15/2013
AHEC	010	97	A. H. ELEVATOR COMPANY, LLC	36280	675.00	01/15/2013
AIRGAS	040	97	AIRGAS USA, LLC	36281	23.85	01/15/2013
ALENCO	040	97	ALENCO COMMUNICATIONS, INC	36282	34.71	01/15/2013
AMBS	010	97	AMBULANCE SERVICE	36283	33,754.55	01/15/2013
AOP	010	97	ADVANTAGE OFFICE PRODUCTS	36284	647.76	01/15/2013
AP&SC	010	97	ABILENE PRINTING & STATIONERY CO.	36285	1,726.57	01/15/2013
BEAG	084	97	BEAR-GRAPHICS, INC	36286	133.26	01/15/2013
BENNA	010	97	BENNETT & ASSOCIATES	36287	150.00	01/15/2013
BOHL	010	97	LORI BOHANNON, CO. CLERK	36288	295.00	01/15/2013
CCCWEL	010	97	COUNTY/CITY CHILD WELFARE	36289	400.00	01/15/2013
CCHEUN	010	97	COUNTY/CITY HEALTH UNIT	36290	2,750.00	01/15/2013
CCPMUS	010	97	COUNTY/CITY PIONEER MUSEUM	36291	833.33	01/15/2013
CCWELF	010	97	NOLAN COUNTY WELFARE ASSOCIATION	36292	1,766.67	01/15/2013
CEA	010	97	COUNTY EXECUTIVES OF AMERICA	36293	152.16	01/15/2013
CJS	010	97	CITY JANITORIAL SUPPLY	36294	218.35	01/15/2013
CON-LINK	010	97	INMATE SERVICES CORPORATION	36295	526.00	01/15/2013
COWE	040	97	COMMERCIAL BILLING SERVICE	36296	533.07	01/15/2013
CSWUO	010	97	CITY OF SWEETWATER UTILITY OFF	36297	1,704.14	01/15/2013
CTATX	010	97	COUNTY TREASURERS' ASSOCIATION OF T	36298	150.00	01/15/2013
DOUBLE R	010	97	DOUBLE R PLUMBING	36299	481.55	01/15/2013
ELESS	010	97	ELECTION SYSTEMS & SOFTWARE, INC	36300	466.68	01/15/2013
ELLS	010	97	ELLIOTT AIR CONDITIONING	36301	847.50	01/15/2013
FEDEC	010	97	FEDEX	36302	159.11	01/15/2013
FULJ	010	97	REES & REES, L. L. P.	36303	875.00	01/15/2013
HAGERMAN	040	97	HAGERMAN AUTO PARTS	36304	96.13	01/15/2013
HAMD	010	97	DEREK HAMPTON	36305	767.50	01/15/2013
HEAC	010	97	CHRISTINE HEADY RN, FNP-BC	36306	625.00	01/15/2013
HIGS	010	97	HIGGINBOTHAM-BARTLETT COMPANY	36307	171.25	01/15/2013
HUDSON	010	97	HUDSON ENERGY	36308	9,883.76	01/15/2013
IABC	010	97	INTERSTATE BATTERY SYSTEM OF ABILEN	36309	53.82	01/15/2013
ICS	010	97	I C S	36310	59.73	01/15/2013
JP	010	97	JUSTICE OF PEACE COURT	36311	125.00	01/15/2013
LYDIA'S	010	97	LYDIA'S ALTERATIONS	36312	13.00	01/15/2013
MARD	010	97	DALE MARTIN & SON TIRE CO., INC	36313	354.61	01/15/2013
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	36314	356.78	01/15/2013

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
MCCOY	010	97	MCCOY FUNERAL HOME, INC.	36315	2,000.00	01/15/2013
MHMR	010	97	WEST TEXAS CENTERS FOR MHMR	36316	2,226.90	01/15/2013
MOMAR	040	97	MOMAR, INCORPORATED	36317	231.72	01/15/2013
NCDC	010	97	NOLAN COUNTY DISTRICT CLERK	36318	176.93	01/15/2013
O'REILLY	040	97	O'REILLY AUTO PARTS	36319	18.98	01/15/2013
PBFC&M	010	97	PERDUE, BRANDON, FIELDER, COLLINS & MO	36320	1,066.94	01/15/2013
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	36321	3,548.56	01/15/2013
RCDCBB	010	97	RUNNELS COUNTY TREASURER	36322	5,530.00	01/15/2013
RESERVE	010	97	RESERVE ACCOUNT	36323	1,500.00	01/15/2013
ROCG	040	97	CENTRAL ROLLING PLAINS CO-OP	36324	724.27	01/15/2013
ROUND	010	97	ROUNDHOUSE ELECTRIC & EQUIPMENT CO.	36325	367.81	01/15/2013
SEVE	040	97	SEVEN ELEVEN AUTO SUPPLY	36326	884.27	01/15/2013
SOPE	040	97	SMITH OUTDOOR POWER EQUIPMENT	36327	34.87	01/15/2013
SP&SC	010	97	STONE PAPER & SUPPLY COMPANY	36328	69.95	01/15/2013
SW76	010	97	SWEETWATER TRAVEL CENTER	36329	80.00	01/15/2013
SWSC	010	97	SWEETWATER STEEL COMPANY, INC	36330	74.20	01/15/2013
SWTRAUTO	010	97	SWEETWATER AUTO-TIRE	36331	43.95	01/15/2013
TACCLJ	010	97	TX ASSOC. OF COUNTY COURT AT LAW JU	36332	35.00	01/15/2013
TAOCA	010	97	TEXAS ASSOCIATION OF COUNTY AUDITOR	36333	235.00	01/15/2013
TCTF	010	97	TX WILDLIFE DAMAGE MANAGEMENT FUND	36334	2,400.00	01/15/2013
TEC	010	97	CASHIER	36335	791.11	01/15/2013
TECO	010	97	TAYLOR ELECTRIC COOPERATIVE	36336	286.00	01/15/2013
TESC	040	97	TXU ENERGY	36337	95.71	01/15/2013
TPASP	010	97	THE POLICE AND SHERIFFS PRESS	36338	451.21	01/15/2013
TPWD	010	97	TEXAS PARKS & WILDLIFE DEPT	36339	85.00	01/15/2013
TRACTOR	010	97	TRACTOR SUPPLY CREDIT PLAN	36340	190.99	01/15/2013
TTCO	040	97	TAYLOR TELEPHONE COOP., INC	36341	28.53	01/15/2013
USSCRIPT	010	97	USSCRIPT, INC.	36342	1,842.79	01/15/2013
VALB	010	97	BRENDA D. VALDEZ	36343	1,000.00	01/15/2013
VERIZON	010	97	VERIZON WIRELESS	36344	1,025.20	01/15/2013
VOYAGER	010	97	VOYAGER FLEET SYSTEMS, INC.	36345	5,126.55	01/15/2013
VP TIRE	040	97	VP TIRE & SERVICE	36346	268.88	01/15/2013
WALMART	010	97	WAL-MART	36347	435.44	01/15/2013
WATT	010	97	TOM WATSON	36348	500.00	01/15/2013
WEDIN	010	97	J. MICHAEL WEDIN, D. D. S.	36349	213.00	01/15/2013
WRI D	010	97	DONNA WRIGHT, COUNTY CLERK	36350	789.00	01/15/2013
XERO	010	97	XEROX CORPORATION	36351	1,511.31	01/15/2013
YWC	010	97	YWCTT, INC.	36352	1,558.32	01/15/2013
ATC	010	97	NTS COMMUNICATIONS, INC.	36353	2,751.95	01/15/2013
NCDMC	010	97	NOLAN COUNTY DMC GRANT	36354	3,660.00	01/15/2013
VOYAGER	040	97	VOYAGER FLEET SYSTEMS, INC.	36355	377.31	01/15/2013
WCTLEA	010	97	WEST CENTRAL TX LAW ENFORCEMENT ACA	36356	144.00	01/15/2013
A-1WPS	025	97	A-1 WHOLESALE PLUMBING SUPPLY, INC.	36357	315.66	01/28/2013
BROOKSH	025	97	BROOKSHIRE'S - COLLECTIONS	36358	306.18	01/28/2013
CHILLER5	025	97	CHILLERZ # 5	36359	216.26	01/28/2013
CHILLERZ	025	97	CHILLERZ # 4	36360	240.98	01/28/2013
HIGG HCF	025	97	HIGGINBOTHAM-BARTLETT COMPANY	36361	140.15	01/28/2013
LMS	025	97	LMS (CHECK MART)	36362	247.66	01/28/2013
LONG	025	97	LONGHORN LIQUOR	36363	37.50	01/28/2013
PIZZAB	025	97	PIZZA HUT	36364	134.66	01/28/2013
ROSADO'S	025	97	ROSADO'S WRECKER SERVICE	36365	77.00	01/28/2013
RPRHC	025	97	ROLLING PLAINS RURAL HEALTH CLINIC,	36366	165.00	01/28/2013
SHORTSTO	025	97	SHORT STOP	36367	231.27	01/28/2013
SKEET'S 2	025	97	SKEET'S TEXAS GRILL # 2	36368	55.22	01/28/2013
SKINNY	025	97	SKINNY'S INC.	36369	85.94	01/28/2013
SWISD	025	97	SWEETWATER ISD	36370	55.00	01/28/2013
TA TC	025	97	TA TRAVEL CENTER	36371	42.10	01/28/2013
TOWNO	025	97	TOWN AND COUNTRY FOOD STORES	36372	58.26	01/28/2013
WESTGO	025	97	WES-T-GO	36373	200.01	01/28/2013
STOT	010	97	STATE COMPTROLLER OF PUBLIC ACCOUNT	36374	7,826.80	01/28/2013
STOT	080	97	STATE COMPTROLLER OF PUBLIC ACCOUNT	36375	1,253.70	01/28/2013
A-1WPS	010	97	A-1 WHOLESALE PLUMBING SUPPLY, INC.	36376	14.26	01/28/2013
ACCURACY	010	97	ACCURACY PLUS REPORTING SERVICES, L	36377	352.65	01/28/2013
AHEC	010	97	A. H. ELEVATOR COMPANY, LLC	36378	814.00	01/28/2013
AIRGAS	040	97	AIRGAS USA, LLC	36379	41.50	01/28/2013
ALLJ	010	97	JEFFREY L. ALLEN	36380	3,360.00	01/28/2013

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AOP	010	97	ADVANTAGE OFFICE PRODUCTS	36381	1, 279. 44	01/28/2013
ATC	010	97	NTS COMMUNICATIONS, INC.	36382	1, 717. 00	01/28/2013
ATMOS	010	97	ATMOS ENERGY CORPORATI ON	36383	312. 81	01/28/2013
ATS	010	97	ABILENE TRAILER SALES	36384	110. 00	01/28/2013
BAXT	010	97	TASHA BAXTER	36385	500. 00	01/28/2013
BEDB	010	97	BRYCE BEDFORD	36386	1, 017. 50	01/28/2013
CALDWELL	010	97	CALDWELL COUNTRY FORD/CHEVROLET	36387	51, 972. 00	01/28/2013
CENTRI	040	97	CENTRI PUMP, INC.	36388	2, 440. 00	01/28/2013
CGS	010	97	CREATIVE GRAPHIC SOLUTIONS	36389	68. 00	01/28/2013
CJEF	010	97	COUNTY JUDGE EDUCATION FUND	36390	200. 00	01/28/2013
CJS	010	97	CITY JANITORIAL SUPPLY	36391	526. 96	01/28/2013
CLARPS	010	97	MELVELENE B. CLARK	36392	252. 50	01/28/2013
CMT	010	97	CROSS MATCH TECHNOLOGIES, INC.	36393	163. 25	01/28/2013
COWBOY	040	97	COWBOY PUMP & SUPPLY	36394	17. 73	01/28/2013
COWE	040	97	COMMERCIAL BILLING SERVICE	36395	4, 006. 87	01/28/2013
DAVISK	010	97	DAVIS KINARD & COMPANY	36396	11, 100. 00	01/28/2013
DOUBLE R	010	97	DOUBLE R PLUMBING	36397	547. 98	01/28/2013
ELLIOTT	010	97	ELLIOTT ELECTRIC SUPPLY	36398	271. 10	01/28/2013
ELLS	010	97	ELLIOTT AIR CONDITIONING	36399	1, 675. 00	01/28/2013
FAMT	010	97	TIM D. FAMBROUGH	36400	250. 00	01/28/2013
FEDEC	010	97	FEDEX	36401	37. 61	01/28/2013
GARS	010	97	SHARON GARDNER	36402	250. 00	01/28/2013
HANNP	010	97	PAUL W. HANNEMAN	36403	1, 400. 00	01/28/2013
HARTC	010	97	CHRISTIANSON HARTMAN	36404	2, 450. 00	01/28/2013
INTERNET	010	97	AT&T	36405	147. 21	01/28/2013
JNA	010	97	JNA TELCOM SOLUTIONS, JOE MORENO	36406	290. 00	01/28/2013
LART	040	97	TONY LARA	36407	750. 00	01/28/2013
LATSON	040	97	LATSON PARTS & EQUIPMENT LLC	36408	173. 50	01/28/2013
LENOW	010	97	WILLIAM L. LENOIR	36409	437. 50	01/28/2013
LEWI	010	97	LEWIS PEST CONTROL	36410	50. 00	01/28/2013
LEXISMB	010	97	LEXISNEXIS RISK DATA MANAGEMENT	36411	56. 51	01/28/2013
LEXISN	010	97	LEXIS-NEXIS	36412	70. 00	01/28/2013
LOCT	040	97	TERRY LYNN LOCKLAR	36413	750. 00	01/28/2013
LOGAN	010	97	LOGAN LAW FIRM, PLLC	36414	2, 327. 50	01/28/2013
LOPP	010	97	LAW OFFICE OF PETER M. LOPEZ	36415	500. 00	01/28/2013
MARD	010	97	DALE MARTIN & SON TIRE CO., INC	36416	1, 146. 18	01/28/2013
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	36417	879. 00	01/28/2013
MCCOY	010	97	MCCOY FUNERAL HOME, INC.	36418	1, 130. 00	01/28/2013
MCGP	010	97	PATRICIA MCGOWAN	36419	233. 00	01/28/2013
MITCCO	010	97	MITCHELL COUNTY	36420	16, 725. 10	01/28/2013
NCCS	010	97	NOLAN COUNTY CRIMESTOPPERS, INC.	36421	1, 378. 00	01/28/2013
NEIP	010	97	PATTI NEILL	36422	39. 23	01/28/2013
OKEL	010	97	O' KELLEY OFFICE SUPPLY	36423	314. 62	01/28/2013
OMNIB	010	97	OMNIBASE SERVICES OF TEXAS	36424	228. 00	01/28/2013
ONSITE	010	97	ONSITE DECALS.COM	36425	850. 00	01/28/2013
P&B	010	97	JACOB BLIZZARD	36426	1, 600. 00	01/28/2013
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	36427	3, 925. 74	01/28/2013
PITB	010	97	PITNEY BOWES, INC	36428	254. 00	01/28/2013
POSK	010	97	KRISTIN POSTELL	36429	1, 700. 00	01/28/2013
QEI	010	97	QUALITY ELEVATOR INSPECTIONS OF TEX	36430	630. 00	01/28/2013
QUILL	010	97	QUILL CORPORATION	36431	284. 06	01/28/2013
RCDCBB	010	97	RUNNELS COUNTY TREASURER	36432	980. 00	01/28/2013
RPMH	010	97	ROLLING PLAINS MEMORIAL HOSP.	36433	186. 75	01/28/2013
SBT	010	97	STATE BAR OF TEXAS	36434	81. 25	01/28/2013
SEVE	010	97	SEVEN ELEVEN AUTO SUPPLY	36435	139. 49	01/28/2013
SMS	040	97	SMITH MUNICIPAL SUPPLIES	36436	137. 52	01/28/2013
SP&SC	010	97	STONE PAPER & SUPPLY COMPANY	36437	308. 65	01/28/2013
SPFP	010	97	SOUTH PLAINS FORENSIC PATHOLOGY, PA	36438	2, 000. 00	01/28/2013
SUDDEN	010	97	SUDDENLINK COMMUNICATIONS	36439	499. 90	01/28/2013
SUNTRAX	010	97	SUNTRAX	36440	33. 83	01/28/2013
SW76	010	97	SWEETWATER TRAVEL CENTER	36441	30. 00	01/28/2013
SWEC	010	97	CITY OF SWEETWATER	36442	20. 00	01/28/2013
SWEC&M	040	97	SWEETWATER ELECTRICAL CONSTRUCT.	36443	80. 84	01/28/2013
SWSC	040	97	SWEETWATER STEEL COMPANY, INC	36444	98. 16	01/28/2013
SWTRAUTO	010	97	SWEETWATER AUTO-TIRE	36445	43. 95	01/28/2013
TDHBVS	010	97	TEXAS DEPARTMENT OF STATE HEALTH SE	36446	42. 09	01/28/2013

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TNB	010	97	TEXAS NATIONAL BANK	36447	327.77	01/28/2013
TPASP	010	97	THE POLICE AND SHERIFFS PRESS	36448	12.45	01/28/2013
TSM	040	97	THE SIGN MAN	36449	72.81	01/28/2013
TSU SM	010	97	TEXAS STATE UNIVERSITY / SAN MARCOS	36450	100.00	01/28/2013
USSCRIPT	010	97	USSCRIPT, INC.	36451	1,401.54	01/28/2013
VALB	010	97	BRENDA D. VALDEZ	36452	1,075.00	01/28/2013
WAL-MART	010	97	WAL-MART COMMUNITY	36453	296.94	01/28/2013
WEPC	010	97	WEST GROUP PAYMENT CENTER	36454	527.19	01/28/2013
WEST TG	040	97	WEST TEXAS FUELS INC.	36455	1,807.58	01/28/2013
WETEC	040	97	WARREN CAT	36456	228.06	01/28/2013
WHIT	040	97	TOMMY LYNN WHITE	36457	750.00	01/28/2013
WHJ PC	035	97	WIGINTON HOOKER JEFFRY, PC ARCHITEC	36458	65,332.64	01/28/2013
WILLT	040	97	TERRY WILLMAN	36459	750.00	01/28/2013
WILS	010	97	STEPHEN ZACHARY WILCOX	36460	833.34	01/28/2013
WRID	010	97	DONNA WRIGHT, COUNTY CLERK	36461	258.00	01/28/2013
WTCMHMR	010	97	WEST TEXAS CENTERS FOR MHMR ACCOUNT	36462	450.00	01/28/2013
XERO	010	97	XEROX CORPORATION	36463	526.92	01/28/2013
YOUJ	010	97	THE LAW OFFICE OF JOHN S. YOUNG, PC	36464	800.00	01/28/2013
WOOS	025	97	STARLYN DAWN WOOTEN	36465	86.77	01/31/2013
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	36490	62.00	01/31/2013
AFLAC	098	97	AFLAC	36491	2,124.10	01/31/2013
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	36492	2,973.50	01/31/2013
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	36493	50.00	01/31/2013
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	36494	1,280.00	01/31/2013
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	36495	5,104.89	01/31/2013
TGSLC	098	97	TEXAS GUARANTEED STUDENT LOAN CORP.	36496	130.30	01/31/2013
KELLEY	086	97	JIM KELLEY	36497	157.50	01/31/2013
LOVJ	086	97	JAMES C. LOVELL	36498	277.50	01/31/2013
TACW	010	97	TX. ASSOCIATION COUNTIES RISK MGMT.	36499	17,728.00	01/31/2013
TNBS	010	97	TEXAS NATIONAL BANK	36500	305.07	01/31/2013
USPOST	010	97	US POSTMASTER	36501	460.00	01/31/2013
WALMART	010	97	WAL-MART	36502	192.75	01/31/2013
MCGLOTH	035	97	MCGLOTHLIN ASSOCIATES CONSTRUCTION,	36503	25,000.00	02/11/2013
COURT	080	97	CLERK OF THE ELEVENTH COURT OF APPE	36504	120.00	02/11/2013
DAIRYO	083	97	DAIRY QUEEN	36505	1,031.31	02/11/2013
DANDY	083	97	DANDY WESTERN WEAR	36506	125.00	02/11/2013
GILLSFC	083	97	GILL'S FRIED CHICKEN	36507	485.70	02/11/2013
MHMRR	083	97	MHMR	36508	243.56	02/11/2013
ROBC	083	97	CARYLON ROBINETT	36509	10,000.00	02/11/2013
ST.IVES	083	97	ST. IVES REALTY	36510	1,337.83	02/11/2013
SUBWAY	083	97	SUBWAY	36511	648.07	02/11/2013
A-1WPS	010	97	A-1 WHOLESALE PLUMBING SUPPLY, INC.	36512	119.04	02/11/2013
AHEC	010	97	A. H. ELEVATOR COMPANY, LLC	36513	675.00	02/11/2013
AIRGAS	040	97	AIRGAS USA, LLC	36514	29.24	02/11/2013
ALENCO	040	97	ALENCO COMMUNICATIONS, INC	36515	34.71	02/11/2013
AMBS	010	97	AMBULANCE SERVICE	36516	44,820.57	02/11/2013
AP&SC	010	97	ABILENE PRINTING & STATIONERY CO.	36517	272.19	02/11/2013
AQUA	010	97	AQUAONE INC.	36518	14.50	02/11/2013
BLACK	010	97	BLACK PLUMBING CO INC	36519	982.30	02/11/2013
CCCWEL	010	97	COUNTY/CITY CHILD WELFARE	36520	400.00	02/11/2013
CCHEUN	010	97	COUNTY/CITY HEALTH UNIT	36521	2,750.00	02/11/2013
CCPMUS	010	97	COUNTY/CITY PIONEER MUSEUM	36522	833.33	02/11/2013
CCWELF	010	97	NOLAN COUNTY WELFARE ASSOCIATION	36523	1,766.67	02/11/2013
CDWG	010	97	CDW GOVERNMENT, INC.	36524	269.62	02/11/2013
CJ&C	010	97	COUNTY JUDGES/COMMISSIONERS ASSOC.	36525	1,100.00	02/11/2013
CJEF	010	97	COUNTY JUDGE EDUCATION FUND	36526	100.00	02/11/2013
CJS	010	97	CITY JANITORIAL SUPPLY	36527	419.37	02/11/2013
CLAR	010	97	CLARK AGENCY, INC	36528	71.00	02/11/2013
COLA	010	97	ANGIE COLLIER	36529	90.00	02/11/2013
CRAFT	010	97	CRAFTMASTER HARDWARE CO., INC.	36530	66.27	02/11/2013
CROC	010	97	SUE CROW	36531	652.80	02/11/2013
CSWUO	010	97	CITY OF SWEETWATER UTILITY OFF	36532	1,695.87	02/11/2013
DUNR	010	97	RICK DUNBAR	36533	500.00	02/11/2013
ELLIOTT	010	97	ELLIOTT ELECTRIC SUPPLY	36534	97.40	02/11/2013
FNT&AMC	037	97	FIRST FINANCIAL TRUST & ASSET MANAG	36535	10,593.75	02/11/2013
FULJ	010	97	REES & REES, L. L. P.	36536	1,819.19	02/11/2013

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
HAGERMAN	040	97	HAGERMAN AUTO PARTS	36537	204. 10	02/11/2013
HAMD	010	97	DEREK HAMPTON	36538	600. 00	02/11/2013
HANNP	010	97	PAUL W. HANNEMAN	36539	1, 800. 50	02/11/2013
HARTC	010	97	CHRISTIANSON HARTMAN	36540	6, 141. 12	02/11/2013
HIGS	010	97	HIGGINBOTHAM-BARTLETT COMPANY	36541	652. 24	02/11/2013
HUDSON	010	97	HUDSON ENERGY	36542	12, 840. 22	02/11/2013
I-20	040	97	I-20, INC	36543	110. 00	02/11/2013
KEITREY	010	97	AMOS W. KEITH (TREY)	36544	400. 00	02/11/2013
KINS	010	97	KINSEY PRINTING & OFFICE SUPPLIES C	36545	1, 111. 23	02/11/2013
LATSON	040	97	LATSON PARTS & EQUIPMENT LLC	36546	24. 40	02/11/2013
MARD	010	97	DALE MARTIN & SON TIRE CO., INC	36547	631. 52	02/11/2013
MART	010	97	TIM MARTINEZ	36548	335. 00	02/11/2013
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	36549	123. 37	02/11/2013
MCCOY	010	97	MCCOY FUNERAL HOME, INC.	36550	2, 155. 00	02/11/2013
MHMR	010	97	WEST TEXAS CENTERS FOR MHMR	36551	2, 226. 90	02/11/2013
NCDC	010	97	NOLAN COUNTY DISTRICT CLERK	36552	30. 00	02/11/2013
PAIGE	010	97	PAIGE COMPANY CONTAINERS, INC.	36553	243. 24	02/11/2013
PBFC&M	010	97	PERDUE, BRANDON, FIELDER, COLLINS & MO	36554	477. 00	02/11/2013
PDCLE	010	97	PRECISION DELTA CORP. LAW ENF.	36555	668. 84	02/11/2013
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	36556	1, 559. 28	02/11/2013
QUILL	010	97	QUILL CORPORATION	36557	14. 49	02/11/2013
ROCG	040	97	CENTRAL ROLLING PLAINS CO-OP	36558	2, 562. 41	02/11/2013
SEVE	010	97	SEVEN ELEVEN AUTO SUPPLY	36559	1, 762. 67	02/11/2013
SHIP	010	97	SHIP N GO	36560	181. 00	02/11/2013
SP&SC	010	97	STONE PAPER & SUPPLY COMPANY	36561	153. 50	02/11/2013
SWEC	010	97	CITY OF SWEETWATER	36562	15. 00	02/11/2013
TAOC	010	97	TEXAS ASSOCIATION OF COUNTIES	36563	955. 00	02/11/2013
TECO	040	97	TAYLOR ELECTRIC COOPERATIVE	36564	115. 00	02/11/2013
TESC	040	97	TXU ENERGY	36565	65. 63	02/11/2013
THOR	010	97	REES, REES, & FULLER	36566	400. 00	02/11/2013
TOTAL	010	97	TOTAL FIRE & SAFETY INC.	36567	1, 169. 40	02/11/2013
TPASP	010	97	THE POLICE AND SHERIFFS PRESS	36568	77. 85	02/11/2013
TPWD	010	97	TEXAS PARKS & WILDLIFE DEPT	36569	238. 85	02/11/2013
TTCO	040	97	TAYLOR TELEPHONE COOP., INC	36570	28. 53	02/11/2013
VALB	010	97	BRENDA D. VALDEZ	36571	1, 250. 00	02/11/2013
VINC	010	97	CHRISTOPHER VINER	36572	130. 00	02/11/2013
VP TIRE	040	97	VP TIRE & SERVICE	36573	12. 00	02/11/2013
WILLT	040	97	TERRY WILLMAN	36574	244. 80	02/11/2013
WILS	010	97	STEPHEN ZACHARY WILCOX	36575	275. 40	02/11/2013
WRIJ	010	97	JARVIS A. WRIGHT, PH. D., PSYCHOLOG	36576	1, 283. 80	02/11/2013
XERO	010	97	XEROX CORPORATION	36577	1, 774. 77	02/11/2013
YOUJ	010	97	THE LAW OFFICE OF JOHN S. YOUNG, PC	36578	1, 992. 54	02/11/2013
YWC	010	97	YWCTT, INC.	36579	619. 16	02/11/2013
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	36604	62. 00	02/15/2013
AFLAC	098	97	AFLAC	36605	2, 124. 10	02/15/2013
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	36606	2, 973. 50	02/15/2013
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	36607	50. 00	02/15/2013
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	36608	1, 280. 00	02/15/2013
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	36609	55, 254. 74	02/15/2013
TGSLC	098	97	TEXAS GUARANTEED STUDENT LOAN CORP.	36610	130. 30	02/15/2013
HEAC	010	97	CHRISTINE HEADY RN, FNP-BC	36611	2, 460. 00	02/15/2013
TECO	010	97	TAYLOR ELECTRIC COOPERATIVE	36612	212. 00	02/15/2013
TNBS	010	97	TEXAS NATIONAL BANK	36613	714. 91	02/15/2013
VERIZON	010	97	VERIZON WIRELESS	36614	1, 026. 15	02/15/2013
VOYAGER	010	97	VOYAGER FLEET SYSTEMS, INC.	36615	4, 748. 81	02/15/2013
VOYAGERF	040	97	VOYAGER FLEET SYSTEMS, INC.	36616	547. 75	02/15/2013
A-1	025	97	A-1 AUTO PARTS	36617	166. 25	02/25/2013
BROOKSH	025	97	BROOKSHIRE'S - COLLECTIONS	36618	350. 11	02/25/2013
ERVH	025	97	EAST RIDGE VETERINARY HOSPITAL	36619	140. 46	02/25/2013
HIGS	025	97	HIGGINBOTHAM-BARTLETT COMPANY	36620	48. 43	02/25/2013
PETL	025	97	LISA L. PETERSON	36621	604. 16	02/25/2013
PIZZAB	025	97	PIZZA HUT	36622	199. 09	02/25/2013
SHORTSTO	025	97	SHORT STOP	36623	110. 00	02/25/2013
SKEET' S2	025	97	SKEET'S TEXAS GRILL # 2	36624	46. 22	02/25/2013
AANH	040	97	ABILENE NEW HOLLAND, LTD.	36625	11. 41	02/25/2013
AIRGAS	040	97	AIRGAS USA, LLC	36626	24. 40	02/25/2013

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ATC	010	97	NTS COMMUNICATIONS, INC.	36627	3,000.55	02/25/2013
ATMOS	010	97	ATMOS ENERGY CORPORATION	36628	308.49	02/25/2013
BAXT	010	97	TASHA BAXTER	36629	500.00	02/25/2013
BICKERST	035	97	BICKERSTAFF HEATH DELGADO ACOSTA LL	36630	14,265.00	02/25/2013
BVFD	040	97	BLACKWELL VOLUNTEER FIRE DEPT	36631	41,455.95	02/25/2013
CJS	010	97	CITY JANITORIAL SUPPLY	36632	404.08	02/25/2013
CLARPS	010	97	MELVELENE B. CLARK	36633	252.50	02/25/2013
DOUBLE R	010	97	DOUBLE R PLUMBING	36634	720.05	02/25/2013
DUNR	010	97	RICK DUNBAR	36635	1,000.00	02/25/2013
ELLS	010	97	ELLIOTT AIR CONDITIONING	36636	675.00	02/25/2013
FAMT	010	97	TIM D. FAMBROUGH	36637	250.00	02/25/2013
FMNCJB	010	97	FISHER, MITCHELL, AND NOLAN COUNTIE	36638	17,000.50	02/25/2013
FULJ	010	97	REES & REES, L. L. P.	36639	1,000.00	02/25/2013
GARS	010	97	SHARON GARDNER	36640	250.00	02/25/2013
GART	010	97	T. J. GARCIA	36641	305.00	02/25/2013
GECC	040	97	GENERAL ELECTRIC CAPITAL CORPORATIO	36642	33,774.84	02/25/2013
HAMD	010	97	DEREK HAMPTON	36643	372.50	02/25/2013
HANNP	010	97	PAUL W. HANNEMAN	36644	5,346.80	02/25/2013
ICS	010	97	I C S	36645	126.40	02/25/2013
INTERNET	010	97	AT&T	36646	160.24	02/25/2013
JB SALES	010	97	J. B. SALES & MARKETING, INC	36647	498.75	02/25/2013
KEITREY	010	97	AMOS W. KEITH (TREY)	36648	650.00	02/25/2013
LAKESW	040	97	LAKE SWEETWATER VOL FIRE DEPT	36649	1,435.00	02/25/2013
LART	040	97	TONY LARA	36650	750.00	02/25/2013
LENOW	010	97	WILLIAM L. LENOIR	36651	437.50	02/25/2013
LEWI	010	97	LEWIS PEST CONTROL	36652	50.00	02/25/2013
LEXISN	010	97	LEXIS-NEXIS	36653	70.00	02/25/2013
LIFE	010	97	LIFE RENOVATIONS	36654	400.00	02/25/2013
LOCT	040	97	TERRY LYNN LOCKLAR	36655	750.00	02/25/2013
LOPP	010	97	LAW OFFICE OF PETER M. LOPEZ	36656	865.00	02/25/2013
MALONEY	010	97	MALONEY PHARMACY	36657	62.42	02/25/2013
MARD	010	97	DALE MARTIN & SON TIRE CO., INC	36658	1,003.19	02/25/2013
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	36659	177.61	02/25/2013
MCCARTY	040	97	MCCARTY EQUIPMENT CO., LTD.	36660	542.34	02/25/2013
MNVFD	040	97	MARYNEAL VOLUNTEER FIRE DEPT.	36661	24,662.25	02/25/2013
MOTOROLA	010	97	MOTOROLA	36662	226.95	02/25/2013
NCDC	010	97	NOLAN COUNTY DISTRICT CLERK	36663	77.50	02/25/2013
NCDMC	010	97	NOLAN COUNTY DMC GRANT	36664	3,390.00	02/25/2013
NCSPCF	010	97	NOLAN COUNTY SHERIFF PETTY	36665	31.00	02/25/2013
P&B	010	97	JACOB BLIZZARD	36666	500.00	02/25/2013
PAPER	010	97	PAPERDIRECT, INC.	36667	80.13	02/25/2013
PDCLE	010	97	PRECISION DELTA CORP. LAW ENF.	36668	158.12	02/25/2013
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	36669	4,230.17	02/25/2013
PITB	010	97	PITNEY BOWES, INC	36670	254.00	02/25/2013
RESERVE	010	97	RESERVE ACCOUNT	36671	1,500.00	02/25/2013
ROBY VFD	040	97	ROBY VOLUNTEER FIRE DEPARTMENT	36672	4,105.85	02/25/2013
RVFD	040	97	ROSCOE VOLUNTEER FIRE DEPT	36673	15,420.00	02/25/2013
SAMC	010	97	SAM'S CLUB/GECF	36674	19.88	02/25/2013
SCC	010	97	SWEETWATER COLLISION CENTER	36675	328.50	02/25/2013
SF&AS	040	97	SWEETWATER FIRE & AMBULANCE SERVICE	36676	76,876.90	02/25/2013
SP&SC	010	97	STONE PAPER & SUPPLY COMPANY	36677	260.10	02/25/2013
SPFP	010	97	SOUTH PLAINS FORENSIC PATHOLOGY, PA	36678	4,000.00	02/25/2013
SUDDEN	010	97	SUDDENLINK COMMUNICATIONS	36679	499.90	02/25/2013
SW76	010	97	SWEETWATER TRAVEL CENTER	36680	20.00	02/25/2013
SWEC&M	040	97	SWEETWATER ELECTRICAL CONSTRUCT.	36681	954.23	02/25/2013
SWRE	010	97	SWEETWATER REPORTER	36682	69.50	02/25/2013
SWSC	040	97	SWEETWATER STEEL COMPANY, INC	36683	47.00	02/25/2013
SWTRAUTO	010	97	SWEETWATER AUTO-TIRE	36684	15.00	02/25/2013
TACRMP	010	97	TX. ASSOCIATION COUNTIES RISK MGMT.	36685	984.00	02/25/2013
TCJJC	010	97	TAYLOR COUNTY JUVENILE JUSTICE CENT	36686	3,485.00	02/25/2013
TCTF	010	97	TX WILDLIFE DAMAGE MANAGEMENT FUND	36687	2,700.00	02/25/2013
TDHBVS	010	97	TEXAS DEPARTMENT OF STATE HEALTH SE	36688	45.75	02/25/2013
TGCC	010	97	TOM GREEN COUNTY CLERK	36689	446.00	02/25/2013
THOR	010	97	REES, REES, & FULLER	36690	500.00	02/25/2013
TNB	010	97	TEXAS NATIONAL BANK	36691	1,163.12	02/25/2013
TPASP	010	97	THE POLICE AND SHERIFFS PRESS	36692	24.91	02/25/2013

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TPC	010	97	THE PRODUCTIVITY CENTER	36693	630.00	02/25/2013
TRUETT' S	040	97	TRUETT' S WELDING & REPAIR	36694	200.00	02/25/2013
TSM	040	97	THE SIGN MAN	36695	1,077.95	02/25/2013
USSCRIPT	010	97	USSCRIPT, INC.	36696	1,658.34	02/25/2013
VALB	010	97	BRENDA D. VALDEZ	36697	1,250.00	02/25/2013
WAL-MART	010	97	WAL-MART COMMUNITY	36698	19.55	02/25/2013
WATT	010	97	TOM WATSON	36699	400.00	02/25/2013
WCTCOG	010	97	WEST CENTRAL TX COUNCIL OF GOVERNME	36700	790.00	02/25/2013
WCTLEA	010	97	WEST CENTRAL TX LAW ENFORCEMENT ACA	36701	400.00	02/25/2013
WEPC	010	97	WEST GROUP PAYMENT CENTER	36702	527.19	02/25/2013
WEST TG	040	97	WEST TEXAS FUELS INC.	36703	1,290.40	02/25/2013
WHIT	040	97	TOMMY LYNN WHITE	36704	750.00	02/25/2013
WHJ PC	035	97	WIGINTON HOOKER JEFFRY, PC ARCHITEC	36705	61,792.22	02/25/2013
WILLT	040	97	TERRY WILLMAN	36706	750.00	02/25/2013
WILS	010	97	STEPHEN ZACHARY WILCOX	36707	833.34	02/25/2013
WRID	010	97	DONNA WRIGHT, COUNTY CLERK	36708	258.00	02/25/2013
WRIJ	010	97	JARVIS A. WRIGHT, PH. D., PSYCHOLOG	36709	1,283.80	02/25/2013
YOUJ	010	97	THE LAW OFFICE OF JOHN S. YOUNG, PC	36710	500.00	02/25/2013
YWC	010	97	YWCTT, INC.	36711	343.66	02/25/2013
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	36735	62.00	02/28/2013
AFLAC	098	97	AFLAC	36736	2,067.48	02/28/2013
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	36737	2,323.00	02/28/2013
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	36738	50.00	02/28/2013
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	36739	1,280.00	02/28/2013
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	36740	5,344.18	02/28/2013
TGSLC	098	97	TEXAS GUARANTEED STUDENT LOAN CORP.	36741	130.30	02/28/2013
KELLEY	086	97	JIM KELLEY	36742	213.75	02/28/2013
LEXI SMB	010	97	LEXISNEXIS RISK DATA MANAGEMENT	36743	111.93	02/28/2013
LOVJ	086	97	JAMES C. LOVELL	36744	120.00	02/28/2013
TNBS	010	97	TEXAS NATIONAL BANK	36745	924.63	02/28/2013
WILS	010	97	STEPHEN ZACHARY WILCOX	36746	417.18	02/28/2013
NCDC	010	97	NOLAN COUNTY DISTRICT CLERK	36747	127.50	03/11/2013
NCDC	010	97	NOLAN COUNTY DISTRICT CLERK	36748	7.61	03/11/2013
NCDC	010	97	NOLAN COUNTY DISTRICT CLERK	36749	125.00	03/11/2013
BROOKSH	025	97	BROOKSHIRE' S - COLLECTIONS	36750	192.52	03/11/2013
COXJ	025	97	DR. JOHN COX	36751	176.00	03/11/2013
LMS	025	97	LMS (CHECK MART)	36752	412.80	03/11/2013
PIZZAB	025	97	PIZZA HUT	36753	55.43	03/11/2013
SHEAR	025	97	SHEAR SUCCESS SALON	36754	100.00	03/11/2013
SWSPINE	025	97	SWEETWATER SPINE CLINIC	36755	127.92	03/11/2013
TACO	025	97	TACO BELL	36756	35.91	03/11/2013
3AGLC	040	97	3-A GLASS & CONSTRUCTION	36757	525.00	03/11/2013
A-1WPS	040	97	A-1 WHOLESALE PLUMBING SUPPLY, INC.	36758	27.06	03/11/2013
AANH	040	97	ABILENE NEW HOLLAND, LTD.	36759	6.52	03/11/2013
ABI PC	010	97	ABILENE PROFESSIONAL CENTER	36760	175.00	03/11/2013
ACS	010	97	AUTOMATED COPY SYSTEMS, INC.	36761	14.97	03/11/2013
AHEC	010	97	A. H. ELEVATOR COMPANY, LLC	36762	675.00	03/11/2013
ALENCO	040	97	ALENCO COMMUNICATIONS, INC	36763	34.71	03/11/2013
AMBS	010	97	AMBULANCE SERVICE	36764	30,266.78	03/11/2013
AOP	010	97	ADVANTAGE OFFICE PRODUCTS	36765	1,327.51	03/11/2013
AP&SC	010	97	ABILENE PRINTING & STATIONERY CO.	36766	460.29	03/11/2013
AQUA	010	97	AQUAONE INC.	36767	25.50	03/11/2013
BARCODE	010	97	BARCODES INC	36768	201.68	03/11/2013
BAXT	010	97	TASHA BAXTER	36769	30.00	03/11/2013
BEAG	010	97	BEAR-GRAPHICS, INC	36770	885.14	03/11/2013
BIGC	010	97	BIG COUNTRY SUPPLY	36771	172.39	03/11/2013
BROM	010	97	MICHAEL J. BROWN	36772	1,000.00	03/11/2013
CCCWEL	010	97	COUNTY/CITY CHILD WELFARE	36773	400.00	03/11/2013
CCHEUN	010	97	COUNTY/CITY HEALTH UNIT	36774	2,750.00	03/11/2013
CCPMUS	010	97	COUNTY/CITY PIONEER MUSEUM	36775	833.33	03/11/2013
CCWELF	010	97	NOLAN COUNTY WELFARE ASSOCIATION	36776	1,766.67	03/11/2013
CGS	010	97	CREATIVE GRAPHIC SOLUTIONS	36777	102.00	03/11/2013
CHARM	010	97	CHARM-TEX, INC.	36778	214.60	03/11/2013
CJS	010	97	CITY JANITORIAL SUPPLY	36779	329.83	03/11/2013
CON-LI NK	010	97	INMATE SERVICES CORPORATION	36780	573.00	03/11/2013
COWBOY	040	97	COWBOY PUMP & SUPPLY	36781	268.28	03/11/2013

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COWE	040	97	COMMERCIAL BILLING SERVICE	36782	43.86	03/11/2013
CSWUO	010	97	CITY OF SWEETWATER UTILITY OFF	36783	1,536.78	03/11/2013
DELAROSA	010	97	MIGUEL DELAROSA	36784	190.00	03/11/2013
DUNR	010	97	RICK DUNBAR	36785	400.00	03/11/2013
ECONO	040	97	ECONO SIGNS & BARRICADE LLC	36786	94.43	03/11/2013
EDOCTEC	010	97	EDOCTEC	36787	4,350.00	03/11/2013
ELLIOTT	010	97	ELLIOTT ELECTRIC SUPPLY	36788	150.73	03/11/2013
ELLS	010	97	ELLIOTT AIR CONDITIONING	36789	1,227.50	03/11/2013
FEDEC	010	97	FEDEX	36790	81.25	03/11/2013
FULJ	010	97	REES & REES, L. L. P.	36791	500.00	03/11/2013
GOMEZ	010	97	GERARDO D. GOMEZ	36792	9.75	03/11/2013
GT	010	97	GT DISTRIBUTORS, INC.	36793	806.84	03/11/2013
HAGERMAN	040	97	HAGERMAN AUTO PARTS	36794	45.25	03/11/2013
HARTC	010	97	CHRISTIANSON HARTMAN	36795	3,282.45	03/11/2013
HENJ	010	97	JENNY HENLEY	36796	900.00	03/11/2013
HIGH	010	97	HIGH AGENCY, L. L. P.	36797	92.50	03/11/2013
HIGS	010	97	HIGGINBOTHAM-BARTLETT COMPANY	36798	370.01	03/11/2013
HOLLO	040	97	HOLLOWELL'S AUTO	36799	412.79	03/11/2013
HUDSON	010	97	HUDSON ENERGY	36800	8,757.77	03/11/2013
IABC	010	97	INTERSTATE BATTERY SYSTEM OF ABILEN	36801	30.48	03/11/2013
ICS	010	97	I C S	36802	163.05	03/11/2013
JP	010	97	JUSTICE OF PEACE COURT	36803	844.50	03/11/2013
KINS	010	97	KINSEY PRINTING & OFFICE SUPPLIES C	36804	21.00	03/11/2013
LAN	010	97	LAN COMMUNICATIONS WIRELESS SOLUTIO	36805	206.00	03/11/2013
LOPP	010	97	LAW OFFICE OF PETER M. LOPEZ	36806	500.00	03/11/2013
MALONEY	010	97	MALONEY PHARMACY	36807	5.29	03/11/2013
MARD	010	97	DALE MARTIN & SON TIRE CO., INC	36808	353.46	03/11/2013
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	36809	296.95	03/11/2013
MCCOY	010	97	MCCOY FUNERAL HOME, INC.	36810	1,252.00	03/11/2013
MEZA	010	97	JESUS JAIME MEZA	36811	20.50	03/11/2013
MHMR	010	97	WEST TEXAS CENTERS FOR MHMR	36812	2,226.90	03/11/2013
NCDMC	010	97	NOLAN COUNTY DMC GRANT	36813	7,645.00	03/11/2013
PBFC&M	010	97	PERDUE, BRANDON, FIELDER, COLLINS & MO	36814	3,858.97	03/11/2013
PDCLE	010	97	PRECISION DELTA CORP. LAW ENF.	36815	310.94	03/11/2013
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	36816	3,244.31	03/11/2013
POSK	010	97	KRISTIN POSTELL	36817	900.00	03/11/2013
QUILL	010	97	QUILL CORPORATION	36818	303.33	03/11/2013
RLAND	040	97	ROBERTS TRUCK CENTER	36819	133.70	03/11/2013
ROBINSON	010	97	PHILIP S ROBINSON	36820	27.00	03/11/2013
ROCG	040	97	CENTRAL ROLLING PLAINS CO-OP	36821	5,131.07	03/11/2013
SEVE	010	97	SEVEN ELEVEN AUTO SUPPLY	36822	1,080.08	03/11/2013
SFM	010	97	STANLEY FORD MERCURY	36823	238.89	03/11/2013
SMS	040	97	SMITH MUNICIPAL SUPPLIES	36824	395.92	03/11/2013
SP&SC	010	97	STONE PAPER & SUPPLY COMPANY	36825	69.95	03/11/2013
SPFP	010	97	SOUTH PLAINS FORENSIC PATHOLOGY, PA	36826	4,000.00	03/11/2013
SW76	010	97	SWEETWATER TRAVEL CENTER	36827	20.00	03/11/2013
SWEC	010	97	CITY OF SWEETWATER	36828	45.00	03/11/2013
SWISD	010	97	SWEETWATER ISD	36829	125.00	03/11/2013
TECO	040	97	TAYLOR ELECTRIC COOPERATIVE	36830	112.00	03/11/2013
THOR	010	97	REES, REES, & FULLER	36831	800.00	03/11/2013
TPWD	010	97	TEXAS PARKS & WILDLIFE DEPT	36832	274.55	03/11/2013
TSL	040	97	TEXAS ROAD & SIGN SUPPLY	36833	326.42	03/11/2013
TTCO	040	97	TAYLOR TELEPHONE COOP., INC	36834	28.53	03/11/2013
TXAG	010	97	TEXAS AGRILIFE EXTENSION SERVICES	36835	35.00	03/11/2013
TXJA	010	97	TEXAS JAIL ASSOCIATION	36836	350.00	03/11/2013
USSCRIPT	010	97	USSCRIPT, INC.	36837	364.18	03/11/2013
VALB	010	97	BRENDA D. VALDEZ	36838	650.00	03/11/2013
VERIZON	010	97	VERIZON WIRELESS	36839	1,024.85	03/11/2013
VOYAGER	010	97	VOYAGER FLEET SYSTEMS, INC.	36840	5,594.75	03/11/2013
VULCAN	040	97	VULCAN CONSTRUCTION MATERIALS, LP	36841	2,120.50	03/11/2013
WALMART	010	97	WAL-MART	36842	22.31	03/11/2013
WEST	040	97	WEST TEXAS ROCK RESOURCES, LLC	36843	301.47	03/11/2013
WEST TG	040	97	WEST TEXAS FUELS INC.	36844	28,784.27	03/11/2013
WETE	040	97	WESTERN TRAILER & EQUIPMENT	36845	39.47	03/11/2013
WETEC	040	97	WARREN CAT	36846	678.90	03/11/2013
WTCMHMR	010	97	WEST TEXAS CENTERS FOR MHMR ACCOUNT	36847	966.00	03/11/2013

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
XERO	010	97	XEROX CORPORATI ON	36848	1, 933. 63	03/11/2013
YWC	010	97	YWCTT, INC.	36849	946. 88	03/11/2013
QUILL	010	97	QUILL CORPORATI ON	36850	714. 88	03/11/2013
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	36874	53. 50	03/15/2013
AFLAC	098	97	AFLAC	36875	2, 235. 49	03/15/2013
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNI ON	36876	2, 158. 50	03/15/2013
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	36877	50. 00	03/15/2013
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	36878	1, 280. 00	03/15/2013
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	36879	55, 149. 64	03/15/2013
TGSLC	098	97	TEXAS GUARANTEED STUDENT LOAN CORP.	36880	130. 30	03/15/2013
ATMOS	010	97	ATMOS ENERGY CORPORATION	36881	255. 62	03/15/2013
COURT	080	97	CLERK OF THE ELEVENTH COURT OF APPE	36882	95. 00	03/15/2013
HEAC	010	97	CHRISTINE HEADY RN, FNP-BC	36883	880. 00	03/15/2013
KELLEY	086	97	JIM KELLEY	36884	135. 00	03/15/2013
LEXI SN	010	97	LEXI S-NEXI S	36885	70. 00	03/15/2013
TECO	010	97	TAYLOR ELECTRIC COOPERATIVE	36886	213. 00	03/15/2013
TESC	040	97	TXU ENERGY	36887	69. 53	03/15/2013
TRACTOR	040	97	TRACTOR SUPPLY CREDIT PLAN	36888	518. 40	03/15/2013
VOYAGERF	040	97	VOYAGER FLEET SYSTEMS, INC.	36889	726. 97	03/15/2013
ATC	010	97	NTS COMMUNICATIONS, INC.	36890	4, 091. 45	03/18/2013
ATC	010	97	NTS COMMUNI CATIONS, INC.	36891	966. 22	03/18/2013
TDPS	083	97	TEXAS DEPT. OF PUBLIC SAFETY	36892	280. 00	03/25/2013
BROOKSH	025	97	BROOKSHIRE' S - COLLECTIONS	36893	385. 00	03/25/2013
DOMI NOS	025	97	DOMI NO' S PIZZA	36894	104. 00	03/25/2013
HIGS	025	97	HIGGINBOTHAM-BARTLETT COMPANY	36895	78. 66	03/25/2013
LMS	025	97	LMS (CHECK MART)	36896	147. 42	03/25/2013
NCC	025	97	NOLAN COUNTY CLERK	36897	232. 00	03/25/2013
PIZZAB	025	97	PIZZA HUT	36898	228. 00	03/25/2013
RPRHC	025	97	ROLLING PLAINS RURAL HEALTH CLINIC,	36899	125. 00	03/25/2013
SKEET' S2	025	97	SKEET' S TEXAS GRILL # 2	36900	58. 22	03/25/2013
SWSC	025	97	SWEETWATER STEEL COMPANY, INC	36901	185. 00	03/25/2013
WESTGO	025	97	WES-T-GO	36902	232. 73	03/25/2013
NCC	025	97	NOLAN COUNTY CLERK	36903	127. 00	03/25/2013
AANH	040	97	ABILENE NEW HOLLAND, LTD.	36904	12. 41	03/25/2013
BAXT	010	97	TASHA BAXTER	36905	521. 31	03/25/2013
BEAG	084	97	BEAR-GRAPHICS, INC	36906	107. 17	03/25/2013
CATE	010	97	CATE-SPENCER & TRENT FUNERAL HOME	36907	395. 75	03/25/2013
CIRA	010	97	COUNTY INFORMATION RESOURCE AGENCY	36908	404. 00	03/25/2013
CIRCLE D	040	97	CIRCLE D TRUCK SALES	36909	83. 06	03/25/2013
CJS	010	97	CITY JANITORIAL SUPPLY	36910	272. 31	03/25/2013
CLAR	010	97	CLARK AGENCY, INC	36911	142. 00	03/25/2013
COURT	010	97	CLERK OF THE ELEVENTH COURT OF APPE	36912	656. 25	03/25/2013
COXT	010	97	TRUSTON LEE COX	36913	35. 00	03/25/2013
ENSM	040	97	MICHAEL F. ENSMINGER	36914	6, 540. 00	03/25/2013
F&E	010	97	F & E CHECK PROTECTOR COMPANY	36915	550. 00	03/25/2013
FAMT	010	97	TIM D. FAMBROUGH	36916	250. 00	03/25/2013
FULJ	010	97	REES & REES, L. L. P.	36917	900. 00	03/25/2013
GARS	010	97	SHARON GARDNER	36918	250. 00	03/25/2013
GT	010	97	GT DISTRI BUTORS, INC.	36919	261. 90	03/25/2013
HANNP	010	97	PAUL W. HANNEMAN	36920	250. 00	03/25/2013
HUDSON	010	97	HUDSON ENERGY	36921	207. 05	03/25/2013
ICS	010	97	I C S	36922	96. 62	03/25/2013
JACA	010	97	JACKSON LAW FIRM	36923	1, 118. 75	03/25/2013
KASJ	010	97	JUDY KASPER	36924	. 00	03/25/2013
KIRA	010	97	ARMANDO KIRWIN	36925	146. 00	03/25/2013
LART	040	97	TONY LARA	36926	750. 00	03/25/2013
LENOW	010	97	WILLIAM L. LENOIR	36927	437. 50	03/25/2013
LEWI	010	97	LEWIS PEST CONTROL	36928	50. 00	03/25/2013
LEXI SMB	010	97	LEXI SNEXI S RISK DATA MANAGEMENT	36929	50. 00	03/25/2013
LOCT	040	97	TERRY LYNN LOCKLAR	36930	750. 00	03/25/2013
MARD	010	97	DALE MARTIN & SON TIRE CO., INC	36931	3, 341. 15	03/25/2013
MCCOY	010	97	MCCOY FUNERAL HOME, INC.	36932	800. 00	03/25/2013
MCGP	010	97	PATRI CIA MCGOWAN	36933	58. 00	03/25/2013
NCCAD	010	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	36934	51, 362. 61	03/25/2013
NCDC	010	97	NOLAN COUNTY DISTRICT CLERK	36935	187. 54	03/25/2013
OKEL	010	97	O' KELLEY OFFICE SUPPLY	36936	87. 27	03/25/2013

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PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	36937	1,796.06	03/25/2013
PITB	010	97	PITNEY BOWES, INC	36938	254.00	03/25/2013
PWS	040	97	PICKRELL WRECKER SERVICE	36939	130.00	03/25/2013
RCDCBB	010	97	RUNNELS COUNTY TREASURER	36940	980.00	03/25/2013
RESERVE	010	97	RESERVE ACCOUNT	36941	1,500.00	03/25/2013
ROUND	010	97	ROUNDHOUSE ELECTRIC & EQUIPMENT CO.	36942	3,155.50	03/25/2013
SAFETYV	010	97	SAFETY VISION	36943	311.16	03/25/2013
SOUAI	040	97	AIRGAS - SOUTHWEST, INC.	36944	100.81	03/25/2013
SP&SC	010	97	STONE PAPER & SUPPLY COMPANY	36945	69.95	03/25/2013
SPFP	010	97	SOUTH PLAINS FORENSIC PATHOLOGY, PA	36946	2,000.00	03/25/2013
STEB	010	97	BECKY STEWART	36947	29.98	03/25/2013
SUDDEN	010	97	SUDDENLINK COMMUNICATIONS	36948	499.90	03/25/2013
SW76	010	97	SWEETWATER TRAVEL CENTER	36949	50.00	03/25/2013
SWRE	010	97	SWEETWATER REPORTER	36950	450.40	03/25/2013
SWSC	040	97	SWEETWATER STEEL COMPANY, INC	36951	26.44	03/25/2013
TACW	010	97	TX. ASSOCIATION COUNTIES RISK MGMT.	36952	17,728.00	03/25/2013
TCADF	010	97	TAYLOR COUNTY ADULT DETENTION FACIL	36953	490.00	03/25/2013
TCTF	010	97	TX WILDLIFE DAMAGE MANAGEMENT FUND	36954	2,700.00	03/25/2013
TDHBVS	010	97	TEXAS DEPARTMENT OF STATE HEALTH SE	36955	76.86	03/25/2013
TPASP	010	97	THE POLICE AND SHERIFFS PRESS	36956	12.46	03/25/2013
USSCRIPT	010	97	USSCRIPT, INC.	36957	1,274.98	03/25/2013
VALB	010	97	BRENDA D. VALDEZ	36958	650.00	03/25/2013
WATT	010	97	TOM WATSON	36959	1,500.00	03/25/2013
WEPC	010	97	WEST GROUP PAYMENT CENTER	36960	527.19	03/25/2013
WEST TG	010	97	WEST TEXAS FUELS INC.	36961	314.74	03/25/2013
WETEC	010	97	WARREN CAT	36962	9,218.39	03/25/2013
WHIT	040	97	TOMMY LYNN WHITE	36963	750.00	03/25/2013
WHJ PC	035	97	WIGINTON HOOKER JEFFRY, PC ARCHITEC	36964	43,008.16	03/25/2013
WILLT	040	97	TERRY WILLMAN	36965	750.00	03/25/2013
WILS	010	97	STEPHEN ZACHARY WILCOX	36966	833.34	03/25/2013
YELLOW	040	97	YELLOWHOUSE MACHINERY COMPANY	36967	1,196.20	03/25/2013
YWC	010	97	YWCTT, INC.	36968	2,107.24	03/25/2013
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	36993	53.50	03/28/2013
AFLAC	098	97	AFLAC	36994	2,235.49	03/28/2013
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	36995	2,158.50	03/28/2013
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	36996	50.00	03/28/2013
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	36997	1,280.00	03/28/2013
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	36998	4,994.78	03/28/2013
TGSLC	098	97	TEXAS GUARANTEED STUDENT LOAN CORP.	36999	130.30	03/28/2013
INTERNET	010	97	AT&T	37000	156.53	03/28/2013
KELLEY	086	97	JIM KELLEY	37001	112.50	03/28/2013
LOVJ	086	97	JAMES C. LOVELL	37002	292.50	03/28/2013
SAMC	010	97	SAM'S CLUB/GECF	37003	195.30	03/28/2013
TNB	010	97	TEXAS NATIONAL BANK	37004	1,572.72	03/28/2013
TDPS	083	97	TEXAS DEPT. OF PUBLIC SAFETY	37005	140.00	04/08/2013
NCDA	083	97	DISTRICT ATTORNEY	37006	300.00	04/08/2013
PIZZAB	083	97	PIZZA HUT	37007	67.27	04/08/2013
STRIPES	083	97	STRIPES	37008	2,735.18	04/08/2013
TDPS	083	97	TEXAS DEPT. OF PUBLIC SAFETY	37009	140.00	04/08/2013
AAAOSCS	010	97	STANDARD COFFEE SERVICE	37010	38.22	04/08/2013
AHEC	010	97	A. H. ELEVATOR COMPANY, LLC	37011	675.00	04/08/2013
AIRGAS	040	97	AIRGAS USA, LLC	37012	20.00	04/08/2013
ALENCO	040	97	ALENCO COMMUNICATIONS, INC	37013	34.67	04/08/2013
ALLJ	010	97	JEFFREY L. ALLEN	37014	500.00	04/08/2013
AMBS	010	97	AMBULANCE SERVICE	37015	24,139.09	04/08/2013
AOP	010	97	ADVANTAGE OFFICE PRODUCTS	37016	1,000.14	04/08/2013
AP&SC	010	97	ABILENE PRINTING & STATIONERY CO.	37017	1,823.19	04/08/2013
APPC	010	97	APPLIED CONCEPTS, INC	37018	107.00	04/08/2013
BAXT	010	97	TASHA BAXTER	37019	30.18	04/08/2013
BCAUTO	010	97	BIG COUNTRY AUTOLAND	37020	112.00	04/08/2013
BEAG	010	97	BEAR-GRAPHICS, INC	37021	531.19	04/08/2013
BEDB	010	97	BRYCE BEDFORD	37022	1,397.75	04/08/2013
BIGC	010	97	BIG COUNTRY SUPPLY	37023	25.10	04/08/2013
BLINELUB	040	97	B-LINE LUBE CENTER	37024	411.59	04/08/2013
BOBB	010	97	BOB BARKER COMPANY	37025	3,278.00	04/08/2013
CANM	010	97	MEGHAN CANTU STRICKLAND	37026	500.00	04/08/2013

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CCCWEL	010	97	COUNTY/CITY CHILD WELFARE	37027	400.00	04/08/2013
CCHEUN	010	97	COUNTY/CITY HEALTH UNIT	37028	2,750.00	04/08/2013
CCPMUS	010	97	COUNTY/CITY PIONEER MUSEUM	37029	833.33	04/08/2013
CCWELF	010	97	NOLAN COUNTY WELFARE ASSOCIATION	37030	1,766.67	04/08/2013
CDCAOT	010	97	COUNTY & DISTRICT CLERK'S ASSOC. OF	37031	15.00	04/08/2013
CERT	040	97	CERTIFIED LABORATORIES DIVISION	37032	152.73	04/08/2013
CJS	010	97	CITY JANITORIAL SUPPLY	37033	192.04	04/08/2013
CLARPS	010	97	MELVELENE B. CLARK	37034	252.50	04/08/2013
COKC	010	97	CRISTA C COKER	37035	10.65	04/08/2013
COMM	010	97	MARY MARGARET SPARKS-COX	37036	1,717.50	04/08/2013
CORNETT	010	97	CORNETT COMPUTER CONSULTING & REPAI	37037	115.49	04/08/2013
COURT	080	97	CLERK OF THE ELEVENTH COURT OF APPE	37038	105.00	04/08/2013
CSWUO	010	97	CITY OF SWEETWATER UTILITY OFF	37039	1,464.31	04/08/2013
ELLI ST	010	97	TAYLOR G. ELLIS	37040	23.00	04/08/2013
ELLS	010	97	ELLIOTT AIR CONDITIONING	37041	1,345.00	04/08/2013
FEDEC	010	97	FEDEX	37042	95.51	04/08/2013
FULJ	010	97	REES & REES, L. L. P.	37043	2,375.00	04/08/2013
GARBO' S	010	97	GARBO' S LOCKSMITH SERVICE	37044	11.75	04/08/2013
GARZACO	010	97	GARZA COUNTY LAW ENFORCEMENT CENTER	37045	1,120.00	04/08/2013
GT	010	97	GT DISTRIBUTORS, INC.	37046	103.90	04/08/2013
HAGERMAN	040	97	HAGERMAN AUTO PARTS	37047	166.93	04/08/2013
HANDJF	010	97	JAMES F. HAND	37048	25.00	04/08/2013
HUDSON	010	97	HUDSON ENERGY	37049	9,287.46	04/08/2013
I ABC	010	97	INTERSTATE BATTERY SYSTEM OF ABILEN	37050	17.76	04/08/2013
JONMC	010	97	JONES MCCLURE PUBLISHING, INC	37051	111.00	04/08/2013
KEITREY	010	97	AMOS W. KEITH (TREY)	37052	1,452.50	04/08/2013
KELLY	010	97	KELLY-MOORE PAINT COMPANY, INC.	37053	24.98	04/08/2013
KETJ	010	97	DR. JOE L. KETHLEY D. D. S.	37054	150.00	04/08/2013
LOPP	010	97	LAW OFFICE OF PETER M. LOPEZ	37055	400.00	04/08/2013
LYDIA' S	010	97	LYDIA' S ALTERATIONS	37056	10.00	04/08/2013
M&M	010	97	M & M TIRE CENTER	37057	63.50	04/08/2013
MALONEY	010	97	MALONEY PHARMACY	37058	7.67	04/08/2013
MARD	010	97	DALE MARTIN & SON TIRE CO., INC	37059	153.47	04/08/2013
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	37060	354.41	04/08/2013
MCCARTY	040	97	MCCARTY EQUIPMENT CO., LTD.	37061	699.93	04/08/2013
MCCLURE	010	97	JONES MCCLURE PUBLISHING	37062	138.00	04/08/2013
MHMR	010	97	WEST TEXAS CENTERS FOR MHMR	37063	2,226.90	04/08/2013
NCA	010	97	NOLAN COUNTY ATTORNEY	37064	480.00	04/08/2013
NCDC	010	97	NOLAN COUNTY DISTRICT CLERK	37065	28.36	04/08/2013
NCDMC	010	97	NOLAN COUNTY DMC GRANT	37066	8,890.00	04/08/2013
NEMIR	010	97	NEMIR PEST & LAWN, INC.	37067	169.00	04/08/2013
ONSI TE	010	97	ONSI TE DECALS.COM	37068	112.00	04/08/2013
PAIGE	010	97	PAIGE COMPANY CONTAINERS, INC.	37069	224.70	04/08/2013
PDCLE	010	97	PRECISION DELTA CORP. LAW ENF.	37070	111.22	04/08/2013
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	37071	4,563.59	04/08/2013
PROPJ	010	97	JILL PROPST	37072	500.00	04/08/2013
RLAND	040	97	ROBERTS TRUCK CENTER	37073	998.73	04/08/2013
ROCG	040	97	CENTRAL ROLLING PLAINS CO-OP	37074	4,508.29	04/08/2013
RPRHC	010	97	ROLLING PLAINS RURAL HEALTH CLINIC,	37075	118.00	04/08/2013
SCANTI VA	084	97	SCANTI VA	37076	6,101.21	04/08/2013
SEVE	040	97	SEVEN ELEVEN AUTO SUPPLY	37077	1,203.22	04/08/2013
SFM	040	97	STANLEY FORD MERCURY	37078	985.64	04/08/2013
SMMC MA	010	97	SMMC MEDICAL GROUP	37079	911.00	04/08/2013
SP&SC	010	97	STONE PAPER & SUPPLY COMPANY	37080	89.00	04/08/2013
SPFP	010	97	SOUTH PLAINS FORENSIC PATHOLOGY, PA	37081	2,000.00	04/08/2013
STOPTECH	086	97	STOPTECH	37082	388.00	04/08/2013
SW76	010	97	SWEETWATER TRAVEL CENTER	37083	30.00	04/08/2013
SWEC	010	97	CITY OF SWEETWATER	37084	40.00	04/08/2013
SWI SD	010	97	SWEETWATER ISD	37085	150.00	04/08/2013
TAYAUD	010	97	TAYLOR COUNTY AUDITOR' S OFFICE	37086	275.00	04/08/2013
TCTF	010	97	TX WILDLIFE DAMAGE MANAGEMENT FUND	37087	2,700.00	04/08/2013
TECO	010	97	TAYLOR ELECTRIC COOPERATIVE	37088	298.00	04/08/2013
TPWD	010	97	TEXAS PARKS & WILDLIFE DEPT	37089	.00	04/08/2013
TTCO	040	97	TAYLOR TELEPHONE COOP., INC	37090	28.49	04/08/2013
USSCRI PT	010	97	USSCRI PT, INC.	37091	1,249.96	04/08/2013
UTAT	010	97	THE UNIVERSITY OF TEXAS AT AUSTIN	37092	280.00	04/08/2013

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
VALB	010	97	BRENDA D. VALDEZ	37093	950.00	04/08/2013
VOYAGER	010	97	VOYAGER FLEET SYSTEMS, INC.	37094	6,410.54	04/08/2013
VULCAN	040	97	VULCAN CONSTRUCTION MATERIALS, LP	37095	9,591.44	04/08/2013
WALMART	010	97	WAL-MART	37096	82.90	04/08/2013
WATT	010	97	TOM WATSON	37097	500.00	04/08/2013
WEST TG	040	97	WEST TEXAS FUELS INC.	37098	7,424.27	04/08/2013
WETEC	040	97	WARREN CAT	37099	174.51	04/08/2013
WILBARGE	010	97	WILBARGER COUNTY	37100	685.00	04/08/2013
WRID	010	97	DONNA WRIGHT, COUNTY CLERK	37101	258.00	04/08/2013
WTCJA	040	97	WTCJ & CA	37102	175.00	04/08/2013
WTFE	010	97	WEST TEXAS FIRE EXTINGUISHER INC.	37103	120.00	04/08/2013
XERO	010	97	XEROX CORPORATION	37104	1,774.77	04/08/2013
YWC	010	97	YWCTT, INC.	37105	836.32	04/08/2013
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	37130	53.50	04/15/2013
AFLAC	098	97	AFLAC	37131	2,235.49	04/15/2013
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	37132	2,158.50	04/15/2013
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	37133	50.00	04/15/2013
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	37134	1,280.00	04/15/2013
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	37135	56,476.52	04/15/2013
TGSLC	098	97	TEXAS GUARANTEED STUDENT LOAN CORP.	37136	130.30	04/15/2013
ATC	010	97	NTS COMMUNICATIONS, INC.	37137	3,049.19	04/15/2013
ATMOS	010	97	ATMOS ENERGY CORPORATION	37138	248.33	04/15/2013
CJEF	010	97	COUNTY JUDGE EDUCATION FUND	37139	.00	04/15/2013
HIGS	010	97	HIGGINBOTHAM-BARTLETT COMPANY	37140	247.42	04/15/2013
KELLEY	086	97	JIM KELLEY	37141	180.00	04/15/2013
LEXISN	010	97	LEXIS-NEXIS	37142	70.00	04/15/2013
TACAOT	010	97	TAX ASSESSOR-COLLECTORS ASSOCIATION	37143	175.00	04/15/2013
TEC	010	97	CASHIER	37144	662.37	04/15/2013
TRACTOR	010	97	TRACTOR SUPPLY CREDIT PLAN	37145	267.64	04/15/2013
VOYAGER	040	97	VOYAGER FLEET SYSTEMS, INC.	37146	700.28	04/15/2013
KASJ	010	97	JUDY KASPER	37147	252.96	04/22/2013
BROOKSH	083	97	BROOKSHIRE'S - COLLECTIONS	37148	228.48	04/22/2013
HERFF	083	97	HERFF JONES PHOTOGRAPHERS	37149	139.99	04/22/2013
LMS	083	97	LMS (CHECK MART)	37150	167.97	04/22/2013
PIZZAB	083	97	PIZZA HUT	37151	37.37	04/22/2013
SKINNY	083	97	SKINNY'S INC.	37152	195.87	04/22/2013
TAYLOR	083	97	TAYLOR PETROLEUM COMPANIES, INC.	37153	28.67	04/22/2013
THHSCA	083	97	TEXAS HEALTH & HUMAN SERVICE COMMIS	37154	2,474.00	04/22/2013
TXCRI	083	97	TEXAS CRIME VICTIMS COMPENSATION FU	37155	718.32	04/22/2013
SKINNY	083	97	SKINNY'S INC.	37156	31.13	04/22/2013
LMS	025	97	LMS (CHECK MART)	37157	55.50	04/22/2013
PIZZAB	025	97	PIZZA HUT	37158	59.64	04/22/2013
SHORTSTO	025	97	SHORT STOP	37159	122.90	04/22/2013
SWSC	025	97	SWEETWATER STEEL COMPANY, INC	37160	222.00	04/22/2013
ABCDS	010	97	ABC DOOR SERVICE	37161	525.00	04/22/2013
ACS	010	97	AUTOMATED COPY SYSTEMS, INC.	37162	41.78	04/22/2013
AIRGAS	040	97	AIRGAS USA, LLC	37163	76.10	04/22/2013
ATC	010	97	NTS COMMUNICATIONS, INC.	37164	981.89	04/22/2013
BAXT	010	97	TASHA BAXTER	37165	500.00	04/22/2013
BEAG	010	97	BEAR-GRAPHICS, INC	37166	806.72	04/22/2013
CANM	010	97	MEGHAN CANTU STRICKLAND	37167	500.00	04/22/2013
CAP	010	97	CAP FLEET UPFITTERS	37168	7,176.46	04/22/2013
CATE	010	97	CATE-SPENCER & TRENT FUNERAL HOME	37169	395.75	04/22/2013
CDWG	010	97	CDW GOVERNMENT, INC.	37170	279.49	04/22/2013
CIRA	010	97	COUNTY INFORMATION RESOURCE AGENCY	37171	56.00	04/22/2013
CJS	010	97	CITY JANITORIAL SUPPLY	37172	338.64	04/22/2013
CLARPS	010	97	MELVELENE B. CLARK	37173	252.50	04/22/2013
COMM	010	97	MARY MARGARET SPARKS-COX	37174	694.50	04/22/2013
CORPORAT	040	97	CORPORATE BILLING LLC	37175	43.68	04/22/2013
CRAFT	010	97	CRAFTMASTER HARDWARE CO., INC.	37176	74.30	04/22/2013
DOUBLE R	010	97	DOUBLE R PLUMBING	37177	389.30	04/22/2013
DTGS	010	97	DOUBLE TREE HOTEL AUSTIN	37178	496.80	04/22/2013
ELLS	010	97	ELLIOTT AIR CONDITIONING	37179	902.50	04/22/2013
FAMT	010	97	TIM D. FAMBROUGH	37180	250.00	04/22/2013
FULJ	010	97	REES & REES, L. L. P.	37181	500.00	04/22/2013
GARS	010	97	SHARON GARDNER	37182	250.00	04/22/2013

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
GARZACO	010	97	GARZA COUNTY LAW ENFORCEMENT CENTER	37183	4,040.00	04/22/2013
GT	010	97	GT DISTRIBUTORS, INC.	37184	68.95	04/22/2013
HARTC	010	97	CHRISTIANSON HARTMAN	37185	1,800.00	04/22/2013
HEAC	010	97	CHRISTINE HEADY RN, FNP-BC	37186	1,332.50	04/22/2013
HENJ	010	97	JENNY HENLEY	37187	500.00	04/22/2013
HUDSON	010	97	HUDSON ENERGY	37188	116.53	04/22/2013
I ABC	010	97	INTERSTATE BATTERY SYSTEM OF ABILEN	37189	56.67	04/22/2013
ICS	010	97	I C S	37190	340.45	04/22/2013
JACA	010	97	JACKSON LAW FIRM	37191	2,987.50	04/22/2013
JP	010	97	JUSTICE OF PEACE COURT	37192	225.00	04/22/2013
JTS	040	97	JERRY'S TOOL SHED, LLC	37193	23.01	04/22/2013
JURIS	010	97	JURIS PUBLISHING, INC.	37194	79.50	04/22/2013
KEITREY	010	97	AMOS W. KEITH (TREY)	37195	800.00	04/22/2013
KETJ	010	97	DR. JOE L. KETHLEY D. D. S.	37196	800.00	04/22/2013
KINS	010	97	KINSEY PRINTING & OFFICE SUPPLIES C	37197	394.59	04/22/2013
LART	040	97	TONY LARA	37198	750.00	04/22/2013
LENOW	010	97	WILLIAM L. LENOIR	37199	437.50	04/22/2013
LEWI	010	97	LEWIS PEST CONTROL	37200	50.00	04/22/2013
LEXISMB	010	97	LEXISNEXIS RISK DATA MANAGEMENT	37201	50.00	04/22/2013
LOCT	040	97	TERRY LYNN LOCKLAR	37202	750.00	04/22/2013
LOPP	010	97	LAW OFFICE OF PETER M. LOPEZ	37203	500.00	04/22/2013
MAIORINO	010	97	MAONIQUE MAIORINO	37204	130.00	04/22/2013
MARD	010	97	DALE MARTIN & SON TIRE CO., INC	37205	1,575.97	04/22/2013
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	37206	292.94	04/22/2013
MIDPRINT	084	97	MID-WEST PRINTING COMPANY	37207	822.96	04/22/2013
NCA	010	97	NOLAN COUNTY ATTORNEY	37208	210.00	04/22/2013
NCDC	010	97	NOLAN COUNTY DISTRICT CLERK	37209	125.59	04/22/2013
NCDMC	010	97	NOLAN COUNTY DMC GRANT	37210	7,355.00	04/22/2013
NEMIR	010	97	NEMIR PEST & LAWN, INC.	37211	169.00	04/22/2013
OKEL	010	97	O' KELLEY OFFICE SUPPLY	37212	127.39	04/22/2013
OMNIB	010	97	OMNIBASE SERVICES OF TEXAS	37213	510.00	04/22/2013
OVERHEAD	010	97	OVERHEAD DOOR COMPANY OF ABILENE	37214	1,240.80	04/22/2013
P&B	010	97	JACOB BLIZZARD	37215	1,500.00	04/22/2013
PBFC&M	010	97	PERDUE, BRANDON, FIELDER, COLLINS & MO	37216	6,376.65	04/22/2013
PDCLE	010	97	PRECISION DELTA CORP. LAW ENF.	37217	861.00	04/22/2013
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	37218	2,982.27	04/22/2013
PITB	010	97	PITNEY BOWES, INC	37219	254.00	04/22/2013
PWS	040	97	PICKRELL WRECKER SERVICE	37220	10.00	04/22/2013
RCDCBB	010	97	RUNNELS COUNTY TREASURER	37221	3,360.00	04/22/2013
REEP	010	97	PHILIP REEVES	37222	50.00	04/22/2013
SP&SC	010	97	STONE PAPER & SUPPLY COMPANY	37223	363.85	04/22/2013
SUDDEN	010	97	SUDDENLINK COMMUNICATIONS	37224	499.90	04/22/2013
SW76	010	97	SWEETWATER TRAVEL CENTER	37225	80.08	04/22/2013
SMMW	040	97	SWEETWATER MACHINE & WELDING, INC.	37226	8.54	04/22/2013
SWRE	010	97	SWEETWATER REPORTER	37227	336.08	04/22/2013
TAOC	010	97	TEXAS ASSOCIATION OF COUNTIES	37228	180.00	04/22/2013
TCADF	010	97	TAYLOR COUNTY ADULT DETENTION FACIL	37229	12,915.00	04/22/2013
TCJJC	010	97	TAYLOR COUNTY JUVENILE JUSTICE CENT	37230	4,590.00	04/22/2013
TDHBVS	010	97	TEXAS DEPARTMENT OF STATE HEALTH SE	37231	64.05	04/22/2013
TESC	040	97	TXU ENERGY	37232	84.23	04/22/2013
THED	010	97	DAVID W. THEDFORD	37233	2,500.00	04/22/2013
THOR	010	97	REES, REES, & FULLER	37234	500.00	04/22/2013
TNB	010	97	TEXAS NATIONAL BANK	37235	1,815.97	04/22/2013
USSCRIPT	010	97	USSCRIPT, INC.	37236	1,181.44	04/22/2013
VALB	010	97	BRENDA D. VALDEZ	37237	1,075.00	04/22/2013
VERIZON	010	97	VERIZON WIRELESS	37238	1,024.85	04/22/2013
WEPC	010	97	WEST GROUP PAYMENT CENTER	37239	738.19	04/22/2013
WETEC	040	97	WARREN CAT	37240	403.75	04/22/2013
WHIT	040	97	TOMMY LYNN WHITE	37241	750.00	04/22/2013
WHJ PC	035	97	WIGINTON HOOKER JEFFRY, PC ARCHITEC	37242	48,259.64	04/22/2013
WILLT	040	97	TERRY WILLMAN	37243	750.00	04/22/2013
WILS	010	97	STEPHEN ZACHARY WILCOX	37244	833.34	04/22/2013
WT&A	010	97	WILLIAMS, TROTTER AND ASSOCIATES	37245	20.25	04/22/2013
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	37270	53.50	04/30/2013
AFLAC	098	97	AFLAC	37271	2,235.49	04/30/2013
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	37272	2,158.50	04/30/2013

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	37273	50.00	04/30/2013
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	37274	1,280.00	04/30/2013
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	37275	5,551.64	04/30/2013
TGSLC	098	97	TEXAS GUARANTEED STUDENT LOAN CORP.	37276	130.30	04/30/2013
INTERNET	010	97	AT&T	37277	156.49	04/30/2013
KELLEY	086	97	JIM KELLEY	37278	202.50	04/30/2013
LOVJ	086	97	JAMES C. LOVELL	37279	176.25	04/30/2013
NCCS	010	97	NOLAN COUNTY CRIMESTOPPERS, INC.	37280	1,400.00	04/30/2013
STOT	010	97	STATE COMPTROLLER OF PUBLIC ACCOUNT	37281	8,827.10	04/30/2013
STOT	080	97	STATE COMPTROLLER OF PUBLIC ACCOUNT	37282	1,874.25	04/30/2013
STCJ&CA	040	97	SOUTH TX CO. JUDGES & COMM' S ASSOCI	37283	200.00	05/13/2013
STCJ&CA	040	97	SOUTH TX CO. JUDGES & COMM' S ASSOCI	37284	200.00	05/13/2013
TX4-H	010	97	TEXAS 4-H AND YOUTH DEVELOPMENT	37285	25.00	05/13/2013
TX4-H	010	97	TEXAS 4-H AND YOUTH DEVELOPMENT	37286	45.00	05/13/2013
BEWPB	083	97	BEWLEY' S PAINT & BODY	37287	530.00	05/13/2013
NCDC	083	97	NOLAN COUNTY DISTRICT CLERK	37288	156.91	05/13/2013
SKINNY	083	97	SKINNY' S INC.	37289	40.00	05/13/2013
TXCRI	083	97	TEXAS CRIME VICTIMS COMPENSATION FU	37290	3,425.00	05/13/2013
ABI PC	010	97	ABILENE PROFESSIONAL CENTER	37291	175.00	05/13/2013
ACS	010	97	AUTOMATED COPY SYSTEMS, INC.	37292	25.00	05/13/2013
AHEC	010	97	A. H. ELEVATOR COMPANY, LLC	37293	675.00	05/13/2013
AIRGAS	040	97	AIRGAS USA, LLC	37294	59.58	05/13/2013
ALENCO	040	97	ALENCO COMMUNICATIONS, INC	37295	34.67	05/13/2013
AMBS	010	97	AMBULANCE SERVICE	37296	22,198.48	05/13/2013
ANDA	010	97	ANDERSON LAW	37297	400.00	05/13/2013
AOP	010	97	ADVANTAGE OFFICE PRODUCTS	37298	1,139.01	05/13/2013
AP&SC	010	97	ABILENE PRINTING & STATIONERY CO.	37299	244.56	05/13/2013
AQUA	010	97	AQUAONE INC.	37300	62.00	05/13/2013
ASPEN	010	97	ASPEN ELECTRIC COMPANY	37301	1,233.20	05/13/2013
BAXT	010	97	TASHA BAXTER	37302	191.25	05/13/2013
BCAUTO	010	97	BIG COUNTRY AUTOLAND	37303	281.79	05/13/2013
BEAG	010	97	BEAR-GRAPHICS, INC	37304	257.77	05/13/2013
BOBB	010	97	BOB BARKER COMPANY	37305	319.24	05/13/2013
CANM	010	97	MEGHAN CANTU STRICKLAND	37306	500.00	05/13/2013
CAP	010	97	CAP FLEET UPFITTERS	37307	477.02	05/13/2013
CCCWEL	010	97	COUNTY/CITY CHILD WELFARE	37308	400.00	05/13/2013
CCHEUN	010	97	COUNTY/CITY HEALTH UNIT	37309	2,750.00	05/13/2013
CCPMUS	010	97	COUNTY/CITY PIONEER MUSEUM	37310	833.33	05/13/2013
CCWELF	010	97	NOLAN COUNTY WELFARE ASSOCIATION	37311	1,766.67	05/13/2013
CDWG	010	97	CDW GOVERNMENT, INC.	37312	715.13	05/13/2013
CGS	010	97	CREATIVE GRAPHIC SOLUTIONS	37313	160.00	05/13/2013
CJS	010	97	CITY JANITORIAL SUPPLY	37314	260.24	05/13/2013
CLAR	010	97	CLARK AGENCY, INC	37315	71.00	05/13/2013
CON-LINK	010	97	INMATE SERVICES CORPORATION	37316	350.00	05/13/2013
CORPORAT	040	97	CORPORATE BILLING LLC	37317	224.17	05/13/2013
COURT	080	97	CLERK OF THE ELEVENTH COURT OF APPE	37318	145.00	05/13/2013
CSCTCA	010	97	CLERK, SUPREME COURT OF TEXAS	37319	280.00	05/13/2013
CSCTCCAL	010	97	CLERK, SUPREME COURT OF TEXAS	37320	305.00	05/13/2013
CSCTGH	010	97	CLERK, SUPREME COURT OF TEXAS	37321	265.00	05/13/2013
CSWUO	010	97	CITY OF SWEETWATER UTILITY OFF	37322	1,637.98	05/13/2013
CTRMA	010	97	MUNICIPAL SERVICES BUREAU	37323	4.88	05/13/2013
DAND	010	97	DYLAN DANEK	37324	80.00	05/13/2013
DANDY	010	97	DANDY WESTERN WEAR	37325	169.90	05/13/2013
DOUBLE R	010	97	DOUBLE R PLUMBING	37326	1,050.30	05/13/2013
DUNR	010	97	RICK DUNBAR	37327	500.00	05/13/2013
FEDEC	010	97	FEDEX	37328	130.84	05/13/2013
FMNCJB	010	97	FISHER, MITCHELL, AND NOLAN COUNTIE	37329	17,000.50	05/13/2013
FULJ	010	97	REES & REES, L. L. P.	37330	7,233.28	05/13/2013
GARZAT	010	97	GARZA COUNTY TREASURER' S OFFICE	37331	201.56	05/13/2013
HAGERMAN	040	97	HAGERMAN AUTO PARTS	37332	248.04	05/13/2013
HALE	010	97	ERICA ELIZABETH HALL	37333	318.75	05/13/2013
HANNP	010	97	PAUL W. HANNEMAN	37334	3,207.75	05/13/2013
HARTC	010	97	CHRISTIANSON HARTMAN	37335	1,000.00	05/13/2013
HEAC	010	97	CHRISTINE HEADY RN, FNP-BC	37336	1,797.50	05/13/2013
HIGS	040	97	HIGGINBOTHAM-BARTLETT COMPANY	37337	49.09	05/13/2013
HOLLO	040	97	HOLLOWELL' S AUTO	37338	712.92	05/13/2013

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HUDSON	010	97	HUDSON ENERGY	37339	10,007.00	05/13/2013
IABC	010	97	INTERSTATE BATTERY SYSTEM OF ABILEN	37340	56.85	05/13/2013
JACA	010	97	JACKSON LAW FIRM	37341	500.00	05/13/2013
JONMC	010	97	JONES MCCLURE PUBLISHING, INC	37342	23.00	05/13/2013
JP	010	97	JUSTICE OF PEACE COURT	37343	240.00	05/13/2013
JTS	040	97	JERRY'S TOOL SHED, LLC	37344	19.31	05/13/2013
KINS	010	97	KINSEY PRINTING & OFFICE SUPPLIES C	37345	607.05	05/13/2013
LATSON	040	97	LATSON PARTS & EQUIPMENT LLC	37346	68.50	05/13/2013
LEWI	010	97	LEWIS PEST CONTROL	37347	50.00	05/13/2013
LOPP	010	97	LAW OFFICE OF PETER M. LOPEZ	37348	800.00	05/13/2013
MARD	010	97	DALE MARTIN & SON TIRE CO., INC	37349	2,133.47	05/13/2013
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	37350	306.83	05/13/2013
MCCARTY	040	97	MCCARTY EQUIPMENT CO., LTD.	37351	68.10	05/13/2013
MCGP	010	97	PATRICIA MCGOWAN	37352	266.22	05/13/2013
MENTALIX	010	97	MENTALIX INC.	37353	3,465.00	05/13/2013
MHMR	010	97	WEST TEXAS CENTERS FOR MHMR	37354	2,226.90	05/13/2013
MOTOROLA	010	97	MOTOROLA	37355	20,331.30	05/13/2013
NCA	010	97	NOLAN COUNTY ATTORNEY	37356	90.00	05/13/2013
O'REILLY	010	97	O'REILLY AUTO PARTS	37357	17.98	05/13/2013
OSOS	010	97	OFFICE OF THE SECRETARY OF STATE	37358	150.00	05/13/2013
P&B	010	97	JACOB BLIZZARD	37359	500.00	05/13/2013
PBFC&M	010	97	PERDUE, BRANDON, FIELDER, COLLINS & MO	37360	789.30	05/13/2013
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	37361	5,320.69	05/13/2013
PURA	010	97	ANTHONY PURCELL	37362	80.00	05/13/2013
QUILL	010	97	QUILL CORPORATION	37363	61.30	05/13/2013
RESERVE	010	97	RESERVE ACCOUNT	37364	1,500.00	05/13/2013
RH&SA	010	97	RADISSON HOTEL & SUITES AUSTIN-TOWN	37365	372.60	05/13/2013
ROCG	040	97	CENTRAL ROLLING PLAINS CO-OP	37366	3,576.81	05/13/2013
SAFETYV	010	97	SAFETY VISION	37367	78.80	05/13/2013
SBT	010	97	STATE BAR OF TEXAS	37368	250.00	05/13/2013
SCC	010	97	SWEETWATER COLLISION CENTER	37369	72.00	05/13/2013
SEVE	010	97	SEVEN ELEVEN AUTO SUPPLY	37370	1,733.51	05/13/2013
SF&G	010	97	SWEETWATER FRAME & GALLERY	37371	35.81	05/13/2013
SFM	010	97	STANLEY FORD MERCURY	37372	282.74	05/13/2013
SMS	040	97	SMITH MUNICIPAL SUPPLIES	37373	1,290.35	05/13/2013
SP&SC	010	97	STONE PAPER & SUPPLY COMPANY	37374	62.40	05/13/2013
SPFP	010	97	SOUTH PLAINS FORENSIC PATHOLOGY, PA	37375	2,000.00	05/13/2013
SSEL	010	97	SAM SMITH ELECTRIC COMPANY	37376	230.00	05/13/2013
STEB	010	97	BECKY STEWART	37377	624.98	05/13/2013
SW76	010	97	SWEETWATER TRAVEL CENTER	37378	10.00	05/13/2013
SWEC	010	97	CITY OF SWEETWATER	37379	60.00	05/13/2013
SWFE	010	97	SWFE-SWEETWATER FIRE EXTINGUISHER	37380	268.00	05/13/2013
TCTF	010	97	TX WILDLIFE DAMAGE MANAGEMENT FUND	37381	2,700.00	05/13/2013
TECO	010	97	TAYLOR ELECTRIC COOPERATIVE	37382	305.00	05/13/2013
TESC	040	97	TXU ENERGY	37383	83.11	05/13/2013
TPWD	010	97	TEXAS PARKS & WILDLIFE DEPT	37384	4.25	05/13/2013
TRACTOR	040	97	TRACTOR SUPPLY CREDIT PLAN	37385	129.97	05/13/2013
TTCO	040	97	TAYLOR TELEPHONE COOP., INC	37386	29.99	05/13/2013
TXPRI DE	040	97	TEXAS PRIDE AUTO GLASS	37387	201.56	05/13/2013
VALB	010	97	BRENDA D. VALDEZ	37388	1,375.00	05/13/2013
VERIZON	010	97	VERIZON WIRELESS	37389	1,024.50	05/13/2013
VOYAGER	010	97	VOYAGER FLEET SYSTEMS, INC.	37390	5,851.28	05/13/2013
VULCAN	040	97	VULCAN CONSTRUCTION MATERIALS, LP	37391	5,906.82	05/13/2013
WALMART	010	97	WAL-MART	37392	184.46	05/13/2013
WELJ	010	97	JEANNE P. WELLS	37393	257.04	05/13/2013
WERNER	040	97	WERNER DIESEL SERVICE	37394	5,541.77	05/13/2013
WETEC	040	97	WARREN CAT	37395	1,951.22	05/13/2013
WHIT	040	97	TOMMY LYNN WHITE	37396	668.07	05/13/2013
WILS	010	97	STEPHEN ZACHARY WILCOX	37397	58.83	05/13/2013
WRID	010	97	DONNA WRIGHT, COUNTY CLERK	37398	1,578.00	05/13/2013
WTCMHMR	010	97	WEST TEXAS CENTERS FOR MHMR ACCOUNT	37399	110.00	05/13/2013
XERO	010	97	XEROX CORPORATION	37400	1,774.77	05/13/2013
YOUJ	010	97	THE LAW OFFICE OF JOHN S. YOUNG, PC	37401	726.12	05/13/2013
YWC	010	97	YWCTT, INC.	37402	1,137.87	05/13/2013
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	37426	53.50	05/15/2013
AFLAC	098	97	AFLAC	37427	2,235.49	05/15/2013

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	37428	2, 158. 50	05/15/2013
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	37429	50. 00	05/15/2013
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	37430	1, 280. 00	05/15/2013
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	37431	56, 476. 32	05/15/2013
TGSLC	098	97	TEXAS GUARANTEED STUDENT LOAN CORP.	37432	130. 30	05/15/2013
ATC	010	97	NTS COMMUNICATI ONS, INC.	37433	4, 018. 05	05/15/2013
ATMOS	010	97	ATMOS ENERGY CORPORATION	37434	299. 23	05/15/2013
KELLEY	086	97	JIM KELLEY	37435	52. 50	05/15/2013
LEXI SN	010	97	LEXI S-NEXI S	37436	70. 00	05/15/2013
VOYAGERF	040	97	VOYAGER FLEET SYSTEMS, INC.	37437	1, 017. 44	05/15/2013
WCTCOG	010	97	WEST CENTRAL TX COUNCIL OF GOVERNME	37438	. 00	05/15/2013
WCTLEA	010	97	WEST CENTRAL TX LAW ENFORCEMENT ACA	37439	180. 00	05/15/2013
ABA	010	97	AMERICAN BAR ASSOCIATION	37440	260. 00	05/28/2013
ABCDS	010	97	ABC DOOR SERVICE	37441	150. 00	05/28/2013
ACS	010	97	AUTOMATED COPY SYSTEMS, INC.	37442	25. 00	05/28/2013
AIRGAS	040	97	AIRGAS USA, LLC	37443	36. 60	05/28/2013
AOP	010	97	ADVANTAGE OFFICE PRODUCTS	37444	548. 93	05/28/2013
AQUA	010	97	AQUAONE INC.	37445	25. 50	05/28/2013
AUTOZONE	040	97	AUTO ZONE COMMERCIAL	37446	49. 99	05/28/2013
BAXT	010	97	TASHA BAXTER	37447	500. 00	05/28/2013
BEAG	010	97	BEAR-GRAPHI CS, INC	37448	486. 83	05/28/2013
BEDB	010	97	BRYCE BEDFORD	37449	735. 00	05/28/2013
BOLI	010	97	BOLLINGER ICE & COMMERCIAL REFRIGER	37450	432. 90	05/28/2013
BOWK	010	97	KATHY J. BOWEN	37451	234. 90	05/28/2013
BROM	010	97	MICHAEL J. BROWN	37452	500. 00	05/28/2013
CANM	010	97	MEGHAN CANTU STRICKLAND	37453	500. 00	05/28/2013
CARRI ER	010	97	CARRI ER CORPORATI ON	37454	465. 48	05/28/2013
CIRA	010	97	COUNTY INFORMATION RESOURCE AGENCY	37455	56. 00	05/28/2013
CJS	010	97	CITY JANITORIAL SUPPLY	37456	614. 58	05/28/2013
CLARPS	010	97	MELVELENE B. CLARK	37457	252. 50	05/28/2013
COUNTRY	010	97	COUNTRY INN & SUITES SAN MARCOS	37458	362. 25	05/28/2013
CROP	040	97	CROP PRODUCTI ON SERVICES, INC.	37459	354. 00	05/28/2013
DOUBLE R	010	97	DOUBLE R PLUMBING	37460	1, 142. 87	05/28/2013
ELLS	010	97	ELLI OTT AIR CONDITI ONING	37461	9, 919. 00	05/28/2013
EVERB	040	97	R B EVERETT & CO	37462	1, 566. 57	05/28/2013
EXTREME	010	97	EXTREME UPHOLSTERY	37463	235. 00	05/28/2013
FAMT	010	97	TIM D. FAMBROUGH	37464	250. 00	05/28/2013
FASTENAL	040	97	FASTENAL COMPANY	37465	31. 78	05/28/2013
GARBO' S	040	97	GARBO' S LOCKSMI TH SERVICE	37466	8. 00	05/28/2013
GARS	010	97	SHARON GARDNER	37467	250. 00	05/28/2013
GARZAT	010	97	GARZA COUNTY TREASURER' S OFFICE	37468	12. 57	05/28/2013
GONS	010	97	SCARLETT A. GONZALEZ	37469	10. 00	05/28/2013
HALE	010	97	ERICA ELIZABETH HALL	37470	319. 65	05/28/2013
HARTC	010	97	CHRISTI ANSON HARTMAN	37471	1, 700. 00	05/28/2013
HMC	010	97	HENDRICK MEDICAL CENTER	37472	284. 89	05/28/2013
I ABC	010	97	INTERSTATE BATTERY SYSTEM OF ABILEN	37473	87. 40	05/28/2013
ICS	010	97	I C S	37474	698. 42	05/28/2013
INTERNET	010	97	AT&T	37475	156. 50	05/28/2013
KASJ	010	97	JUDY KASPER	37476	120. 00	05/28/2013
LART	040	97	TONY LARA	37477	750. 00	05/28/2013
LEGG	010	97	KENNETH LEGGETT	37478	3, 969. 41	05/28/2013
LENOW	010	97	WILLIAM L. LENOIR	37479	437. 50	05/28/2013
LOCT	040	97	TERRY LYNN LOCKLAR	37480	750. 00	05/28/2013
MALONEY	010	97	MALONEY PHARMACY	37481	8. 81	05/28/2013
MARD	010	97	DALE MARTIN & SON TIRE CO., INC	37482	598. 74	05/28/2013
MCCARTY	040	97	MCCARTY EQUIPMENT CO., LTD.	37483	101. 95	05/28/2013
NCSPCF	010	97	NOLAN COUNTY SHERIFF PETTY	37484	291. 18	05/28/2013
OFFD	010	97	OFFICE DEPOT CREDIT PLAN	37485	329. 93	05/28/2013
OKEL	010	97	O' KELLEY OFFICE SUPPLY	37486	101. 69	05/28/2013
OSOS	010	97	OFFICE OF THE SECRETARY OF STATE	37487	150. 00	05/28/2013
P&B	010	97	JACOB BLIZZARD	37488	400. 00	05/28/2013
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	37489	3, 285. 69	05/28/2013
PITB	010	97	PITNEY BOWES, INC	37490	254. 00	05/28/2013
POSK	010	97	KRISTIN POSTELL	37491	400. 00	05/28/2013
RCDCBB	010	97	RUNNELS COUNTY TREASURER	37492	2, 100. 00	05/28/2013
RLAND	040	97	ROBERTS TRUCK CENTER	37493	127. 32	05/28/2013

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
RPMH	010	97	ROLLING PLAINS MEMORIAL HOSP.	37494	4,360.25	05/28/2013
SAMC	010	97	SAM'S CLUB/GECF	37495	156.90	05/28/2013
SCC	010	97	SWEETWATER COLLISION CENTER	37496	984.10	05/28/2013
SEVE	040	97	SEVEN ELEVEN AUTO SUPPLY	37497	139.18	05/28/2013
SP&SC	010	97	STONE PAPER & SUPPLY COMPANY	37498	147.95	05/28/2013
SPFF	010	97	SOUTH PLAINS FORENSIC PATHOLOGY, PA	37499	2,000.00	05/28/2013
SUDDEN	010	97	SUDDENLINK COMMUNICATIONS	37500	503.40	05/28/2013
SUNTRAX	010	97	SUNTRAX	37501	40.52	05/28/2013
SW76	010	97	SWEETWATER TRAVEL CENTER	37502	40.00	05/28/2013
SWISD	010	97	SWEETWATER ISD	37503	50.00	05/28/2013
SMMW	040	97	SWEETWATER MACHINE & WELDING, INC.	37504	117.00	05/28/2013
SWRE	010	97	SWEETWATER REPORTER	37505	115.00	05/28/2013
SWSC	040	97	SWEETWATER STEEL COMPANY, INC	37506	302.80	05/28/2013
SWTRAUTO	010	97	SWEETWATER AUTO-TIRE	37507	80.45	05/28/2013
TCADF	010	97	TAYLOR COUNTY ADULT DETENTION FACIL	37508	10,045.00	05/28/2013
TDCA	010	97	TEXAS DISTRICT COURT ALLIANCE	37509	50.00	05/28/2013
TDHBVS	010	97	TEXAS DEPARTMENT OF STATE HEALTH SE	37510	82.35	05/28/2013
TE&SC	040	97	TESCO EQUIPMENT & SUPPLY CO	37511	565.00	05/28/2013
THOR	010	97	REES, REES, & FULLER	37512	1,900.00	05/28/2013
TMEMP	010	97	TEXAS MIDWEST EMERGENCY PHYSICIANS	37513	680.00	05/28/2013
TNB	010	97	TEXAS NATIONAL BANK	37514	1,249.14	05/28/2013
TPWD	010	97	TEXAS PARKS & WILDLIFE DEPT	37515	100.30	05/28/2013
USSCRIPT	010	97	USSCRIPT, INC.	37516	5,099.52	05/28/2013
VALB	010	97	BRENDA D. VALDEZ	37517	950.00	05/28/2013
VULCAN	040	97	VULCAN CONSTRUCTION MATERIALS, LP	37518	3,791.97	05/28/2013
WCTLEA	010	97	WEST CENTRAL TX LAW ENFORCEMENT ACA	37519	216.00	05/28/2013
WEPC	010	97	WEST GROUP PAYMENT CENTER	37520	527.19	05/28/2013
WEST TG	040	97	WEST TEXAS FUELS INC.	37521	616.00	05/28/2013
WETEC	040	97	WARREN CAT	37522	54.45	05/28/2013
WHIT	040	97	TOMMY LYNN WHITE	37523	750.00	05/28/2013
WHJ PC	035	97	WIGINTON HOOKER JEFFRY, PC ARCHITEC	37524	83,135.89	05/28/2013
WILLT	040	97	TERRY WILLMAN	37525	750.00	05/28/2013
WILS	010	97	STEPHEN ZACHARY WILCOX	37526	833.34	05/28/2013
WRID	010	97	DONNA WRIGHT, COUNTY CLERK	37527	789.00	05/28/2013
YWC	010	97	YWCTT, INC.	37528	4,496.54	05/28/2013
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	37551	53.50	05/31/2013
AFLAC	098	97	AFLAC	37552	2,235.49	05/31/2013
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	37553	2,158.50	05/31/2013
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	37554	50.00	05/31/2013
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	37555	1,280.00	05/31/2013
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	37556	5,551.64	05/31/2013
TGSLC	098	97	TEXAS GUARANTEED STUDENT LOAN CORP.	37557	130.30	05/31/2013
GARS	010	97	SHARON GARDNER	37558	127.70	05/31/2013
HRDIRECT	010	97	HR DIRECT	37559	86.08	05/31/2013
KELLEY	086	97	JIM KELLEY	37560	180.00	05/31/2013
LOVJ	086	97	JAMES C. LOVELL	37561	153.75	05/31/2013
MCBR	010	97	ROBERT R. MCBRIDE	37562	271.32	05/31/2013
OMNICC	040	97	OMNI CORPUS CHRISTI HOTEL	37563	479.55	05/31/2013
STEB	010	97	BECKY STEWART	37564	130.00	05/31/2013
TACRMP	010	97	TX. ASSOCIATION COUNTIES RISK MGMT.	37565	2,467.00	05/31/2013
WELJ	010	97	JEANNE P. WELLS	37566	88.00	05/31/2013
WILLT	040	97	TERRY WILLMAN	37567	419.22	05/31/2013
A-1	025	97	A-1 AUTO PARTS	37568	290.74	06/10/2013
BROOKSH	025	97	BROOKSHIRE'S - COLLECTIONS	37569	470.34	06/10/2013
CHILLER5	025	97	CHILLERZ # 5	37570	1,254.38	06/10/2013
ERVH	025	97	EAST RIDGE VETERINARY HOSPITAL	37571	469.51	06/10/2013
HAIR	025	97	HAIR BY TAMMY	37572	172.00	06/10/2013
LMS	025	97	LMS (CHECK MART)	37573	163.68	06/10/2013
PIZZAB	025	97	PIZZA HUT	37574	155.47	06/10/2013
RPRHC	025	97	ROLLING PLAINS RURAL HEALTH CLINIC,	37575	341.17	06/10/2013
SKEET'S 2	025	97	SKEET'S TEXAS GRILL # 2	37576	149.77	06/10/2013
SKINNY	025	97	SKINNY'S INC.	37577	60.02	06/10/2013
STRIPES	025	97	STRIPES	37578	93.79	06/10/2013
TOWNO	025	97	TOWN AND COUNTRY FOOD STORES	37579	399.43	06/10/2013
TXDCAA	025	97	TEXAS DISTRICT & COUNTY ATTORNEY AS	37580	100.00	06/10/2013
WESTGO	025	97	WES-T-GO	37581	216.30	06/10/2013

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
COURT	080	97	CLERK OF THE ELEVENTH COURT OF APPE	37582	195.00	06/10/2013
AAAOCs	010	97	STANDARD COFFEE SERVICE	37583	65.58	06/10/2013
AHEC	010	97	A. H. ELEVATOR COMPANY, LLC	37584	675.00	06/10/2013
AIRGAS	040	97	AIRGAS USA, LLC	37585	169.40	06/10/2013
AMBS	010	97	AMBULANCE SERVICE	37586	32,271.59	06/10/2013
AP&SC	010	97	ABILENE PRINTING & STATIONERY CO.	37587	125.67	06/10/2013
BAXT	010	97	TASHA BAXTER	37588	40.00	06/10/2013
BEAG	010	97	BEAR-GRAPHICS, INC	37589	1,319.71	06/10/2013
CCCWEL	010	97	COUNTY/CITY CHILD WELFARE	37590	400.00	06/10/2013
CCHEUN	010	97	COUNTY/CITY HEALTH UNIT	37591	2,750.00	06/10/2013
CCPMUS	010	97	COUNTY/CITY PIONEER MUSEUM	37592	833.33	06/10/2013
CCWELF	010	97	NOLAN COUNTY WELFARE ASSOCIATION	37593	1,766.67	06/10/2013
CJS	010	97	CITY JANITORIAL SUPPLY	37594	214.60	06/10/2013
CSWUO	010	97	CITY OF SWEETWATER UTILITY OFF	37595	1,999.90	06/10/2013
D12TEAFC	010	97	D12 TEAFCS TX AGRILIFE EXTENSION SE	37596	270.00	06/10/2013
D1TAE4	010	97	DISTRICT 1 TAE4-HA	37597	215.00	06/10/2013
DOOR	010	97	DOOR CONTROLS	37598	167.50	06/10/2013
DOUBLE R	010	97	DOUBLE R PLUMBING	37599	2,893.79	06/10/2013
FULJ	010	97	REES & REES, L. L. P.	37600	1,800.00	06/10/2013
FWTA	010	97	FAR WEST TEXAS COUNTY JUDGES' AND	37601	50.00	06/10/2013
GALLS	010	97	GALL' S, AN ARAMARK COMPANY	37602	691.63	06/10/2013
GARZACO	010	97	GARZA COUNTY LAW ENFORCEMENT CENTER	37603	1,320.00	06/10/2013
HAGERMAN	040	97	HAGERMAN AUTO PARTS	37604	129.22	06/10/2013
HANNP	010	97	PAUL W. HANNEMAN	37605	500.00	06/10/2013
HARTC	010	97	CHRISTIANSON HARTMAN	37606	400.00	06/10/2013
HEART	040	97	HEARTLAND ASPHALT MATERIALS INC	37607	2,808.64	06/10/2013
HENJ	010	97	JENNY HENLEY	37608	500.00	06/10/2013
HIGS	010	97	HIGGINBOTHAM-BARTLETT COMPANY	37609	1,247.51	06/10/2013
HUDSON	010	97	HUDSON ENERGY	37610	10,446.87	06/10/2013
IABC	010	97	INTERSTATE BATTERY SYSTEM OF ABILEN	37611	10.95	06/10/2013
ICS	010	97	I C S	37612	42.96	06/10/2013
JACA	010	97	JACKSON LAW FIRM	37613	581.25	06/10/2013
JTS	040	97	JERRY' S TOOL SHED, LLC	37614	60.69	06/10/2013
KEITREY	010	97	AMOS W. KEITH (TREY)	37615	2,810.00	06/10/2013
KIMRAD	040	97	KIMRAD TRANSPORT LP	37616	4,305.70	06/10/2013
KINS	010	97	KINSEY PRINTING & OFFICE SUPPLIES C	37617	42.00	06/10/2013
LAN	010	97	LAN COMMUNICATIONS WIRELESS Solutio	37618	235.00	06/10/2013
LEVR	010	97	LEVRETS OFFICE MACHINES & EQUIPMENT	37619	105.00	06/10/2013
LOPP	010	97	LAW OFFICE OF PETER M. LOPEZ	37620	1,000.00	06/10/2013
LYDIA' S	010	97	LYDIA' S ALTERATIONS	37621	15.00	06/10/2013
MARD	010	97	DALE MARTIN & SON TIRE CO., INC	37622	574.36	06/10/2013
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	37623	602.96	06/10/2013
MHMR	010	97	WEST TEXAS CENTERS FOR MHMR	37624	2,226.90	06/10/2013
NCDMC	010	97	NOLAN COUNTY DMC GRANT	37625	13,640.00	06/10/2013
PDCLE	010	97	PRECISION DELTA CORP. LAW ENF.	37626	122.50	06/10/2013
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	37627	3,398.33	06/10/2013
PROJ	010	97	JEFFREY A. PROPST	37628	500.00	06/10/2013
PROPJ	010	97	JILL PROPST	37629	500.00	06/10/2013
ROCG	040	97	CENTRAL ROLLING PLAINS CO-OP	37630	2,662.78	06/10/2013
ROSCT	010	97	ROSCOE TIMES	37631	30.00	06/10/2013
SANT	010	97	TERESA ZARATE	37632	300.00	06/10/2013
SEVE	010	97	SEVEN ELEVEN AUTO SUPPLY	37633	2,393.66	06/10/2013
SF&S	010	97	SOUTHWEST FILING AND STORAGE	37634	50.60	06/10/2013
SHANN	010	97	SHANNON CLINIC	37635	95.00	06/10/2013
SP&SC	010	97	STONE PAPER & SUPPLY COMPANY	37636	89.00	06/10/2013
SUNTRAX	010	97	SUNTRAX	37637	40.52	06/10/2013
SW76	010	97	SWEETWATER TRAVEL CENTER	37638	20.00	06/10/2013
SWEC	010	97	CITY OF SWEETWATER	37639	50.00	06/10/2013
TCTF	010	97	TX WILDLIFE DAMAGE MANAGEMENT FUND	37640	2,700.00	06/10/2013
TECO	010	97	TAYLOR ELECTRIC COOPERATIVE	37641	282.00	06/10/2013
THOR	010	97	REES, REES, & FULLER	37642	400.00	06/10/2013
TPWD	010	97	TEXAS PARKS & WILDLIFE DEPT	37643	83.30	06/10/2013
TSTC CC	076	97	TSTC CORPORATE COLLEGE	37644	360.00	06/10/2013
TSU SM	010	97	TEXAS STATE UNIVERSITY / SAN MARCOS	37645	100.00	06/10/2013
TTCO	040	97	TAYLOR TELEPHONE COOP., INC	37646	29.99	06/10/2013
TURNER	035	97	TURNER CONSTRUCTION	37647	343,793.67	06/10/2013

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
VALERO	040	97	VALERO CAPITAL CORPORATI ON	37648	41,763.90	06/10/2013
VERI ZON	010	97	VERIZON WIRELESS	37649	1,024.50	06/10/2013
VOYAGER	010	97	VOYAGER FLEET SYSTEMS, INC.	37650	5,660.83	06/10/2013
VULCAN	040	97	VULCAN CONSTRUCTION MATERIALS, LP	37651	39,106.57	06/10/2013
WALMART	010	97	WAL-MART	37652	148.72	06/10/2013
WCTLEA	010	97	WEST CENTRAL TX LAW ENFORCEMENT ACA	37653	63.00	06/10/2013
WEPC	010	97	WEST GROUP PAYMENT CENTER	37654	194.00	06/10/2013
WEST TG	040	97	WEST TEXAS FUELS INC.	37655	1,652.50	06/10/2013
WETEC	040	97	WARREN CAT	37656	2,459.94	06/10/2013
WTCMHMR	010	97	WEST TEXAS CENTERS FOR MHMR ACCOUNT	37657	1,000.00	06/10/2013
YELLOW	040	97	YELLOWHOUSE MACHINERY COMPANY	37658	302.01	06/10/2013
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	37681	53.50	06/14/2013
AFLAC	098	97	AFLAC	37682	2,190.24	06/14/2013
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	37683	2,158.50	06/14/2013
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	37684	50.00	06/14/2013
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	37685	1,230.00	06/14/2013
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	37686	55,342.66	06/14/2013
TGSLC	098	97	TEXAS GUARANTEED STUDENT LOAN CORP.	37687	130.30	06/14/2013
ALENCO	040	97	ALENCO COMMUNICATIONS, INC	37688	34.67	06/14/2013
ATC	010	97	NTS COMMUNICATIONS, INC.	37689	4,051.80	06/14/2013
ATMOS	010	97	ATMOS ENERGY CORPORATI ON	37690	268.80	06/14/2013
D-7TCAA	010	97	D-7 TCAA	37691	225.00	06/14/2013
HEAC	010	97	CHRISTINE HEADY RN, FNP-BC	37692	3,950.00	06/14/2013
HIW	070	97	HAMPTON INN WACO	37693	463.30	06/14/2013
KELLEY	086	97	JIM KELLEY	37694	37.50	06/14/2013
LEXI SMB	010	97	LEXI SNEXIS RISK DATA MANAGEMENT	37695	100.00	06/14/2013
TASRO	070	97	T. A. S. R. . O.	37696	285.00	06/14/2013
TRACTOR	040	97	TRACTOR SUPPLY CREDIT PLAN	37697	152.03	06/14/2013
VOYAGER	040	97	VOYAGER FLEET SYSTEMS, INC.	37698	1,012.29	06/14/2013
XERO	010	97	XEROX CORPORATI ON	37699	1,978.57	06/14/2013
BIGBOYS	083	97	BIG BOYS BBQ - SWEETWATER	37700	92.68	06/24/2013
ERIE	083	97	ERNEST A. ERICKSON	37701	2,394.25	06/24/2013
GESR	083	97	RICHARD GESIN	37702	400.00	06/24/2013
TXDT	083	97	TEXAS DEPARTMENT OF TRANSPORTATI ON	37703	100.00	06/24/2013
ACS	010	97	AUTOMATED COPY SYSTEMS, INC.	37704	25.00	06/24/2013
AIRGAS	040	97	AIRGAS USA, LLC	37705	24.40	06/24/2013
AUTOZONE	040	97	AUTO ZONE COMMERCIAL	37706	96.97	06/24/2013
BAXT	010	97	TASHA BAXTER	37707	500.00	06/24/2013
BIGC	010	97	BIG COUNTRY SUPPLY	37708	27.00	06/24/2013
BOBB	010	97	BOB BARKER COMPANY	37709	183.75	06/24/2013
CATE	010	97	CATE-SPENCER & TRENT FUNERAL HOME	37710	2,329.00	06/24/2013
CDWG	010	97	CDW GOVERNMENT, INC.	37711	159.58	06/24/2013
CENF	040	97	CENTRAL FASTENERS & SUPPLY	37712	1.50	06/24/2013
CGS	010	97	CREATIVE GRAPHIC SOLUTI ONS	37713	30.00	06/24/2013
CJS	010	97	CITY JANITORIAL SUPPLY	37714	178.19	06/24/2013
CLARPS	010	97	MELVELENE B. CLARK	37715	252.50	06/24/2013
CROP	040	97	CROP PRODUCTI ON SERVICES, INC.	37716	1,326.00	06/24/2013
ELLIOTT	010	97	ELLIOTT ELECTRIC SUPPLY	37717	91.20	06/24/2013
ELLS	010	97	ELLIOTT AIR CONDITI ONING	37718	840.00	06/24/2013
FAMT	010	97	TIM D. FAMBROUGH	37719	250.00	06/24/2013
FULJ	010	97	REES & REES, L. L. P.	37720	872.23	06/24/2013
GALLS	010	97	GALL'S, AN ARAMARK COMPANY	37721	548.87	06/24/2013
GARBO' S	010	97	GARBO' S LOCKSMITH SERVICE	37722	6.00	06/24/2013
GARS	010	97	SHARON GARDNER	37723	464.09	06/24/2013
GLAS	040	97	GLASGOW AUTOMOTIVE	37724	14.50	06/24/2013
GT	010	97	GT DI STRI BUTORS, INC.	37725	227.73	06/24/2013
HALE	010	97	ERICA ELI ZABETH HALL	37726	140.00	06/24/2013
HANNP	010	97	PAUL W. HANNEMAN	37727	1,500.00	06/24/2013
HIGH	010	97	HIGH AGENCY, L. L. P.	37728	297.50	06/24/2013
HOLLO	040	97	HOLLOWELL' S AUTO	37729	374.42	06/24/2013
HUDSON	010	97	HUDSON ENERGY	37730	78.08	06/24/2013
JTS	040	97	JERRY' S TOOL SHED, LLC	37731	21.78	06/24/2013
KIMRAD	040	97	KIMRAD TRANSPORT LP	37732	7,206.95	06/24/2013
KINS	010	97	KINSEY PRINTING & OFFICE SUPPLIES C	37733	165.80	06/24/2013
LAN	010	97	LAN COMMUNI CATI ONS WIRELESS SOLUTI O	37734	168.00	06/24/2013
LART	040	97	TONY LARA	37735	1,818.77	06/24/2013

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
LENOW	010	97	WILLIAM L. LENOIR	37736	437.50	06/24/2013
LEWI	010	97	LEWIS PEST CONTROL	37737	50.00	06/24/2013
LEXI SN	010	97	LEXI S-NEXI S	37738	70.00	06/24/2013
LOCT	040	97	TERRY LYNN LOCKLAR	37739	750.00	06/24/2013
MARD	010	97	DALE MARTIN & SON TIRE CO., INC	37740	1,628.96	06/24/2013
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	37741	419.58	06/24/2013
MCCJ	010	97	JAN BARTLETT	37742	25.00	06/24/2013
MCCOY	010	97	MCCOY FUNERAL HOME, INC.	37743	900.00	06/24/2013
MOMAR	040	97	MOMAR, INCORPORATED	37744	2,489.93	06/24/2013
MOTOROLA	010	97	MOTOROLA	37745	393.00	06/24/2013
NCA	010	97	NOLAN COUNTY ATTORNEY	37746	15.00	06/24/2013
NCCAD	010	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	37747	51,362.61	06/24/2013
NCDMC	010	97	NOLAN COUNTY DMC GRANT	37748	16,265.00	06/24/2013
NTJPCA	010	97	NTJPCA	37749	200.00	06/24/2013
O'REILLY	040	97	O'REILLY AUTO PARTS	37750	1.32	06/24/2013
P&B	010	97	JACOB BLIZZARD	37751	400.00	06/24/2013
PATC	010	97	PUBLIC AGENCY TRAINING COUNCIL	37752	260.00	06/24/2013
PBFC&M	010	97	PERDUE, BRANDON, FIELDER, COLLINS & MO	37753	2,128.77	06/24/2013
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	37754	2,840.47	06/24/2013
PITB	010	97	PITNEY BOWES, INC	37755	254.00	06/24/2013
POSK	010	97	KRISTIN POSTELL	37756	500.00	06/24/2013
PROPJ	010	97	JILL PROPST	37757	500.00	06/24/2013
RCDCBB	010	97	RUNNELS COUNTY TREASURER	37758	1,050.00	06/24/2013
RESERVE	010	97	RESERVE ACCOUNT	37759	1,500.00	06/24/2013
RLAND	040	97	ROBERTS TRUCK CENTER	37760	287.47	06/24/2013
SFM	010	97	STANLEY FORD MERCURY	37761	420.99	06/24/2013
SP&SC	010	97	STONE PAPER & SUPPLY COMPANY	37762	69.95	06/24/2013
SUDDEN	010	97	SUDDENLINK COMMUNICATIONS	37763	503.40	06/24/2013
SW76	010	97	SWEETWATER TRAVEL CENTER	37764	10.00	06/24/2013
SWSC	040	97	SWEETWATER STEEL COMPANY, INC	37765	27.50	06/24/2013
TACW	010	97	TX. ASSOCIATION COUNTIES RISK MGMT.	37766	17,728.00	06/24/2013
TCADF	010	97	TAYLOR COUNTY ADULT DETENTION FACIL	37767	3,640.00	06/24/2013
TDHBVS	010	97	TEXAS DEPARTMENT OF STATE HEALTH SE	37768	60.39	06/24/2013
TESC	040	97	TXU ENERGY	37769	118.60	06/24/2013
THED	010	97	DAVID W. THEDFORD	37770	500.00	06/24/2013
THOR	010	97	REES, REES, & FULLER	37771	1,835.07	06/24/2013
TNB	010	97	TEXAS NATIONAL BANK	37772	1,890.85	06/24/2013
TNBS	010	97	TEXAS NATIONAL BANK	37773	470.64	06/24/2013
TRUETT'S	040	97	TRUETT'S WELDING & REPAIR	37774	225.00	06/24/2013
USSCRIPT	010	97	USSCRIPT, INC.	37775	2,024.63	06/24/2013
VALB	010	97	BRENDA D. VALDEZ	37776	1,475.00	06/24/2013
VALERO	040	97	VALERO CAPITAL CORPORATION	37777	69,904.80	06/24/2013
VULCAN	040	97	VULCAN CONSTRUCTION MATERIALS, LP	37778	83,830.29	06/24/2013
WAL-MART	010	97	WAL-MART COMMUNITY	37779	45.32	06/24/2013
WCTLEA	040	97	WEST CENTRAL TX LAW ENFORCEMENT ACA	37780	72.00	06/24/2013
WEPC	010	97	WEST GROUP PAYMENT CENTER	37781	231.72	06/24/2013
WEST TG	040	97	WEST TEXAS FUELS INC.	37782	3,354.92	06/24/2013
WHIT	040	97	TOMMY LYNN WHITE	37783	1,191.85	06/24/2013
WHJ PC	035	97	WIGINTON HOOKER JEFFRY, PC ARCHITEC	37784	89,353.70	06/24/2013
WILLT	040	97	TERRY WILLMAN	37785	750.00	06/24/2013
WILM	040	97	WILSON MOTORS	37786	108.20	06/24/2013
WILS	010	97	STEPHEN ZACHARY WILCOX	37787	833.34	06/24/2013
YWC	010	97	YWCTT, INC.	37788	10,940.42	06/24/2013
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	37811	53.50	06/28/2013
AFLAC	098	97	AFLAC	37812	2,280.74	06/28/2013
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	37813	2,108.50	06/28/2013
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	37814	50.00	06/28/2013
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	37815	1,180.00	06/28/2013
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	37816	6,118.33	06/28/2013
TGSLC	098	97	TEXAS GUARANTEED STUDENT LOAN CORP.	37817	130.30	06/28/2013
INTERNET	010	97	AT&T	37818	302.01	06/28/2013
KELLEY	086	97	JIM KELLEY	37819	75.00	06/28/2013
LOVJ	086	97	JAMES C. LOVELL	37820	150.00	06/28/2013
AAAOCs	010	97	STANDARD COFFEE SERVICE	37821	57.92	07/08/2013
ABILENE	010	97	ABILENE COURT REPORTERS	37822	319.40	07/08/2013
AHEC	010	97	A. H. ELEVATOR COMPANY, LLC	37823	675.00	07/08/2013

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRGAS	040	97	AIRGAS USA, LLC	37824	25. 24	07/08/2013
ALENCO	040	97	ALENCO COMMUNICATIONS, INC	37825	35. 14	07/08/2013
ALLJ	010	97	JEFFREY L. ALLEN	37826	500. 00	07/08/2013
AMBS	010	97	AMBULANCE SERVICE	37827	18, 734. 44	07/08/2013
AOP	010	97	ADVANTAGE OFFICE PRODUCTS	37828	1, 815. 89	07/08/2013
BEAG	010	97	BEAR-GRAPHICS, INC	37829	333. 65	07/08/2013
CCCWEL	010	97	COUNTY/CITY CHILD WELFARE	37830	400. 00	07/08/2013
CCHEUN	010	97	COUNTY/CITY HEALTH UNIT	37831	2, 750. 00	07/08/2013
CCPMUS	010	97	COUNTY/CITY PIONEER MUSEUM	37832	833. 33	07/08/2013
CCWELF	010	97	NOLAN COUNTY WELFARE ASSOCIATION	37833	1, 766. 67	07/08/2013
CIRA	010	97	COUNTY INFORMATION RESOURCE AGENCY	37834	58. 00	07/08/2013
CJS	010	97	CITY JANITORIAL SUPPLY	37835	280. 92	07/08/2013
CONF	010	97	FRANK W. CONARD, II ATTORNEY	37836	665. 16	07/08/2013
COURT	080	97	CLERK OF THE ELEVENTH COURT OF APPE	37837	130. 00	07/08/2013
CROP	010	97	CROP PRODUCTION SERVICES, INC.	37838	21. 00	07/08/2013
CSWUO	010	97	CITY OF SWEETWATER UTILITY OFF	37839	1, 741. 57	07/08/2013
CTRMA	010	97	MUNICIPAL SERVICES BUREAU	37840	8. 62	07/08/2013
DOUBLE R	010	97	DOUBLE R PLUMBING	37841	326. 78	07/08/2013
ECONO	040	97	ECONO SIGNS & BARRICADE LLC	37842	379. 25	07/08/2013
ELLIOTT	010	97	ELLIOTT ELECTRIC SUPPLY	37843	311. 35	07/08/2013
ELLS	010	97	ELLIOTT AIR CONDITIONING	37844	534. 00	07/08/2013
FEDEC	010	97	FEDEX	37845	13. 53	07/08/2013
FULJ	010	97	REES & REES, L. L. P.	37846	800. 00	07/08/2013
GARZACO	010	97	GARZA COUNTY LAW ENFORCEMENT CENTER	37847	1, 720. 00	07/08/2013
GARZAT	010	97	GARZA COUNTY TREASURER'S OFFICE	37848	26. 95	07/08/2013
HAGERMAN	040	97	HAGERMAN AUTO PARTS	37849	15. 45	07/08/2013
HANNP	010	97	PAUL W. HANNEMAN	37850	1, 250. 00	07/08/2013
HARTC	010	97	CHRISTIANSON HARTMAN	37851	500. 00	07/08/2013
HENJ	010	97	JENNY HENLEY	37852	800. 00	07/08/2013
HUDSON	010	97	HUDSON ENERGY	37853	9, 144. 32	07/08/2013
HUTC	010	97	CURTIS HUTCHINSON	37854	75. 00	07/08/2013
KIMRAD	040	97	KIMRAD TRANSPORT LP	37855	10, 402. 07	07/08/2013
LEGA	010	97	LEGAL DIRECTORIES PUB. CO., INC	37856	14. 50	07/08/2013
LEWI	010	97	LEWIS PEST CONTROL	37857	50. 00	07/08/2013
MARD	010	97	DALE MARTIN & SON TIRE CO., INC	37858	1, 044. 77	07/08/2013
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	37859	323. 78	07/08/2013
MCCOY	010	97	MCCOY FUNERAL HOME, INC.	37860	565. 00	07/08/2013
MHMR	010	97	WEST TEXAS CENTERS FOR MHMR	37861	2, 226. 90	07/08/2013
P&B	010	97	JACOB BLIZZARD	37862	500. 00	07/08/2013
PETL	010	97	LISA L. PETERSON	37863	500. 00	07/08/2013
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	37864	2, 320. 61	07/08/2013
POSK	010	97	KRISTIN POSTELL	37865	500. 00	07/08/2013
ROCG	040	97	CENTRAL ROLLING PLAINS CO-OP	37866	4, 169. 01	07/08/2013
SEVE	040	97	SEVEN ELEVEN AUTO SUPPLY	37867	510. 38	07/08/2013
SP&SC	010	97	STONE PAPER & SUPPLY COMPANY	37868	78. 00	07/08/2013
SW76	010	97	SWEETWATER TRAVEL CENTER	37869	70. 00	07/08/2013
SWEC	010	97	CITY OF SWEETWATER	37870	35. 00	07/08/2013
SMMW	040	97	SWEETWATER MACHINE & WELDING, INC.	37871	38. 24	07/08/2013
TACA	010	97	TX. ASSOCIATION OF COURT ADMINISTRA	37872	110. 00	07/08/2013
TCJJC	010	97	TAYLOR COUNTY JUVENILE JUSTICE CENT	37873	255. 00	07/08/2013
TECO	010	97	TAYLOR ELECTRIC COOPERATIVE	37874	302. 00	07/08/2013
THOR	010	97	REES, REES, & FULLER	37875	1, 505. 00	07/08/2013
TPWD	010	97	TEXAS PARKS & WILDLIFE DEPT	37876	149. 60	07/08/2013
TTCO	040	97	TAYLOR TELEPHONE COOP., INC	37877	30. 54	07/08/2013
TURNER	035	97	TURNER CONSTRUCTION	37878	126, 067. 62	07/08/2013
VALB	010	97	BRENDA D. VALDEZ	37879	1, 250. 00	07/08/2013
VALERO	040	97	VALERO CAPITAL CORPORATION	37880	97, 430. 10	07/08/2013
VULCAN	040	97	VULCAN CONSTRUCTION MATERIALS, LP	37881	64, 403. 65	07/08/2013
WALMART	010	97	WAL-MART	37882	549. 36	07/08/2013
WEPC	020	97	WEST GROUP PAYMENT CENTER	37883	306. 50	07/08/2013
WEST TG	040	97	WEST TEXAS FUELS INC.	37884	330. 00	07/08/2013
WETEC	040	97	WARREN CAT	37885	1, 473. 59	07/08/2013
WRI D	010	97	DONNA WRIGHT, COUNTY CLERK	37886	398. 00	07/08/2013
WTCMHMR	010	97	WEST TEXAS CENTERS FOR MHMR ACCOUNT	37887	1, 210. 00	07/08/2013
WYLIE	040	97	WYLIE IMPLEMENT	37888	359. 61	07/08/2013
XERO	010	97	XEROX CORPORATION	37889	1, 774. 77	07/08/2013

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YELLOW	040	97	YELLOWHOUSE MACHINERY COMPANY	37890	346.69	07/08/2013
YOUJ	010	97	THE LAW OFFICE OF JOHN S. YOUNG, PC	37891	1,400.00	07/08/2013
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	37915	53.50	07/15/2013
AFLAC	098	97	AFLAC	37916	2,235.49	07/15/2013
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	37917	2,108.50	07/15/2013
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	37918	50.00	07/15/2013
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	37919	1,180.00	07/15/2013
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	37920	55,020.41	07/15/2013
TGSLC	098	97	TEXAS GUARANTEED STUDENT LOAN CORP.	37921	130.30	07/15/2013
ATC	010	97	NTS COMMUNICATIONS, INC.	37922	3,045.40	07/17/2013
CIRA	010	97	COUNTY INFORMATION RESOURCE AGENCY	37923	58.00	07/17/2013
HEAC	010	97	CHRISTINE HEADY RN, FNP-BC	37924	2,356.00	07/17/2013
JURIS	010	97	JURIS PUBLISHING, INC.	37925	140.00	07/17/2013
KELLEY	086	97	JIM KELLEY	37926	105.00	07/17/2013
MOTO	010	97	MOTOROLA	37927	393.00	07/17/2013
SACOC	010	97	SAN ANGELO CHAMBER OF COMMERCE	37928	165.00	07/17/2013
TEC	010	97	CASHIER	37929	110.42	07/17/2013
VERIZON	010	97	VERIZON WIRELESS	37930	1,095.89	07/17/2013
VOYAGER	010	97	VOYAGER FLEET SYSTEMS, INC.	37931	5,716.52	07/17/2013
CDCAT	010	97	COUNTY & DISTRICT CLERKS ASSOCIATIO	37932	80.00	07/22/2013
CDCAT	010	97	COUNTY & DISTRICT CLERKS ASSOCIATIO	37933	80.00	07/22/2013
AAAOSCS	010	97	STANDARD COFFEE SERVICE	37934	57.92	07/22/2013
ABCDS	086	97	ABC DOOR SERVICE	37935	226.00	07/22/2013
ABIA	010	97	ABILENE ARCHIVES & SECURITY, INC	37936	18.00	07/22/2013
ACCURACY	010	97	ACCURACY PLUS REPORTING SERVICES, L	37937	227.65	07/22/2013
AP&SC	010	97	ABILENE PRINTING & STATIONERY CO.	37938	69.99	07/22/2013
ATC	010	97	NTS COMMUNICATIONS, INC.	37939	952.17	07/22/2013
ATMOS	010	97	ATMOS ENERGY CORPORATION	37940	244.34	07/22/2013
BANKW	040	97	WENDELL BANKHEAD	37941	500.00	07/22/2013
BAXT	010	97	TASHA BAXTER	37942	500.00	07/22/2013
BOBB	010	97	BOB BARKER COMPANY	37943	9.99	07/22/2013
BOWK	010	97	KATHY J. BOWEN	37944	80.00	07/22/2013
CJS	010	97	CITY JANITORIAL SUPPLY	37945	468.57	07/22/2013
CLAR	010	97	CLARK AGENCY, INC	37946	71.00	07/22/2013
COCG	010	97	GREG COCKRILL	37947	595.00	07/22/2013
CON-LINK	010	97	INMATE SERVICES CORPORATION	37948	692.00	07/22/2013
COP	010	97	COPSYNC, INC	37949	104.95	07/22/2013
CORPORAT	040	97	CORPORATE BILLING LLC	37950	48.93	07/22/2013
DENR	010	97	RONNIE W. DENNIS MD PC	37951	665.00	07/22/2013
ELLIOTT	010	97	ELLIOTT ELECTRIC SUPPLY	37952	834.00	07/22/2013
ELLS	010	97	ELLIOTT AIR CONDITIONING	37953	1,635.00	07/22/2013
FAMT	010	97	TIM D. FAMBROUGH	37954	250.00	07/22/2013
FULJ	010	97	REES & REES, L. L. P.	37955	750.00	07/22/2013
GARBO'S	010	97	GARBO'S LOCKSMITH SERVICE	37956	44.50	07/22/2013
GARS	010	97	SHARON GARDNER	37957	250.00	07/22/2013
HARA	010	97	HARRIS ACOUSTICS LTD.	37958	649.44	07/22/2013
HARTC	010	97	CHRISTIANSON HARTMAN	37959	5,086.25	07/22/2013
HENJ	010	97	JENNY HENLEY	37960	1,300.00	07/22/2013
HILTONG	010	97	HILTON GARDEN INN GRANBURY	37961	235.04	07/22/2013
HUDSON	010	97	HUDSON ENERGY	37962	101.78	07/22/2013
IABC	010	97	INTERSTATE BATTERY SYSTEM OF ABILEN	37963	18.72	07/22/2013
ICS	010	97	ICS	37964	96.90	07/22/2013
JOHS	010	97	SHANNA JOHNSON	37965	50.00	07/22/2013
KEITREY	010	97	AMOS W. KEITH (TREY)	37966	2,257.50	07/22/2013
KINS	084	97	KINSEY PRINTING & OFFICE SUPPLIES C	37967	280.65	07/22/2013
LAKESW	010	97	LAKE SWEETWATER VOL FIRE DEPT	37968	5,000.00	07/22/2013
LART	040	97	TONY LARA	37969	750.00	07/22/2013
LENOW	010	97	WILLIAM L. LENOIR	37970	437.50	07/22/2013
LEXISN	010	97	LEXIS-NEXIS	37971	70.00	07/22/2013
LINR	040	97	RONALD LINGAFELTER	37972	500.00	07/22/2013
LIVING	010	97	LIVINGSTON PARISH SHERIFF OFFICE	37973	97.56	07/22/2013
LOCT	040	97	TERRY LYNN LOCKLAR	37974	750.00	07/22/2013
M&MEC	010	97	M & M ELECTRIC, CO.	37975	385.00	07/22/2013
MALONEY	010	97	MALONEY PHARMACY	37976	69.98	07/22/2013
MARD	010	97	DALE MARTIN & SON TIRE CO., INC	37977	88.48	07/22/2013
NCCS	010	97	NOLAN COUNTY CRIMESTOPPERS, INC.	37978	1,275.00	07/22/2013

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
NCDC	010	97	NOLAN COUNTY DISTRICT CLERK	37979	170.00	07/22/2013
NTJPCA	010	97	NTJPCA	37980	100.00	07/22/2013
O' REILLY	010	97	O' REILLY AUTO PARTS	37981	3.49	07/22/2013
OMNI B	010	97	OMNI BASE SERVICES OF TEXAS	37982	180.00	07/22/2013
P&B	010	97	JACOB BLIZZARD	37983	500.00	07/22/2013
PBCC	010	97	PITNEY BOWES INC.	37984	254.00	07/22/2013
PBFC&M	010	97	PERDUE, BRANDON, FIELDER, COLLINS & MO	37985	582.00	07/22/2013
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	37986	2,614.50	07/22/2013
PROPJ	010	97	JILL PROPST	37987	500.00	07/22/2013
QUALITY	040	97	QUALITY IMPLEMENT COMPANY	37988	579.08	07/22/2013
RENAISS	010	97	RENAISSANCE HOTEL	37989	248.40	07/22/2013
RLAND	040	97	ROBERTS TRUCK CENTER	37990	13.34	07/22/2013
RPRHC	010	97	ROLLING PLAINS RURAL HEALTH CLINIC,	37991	269.00	07/22/2013
SCD	010	97	SECURITY CAMERAS DIRECT	37992	236.59	07/22/2013
SEVE	040	97	SEVEN ELEVEN AUTO SUPPLY	37993	315.69	07/22/2013
SKG	035	97	SKG ENGINEERING, LLC	37994	3,993.50	07/22/2013
SP&SC	010	97	STONE PAPER & SUPPLY COMPANY	37995	64.50	07/22/2013
SUDDEN	010	97	SUDDENLINK COMMUNICATIONS	37996	503.40	07/22/2013
SW76	010	97	SWEETWATER TRAVEL CENTER	37997	20.00	07/22/2013
SWRE	010	97	SWEETWATER REPORTER	37998	90.00	07/22/2013
SWTRAUTO	010	97	SWEETWATER AUTO-TIRE	37999	45.95	07/22/2013
TCADF	010	97	TAYLOR COUNTY ADULT DETENTION FACIL	38000	140.00	07/22/2013
TCTF	010	97	TX WILDLIFE DAMAGE MANAGEMENT FUND	38001	2,700.00	07/22/2013
TDCA	010	97	TEXAS DISTRICT COURT ALLIANCE	38002	60.00	07/22/2013
TDHBVS	010	97	TEXAS DEPARTMENT OF STATE HEALTH SE	38003	49.41	07/22/2013
TESC	040	97	TXU ENERGY	38004	168.71	07/22/2013
THOR	010	97	REES, REES, & FULLER	38005	814.00	07/22/2013
TPASP	010	97	THE POLICE AND SHERIFFS PRESS	38006	22.46	07/22/2013
TRACTOR	010	97	TRACTOR SUPPLY CREDIT PLAN	38007	75.83	07/22/2013
TURNER	035	97	TURNER CONSTRUCTION	38008	119,259.65	07/22/2013
TX DMV	010	97	TEXAS DEPARTMENT OF MOTOR VEHICLES	38009	1,500.00	07/22/2013
TXJA	010	97	TEXAS JAIL ASSOCIATION	38010	60.00	07/22/2013
USSCRIPT	010	97	USSCRIPT, INC.	38011	1,081.30	07/22/2013
VALB	010	97	BRENDA D. VALDEZ	38012	1,075.00	07/22/2013
VOYAGER	040	97	VOYAGER FLEET SYSTEMS, INC.	38013	621.62	07/22/2013
WALE	010	97	ELOISE WALKER	38014	220.22	07/22/2013
WEDIN	010	97	J. MICHAEL WEDIN, D. D. S.	38015	161.00	07/22/2013
WEPC	010	97	WEST GROUP PAYMENT CENTER	38016	231.72	07/22/2013
WEST TG	040	97	WEST TEXAS FUELS INC.	38017	470.14	07/22/2013
WETEC	040	97	WARREN CAT	38018	350.00	07/22/2013
WHIT	040	97	TOMMY LYNN WHITE	38019	750.00	07/22/2013
WHJ PC	035	97	WIGINTON HOOKER JEFFRY, PC ARCHITEC	38020	101,235.74	07/22/2013
WILLT	040	97	TERRY WILLMAN	38021	870.00	07/22/2013
WILS	010	97	STEPHEN ZACHARY WILCOX	38022	822.34	07/22/2013
WOLJ	010	97	JENNIFER WOLFE UNDERWOOD	38023	169.32	07/22/2013
WTCMHR	010	97	WEST TEXAS CENTERS FOR MHR ACCOUNT	38024	506.00	07/22/2013
YELLOW	040	97	YELLOWHOUSE MACHINERY COMPANY	38025	2,233.14	07/22/2013
YWC	010	97	YWCTT, INC.	38026	3,825.30	07/22/2013
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	38050	53.50	07/31/2013
AFLAC	098	97	AFLAC	38051	2,235.49	07/31/2013
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	38052	2,108.50	07/31/2013
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	38053	50.00	07/31/2013
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	38054	1,180.00	07/31/2013
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	38055	5,279.85	07/31/2013
TGSLC	098	97	TEXAS GUARANTEED STUDENT LOAN CORP.	38056	130.30	07/31/2013
STOT	010	97	STATE COMPTROLLER OF PUBLIC ACCOUNT	38057	10,997.75	07/31/2013
BEAG	010	97	BEAR-GRAPHICS, INC	38058	91.21	07/31/2013
HUCP	025	97	PAULA HUCKABEE	38059	1,100.00	07/31/2013
INTERNET	010	97	AT&T	38060	156.66	07/31/2013
KELLEY	086	97	JIM KELLEY	38061	75.00	07/31/2013
LOVJ	086	97	JAMES C. LOVELL	38062	138.75	07/31/2013
NCDMC	010	97	NOLAN COUNTY DMC GRANT	38063	13,076.30	07/31/2013
OMNI B	010	97	OMNI BASE SERVICES OF TEXAS	38064	42.00	07/31/2013
SAMC	010	97	SAM'S CLUB/GECF	38065	511.06	07/31/2013
STOT	080	97	STATE COMPTROLLER OF PUBLIC ACCOUNT	38066	1,215.00	07/31/2013
TACRMP	010	97	TX. ASSOCIATION COUNTIES RISK MGMT.	38067	28,906.00	07/31/2013

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TNB	010	97	TEXAS NATIONAL BANK	38068	2, 188. 93	07/31/2013
TPWD	010	97	TEXAS PARKS & WILDLIFE DEPT	38069	34. 85	07/31/2013
SAN LUIS	010	97	SAN LUIS RESORT	38070	537. 05	08/13/2013
SAN LUIS	010	97	SAN LUIS RESORT	38071	537. 05	08/13/2013
SAN LUIS	010	97	SAN LUIS RESORT	38072	537. 05	08/13/2013
SAN LUIS	010	97	SAN LUIS RESORT	38073	537. 05	08/13/2013
TDCAA	010	97	TEXAS DIST/COUNTY ATTYS ASSOC	38074	1, 400. 00	08/13/2013
TDCAANOW	010	97	TDCAA	38075	182. 00	08/13/2013
BROOKSH	025	97	BROOKSHIRE' S - COLLECTI ONS	38076	144. 59	08/13/2013
CHILLER5	025	97	CHILLERZ # 5	38077	103. 57	08/13/2013
CHILLERZ	025	97	CHILLERZ # 4	38078	190. 00	08/13/2013
HIGH	025	97	HIGH AGENCY, L. L. P.	38079	194. 60	08/13/2013
LMS	025	97	LMS (CHECK MART)	38080	256. 14	08/13/2013
SHORTSTO	025	97	SHORT STOP	38081	65. 39	08/13/2013
STRIPES	025	97	STRIPES	38082	53. 11	08/13/2013
SWCHEV	025	97	SWEETWATER CHEVRON	38083	265. 00	08/13/2013
TOWNO	025	97	TOWN AND COUNTRY FOOD STORES	38084	90. 00	08/13/2013
WALMARTS	025	97	WALMART SUPERCENTER	38085	53. 85	08/13/2013
COURT	080	97	CLERK OF THE ELEVENTH COURT OF APPE	38086	125. 00	08/13/2013
A-1WPS	010	97	A-1 WHOLESALE PLUMBING SUPPLY, INC.	38087	185. 43	08/13/2013
AAAOSCS	010	97	STANDARD COFFEE SERVICE	38088	60. 38	08/13/2013
AANH	040	97	ABILENE NEW HOLLAND, LTD.	38089	1, 172. 44	08/13/2013
ABCDS	086	97	ABC DOOR SERVICE	38090	414. 00	08/13/2013
ACS	010	97	AUTOMATED COPY SYSTEMS, INC.	38091	29. 25	08/13/2013
AHEC	010	97	A. H. ELEVATOR COMPANY, LLC	38092	675. 00	08/13/2013
AIRGAS	040	97	AIRGAS USA, LLC	38093	305. 49	08/13/2013
ALENCO	040	97	ALENCO COMMUNICATIONS, INC	38094	35. 09	08/13/2013
AMBS	010	97	AMBULANCE SERVICE	38095	26, 524. 39	08/13/2013
AOP	076	97	ADVANTAGE OFFICE PRODUCTS	38096	1, 567. 65	08/13/2013
AP&SC	010	97	ABILENE PRINTING & STATIONERY CO.	38097	2, 555. 20	08/13/2013
AQUA	010	97	AQUAONE INC.	38098	31. 00	08/13/2013
AUTOA	040	97	A-1 AUTO PARTS	38099	440. 00	08/13/2013
AUTOZONE	040	97	AUTO ZONE COMMERCIAL	38100	35. 57	08/13/2013
BAXT	010	97	TASHA BAXTER	38101	67. 97	08/13/2013
BEDB	010	97	BRYCE BEDFORD	38102	457. 50	08/13/2013
BIGC	010	97	BIG COUNTRY SUPPLY	38103	768. 83	08/13/2013
BOHL	010	97	LORI BOHANNON, CO. CLERK	38104	295. 00	08/13/2013
CASJ	010	97	JOSE CASTANEDA	38105	25. 00	08/13/2013
CCCWEL	010	97	COUNTY/CITY CHILD WELFARE	38106	400. 00	08/13/2013
CCHEUN	010	97	COUNTY/CITY HEALTH UNIT	38107	2, 750. 00	08/13/2013
CCPMUS	010	97	COUNTY/CITY PIONEER MUSEUM	38108	833. 33	08/13/2013
CCWELF	010	97	NOLAN COUNTY WELFARE ASSOCIATION	38109	1, 766. 67	08/13/2013
CDWG	010	97	CDW GOVERNMENT, INC.	38110	772. 13	08/13/2013
CENF	040	97	CENTRAL FASTENERS & SUPPLY	38111	16. 88	08/13/2013
CJS	040	97	CITY JANITORIAL SUPPLY	38112	630. 27	08/13/2013
CLAR	010	97	CLARK AGENCY, INC	38113	100. 00	08/13/2013
CLARPS	010	97	MELVELENE B. CLARK	38114	252. 50	08/13/2013
CORNETT	040	97	CORNETT COMPUTER CONSULTING & REPAI	38115	147. 99	08/13/2013
CORPORAT	040	97	CORPORATE BILLING LLC	38116	152. 63	08/13/2013
CSWUO	040	97	CITY OF SWEETWATER UTILITY OFF	38117	1, 520. 24	08/13/2013
DENR	010	97	RONNIE W. DENNIS MD PC	38118	444. 00	08/13/2013
ELLIOTT	010	97	ELLIOTT ELECTRIC SUPPLY	38119	23. 16	08/13/2013
ELLS	010	97	ELLIOTT AIR CONDITIONING	38120	1, 149. 00	08/13/2013
FEDEC	010	97	FEDEX	38121	119. 21	08/13/2013
FNT&AMC	037	97	FIRST FINANCIAL TRUST & ASSET MANAG	38122	61, 093. 75	08/13/2013
FULJ	010	97	REES & REES, L. L. P.	38123	1, 900. 00	08/13/2013
GARZACO	010	97	GARZA COUNTY LAW ENFORCEMENT CENTER	38124	3, 120. 00	08/13/2013
GT	010	97	GT DISTRIBUTORS, INC.	38125	68. 95	08/13/2013
HAGERMAN	040	97	HAGERMAN AUTO PARTS	38126	200. 23	08/13/2013
HALD	010	97	DAVID C. HALL	38127	1, 065. 58	08/13/2013
HARTC	010	97	CHRISTIANSON HARTMAN	38128	2, 316. 78	08/13/2013
HELENA	040	97	HELENA CHEMICAL COMPANY	38129	115. 00	08/13/2013
HENJ	010	97	JENNY HENLEY	38130	868. 75	08/13/2013
HIGS	040	97	HIGGINBOTHAM-BARTLETT COMPANY	38131	589. 74	08/13/2013
HOLLO	040	97	HOLLOWELL' S AUTO	38132	678. 49	08/13/2013
HUDSON	040	97	HUDSON ENERGY	38133	9, 200. 19	08/13/2013

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I ABC	010	97	INTERSTATE BATTERY SYSTEM OF ABILEN	38134	9. 36	08/13/2013
ICS	010	97	I C S	38135	93. 90	08/13/2013
JP	010	97	JUSTICE OF PEACE COURT	38136	88. 50	08/13/2013
KEI TREY	010	97	AMOS W. KEITH (TREY)	38137	500. 00	08/13/2013
LAN	010	97	LAN COMMUNICATIONS WIRELESS SOLUTIO	38138	285. 00	08/13/2013
LEHY	010	97	YVONNE LEHNERT	38139	250. 00	08/13/2013
LEXI SMB	010	97	LEXI SNEXIS RISK DATA MANAGEMENT	38140	50. 00	08/13/2013
LOPP	010	97	LAW OFFICE OF PETER M. LOPEZ	38141	500. 00	08/13/2013
M&MEC	010	97	M & M ELECTRIC, CO.	38142	628. 46	08/13/2013
MALONEY	010	97	MALONEY PHARMACY	38143	57. 83	08/13/2013
MARD	040	97	DALE MARTIN & SON TIRE CO., INC	38144	6, 567. 16	08/13/2013
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	38145	405. 95	08/13/2013
MCCOY	010	97	MCCOY FUNERAL HOME, INC.	38146	95. 00	08/13/2013
MCDD	010	97	DAVID W. MCDONALD	38147	130. 00	08/13/2013
MHMR	010	97	WEST TEXAS CENTERS FOR MHMR	38148	2, 226. 90	08/13/2013
MI DWAYP	010	97	TEXAS WATER MASTERS INC.	38149	1, 938. 51	08/13/2013
P&B	010	97	JACOB BLIZZARD	38150	2, 100. 00	08/13/2013
PARP	010	97	PEGGY S. PARROTT	38151	359. 55	08/13/2013
PBFC&M	010	97	PERDUE, BRANDON, FIELDER, COLLINS & MO	38152	1, 922. 41	08/13/2013
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	38153	3, 596. 55	08/13/2013
POSK	010	97	KRISTIN POSTELL	38154	1, 000. 00	08/13/2013
QUILL	010	97	QUILL CORPORATION	38155	222. 24	08/13/2013
RESERVE	010	97	RESERVE ACCOUNT	38156	1, 500. 00	08/13/2013
ROCG	040	97	CENTRAL ROLLING PLAINS CO-OP	38157	2, 009. 89	08/13/2013
RPMH	010	97	ROLLING PLAINS MEMORIAL HOSP.	38158	100. 84	08/13/2013
SASHA	010	97	SASHACOMP SERVICES	38159	700. 00	08/13/2013
SCC	010	97	SWEETWATER COLLISION CENTER	38160	283. 50	08/13/2013
SEVE	040	97	SEVEN ELEVEN AUTO SUPPLY	38161	489. 10	08/13/2013
SMS	010	97	SMITH MUNICIPAL SUPPLIES	38162	80. 66	08/13/2013
SOUTHPL	010	97	SOUTH PLAINS COMMUNICATIONS	38163	1, 350. 00	08/13/2013
SP&SC	010	97	STONE PAPER & SUPPLY COMPANY	38164	236. 95	08/13/2013
SWISD	010	97	SWEETWATER ISD	38165	226. 00	08/13/2013
SWRE	010	97	SWEETWATER REPORTER	38166	258. 27	08/13/2013
SWTRAUTO	040	97	SWEETWATER AUTO-TIRE	38167	15. 00	08/13/2013
TACRMP	010	97	TX. ASSOCIATION COUNTIES RISK MGMT.	38168	250. 00	08/13/2013
TCTF	010	97	TX WILDLIFE DAMAGE MANAGEMENT FUND	38169	2, 700. 00	08/13/2013
TECO	040	97	TAYLOR ELECTRIC COOPERATIVE	38170	319. 00	08/13/2013
TESC	040	97	TXU ENERGY	38171	159. 44	08/13/2013
TGCC	010	97	TOM GREEN COUNTY CLERK	38172	446. 00	08/13/2013
THOR	010	97	REES, REES, & FULLER	38173	324. 90	08/13/2013
THUB	010	97	BRITT THURMAN ATTORNEY AT LAW	38174	500. 00	08/13/2013
TOTAL FE	010	97	TOTAL FAMILY EYECARE	38175	166. 00	08/13/2013
TPWD	010	97	TEXAS PARKS & WILDLIFE DEPT	38176	1, 048. 05	08/13/2013
TRACTOR	040	97	TRACTOR SUPPLY CREDIT PLAN	38177	168. 41	08/13/2013
TSM	040	97	THE SIGN MAN	38178	373. 84	08/13/2013
TTCO	040	97	TAYLOR TELEPHONE COOP., INC	38179	30. 51	08/13/2013
USSCRIPT	010	97	USSCRIPT, INC.	38180	983. 06	08/13/2013
VALB	010	97	BRENDA D. VALDEZ	38181	650. 00	08/13/2013
VOYAGER	010	97	VOYAGER FLEET SYSTEMS, INC.	38182	5, 991. 44	08/13/2013
VP TIRE	040	97	VP TIRE & SERVICE	38183	188. 34	08/13/2013
WALLACE	010	97	WALLACE ACCELERATED HIGH SCHOOL	38184	150. 00	08/13/2013
WARD	010	97	DAVID WARREN	38185	130. 00	08/13/2013
WEST TG	040	97	WEST TEXAS FUELS INC.	38186	7, 409. 75	08/13/2013
WETEC	040	97	WARREN CAT	38187	144. 67	08/13/2013
WILM	010	97	WILSON MOTORS	38188	387. 70	08/13/2013
WTCMHMR	010	97	WEST TEXAS CENTERS FOR MHMR ACCOUNT	38189	792. 00	08/13/2013
WYLIE	040	97	WYLIE IMPLEMENT	38190	585. 49	08/13/2013
XERO	010	97	XEROX CORPORATION	38191	1, 774. 77	08/13/2013
YELLOW	040	97	YELLOWHOUSE MACHINERY COMPANY	38192	443. 71	08/13/2013
YWC	010	97	YWCTT, INC.	38193	1, 096. 65	08/13/2013
SAN LUIS	010	97	SAN LUIS RESORT	38194	537. 05	08/13/2013
TDCAA	010	97	TEXAS DIST/COUNTY ATTYS ASSOC	38195	350. 00	08/13/2013
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	38219	53. 50	08/15/2013
AFLAC	098	97	AFLAC	38220	2, 127. 13	08/15/2013
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	38221	2, 108. 50	08/15/2013
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	38222	50. 00	08/15/2013

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SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	38223	1, 280. 00	08/15/2013
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	38224	53, 882. 78	08/15/2013
TGSLC	098	97	TEXAS GUARANTEED STUDENT LOAN CORP.	38225	130. 30	08/15/2013
ATC	010	97	NTS COMMUNICATIONS, INC.	38226	3, 054. 73	08/15/2013
ATMOS	010	97	ATMOS ENERGY CORPORATION	38227	273. 74	08/15/2013
HEAC	010	97	CHRISTINE HEADY RN, FNP-BC	38228	1, 867. 50	08/15/2013
HUCP	025	97	PAULA HUCKABEE	38229	200. 00	08/15/2013
KELLEY	086	97	JIM KELLEY	38230	52. 50	08/15/2013
MCGP	010	97	PATRICIA MCGOWAN	38231	140. 00	08/15/2013
VERIZON	010	97	VERIZON WIRELESS	38232	1, 026. 49	08/15/2013
VOYAGER	040	97	VOYAGER FLEET SYSTEMS, INC.	38233	495. 50	08/15/2013
TACADM	010	97	TX. ASSOC. COURT ADMINISTRATION	38234	250. 00	08/26/2013
TACADM	010	97	TX. ASSOC. COURT ADMINISTRATION	38235	75. 00	08/26/2013
AOP	010	97	ADVANTAGE OFFICE PRODUCTS	38236	2, 454. 03	08/26/2013
AQUA	010	97	AQUAONE INC.	38237	25. 50	08/26/2013
ATC	010	97	NTS COMMUNICATIONS, INC.	38238	949. 80	08/26/2013
BAXT	010	97	TASHA BAXTER	38239	500. 00	08/26/2013
BEAG	010	97	BEAR-GRAPHICS, INC	38240	427. 61	08/26/2013
BENNA	010	97	BENNETT & ASSOCIATES	38241	50. 00	08/26/2013
BOBB	010	97	BOB BARKER COMPANY	38242	45. 90	08/26/2013
BOWK	010	97	KATHY J. BOWEN	38243	156. 86	08/26/2013
CGS	010	97	CREATIVE GRAPHIC SOLUTIONS	38244	115. 00	08/26/2013
CIRA	010	97	COUNTY INFORMATION RESOURCE AGENCY	38245	58. 00	08/26/2013
CJS	010	97	CITY JANITORIAL SUPPLY	38246	79. 76	08/26/2013
CLAR	010	97	CLARK AGENCY, INC	38247	71. 00	08/26/2013
CLARPS	010	97	MELVELENE B. CLARK	38248	252. 50	08/26/2013
COLA	010	97	ANGIE COLLIER	38249	120. 00	08/26/2013
COSW	010	97	CITY OF SWEETWATER	38250	39. 75	08/26/2013
ELLS	010	97	ELLIOTT AIR CONDITIONING	38251	1, 210. 00	08/26/2013
FAMT	010	97	TIM D. FAMBROUGH	38252	250. 00	08/26/2013
FEDEC	010	97	FEDEX	38253	71. 39	08/26/2013
FMNCJB	010	97	FISHER, MITCHELL, AND NOLAN COUNTIE	38254	17, 000. 50	08/26/2013
FULJ	010	97	REES & REES, L. L. P.	38255	900. 00	08/26/2013
GARS	010	97	SHARON GARDNER	38256	474. 02	08/26/2013
GARZACO	010	97	GARZA COUNTY LAW ENFORCEMENT CENTER	38257	1, 720. 00	08/26/2013
GARZAT	010	97	GARZA COUNTY TREASURER'S OFFICE	38258	23. 80	08/26/2013
HARTC	010	97	CHRISTIANSON HARTMAN	38259	1, 400. 00	08/26/2013
INTERNET	010	97	AT&T	38260	169. 61	08/26/2013
JP	010	97	JUSTICE OF PEACE COURT	38261	180. 00	08/26/2013
LENOW	010	97	WILLIAM L. LENOIR	38262	437. 50	08/26/2013
LEXI SMB	010	97	LEXISNEXIS RISK DATA MANAGEMENT	38263	50. 00	08/26/2013
LEXI SN	010	97	LEXIS-NEXIS	38264	70. 00	08/26/2013
LIVING	010	97	LIVINGSTON PARISH SHERIFF OFFICE	38265	24. 39	08/26/2013
LYDIA'S	010	97	LYDIA'S ALTERATIONS	38266	16. 00	08/26/2013
MARD	010	97	DALE MARTIN & SON TIRE CO., INC	38267	264. 15	08/26/2013
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	38268	343. 14	08/26/2013
MCCJ	010	97	JAN BARTLETT	38269	50. 00	08/26/2013
MCCLURE	010	97	JONES MCCLURE PUBLISHING	38270	91. 00	08/26/2013
MCCOY	010	97	MCCOY FUNERAL HOME, INC.	38271	1, 000. 00	08/26/2013
MCGP	010	97	PATRICIA MCGOWAN	38272	266. 22	08/26/2013
MI DWAYP	010	97	TEXAS WATER MASTERS INC.	38273	189. 25	08/26/2013
MITCHELL	010	97	MITCHELL COUNTY SO	38274	1, 710. 00	08/26/2013
NVFD	010	97	NOLAN VOLUNTEER FIRE DEPT	38275	5, 000. 00	08/26/2013
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	38276	4, 963. 23	08/26/2013
PITB	010	97	PITNEY BOWES, INC	38277	254. 00	08/26/2013
PRYF	010	97	FRED PRYOR SEMINARS	38278	199. 00	08/26/2013
SAMC	010	97	SAM'S CLUB/GECF	38279	39. 99	08/26/2013
SCOR	010	97	RUSSELL SCOTT	38280	576. 15	08/26/2013
SFM	010	97	STANLEY FORD MERCURY	38281	575. 15	08/26/2013
SP&SC	010	97	STONE PAPER & SUPPLY COMPANY	38282	140. 30	08/26/2013
SUDDEN	010	97	SUDDENLINK COMMUNICATIONS	38283	503. 40	08/26/2013
SW76	010	97	SWEETWATER TRAVEL CENTER	38284	80. 00	08/26/2013
TAESFO	010	97	TEXAS AGRICULTURAL EXTENSION SER	38285	800. 00	08/26/2013
TCJJC	010	97	TAYLOR COUNTY JUVENILE JUSTICE CENT	38286	3, 570. 00	08/26/2013
TDHBVS	010	97	TEXAS DEPARTMENT OF STATE HEALTH SE	38287	56. 73	08/26/2013
THED	010	97	DAVID W. THEDFORD	38288	500. 00	08/26/2013

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THOR	010	97	REES, REES, & FULLER	38289	675.00	08/26/2013
TXDCAA	010	97	TEXAS DISTRICT & COUNTY ATTORNEY AS	38290	100.00	08/26/2013
USSCRIPT	010	97	USSCRIPT, INC.	38291	3,700.35	08/26/2013
VALB	010	97	BRENDA D. VALDEZ	38292	600.00	08/26/2013
WALE	010	97	ELOISE WALKER	38293	100.79	08/26/2013
WALMART	010	97	WAL-MART	38294	53.98	08/26/2013
WEPC	010	97	WEST GROUP PAYMENT CENTER	38295	231.72	08/26/2013
WILS	010	97	STEPHEN ZACHARY WILCOX	38296	833.34	08/26/2013
WOLJ	010	97	JENNIFER WOLFE UNDERWOOD	38297	50.00	08/26/2013
WRID	010	97	DONNA WRIGHT, COUNTY CLERK	38298	258.00	08/26/2013
WTCMHR	010	97	WEST TEXAS CENTERS FOR MHMR ACCOUNT	38299	96.00	08/26/2013
AANH	040	97	ABILENE NEW HOLLAND, LTD.	38300	36.88	08/26/2013
AIRGAS	040	97	AIRGAS USA, LLC	38301	60.06	08/26/2013
CALIF	040	97	CALIFORNIA CONTRACTORS SUPPLIES, IN	38302	79.20	08/26/2013
CJS	040	97	CITY JANITORIAL SUPPLY	38303	29.40	08/26/2013
HCSC	040	97	HEALTH CARE SERVICE CORPORATION	38304	150.00	08/26/2013
HOLLO	040	97	HOLLOWELL'S AUTO	38305	165.00	08/26/2013
LART	040	97	TONY LARA	38306	750.00	08/26/2013
LOCT	040	97	TERRY LYNN LOCKLAR	38307	750.00	08/26/2013
MARD	040	97	DALE MARTIN & SON TIRE CO., INC	38308	111.00	08/26/2013
RLAND	040	97	ROBERTS TRUCK CENTER	38309	810.85	08/26/2013
SOPE	040	97	SMITH OUTDOOR POWER EQUIPMENT	38310	42.73	08/26/2013
SMMW	040	97	SWEETWATER MACHINE & WELDING, INC.	38311	68.93	08/26/2013
SWSC	040	97	SWEETWATER STEEL COMPANY, INC	38312	184.45	08/26/2013
TSM	040	97	THE SIGN MAN	38313	51.64	08/26/2013
WEST TG	040	97	WEST TEXAS FUELS INC.	38314	9,103.12	08/26/2013
WHIT	040	97	TOMMY LYNN WHITE	38315	750.00	08/26/2013
WILLT	040	97	TERRY WILLMAN	38316	750.00	08/26/2013
WTRCA	040	97	WTRCA-WEST TX RURAL COUNTIES ASSOCI	38317	340.00	08/26/2013
AOP	076	97	ADVANTAGE OFFICE PRODUCTS	38318	442.14	08/26/2013
CHILLER5	025	97	CHILLERZ # 5	38319	45.00	08/26/2013
DOMINOS	025	97	DOMINO'S PIZZA	38320	52.10	08/26/2013
NINETY	025	97	NINETY NINE CENT STORE	38321	167.25	08/26/2013
SKEET'S2	025	97	SKEET'S TEXAS GRILL # 2	38322	69.19	08/26/2013
SKG	035	97	SKG ENGINEERING, LLC	38323	218.00	08/26/2013
TURNER	035	97	TURNER CONSTRUCTION	38324	126,046.04	08/26/2013
WEPC	020	97	WEST GROUP PAYMENT CENTER	38325	306.50	08/26/2013
WESTGO	025	97	WES-T-GO	38326	80.00	08/26/2013
WHJ PC	035	97	WIGINTON HOOKER JEFFRY, PC ARCHITEC	38327	13,500.10	08/26/2013
WILDFL	025	97	WILDFLOWER BOUTIQUE	38328	359.08	08/26/2013
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	38352	53.50	08/30/2013
AFLAC	098	97	AFLAC	38353	2,098.59	08/30/2013
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	38354	2,108.50	08/30/2013
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	38355	50.00	08/30/2013
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	38356	1,280.00	08/30/2013
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	38357	5,941.79	08/30/2013
TGSLC	098	97	TEXAS GUARANTEED STUDENT LOAN CORP.	38358	130.30	08/30/2013
KELLEY	086	97	JIM KELLEY	38359	75.00	08/30/2013
LOVJ	086	97	JAMES C. LOVELL	38360	131.25	08/30/2013
TNB	010	97	TEXAS NATIONAL BANK	38361	3,158.38	08/30/2013
WALMART	010	97	WAL-MART	38362	987.68	08/30/2013
AP&SC	025	97	ABILENE PRINTING & STATIONERY CO.	38363	37.29	09/09/2013
BROOKSH	025	97	BROOKSHIRE'S - COLLECTIONS	38364	624.24	09/09/2013
PIZZAB	025	97	PIZZA HUT	38365	93.00	09/09/2013
SKINNY	025	97	SKINNY'S INC.	38366	72.26	09/09/2013
WESTGO	025	97	WES-T-GO	38367	55.42	09/09/2013
32JDCSCD	010	97	32ND JUDICIAL DISTRICT CSCD	38368	2,000.00	09/09/2013
AANH	040	97	ABILENE NEW HOLLAND, LTD.	38369	618.75	09/09/2013
ABI PC	010	97	ABILENE PROFESSIONAL CENTER	38370	660.00	09/09/2013
ACS	010	97	AUTOMATED COPY SYSTEMS, INC.	38371	25.00	09/09/2013
AHEC	010	97	A. H. ELEVATOR COMPANY, LLC	38372	675.00	09/09/2013
AMBS	010	97	AMBULANCE SERVICE	38373	15,262.94	09/09/2013
AP&SC	010	97	ABILENE PRINTING & STATIONERY CO.	38374	645.80	09/09/2013
BEAG	010	97	BEAR-GRAPHICS, INC	38375	266.92	09/09/2013
BEDB	010	97	BRYCE BEDFORD	38376	1,183.00	09/09/2013
BICKERST	010	97	BICKERSTAFF HEATH DELGADO ACOSTA LL	38377	4,387.50	09/09/2013

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BIGC	010	97	BIG COUNTRY SUPPLY	38378	47.90	09/09/2013
BRU	010	97	BLACKWELL VOLUNTEER RESCUE UNIT	38379	5,000.00	09/09/2013
BVFD	010	97	BLACKWELL VOLUNTEER FIRE DEPT	38380	5,000.00	09/09/2013
CANM	010	97	MEGHAN CANTU STRICKLAND	38381	500.00	09/09/2013
CCCWEL	010	97	COUNTY/CITY CHILD WELFARE	38382	400.00	09/09/2013
CCHEUN	010	97	COUNTY/CITY HEALTH UNIT	38383	2,750.00	09/09/2013
CCPMUS	010	97	COUNTY/CITY PIONEER MUSEUM	38384	833.33	09/09/2013
CCWELF	010	97	NOLAN COUNTY WELFARE ASSOCIATION	38385	1,766.67	09/09/2013
CJS	010	97	CITY JANITORIAL SUPPLY	38386	640.59	09/09/2013
CORNETT	010	97	CORNETT COMPUTER CONSULTING & REPAI	38387	1,323.98	09/09/2013
COSW	040	97	CITY OF SWEETWATER	38388	5,878.80	09/09/2013
COURT	080	97	CLERK OF THE ELEVENTH COURT OF APPE	38389	140.00	09/09/2013
CROP	040	97	CROP PRODUCTION SERVICES, INC.	38390	237.18	09/09/2013
CSWUO	010	97	CITY OF SWEETWATER UTILITY OFF	38391	1,983.36	09/09/2013
DUNR	010	97	RICK DUNBAR	38392	500.00	09/09/2013
ELLIOTT	010	97	ELLIOTT ELECTRIC SUPPLY	38393	357.90	09/09/2013
ELLS	010	97	ELLIOTT AIR CONDITIONING	38394	142.50	09/09/2013
FULJ	010	97	REES & REES, L. L. P.	38395	2,071.18	09/09/2013
GARBO'S	010	97	GARBO'S LOCKSMITH SERVICE	38396	8.00	09/09/2013
GARZAT	010	97	GARZA COUNTY TREASURER'S OFFICE	38397	90.46	09/09/2013
GKG NET	010	97	GKG NET, INC.	38398	69.48	09/09/2013
HAGERMAN	040	97	HAGERMAN AUTO PARTS	38399	204.01	09/09/2013
HANNP	010	97	PAUL W. HANNEMAN	38400	1,000.00	09/09/2013
HILL	010	97	HILL COUNTRY SOFTWARE AND SUPPORT	38401	1,000.00	09/09/2013
HORSE	010	97	HORSESHOE BAY RESORT MARRIOTT	38402	260.76	09/09/2013
HUDSON	010	97	HUDSON ENERGY	38403	10,071.72	09/09/2013
IABC	010	97	INTERSTATE BATTERY SYSTEM OF ABILEN	38404	134.55	09/09/2013
JACA	010	97	JACKSON LAW FIRM	38405	426.25	09/09/2013
KASJ	010	97	JUDY KASPER	38406	43.05	09/09/2013
LATSON	040	97	LATSON PARTS & EQUIPMENT LLC	38407	453.35	09/09/2013
LEXISMB	010	97	LEXISNEXIS RISK DATA MANAGEMENT	38408	50.00	09/09/2013
LOPP	010	97	LAW OFFICE OF PETER M. LOPEZ	38409	4,518.75	09/09/2013
M&MEC	010	97	M & M ELECTRIC, CO.	38410	110.00	09/09/2013
MARD	010	97	DALE MARTIN & SON TIRE CO., INC	38411	1,036.97	09/09/2013
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	38412	91.08	09/09/2013
MCCOY	010	97	MCCOY FUNERAL HOME, INC.	38413	2,600.00	09/09/2013
MCGP	010	97	PATRICIA MCGOWAN	38414	90.00	09/09/2013
MCMES	010	97	MCM ELEGANTE SUITES	38415	501.40	09/09/2013
MEHAFFEY	010	97	SAMUEL D. MEHAFFEY	38416	1,000.00	09/09/2013
MHMR	010	97	WEST TEXAS CENTERS FOR MHMR	38417	2,226.90	09/09/2013
NEIP	010	97	PATTI NEILL	38418	230.08	09/09/2013
O'REILLY	040	97	O'REILLY AUTO PARTS	38419	58.46	09/09/2013
OKEL	010	97	O'KELLEY OFFICE SUPPLY	38420	737.68	09/09/2013
P&B	010	97	JACOB BLIZZARD	38421	500.00	09/09/2013
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	38422	4,259.15	09/09/2013
PHILPOTT	040	97	PHILPOTT MOTORS	38423	23,800.25	09/09/2013
POSK	010	97	KRISTIN POSTELL	38424	500.00	09/09/2013
QUILL	010	97	QUILL CORPORATION	38425	84.19	09/09/2013
RHINO	010	97	RHINO LININGS OF ABILENE	38426	95.00	09/09/2013
ROCG	040	97	CENTRAL ROLLING PLAINS CO-OP	38427	4,285.56	09/09/2013
SASHA	010	97	SASHACOMP SERVICES	38428	100.00	09/09/2013
SEVE	010	97	SEVEN ELEVEN AUTO SUPPLY	38429	985.30	09/09/2013
SFM	010	97	STANLEY FORD MERCURY	38430	10.50	09/09/2013
SP&SC	010	97	STONE PAPER & SUPPLY COMPANY	38431	214.20	09/09/2013
SPFP	010	97	SOUTH PLAINS FORENSIC PATHOLOGY, PA	38432	5,500.00	09/09/2013
SW76	010	97	SWEETWATER TRAVEL CENTER	38433	40.00	09/09/2013
SWTRAUTO	010	97	SWEETWATER AUTO-TIRE	38434	101.90	09/09/2013
TAOCA	010	97	TEXAS ASSOCIATION OF COUNTY AUDITOR	38435	275.00	09/09/2013
TCTF	010	97	TX WILDLIFE DAMAGE MANAGEMENT FUND	38436	2,700.00	09/09/2013
TECO	040	97	TAYLOR ELECTRIC COOPERATIVE	38437	121.00	09/09/2013
TESC	010	97	TXU ENERGY	38438	147.90	09/09/2013
TPWD	010	97	TEXAS PARKS & WILDLIFE DEPT	38439	84.15	09/09/2013
TTCO	040	97	TAYLOR TELEPHONE COOP., INC	38440	30.53	09/09/2013
VALB	010	97	BRENDA D. VALDEZ	38441	1,075.00	09/09/2013
WEST TG	040	97	WEST TEXAS FUELS INC.	38442	1,305.08	09/09/2013
WETEC	040	97	WARREN CAT	38443	311.98	09/09/2013

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YELLOW	040	97	YELLOWHOUSE MACHINERY COMPANY	38444	187. 80	09/09/2013
YWC	010	97	YWCTT, INC.	38445	2, 097. 96	09/09/2013
YWC	010	97	YWCTT, INC.	38446	129. 00	09/09/2013
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	38470	53. 50	09/13/2013
AFLAC	098	97	AFLAC	38471	2, 098. 59	09/13/2013
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	38472	2, 108. 50	09/13/2013
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	38473	50. 00	09/13/2013
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	38474	1, 280. 00	09/13/2013
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	38475	54, 450. 43	09/13/2013
TGSLC	098	97	TEXAS GUARANTEED STUDENT LOAN CORP.	38476	130. 30	09/13/2013
ALENCO	040	97	ALENCO COMMUNICATIONS, INC	38477	35. 14	09/13/2013
ATC	010	97	NTS COMMUNICATIONS, INC.	38478	3, 055. 61	09/13/2013
COMM	010	97	MARY MARGARET SPARKS-COX	38479	800. 00	09/13/2013
COSW	010	97	CITY OF SWEETWATER	38480	779. 50	09/13/2013
HARBOR	040	97	HARBOR FREIGHT TOOLS USA, INC.	38481	66. 24	09/13/2013
HARRG	010	97	GLEN N. HARRISON	38482	1, 606. 92	09/13/2013
HEAC	010	97	CHRISTINE HEADY RN, FNP-BC	38483	1, 890. 00	09/13/2013
HIGS	010	97	HIGGINBOTHAM-BARTLETT COMPANY	38484	546. 90	09/13/2013
MOTOROLA	010	97	MOTOROLA	38485	633. 25	09/13/2013
TECO	010	97	TAYLOR ELECTRIC COOPERATIVE	38486	228. 00	09/13/2013
TRACTOR	040	97	TRACTOR SUPPLY CREDIT PLAN	38487	439. 70	09/13/2013
VERIZON	010	97	VERIZON WIRELESS	38488	1, 056. 49	09/13/2013
VOYAGER	010	97	VOYAGER FLEET SYSTEMS, INC.	38489	. 00	09/13/2013
VOYAGER	010	97	VOYAGER FLEET SYSTEMS, INC.	38490	6, 918. 44	09/13/2013
VOYAGERF	040	97	VOYAGER FLEET SYSTEMS, INC.	38491	490. 82	09/13/2013
WEST TG	040	97	WEST TEXAS FUELS INC.	38492	15, 139. 58	09/13/2013
BIGBOY	025	97	BIG BOYS BBQ	38493	68. 59	09/23/2013
BROOKSH	025	97	BROOKSHIRE' S - COLLECTIONS	38494	236. 87	09/23/2013
CHILLERZ	025	97	CHILLERZ # 4	38495	142. 58	09/23/2013
PIZZAB	025	97	PIZZA HUT	38496	50. 94	09/23/2013
STRIPES	025	97	STRIPES	38497	150. 36	09/23/2013
SWVH	025	97	SWEETWATER VETERINARY HOSPITAL	38498	258. 18	09/23/2013
TXDCAA	025	97	TEXAS DISTRICT & COUNTY ATTORNEY AS	38499	50. 00	09/23/2013
VICKIES	025	97	VICKIE' S GIFTS	38500	97. 04	09/23/2013
NCDC	010	97	NOLAN COUNTY DISTRICT CLERK	38501	73. 83	09/23/2013
NCDC	010	97	NOLAN COUNTY DISTRICT CLERK	38502	221. 33	09/23/2013
NCDC	010	97	NOLAN COUNTY DISTRICT CLERK	38503	227. 69	09/23/2013
TJCTC	010	97	TEXAS JUSTICE COURT TRAINING CENTER	38504	100. 00	09/23/2013
TJCTC	010	97	TEXAS JUSTICE COURT TRAINING CENTER	38505	100. 00	09/23/2013
TNB	010	97	TEXAS NATIONAL BANK	38506	771. 89	09/23/2013
TJCTC	010	97	TEXAS JUSTICE COURT TRAINING CENTER	38507	100. 00	09/23/2013
MCMES	040	97	MCM ELEGANTE SUITES	38508	97. 75	09/23/2013
MCMES	040	97	MCM ELEGANTE SUITES	38509	97. 75	09/23/2013
MCMES	040	97	MCM ELEGANTE SUITES	38510	195. 50	09/23/2013
A-1WPS	010	97	A-1 WHOLESALE PLUMBING SUPPLY, INC.	38511	11. 96	09/23/2013
AAAOCs	010	97	STANDARD COFFEE SERVICE	38512	20. 54	09/23/2013
ABIPC	010	97	ABILENE PROFESSIONAL CENTER	38513	175. 00	09/23/2013
AHEC	010	97	A. H. ELEVATOR COMPANY, LLC	38514	25. 87	09/23/2013
AIRGAS	040	97	AIRGAS USA, LLC	38515	220. 44	09/23/2013
ALVV	083	97	VICTORIA ALVARADO	38516	2, 695. 00	09/23/2013
ATC	010	97	NTS COMMUNICATIONS, INC.	38517	963. 48	09/23/2013
ATMOS	010	97	ATMOS ENERGY CORPORATION	38518	300. 44	09/23/2013
BAXT	010	97	TASHA BAXTER	38519	500. 00	09/23/2013
BEAG	010	97	BEAR-GRAPHICS, INC	38520	113. 12	09/23/2013
BEDB	010	97	BRYCE BEDFORD	38521	844. 28	09/23/2013
BIGC	010	97	BIG COUNTRY SUPPLY	38522	85. 90	09/23/2013
CDWG	010	97	CDW GOVERNMENT, INC.	38523	571. 92	09/23/2013
CIRA	010	97	COUNTY INFORMATION RESOURCE AGENCY	38524	58. 00	09/23/2013
CJS	010	97	CITY JANITORIAL SUPPLY	38525	505. 69	09/23/2013
CLARPS	010	97	MELVELENE B. CLARK	38526	252. 50	09/23/2013
CMG	010	97	CMG CONSTRUCTION, LLC	38527	60, 000. 00	09/23/2013
COLJ	083	97	JOAN COLDIRON	38528	1, 000. 00	09/23/2013
COMD	083	97	DANNY COMACHO	38529	350. 00	09/23/2013
COSW	010	97	CITY OF SWEETWATER	38530	5. 00	09/23/2013
DALL	010	97	DALLAS COUNTY TREASURER	38531	1, 950. 00	09/23/2013
DOUBLE R	010	97	DOUBLE R PLUMBING	38532	720. 00	09/23/2013

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ELESS	010	97	ELECTION SYSTEMS & SOFTWARE, INC	38533	135.00	09/23/2013
ELLS	010	97	ELLIOTT AIR CONDITIONING	38534	905.00	09/23/2013
FAMT	010	97	TIM D. FAMBROUGH	38535	250.00	09/23/2013
FULJ	010	97	REES & REES, L. L. P.	38536	900.00	09/23/2013
GARS	010	97	SHARON GARDNER	38537	250.00	09/23/2013
GONTS	083	97	STEVEN GONTERMAN	38538	900.00	09/23/2013
GT	010	97	GT DISTRIBUTORS, INC.	38539	965.86	09/23/2013
GUEG	083	97	GEORGE GUERRA	38540	200.00	09/23/2013
HARRG	010	97	GLEN N. HARRISON	38541	227.95	09/23/2013
ICS	010	97	I C S	38542	634.40	09/23/2013
JUAM	083	97	MAYRA JUAREZ	38543	160.00	09/23/2013
KASJ	010	97	JUDY KASPER	38544	414.75	09/23/2013
LART	040	97	TONY LARA	38545	.00	09/23/2013
LEHY	010	97	YVONNE LEHNERT	38546	262.14	09/23/2013
LENOW	010	97	WILLIAM L. LENOIR	38547	437.50	09/23/2013
LEWI	010	97	LEWIS PEST CONTROL	38548	100.00	09/23/2013
LEXI SMB	010	97	LEXISNEXIS RISK DATA MANAGEMENT	38549	98.05	09/23/2013
LOCT	040	97	TERRY LYNN LOCKLAR	38550	750.00	09/23/2013
LOGAN	010	97	LOGAN LAW FIRM, PLLC	38551	1,437.50	09/23/2013
LYDIA'S	010	97	LYDIA'S ALTERATIONS	38552	20.00	09/23/2013
MALONEY	010	97	MALONEY PHARMACY	38553	6.19	09/23/2013
MARD	010	97	DALE MARTIN & SON TIRE CO., INC	38554	398.21	09/23/2013
MATTB	010	97	MATTHEW BENDER/LEXIS NEXIS	38555	98.49	09/23/2013
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	38556	341.74	09/23/2013
MCCOY	010	97	MCCOY FUNERAL HOME, INC.	38557	800.00	09/23/2013
MCCRJ	083	97	JUSTIN MCCREA	38558	250.00	09/23/2013
MEHAFFEY	010	97	SAMUEL D. MEHAFFEY	38559	500.00	09/23/2013
MINE	040	97	MINE SERVICE, LTD.	38560	11,775.00	09/23/2013
MITCHELL	010	97	MITCHELL COUNTY SO	38561	2,622.00	09/23/2013
OFFD	010	97	OFFICE DEPOT CREDIT PLAN	38562	76.75	09/23/2013
OMNISA	010	97	OMNI SAN ANTONIO HOTEL AT THE COLON	38563	371.28	09/23/2013
PBFC&M	010	97	PERDUE, BRANDON, FIELDER, COLLINS & MO	38564	2,303.94	09/23/2013
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	38565	4,335.39	09/23/2013
PITB	010	97	PITNEY BOWES, INC	38566	254.00	09/23/2013
PROJ	010	97	JEFFREY A. PROPST	38567	500.00	09/23/2013
RAMT	083	97	THOMAS RAMEY	38568	310.00	09/23/2013
SARJ	010	97	JOHN SARINGER	38569	500.00	09/23/2013
SCC	010	97	SWEETWATER COLLISION CENTER	38570	3,029.24	09/23/2013
SILM	083	97	MARCUS SILVA	38571	600.00	09/23/2013
SOCO	040	97	MELODY'S SOUTHWEST CONSORTIUM	38572	50.00	09/23/2013
SOLA	083	97	ANGELINA SOLES	38573	100.00	09/23/2013
SP&SC	010	97	STONE PAPER & SUPPLY COMPANY	38574	543.95	09/23/2013
SUDDEN	010	97	SUDDENLINK COMMUNICATIONS	38575	503.40	09/23/2013
SW76	010	97	SWEETWATER TRAVEL CENTER	38576	20.00	09/23/2013
SWISD	010	97	SWEETWATER ISD	38577	294.50	09/23/2013
SMMW	010	97	SWEETWATER MACHINE & WELDING, INC.	38578	870.00	09/23/2013
SWRE	010	97	SWEETWATER REPORTER	38579	1,110.20	09/23/2013
SWTRAUTO	040	97	SWEETWATER AUTO-TIRE	38580	889.84	09/23/2013
TACW	010	97	TX. ASSOCIATION COUNTIES RISK MGMT.	38581	17,728.00	09/23/2013
TAOC	010	97	TEXAS ASSOCIATION OF COUNTIES	38582	198.00	09/23/2013
TCJJC	010	97	TAYLOR COUNTY JUVENILE JUSTICE CENT	38583	1,230.00	09/23/2013
TDHBVS	010	97	TEXAS DEPARTMENT OF STATE HEALTH SE	38584	78.69	09/23/2013
TDPS	083	97	TEXAS DEPT. OF PUBLIC SAFETY	38585	140.00	09/23/2013
THOR	010	97	REES, REES, & FULLER	38586	1,843.46	09/23/2013
TJCJA	010	97	TEXAS JUSTICE COURT JUDGES ASSOCIAT	38587	75.00	09/23/2013
TPHAVS	010	97	BUREAU OF VITAL STATISTICS	38588	62.00	09/23/2013
TPWD	010	97	TEXAS PARKS & WILDLIFE DEPT	38589	121.55	09/23/2013
TURNER	035	97	TURNER CONSTRUCTION	38590	2,247,048.54	09/23/2013
TXPRI DE	040	97	TEXAS PRIDE AUTO GLASS	38591	875.00	09/23/2013
USSCRIPT	010	97	USSCRIPT, INC.	38592	801.07	09/23/2013
WEPC	010	97	WEST GROUP PAYMENT CENTER	38593	231.72	09/23/2013
WETEC	040	97	WARREN CAT	38594	24.82	09/23/2013
WHIT	040	97	TOMMY LYNN WHITE	38595	750.00	09/23/2013
WHJ PC	035	97	WIGINTON HOOKER JEFFRY, PC ARCHITEC	38596	14,534.14	09/23/2013
WILLT	040	97	TERRY WILLMAN	38597	750.00	09/23/2013
WILM	010	97	WILSON MOTORS	38598	422.99	09/23/2013

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WILS	010	97	STEPHEN ZACHARY WILCOX	38599	833.34	09/23/2013
WTFE	010	97	WEST TEXAS FIRE EXTINGUISHER INC.	38600	120.00	09/23/2013
WTRCA	040	97	WTRCA-WEST TX RURAL COUNTIES ASSOCI	38601	170.00	09/23/2013
WYLIE	040	97	WYLIE IMPLEMENT	38602	175.87	09/23/2013
XERO	010	97	XEROX CORPORATION	38603	1,991.18	09/23/2013
LART	040	97	TONY LARA	38604	750.00	09/23/2013
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	38627	53.50	09/30/2013
AFLAC	098	97	AFLAC	38628	2,098.59	09/30/2013
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	38629	2,108.50	09/30/2013
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	38630	50.00	09/30/2013
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	38631	1,280.00	09/30/2013
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	38632	4,409.11	09/30/2013
TGSLC	098	97	TEXAS GUARANTEED STUDENT LOAN CORP.	38633	130.30	09/30/2013
TX AGRI	010	97	TX AGRILIFE EXTENSION CONFERENCE SE	38634	165.00	09/30/2013
USSCRIPT	010	97	USSCRIPT, INC.	38635	3,724.45	09/30/2013
WEPC	020	97	WEST GROUP PAYMENT CENTER	38636	613.00	09/30/2013
BROOKSH	025	97	BROOKSHIRE'S - COLLECTIONS	38637	153.79	09/30/2013
LMS	025	97	LMS (CHECK MART)	38638	56.41	09/30/2013
PIZZAB	025	97	PIZZA HUT	38639	126.08	09/30/2013
SHORTSTO	025	97	SHORT STOP	38640	51.63	09/30/2013
SWCHEV	025	97	SWEETWATER CHEVRON	38641	90.30	09/30/2013
TOTAL FE	025	97	TOTAL FAMILY EYECARE	38642	152.00	09/30/2013
WEPC	025	97	WEST GROUP PAYMENT CENTER	38643	235.50	09/30/2013
ACS	010	97	AUTOMATED COPY SYSTEMS, INC.	38644	31.85	09/30/2013
AMBS	010	97	AMBULANCE SERVICE	38645	30,363.96	09/30/2013
AOP	010	97	ADVANTAGE OFFICE PRODUCTS	38646	2,082.97	09/30/2013
CANM	010	97	MEGHAN CANTU STRICKLAND	38647	650.00	09/30/2013
CIRCLE D	040	97	CIRCLE D TRUCK SALES	38648	46,500.00	09/30/2013
CJS	010	97	CITY JANITORIAL SUPPLY	38649	257.57	09/30/2013
CORNETT	010	97	CORNETT COMPUTER CONSULTING & REPAI	38650	300.00	09/30/2013
DOUBLE R	010	97	DOUBLE R PLUMBING	38651	382.86	09/30/2013
FEDEC	010	97	FEDEX	38652	115.95	09/30/2013
GARS	010	97	SHARON GARDNER	38653	249.90	09/30/2013
HAGERMAN	040	97	HAGERMAN AUTO PARTS	38654	126.62	09/30/2013
HANNP	010	97	PAUL W. HANNEMAN	38655	500.00	09/30/2013
HARTC	010	97	CHRISTIANSON HARTMAN	38656	1,815.10	09/30/2013
HIGG HCF	010	97	HIGGINBOTHAM-BARTLETT COMPANY	38657	297.89	09/30/2013
HILL	076	97	HILL COUNTRY SOFTWARE AND SUPPORT	38658	225.00	09/30/2013
HUDSON	010	97	HUDSON ENERGY	38659	9,344.46	09/30/2013
I-20	040	97	I-20, INC	38660	43.48	09/30/2013
ICS	010	97	I C S	38661	20.25	09/30/2013
IMAG	010	97	IMAGING ASSOCIATES OF ABILENE	38662	1,096.00	09/30/2013
INTERNET	010	97	AT&T	38663	165.50	09/30/2013
KELLEY	086	97	JIM KELLEY	38664	202.50	09/30/2013
LOCT	040	97	TERRY LYNN LOCKLAR	38665	121.38	09/30/2013
LOPP	010	97	LAW OFFICE OF PETER M. LOPEZ	38666	500.00	09/30/2013
M&MEC	010	97	M & M ELECTRIC, CO.	38667	267.84	09/30/2013
MARD	010	97	DALE MARTIN & SON TIRE CO., INC	38668	271.97	09/30/2013
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	38669	314.54	09/30/2013
MCBR	010	97	ROBERT R. MCBRIDE	38670	228.48	09/30/2013
MCCJ	010	97	JAN BARTLETT	38671	25.00	09/30/2013
MCCOY	010	97	MCCOY FUNERAL HOME, INC.	38672	500.00	09/30/2013
MCGLOTH	040	97	MCGLOTHLIN ASSOCIATES CONSTRUCTION,	38673	6,000.00	09/30/2013
MOSD	010	97	DANA KATHERINE MOSELEY	38674	65.00	09/30/2013
NCSPCF	010	97	NOLAN COUNTY SHERIFF PETTY	38675	83.57	09/30/2013
OKEL	010	97	O' KELLEY OFFICE SUPPLY	38676	907.36	09/30/2013
PROPJ	010	97	JILL PROPST	38677	250.00	09/30/2013
QEI	010	97	QUALITY ELEVATOR INSPECTIONS OF TEX	38678	630.00	09/30/2013
RESERVE	010	97	RESERVE ACCOUNT	38679	1,500.00	09/30/2013
SASHA	010	97	SASHACOMP SERVICES	38680	250.00	09/30/2013
SCD	010	97	SECURITY CAMERAS DIRECT	38681	310.28	09/30/2013
SEVE	010	97	SEVEN ELEVEN AUTO SUPPLY	38682	1,039.41	09/30/2013
SOUAI	040	97	AIRGAS - SOUTHWEST, INC.	38683	80.47	09/30/2013
SPFP	010	97	SOUTH PLAINS FORENSIC PATHOLOGY, PA	38684	2,000.00	09/30/2013
SW76	010	97	SWEETWATER TRAVEL CENTER	38685	90.00	09/30/2013
SMMW	040	97	SWEETWATER MACHINE & WELDING, INC.	38686	312.00	09/30/2013

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SWTRAUTO	010	97	SWEETWATER AUTO-TIRE	38687	49.95	09/30/2013
TAOC	010	97	TEXAS ASSOCIATION OF COUNTIES	38688	160.00	09/30/2013
TDCAANOW	010	97	TDCAA	38689	790.00	09/30/2013
TDPS	083	97	TEXAS DEPT. OF PUBLIC SAFETY	38690	140.00	09/30/2013
THOR	010	97	REES, REES, & FULLER	38691	500.00	09/30/2013
TICC	010	97	CHASE WAYNE TICHACEK	38692	200.00	09/30/2013
TOMS	040	97	TOM'S TIRE LUBE & DETAIL	38693	29.20	09/30/2013
TOTAL	010	97	TOTAL FIRE & SAFETY INC.	38694	200.00	09/30/2013
VALB	010	97	BRENDA D. VALDEZ	38695	1,250.00	09/30/2013
WAL-MART	010	97	WAL-MART COMMUNITY	38696	66.73	09/30/2013
WELJ	010	97	JEANNE P. WELLS	38697	405.96	09/30/2013
WEST TG	040	97	WEST TEXAS FUELS INC.	38698	6,076.07	09/30/2013
WHIT	010	97	TOMMY LYNN WHITE	38699	659.52	09/30/2013
WYLIE	040	97	WYLIE IMPLEMENT	38700	270.43	09/30/2013
XERO	010	97	XEROX CORPORATION	38701	7.81	09/30/2013
YELLOW	040	97	YELLOWHOUSE MACHINERY COMPANY	38702	97,500.00	09/30/2013
YWC	010	97	YWCTT, INC.	38703	7,008.33	09/30/2013
TX AGRI .	010	97	TX AGRILIFE EXTENSION CONFERENCE SE	38704	165.00	09/30/2013
JURY	015	15	JURY CHECKS	010913	590.00	01/09/2013
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	011413	272,420.76	01/14/2013
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	011513	108,383.77	01/15/2013
JURY	015	15	JURY CHECKS	011613	320.00	01/16/2013
JURY	015	15	JURY CHECKS	012213	10.00	01/22/2013
STOT	080	97	STATE COMPTROLLER OF PUBLIC ACCOUNT	012813	341,720.41	01/28/2013
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	013013	230,425.52	01/30/2013
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	013113	19,120.82	01/31/2013
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	021113	156,820.05	02/11/2013
JURY	015	15	JURY CHECKS	021213	480.00	02/12/2013
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	021413	277,289.87	02/14/2013
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	021513	9,709.62	02/15/2013
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	022513	352,390.45	02/25/2013
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	022713	232,161.25	02/27/2013
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	022813	1,787.49	02/28/2013
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	031113	147,195.74	03/11/2013
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	031413	273,804.25	03/14/2013
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	031513	2,963.52	03/15/2013
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	031813	5,057.67	03/18/2013
JURY	015	15	JURY CHECKS	031913	480.00	03/19/2013
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	032513	168,513.44	03/25/2013
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	032713	230,399.08	03/27/2013
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	032813	2,329.55	03/28/2013
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	040813	134,565.37	04/08/2013
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	041213	276,951.84	04/12/2013
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	041513	5,800.23	04/15/2013
JURY	015	15	JURY CHECKS	041613	480.00	04/16/2013
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	042213	143,296.14	04/22/2013
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	042913	230,897.76	04/29/2013
STOT	080	97	STATE COMPTROLLER OF PUBLIC ACCOUNT	043013	151,508.73	04/30/2013
JURY	015	15	JURY CHECKS	050213	40.00	05/02/2013
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	051313	168,990.74	05/13/2013
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	051413	277,778.17	05/14/2013
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	051513	5,637.22	05/15/2013
JURY	015	15	JURY CHECKS	052113	330.00	05/21/2013
JURY	015	15	JURY CHECKS	052213	130.00	05/22/2013
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	052813	163,158.57	05/28/2013
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	053013	236,737.22	05/30/2013
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	053113	4,402.62	05/31/2013
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	061013	548,233.30	06/10/2013
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	061313	270,548.47	06/13/2013
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	061413	12,558.96	06/14/2013
JURY	015	15	JURY CHECKS	061913	360.00	06/19/2013
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	062413	399,551.93	06/24/2013
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	062813	232,106.53	06/28/2013
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	070813	370,048.87	07/08/2013
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	071513	273,430.05	07/15/2013
JURY	015	15	JURY CHECKS	071613	360.00	07/16/2013

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	071713	13,185.23	07/17/2013
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	072213	279,711.15	07/22/2013
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	073113	376,563.09	07/31/2013
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	081313	191,590.42	08/13/2013
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	081513	278,144.65	08/15/2013
JURY	015	15	JURY CHECKS	082013	440.00	08/20/2013
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	082613	213,097.47	08/26/2013
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	083013	227,102.22	08/30/2013
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	090913	132,134.91	09/09/2013
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	091213	219,494.36	09/12/2013
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	091313	94,213.80	09/13/2013
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	092313	2,407,817.08	09/23/2013
JURY	015	15	JURY CHECKS	092413	310.00	09/24/2013
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	092713	226,302.98	09/27/2013
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	093013	231,366.32	09/30/2013
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	100812	152,599.55	10/08/2012
JURY	015	15	JURY CHECKS	101112	1,220.00	10/11/2012
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	101212	261,012.69	10/12/2012
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	101512	22,307.72	10/15/2012
JURY	015	15	JURY CHECKS	101612	440.00	10/16/2012
STOT	080	97	STATE COMPTRROLLER OF PUBLIC ACCOUNT	102212	265,858.68	10/22/2012
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	102312	257.04	10/23/2012
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	103012	219,198.65	10/30/2012
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	103112	11,576.80	10/31/2012
JURY	015	15	JURY CHECKS	111312	190,155.86	11/13/2012
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	111412	265,584.99	11/14/2012
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	111512	4,474.42	11/15/2012
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	111612	5,715.51	11/16/2012
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	112612	126,756.02	11/26/2012
JURY	015	15	JURY CHECKS	112712	1,180.00	11/27/2012
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	112912	225,382.71	11/29/2012
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	113012	657.06	11/30/2012
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	121012	131,760.46	12/10/2012
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	121112	174,812.41	12/11/2012
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	121312	268,708.10	12/13/2012
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	121412	9,109.08	12/14/2012
JURY	015	15	JURY CHECKS	121812	440.00	12/18/2012
JURY	015	15	JURY CHECKS	121912	50.00	12/19/2012
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	122612	143,578.79	12/26/2012
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	122812	223,826.59	12/28/2012
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	123112	756.83	12/31/2012

2879 Checks Listed

22,942,112.42

Fund	TOT-Pai d
010	9281196.51
015	8850.00
020	17377.60
025	46265.12
026	1024.00
035	7084887.70
037	143375.00
040	3196123.58
070	1514.58
076	17708.34
080	595967.96
082	926.00
083	92767.18
084	19415.14
085	2011.84
086	15924.00
087	5396.00
088	18839.48
089	320.00
090	85009.67
098	2307212.72
Total	22942112.42

Bank	TOT-Pai d
10	6600210.14
15	8850.00
20	8688.80
25	23168.80
26	1024.00
35	3542443.85
37	71687.50
40	2010726.30
70	757.29
76	8854.17
80	297983.98
82	463.00
83	46383.59
84	9707.57
85	1005.92
86	7962.00
87	2698.00
88	18839.48
89	320.00
90	85009.67
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