

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SO FORF	090	90	SHERI FF DRUG FORFEI TURE FUND	304	14,781.00	11/15/2011
SO FORF	090	90	SHERI FF DRUG FORFEI TURE FUND	305	1,767.61	12/20/2011
SO FORF	090	90	SHERI FF DRUG FORFEI TURE FUND	306	300.00	01/04/2012
SO FORF	090	90	SHERI FF DRUG FORFEI TURE FUND	307	397.50	02/01/2012
SO FORF	090	90	SHERI FF DRUG FORFEI TURE FUND	308	515.28	02/03/2012
SO FORF	090	90	SHERI FF DRUG FORFEI TURE FUND	309	1,326.00	03/26/2012
SO FORF	090	90	SHERI FF DRUG FORFEI TURE FUND	310	275.00	05/21/2012
SO FORF	090	90	SHERI FF DRUG FORFEI TURE FUND	311	500.00	07/12/2012
SO FORF	090	90	SHERI FF DRUG FORFEI TURE FUND	312	259.10	08/17/2012
SO FORF	090	90	SHERI FF DRUG FORFEI TURE FUND	313	350.00	09/07/2012
SO FORF	090	90	SHERI FF DRUG FORFEI TURE FUND	314	757.72	09/14/2012
DAFORFED	089	89	D. A. FORFEITURE FUND FEDERAL ACCOU	1013	1,087.50	05/11/2012
DAFORFED	089	89	D. A. FORFEITURE FUND FEDERAL ACCOU	1014	320.00	09/28/2012
DA CKCOL	026	26	DI STRI CT ATTORNEY CHECK COLLECTI ON	1102	110.00	10/13/2011
DA CKCOL	026	26	DI STRI CT ATTORNEY CHECK COLLECTI ON	1103	115.00	11/17/2011
DA CKCOL	026	26	DI STRI CT ATTORNEY CHECK COLLECTI ON	1104	55.00	07/30/2012
DA CKCOL	026	26	DI STRI CT ATTORNEY CHECK COLLECTI ON	1105	35.00	08/01/2012
DA CKCOL	026	26	DI STRI CT ATTORNEY CHECK COLLECTI ON	1106	160.00	09/24/2012
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1724	18.50	10/04/2011
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1725	42.80	10/04/2011
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1726	18,643.53	10/13/2011
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1727	192.92	10/21/2011
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1728	84.54	10/21/2011
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1729	446.90	11/02/2011
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1730	672.75	11/02/2011
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1731	57.99	11/02/2011
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1732	192.92	11/17/2011
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1733	84.54	11/17/2011
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1734	84.54	12/13/2011
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1735	192.92	12/13/2011
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1736	2,000.00	12/19/2011
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1737	10,000.00	01/09/2012
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1738	192.92	01/19/2012
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1739	84.54	01/19/2012
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1740	192.92	02/10/2012
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1741	84.54	02/10/2012
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1742	900.00	02/10/2012
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1743	200.00	02/14/2012
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1744	84.54	03/19/2012
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1745	232.03	04/03/2012
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1746	56.74	04/03/2012
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1747	84.54	04/23/2012
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1748	192.92	04/23/2012
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1749	675.00	04/24/2012
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1750	84.54	05/15/2012
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1751	982.73	06/25/2012
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1752	91.54	06/28/2012
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1753	5,793.50	07/06/2012
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1754	85.15	07/12/2012
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1755	85.15	08/13/2012
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1756	1,213.35	08/15/2012
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1757	85.15	09/12/2012
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1758	1,275.00	09/24/2012
MHMR	010	97	WEST TEXAS CENTERS FOR MHMR	31861	1,000.00	10/10/2011
ABCDS	010	97	ABC DOOR SERVICE	31862	7,409.00	10/10/2011
AHEC	010	97	A. H. ELEVATOR COMPANY	31863	675.00	10/10/2011
ALENCO	040	97	ALENCO COMMUNI CATIONS, INC	31864	34.09	10/10/2011
ALLJ	010	97	JEFFREY L. ALLEN	31865	1,600.00	10/10/2011
AOP	010	97	ADVANTAGE OFFICE PRODUCTS	31866	319.88	10/10/2011
AP&SC	010	97	ABI LENE PRINTING & STATI ONERY CO.	31867	41.34	10/10/2011
APPRI SS	010	97	APPRI SS, INC. ATTN: ACCTS. RECEI VAB	31868	5,843.00	10/10/2011
ASPEN	010	97	ASPEN ELECTRIC COMPANY	31869	50.00	10/10/2011
AUSMARR	010	97	AUSTIN MARRI OTT NORTH	31870	219.22	10/10/2011
BAXT	010	97	TASHA BAXTER	31871	27.84	10/10/2011
BLACK	010	97	BLACK PLUMBI NG CO INC	31872	172.50	10/10/2011
BLI J	010	97	JACOB BLI ZZARD	31873	500.00	10/10/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BROOK	010	97	BROOKSHIRE'S	31874	130.20	10/10/2011
CALDWELL	010	97	CALDWELL COUNTRY FORD	31875	23,939.00	10/10/2011
CALENDAR	010	97	CALENDARS	31876	23.39	10/10/2011
CATE	010	97	CATE-SPENCER & TRENT FUNERAL HOME	31877	1,000.00	10/10/2011
CCCWEL	010	97	COUNTY/CITY CHILD WELFARE	31878	400.00	10/10/2011
CCHEUN	010	97	COUNTY/CITY HEALTH UNIT	31879	2,750.00	10/10/2011
CCPMUS	010	97	COUNTY/CITY PIONEER MUSEUM	31880	833.33	10/10/2011
CCWELF	010	97	NOLAN COUNTY WELFARE ASSOCIATION	31881	1,766.67	10/10/2011
CJS	010	97	CITY JANITORIAL SUPPLY	31882	118.01	10/10/2011
CLAG	010	97	ROBERT G. CLARK	31883	200.00	10/10/2011
CONSTELL	010	97	CONSTELLATION NEW ENERGY, INC.	31884	12,224.27	10/10/2011
COURT	080	97	CLERK OF THE ELEVENTH COURT OF APPE	31885	150.00	10/10/2011
CREA	010	97	ALYSSA N. CREECH	31886	104.90	10/10/2011
CSWUO	010	97	CITY OF SWEETWATER UTILITY OFF	31887	2,398.12	10/10/2011
EDOCTEC	010	97	EDOCTEC	31888	32,628.00	10/10/2011
ELESS	010	97	ELECTION SYSTEMS & SOFTWARE, INC	31889	3,137.93	10/10/2011
ELLIOTT	010	97	ELLIOTT ELECTRIC SUPPLY	31890	53.02	10/10/2011
ELLS	010	97	ELLIOTT AIR CONDITIONING	31891	1,251.00	10/10/2011
FRAB	010	97	BELINDA FRANKLIN	31892	210.12	10/10/2011
FULJ	010	97	REES & REES, L. L. P.	31893	500.00	10/10/2011
GLAS	040	97	GLASGOW AUTOMOTIVE	31894	14.50	10/10/2011
HARTIS	010	97	HART INTERCIVIC, INC.	31895	344.00	10/10/2011
IBE	010	97	DIGITAL AIR CONTROL, INC.	31896	24,725.00	10/10/2011
ICS	010	97	ICS	31897	189.64	10/10/2011
KASJ	010	97	JUDY KASPER	31898	190.47	10/10/2011
KEITREY	010	97	AMOS W. KEITH (TREY)	31899	500.00	10/10/2011
KELLPRO	010	97	KELLPRO, INC.	31900	12,686.32	10/10/2011
KINS	010	97	KINSEY PRINTING & OFFICE SUPPLIES C	31901	126.90	10/10/2011
LATRIA	010	97	LATRIA'S SHOES & APPAREL	31902	19.10	10/10/2011
LOPP	010	97	LAW OFFICE OF PETER M. LOPEZ	31903	750.00	10/10/2011
MALONEY	010	97	MALONEY PHARMACY	31904	49.18	10/10/2011
MARD	010	97	DALE MARTIN & SON TIRE CO., INC	31905	3,834.93	10/10/2011
MART	010	97	TIM MARTINEZ	31906	1,147.50	10/10/2011
MHMR	010	97	WEST TEXAS CENTERS FOR MHMR	31907	2,226.90	10/10/2011
NCCS	010	97	NOLAN COUNTY CRIMESTOPPERS, INC.	31908	384.00	10/10/2011
NCS&W	010	97	NOLAN COUNTY SOIL & WATER	31909	1,500.00	10/10/2011
NEIP	010	97	PATTI NEILL	31910	39.84	10/10/2011
NITEL	010	97	NITEL	31911	7,501.52	10/10/2011
O'REILLY	010	97	O'REILLY AUTO PARTS	31912	8.86	10/10/2011
PBFC&M	010	97	PERDUE, BRANDON, FIELDER, COLLINS & MO	31913	411.00	10/10/2011
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	31914	3,813.58	10/10/2011
RESERVE	010	97	RESERVE ACCOUNT	31915	1,500.00	10/10/2011
RFRA	010	97	ROSCOE FIRST RESPONDERS ASSOCIATION	31916	5,000.00	10/10/2011
RPMH	010	97	ROLLING PLAINS MEMORIAL HOSP.	31917	7,790.70	10/10/2011
RVFD	010	97	ROSCOE VOLUNTEER FIRE DEPT	31918	5,000.00	10/10/2011
SEVE	040	97	SEVEN ELEVEN AUTO SUPPLY	31919	119.66	10/10/2011
SOUAI	040	97	AIRGAS - SOUTHWEST, INC.	31920	155.00	10/10/2011
SP&SC	010	97	STONE PAPER & SUPPLY COMPANY	31921	219.95	10/10/2011
SWEC	010	97	CITY OF SWEETWATER	31922	35.00	10/10/2011
TCTF	010	97	TX WILDLIFE DAMAGE MANAGEMENT	31923	2,400.00	10/10/2011
TECO	010	97	TAYLOR ELECTRIC COOPERATIVE	31924	201.00	10/10/2011
TESC	040	97	TXU ENERGY	31925	88.50	10/10/2011
TPWD	010	97	TEXAS PARKS & WILDLIFE DEPT	31926	39.10	10/10/2011
TTCO	040	97	TAYLOR TELEPHONE COOP., INC	31927	27.84	10/10/2011
TXDLR	010	97	TX DEPT LICENSING/REGULATION	31928	80.00	10/10/2011
UNUM	010	97	UNUM	31929	258.00	10/10/2011
USSCRIPT	010	97	USSCRIPT, INC.	31930	1,396.02	10/10/2011
VALB	010	97	BRENDA D. VALDEZ	31931	950.00	10/10/2011
VERIZON	010	97	VERIZON WIRELESS	31932	455.92	10/10/2011
VOYAGER	010	97	VOYAGER FLEET SYSTEMS, INC.	31933	5,433.36	10/10/2011
XERO	010	97	XEROX CORPORATION	31934	1,806.83	10/10/2011
XEROGR	010	97	INNOVATIVE BUSINESS SYSTEMS	31935	488.10	10/10/2011
YOUJ	010	97	THE LAW OFFICE OF JOHN S. YOUNG, PC	31936	1,500.00	10/10/2011
YWC	010	97	YWTT, INC.	31937	24,760.00	10/10/2011
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	31964	62.00	10/14/2011
AFLAC	098	97	AFLAC	31965	1,843.55	10/14/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	31966	2, 724. 50	10/14/2011
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	31967	63. 00	10/14/2011
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	31968	1, 220. 00	10/14/2011
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	31969	51, 266. 51	10/14/2011
TGSLC	098	97	TEXAS GUARANTEED STUDENT LOAN CORP.	31970	130. 30	10/14/2011
AFLAC	040	97	AFLAC	31971	24. 10	10/14/2011
ATC	010	97	NTS COMMUNICATIONS, INC.	31972	2, 518. 81	10/14/2011
ATMOS	010	97	ATMOS ENERGY CORPORATION	31973	218. 32	10/14/2011
CONSTELL	040	97	CONSTELLATION NEW ENERGY, INC.	31974	15. 16	10/14/2011
LEXISN	010	97	LEXIS-NEXIS	31975	70. 00	10/14/2011
ROCG	040	97	CENTRAL ROLLING PLAINS CO-OP	31976	2, 529. 64	10/14/2011
TAC HEBP	040	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	31977	516. 82	10/14/2011
TRACTOR	040	97	TRACTOR SUPPLY CREDIT PLAN	31978	584. 16	10/14/2011
VOYAGER	040	97	VOYAGER FLEET SYSTEMS, INC.	31979	967. 99	10/14/2011
STOT	010	97	STATE COMPTRROLLER	31980	11, 982. 67	10/24/2011
STOT	080	97	STATE COMPTRROLLER	31981	1, 336. 50	10/24/2011
ACCURACY	010	97	ACCURACY PLUS REPORTING SERVICES, L	31982	509. 55	10/24/2011
ADKINS	040	97	ADKINS SUPPLY, INC.	31983	126. 19	10/24/2011
AP&SC	010	97	ABILENE PRINTING & STATIONERY CO.	31984	333. 71	10/24/2011
AQUA	010	97	AQUAONE INC.	31985	25. 50	10/24/2011
ARCHITEC	010	97	ARCHITECTS & INTERIOR DESIGN GROUP	31986	2, 300. 00	10/24/2011
BAXT	010	97	TASHA BAXTER	31987	500. 00	10/24/2011
BEDB	010	97	BRYCE BEDFORD	31988	637. 90	10/24/2011
BLACK	010	97	BLACK PLUMBING CO INC	31989	340. 00	10/24/2011
BLIJ	010	97	JACOB BLIZZARD	31990	262. 50	10/24/2011
CHAR	010	97	JUDGE ROY CHAPMAN	31991	130. 00	10/24/2011
CONSTELL	040	97	CONSTELLATION NEW ENERGY, INC.	31992	43. 02	10/24/2011
COWE	040	97	COMMERCIAL BILLING SERVICE	31993	463. 32	10/24/2011
DUNJ	010	97	JASON DUNHAM, PH. D.	31994	1, 500. 00	10/24/2011
ELLIOTT	040	97	ELLIOTT ELECTRIC SUPPLY	31995	16. 44	10/24/2011
ELLS	010	97	ELLIOTT AIR CONDITIONING	31996	340. 00	10/24/2011
FAMT	010	97	TIM D. FAMBROUGH	31997	250. 00	10/24/2011
GARS	010	97	SHARON GARDNER	31998	250. 00	10/24/2011
HALD	010	97	DAVID C. HALL	31999	982. 32	10/24/2011
HANA	010	97	AUBREY HANES	32000	100. 00	10/24/2011
HARRG	010	97	GLEN N. HARRISON	32001	167. 99	10/24/2011
HIGS	010	97	HIGGINBOTHAM-BARTLETT COMPANY	32002	306. 48	10/24/2011
JACA	010	97	JACKSON LAW FIRM	32003	355. 00	10/24/2011
LART	040	97	TONY LARA	32004	750. 00	10/24/2011
LENOW	010	97	WILLIAM L. LENOIR	32005	437. 50	10/24/2011
LEWI	010	97	LEWIS PEST CONTROL	32006	50. 00	10/24/2011
LEXISMB	010	97	LEXISNEXIS RISK DATA MANAGEMENT	32007	50. 00	10/24/2011
LOCT	040	97	TERRY LYNN LOCKLAR	32008	750. 00	10/24/2011
M&MEC	010	97	M & M ELECTRIC, CO.	32009	4, 211. 60	10/24/2011
MARD	010	97	DALE MARTIN & SON TIRE CO., INC	32010	612. 26	10/24/2011
MART	010	97	TIM MARTINEZ	32011	427. 50	10/24/2011
MASTERF	010	97	MASTERFILES, INC.	32012	5. 00	10/24/2011
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	32013	107. 63	10/24/2011
MCCJ	010	97	JAN BARTLETT	32014	25. 00	10/24/2011
MHMR	010	97	WEST TEXAS CENTERS FOR MHMR	32015	300. 00	10/24/2011
MOMAR	040	97	MOMAR, INCORPORATED	32016	278. 31	10/24/2011
NACO	010	97	NATIONAL ASSOCIATION OF COUNTIES	32017	400. 00	10/24/2011
NEMIR	010	97	NEMIR PEST & LAWN, INC.	32018	169. 00	10/24/2011
OKEL	010	97	O' KELLEY OFFICE SUPPLY	32019	123. 75	10/24/2011
OMNIB	010	97	OMNIBASE SERVICES OF TEXAS	32020	558. 00	10/24/2011
PITB	010	97	PITNEY BOWES, INC	32021	254. 00	10/24/2011
RDJS	070	97	RDJ SPECIALTIES, INC.	32022	167. 18	10/24/2011
REET	010	97	REES & REES, LLP	32023	750. 00	10/24/2011
RICG	010	97	GERARD RICKHOFF, BEXAR COUNTY CLERK	32024	396. 00	10/24/2011
ROUND	010	97	ROUNDHOUSE ELECTRIC & EQUIPMENT CO.	32025	867. 00	10/24/2011
SBT	010	97	STATE BAR OF TEXAS	32026	400. 00	10/24/2011
SOUAI	040	97	AIRGAS - SOUTHWEST, INC.	32027	53. 00	10/24/2011
STATE	010	97	STATE INDUSTRIAL PRODUCTS	32028	115. 74	10/24/2011
STOTSB	080	97	STATE COMPTRROLLER	32029	804. 88	10/24/2011
SW76	010	97	SWEETWATER TRAVEL CENTER	32030	63. 00	10/24/2011
SWRE	010	97	SWEETWATER REPORTER	32031	150. 02	10/24/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TACRMP	010	97	TEXAS ASSOCIATION OF COUNTIES	32032	86,160.00	10/24/2011
TDHBVS	010	97	TEXAS DEPARTMENT OF STATE HEALTH SE	32033	38.43	10/24/2011
TEAFCS	010	97	TEAFCS DISTRICT 7	32034	160.00	10/24/2011
WEPC	010	97	WEST GROUP PAYMENT CENTER	32035	558.18	10/24/2011
WEST TG	040	97	WEST TEXAS FUELS INC.	32036	10,376.31	10/24/2011
WETE	040	97	WESTERN TRAILER & EQUIPMENT	32037	55.08	10/24/2011
WHIT	040	97	TOMMY LYNN WHITE	32038	1,149.40	10/24/2011
WILLT	040	97	TERRY WILLMAN	32039	810.00	10/24/2011
WILS	010	97	STEPHEN ZACHARY WILCOX	32040	1,121.49	10/24/2011
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	32067	62.00	10/31/2011
AFLAC	098	97	AFLAC	32068	1,843.55	10/31/2011
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	32069	2,724.50	10/31/2011
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	32070	63.00	10/31/2011
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	32071	1,220.00	10/31/2011
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	32072	4,097.77	10/31/2011
TGSLC	098	97	TEXAS GUARANTEED STUDENT LOAN CORP.	32073	130.30	10/31/2011
ATC	010	97	NTS COMMUNICATIONS, INC.	32074	863.07	10/31/2011
BOWK	010	97	KATHY J. BOWEN	32075	276.32	10/31/2011
COMFORTS	010	97	COMFORT SUITES UNIVERSITY DRIVE	32076	327.72	10/31/2011
FRAB	010	97	BELINDA FRANKLIN	32077	156.06	10/31/2011
GARS	010	97	SHARON GARDNER	32078	30.00	10/31/2011
HEAC	010	97	CHRISTINE HEADY RN, FNP-BC	32079	1,510.50	10/31/2011
HILL	010	97	HILL COUNTRY SOFTWARE AND SUPPORT	32080	375.00	10/31/2011
HOLV	086	97	VERA HOLLOMAN	32081	10.00	10/31/2011
INTERNET	010	97	AT&T	32082	134.56	10/31/2011
KASJ	010	97	JUDY KASPER	32083	60.00	10/31/2011
LOVJ	086	97	JAMES C. LOVELL	32084	161.25	10/31/2011
MOOR	010	97	ROBERT H. MOORE III	32085	603.44	10/31/2011
SAMC	010	97	SAM'S CLUB/GECF	32086	684.36	10/31/2011
TEC	010	97	CASHIER	32087	228.35	10/31/2011
TECO	040	97	TAYLOR ELECTRIC COOPERATIVE	32088	116.00	10/31/2011
TNB	010	97	TEXAS NATIONAL BANK	32089	256.48	10/31/2011
VERIZON	010	97	VERIZON WIRELESS	32090	409.96	10/31/2011
WAL-MART	010	97	WAL-MART COMMUNITY	32091	18.89	10/31/2011
WALMART	010	97	WAL-MART	32092	373.99	10/31/2011
WEPC	010	97	WEST GROUP PAYMENT CENTER	32093	232.50	10/31/2011
TX AGRI.	010	97	TX AGRILIFE EXTENSION CONFERENCE SE	32094	155.00	11/14/2011
TX AGRI.	010	97	TX AGRILIFE EXTENSION CONFERENCE SE	32095	155.00	11/14/2011
LOPP	010	97	LAW OFFICE OF PETER M. LOPEZ	32096	800.00	11/14/2011
LOPP	010	97	LAW OFFICE OF PETER M. LOPEZ	32097	33.00	11/14/2011
BROOKSH	025	97	BROOKSHIRE'S - COLLECTIONS	32098	1,837.38	11/14/2011
CHILLERZ	025	97	CHILLERZ # 4	32099	53.00	11/14/2011
DOMINOS	025	97	DOMINO'S PIZZA	32100	117.19	11/14/2011
HIGG HCF	025	97	HIGGINBOTHAM-BARTLETT COMPANY	32101	.00	11/14/2011
LMS	025	97	LMS (CHECK MART)	32102	1,171.66	11/14/2011
LONG	025	97	LONGHORN LIQUOR	32103	55.97	11/14/2011
NINETY	025	97	NINETY NINE CENT STORE	32104	68.68	11/14/2011
PIZZAB	025	97	PIZZA HUT	32105	405.17	11/14/2011
SBCM	025	97	SBC MONITORING	32106	60.00	11/14/2011
SHORTSTO	025	97	SHORT STOP	32107	269.20	11/14/2011
SKEET'S	025	97	SKEET'S TEXAS GRILL # 1	32108	135.47	11/14/2011
SKINNY	025	97	SKINNY'S INC.	32109	232.10	11/14/2011
STRIPES	025	97	STRIPES	32110	42.15	11/14/2011
TA TC	025	97	TA TRAVEL CENTER	32111	80.00	11/14/2011
TACO	025	97	TACO BELL	32112	55.27	11/14/2011
TOTAL FE	025	97	TOTAL FAMILY EYECARE	32113	54.00	11/14/2011
WESTGO	025	97	WES-T-GO	32114	334.79	11/14/2011
10-8	010	97	10-8 VIDEO	32115	279.00	11/14/2011
A-1WPS	040	97	A-1 WHOLESALE PLUMBING SUPPLY, INC.	32116	599.75	11/14/2011
ACCURACY	010	97	ACCURACY PLUS REPORTING SERVICES, L	32117	722.45	11/14/2011
AHEC	010	97	A. H. ELEVATOR COMPANY	32118	675.00	11/14/2011
ALENCO	040	97	ALENCO COMMUNICATIONS, INC	32119	34.09	11/14/2011
ALLJ	010	97	JEFFREY L. ALLEN	32120	500.00	11/14/2011
AMBS	010	97	AMBULANCE SERVICE	32121	19,835.37	11/14/2011
AOP	010	97	ADVANTAGE OFFICE PRODUCTS	32122	491.99	11/14/2011
AP&SC	010	97	ABILENE PRINTING & STATIONERY CO.	32123	1,574.10	11/14/2011

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AQUA	010	97	AQUAONE INC.	32124	25. 50	11/14/2011
ASPEN	010	97	ASPEN ELECTRIC COMPANY	32125	129. 21	11/14/2011
BAXT	010	97	TASHA BAXTER	32126	72. 19	11/14/2011
BENNA	010	97	BENNETT & ASSOCIATES	32127	50. 00	11/14/2011
BI	010	97	BI COMPANY	32128	177. 00	11/14/2011
BIGC	010	97	BIG COUNTRY SUPPLY	32129	542. 70	11/14/2011
BOHL	010	97	LORI BOHANNON, CO. CLERK	32130	510. 00	11/14/2011
BROOK	010	97	BROOKSHIRE' S	32131	685. 00	11/14/2011
CCCWEL	010	97	COUNTY/CITY CHILD WELFARE	32132	400. 00	11/14/2011
CCHEUN	010	97	COUNTY/CITY HEALTH UNIT	32133	2, 750. 00	11/14/2011
CCPMUS	010	97	COUNTY/CITY PIONEER MUSEUM	32134	833. 33	11/14/2011
CCWELF	010	97	NOLAN COUNTY WELFARE ASSOCIATI ON	32135	1, 766. 67	11/14/2011
CDWG	010	97	CDW GOVERNMENT, INC.	32136	69. 29	11/14/2011
CGS	010	97	CREATIVE GRAPHIC SOLUTIONS	32137	160. 00	11/14/2011
CITYDIR	010	97	CITY DIRECTORIES	32138	165. 00	11/14/2011
CJEF	010	97	COUNTY JUDGE EDUCATION FUND	32139	200. 00	11/14/2011
CJS	010	97	CITY JANITORIAL SUPPLY	32140	589. 64	11/14/2011
CLARPS	010	97	MELVELENE B. CLARK	32141	252. 50	11/14/2011
COMM	010	97	MARY MARGARET SPARKS-COX	32142	4, 779. 45	11/14/2011
CONSTELL	010	97	CONSTELLATION NEW ENERGY, INC.	32143	10, 857. 61	11/14/2011
COURT	080	97	CLERK OF THE ELEVENTH COURT OF APPE	32144	105. 00	11/14/2011
CRAFT	010	97	CRAFTMASTER HARDWARE CO., INC.	32145	37. 98	11/14/2011
CSWUO	010	97	CITY OF SWEETWATER UTILITY OFF	32146	2, 548. 06	11/14/2011
DANM	010	97	MATTHEW M. DANIELS	32147	60. 00	11/14/2011
DOUBLE R	010	97	DOUBLE R PLUMBING	32148	842. 54	11/14/2011
ELLIOTT	010	97	ELLIOTT ELECTRIC SUPPLY	32149	279. 36	11/14/2011
ELLS	010	97	ELLIOTT AIR CONDITIONING	32150	1, 420. 00	11/14/2011
ENSM	040	97	MICHAEL F. ENSMINGER	32151	276. 99	11/14/2011
EYSA	010	97	ALEX EYSSSEN	32152	500. 00	11/14/2011
FEDEC	010	97	FEDEX	32153	51. 01	11/14/2011
FULJ	010	97	REES & REES, L. L. P.	32154	792. 43	11/14/2011
GARZACO	010	97	GARZA COUNTY LAW ENFORCEMENT CENTER	32155	480. 00	11/14/2011
HAGERMAN	040	97	HAGERMAN AUTO PARTS	32156	562. 39	11/14/2011
HAMD	010	97	DEREK HAMPTON	32157	330. 00	11/14/2011
HANNP	010	97	PAUL W. HANNEMAN	32158	1, 300. 00	11/14/2011
HARC	010	97	THE LAW OFFICE OF JOHN S. YOUNG, PC	32159	250. 00	11/14/2011
HEAC	010	97	CHRISTINE HEADY RN, FNP-BC	32160	1, 062. 50	11/14/2011
HIGH	010	97	HIGH AGENCY, L. L. P.	32161	100. 00	11/14/2011
HIGS	010	97	HIGGINBOTHAM-BARTLETT COMPANY	32162	426. 42	11/14/2011
HMC	010	97	HENDRICK MEDICAL CENTER	32163	5, 731. 22	11/14/2011
HOLLO	040	97	HOLLOWELL' S AUTO	32164	423. 04	11/14/2011
ICS	010	97	I C S	32165	462. 86	11/14/2011
INN	010	97	INN OF THE HILLS	32166	189. 84	11/14/2011
JACA	010	97	JACKSON LAW FIRM	32167	500. 00	11/14/2011
JP	010	97	JUSTICE OF PEACE COURT	32168	290. 00	11/14/2011
KELLY	010	97	KELLY-MOORE PAINT COMPANY, INC.	32169	633. 17	11/14/2011
KINS	010	97	KINSEY PRINTING & OFFICE SUPPLIES C	32170	354. 45	11/14/2011
LAN	010	97	LAN COMMUNICATIONS WIRELESS SOLUTIO	32171	32, 558. 79	11/14/2011
LEXISMB	020	97	LEXISNEXIS RISK DATA MANAGEMENT	32172	4, 800. 00	11/14/2011
LOGB	010	97	BRANDON J LOGAN	32173	824. 12	11/14/2011
LYDIA' S	010	97	LYDIA' S ALTERATIONS	32174	4. 00	11/14/2011
MALONEY	010	97	MALONEY PHARMACY	32175	26. 99	11/14/2011
MARD	040	97	DALE MARTIN & SON TIRE CO., INC	32176	3, 571. 32	11/14/2011
MASTERF	010	97	MASTERFILES, INC.	32177	10. 20	11/14/2011
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	32178	263. 72	11/14/2011
MCCARTY	040	97	MCCARTY EQUIPMENT CO., LTD.	32179	1, 104. 53	11/14/2011
MCCOY	010	97	MCCOY FUNERAL HOME, INC.	32180	800. 00	11/14/2011
MCGL	010	97	MCGLOTHLIN MEDICAL SUPPLY & UNI FORM	32181	135. 00	11/14/2011
METRO	010	97	METROCARE SERVICES - ABILENE	32182	1, 098. 54	11/14/2011
MHMR	010	97	WEST TEXAS CENTERS FOR MHMR	32183	2, 226. 90	11/14/2011
MOOREMED	010	97	MOORE MEDICAL, LLC	32184	201. 86	11/14/2011
MURJ	010	97	JOHN F. MURPHY	32185	170. 00	11/14/2011
MYEK	010	97	KANDY MYERS	32186	623. 96	11/14/2011
O' REILLY	040	97	O' REILLY AUTO PARTS	32187	143. 99	11/14/2011
OKEL	010	97	O' KELLEY OFFICE SUPPLY	32188	182. 83	11/14/2011
PAPER	010	97	PAPERDIRECT, INC.	32189	46. 94	11/14/2011

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PBFC&M	010	97	PERDUE, BRANDON, FI ELDER, COLLINS & MO	32190	258. 60	11/14/2011
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	32191	6, 712. 80	11/14/2011
POSK	010	97	KRISTIN POSTELL	32192	500. 00	11/14/2011
QUILL	010	97	QUILL CORPORATION	32193	365. 56	11/14/2011
RESERVE	010	97	RESERVE ACCOUNT	32194	1, 500. 00	11/14/2011
RHINO	010	97	RHINO LININGS OF ABILENE	32195	1, 860. 95	11/14/2011
ROCG	040	97	CENTRAL ROLLING PLAINS CO-OP	32196	1, 973. 97	11/14/2011
RODJ	010	97	JOSE RODRIGUEZ CONSTRUCTION	32197	170. 00	11/14/2011
RPMH	010	97	ROLLING PLAINS MEMORIAL HOSP.	32198	2, 203. 70	11/14/2011
SEVE	040	97	SEVEN ELEVEN AUTO SUPPLY	32199	676. 35	11/14/2011
SP&JS	010	97	STONE PAPER & JANITORIAL SUPPLIES	32200	. 00	11/14/2011
SPAA	010	97	AMANDA L. SPANN	32201	115. 00	11/14/2011
SSEL	010	97	SAM SMITH ELECTRIC COMPANY	32202	369. 28	11/14/2011
STATE	010	97	STATE INDUSTRIAL PRODUCTS	32203	230. 98	11/14/2011
STEB	010	97	BECKY STEWART	32204	630. 27	11/14/2011
SW76	010	97	SWEETWATER TRAVEL CENTER	32205	54. 00	11/14/2011
SWEC	010	97	CITY OF SWEETWATER	32206	30. 00	11/14/2011
SWTRAUTO	010	97	SWEETWATER AUTO-TIRE	32207	183. 93	11/14/2011
TCJJC	010	97	TAYLOR COUNTY JUVENILE JUSTICE CENT	32208	4, 335. 00	11/14/2011
TCTF	010	97	TX WILDLIFE DAMAGE MANAGEMENT	32209	2, 400. 00	11/14/2011
TDCAA	010	97	TEXAS DIST/COUNTY ATTYS ASSOC	32210	944. 00	11/14/2011
TDHBVS	010	97	TEXAS DEPARTMENT OF STATE HEALTH SE	32211	47. 58	11/14/2011
TECO	010	97	TAYLOR ELECTRIC COOPERATIVE	32212	171. 00	11/14/2011
TESC	040	97	TXU ENERGY	32213	89. 95	11/14/2011
TOOLS	040	97	TOOLS PLUS INDUSTRIES	32214	83. 07	11/14/2011
TPWD	010	97	TEXAS PARKS & WILDLIFE DEPT	32215	451. 35	11/14/2011
TRACTOR	040	97	TRACTOR SUPPLY CREDIT PLAN	32216	58. 76	11/14/2011
TTCO	040	97	TAYLOR TELEPHONE COOP. , INC	32217	27. 89	11/14/2011
UNUM	040	97	UNUM	32218	258. 00	11/14/2011
USSCRIPT	010	97	USSCRIPT, INC.	32219	1, 874. 19	11/14/2011
VALB	010	97	BRENDA D. VALDEZ	32220	3, 025. 00	11/14/2011
VERIZON	010	97	VERIZON WIRELESS	32221	456. 06	11/14/2011
VOYAGER	010	97	VOYAGER FLEET SYSTEMS, INC.	32222	5, 047. 73	11/14/2011
VOYAGERF	040	97	VOYAGER FLEET SYSTEMS, INC.	32223	950. 28	11/14/2011
WCTCOG	010	97	WEST CENTRAL TX COUNCIL OF GOVERNME	32224	15. 00	11/14/2011
WEDIN	010	97	J. MICHAEL WEDIN, D. D. S.	32225	259. 00	11/14/2011
WEST TG	040	97	WEST TEXAS FUELS INC.	32226	975. 00	11/14/2011
WILBARGE	010	97	WILBARGER COUNTY	32227	685. 00	11/14/2011
WILKS	010	97	JAMES L. WILKS P. C.	32228	500. 00	11/14/2011
WILM	010	97	WILSON MOTORS	32229	874. 31	11/14/2011
WOLJ	076	97	JENNI FER WOLFE UNDERWOOD	32230	209. 10	11/14/2011
WRID	010	97	DONNA WRIGHT, COUNTY CLERK	32231	140. 00	11/14/2011
XERO	010	97	XEROX CORPORATION	32232	1, 806. 83	11/14/2011
YWC	086	97	YWTT, INC.	32233	10, 633. 09	11/14/2011
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	32260	62. 00	11/15/2011
AFLAC	098	97	AFLAC	32261	1, 843. 55	11/15/2011
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	32262	2, 724. 50	11/15/2011
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	32263	63. 00	11/15/2011
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	32264	1, 220. 00	11/15/2011
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	32265	50, 768. 25	11/15/2011
TGSLC	098	97	TEXAS GUARANTEED STUDENT LOAN CORP.	32266	130. 30	11/15/2011
AFLAC	040	97	AFLAC	32267	24. 10	11/15/2011
AOP	010	97	ADVANTAGE OFFICE PRODUCTS	32268	595. 99	11/15/2011
AP&SC	010	97	ABILENE PRINTING & STATIONERY CO.	32269	834. 92	11/15/2011
ATC	010	97	NTS COMMUNICATIONS, INC.	32270	3, 391. 05	11/15/2011
ATMOS	010	97	ATMOS ENERGY CORPORATION	32271	254. 03	11/15/2011
CONSTELL	010	97	CONSTELLATION NEW ENERGY, INC.	32272	15. 27	11/15/2011
FAMT	010	97	TIM D. FAMBROUGH	32273	387. 20	11/15/2011
LEXI SMB	010	97	LEXI SNEXIS RISK DATA MANAGEMENT	32274	50. 00	11/15/2011
LEXI SN	010	97	LEXI S-NEXIS	32275	70. 00	11/15/2011
TAC HEBP	040	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	32276	516. 82	11/15/2011
TXCOPA	010	97	TEXAS COMPROLLER OF PUBLIC ACCOUNT	32277	100. 00	11/15/2011
AVOBC	010	97	AVONDALE BAPTI ST CHURCH	32312	20. 00	11/16/2011
BAKB	010	97	BARBARA BAKER	32313	15. 00	11/16/2011
BISD	010	97	BLACKWELL INDEPENDENT SCHOOL	32314	20. 00	11/16/2011
CLAA	010	97	ADA BELLE CLARK	32315	15. 00	11/16/2011

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EMC	010	97	EVANGELICAL METHODIST CHURCH	32316	20.00	11/16/2011
FMC	010	97	FIRST METHODIST CHURCH	32317	20.00	11/16/2011
GASS	010	97	SKIPPER GASTON	32318	15.00	11/16/2011
HEAE	010	97	EMMIE HEAD	32319	15.00	11/16/2011
HENR	010	97	RHEA HENDRIX	32320	15.00	11/16/2011
HIGC	010	97	CAROL HIGDON	32321	15.00	11/16/2011
HOLJ	010	97	JAMES HOLLOMAN	32322	15.00	11/16/2011
HOLV	010	97	VERA HOLLOMAN	32323	15.00	11/16/2011
KITH	010	97	HEATHER D KITE	32324	20.00	11/16/2011
LEEA	010	97	ANNETTE LEE	32325	15.00	11/16/2011
LEWP	010	97	DAVID PATRICK LEWIS	32326	15.00	11/16/2011
MARH	010	97	HELEN C. MARTIN	32327	15.00	11/16/2011
MCC	010	97	MARYNEAL COMMUNITY CENTER	32328	20.00	11/16/2011
NDCC	010	97	NOLAN-DIVIDE COMMUNITY CENTER	32329	20.00	11/16/2011
PIEC	010	97	CELIA PIETZSCH	32330	15.00	11/16/2011
RCC	010	97	ROSCOE COMMUNITY CENTER	32331	20.00	11/16/2011
STEC	010	97	CHRISTOPHER J. STEPHENS	32332	15.00	11/16/2011
TRIB	010	97	TRINITY BAPTIST CHURCH	32333	20.00	11/16/2011
SP&SC	010	97	STONE PAPER & SUPPLY COMPANY	32334	1,064.75	11/14/2011
TPHAVS	010	97	BUREAU OF VITAL STATISTICS	32335	109.00	11/28/2011
TPHAVS	010	97	BUREAU OF VITAL STATISTICS	32336	62.00	11/28/2011
TPHAVS	010	97	BUREAU OF VITAL STATISTICS	32337	109.00	11/28/2011
AAAOCs	010	97	STANDARD COFFEE SERVICE	32338	92.08	11/28/2011
ADKINS	010	97	ADKINS SUPPLY, INC.	32339	35.00	11/28/2011
AOP	010	97	ADVANTAGE OFFICE PRODUCTS	32340	1,047.45	11/28/2011
AP&SC	010	97	ABILENE PRINTING & STATIONERY CO.	32341	238.86	11/28/2011
BAXT	010	97	TASHA BAXTER	32342	500.00	11/28/2011
BEAG	010	97	BEAR-GRAPHICS, INC	32343	202.15	11/28/2011
BLACK	010	97	BLACK PLUMBING CO INC	32344	160.00	11/28/2011
BLIJ	010	97	JACOB BLIZZARD	32345	400.00	11/28/2011
BOHL	010	97	LORI BOHANNON, CO. CLERK	32346	295.00	11/28/2011
BOWK	010	97	KATHY J. BOWEN	32347	70.00	11/28/2011
CDWG	010	97	CDW GOVERNMENT, INC.	32348	314.94	11/28/2011
CJS	010	97	CITY JANITORIAL SUPPLY	32349	89.19	11/28/2011
CLARPS	010	97	MELVELENE B. CLARK	32350	252.50	11/28/2011
COLOR	010	97	COLOR GRAPHICS COMPANY	32351	1,718.01	11/28/2011
DOUBLE R	010	97	DOUBLE R PLUMBING	32352	748.96	11/28/2011
EAST	040	97	EAST TEXAS TRUCK SYSTEMS	32353	66.72	11/28/2011
ELESS	010	97	ELECTION SYSTEMS & SOFTWARE, INC	32354	6,893.75	11/28/2011
FAMT	010	97	TIM D. FAMBROUGH	32355	250.00	11/28/2011
FRAB	076	97	BELINDA FRANKLIN	32356	30.00	11/28/2011
FULJ	010	97	REES & REES, L. L. P.	32357	475.02	11/28/2011
GARS	010	97	SHARON GARDNER	32358	280.00	11/28/2011
GLAS	040	97	GLASGOW AUTOMOTIVE	32359	29.00	11/28/2011
HAMD	010	97	DEREK HAMPTON	32360	800.00	11/28/2011
HANNP	010	97	PAUL W. HANNEMAN	32361	500.00	11/28/2011
HILL	010	97	HILL COUNTRY SOFTWARE AND SUPPORT	32362	5,000.00	11/28/2011
ICS	010	97	I C S	32363	101.34	11/28/2011
J&M	040	97	J & M AUTOMOTIVE	32364	330.10	11/28/2011
JACA	010	97	JACKSON LAW FIRM	32365	1,445.00	11/28/2011
JAMP	010	97	JAMES PUBLISHING, INC	32366	175.88	11/28/2011
JOHN	040	97	JOHNSON OIL COMPANY	32367	1,765.89	11/28/2011
JURIS	010	97	JURIS PUBLISHING, INC.	32368	55.00	11/28/2011
LART	040	97	TONY LARA	32369	750.00	11/28/2011
LENOW	010	97	WILLIAM L. LENOIR	32370	437.50	11/28/2011
LEWI	010	97	LEWIS PEST CONTROL	32371	50.00	11/28/2011
LOCT	040	97	TERRY LYNN LOCKLAR	32372	750.00	11/28/2011
LOPP	010	97	LAW OFFICE OF PETER M. LOPEZ	32373	1,148.75	11/28/2011
MARD	010	97	DALE MARTIN & SON TIRE CO., INC	32374	4,575.53	11/28/2011
MASCOT	010	97	MASCOT METROPOLITAN, INC.	32375	294.00	11/28/2011
MCCJ	076	97	JAN BARTLETT	32376	30.00	11/28/2011
MCCOY	010	97	MCCOY FUNERAL HOME, INC.	32377	768.00	11/28/2011
MEHAFFEY	010	97	SAMUEL D. MEHAFFEY	32378	500.00	11/28/2011
MOORJ	010	97	JAY MOORE	32379	500.00	11/28/2011
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	32380	1,506.50	11/28/2011
PITB	010	97	PITNEY BOWES, INC	32381	254.00	11/28/2011

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QUI LL	010	97	QUI LL CORPORATI ON	32382	82. 85	11/28/2011
ROC	010	97	ROC CONSTRUCTI ON, INC.	32383	58, 400. 00	11/28/2011
SOCO	040	97	MELODY' S SOUTHWEST CONSORTI UM	32384	50. 00	11/28/2011
SOUAI	010	97	AIRGAS - SOUTHWEST, INC.	32385	625. 06	11/28/2011
SP&SC	010	97	STONE PAPER & SUPPLY COMPANY	32386	431. 05	11/28/2011
SW76	010	97	SWEETWATER TRAVEL CENTER	32387	72. 00	11/28/2011
SWSC	010	97	SWEETWATER STEEL COMPANY, INC	32388	209. 28	11/28/2011
TACRMP	010	97	TEXAS ASSOCIATION OF COUNTIES	32389	15, 824. 00	11/28/2011
TCADF	010	97	TAYLOR COUNTY ADULT DETENTI ON FACIL	32390	2, 555. 00	11/28/2011
USSCRI PT	010	97	USSCRI PT, INC.	32391	646. 11	11/28/2011
VARNER	040	97	VARNER PIPE, LLC DIESEL SERVICE	32392	252. 58	11/28/2011
VP TIRE	040	97	VP TIRE & SERVICE	32393	57. 00	11/28/2011
WATT	010	97	TOM WATSON	32394	500. 00	11/28/2011
WCJ&CA	010	97	WTCJ & CA	32395	50. 00	11/28/2011
WEPC	010	97	WEST GROUP PAYMENT CENTER	32396	1, 015. 68	11/28/2011
WEST TG	040	97	WEST TEXAS FUELS INC.	32397	298. 50	11/28/2011
WETEC	040	97	WARREN CAT	32398	848. 23	11/28/2011
WHIT	040	97	TOMMY LYNN WHITE	32399	750. 00	11/28/2011
WILLT	040	97	TERRY WILLMAN	32400	836. 40	11/28/2011
WILS	010	97	STEPHEN ZACHARY WILCOX	32401	833. 34	11/28/2011
WOLJ	076	97	JENNI FER WOLFE UNDERWOOD	32402	30. 00	11/28/2011
WRID	010	97	DONNA WRIGHT, COUNTY CLERK	32403	671. 00	11/28/2011
YWC	010	97	YWTT, INC.	32404	1, 327. 48	11/28/2011
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	32431	62. 00	11/30/2011
AFLAC	098	97	AFLAC	32432	1, 843. 55	11/30/2011
AMEFCU	098	97	ABI LENE FEDERAL CREDIT UNI ON	32433	2, 724. 50	11/30/2011
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	32434	63. 00	11/30/2011
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	32435	1, 220. 00	11/30/2011
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	32436	4, 079. 21	11/30/2011
TGSLC	098	97	TEXAS GUARANTEED STUDENT LOAN CORP.	32437	130. 30	11/30/2011
HOLV	086	97	VERA HOLLOMAN	32438	35. 00	11/30/2011
INTERNET	010	97	AT&T	32439	139. 47	11/30/2011
LOVJ	086	97	JAMES C. LOVELL	32440	1, 087. 50	11/30/2011
SAMC	010	97	SAM' S CLUB/GECF	32441	376. 98	11/30/2011
TNB	010	97	TEXAS NATIONAL BANK	32442	556. 81	11/30/2011
WAL-MART	010	97	WAL-MART COMMUNITY	32443	38. 52	11/30/2011
BROOKSH	025	97	BROOKSHIRE' S - COLLECTI ONS	32458	1, 685. 99	12/12/2011
CHILLER5	025	97	CHILLERZ # 5	32459	75. 00	12/12/2011
CHILLERZ	025	97	CHILLERZ # 4	32460	232. 94	12/12/2011
DAIRY	025	97	DAIRY QUEEN	32461	115. 47	12/12/2011
DANDY	025	97	DANDY WESTERN WEAR	32462	336. 30	12/12/2011
DORIS	025	97	DORIS' SWEET SHOP	32463	106. 76	12/12/2011
LMS	025	97	LMS (CHECK MART)	32464	989. 38	12/12/2011
LONG	025	97	LONGHORN LIQUOR	32465	87. 70	12/12/2011
PIZZAB	025	97	PIZZA HUT	32466	471. 54	12/12/2011
SHORTSTO	025	97	SHORT STOP	32467	409. 49	12/12/2011
SKEET' S	025	97	SKEET' S TEXAS GRILL # 1	32468	121. 37	12/12/2011
SKINNY	025	97	SKINNY' S INC.	32469	52. 43	12/12/2011
STRIPES	025	97	STRIPES	32470	88. 00	12/12/2011
SWCHEV	025	97	SWEETWATER CHEVRON	32471	74. 20	12/12/2011
TOTAL FE	025	97	TOTAL FAMILY EYECARE	32472	119. 00	12/12/2011
WESTGO	025	97	WES-T-GO	32473	200. 30	12/12/2011
BROOKSH	083	97	BROOKSHIRE' S - COLLECTI ONS	32474	50. 00	12/12/2011
JACKS	083	97	JACK' S LIQUOR	32475	157. 46	12/12/2011
LMS	083	97	LMS (CHECK MART)	32476	135. 53	12/12/2011
WESTGO	083	97	WES-T-GO	32477	102. 00	12/12/2011
MHMR	010	97	WEST TEXAS CENTERS FOR MHMR	32478	50. 00	12/12/2011
ABCDS	010	97	ABC DOOR SERVICE	32479	218. 00	12/12/2011
AHEC	010	97	A. H. ELEVATOR COMPANY	32480	675. 00	12/12/2011
ALENCO	040	97	ALENCO COMMUNI CATIONS, INC	32481	34. 09	12/12/2011
AMBS	010	97	AMBULANCE SERVICE	32482	35, 911. 38	12/12/2011
AQUA	010	97	AQUAONE INC.	32483	56. 00	12/12/2011
ASPEN	010	97	ASPEN ELECTRIC COMPANY	32484	125. 00	12/12/2011
AZCOMM	010	97	A-Z COMMUNI CATIONS	32485	440. 00	12/12/2011
BAXT	010	97	TASHA BAXTER	32486	15. 00	12/12/2011
BEAG	010	97	BEAR-GRAPHI CS, INC	32487	279. 68	12/12/2011

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BEDB	010	97	BRYCE BEDFORD	32488	883. 93	12/12/2011
BLACK	010	97	BLACK PLUMBING CO INC	32489	210. 00	12/12/2011
BROOK	010	97	BROOKSHIRE' S	32490	479. 90	12/12/2011
CCCWEL	010	97	COUNTY/CITY CHILD WELFARE	32491	400. 00	12/12/2011
CCHEUN	010	97	COUNTY/CITY HEALTH UNIT	32492	2, 750. 00	12/12/2011
CCPMUS	010	97	COUNTY/CITY PIONEER MUSEUM	32493	833. 33	12/12/2011
CCWELF	010	97	NOLAN COUNTY WELFARE ASSOCIATION	32494	1, 766. 67	12/12/2011
CJS	010	97	CITY JANITORIAL SUPPLY	32495	416. 76	12/12/2011
COLOR	010	97	COLOR GRAPHICS COMPANY	32496	271. 88	12/12/2011
CONSTELL	010	97	CONSTELLATION NEW ENERGY, INC.	32497	12, 445. 67	12/12/2011
CORNETTC	076	97	CORNETT COMPUTER REPAIR	32498	330. 00	12/12/2011
COURT	080	97	CLERK OF THE ELEVENTH COURT OF APPE	32499	140. 00	12/12/2011
CROC	010	97	SUE CROW	32500	700. 00	12/12/2011
CSWUO	010	97	CITY OF SWEETWATER UTILITY OFF	32501	1, 819. 69	12/12/2011
ECONO	040	97	ECONO SIGNS & BARRICADE LLC	32502	161. 12	12/12/2011
ELESS	010	97	ELECTION SYSTEMS & SOFTWARE, INC	32503	19. 56	12/12/2011
ELLIOTT	010	97	ELLIOTT ELECTRIC SUPPLY	32504	61. 57	12/12/2011
FAMT	010	97	TIM D. FAMBROUGH	32505	19. 96	12/12/2011
FELN	010	97	NICHOLAS FELLOWES	32506	19. 00	12/12/2011
FULJ	010	97	REES & REES, L. L. P.	32507	1, 100. 00	12/12/2011
GALLS	010	97	GALL' S, AN ARAMARK COMPANY	32508	209. 97	12/12/2011
GARZACO	010	97	GARZA COUNTY LAW ENFORCEMENT CENTER	32509	3, 160. 00	12/12/2011
HAGERMAN	040	97	HAGERMAN AUTO PARTS	32510	112. 62	12/12/2011
HANNP	010	97	PAUL W. HANNEMAN	32511	16, 040. 67	12/12/2011
HARC	010	97	THE LAW OFFICE OF JOHN S. YOUNG, PC	32512	500. 00	12/12/2011
HIGS	010	97	HIGGINBOTHAM-BARTLETT COMPANY	32513	574. 17	12/12/2011
HILL	076	97	HILL COUNTRY SOFTWARE AND SUPPORT	32514	2, 550. 00	12/12/2011
HMC	010	97	HENDRICK MEDICAL CENTER	32515	300. 00	12/12/2011
ICS	010	97	I C S	32516	58. 45	12/12/2011
JACA	010	97	JACKSON LAW FIRM	32517	895. 00	12/12/2011
JLS	010	97	JUVENILE LAW SECTION	32518	225. 00	12/12/2011
JP	010	97	JUSTICE OF PEACE COURT	32519	382. 00	12/12/2011
KEITREY	010	97	AMOS W. KEITH (TREY)	32520	922. 50	12/12/2011
KINS	010	97	KINSEY PRINTING & OFFICE SUPPLIES C	32521	217. 60	12/12/2011
LAWHALL	010	97	LAWRENCE HALL CHEVROLET, INC.	32522	1, 413. 94	12/12/2011
LOGB	010	97	BRANDON J LOGAN	32523	196. 30	12/12/2011
MALONEY	010	97	MALONEY PHARMACY	32524	11. 67	12/12/2011
MARD	010	97	DALE MARTIN & SON TIRE CO., INC	32525	168. 97	12/12/2011
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	32526	169. 07	12/12/2011
MCCJ	010	97	JAN BARTLETT	32527	263. 00	12/12/2011
MHMR	010	97	WEST TEXAS CENTERS FOR MHMR	32528	2, 226. 90	12/12/2011
NCA	010	97	NOLAN COUNTY ATTORNEY	32529	105. 00	12/12/2011
NCCAD	010	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	32530	45, 017. 93	12/12/2011
O'REILLY	040	97	O'REILLY AUTO PARTS	32531	16. 96	12/12/2011
OFFICET	010	97	OFFICE TIME SAVERS, INC.	32532	280. 50	12/12/2011
OMNI AH	010	97	OMNI AUSTIN HOTEL	32533	240. 35	12/12/2011
PBFC&M	010	97	PERDUE, BRANDON, FIELDER, COLLINS & MO	32534	300. 00	12/12/2011
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	32535	3, 557. 38	12/12/2011
QUILL	010	97	QUILL CORPORATION	32536	578. 87	12/12/2011
RADIO	010	97	RADIOLOGY ASSOCIATES	32537	31. 00	12/12/2011
ROBERTS	010	97	ROBERTS SUPPLY, LTD. D	32538	285. 00	12/12/2011
ROC	010	97	ROC CONSTRUCTION, INC.	32539	88, 200. 00	12/12/2011
ROCG	040	97	CENTRAL ROLLING PLAINS CO-OP	32540	2, 570. 40	12/12/2011
RPMH	010	97	ROLLING PLAINS MEMORIAL HOSP.	32541	665. 00	12/12/2011
SEVE	010	97	SEVEN ELEVEN AUTO SUPPLY	32542	1, 529. 65	12/12/2011
SFM	010	97	STANLEY FORD MERCURY	32543	162. 78	12/12/2011
SOUTHWES	010	97	SOUTHWESTERN INSTITUTE OF FORENSIC	32544	1, 632. 00	12/12/2011
SP&SC	010	97	STONE PAPER & SUPPLY COMPANY	32545	321. 35	12/12/2011
SSEL	010	97	SAM SMITH ELECTRIC COMPANY	32546	160. 50	12/12/2011
STEB	010	97	BECKY STEWART	32547	17. 36	12/12/2011
SVHI	010	97	SWEETWATER VETERINARY HOSPITAL	32548	115. 50	12/12/2011
SW76	010	97	SWEETWATER TRAVEL CENTER	32549	63. 00	12/12/2011
SWEC	010	97	CITY OF SWEETWATER	32550	45. 00	12/12/2011
SWRE	010	97	SWEETWATER REPORTER	32551	464. 10	12/12/2011
SWTRAUTO	010	97	SWEETWATER AUTO-TIRE	32552	44. 95	12/12/2011
TARRANT	010	97	TARRANT COUNTY MEDICAL EXAMINER' S O	32553	2, 000. 00	12/12/2011

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TCJJC	010	97	TAYLOR COUNTY JUVENILE JUSTICE CENT	32554	1,785.00	12/12/2011
TCTF	010	97	TX WILDLIFE DAMAGE MANAGEMENT	32555	2,400.00	12/12/2011
TDHBVS	010	97	TEXAS DEPARTMENT OF STATE HEALTH SE	32556	53.07	12/12/2011
TECO	010	97	TAYLOR ELECTRIC COOPERATIVE	32557	282.00	12/12/2011
TJCTC	010	97	TEXAS JUSTICE COURT TRAINING CENTER	32558	150.00	12/12/2011
TPWD	010	97	TEXAS PARKS & WILDLIFE DEPT	32559	39.10	12/12/2011
TSSP	010	97	TEXAS SOCIAL SECURITY PROGRAM	32560	35.00	12/12/2011
TTCO	040	97	TAYLOR TELEPHONE COOP., INC	32561	27.89	12/12/2011
TXJA	010	97	TEXAS JAIL ASSOCIATION	32562	410.00	12/12/2011
TXSM	010	97	TEXAS STATE MAINTENANCE	32563	1,310.00	12/12/2011
UNUM	010	97	UNUM	32564	258.00	12/12/2011
USSCRIPT	010	97	USSCRIPT, INC.	32565	2,123.76	12/12/2011
VALB	010	97	BRENDA D. VALDEZ	32566	1,000.00	12/12/2011
VOYAGER	010	97	VOYAGER FLEET SYSTEMS, INC.	32567	4,731.18	12/12/2011
VP TIRE	040	97	VP TIRE & SERVICE	32568	25.00	12/12/2011
WEPC	010	97	WEST GROUP PAYMENT CENTER	32569	62.00	12/12/2011
WETE	040	97	WESTERN TRAILER & EQUIPMENT	32570	55.08	12/12/2011
WETEC	040	97	WARREN CAT	32571	122.63	12/12/2011
WT&A	010	97	WILLIAMS, TROTTER AND ASSOCIATES	32572	92.25	12/12/2011
YOUJ	010	97	THE LAW OFFICE OF JOHN S. YOUNG, PC	32573	1,489.00	12/12/2011
YWC	010	97	YWTT, INC.	32574	1,133.32	12/12/2011
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	32601	62.00	12/15/2011
AFLAC	098	97	AFLAC	32602	1,843.53	12/15/2011
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	32603	2,724.50	12/15/2011
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	32604	63.00	12/15/2011
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	32605	1,220.00	12/15/2011
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	32606	51,302.27	12/15/2011
TGSLC	098	97	TEXAS GUARANTEED STUDENT LOAN CORP.	32607	130.30	12/15/2011
AFLAC	040	97	AFLAC	32608	24.10	12/15/2011
ATC	010	97	NTS COMMUNICATIONS, INC.	32609	2,712.35	12/15/2011
ATMOS	010	97	ATMOS ENERGY CORPORATION	32610	309.35	12/15/2011
CONSTELL	010	97	CONSTELLATION NEW ENERGY, INC.	32611	107.84	12/15/2011
HOLV	086	97	VERA HOLLOWAN	32612	15.00	12/15/2011
LEXI SMB	010	97	LEXISNEXIS RISK DATA MANAGEMENT	32613	50.00	12/15/2011
LEXI SN	010	97	LEXIS-NEXIS	32614	70.00	12/15/2011
TAC HEBP	040	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	32615	516.82	12/15/2011
TESC	040	97	TXU ENERGY	32616	80.70	12/15/2011
VOYAGER	040	97	VOYAGER FLEET SYSTEMS, INC.	32617	651.71	12/15/2011
XERO	010	97	XEROX CORPORATION	32618	1,840.69	12/15/2011
A-1WPS	010	97	A-1 WHOLESALE PLUMBING SUPPLY, INC.	32619	180.94	12/27/2011
AANH	040	97	ABILENE NEW HOLLAND, LTD.	32620	44,800.00	12/27/2011
ABCDC	010	97	ABC DOOR SERVICE	32621	220.00	12/27/2011
ALLJ	010	97	JEFFREY L. ALLEN	32622	1,000.00	12/27/2011
AOP	010	97	ADVANTAGE OFFICE PRODUCTS	32623	906.28	12/27/2011
AP&SC	010	97	ABILENE PRINTING & STATI ONERY CO.	32624	37.07	12/27/2011
ATC	010	97	NTS COMMUNICATIONS, INC.	32625	881.43	12/27/2011
AVERY	010	97	AVARY-HUNTER INVESTI GATI ONS	32626	1,250.00	12/27/2011
BAXT	010	97	TASHA BAXTER	32627	670.48	12/27/2011
BEAG	010	97	BEAR-GRAPHICS, INC	32628	304.12	12/27/2011
BENNA	010	97	BENNETT & ASSOCIATES	32629	150.00	12/27/2011
BLUE	010	97	BLUE BOOK	32630	120.95	12/27/2011
BROM	010	97	MICHAEL J. BROWN	32631	1,000.00	12/27/2011
BROOK	010	97	BROOKSHIRE'S	32632	456.98	12/27/2011
CALDWELL	010	97	CALDWELL COUNTRY FORD	32633	25,923.00	12/27/2011
CATE	010	97	CATE-SPENCER & TRENT FUNERAL HOME	32634	779.25	12/27/2011
CENF	040	97	CENTRAL FASTENERS & SUPPLY	32635	149.14	12/27/2011
CJS	010	97	CITY JANITORIAL SUPPLY	32636	384.77	12/27/2011
CONSTELL	040	97	CONSTELLATION NEW ENERGY, INC.	32637	45.56	12/27/2011
CORNETTC	076	97	CORNETT COMPUTER REPAIR	32638	65.00	12/27/2011
DALL	010	97	DALLAS COUNTY SOUTHWESTERN	32639	2,350.00	12/27/2011
DAVISK	010	97	DAVIS KINARD & COMPANY	32640	10,700.00	12/27/2011
ELESS	010	97	ELECTION SYSTEMS & SOFTWARE, INC	32641	364.88	12/27/2011
ELLS	010	97	ELLIOTT AIR CONDI TIONI NG	32642	855.00	12/27/2011
FAMT	010	97	TIM D. FAMBROUGH	32643	250.00	12/27/2011
FEDEC	010	97	FEDEX	32644	311.22	12/27/2011
FIGE	010	97	ENRIQUE FIGUEROA	32645	2,187.50	12/27/2011

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FULJ	010	97	REES & REES, L. L. P.	32646	3, 997. 94	12/27/2011
GARS	010	97	SHARON GARDNER	32647	250. 00	12/27/2011
GARZACO	010	97	GARZA COUNTY LAW ENFORCEMENT CENTER	32648	2, 360. 00	12/27/2011
GLAS	040	97	GLASGOW AUTOMOTIVE	32649	14. 50	12/27/2011
GOVDEALS	010	97	GOVDEALS, INC.	32650	173. 33	12/27/2011
HALD	010	97	DAVID C. HALL	32651	356. 32	12/27/2011
HALE	010	97	ERICA ELIZABETH HALL	32652	222. 54	12/27/2011
HARC	010	97	THE LAW OFFICE OF JOHN S. YOUNG, PC	32654	100. 00	12/27/2011
HEAC	010	97	CHRISTINE HEADY RN, FNP-BC	32655	2, 331. 50	12/27/2011
I ABC	010	97	INTERSTATE BATTERY SYSTEM OF ABILEN	32656	34. 50	12/27/2011
ICS	010	97	I C S	32657	28. 56	12/27/2011
JACA	010	97	JACKSON LAW FIRM	32658	500. 00	12/27/2011
JONMC	010	97	JONES MCCLURE PUBLISHING, INC	32659	188. 00	12/27/2011
JP	010	97	JUSTICE OF PEACE COURT	32660	10. 00	12/27/2011
KEITREY	010	97	AMOS W. KEITH (TREY)	32661	500. 00	12/27/2011
LAN	010	97	LAN COMMUNICATIONS WIRELESS SOLUTIO	32662	29, 326. 50	12/27/2011
LART	040	97	TONY LARA	32663	750. 00	12/27/2011
LATSON	040	97	LATSON PARTS & EQUIPMENT LLC	32664	174. 56	12/27/2011
LAWHALL	010	97	LAWRENCE HALL CHEVROLET, INC.	32665	766. 97	12/27/2011
LBFS	040	97	LUCKY BOTTLE FEED STORE	32666	38. 01	12/27/2011
LENOW	010	97	WILLIAM L. LENOIR	32667	437. 50	12/27/2011
LEVR	010	97	LEVRETS OFFICE MACHINES & EQUIPMENT	32668	115. 00	12/27/2011
LEWI	010	97	LEWIS PEST CONTROL	32669	50. 00	12/27/2011
LOCT	040	97	TERRY LYNN LOCKLAR	32670	750. 00	12/27/2011
LOPP	010	97	LAW OFFICE OF PETER M. LOPEZ	32671	500. 00	12/27/2011
M BROWN	010	97	MELINDA BROWN	32672	5, 400. 00	12/27/2011
MARD	040	97	DALE MARTIN & SON TIRE CO., INC	32673	271. 99	12/27/2011
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	32674	362. 37	12/27/2011
MCCLURE	010	97	JONES MCCLURE PUBLISHING	32675	86. 00	12/27/2011
MEHC	010	97	CLAIRE MEHAFFEY	32676	2, 465. 00	12/27/2011
OKEL	010	97	O' KELLEY OFFICE SUPPLY	32677	26. 50	12/27/2011
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	32678	4, 477. 35	12/27/2011
PITB	010	97	PITNEY BOWES, INC	32679	254. 00	12/27/2011
POSK	010	97	KRISTIN POSTELL	32680	418. 75	12/27/2011
QEI	010	97	QUALITY ELEVATOR INSPECTIONS OF TEX	32681	630. 00	12/27/2011
REYF	010	97	FEDERICO REYES	32682	200. 00	12/27/2011
ROC	010	97	ROC CONSTRUCTION, INC.	32683	173, 800. 00	12/27/2011
RPMH	010	97	ROLLING PLAINS MEMORIAL HOSP.	32684	11, 301. 90	12/27/2011
SAMC	010	97	SAM' S CLUB/GECF	32685	1, 288. 46	12/27/2011
SCC	040	97	SWEETWATER COLLISION CENTER	32686	40. 50	12/27/2011
SOCO	040	97	MELODY' S SOUTHWEST CONSORTIUM	32687	658. 00	12/27/2011
SOUAI	040	97	AIRGAS - SOUTHWEST, INC.	32688	157. 04	12/27/2011
SP&SC	010	97	STONE PAPER & SUPPLY COMPANY	32689	529. 80	12/27/2011
SSEL	010	97	SAM SMITH ELECTRIC COMPANY	32690	62. 50	12/27/2011
STRJ	083	97	JASON STROTHER	32691	100. 00	12/27/2011
SW76	010	97	SWEETWATER TRAVEL CENTER	32692	27. 00	12/27/2011
SWRE	010	97	SWEETWATER REPORTER	32693	382. 32	12/27/2011
SWSC	040	97	SWEETWATER STEEL COMPANY, INC	32694	534. 07	12/27/2011
SWTRAUTO	040	97	SWEETWATER AUTO-TIRE	32695	113. 05	12/27/2011
TACW	040	97	TX. ASSOCIATION COUNTIES RISK MGMT.	32696	14, 288. 00	12/27/2011
TARRANT	010	97	TARRANT COUNTY MEDICAL EXAMINER' S O	32697	1, 250. 00	12/27/2011
TCADF	010	97	TAYLOR COUNTY ADULT DETENTION FACIL	32698	12, 110. 00	12/27/2011
TCJJC	010	97	TAYLOR COUNTY JUVENILE JUSTICE CENT	32699	765. 00	12/27/2011
TSM	040	97	THE SIGN MAN	32700	172. 49	12/27/2011
TX AGRI .	010	97	TX AGRILIFE EXTENSION CONFERENCE SE	32701	35. 00	12/27/2011
TXDCAA	010	97	TEXAS DISTRICT & COUNTY ATTORNEY AS	32702	75. 00	12/27/2011
USPOST	010	97	US POSTMASTER	32703	440. 00	12/27/2011
VALB	010	97	BRENDA D. VALDEZ	32704	1, 000. 00	12/27/2011
WAL-MART	010	97	WAL-MART COMMUNITY	32705	36. 94	12/27/2011
WEPC	020	97	WEST GROUP PAYMENT CENTER	32706	976. 08	12/27/2011
WHIT	040	97	TOMMY LYNN WHITE	32707	750. 00	12/27/2011
WILLT	040	97	TERRY WILLMAN	32708	750. 00	12/27/2011
WILS	010	97	STEPHEN ZACHARY WILCOX	32709	833. 34	12/27/2011
YWC	010	97	YWTT, INC.	32710	1, 447. 82	12/27/2011
BENNA	010	97	BENNETT & ASSOCIATES	32711	522. 50	12/27/2011
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	32738	62. 00	12/30/2011

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AFLAC	098	97	AFLAC	32739	1, 927. 75	12/30/2011
AMEFCU	098	97	ABI LENE FEDERAL CREDIT UNION	32740	2, 724. 50	12/30/2011
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DI ST	32741	63. 00	12/30/2011
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	32742	1, 220. 00	12/30/2011
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	32743	4, 413. 05	12/30/2011
TGSLC	098	97	TEXAS GUARANTEED STUDENT LOAN CORP.	32744	130. 30	12/30/2011
INTERNET	010	97	AT&T	32745	138. 89	12/30/2011
RESERVE	010	97	RESERVE ACCOUNT	32746	1, 500. 00	12/30/2011
XERO	010	97	XEROX CORPORATION	32747	230. 18	12/30/2011
BROOKSH	025	97	BROOKSHIRE' S - COLLECTI ONS	32748	913. 04	01/09/2012
CHILLER5	025	97	CHILLERZ # 5	32749	227. 48	01/09/2012
CHILLERZ	025	97	CHILLERZ # 4	32750	98. 15	01/09/2012
DOMINOS	025	97	DOMINO' S PIZZA	32751	72. 14	01/09/2012
LMS	025	97	LMS (CHECK MART)	32752	230. 78	01/09/2012
LONG	025	97	LONGHORN LIQUOR	32753	124. 11	01/09/2012
PIZZAB	025	97	PIZZA HUT	32754	912. 66	01/09/2012
RPMH	025	97	ROLLING PLAINS MEMORIAL HOSP.	32755	130. 00	01/09/2012
SHORTSTO	025	97	SHORT STOP	32756	66. 04	01/09/2012
SKEET' S	025	97	SKEET' S TEXAS GRILL # 1	32757	135. 31	01/09/2012
TOWNO	025	97	TOWN AND COUNTRY FOOD STORES	32758	56. 62	01/09/2012
DAIRYQ	083	97	DAIRY QUEEN	32759	46. 64	01/09/2012
LMS	083	97	LMS (CHECK MART)	32760	600. 31	01/09/2012
PIZZAB	083	97	PIZZA HUT	32761	45. 68	01/09/2012
SKEET' S	083	97	SKEET' S TEXAS GRILL # 1	32762	115. 39	01/09/2012
SKINNY	083	97	SKINNY' S INC.	32763	43. 62	01/09/2012
AANH	040	97	ABI LENE NEW HOLLAND, LTD.	32764	420. 47	01/09/2012
ABI A	010	97	ABI LENE ARCHIVES & SECURITY, INC	32765	18. 00	01/09/2012
ACCURACY	010	97	ACCURACY PLUS REPORTING SERVICES, L	32766	302. 65	01/09/2012
ACK	010	97	ABI LENE COMMERCIAL KITCHENS	32767	25. 98	01/09/2012
AHEC	010	97	A. H. ELEVATOR COMPANY	32768	675. 00	01/09/2012
AMBS	010	97	AMBULANCE SERVICE	32769	36, 120. 49	01/09/2012
AQUA	010	97	AQUAONE INC.	32770	20. 00	01/09/2012
ASPEN	010	97	ASPEN ELECTRIC COMPANY	32771	1, 661. 48	01/09/2012
BEAG	010	97	BEAR-GRAPHICS, INC	32772	359. 09	01/09/2012
BROOK	010	97	BROOKSHIRE' S	32773	285. 46	01/09/2012
CCCWEL	010	97	COUNTY/CITY CHILD WELFARE	32774	400. 00	01/09/2012
CCHEUN	010	97	COUNTY/CITY HEALTH UNIT	32775	2, 750. 00	01/09/2012
CCPMUS	010	97	COUNTY/CITY PIONEER MUSEUM	32776	833. 33	01/09/2012
CCWELF	010	97	NOLAN COUNTY WELFARE ASSOCIATI ON	32777	1, 766. 67	01/09/2012
CDWG	010	97	CDW GOVERNMENT, INC.	32778	1, 187. 95	01/09/2012
CGS	010	97	CREATIVE GRAPHIC SOLUTI ONS	32779	80. 00	01/09/2012
CITY	040	97	CITY' S TIRE & BODY SHOP	32780	375. 00	01/09/2012
CJS	010	97	CITY JANITORIAL SUPPLY	32781	188. 59	01/09/2012
CLARPS	010	97	MELVELENE B. CLARK	32782	252. 50	01/09/2012
CLAUNCH	010	97	RODNEY J. CLAUNCH	32783	174. 00	01/09/2012
CONSTELL	040	97	CONSTELLATION NEW ENERGY, INC.	32784	16, 007. 65	01/09/2012
COURT	080	97	CLERK OF THE ELEVENTH COURT OF APPE	32785	70. 00	01/09/2012
CSWUO	040	97	CITY OF SWEETWATER UTILITY OFF	32786	1, 919. 99	01/09/2012
ELLIOTT	010	97	ELLIOTT ELECTRIC SUPPLY	32787	145. 34	01/09/2012
ELLS	010	97	ELLIOTT AIR CONDITI ONING	32788	675. 00	01/09/2012
FASTENAL	040	97	FASTENAL COMPANY	32789	530. 88	01/09/2012
FEDEC	010	97	FEDEX	32790	71. 49	01/09/2012
GUINN	010	97	GUINN AND MORRI SON	32791	18, 982. 59	01/09/2012
HANB	010	97	BOB HANKS	32792	146. 00	01/09/2012
KEITREY	010	97	AMOS W. KEITH (TREY)	32794	300. 00	01/09/2012
LAN	010	97	LAN COMMUNICATI ONS WIRELESS SOLUTI O	32795	332. 50	01/09/2012
LOGB	010	97	BRANDON J LOGAN	32796	299. 40	01/09/2012
LOPP	010	97	LAW OFFICE OF PETER M. LOPEZ	32797	400. 00	01/09/2012
MALONEY	010	97	MALONEY PHARMACY	32798	2. 00	01/09/2012
MARD	040	97	DALE MARTIN & SON TIRE CO. , INC	32799	853. 12	01/09/2012
MCCJ	010	97	JAN BARTLETT	32800	60. 00	01/09/2012
MCCOY	010	97	MCCOY FUNERAL HOME, INC.	32801	800. 00	01/09/2012
MCGP	010	97	PATRICIA MCGOWAN	32802	371. 71	01/09/2012
MHMR	010	97	WEST TEXAS CENTERS FOR MHMR	32803	2, 226. 90	01/09/2012
MOTOROLA	010	97	MOTOROLA	32804	729. 30	01/09/2012
NCA	010	97	NOLAN COUNTY ATTORNEY	32805	210. 00	01/09/2012

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
NCCS	010	97	NOLAN COUNTY CRIMESTOPPERS, INC.	32806	344.00	01/09/2012
NCDC	010	97	NOLAN COUNTY DISTRICT CLERK	32807	61.00	01/09/2012
PBFC&M	010	97	PERDUE, BRANDON, FIELDER, COLLINS & MO	32808	406.50	01/09/2012
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	32809	2,926.40	01/09/2012
ROC	010	97	ROC CONSTRUCTION, INC.	32810	80,300.00	01/09/2012
ROCG	040	97	CENTRAL ROLLING PLAINS CO-OP	32811	1,669.95	01/09/2012
SOUAI	010	97	AIRGAS - SOUTHWEST, INC.	32812	51.61	01/09/2012
SP&SC	010	97	STONE PAPER & SUPPLY COMPANY	32813	237.85	01/09/2012
SWEC	010	97	CITY OF SWEETWATER	32814	25.00	01/09/2012
SWFE	010	97	SWFE-SWEETWATER FIRE EXTINGUISHER	32815	975.70	01/09/2012
SWSC	040	97	SWEETWATER STEEL COMPANY, INC	32816	70.50	01/09/2012
SWTRAUTO	010	97	SWEETWATER AUTO-TIRE	32817	45.95	01/09/2012
TACAOT	010	97	TAX ASSESSOR-COLLECTORS ASSOCIATION	32818	85.00	01/09/2012
TAOCA	010	97	TEXAS ASSOCIATION OF COUNTY AUDITOR	32819	235.00	01/09/2012
TCTF	010	97	TX WILDLIFE DAMAGE MANAGEMENT	32820	2,400.00	01/09/2012
TECO	010	97	TAYLOR ELECTRIC COOPERATIVE	32821	310.00	01/09/2012
TJCJA	010	97	TEXAS JUSTICE COURT JUDGES ASSOCIAT	32822	75.00	01/09/2012
TNB	010	97	TEXAS NATIONAL BANK	32823	1,007.09	01/09/2012
TPWD	010	97	TEXAS PARKS & WILDLIFE DEPT	32824	66.30	01/09/2012
TTCO	040	97	TAYLOR TELEPHONE COOP., INC	32825	28.06	01/09/2012
UNUM	010	97	UNUM	32826	258.00	01/09/2012
USSCRIPT	010	97	USSCRIPT, INC.	32827	132.18	01/09/2012
VALB	010	97	BRENDA D. VALDEZ	32828	650.00	01/09/2012
VOYAGER	010	97	VOYAGER FLEET SYSTEMS, INC.	32829	4,558.81	01/09/2012
WALMART	010	97	WAL-MART	32830	42.92	01/09/2012
WOLJ	010	97	JENNIFER WOLFE UNDERWOOD	32831	60.00	01/09/2012
WRID	010	97	DONNA WRIGHT, COUNTY CLERK	32832	1,578.00	01/09/2012
YWC	010	97	YWTT, INC.	32833	316.00	01/09/2012
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	32860	62.00	01/13/2012
AFLAC	098	97	AFLAC	32861	1,857.56	01/13/2012
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	32862	2,724.50	01/13/2012
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	32863	63.00	01/13/2012
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	32864	1,220.00	01/13/2012
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	32865	50,704.19	01/13/2012
TGSLC	098	97	TEXAS GUARANTEED STUDENT LOAN CORP.	32866	130.30	01/13/2012
AFLAC	040	97	AFLAC	32867	24.10	01/13/2012
ALENCO	040	97	ALENCO COMMUNICATIONS, INC	32868	34.09	01/13/2012
ATC	010	97	NTS COMMUNICATIONS, INC.	32869	2,678.78	01/13/2012
CONSTELL	010	97	CONSTELLATION NEW ENERGY, INC.	32870	294.11	01/13/2012
LOVJ	086	97	JAMES C. LOVELL	32871	225.00	01/13/2012
MCCOY	010	97	MCCOY FUNERAL HOME, INC.	32872	875.00	01/13/2012
TAC HEBP	040	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	32873	516.82	01/13/2012
TEC	010	97	CASHIER	32874	325.48	01/13/2012
TRACTOR	040	97	TRACTOR SUPPLY CREDIT PLAN	32875	24.99	01/13/2012
XERO	010	97	XEROX CORPORATION	32876	1,576.65	01/13/2012
STOT	010	97	STATE COMPROLLER	32877	8,542.75	01/23/2012
AAAOCS	010	97	STANDARD COFFEE SERVICE	32878	49.86	01/23/2012
AB SALES	040	97	ABILENE SALES INC.	32879	15.52	01/23/2012
ABCDS	010	97	ABC DOOR SERVICE	32880	154.00	01/23/2012
ADKINS	040	97	ADKINS SUPPLY, INC.	32881	43.17	01/23/2012
AMBS	010	97	AMBULANCE SERVICE	32882	37,384.61	01/23/2012
ATC	010	97	NTS COMMUNICATIONS, INC.	32883	883.71	01/23/2012
ATMOS	010	97	ATMOS ENERGY CORPORATI ON	32884	333.70	01/23/2012
BAXT	010	97	TASHA BAXTER	32885	589.87	01/23/2012
BEAG	010	97	BEAR-GRAPHICS, INC	32886	92.73	01/23/2012
BROM	010	97	MICHAEL J. BROWN	32887	500.00	01/23/2012
BROOK	010	97	BROOKSHIRE'S	32888	215.94	01/23/2012
CEA	010	97	COUNTY EXECUTIVES OF AMERICA	32889	152.16	01/23/2012
CENF	040	97	CENTRAL FASTENERS & SUPPLY	32890	18.68	01/23/2012
CJEF	010	97	COUNTY JUDGE EDUCATION FUND	32891	100.00	01/23/2012
CJS	010	97	CITY JANITORIAL SUPPLY	32892	237.37	01/23/2012
CLAR	010	97	CLARK AGENCY, INC	32893	71.00	01/23/2012
CONSTELL	040	97	CONSTELLATION NEW ENERGY, INC.	32894	63.54	01/23/2012
CTATX	010	97	COUNTY TREASURERS' ASSOCIATION OF T	32895	150.00	01/23/2012
DOUBLE R	010	97	DOUBLE R PLUMBING	32896	193.48	01/23/2012
ECONO	040	97	ECONO SIGNS & BARRICADE LLC	32897	344.02	01/23/2012

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
FAMT	010	97	TIM D. FAMBROUGH	32898	250.00	01/23/2012
FIGE	010	97	ENRIQUE FIGUEROA	32899	2,537.50	01/23/2012
GARS	010	97	SHARON GARDNER	32900	250.00	01/23/2012
HAGERMAN	040	97	HAGERMAN AUTO PARTS	32901	536.29	01/23/2012
HAMD	010	97	DEREK HAMPTON	32902	552.50	01/23/2012
HEAC	010	97	CHRISTINE HEADY RN, FNP-BC	32903	1,292.50	01/23/2012
HIGS	010	97	HIGGINBOTHAM-BARTLETT COMPANY	32904	620.49	01/23/2012
IABC	040	97	INTERSTATE BATTERY SYSTEM OF ABILEN	32905	315.90	01/23/2012
JACA	010	97	JACKSON LAW FIRM	32906	1,200.00	01/23/2012
JONMC	010	97	JONES MCCLURE PUBLISHING, INC	32907	391.20	01/23/2012
KINS	010	97	KINSEY PRINTING & OFFICE SUPPLIES C	32908	275.00	01/23/2012
LART	040	97	TONY LARA	32909	1,038.66	01/23/2012
LENOW	010	97	WILLIAM L. LENOIR	32910	437.50	01/23/2012
LEVR	010	97	LEVRETS OFFICE MACHINES & EQUIPMENT	32911	135.00	01/23/2012
LEWI	010	97	LEWIS PEST CONTROL	32912	50.00	01/23/2012
LEXISMB	010	97	LEXISNEXIS RISK DATA MANAGEMENT	32913	50.55	01/23/2012
LEXISN	010	97	LEXIS-NEXIS	32914	70.00	01/23/2012
LOCT	040	97	TERRY LYNN LOCKLAR	32915	750.00	01/23/2012
LOGB	010	97	BRANDON J LOGAN	32916	680.50	01/23/2012
LUCKY	083	97	LUCKY LADY	32917	490.00	01/23/2012
MARD	010	97	DALE MARTIN & SON TIRE CO., INC	32918	429.61	01/23/2012
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	32919	167.92	01/23/2012
MCCOY	010	97	MCCOY FUNERAL HOME, INC.	32920	800.00	01/23/2012
MCGP	010	97	PATRICIA MCGOWAN	32921	679.30	01/23/2012
MEHAFFEY	010	97	SAMUEL D. MEHAFFEY	32922	500.00	01/23/2012
MITCCO	010	97	MITCHELL COUNTY	32923	15,291.44	01/23/2012
MITCDC	010	97	MITCHELL COUNTY DISTRICT CLERK	32924	17.00	01/23/2012
NCA	010	97	NOLAN COUNTY ATTORNEY	32925	80.00	01/23/2012
NCDC	010	97	NOLAN COUNTY DISTRICT CLERK	32926	185.20	01/23/2012
NCSPCF	010	97	NOLAN COUNTY SHERIFF PETTY	32927	155.13	01/23/2012
NEIP	010	97	PATTI NEILL	32928	692.30	01/23/2012
OKEL	010	97	O'KELLEY OFFICE SUPPLY	32929	155.73	01/23/2012
OMNIB	010	97	OMNIBASE SERVICES OF TEXAS	32930	462.00	01/23/2012
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	32931	1,194.33	01/23/2012
QUILL	010	97	QUILL CORPORATION	32932	333.52	01/23/2012
ROC	010	97	ROC CONSTRUCTION, INC.	32933	138,700.00	01/23/2012
RPMH	010	97	ROLLING PLAINS MEMORIAL HOSP.	32934	1,022.20	01/23/2012
SAMC	010	97	SAM'S CLUB/GECF	32935	200.46	01/23/2012
SEVE	010	97	SEVEN ELEVEN AUTO SUPPLY	32936	1,476.63	01/23/2012
SOUAI	010	97	AIRGAS - SOUTHWEST, INC.	32937	418.37	01/23/2012
SSEL	010	97	SAM SMITH ELECTRIC COMPANY	32938	160.00	01/23/2012
STOT	080	97	STATE COMPTROLLER	32939	1,499.40	01/23/2012
STOTSB	080	97	STATE COMPTROLLER	32940	1.35	01/23/2012
SW76	010	97	SWEETWATER TRAVEL CENTER	32941	45.00	01/23/2012
SMMW	010	97	SWEETWATER MACHINE & WELDING, INC.	32942	314.52	01/23/2012
SWRE	010	97	SWEETWATER REPORTER	32943	148.80	01/23/2012
SWSC	010	97	SWEETWATER STEEL COMPANY, INC	32944	133.65	01/23/2012
TAE4-HA	010	97	TEXAS ASSOCIATION OF EXTENSION 4-H	32945	45.00	01/23/2012
TARRANT	010	97	TARRANT COUNTY MEDICAL EXAMINER'S O	32946	2,000.00	01/23/2012
TCADF	010	97	TAYLOR COUNTY ADULT DETENTION FACIL	32947	5,460.00	01/23/2012
TDCA	010	97	TEXAS DISTRICT COURT ALLIANCE	32948	50.00	01/23/2012
TDHBVS	010	97	TEXAS DEPARTMENT OF STATE HEALTH SE	32949	43.92	01/23/2012
TESC	040	97	TXU ENERGY	32950	66.55	01/23/2012
TNB	010	97	TEXAS NATIONAL BANK	32951	942.03	01/23/2012
TPASP	010	97	THE POLICE AND SHERIFFS PRESS	32952	12.44	01/23/2012
TSM	040	97	THE SIGN MAN	32953	503.09	01/23/2012
TXAGRI.	010	97	TX AGRILIFE EXTENSION CONFERENCE SE	32954	200.00	01/23/2012
VOYAGERF	040	97	VOYAGER FLEET SYSTEMS, INC.	32955	452.46	01/23/2012
VP TIRE	040	97	VP TIRE & SERVICE	32956	708.99	01/23/2012
WAL-MART	010	97	WAL-MART COMMUNITY	32957	24.00	01/23/2012
WEPC	010	97	WEST GROUP PAYMENT CENTER	32958	742.58	01/23/2012
WHIT	040	97	TOMMY LYNN WHITE	32959	750.00	01/23/2012
WILLT	040	97	TERRY WILLMAN	32960	750.00	01/23/2012
WILS	010	97	STEPHEN ZACHARY WILCOX	32961	833.34	01/23/2012
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	32987	62.00	01/31/2012
AFLAC	098	97	AFLAC	32988	1,857.56	01/31/2012

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	32989	2, 724. 50	01/31/2012
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	32990	50. 00	01/31/2012
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	32991	1, 220. 00	01/31/2012
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	32992	4, 309. 63	01/31/2012
TGSLC	098	97	TEXAS GUARANTEED STUDENT LOAN CORP.	32993	130. 30	01/31/2012
INTERNET	010	97	AT&T	32994	139. 45	01/31/2012
PITB	010	97	PITNEY BOWES, INC	32995	254. 00	01/31/2012
RESERVE	010	97	RESERVE ACCOUNT	32996	1, 500. 00	01/31/2012
TECO	040	97	TAYLOR ELECTRIC COOPERATIVE	32997	125. 00	01/31/2012
TNBS	010	97	TEXAS NATIONAL BANK	32998	272. 85	01/31/2012
WALMART	010	97	WAL-MART	32999	48. 23	01/31/2012
WILS	010	97	STEPHEN ZACHARY WILCOX	33000	192. 78	01/31/2012
BROOKSH	025	97	BROOKSHIRE'S - COLLECTIONS	33001	672. 09	02/13/2012
DOMINOS	025	97	DOMINO'S PIZZA	33002	42. 26	02/13/2012
JC'S	025	97	JC'S SELF SERVICE	33003	53. 95	02/13/2012
LMS	025	97	LMS (CHECK MART)	33004	168. 87	02/13/2012
SHORTSTO	025	97	SHORT STOP	33005	121. 20	02/13/2012
STRIPES	025	97	STRIPES	33006	179. 11	02/13/2012
SWCHEV	025	97	SWEETWATER CHEVRON	33007	142. 59	02/13/2012
RSB	083	97	ROSCOE STATE BANK	33008	. 00	02/13/2012
SECURFIN	083	97	SECURITY FINANCE	33009	2, 622. 24	02/13/2012
T&P	083	97	T&P FEDERAL CREDIT UNION	33010	. 00	02/13/2012
TAYLOR	083	97	TAYLOR PETROLEUM COMPANIES, INC.	33011	74. 54	02/13/2012
TDPS	083	97	TEXAS DEPT. OF PUBLIC SAFETY	33012	140. 00	02/13/2012
THHSC	083	97	TEXAS HEALTH & HUMAN SERVICE COMMIS	33013	3, 231. 94	02/13/2012
THHSCA	083	97	TEXAS HEALTH & HUMAN SERVICE COMMIS	33014	1, 591. 00	02/13/2012
COURT	080	97	CLERK OF THE ELEVENTH COURT OF APPE	33015	125. 00	02/13/2012
ABCDC	010	97	ABC DOOR SERVICE	33016	235. 00	02/13/2012
ADKC	010	97	CONNIE ADKINS	33017	62. 63	02/13/2012
AHEC	010	97	A. H. ELEVATOR COMPANY	33018	675. 00	02/13/2012
ALENCO	040	97	ALENCO COMMUNICATIONS, INC	33019	34. 42	02/13/2012
AOP	010	97	ADVANTAGE OFFICE PRODUCTS	33020	878. 64	02/13/2012
AP&SC	010	97	ABILENE PRINTING & STATIONERY CO.	33021	2, 234. 84	02/13/2012
APS INC	010	97	ABILENE PROFESSIONAL SERVICES, INC.	33022	262. 50	02/13/2012
AQUA	010	97	AQUAONE INC.	33023	48. 00	02/13/2012
ASPEN	010	97	ASPEN ELECTRIC COMPANY	33024	2, 423. 90	02/13/2012
ATC	010	97	NTS COMMUNICATIONS, INC.	33025	2, 673. 32	02/13/2012
BLACK	010	97	BLACK PLUMBING CO INC	33026	463. 50	02/13/2012
BLIJ	010	97	JACOB BLIZZARD	33027	8, 851. 24	02/13/2012
BLINE	040	97	B-LINE FILTER & SUPPLY, INC.	33028	30. 51	02/13/2012
BOHL	010	97	LORI BOHANNON, CO. CLERK	33029	. 00	02/13/2012
BOWK	010	97	KATHY J. BOWEN	33030	62. 63	02/13/2012
BROOK	010	97	BROOKSHIRE'S	33031	449. 66	02/13/2012
CCCWEL	010	97	COUNTY/CITY CHILD WELFARE	33032	400. 00	02/13/2012
CCHEUN	010	97	COUNTY/CITY HEALTH UNIT	33033	2, 750. 00	02/13/2012
CCPMUS	010	97	COUNTY/CITY PIONEER MUSEUM	33034	833. 33	02/13/2012
CCWELF	010	97	NOLAN COUNTY WELFARE ASSOCIATION	33035	1, 766. 67	02/13/2012
CGS	010	97	CREATIVE GRAPHIC SOLUTIONS	33036	285. 00	02/13/2012
CJ&C	010	97	COUNTY JUDGES/COMMISSIONERS ASSOC.	33037	1, 100. 00	02/13/2012
CJS	010	97	CITY JANITORIAL SUPPLY	33038	273. 42	02/13/2012
CLARPS	010	97	MELVELENE B. CLARK	33039	252. 50	02/13/2012
COMTEX	010	97	COMTEX COMMUNICATIONS	33040	31, 487. 02	02/13/2012
CON-LINK	010	97	INMATE SERVICES CORPORATION	33041	1, 335. 00	02/13/2012
CONSTELL	010	97	CONSTELLATION NEW ENERGY, INC.	33042	17, 428. 50	02/13/2012
CONTECH	040	97	CONTECH CONSTRUCTION PRODUCTS	33043	4, 466. 70	02/13/2012
COSW	010	97	CITY OF SWEETWATER	33044	10, 000. 00	02/13/2012
CSWUO	010	97	CITY OF SWEETWATER UTILITY OFF	33045	2, 363. 78	02/13/2012
DCF	010	97	DCF	33046	39. 00	02/13/2012
DOUBLE R	010	97	DOUBLE R PLUMBING	33047	1, 944. 03	02/13/2012
ELLIOTT	010	97	ELLIOTT ELECTRIC SUPPLY	33048	91. 53	02/13/2012
ELLS	010	97	ELLIOTT AIR CONDITIONING	33049	675. 00	02/13/2012
EMBA	010	97	EMBASSY SUITES SAN MARCOS	33050	349. 89	02/13/2012
FEDEC	010	97	FEDEX	33051	62. 93	02/13/2012
FMNCJB	010	97	FISHER, MITCHELL, AND NOLAN COUNTIE	33052	33, 109. 50	02/13/2012
FNT&AMC	037	97	FIRST FINANCIAL TRUST & ASSET MANAG	33053	11, 635. 00	02/13/2012
FULJ	010	97	REES & REES, L. L. P.	33054	1, 250. 00	02/13/2012

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
GARBO' S	010	97	GARBO' S LOCKSMITH SERVICE	33055	169. 50	02/13/2012
GETKLEEN	010	97	GET-KLEEN CHEMICAL COMPANY	33056	199. 95	02/13/2012
HAGERMAN	040	97	HAGERMAN AUTO PARTS	33057	96. 61	02/13/2012
HANNP	010	97	PAUL W. HANNEMAN	33058	300. 00	02/13/2012
HIGS	010	97	HIGGINBOTHAM-BARTLETT COMPANY	33059	1, 505. 66	02/13/2012
HUNJ	010	97	JERRY HUNT	33060	294. 78	02/13/2012
ICS	010	97	I C S	33061	207. 48	02/13/2012
JP	010	97	JUSTICE OF PEACE COURT	33062	295. 00	02/13/2012
KSM	040	97	KSM EXCHANGE LLC	33063	47. 45	02/13/2012
LAN	010	97	LAN COMMUNICATIONS WIRELESS SOLUTIO	33064	2, 613. 95	02/13/2012
LEVR	010	97	LEVRETS OFFICE MACHINES & EQUIPMENT	33065	100. 00	02/13/2012
LEXISMB	010	97	LEXISNEXIS RISK DATA MANAGEMENT	33066	85. 25	02/13/2012
LINR	040	97	RONALD LINGAFELTER	33067	20. 00	02/13/2012
LITTLE P	010	97	LITTLE PABLOS	33068	14. 81	02/13/2012
MARD	010	97	DALE MARTIN & SON TIRE CO., INC	33069	2, 380. 04	02/13/2012
MASTERF	010	97	MASTERFILES, INC.	33070	5. 00	02/13/2012
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	33071	337. 72	02/13/2012
MCCOY	010	97	MCCOY FUNERAL HOME, INC.	33072	971. 00	02/13/2012
MEHAFFEY	010	97	SAMUEL D. MEHAFFEY	33073	700. 00	02/13/2012
MHMR	010	97	WEST TEXAS CENTERS FOR MHMR	33074	2, 226. 90	02/13/2012
MOOREMED	010	97	MOORE MEDICAL, LLC	33075	71. 92	02/13/2012
NCA	010	97	NOLAN COUNTY ATTORNEY	33076	15. 00	02/13/2012
NCDC	010	97	NOLAN COUNTY DISTRICT CLERK	33077	1, 830. 00	02/13/2012
O' REILLY	040	97	O' REILLY AUTO PARTS	33078	61. 08	02/13/2012
OKEL	010	97	O' KELLEY OFFICE SUPPLY	33079	368. 38	02/13/2012
PBFC&M	010	97	PERDUE, BRANDON, FIELDER, COLLINS & MO	33080	756. 00	02/13/2012
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	33081	5, 080. 11	02/13/2012
PINE	040	97	PINE STREET SALVAGE COMPANY	33082	1, 992. 00	02/13/2012
REJGC	010	97	R. E. JAMES GRAVEL COMPANY	33083	164. 87	02/13/2012
RI SD	010	97	ROSCOE INDEPENDENT SCHOOL DISTRICT	33084	182. 50	02/13/2012
ROC	010	97	ROC CONSTRUCTION, INC.	33085	211, 750. 00	02/13/2012
ROCG	040	97	CENTRAL ROLLING PLAINS CO-OP	33086	4, 058. 84	02/13/2012
SCC	010	97	SWEETWATER COLLISION CENTER	33087	269. 36	02/13/2012
SEVE	010	97	SEVEN ELEVEN AUTO SUPPLY	33088	1, 027. 84	02/13/2012
SFM	040	97	STANLEY FORD MERCURY	33089	19. 62	02/13/2012
SHIP	010	97	SHIP N GO	33090	181. 00	02/13/2012
SOUAI	010	97	AIRGAS - SOUTHWEST, INC.	33091	352. 67	02/13/2012
SP&SC	010	97	STONE PAPER & SUPPLY COMPANY	33092	866. 10	02/13/2012
SSEL	010	97	SAM SMITH ELECTRIC COMPANY	33093	189. 36	02/13/2012
SW76	010	97	SWEETWATER TRAVEL CENTER	33094	162. 00	02/13/2012
SWEC	010	97	CITY OF SWEETWATER	33095	20. 00	02/13/2012
SWI SD	010	97	SWEETWATER ISD	33096	50. 00	02/13/2012
SWSC	010	97	SWEETWATER STEEL COMPANY, INC	33097	596. 35	02/13/2012
SWTRAUTO	010	97	SWEETWATER AUTO-TIRE	33098	101. 90	02/13/2012
TAOC	010	97	TEXAS ASSOCIATION OF COUNTIES	33099	100. 00	02/13/2012
TCTF	010	97	TX WILDLIFE DAMAGE MANAGEMENT	33100	2, 400. 00	02/13/2012
TDHBVS	010	97	TEXAS DEPARTMENT OF STATE HEALTH SE	33101	43. 92	02/13/2012
TECO	010	97	TAYLOR ELECTRIC COOPERATIVE	33102	202. 00	02/13/2012
TESC	040	97	TXU ENERGY	33103	56. 19	02/13/2012
TJCTC	010	97	TEXAS JUSTICE COURT TRAINING CENTER	33104	50. 00	02/13/2012
TNBS	010	97	TEXAS NATIONAL BANK	33105	661. 90	02/13/2012
TPWD	010	97	TEXAS PARKS & WILDLIFE DEPT	33106	47. 60	02/13/2012
TTCO	040	97	TAYLOR TELEPHONE COOP., INC	33107	28. 06	02/13/2012
ULINE	040	97	ULINE	33108	424. 93	02/13/2012
UNUM	010	97	UNUM	33109	255. 00	02/13/2012
USSCRIPT	010	97	USSCRIPT, INC.	33110	1, 244. 49	02/13/2012
VALB	010	97	BRENDA D. VALDEZ	33111	1, 875. 00	02/13/2012
VOYAGER	040	97	VOYAGER FLEET SYSTEMS, INC.	33112	602. 69	02/13/2012
WAR-HICK	010	97	WARREN-HICKS COUNSELING	33113	178. 35	02/13/2012
WATT	010	97	TOM WATSON	33114	500. 00	02/13/2012
WEBM	010	97	MICHAEL WEBB	33115	55. 00	02/13/2012
WEST TG	040	97	WEST TEXAS FUELS INC.	33116	19, 440. 99	02/13/2012
WHIT	040	97	TOMMY LYNN WHITE	33117	95. 20	02/13/2012
WILS	010	97	STEPHEN ZACHARY WILCOX	33118	273. 36	02/13/2012
WRID	010	97	DONNA WRIGHT, COUNTY CLERK	33119	258. 00	02/13/2012
XERO	010	97	XEROX CORPORATION	33120	1, 774. 77	02/13/2012

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YWC	010	97	YWTT, INC.	33121	2, 239. 96	02/13/2012
ZACHRY	010	97	ZACHRY PUBLICATIONS, LP	33122	37. 00	02/13/2012
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	33147	62. 00	02/15/2012
AFLAC	098	97	AFLAC	33148	1, 857. 56	02/15/2012
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	33149	2, 724. 50	02/15/2012
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	33150	50. 00	02/15/2012
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	33151	1, 220. 00	02/15/2012
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	33152	51, 221. 01	02/15/2012
TGSLC	098	97	TEXAS GUARANTEED STUDENT LOAN CORP.	33153	130. 30	02/15/2012
AFLAC	040	97	AFLAC	33154	24. 10	02/15/2012
ATMOS	010	97	ATMOS ENERGY CORPORATION	33155	262. 14	02/15/2012
CONSTELL	010	97	CONSTELLATION NEW ENERGY, INC.	33156	183. 70	02/15/2012
GECC	040	97	GENERAL ELECTRIC CAPITAL CORPORATIO	33157	33, 774. 84	02/15/2012
HOLV	086	97	VERA HOLLOMAN	33158	45. 00	02/15/2012
LEXI SN	010	97	LEXIS-NEXIS	33159	70. 00	02/15/2012
LOVJ	086	97	JAMES C. LOVELL	33160	663. 75	02/15/2012
NCDMC	010	97	NOLAN COUNTY DMC GRANT	33161	5, 030. 00	02/15/2012
NELJ	010	97	JAMES A. NELSON	33162	115. 00	02/15/2012
TAC HEBP	040	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	33163	516. 82	02/15/2012
WEST TG	040	97	WEST TEXAS FUELS INC.	33164	4, 697. 12	02/15/2012
ICS	010	97	I C S	33165	1, 432. 16	02/22/2012
RSB	083	97	ROSCOE STATE BANK	33166	595. 89	02/22/2012
T&P	083	97	T&P FEDERAL CREDIT UNION	33167	250. 00	02/22/2012
TAYAUD	010	97	TAYLOR COUNTY AUDITOR'S OFFICE	33168	295. 00	02/22/2012
TDPS	083	97	TEXAS DEPT. OF PUBLIC SAFETY	33169	280. 00	02/27/2012
32JDCSCD	010	97	32ND JUDICIAL DISTRICT CSCD	33170	300. 00	02/27/2012
AMBS	010	97	AMBULANCE SERVICE	33171	29, 877. 05	02/27/2012
ATC	010	97	NTS COMMUNICATIONS, INC.	33172	906. 27	02/27/2012
BAXT	010	97	TASHA BAXTER	33173	500. 00	02/27/2012
BEAG	084	97	BEAR-GRAPHICS, INC	33174	665. 66	02/27/2012
BEDB	010	97	BRYCE BEDFORD	33175	1, 959. 50	02/27/2012
BLACK	010	97	BLACK PLUMBING CO INC	33176	1, 250. 00	02/27/2012
BLIJ	010	97	JACOB BLIZZARD	33177	800. 00	02/27/2012
BROOK	010	97	BROOKSHIRE'S	33178	400. 24	02/27/2012
CJS	010	97	CITY JANITORIAL SUPPLY	33179	292. 29	02/27/2012
CLAR	010	97	CLARK AGENCY, INC	33180	213. 00	02/27/2012
CLARPS	010	97	MELVELENE B. CLARK	33181	252. 50	02/27/2012
COMM	010	97	MARY MARGARET SPARKS-COX	33182	505. 00	02/27/2012
CONSTELL	040	97	CONSTELLATION NEW ENERGY, INC.	33183	74. 38	02/27/2012
CONTECH	040	97	CONTECH CONSTRUCTION PRODUCTS	33184	1, 596. 80	02/27/2012
COWE	040	97	COMMERCIAL BILLING SERVICE	33185	546. 87	02/27/2012
DELL	084	97	DELL MARKETING L. P.	33186	7, 449. 23	02/27/2012
DOMA	010	97	ALBERTO DOMINGUEZ	33187	240. 00	02/27/2012
DOUBLE R	010	97	DOUBLE R PLUMBING	33188	1, 787. 85	02/27/2012
DUNO	010	97	ORAN DUNCAN	33189	240. 00	02/27/2012
ELLIOTT	010	97	ELLIOTT ELECTRIC SUPPLY	33190	96. 00	02/27/2012
FAMT	010	97	TIM D. FAMBROUGH	33191	250. 00	02/27/2012
GALLS	010	97	GALL'S, AN ARAMARK COMPANY	33192	122. 94	02/27/2012
GARS	010	97	SHARON GARDNER	33193	250. 00	02/27/2012
GARZACO	010	97	GARZA COUNTY LAW ENFORCEMENT CENTER	33194	1, 920. 00	02/27/2012
GARZAT	010	97	GARZA COUNTY TREASURER'S OFFICE	33195	268. 95	02/27/2012
HAMD	010	97	DEREK HAMPTON	33196	400. 00	02/27/2012
HARBOR	040	97	HARBOR FREIGHT TOOLS USA, INC.	33197	46. 72	02/27/2012
HARC	010	97	THE LAW OFFICE OF JOHN S. YOUNG, PC	33198	500. 00	02/27/2012
HEAC	010	97	CHRISTINE HEADY RN, FNP-BC	33199	1, 681. 00	02/27/2012
HHM	010	97	HHM, LLC	33200	2, 835. 00	02/27/2012
IABC	010	97	INTERSTATE BATTERY SYSTEM OF ABILEN	33201	8. 16	02/27/2012
ICS	010	97	I C S	33202	190. 68	02/27/2012
INTERNET	010	97	AT&T	33203	139. 40	02/27/2012
JACA	010	97	JACKSON LAW FIRM	33204	1, 327. 50	02/27/2012
LAN	010	97	LAN COMMUNICATIONS WIRELESS SOLUTIO	33205	842. 00	02/27/2012
LART	040	97	TONY LARA	33206	750. 00	02/27/2012
LENOW	010	97	WILLIAM L. LENOIR	33207	437. 50	02/27/2012
LEWI	010	97	LEWIS PEST CONTROL	33208	50. 00	02/27/2012
LOCT	040	97	TERRY LYNN LOCKLAR	33209	750. 00	02/27/2012
LOGB	010	97	BRANDON J LOGAN	33210	197. 50	02/27/2012

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LOPP	010	97	LAW OFFICE OF PETER M. LOPEZ	33211	2, 555. 00	02/27/2012
MALONEY	010	97	MALONEY PHARMACY	33212	12. 50	02/27/2012
MARD	010	97	DALE MARTIN & SON TIRE CO., INC	33213	223. 42	02/27/2012
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	33214	277. 86	02/27/2012
MENTALIX	010	97	MENTALIX INC.	33215	3, 465. 00	02/27/2012
MITCDC	010	97	MITCHELL COUNTY DISTRICT CLERK	33216	5. 50	02/27/2012
MOOREMED	010	97	MOORE MEDICAL, LLC	33217	602. 63	02/27/2012
NCDC	010	97	NOLAN COUNTY DISTRICT CLERK	33218	885. 00	02/27/2012
ORTA	010	97	ARTEMIO ORTIZ JR.	33219	120. 00	02/27/2012
PBCC	010	97	PITNEY BOWES INC.	33220	254. 00	02/27/2012
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	33221	3, 681. 82	02/27/2012
PINE	010	97	PINE STREET SALVAGE COMPANY	33222	984. 00	02/27/2012
QUIJ	010	97	JUAN QUINTANA	33223	240. 00	02/27/2012
RESERVE	010	97	RESERVE ACCOUNT	33224	1, 500. 00	02/27/2012
ROC	010	97	ROC CONSTRUCTION, INC.	33225	122, 250. 00	02/27/2012
ROUND	010	97	ROUNDHOUSE ELECTRIC & EQUIPMENT CO.	33226	2, 038. 00	02/27/2012
SAMC	010	97	SAM'S CLUB/GECF	33227	654. 11	02/27/2012
SOUAI	040	97	AIRGAS - SOUTHWEST, INC.	33228	31. 05	02/27/2012
SP&SC	010	97	STONE PAPER & SUPPLY COMPANY	33229	655. 45	02/27/2012
SW76	010	97	SWEETWATER TRAVEL CENTER	33230	36. 00	02/27/2012
SWSC	040	97	SWEETWATER STEEL COMPANY, INC	33231	123. 31	02/27/2012
SWTRAUTO	040	97	SWEETWATER AUTO-TIRE	33232	949. 27	02/27/2012
TARRANT	010	97	TARRANT COUNTY MEDICAL EXAMINER'S O	33233	3, 250. 00	02/27/2012
TCJJC	010	97	TAYLOR COUNTY JUVENILE JUSTICE CENT	33234	3, 060. 00	02/27/2012
TPASP	010	97	THE POLICE AND SHERIFFS PRESS	33235	12. 45	02/27/2012
TPC	010	97	THE PRODUCTIVITY CENTER	33236	630. 00	02/27/2012
TURD	010	97	DAVID TURPIN	33237	240. 00	02/27/2012
USSCRIPT	010	97	USSCRIPT, INC.	33238	652. 01	02/27/2012
VALB	010	97	BRENDA D. VALDEZ	33239	1, 330. 00	02/27/2012
VLSTS	010	97	V L STRICKLAND TOWER SERVICE, INC	33240	775. 00	02/27/2012
VOYAGER	010	97	VOYAGER FLEET SYSTEMS, INC.	33241	4, 222. 59	02/27/2012
WEPC	010	97	WEST GROUP PAYMENT CENTER	33242	502. 08	02/27/2012
WERNER	040	97	WERNER DIESEL SERVICE	33243	1, 214. 81	02/27/2012
WETEC	010	97	WARREN CAT	33244	644. 12	02/27/2012
WHIT	040	97	TOMMY LYNN WHITE	33245	750. 00	02/27/2012
WILLT	040	97	TERRY WILLMAN	33246	750. 00	02/27/2012
WILS	010	97	STEPHEN ZACHARY WILCOX	33247	945. 21	02/27/2012
WRID	010	97	DONNA WRIGHT, COUNTY CLERK	33248	531. 00	02/27/2012
WRIJ	010	97	JARVIS A. WRIGHT, PH. D., PSYCHOLOG	33249	1, 000. 00	02/27/2012
WTCMHR	010	97	WEST TEXAS CENTERS FOR MHR ACCOUNT	33250	2, 000. 00	02/27/2012
YELLOW	040	97	YELLOWHOUSE MACHINERY COMPANY	33251	387. 79	02/27/2012
YOUJ	010	97	THE LAW OFFICE OF JOHN S. YOUNG, PC	33252	500. 00	02/27/2012
YWC	010	97	YWTT, INC.	33253	193. 66	02/27/2012
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	33278	62. 00	02/29/2012
AFLAC	098	97	AFLAC	33279	1, 832. 41	02/29/2012
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	33280	2, 724. 50	02/29/2012
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	33281	50. 00	02/29/2012
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	33282	1, 220. 00	02/29/2012
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	33283	3, 975. 79	02/29/2012
TGSLC	098	97	TEXAS GUARANTEED STUDENT LOAN CORP.	33284	130. 30	02/29/2012
LOVJ	086	97	JAMES C. LOVELL	33285	210. 00	02/29/2012
SBC	010	97	STATE BAR COLLEGE	33286	60. 00	02/29/2012
TNB	010	97	TEXAS NATIONAL BANK	33287	231. 69	02/29/2012
TNBS	010	97	TEXAS NATIONAL BANK	33288	1, 292. 11	02/29/2012
WALMART	010	97	WAL-MART	33289	262. 08	02/29/2012
WILS	010	97	STEPHEN ZACHARY WILCOX	33290	406. 98	02/29/2012
YWC	010	97	YWTT, INC.	33291	887. 66	02/29/2012
PETL	025	97	LISA L. PETERSON	33293	259. 34	03/12/2012
COURT	080	97	CLERK OF THE ELEVENTH COURT OF APPE	33294	115. 00	03/12/2012
AWT	083	97	ADVANCE WIND TURBINE	33295	189. 43	03/12/2012
FRAMEIT	083	97	FRAME IT	33296	508. 76	03/12/2012
MCCDON	083	97	MCDONALD'S	33297	1, 559. 93	03/12/2012
NAIC	083	97	NAILS CREATI ON	33298	52. 00	03/12/2012
PIZZA	083	97	PIZZA HUT	33299	44. 90	03/12/2012
RAMS	083	97	SAMUEL RAMIREZ	33300	75. 00	03/12/2012
TACOB	083	97	TACO BELL #015420 - SWEETWATER	33301	788. 61	03/12/2012

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WILLIT	083	97	TAVIA WILLIAMS	33302	1,500.00	03/12/2012
AAAOCs	010	97	STANDARD COFFEE SERVICE	33303	100.24	03/12/2012
ABCDS	010	97	ABC DOOR SERVICE	33304	80.00	03/12/2012
AHEC	010	97	A. H. ELEVATOR COMPANY	33305	675.00	03/12/2012
ALENCO	040	97	ALENCO COMMUNICATIONS, INC	33306	34.32	03/12/2012
ALLJ	010	97	JEFFREY L. ALLEN	33307	1,200.00	03/12/2012
AOP	076	97	ADVANTAGE OFFICE PRODUCTS	33308	1,577.56	03/12/2012
AP&SC	010	97	ABILENE PRINTING & STATIONERY CO.	33309	353.48	03/12/2012
AQUA	010	97	AQUAONE INC.	33310	25.50	03/12/2012
ATC	040	97	NTS COMMUNICATIONS, INC.	33311	3,598.02	03/12/2012
BEAG	084	97	BEAR-GRAPHICS, INC	33312	133.17	03/12/2012
BROM	010	97	MICHAEL J. BROWN	33313	1,500.00	03/12/2012
BROOK	010	97	BROOKSHIRE'S	33314	249.44	03/12/2012
CCCWEL	010	97	COUNTY/CITY CHILD WELFARE	33315	400.00	03/12/2012
CCHEUN	010	97	COUNTY/CITY HEALTH UNIT	33316	2,750.00	03/12/2012
CCPMUS	010	97	COUNTY/CITY PIONEER MUSEUM	33317	833.33	03/12/2012
CCWELF	010	97	NOLAN COUNTY WELFARE ASSOCIATION	33318	1,766.67	03/12/2012
CHAC	010	97	CHARLES CHAPMAN	33319	40.62	03/12/2012
CJEF	010	97	COUNTY JUDGE EDUCATION FUND	33320	100.00	03/12/2012
COMM	010	97	MARY MARGARET SPARKS-COX	33321	240.59	03/12/2012
CONSTELL	040	97	CONSTELLATION NEW ENERGY, INC.	33322	13,442.81	03/12/2012
COWBOY	040	97	COWBOY PUMP & SUPPLY	33323	50.08	03/12/2012
CROJ	010	97	JERRY SUE CROW	33324	571.20	03/12/2012
CSWUO	040	97	CITY OF SWEETWATER UTILITY OFF	33325	948.29	03/12/2012
EAST	040	97	EAST TEXAS TRUCK SYSTEMS	33326	84.79	03/12/2012
EDOCTEC	010	97	EDOCTEC	33327	4,350.00	03/12/2012
ELLIOTT	010	97	ELLIOTT ELECTRIC SUPPLY	33328	163.80	03/12/2012
ELLS	010	97	ELLIOTT AIR CONDITIONING	33329	1,905.00	03/12/2012
FASTENAL	040	97	FASTENAL COMPANY	33330	94.37	03/12/2012
FEDEC	010	97	FEDEX	33331	174.97	03/12/2012
FULJ	010	97	REES & REES, L. L. P.	33332	1,100.00	03/12/2012
GILP	010	97	PHILLIP D. GILL	33333	469.25	03/12/2012
HAGERMAN	040	97	HAGERMAN AUTO PARTS	33334	776.19	03/12/2012
HALD	010	97	DAVID C. HALL	33335	180.00	03/12/2012
HAMD	010	97	DEREK HAMPTON	33336	337.50	03/12/2012
HANNP	010	97	PAUL W. HANNEMAN	33337	2,500.00	03/12/2012
HENE	010	97	ERIKA HENRY	33338	12.35	03/12/2012
HIGS	040	97	HIGGINBOTHAM-BARTLETT COMPANY	33339	259.49	03/12/2012
HMC	010	97	HENDRICK MEDICAL CENTER	33340	3,247.28	03/12/2012
HOLV	086	97	VERA HOLLOMAN	33341	40.00	03/12/2012
JP	010	97	JUSTICE OF PEACE COURT	33342	247.00	03/12/2012
KEITREY	010	97	AMOS W. KEITH (TREY)	33343	1,050.00	03/12/2012
KELLY	010	97	KELLY-MOORE PAINT COMPANY, INC.	33344	23.78	03/12/2012
KINS	084	97	KINSEY PRINTING & OFFICE SUPPLIES C	33345	2,176.67	03/12/2012
LAN	010	97	LAN COMMUNICATIONS WIRELESS SOLUTIO	33346	3,517.54	03/12/2012
LATSON	040	97	LATSON PARTS & EQUIPMENT LLC	33347	913.40	03/12/2012
LOPP	010	97	LAW OFFICE OF PETER M. LOPEZ	33348	2,400.00	03/12/2012
MARD	040	97	DALE MARTIN & SON TIRE CO., INC	33349	2,182.63	03/12/2012
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	33350	188.65	03/12/2012
MEHAFFEY	010	97	SAMUEL D. MEHAFFEY	33351	500.00	03/12/2012
MHMR	010	97	WEST TEXAS CENTERS FOR MHMR	33352	2,226.90	03/12/2012
MIDPRINT	010	97	MID-WEST PRINTING COMPANY	33353	729.36	03/12/2012
MKM	010	97	MKM WRECKER SERVICE	33354	154.00	03/12/2012
NCA	010	97	NOLAN COUNTY ATTORNEY	33355	30.00	03/12/2012
NCSPCF	010	97	NOLAN COUNTY SHERIFF PETTY	33356	51.61	03/12/2012
O'REILLY	040	97	O'REILLY AUTO PARTS	33357	8.98	03/12/2012
PBFC&M	010	97	PERDUE, BRANDON, FIELDER, COLLINS & MO	33358	4,268.07	03/12/2012
PETL	010	97	LISA L. PETERSON	33359	401.04	03/12/2012
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	33360	3,066.45	03/12/2012
ROCG	040	97	CENTRAL ROLLING PLAINS CO-OP	33361	3,292.41	03/12/2012
SEVADM	010	97	SEVENTH ADM JUD REGION OF TX	33362	1,647.97	03/12/2012
SEVE	040	97	SEVEN ELEVEN AUTO SUPPLY	33363	957.36	03/12/2012
SOUAI	040	97	AIRGAS - SOUTHWEST, INC.	33364	52.15	03/12/2012
SWEC	010	97	CITY OF SWEETWATER	33365	75.00	03/12/2012
SWISD	010	97	SWEETWATER ISD	33366	150.00	03/12/2012
SWTRAUTO	010	97	SWEETWATER AUTO-TIRE	33367	15.00	03/12/2012

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TCJJC	010	97	TAYLOR COUNTY JUVENILE JUSTICE CENT	33368	170.00	03/12/2012
TCTF	010	97	TX WILDLIFE DAMAGE MANAGEMENT	33369	2,400.00	03/12/2012
TDHBVS	010	97	TEXAS DEPARTMENT OF STATE HEALTH SE	33370	58.56	03/12/2012
TECO	040	97	TAYLOR ELECTRIC COOPERATIVE	33371	310.00	03/12/2012
THED	010	97	DAVID W. THEDFORD	33372	500.00	03/12/2012
TOOLS	040	97	TOOLS PLUS INDUSTRIES	33373	61.10	03/12/2012
TPWD	010	97	TEXAS PARKS & WILDLIFE DEPT	33374	.00	03/12/2012
TTCO	040	97	TAYLOR TELEPHONE COOP., INC	33375	28.06	03/12/2012
UNUM	040	97	UNUM	33376	264.00	03/12/2012
USSCRIPT	010	97	USSCRIPT, INC.	33377	297.53	03/12/2012
VALB	010	97	BRENDA D. VALDEZ	33378	1,300.00	03/12/2012
VOYAGER	010	97	VOYAGER FLEET SYSTEMS, INC.	33379	4,189.92	03/12/2012
VP TIRE	040	97	VP TIRE & SERVICE	33380	35.00	03/12/2012
VULCAN	040	97	VULCAN CONSTRUCTION MATERIALS, LP	33381	1,761.88	03/12/2012
WCTCOG	010	97	WEST CENTRAL TX COUNCIL OF GOVERNME	33382	790.00	03/12/2012
WEPC	010	97	WEST GROUP PAYMENT CENTER	33383	47.00	03/12/2012
WEST	040	97	WEST TEXAS ROCK RESOURCES, LLC	33384	4,218.54	03/12/2012
WETEC	040	97	WARREN CAT	33385	3,669.83	03/12/2012
WILKS	010	97	JAMES L. WILKS P. C.	33386	500.00	03/12/2012
WTCMHR	010	97	WEST TEXAS CENTERS FOR MHRM ACCOUNT	33387	829.00	03/12/2012
YOUJ	010	97	THE LAW OFFICE OF JOHN S. YOUNG, PC	33388	1,250.00	03/12/2012
YWC	010	97	YWTT, INC.	33389	1,600.76	03/12/2012
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	33414	62.00	03/15/2012
AFLAC	098	97	AFLAC	33415	1,832.41	03/15/2012
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	33416	2,748.50	03/15/2012
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	33417	50.00	03/15/2012
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	33418	1,220.00	03/15/2012
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	33419	41,266.29	03/15/2012
TGSLC	098	97	TEXAS GUARANTEED STUDENT LOAN CORP.	33420	130.30	03/15/2012
AFLAC	040	97	AFLAC	33421	24.10	03/15/2012
ATMOS	010	97	ATMOS ENERGY CORPORATION	33422	260.52	03/15/2012
CONSTELL	010	97	CONSTELLATION NEW ENERGY, INC.	33423	116.52	03/15/2012
FIGE	010	97	ENRIQUE FIGUEROA	33424	200.00	03/15/2012
LEXISN	010	97	LEXIS-NEXIS	33425	70.00	03/15/2012
NEMIR	010	97	NEMIR PEST & LAWN, INC.	33426	90.00	03/15/2012
TAC HEBP	040	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	33427	516.82	03/15/2012
TRACTOR	040	97	TRACTOR SUPPLY CREDIT PLAN	33428	31.99	03/15/2012
VOYAGER	040	97	VOYAGER FLEET SYSTEMS, INC.	33429	822.86	03/15/2012
BROOKSH	025	97	BROOKSHIRE'S - COLLECTIONS	33431	584.84	03/26/2012
CASAM	025	97	CASA MORALES	33432	99.24	03/26/2012
DAIRY	025	97	DAIRY QUEEN	33433	44.47	03/26/2012
DOMINOS	025	97	DOMINO'S PIZZA	33434	109.42	03/26/2012
FOXG	025	97	GENE FOX	33435	830.00	03/26/2012
LITTLE P	025	97	LITTLE PABLOS	33436	128.01	03/26/2012
LMS	025	97	LMS (CHECK MART)	33437	719.02	03/26/2012
PIZZAB	025	97	PIZZA HUT	33438	138.18	03/26/2012
RENFRO	025	97	RENFRO'S MUFFLER SHOP	33439	355.00	03/26/2012
SKEET'S	025	97	SKEET'S TEXAS GRILL # 1	33440	100.92	03/26/2012
SKINNY	025	97	SKINNY'S INC.	33441	65.00	03/26/2012
SWVH	025	97	SWEETWATER VETERINARY HOSPITAL	33442	418.44	03/26/2012
TOLS	083	97	SHERRI TOLLISON	33443	2,141.47	03/26/2012
AANH	040	97	ABILENE NEW HOLLAND, LTD.	33444	28.24	03/26/2012
ALLJ	010	97	JEFFREY L. ALLEN	33445	500.00	03/26/2012
AP&SC	010	97	ABILENE PRINTING & STATIONERY CO.	33446	1,518.73	03/26/2012
ATC	010	97	NTS COMMUNICATIONS, INC.	33447	100.00	03/26/2012
BARCODE	010	97	BARCODES INC	33448	221.95	03/26/2012
BAXT	010	97	TASHA BAXTER	33449	500.00	03/26/2012
BEAG	084	97	BEAR-GRAPHICS, INC	33450	654.17	03/26/2012
BLIJ	010	97	JACOB BLIZZARD	33451	2,127.50	03/26/2012
BROOK	010	97	BROOKSHIRE'S	33452	262.40	03/26/2012
CIRA	010	97	COUNTY INFORMATION RESOURCE AGENCY	33453	350.00	03/26/2012
CJS	010	97	CITY JANITORIAL SUPPLY	33454	538.62	03/26/2012
CLARPS	010	97	MELVELENE B. CLARK	33455	252.50	03/26/2012
CONSTELL	040	97	CONSTELLATION NEW ENERGY, INC.	33456	63.79	03/26/2012
COURT	010	97	CLERK OF THE ELEVENTH COURT OF APPE	33457	656.25	03/26/2012
DOUBLE R	010	97	DOUBLE R PLUMBING	33458	240.00	03/26/2012

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ELLS	010	97	ELLIOTT AIR CONDITI ONING	33459	135.00	03/26/2012
FAMT	010	97	TIM D. FAMBROUGH	33460	250.00	03/26/2012
FEDEC	010	97	FEDEX	33461	60.88	03/26/2012
GARS	010	97	SHARON GARDNER	33462	250.00	03/26/2012
GARZAT	010	97	GARZA COUNTY TREASURER' S OFFICE	33463	175.66	03/26/2012
GOVDEALS	010	97	GOVDEALS, INC.	33464	352.50	03/26/2012
HEAC	010	97	CHRISTINE HEADY RN, FNP-BC	33465	812.50	03/26/2012
HENMC	010	97	HENDRICK MEDICAL CENTER PHYSICI ANS	33466	26.50	03/26/2012
ICS	010	97	I C S	33467	435.75	03/26/2012
JACA	010	97	JACKSON LAW FIRM	33468	1,950.00	03/26/2012
KEITREY	010	97	AMOS W. KEITH (TREY)	33469	500.00	03/26/2012
LAN	010	97	LAN COMMUNICATI ONS WIRELESS SOLUTI O	33470	1,610.95	03/26/2012
LART	040	97	TONY LARA	33471	750.00	03/26/2012
LATRIA	010	97	LATRIA' S SHOES & APPAREL	33472	32.00	03/26/2012
LENOW	010	97	WILLIAM L. LENOIR	33473	437.50	03/26/2012
LEWI	010	97	LEWIS PEST CONTROL	33474	50.00	03/26/2012
LOCT	040	97	TERRY LYNN LOCKLAR	33475	750.00	03/26/2012
LOGB	010	97	BRANDON J LOGAN	33476	877.50	03/26/2012
LOPP	010	97	LAW OFFICE OF PETER M. LOPEZ	33477	700.00	03/26/2012
LYDIA' S	010	97	LYDIA' S ALTERATI ONS	33478	11.00	03/26/2012
MALONEY	010	97	MALONEY PHARMACY	33479	46.78	03/26/2012
MARD	010	97	DALE MARTIN & SON TIRE CO., INC	33480	2,647.39	03/26/2012
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	33481	132.62	03/26/2012
MCCOY	010	97	MCCOY FUNERAL HOME, INC.	33482	1,475.00	03/26/2012
MCGP	010	97	PATRICIA MCGOWAN	33483	20.97	03/26/2012
MIDLANDR	010	97	MIDLAND RADIO CORPORATION	33484	3,158.84	03/26/2012
MIDPRINT	084	97	MID-WEST PRINTING COMPANY	33485	138.44	03/26/2012
NCCAD	010	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	33486	45,017.93	03/26/2012
NCDMC	010	97	NOLAN COUNTY DMC GRANT	33487	4,300.00	03/26/2012
NEMIR	010	97	NEMIR PEST & LAWN, INC.	33488	169.00	03/26/2012
OFFD	010	97	OFFICE DEPOT CREDIT PLAN	33489	41.99	03/26/2012
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	33490	2,453.50	03/26/2012
PITB	010	97	PITNEY BOWES, INC	33491	254.00	03/26/2012
PROJ	010	97	JEFFREY A. PROPST	33492	3,900.00	03/26/2012
RPMH	010	97	ROLLING PLAINS MEMORIAL HOSP.	33493	11,937.56	03/26/2012
SAMC	010	97	SAM' S CLUB/GECF	33494	164.18	03/26/2012
SP&SC	010	97	STONE PAPER & SUPPLY COMPANY	33495	699.90	03/26/2012
STEB	010	97	BECKY STEWART	33496	15.90	03/26/2012
SW76	010	97	SWEETWATER TRAVEL CENTER	33497	28.50	03/26/2012
SWTRAUTO	010	97	SWEETWATER AUTO-TIRE	33498	68.13	03/26/2012
TACW	010	97	TX. ASSOCIATI ON COUNTIES RISK MGMT.	33499	14,287.00	03/26/2012
TAOC	010	97	TEXAS ASSOCIATI ON OF COUNTIES	33500	955.00	03/26/2012
TCADF	010	97	TAYLOR COUNTY ADULT DETENTI ON FACIL	33501	1,260.00	03/26/2012
TCJJC	010	97	TAYLOR COUNTY JUVENILE JUSTICE CENT	33502	1,020.00	03/26/2012
TDOA	070	97	TEXAS DARE OFFICER' S ASSOC	33503	180.00	03/26/2012
TESC	040	97	TXU ENERGY	33504	58.35	03/26/2012
TPHAVS	010	97	BUREAU OF VITAL STATISTICS	33505	62.00	03/26/2012
TPWD	010	97	TEXAS PARKS & WILDLIFE DEPT	33506	47.60	03/26/2012
USSCRIPT	010	97	USSCRIPT, INC.	33507	1,003.11	03/26/2012
VALB	010	97	BRENDA D. VALDEZ	33508	.00	03/26/2012
WATT	010	97	TOM WATSON	33509	2,000.00	03/26/2012
WEPC	010	97	WEST GROUP PAYMENT CENTER	33510	502.08	03/26/2012
WHIT	040	97	TOMMY LYNN WHITE	33511	750.00	03/26/2012
WHJ PC	010	97	WIGINTON HOOKER JEFFRY, PC ARCHITEC	33512	43,860.00	03/26/2012
WILLT	040	97	TERRY WILLMAN	33513	750.00	03/26/2012
WILM	010	97	WILSON MOTORS	33514	1,734.60	03/26/2012
WILS	010	97	STEPHEN ZACHARY WILCOX	33515	833.34	03/26/2012
WTFE	010	97	WEST TEXAS FIRE EXTINGUISHER INC.	33516	120.00	03/26/2012
XERO	010	97	XEROX CORPORATI ON	33517	1,974.44	03/26/2012
YWC	010	97	YWTT, INC.	33518	1,199.00	03/26/2012
VALB	010	97	BRENDA D. VALDEZ	33519	775.00	03/28/2012
AFAC	098	97	AMERIC AN FIDELITY ASSURANCE COMPANY	33545	62.00	03/30/2012
AFLAC	098	97	AFLAC	33546	1,832.41	03/30/2012
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNI ON	33547	2,748.50	03/30/2012
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	33548	50.00	03/30/2012
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	33549	1,220.00	03/30/2012

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	33550	3,975.79	03/30/2012
TGSLC	098	97	TEXAS GUARANTEED STUDENT LOAN CORP.	33551	130.30	03/30/2012
INTERNET	010	97	AT&T	33552	139.46	03/30/2012
RESERVE	010	97	RESERVE ACCOUNT	33553	1,500.00	03/30/2012
TNB	010	97	TEXAS NATIONAL BANK	33554	486.53	03/30/2012
WALMARTS	083	97	WALMART SUPERCENTER	33555	950.00	04/09/2012
AHEC	010	97	A. H. ELEVATOR COMPANY	33556	675.00	04/09/2012
ALENCO	040	97	ALENCO COMMUNICATIONS, INC	33557	34.29	04/09/2012
AMBS	010	97	AMBULANCE SERVICE	33558	43,935.52	04/09/2012
AOP	010	97	ADVANTAGE OFFICE PRODUCTS	33559	1,349.62	04/09/2012
AP&SC	010	97	ABILENE PRINTING & STATIONERY CO.	33560	137.20	04/09/2012
AQUA	010	97	AQUAONE INC.	33561	37.00	04/09/2012
BAXT	010	97	TASHA BAXTER	33562	40.41	04/09/2012
BEAG	010	97	BEAR-GRAPHICS, INC	33563	347.75	04/09/2012
BIGC	010	97	BIG COUNTRY SUPPLY	33564	12.99	04/09/2012
BROOK	010	97	BROOKSHIRE'S	33565	416.12	04/09/2012
CCCWEL	010	97	COUNTY/CITY CHILD WELFARE	33566	400.00	04/09/2012
CCHEUN	010	97	COUNTY/CITY HEALTH UNIT	33567	2,750.00	04/09/2012
CCPMUS	010	97	COUNTY/CITY PIONEER MUSEUM	33568	833.33	04/09/2012
CCWELF	010	97	NOLAN COUNTY WELFARE ASSOCIATION	33569	1,766.67	04/09/2012
CJS	010	97	CITY JANITORIAL SUPPLY	33570	366.44	04/09/2012
CON-LINK	010	97	INMATE SERVICES CORPORATION	33571	918.00	04/09/2012
CONSTELL	010	97	CONSTELLATION NEW ENERGY, INC.	33572	12,052.41	04/09/2012
COOC	010	97	CHRISTOPHER COOPER	33573	125.00	04/09/2012
COURT	080	97	CLERK OF THE ELEVENTH COURT OF APPE	33574	150.00	04/09/2012
CSWUO	010	97	CITY OF SWEETWATER UTILITY OFF	33575	1,750.63	04/09/2012
DOUBLE R	010	97	DOUBLE R PLUMBING	33576	240.00	04/09/2012
ECONO	040	97	ECONO SIGNS & BARRICADE LLC	33577	129.56	04/09/2012
EILF	010	97	FORREST EILAND	33578	320.00	04/09/2012
ELLS	010	97	ELLIOTT AIR CONDITIONING	33579	675.00	04/09/2012
FEDEC	010	97	FEDEX	33580	54.07	04/09/2012
FULJ	010	97	REES & REES, L. L. P.	33581	1,962.52	04/09/2012
GARE	010	97	EDWARD GARZA	33582	11.25	04/09/2012
GARZACO	010	97	GARZA COUNTY LAW ENFORCEMENT CENTER	33583	2,040.00	04/09/2012
GLAS	040	97	GLASGOW AUTOMOTIVE	33584	39.00	04/09/2012
HAGERMAN	040	97	HAGERMAN AUTO PARTS	33585	313.65	04/09/2012
HAMD	010	97	DEREK HAMPTON	33586	380.00	04/09/2012
HARC	010	97	THE LAW OFFICE OF JOHN S. YOUNG, PC	33587	1,700.00	04/09/2012
HILTON	010	97	HILTON COLLEGE STATION &	33588	524.40	04/09/2012
HOLLO	040	97	HOLLOWELL'S AUTO	33589	3,454.83	04/09/2012
IABC	040	97	INTERSTATE BATTERY SYSTEM OF ABILEN	33590	255.90	04/09/2012
ICS	010	97	I C S	33591	78.97	04/09/2012
JONMC	010	97	JONES MCCLURE PUBLISHING, INC	33592	21.00	04/09/2012
JP	010	97	JUSTICE OF PEACE COURT	33593	375.00	04/09/2012
KINS	010	97	KINSEY PRINTING & OFFICE SUPPLIES C	33594	2,201.70	04/09/2012
MALONEY	010	97	MALONEY PHARMACY	33595	6.00	04/09/2012
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	33596	217.45	04/09/2012
MCBR	010	97	ROBERT R. MCBRIDE	33597	419.22	04/09/2012
MHMR	010	97	WEST TEXAS CENTERS FOR MHMR	33598	2,226.90	04/09/2012
MORS	010	97	STANLEY MORRIS ENGINEERING	33599	1,200.00	04/09/2012
NCDC	010	97	NOLAN COUNTY DISTRICT CLERK	33600	1,000.00	04/09/2012
O'REILLY	040	97	O'REILLY AUTO PARTS	33601	114.70	04/09/2012
OKEL	010	97	O'KELLEY OFFICE SUPPLY	33602	224.96	04/09/2012
OMNICC	010	97	OMNI CORPUS CHRISTI HOTEL	33603	303.60	04/09/2012
PBFC&M	010	97	PERDUE, BRANDON, FIELDER, COLLINS & MO	33604	2,584.97	04/09/2012
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	33605	2,690.88	04/09/2012
RIBS	040	97	INTERSTATE BILLING SERVICE	33606	2,896.46	04/09/2012
ROCG	040	97	CENTRAL ROLLING PLAINS CO-OP	33607	4,862.49	04/09/2012
ROGD	010	97	DANIEL ROGERS	33608	225.00	04/09/2012
SCC	010	97	SWEETWATER COLLISION CENTER	33609	1,529.88	04/09/2012
SEVE	010	97	SEVEN ELEVEN AUTO SUPPLY	33610	1,095.77	04/09/2012
SOUAI	040	97	AIRGAS - SOUTHWEST, INC.	33611	16.64	04/09/2012
SP&SC	010	97	STONE PAPER & SUPPLY COMPANY	33612	463.90	04/09/2012
STDA	010	97	SPECIAL TEAMS DETECTIVE AGENCY	33613	1,500.00	04/09/2012
SW76	010	97	SWEETWATER TRAVEL CENTER	33614	28.50	04/09/2012
SWEC	010	97	CITY OF SWEETWATER	33615	55.00	04/09/2012

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SWI SD	010	97	SWEETWATER ISD	33616	150.00	04/09/2012
SWTRAUTO	010	97	SWEETWATER AUTO-TIRE	33617	15.00	04/09/2012
TARRANT	010	97	TARRANT COUNTY MEDICAL EXAMINER'S O	33618	1,250.00	04/09/2012
TCTF	010	97	TX WILDLIFE DAMAGE MANAGEMENT	33619	2,400.00	04/09/2012
TECO	010	97	TAYLOR ELECTRIC COOPERATIVE	33620	301.00	04/09/2012
TOTAL	010	97	TOTAL FIRE & SAFETY INC.	33621	334.95	04/09/2012
TPWD	010	97	TEXAS PARKS & WILDLIFE DEPT	33622	125.80	04/09/2012
TTCO	040	97	TAYLOR TELEPHONE COOP., INC	33623	28.03	04/09/2012
UNUM	010	97	UNUM	33624	258.00	04/09/2012
USSCRIPT	010	97	USSCRIPT, INC.	33625	356.07	04/09/2012
VALB	010	97	BRENDA D. VALDEZ	33626	1,600.00	04/09/2012
VERIZON	010	97	VERIZON WIRELESS	33627	6,020.85	04/09/2012
VFW	010	97	VFW #2479	33628	60,000.00	04/09/2012
VOYAGER	010	97	VOYAGER FLEET SYSTEMS, INC.	33629	4,637.34	04/09/2012
VP TIRE	040	97	VP TIRE & SERVICE	33630	1,088.01	04/09/2012
WALMART	010	97	WAL-MART	33631	72.51	04/09/2012
WATT	010	97	TOM WATSON	33632	2,500.00	04/09/2012
WEST	040	97	WEST TEXAS ROCK RESOURCES, LLC	33633	2,501.82	04/09/2012
WEST TG	040	97	WEST TEXAS FUELS INC.	33634	12,022.26	04/09/2012
WETE	040	97	WESTERN TRAILER & EQUIPMENT	33635	27.54	04/09/2012
WT&A	010	97	WILLIAMS, TROTTER AND ASSOCIATES	33636	74.75	04/09/2012
WTCMHR	010	97	WEST TEXAS CENTERS FOR MHR ACCOUNT	33637	400.00	04/09/2012
WYLIE	040	97	WYLIE IMPLEMENT	33638	16.51	04/09/2012
XERO	010	97	XEROX CORPORATION	33639	1,774.77	04/09/2012
YOUJ	010	97	THE LAW OFFICE OF JOHN S. YOUNG, PC	33640	1,200.00	04/09/2012
YWC	010	97	YWTT, INC.	33641	530.98	04/09/2012
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	33666	62.00	04/13/2012
AFLAC	098	97	AFLAC	33667	1,832.41	04/13/2012
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	33668	2,748.50	04/13/2012
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	33669	50.00	04/13/2012
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	33670	1,220.00	04/13/2012
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	33671	48,686.19	04/13/2012
TGSLC	098	97	TEXAS GUARANTEED STUDENT LOAN CORP.	33672	130.30	04/13/2012
HANNP	010	97	PAUL W. HANNEMAN	33673	1,000.00	04/13/2012
AFLAC	040	97	AFLAC	33674	24.10	04/13/2012
ATC	010	97	NTS COMMUNICATIONS, INC.	33675	3,593.99	04/13/2012
CONSTELL	010	97	CONSTELLATION NEW ENERGY, INC.	33676	75.44	04/13/2012
HEAC	010	97	CHRISTINE HEADY RN, FNP-BC	33677	1,587.50	04/13/2012
HIGS	040	97	HIGGINBOTHAM-BARTLETT COMPANY	33678	134.97	04/13/2012
LEXISN	010	97	LEXIS-NEXIS	33679	70.00	04/13/2012
LOVJ	086	97	JAMES C. LOVELL	33680	753.75	04/13/2012
TAC HEBP	040	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	33681	516.82	04/13/2012
TEC	010	97	CASHIER	33682	18,869.27	04/13/2012
TESC	040	97	TXU ENERGY	33683	76.65	04/13/2012
TRACTOR	040	97	TRACTOR SUPPLY CREDIT PLAN	33684	236.97	04/13/2012
UTAT	010	97	THE UNIVERSITY OF TEXAS AT AUSTIN	33685	280.00	04/13/2012
VOYAGER	040	97	VOYAGER FLEET SYSTEMS, INC.	33686	982.48	04/13/2012
BROOKSH	025	97	BROOKSHIRE'S - COLLECTIONS	33687	555.42	04/23/2012
CHILLERZ	025	97	CHILLERZ # 4	33688	55.00	04/23/2012
LMS	025	97	LMS (CHECK MART)	33689	62.58	04/23/2012
SKEET'S	025	97	SKEET'S TEXAS GRILL # 1	33690	41.34	04/23/2012
STRIPES	025	97	STRIPES	33691	81.33	04/23/2012
SWCHEV	025	97	SWEETWATER CHEVRON	33692	63.94	04/23/2012
WESTGO	025	97	WES-T-GO	33693	95.43	04/23/2012
TDPS	083	97	TEXAS DEPT. OF PUBLIC SAFETY	33694	140.00	04/23/2012
STOT	010	97	STATE COMPROLLER	33695	9,833.50	04/23/2012
AAAOCs	010	97	STANDARD COFFEE SERVICE	33696	37.40	04/23/2012
ATCO	040	97	ATCO INTERNATIONAL	33697	55.00	04/23/2012
ATMOS	010	97	ATMOS ENERGY CORPORATION	33698	197.99	04/23/2012
BAXT	010	97	TASHA BAXTER	33699	575.00	04/23/2012
BEAG	010	97	BEAR-GRAPHICS, INC	33700	3,262.00	04/23/2012
BEDB	010	97	BRYCE BEDFORD	33701	1,077.50	04/23/2012
BLACK	010	97	BLACK PLUMBING CO INC	33702	377.50	04/23/2012
BLIJ	010	97	JACOB BLIZZARD	33703	.00	04/23/2012
BROOK	010	97	BROOKSHIRE'S	33704	138.22	04/23/2012
CENF	040	97	CENTRAL FASTENERS & SUPPLY	33705	25.33	04/23/2012

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CJS	010	97	CITY JANITORIAL SUPPLY	33706	324.24	04/23/2012
COASTAL	010	97	COASTAL TECHNICAL SERVICES, LLC.	33707	3,000.00	04/23/2012
COLOR	010	97	COLOR GRAPHICS COMPANY	33708	484.31	04/23/2012
CONSTELL	040	97	CONSTELLATION NEW ENERGY, INC.	33709	47.01	04/23/2012
DEERE	040	97	JOHN DEERE CREDIT	33710	20,652.40	04/23/2012
ELESS	010	97	ELECTION SYSTEMS & SOFTWARE, INC	33711	2,560.00	04/23/2012
ELLS	010	97	ELLIOTT AIR CONDITIONING	33712	1,695.00	04/23/2012
FAMT	010	97	TIM D. FAMBROUGH	33713	250.00	04/23/2012
FHM	040	97	FISHER-HILLS MACHINERY	33714	55.54	04/23/2012
GALS	010	97	SANDRA GALLEGOS	33715	150.00	04/23/2012
GARS	010	97	SHARON GARDNER	33716	250.00	04/23/2012
GARZAT	010	97	GARZA COUNTY TREASURER'S OFFICE	33717	1,025.21	04/23/2012
GCR	040	97	GCR ABILENE TRUCK TIRE CENTER	33718	1,678.00	04/23/2012
HAMPTONL	010	97	HAMPTON INN LA GRANGE	33719	340.00	04/23/2012
HANNP	010	97	PAUL W. HANNEMAN	33720	5,154.50	04/23/2012
HARBOR	040	97	HARBOR FREIGHT TOOLS USA, INC.	33721	112.95	04/23/2012
IABC	010	97	INTERSTATE BATTERY SYSTEM OF ABILEN	33722	8.88	04/23/2012
JACA	010	97	JACKSON LAW FIRM	33723	837.50	04/23/2012
JOE'S	040	97	JOE'S REPAIR	33724	960.00	04/23/2012
KEITREY	010	97	AMOS W. KEITH (TREY)	33725	800.00	04/23/2012
KINS	010	97	KINSEY PRINTING & OFFICE SUPPLIES C	33726	128.60	04/23/2012
LART	040	97	TONY LARA	33727	750.00	04/23/2012
LENOW	010	97	WILLIAM L. LENOIR	33728	437.50	04/23/2012
LEWI	010	97	LEWIS PEST CONTROL	33729	50.00	04/23/2012
LEXISMB	010	97	LEXISNEXIS RISK DATA MANAGEMENT	33730	100.00	04/23/2012
LOCT	040	97	TERRY LYNN LOCKLAR	33731	750.00	04/23/2012
LOGB	010	97	BRANDON J LOGAN	33732	590.00	04/23/2012
LOPP	010	97	LAW OFFICE OF PETER M. LOPEZ	33733	2,100.00	04/23/2012
LYDIA'S	010	97	LYDIA'S ALTERATIONS	33734	19.00	04/23/2012
MARD	010	97	DALE MARTIN & SON TIRE CO., INC	33735	487.20	04/23/2012
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	33736	242.21	04/23/2012
MCCOY	010	97	MCCOY FUNERAL HOME, INC.	33737	800.00	04/23/2012
NCCS	010	97	NOLAN COUNTY CRIMESTOPPERS, INC.	33738	969.90	04/23/2012
OMNIB	010	97	OMNIBASE SERVICES OF TEXAS	33739	666.00	04/23/2012
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	33740	2,098.28	04/23/2012
PITB	010	97	PITNEY BOWES, INC	33741	254.00	04/23/2012
POSK	010	97	KRISTIN POSTELL	33742	400.00	04/23/2012
RAINBOW	010	97	RAINBOW INTL.	33743	850.00	04/23/2012
RESERVE	010	97	RESERVE ACCOUNT	33744	1,500.00	04/23/2012
SBT	010	97	STATE BAR OF TEXAS	33745	81.25	04/23/2012
SFM	010	97	STANLEY FORD MERCURY	33746	198.53	04/23/2012
SOUAI	040	97	AIRGAS - SOUTHWEST, INC.	33747	45.23	04/23/2012
SP&SC	010	97	STONE PAPER & SUPPLY COMPANY	33748	116.00	04/23/2012
STOT	080	97	STATE COMPTROLLER	33749	1,676.70	04/23/2012
SW76	010	97	SWEETWATER TRAVEL CENTER	33750	19.00	04/23/2012
SWRE	010	97	SWEETWATER REPORTER	33751	115.00	04/23/2012
SWTRAUTO	010	97	SWEETWATER AUTO-TIRE	33752	42.95	04/23/2012
TCJ	010	97	TEXAS CENTER FOR THE JUDICIARY	33753	160.00	04/23/2012
TDHBVS	010	97	TEXAS DEPARTMENT OF STATE HEALTH SE	33754	65.88	04/23/2012
TXNEWS	010	97	TEXAS NEWS	33755	36.00	04/23/2012
TXSTDI	010	97	TEXAS STATE DIRECTORY PRESS	33756	42.45	04/23/2012
VALB	010	97	BRENDA D. VALDEZ	33757	1,525.00	04/23/2012
WEPC	010	97	WEST GROUP PAYMENT CENTER	33758	322.68	04/23/2012
WEST TG	040	97	WEST TEXAS FUELS INC.	33759	8,511.33	04/23/2012
WETEC	040	97	WARREN CAT	33760	992.28	04/23/2012
WHIT	040	97	TOMMY LYNN WHITE	33761	750.00	04/23/2012
WHJ PC	010	97	WIGINTON HOOKER JEFFRY, PC ARCHITEC	33762	22,557.20	04/23/2012
WILLT	040	97	TERRY WILLMAN	33763	750.00	04/23/2012
WILS	010	97	STEPHEN ZACHARY WILCOX	33764	833.34	04/23/2012
WRID	010	97	DONNA WRIGHT, COUNTY CLERK	33765	531.00	04/23/2012
YELLOW	040	97	YELLOWHOUSE MACHINERY COMPANY	33766	218.40	04/23/2012
YOUJ	010	97	THE LAW OFFICE OF JOHN S. YOUNG, PC	33767	990.00	04/23/2012
YWC	010	97	YWTT, INC.	33768	5,617.32	04/23/2012
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	33793	62.00	04/30/2012
AFLAC	098	97	AFLAC	33794	1,832.41	04/30/2012
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	33795	2,748.50	04/30/2012

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	33796	50.00	04/30/2012
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	33797	1,220.00	04/30/2012
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	33798	3,975.79	04/30/2012
TGSLC	098	97	TEXAS GUARANTEED STUDENT LOAN CORP.	33799	130.30	04/30/2012
BEAG	060	97	BEAR-GRAPHICS, INC	33800	54,437.75	04/30/2012
DTGS	010	97	DOUBLE TREE HOTEL AUSTIN	33801	529.00	04/30/2012
INTERNET	010	97	AT&T	33802	139.43	04/30/2012
KASJ	010	97	JUDY KASPER	33803	252.96	04/30/2012
NCDMC	010	97	NOLAN COUNTY DMC GRANT	33804	19,215.00	05/03/2012
NCGF	098	97	NOLAN COUNTY GENERAL FUND	33805	54.20	04/30/2012
CASHNPAY	025	97	CASH N PAY	33806	530.00	05/14/2012
CSCTCA	025	97	CLERK, SUPREME COURT OF TEXAS	33807	270.00	05/14/2012
DOMINOS	025	97	DOMINO'S PIZZA	33808	108.90	05/14/2012
GOLDHCF	025	97	GOLDEN CHICK	33809	42.81	05/14/2012
HOLIDAY	025	97	HOLIDAY INN	33810	80.37	05/14/2012
LONG	025	97	LONGHORN LIQUOR	33811	80.00	05/14/2012
PIZZAB	025	97	PIZZA HUT	33812	211.00	05/14/2012
STRIPES	025	97	STRIPES	33813	450.00	05/14/2012
COURT	080	97	CLERK OF THE ELEVENTH COURT OF APPE	33814	170.00	05/14/2012
GOLDHCF	083	97	GOLDEN CHICK	33815	44.05	05/14/2012
BEAG	084	97	BEAR-GRAPHICS, INC	33816	193.21	05/14/2012
HAYH	087	97	HOWARD HAYMON	33817	835.00	05/14/2012
LOUA	087	97	ABRAHAM LOUIE	33818	2,040.00	05/14/2012
A-1WPS	010	97	A-1 WHOLESALE PLUMBING SUPPLY, INC.	33819	227.23	05/14/2012
AB SALES	040	97	ABILENE SALES INC.	33820	22.63	05/14/2012
ABCDS	010	97	ABC DOOR SERVICE	33821	341.00	05/14/2012
ABRW	040	97	ABILENE RADIATOR WORKS, INC.	33822	343.00	05/14/2012
ACC	010	97	ABILENE CARDIOLOGY CONSULTANTS, P. A	33823	4,867.00	05/14/2012
AHEC	010	97	A. H. ELEVATOR COMPANY	33824	675.00	05/14/2012
ALENCO	040	97	ALENCO COMMUNICATIONS, INC	33825	34.29	05/14/2012
AMBS	010	97	AMBULANCE SERVICE	33826	27,879.90	05/14/2012
AMI	040	97	ABILENE MACHINE INC.	33827	.00	05/14/2012
AOP	010	97	ADVANTAGE OFFICE PRODUCTS	33828	1,587.18	05/14/2012
AP&SC	010	97	ABILENE PRINTING & STATIONERY CO.	33829	441.51	05/14/2012
APS INC	010	97	ABILENE PROFESSIONAL SERVICES, INC.	33830	615.00	05/14/2012
AQUA	010	97	AQUAONE INC.	33831	42.00	05/14/2012
ASPEN	010	97	ASPEN ELECTRIC COMPANY	33832	350.00	05/14/2012
BAXT	010	97	TASHA BAXTER	33833	90.00	05/14/2012
BEAG	010	97	BEAR-GRAPHICS, INC	33834	444.93	05/14/2012
BIGB	010	97	B. GAYLE BIGGERSTAFF	33835	120.00	05/14/2012
BLACK	010	97	BLACK PLUMBING CO INC	33836	670.00	05/14/2012
BLUE	010	97	BLUE BOOK	33837	80.95	05/14/2012
BROOK	010	97	BROOKSHIRE'S	33838	490.84	05/14/2012
CCCWEL	010	97	COUNTY/CITY CHILD WELFARE	33839	400.00	05/14/2012
CCHEUN	010	97	COUNTY/CITY HEALTH UNIT	33840	2,750.00	05/14/2012
CCPMUS	010	97	COUNTY/CITY PIONEER MUSEUM	33841	833.33	05/14/2012
CCWELF	010	97	NOLAN COUNTY WELFARE ASSOCIATION	33842	1,766.67	05/14/2012
CDWG	010	97	CDW GOVERNMENT, INC.	33843	539.04	05/14/2012
CJS	010	97	CITY JANITORIAL SUPPLY	33844	280.81	05/14/2012
CLAR	010	97	CLARK AGENCY, INC	33845	71.00	05/14/2012
CLARPS	010	97	MELVELENE B. CLARK	33846	252.50	05/14/2012
CONSTELL	010	97	CONSTELLATION NEW ENERGY, INC.	33847	11,927.96	05/14/2012
COWE	040	97	COMMERCIAL BILLING SERVICE	33848	4,661.21	05/14/2012
CSWUO	010	97	CITY OF SWEETWATER UTILITY OFF	33849	1,718.72	05/14/2012
ELESS	010	97	ELECTION SYSTEMS & SOFTWARE, INC	33850	858.21	05/14/2012
ELLS	010	97	ELLIOTT AIR CONDITIONING	33851	1,610.00	05/14/2012
EWING	010	97	EWING IRRIGATION PRODUCTS, INC.	33852	19.89	05/14/2012
FEDEC	010	97	FEDEX	33853	72.61	05/14/2012
FMNCJB	010	97	FISHER, MITCHELL, AND NOLAN COUNTIE	33854	16,554.75	05/14/2012
FULJ	010	97	REES & REES, L. L. P.	33855	2,155.25	05/14/2012
GALLS	010	97	GALL'S, AN ARAMARK COMPANY	33856	447.81	05/14/2012
GLAS	040	97	GLASGOW AUTOMOTIVE	33857	14.50	05/14/2012
HAGERMAN	040	97	HAGERMAN AUTO PARTS	33858	178.45	05/14/2012
HAMD	010	97	DEREK HAMPTON	33859	622.50	05/14/2012
HIGS	010	97	HIGGINBOTHAM-BARTLETT COMPANY	33860	627.29	05/14/2012
IABC	010	97	INTERSTATE BATTERY SYSTEM OF ABILEN	33861	17.76	05/14/2012

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ICS	010	97	I C S	33862	502. 90	05/14/2012
JACA	010	97	JACKSON LAW FIRM	33863	335. 00	05/14/2012
JURIS	010	97	JURIS PUBLISHING, INC.	33864	65. 00	05/14/2012
KETJ	010	97	DR. JOE L. KETHLEY D. D. S.	33865	150. 00	05/14/2012
KINS	010	97	KINSEY PRINTING & OFFICE SUPPLIES C	33866	397. 60	05/14/2012
LAN	010	97	LAN COMMUNICATIONS WIRELESS SOLUTIO	33867	280. 00	05/14/2012
LART	010	97	TONY LARA	33868	299. 99	05/14/2012
LEXISMB	010	97	LEXISNEXIS RISK DATA MANAGEMENT	33869	50. 00	05/14/2012
LOGB	010	97	BRANDON J LOGAN	33870	1, 800. 00	05/14/2012
LOPP	010	97	LAW OFFICE OF PETER M. LOPEZ	33871	600. 00	05/14/2012
MALONEY	010	97	MALONEY PHARMACY	33872	75. 43	05/14/2012
MARD	010	97	DALE MARTIN & SON TIRE CO., INC	33873	1, 778. 02	05/14/2012
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	33874	263. 20	05/14/2012
MCCARTY	040	97	MCCARTY EQUIPMENT CO., LTD.	33875	331. 18	05/14/2012
MCCOY	010	97	MCCOY FUNERAL HOME, INC.	33876	3, 665. 00	05/14/2012
MHMR	010	97	WEST TEXAS CENTERS FOR MHMR	33877	2, 226. 90	05/14/2012
MOOREJ	010	97	JOHNNY "JAY" MORRIS MOORE II	33878	5, 900. 00	05/14/2012
NCDC	010	97	NOLAN COUNTY DISTRICT CLERK	33879	251. 00	05/14/2012
NORTH	040	97	NORTHERN TOOL & EQUIPMENT CO.	33880	7. 52	05/14/2012
O'REILLY	040	97	O'REILLY AUTO PARTS	33881	134. 18	05/14/2012
OKEL	010	97	O'KELLEY OFFICE SUPPLY	33882	105. 27	05/14/2012
PAOJ	010	97	JILLIAN DI PAOLA	33883	250. 00	05/14/2012
PATC	010	97	PUBLIC AGENCY TRAINING COUNCIL	33884	425. 00	05/14/2012
PBFC&M	010	97	PERDUE, BRANDON, FIELDER, COLLINS & MO	33885	1, 437. 11	05/14/2012
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	33886	3, 641. 17	05/14/2012
PROJ	010	97	JEFFREY A. PROPST	33887	500. 00	05/14/2012
RADIO	010	97	RADIOLOGY ASSOCIATES	33888	430. 00	05/14/2012
ROCG	040	97	CENTRAL ROLLING PLAINS CO-OP	33889	1, 792. 76	05/14/2012
ROGERS	010	97	ROGERS, HARVEY & CRUTCHER	33890	140. 00	05/14/2012
ROUND	010	97	ROUNDHOUSE ELECTRIC & EQUIPMENT CO.	33891	874. 83	05/14/2012
SAMC	010	97	SAM'S CLUB/GECF	33892	9. 87	05/14/2012
SEVE	010	97	SEVEN ELEVEN AUTO SUPPLY	33893	632. 86	05/14/2012
SOPE	040	97	SMITH OUTDOOR POWER EQUIPMENT	33894	497. 28	05/14/2012
SOUAI	040	97	AIRGAS - SOUTHWEST, INC.	33895	72. 33	05/14/2012
SP&SC	010	97	STONE PAPER & SUPPLY COMPANY	33896	201. 00	05/14/2012
STDA	010	97	SPECIAL TEAMS DETECTIVE AGENCY	33897	500. 00	05/14/2012
SW76	010	97	SWEETWATER TRAVEL CENTER	33898	19. 00	05/14/2012
SWEC	010	97	CITY OF SWEETWATER	33899	10. 00	05/14/2012
SWRE	010	97	SWEETWATER REPORTER	33900	151. 84	05/14/2012
SWTRAUTO	010	97	SWEETWATER AUTO-TIRE	33901	15. 00	05/14/2012
TACADM	010	97	TX. ASSOC. COURT ADMINISTRATION	33902	75. 00	05/14/2012
TACAOT	010	97	TAX ASSESSOR-COLLECTORS ASSOCIATION	33903	175. 00	05/14/2012
TCJJC	010	97	TAYLOR COUNTY JUVENILE JUSTICE CENT	33904	595. 00	05/14/2012
TCTF	010	97	TX WILDLIFE DAMAGE MANAGEMENT	33905	2, 400. 00	05/14/2012
TDHBVS	010	97	TEXAS DEPARTMENT OF STATE HEALTH SE	33906	75. 03	05/14/2012
TECO	010	97	TAYLOR ELECTRIC COOPERATIVE	33907	295. 00	05/14/2012
TESC	040	97	TXU ENERGY	33908	109. 13	05/14/2012
THED	010	97	DAVID W. THEDFORD	33909	11, 014. 65	05/14/2012
TNB	010	97	TEXAS NATIONAL BANK	33910	1, 121. 33	05/14/2012
TPWD	010	97	TEXAS PARKS & WILDLIFE DEPT	33911	136. 00	05/14/2012
TRACTOR	040	97	TRACTOR SUPPLY CREDIT PLAN	33912	99. 99	05/14/2012
TTCO	040	97	TAYLOR TELEPHONE COOP., INC	33913	28. 03	05/14/2012
USSCRIPT	010	97	USSCRIPT, INC.	33914	1, 568. 58	05/14/2012
VALB	010	97	BRENDA D. VALDEZ	33915	1, 600. 00	05/14/2012
VOYAGERF	040	97	VOYAGER FLEET SYSTEMS, INC.	33916	889. 23	05/14/2012
VP TIRE	040	97	VP TIRE & SERVICE	33917	196. 29	05/14/2012
WAL-MART	010	97	WAL-MART COMMUNITY	33918	7. 97	05/14/2012
WALMART	010	97	WAL-MART	33919	287. 52	05/14/2012
WILLT	040	97	TERRY WILLMAN	33920	50. 09	05/14/2012
WRID	010	97	DONNA WRIGHT, COUNTY CLERK	33921	531. 00	05/14/2012
XERO	010	97	XEROX CORPORATION	33922	1, 774. 77	05/14/2012
YELLOW	040	97	YELLOWHOUSE MACHINERY COMPANY	33923	38. 11	05/14/2012
YOUJ	010	97	THE LAW OFFICE OF JOHN S. YOUNG, PC	33924	400. 00	05/14/2012
YWC	010	97	YWTT, INC.	33925	93. 66	05/14/2012
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	33950	62. 00	05/15/2012
AFLAC	098	97	AFLAC	33951	1, 832. 41	05/15/2012

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	33952	2,748.50	05/15/2012
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	33953	50.00	05/15/2012
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	33954	1,220.00	05/15/2012
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	33955	48,686.19	05/15/2012
TGSLC	098	97	TEXAS GUARANTEED STUDENT LOAN CORP.	33956	130.30	05/15/2012
AFLAC	040	97	AFLAC	33957	24.10	05/15/2012
AMI	040	97	ABILENE MACHINE INC.	33958	761.50	05/15/2012
ATC	010	97	NTS COMMUNICATIONS, INC.	33959	3,615.38	05/15/2012
ATMOS	010	97	ATMOS ENERGY CORPORATION	33960	146.91	05/15/2012
BAKB	010	97	BARBARA BAKER	33961	30.00	05/15/2012
CONSTELL	010	97	CONSTELLATION NEW ENERGY, INC.	33962	9.86	05/15/2012
HEAC	010	97	CHRISTINE HEADY RN, FNP-BC	33963	2,939.00	05/15/2012
HOLV	086	97	VERA HOLLOMAN	33964	45.00	05/15/2012
KASJ	010	97	JUDY KASPER	33965	90.00	05/15/2012
LEXI SN	010	97	LEXIS-NEXIS	33966	70.00	05/15/2012
LOVJ	010	97	JAMES C. LOVELL	33967	407.69	05/15/2012
NCDMC	010	97	NOLAN COUNTY DMC GRANT	33968	17,975.00	05/15/2012
TAC HEBP	040	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	33969	516.82	05/15/2012
UNUM	010	97	UNUM	33970	258.00	05/15/2012
VERI ZON	010	97	VERIZON WIRELESS	33971	710.53	05/15/2012
VOYAGER	010	97	VOYAGER FLEET SYSTEMS, INC.	33972	4,493.99	05/15/2012
STCJ&CA	040	97	SOUTH TX CO. JUDGES & COMM' S ASSOCI	33973	800.00	05/22/2012
A-1SA	040	97	A-1 STARTER & ALTERNATOR	33974	175.00	05/29/2012
ABA	010	97	AMERICAN BAR ASSOCIATION	33975	205.00	05/29/2012
ABCDS	010	97	ABC DOOR SERVICE	33976	180.00	05/29/2012
ABI PC	010	97	ABILENE PROFESSIONAL CENTER	33977	175.00	05/29/2012
ABRW	040	97	ABILENE RADIATOR WORKS, INC.	33978	891.00	05/29/2012
ALLJ	010	97	JEFFREY L. ALLEN	33979	400.00	05/29/2012
AOP	010	97	ADVANTAGE OFFICE PRODUCTS	33980	1,079.90	05/29/2012
AQUA	010	97	AQUAONE INC.	33981	25.50	05/29/2012
BAXT	010	97	TASHA BAXTER	33982	500.00	05/29/2012
BLACK	010	97	BLACK PLUMBING CO INC	33983	785.00	05/29/2012
BLIJ	010	97	JACOB BLIZZARD	33984	1,780.00	05/29/2012
BOWK	010	97	KATHY J. BOWEN	33985	248.17	05/29/2012
BROM	010	97	MICHAEL J. BROWN	33986	1,800.00	05/29/2012
BROOK	010	97	BROOKSHIRE' S	33987	632.79	05/29/2012
CAZI	010	97	IAN CAZACU	33988	80.00	05/29/2012
CGS	010	97	CREATIVE GRAPHIC SOLUTIONS	33989	403.00	05/29/2012
CJS	010	97	CITY JANITORIAL SUPPLY	33990	286.31	05/29/2012
CLARPS	010	97	MELVELENE B. CLARK	33991	252.50	05/29/2012
CONSTELL	040	97	CONSTELLATION NEW ENERGY, INC.	33992	48.13	05/29/2012
COS/EMS	010	97	CITY OF SWEETWATER/EMS	33993	2,070.00	05/29/2012
COWE	040	97	COMMERCIAL BILLING SERVICE	33994	141.29	05/29/2012
CSCTGH	010	97	CLERK, SUPREME COURT OF TEXAS	33995	265.00	05/29/2012
CUNA	083	97	CUNA MUTUAL GROUP	33996	6,700.00	05/29/2012
D-7EAFCS	010	97	D-7 EAFCS TX AGRILIFE EXTENSION SER	33997	165.00	05/29/2012
DALL	010	97	DALLAS COUNTY SOUTHWESTERN	33998	1,950.00	05/29/2012
DANDY	010	97	DANDY WESTERN WEAR	33999	67.96	05/29/2012
DUNR	010	97	RICK DUNBAR	34000	1,500.00	05/29/2012
ELESS	010	97	ELECTION SYSTEMS & SOFTWARE, INC	34001	2,167.74	05/29/2012
F&E	010	97	F & E CHECK PROTECTOR COMPANY	34002	325.00	05/29/2012
FAMT	010	97	TIM D. FAMBROUGH	34003	250.00	05/29/2012
FULJ	010	97	REES & REES, L. L. P.	34004	3,416.25	05/29/2012
GARS	010	97	SHARON GARDNER	34005	250.00	05/29/2012
GLAS	040	97	GLASGOW AUTOMOTIVE	34006	14.50	05/29/2012
GT	010	97	GT DISTRIBUTORS, INC.	34007	381.55	05/29/2012
HAMD	010	97	DEREK HAMPTON	34008	880.00	05/29/2012
HARB	040	97	BOB HARRELL TRUCKING	34009	300.00	05/29/2012
HARTC	010	97	LAW OFFICE OF CHRISTIANSON O. HARTM	34010	1,500.00	05/29/2012
HIA	010	97	HOLIDAY INN AMARILLO	34011	.00	05/29/2012
HIGH	010	97	HIGH AGENCY, L. L. P.	34012	297.50	05/29/2012
IABC	010	97	INTERSTATE BATTERY SYSTEM OF ABILEN	34013	159.84	05/29/2012
ICS	010	97	I C S	34014	91.11	05/29/2012
INTERNET	010	97	AT&T	34015	139.44	05/29/2012
JACA	010	97	JACKSON LAW FIRM	34016	200.00	05/29/2012
JONMC	010	97	JONES MCCLURE PUBLISHING, INC	34017	90.00	05/29/2012

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
JP	010	97	JUSTICE OF PEACE COURT	34018	221.00	05/29/2012
LART	040	97	TONY LARA	34019	750.00	05/29/2012
LATSON	040	97	LATSON PARTS & EQUIPMENT LLC	34020	40.27	05/29/2012
LENOW	010	97	WILLIAM L. LENOIR	34021	437.50	05/29/2012
LEWI	010	97	LEWIS PEST CONTROL	34022	50.00	05/29/2012
LOCT	040	97	TERRY LYNN LOCKLAR	34023	750.00	05/29/2012
LOPP	010	97	LAW OFFICE OF PETER M. LOPEZ	34024	600.00	05/29/2012
LYDIA'S	010	97	LYDIA'S ALTERATIONS	34025	18.00	05/29/2012
MARD	010	97	DALE MARTIN & SON TIRE CO., INC	34026	385.16	05/29/2012
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	34027	623.76	05/29/2012
MCCARTY	040	97	MCCARTY EQUIPMENT CO., LTD.	34028	55.91	05/29/2012
MCCOY	010	97	MCCOY FUNERAL HOME, INC.	34029	1,000.00	05/29/2012
MCGP	010	97	PATRICIA MCGOWAN	34030	299.70	05/29/2012
MEHAFFEY	010	97	SAMUEL D. MEHAFFEY	34031	1,200.00	05/29/2012
MOLS	010	97	SADIE J. MOLDENHAUER	34032	25.00	05/29/2012
ONSITE	010	97	ONSITE DECALS.COM	34033	787.00	05/29/2012
OSOS	010	97	OFFICE OF THE SECRETARY OF STATE	34034	150.00	05/29/2012
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	34035	3,980.05	05/29/2012
PITB	010	97	PITNEY BOWES, INC	34036	254.00	05/29/2012
POSK	010	97	KRISTIN POSTELL	34037	400.00	05/29/2012
PROJ	010	97	JEFFREY A. PROPST	34038	500.00	05/29/2012
RCDCBB	010	97	RUNNELS COUNTY TREASURER	34039	840.00	05/29/2012
RPMH	010	97	ROLLING PLAINS MEMORIAL HOSP.	34040	6,344.00	05/29/2012
SAMC	010	97	SAM'S CLUB/GECF	34041	1.00	05/29/2012
SCC	040	97	SWEETWATER COLLISION CENTER	34042	45.00	05/29/2012
SOUAI	040	97	AIRGAS - SOUTHWEST, INC.	34043	41.00	05/29/2012
SP&SC	010	97	STONE PAPER & SUPPLY COMPANY	34044	259.00	05/29/2012
SSEL	010	97	SAM SMITH ELECTRIC COMPANY	34045	114.95	05/29/2012
STEB	010	97	BECKY STEWART	34046	15.90	05/29/2012
SW76	010	97	SWEETWATER TRAVEL CENTER	34047	38.00	05/29/2012
SMMW	010	97	SWEETWATER MACHINE & WELDING, INC.	34048	200.00	05/29/2012
SWTRAUTO	010	97	SWEETWATER AUTO-TIRE	34049	42.95	05/29/2012
TAOCA	010	97	TEXAS ASSOCIATION OF COUNTY AUDITOR	34050	150.00	05/29/2012
TCOJS	010	97	TEXAS COMMISSION ON JAIL STANDARDS	34051	25.00	05/29/2012
THHSC	083	97	TEXAS HEALTH & HUMAN SERVICE COMMIS	34052	1,538.00	05/29/2012
TNB	010	97	TEXAS NATIONAL BANK	34053	757.93	05/29/2012
TXPRI DE	040	97	TEXAS PRIDE AUTO GLASS	34054	1,058.50	05/29/2012
USSCRIPT	010	97	USSCRIPT, INC.	34055	196.40	05/29/2012
VALB	010	97	BRENDA D. VALDEZ	34056	1,125.00	05/29/2012
WAL-MART	010	97	WAL-MART COMMUNITY	34057	.12	05/29/2012
WATT	010	97	TOM WATSON	34058	250.00	05/29/2012
WEDIN	010	97	J. MICHAEL WEDIN, D. D. S.	34059	328.00	05/29/2012
WEPC	010	97	WEST GROUP PAYMENT CENTER	34060	583.08	05/29/2012
WHIT	040	97	TOMMY LYNN WHITE	34061	750.00	05/29/2012
WHJ PC	010	97	WIGINTON HOOKER JEFFRY, PC ARCHITEC	34062	129,466.69	05/29/2012
WILKS	010	97	JAMES L. WILKS P. C.	34063	400.00	05/29/2012
WILLT	040	97	TERRY WILLMAN	34064	750.00	05/29/2012
WILS	010	97	STEPHEN ZACHARY WILCOX	34065	833.34	05/29/2012
YWC	010	97	YWTT, INC.	34066	694.32	05/29/2012
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	34091	62.00	05/31/2012
AFLAC	098	97	AFLAC	34092	1,832.41	05/31/2012
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	34093	2,748.50	05/31/2012
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	34094	50.00	05/31/2012
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	34095	1,220.00	05/31/2012
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	34096	3,975.79	05/31/2012
TGSLC	098	97	TEXAS GUARANTEED STUDENT LOAN CORP.	34097	130.30	05/31/2012
32JDCSCD	010	97	32ND JUDICIAL DISTRICT CSCD	34101	1,333.32	05/31/2012
BLINELUB	040	97	B-LINE LUBE CENTER	34102	62.00	05/31/2012
HIA	010	97	HOLIDAY INN AMARILLO	34103	277.95	05/31/2012
HOLV	086	97	VERA HOLLOMAN	34104	27.50	05/31/2012
TECO	040	97	TAYLOR ELECTRIC COOPERATIVE	34105	124.00	05/31/2012
WALMART	010	97	WAL-MART	34106	84.56	05/31/2012
A-1WPS	040	97	A-1 WHOLESALE PLUMBING SUPPLY, INC.	34107	17.94	06/11/2012
AAAOCs	010	97	STANDARD COFFEE SERVICE	34108	50.20	06/11/2012
AANH	040	97	ABILENE NEW HOLLAND, LTD.	34109	65.26	06/11/2012
AHEC	010	97	A. H. ELEVATOR COMPANY	34110	675.00	06/11/2012

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ALENCO	040	97	ALENCO COMMUNICATIONS, INC	34111	34.29	06/11/2012
ALLJ	010	97	JEFFREY L. ALLEN	34112	500.00	06/11/2012
AMBS	010	97	AMBULANCE SERVICE	34113	32,195.64	06/11/2012
AP&SC	010	97	ABILENE PRINTING & STATIONERY CO.	34114	2,149.71	06/11/2012
BEAG	010	97	BEAR-GRAPHICS, INC	34115	378.55	06/11/2012
BEDB	010	97	BRYCE BEDFORD	34116	240.00	06/11/2012
BLACK	010	97	BLACK PLUMBING CO INC	34117	645.00	06/11/2012
BLIJ	010	97	JACOB BLIZZARD	34118	500.00	06/11/2012
BROOK	010	97	BROOKSHIRE'S	34119	279.79	06/11/2012
BUSINESS	010	97	BUSINESS INK, COMPANY	34120	330.00	06/11/2012
CCCWEL	010	97	COUNTY/CITY CHILD WELFARE	34121	400.00	06/11/2012
CCHEUN	010	97	COUNTY/CITY HEALTH UNIT	34122	2,750.00	06/11/2012
CCPMUS	010	97	COUNTY/CITY PIONEER MUSEUM	34123	833.33	06/11/2012
CCWELF	010	97	NOLAN COUNTY WELFARE ASSOCIATION	34124	1,766.67	06/11/2012
CENF	040	97	CENTRAL FASTENERS & SUPPLY	34125	37.65	06/11/2012
CERT	040	97	CERTIFIED LABORATORIES DIVISION	34126	137.85	06/11/2012
CJS	010	97	CITY JANITORIAL SUPPLY	34127	329.44	06/11/2012
COMM	010	97	MARY MARGARET SPARKS-COX	34128	5,669.25	06/11/2012
CONSTELL	010	97	CONSTELLATION NEW ENERGY, INC.	34129	10,659.42	06/11/2012
COURT	080	97	CLERK OF THE ELEVENTH COURT OF APPE	34130	145.00	06/11/2012
COWBOY	040	97	COWBOY PUMP & SUPPLY	34131	58.72	06/11/2012
COWE	040	97	COMMERCIAL BILLING SERVICE	34132	509.35	06/11/2012
CSWUO	010	97	CITY OF SWEETWATER UTILITY OFF	34133	1,833.23	06/11/2012
CUTS	010	97	SHARON CUTBIRTH	34134	65.00	06/11/2012
ELESS	010	97	ELECTION SYSTEMS & SOFTWARE, INC	34135	29,929.42	06/11/2012
ELLS	010	97	ELLIOTT AIR CONDITIONING	34136	675.00	06/11/2012
FULJ	010	97	REES & REES, L. L. P.	34137	1,718.14	06/11/2012
GARBO'S	040	97	GARBO'S LOCKSMITH SERVICE	34138	3.75	06/11/2012
GARS	010	97	SHARON GARDNER	34139	242.80	06/11/2012
GT	010	97	GT DISTRIBUTORS, INC.	34140	275.80	06/11/2012
HAGERMAN	040	97	HAGERMAN AUTO PARTS	34141	21.98	06/11/2012
HAMD	010	97	DEREK HAMPTON	34142	400.00	06/11/2012
HANB	010	97	BOB HANKS	34143	146.00	06/11/2012
HARTC	010	97	LAW OFFICE OF CHRISTIANSON O. HARTM	34144	5,143.00	06/11/2012
HARTIS	010	97	HART INTERCIVIC, INC.	34145	447.30	06/11/2012
HIGS	010	97	HIGGINBOTHAM-BARTLETT COMPANY	34146	210.34	06/11/2012
HOLLO	040	97	HOLLOWELL'S AUTO	34147	413.46	06/11/2012
HYATTS	040	97	HYATT REGENCY HILL COUNTRY RESORT &	34148	595.43	06/11/2012
JP	010	97	JUSTICE OF PEACE COURT	34149	115.00	06/11/2012
KETJ	010	97	DR. JOE L. KETHLEY D. D. S.	34150	400.00	06/11/2012
KINS	010	97	KINSEY PRINTING & OFFICE SUPPLIES C	34151	612.15	06/11/2012
LEXISMB	010	97	LEXISNEXIS RISK DATA MANAGEMENT	34152	50.00	06/11/2012
LLOR	040	97	RANDY LLOYD	34153	1,056.00	06/11/2012
LOCT	040	97	TERRY LYNN LOCKLAR	34154	271.32	06/11/2012
MALONEY	010	97	MALONEY PHARMACY	34155	93.79	06/11/2012
MARD	010	97	DALE MARTIN & SON TIRE CO., INC	34156	912.01	06/11/2012
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	34157	372.85	06/11/2012
MCGL	010	97	MCGLOTHLIN MEDICAL SUPPLY & UNIFORM	34158	122.01	06/11/2012
MCGP	010	97	PATRICIA MCGOWAN	34159	35.86	06/11/2012
MEHAFFEY	010	97	SAMUEL D. MEHAFFEY	34160	500.00	06/11/2012
MHMR	010	97	WEST TEXAS CENTERS FOR MHMR	34161	2,226.90	06/11/2012
NEMIR	010	97	NEMIR PEST & LAWN, INC.	34162	160.00	06/11/2012
O'REILLY	040	97	O'REILLY AUTO PARTS	34163	7.77	06/11/2012
OKEL	010	97	O'KELLEY OFFICE SUPPLY	34164	407.33	06/11/2012
PBFC&M	010	97	PERDUE, BRANDON, FIELDER, COLLINS & MO	34165	1,217.47	06/11/2012
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	34166	3,240.66	06/11/2012
POSK	010	97	KRISTIN POSTELL	34167	400.00	06/11/2012
QUILL	010	97	QUILL CORPORATION	34168	227.39	06/11/2012
RDJS	070	97	RDJ SPECIALTIES, INC.	34169	331.19	06/11/2012
RESERVE	010	97	RESERVE ACCOUNT	34170	1,500.00	06/11/2012
ROCG	040	97	CENTRAL ROLLING PLAINS CO-OP	34171	4,381.91	06/11/2012
ROUND	010	97	ROUNDHOUSE ELECTRIC & EQUIPMENT CO.	34172	3,377.90	06/11/2012
SEVE	010	97	SEVEN ELEVEN AUTO SUPPLY	34173	613.33	06/11/2012
SMS	040	97	SMITH MUNICIPAL SUPPLIES	34174	188.27	06/11/2012
SOPE	040	97	SMITH OUTDOOR POWER EQUIPMENT	34175	211.44	06/11/2012
SP&SC	010	97	STONE PAPER & SUPPLY COMPANY	34176	59.65	06/11/2012

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SPC SWTR	010	97	SWEETWATER SPINE CLINIC	34177	85. 00	06/11/2012
SW76	010	97	SWEETWATER TRAVEL CENTER	34178	9. 50	06/11/2012
SWEC	010	97	CITY OF SWEETWATER	34179	35. 00	06/11/2012
SWSC	010	97	SWEETWATER STEEL COMPANY, INC	34180	127. 08	06/11/2012
SWTRAUTO	010	97	SWEETWATER AUTO-TIRE	34181	42. 95	06/11/2012
TARRANT	010	97	TARRANT COUNTY MEDICAL EXAMINER'S O	34182	2, 175. 00	06/11/2012
TCTF	010	97	TX WILDLIFE DAMAGE MANAGEMENT	34183	2, 400. 00	06/11/2012
TECO	010	97	TAYLOR ELECTRIC COOPERATIVE	34184	181. 00	06/11/2012
TESC	040	97	TXU ENERGY	34185	139. 70	06/11/2012
TOTAL	010	97	TOTAL FIRE & SAFETY INC.	34186	277. 45	06/11/2012
TPHAVS	010	97	BUREAU OF VITAL STATISTICS	34187	62. 00	06/11/2012
TPWD	010	97	TEXAS PARKS & WILDLIFE DEPT	34188	156. 40	06/11/2012
TSM	040	97	THE SIGN MAN	34189	155. 49	06/11/2012
TTCO	040	97	TAYLOR TELEPHONE COOP., INC	34190	28. 03	06/11/2012
UNUM	010	97	UNUM	34191	258. 00	06/11/2012
USSCRIPT	010	97	USSCRIPT, INC.	34192	1, 083. 20	06/11/2012
VERIZON	010	97	VERIZON WIRELESS	34193	1, 028. 91	06/11/2012
VOYAGER	010	97	VOYAGER FLEET SYSTEMS, INC.	34194	4, 306. 69	06/11/2012
WEDIN	010	97	J. MICHAEL WEDIN, D. D. S.	34195	374. 00	06/11/2012
WEPC	020	97	WEST GROUP PAYMENT CENTER	34196	291. 90	06/11/2012
WEST TG	040	97	WEST TEXAS FUELS INC.	34197	3, 335. 48	06/11/2012
WESTIN	010	97	WESTIN AUSTIN AT THE DOMAIN	34198	227. 72	06/11/2012
WETEC	040	97	WARREN CAT	34199	634. 22	06/11/2012
WILM	010	97	WILSON MOTORS	34200	1, 378. 53	06/11/2012
WRID	010	97	DONNA WRIGHT, COUNTY CLERK	34201	929. 00	06/11/2012
WTCMHR	010	97	WEST TEXAS CENTERS FOR MHR ACCOUNT	34202	720. 00	06/11/2012
XERO	010	97	XEROX CORPORATION	34203	2, 105. 27	06/11/2012
APEL	010	97	LYNDA APEL	34256	15. 00	06/11/2012
AVOBC	010	97	AVONDALE BAPTIST CHURCH	34257	20. 00	06/11/2012
BAKB	010	97	BARBARA BAKER	34258	15. 00	06/11/2012
BEWK	010	97	KATHRYN BEWLEY	34259	20. 00	06/11/2012
BISD	010	97	BLACKWELL INDEPENDENT SCHOOL	34260	20. 00	06/11/2012
BROAD	010	97	BROADWAY BAPTIST CHURCH	34261	20. 00	06/11/2012
CLAA	010	97	ADA BELLE CLARK	34262	15. 00	06/11/2012
ELLD	010	97	DAVID ELLIS	34263	50. 00	06/11/2012
EMC	010	97	EVANGELICAL METHODIST CHURCH	34264	20. 00	06/11/2012
GASS	010	97	SKIPPER GASTON	34265	15. 00	06/11/2012
HEAE	010	97	EMMIE HEAD	34266	15. 00	06/11/2012
HENR	010	97	RHEA HENDRIX	34267	15. 00	06/11/2012
HIGC	010	97	CAROL HIGDON	34268	15. 00	06/11/2012
HILM	010	97	MARJORIE ANNELL HILL	34269	150. 00	06/11/2012
HOLJ	010	97	JAMES HOLLOMAN	34270	15. 00	06/11/2012
HOLV	010	97	VERA HOLLOMAN	34271	15. 00	06/11/2012
HUGF	010	97	FRANCES HUGHES	34272	15. 00	06/11/2012
LEEA	010	97	ANNETTE LEE	34273	15. 00	06/11/2012
LEWP	010	97	DAVID PATRICK LEWIS	34274	15. 00	06/11/2012
LIGS	010	97	SANDRA LIGHT	34275	15. 00	06/11/2012
MCC	010	97	MARYNEAL COMMUNITY CENTER	34276	20. 00	06/11/2012
MONA	010	97	AME MONROE	34277	15. 00	06/11/2012
NDCC	010	97	NOLAN-DIVIDE COMMUNITY CENTER	34278	20. 00	06/11/2012
PIEC	010	97	CELIA PIETZSCH	34279	15. 00	06/11/2012
RCC	010	97	ROSCOE COMMUNITY CENTER	34280	20. 00	06/11/2012
SADP	010	97	PATRICIA SADLER	34281	15. 00	06/11/2012
SIMS	010	97	STANLEY SIMMONS	34282	15. 00	06/11/2012
STEC	010	97	CHRISTOPHER J. STEPHENS	34283	165. 00	06/11/2012
TRIB	010	97	TRINITY BAPTIST CHURCH	34284	20. 00	06/11/2012
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	34309	62. 00	06/15/2012
AFLAC	098	97	AFLAC	34310	1, 832. 41	06/15/2012
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	34311	2, 748. 50	06/15/2012
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	34312	50. 00	06/15/2012
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	34313	1, 220. 00	06/15/2012
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	34314	49, 737. 03	06/15/2012
TGSLC	098	97	TEXAS GUARANTEED STUDENT LOAN CORP.	34315	130. 30	06/15/2012
AFLAC	040	97	AFLAC	34316	24. 10	06/15/2012
ATC	010	97	NTS COMMUNICATIONS, INC.	34317	3, 568. 42	06/15/2012
ATMOS	010	97	ATMOS ENERGY CORPORATION	34318	179. 96	06/15/2012

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CONSTELL	010	97	CONSTELLATION NEW ENERGY, INC.	34319	9.86	06/15/2012
HUDSON	010	97	HUDSON ENERGY	34320	5.29	06/15/2012
HYATTS	040	97	HYATT REGENCY HILL COUNTRY RESORT &	34321	595.43	06/15/2012
LEXI SN	010	97	LEXIS-NEXIS	34322	70.00	06/15/2012
LOVJ	086	97	JAMES C. LOVELL	34323	435.00	06/15/2012
SEVE	040	97	SEVEN ELEVEN AUTO SUPPLY	34324	41.97	06/15/2012
SOS	010	97	SECRETARY OF STATE - ELECTIONS DIVI	34325	150.00	06/15/2012
TAC HEBP	040	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	34326	516.82	06/15/2012
VOYAGERF	040	97	VOYAGER FLEET SYSTEMS, INC.	34327	664.97	06/15/2012
WEPC	010	97	WEST GROUP PAYMENT CENTER	34328	178.00	06/15/2012
WILLT	040	97	TERRY WILLMAN	34329	271.32	06/15/2012
NCDMC	010	97	NOLAN COUNTY DMC GRANT	34330	20,685.00	06/18/2012
SSEL	010	97	SAM SMITH ELECTRIC COMPANY	34331	58,873.00	06/25/2012
BROOKSH	025	97	BROOKSHIRE'S - COLLECTIONS	34332	875.42	06/25/2012
CHILLER5	025	97	CHILLERZ # 5	34333	136.14	06/25/2012
CHILLERZ	025	97	CHILLERZ # 4	34334	110.00	06/25/2012
GOLDHCF	025	97	GOLDEN CHICK	34335	55.95	06/25/2012
HOWJ	025	97	JANE ELIZABETH HOWE	34336	256.00	06/25/2012
LACOCINA	025	97	LA COCINA	34337	51.05	06/25/2012
LMS	025	97	LMS (CHECK MART)	34338	387.46	06/25/2012
LONG	025	97	LONGHORN LIQUOR	34339	47.49	06/25/2012
PIZZAB	025	97	PIZZA HUT	34340	180.80	06/25/2012
SHORTSTO	025	97	SHORT STOP	34341	115.73	06/25/2012
SKINNY	025	97	SKINNY'S INC.	34342	110.50	06/25/2012
STRIPES	025	97	STRIPES	34343	104.00	06/25/2012
WESTGO	025	97	WES-T-GO	34344	167.22	06/25/2012
TDPS	083	97	TEXAS DEPT. OF PUBLIC SAFETY	34345	140.00	06/25/2012
32JDCSCD	010	97	32ND JUDICIAL DISTRICT CSCD	34346	166.67	06/25/2012
A-1WPS	010	97	A-1 WHOLESALE PLUMBING SUPPLY, INC.	34347	206.38	06/25/2012
AANH	040	97	ABILENE NEW HOLLAND, LTD.	34348	191.46	06/25/2012
ALLJ	010	97	JEFFREY L. ALLEN	34349	875.00	06/25/2012
AQUA	010	97	AQUAONE INC.	34350	31.00	06/25/2012
BAXT	010	97	TASHA BAXTER	34351	500.00	06/25/2012
BCAUTO	010	97	BIG COUNTRY AUTOLAND	34352	580.00	06/25/2012
BEDB	010	97	BRYCE BEDFORD	34353	395.00	06/25/2012
BLACK	010	97	BLACK PLUMBING CO INC	34354	105.00	06/25/2012
BLIJ	010	97	JACOB BLIZZARD	34355	400.00	06/25/2012
BOWK	010	97	KATHY J. BOWEN	34356	70.00	06/25/2012
BROOK	010	97	BROOKSHIRE'S	34357	466.91	06/25/2012
CEA-FCS	010	97	DISTRICT 7 TAEFCS - TAE4-HA	34358	70.00	06/25/2012
CJS	010	97	CITY JANITORIAL SUPPLY	34359	284.56	06/25/2012
CLAR	010	97	CLARK AGENCY, INC	34360	71.00	06/25/2012
CLARPS	010	97	MELVELENE B. CLARK	34361	252.50	06/25/2012
COLA	070	97	ANGIE COLLIER	34362	297.84	06/25/2012
COMM	010	97	MARY MARGARET SPARKS-COX	34363	109.22	06/25/2012
COMTEX	010	97	COMTEX COMMUNICATIONS	34364	6.00	06/25/2012
CONSTELL	040	97	CONSTELLATION NEW ENERGY, INC.	34365	42.16	06/25/2012
DENR	010	97	RONNIE W. DENNIS MD PC	34366	92.00	06/25/2012
DOUBLE R	010	97	DOUBLE R PLUMBING	34367	327.80	06/25/2012
ELLIOTT	010	97	ELLIOTT ELECTRIC SUPPLY	34368	43.38	06/25/2012
EYSSA	010	97	THE LAW OFFICES OF ALEX B. EYSEN,	34369	500.00	06/25/2012
FAMT	010	97	TIM D. FAMBROUGH	34370	250.00	06/25/2012
FERRAR	010	97	FERRARA FIRE APPARATUS, INC.	34371	630.00	06/25/2012
FWTA	010	97	FAR WEST TEXAS COUNTY JUDGES' AND	34372	50.00	06/25/2012
GARS	010	97	SHARON GARDNER	34373	250.00	06/25/2012
GARZAT	010	97	GARZA COUNTY TREASURER'S OFFICE	34374	4,694.09	06/25/2012
HAMD	010	97	DEREK HAMPTON	34375	887.50	06/25/2012
HAMIS	010	97	HAMILTON SUPPLY COMPANY	34376	299.98	06/25/2012
HARBOR	040	97	HARBOR FREIGHT TOOLS USA, INC.	34377	49.93	06/25/2012
HEAC	010	97	CHRISTINE HEADY RN, FNP-BC	34378	2,278.00	06/25/2012
ICS	010	97	I C S	34379	302.83	06/25/2012
KEITREY	010	97	AMOS W. KEITH (TREY)	34380	500.00	06/25/2012
LAN	010	97	LAN COMMUNICATIONS WIRELESS SOLUTI O	34381	504.00	06/25/2012
LART	040	97	TONY LARA	34382	750.00	06/25/2012
LENOW	010	97	WILLIAM L. LENOIR	34383	437.50	06/25/2012
LEWI	010	97	LEWIS PEST CONTROL	34384	50.00	06/25/2012

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
LOCT	040	97	TERRY LYNN LOCKLAR	34385	750.00	06/25/2012
LOGB	010	97	BRANDON J LOGAN	34386	1,020.00	06/25/2012
LOPP	010	97	LAW OFFICE OF PETER M. LOPEZ	34387	500.00	06/25/2012
LYDICK	010	97	LYDICK HOOKS ROOFING COMPANY, INC.	34388	589.70	06/25/2012
MARD	010	97	DALE MARTIN & SON TIRE CO., INC	34389	1,629.20	06/25/2012
MASTERF	010	97	MASTERFILES, INC.	34390	6.50	06/25/2012
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	34391	309.99	06/25/2012
MCCOY	010	97	MCCOY FUNERAL HOME, INC.	34392	800.00	06/25/2012
NCSPCF	010	97	NOLAN COUNTY SHERIFF PETTY	34393	93.63	06/25/2012
NHAA	010	97	ALEXANDER NHAM	34394	224.00	06/25/2012
PBCC	010	97	PITNEY BOWES INC.	34395	254.00	06/25/2012
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	34396	2,866.28	06/25/2012
ROUND	010	97	ROUNDHOUSE ELECTRIC & EQUIPMENT CO.	34397	831.48	06/25/2012
SAMC	010	97	SAM'S CLUB/GECF	34398	139.62	06/25/2012
SOUAI	040	97	AIRGAS - SOUTHWEST, INC.	34399	47.00	06/25/2012
SP&SC	010	97	STONE PAPER & SUPPLY COMPANY	34400	273.95	06/25/2012
SW76	010	97	SWEETWATER TRAVEL CENTER	34401	28.50	06/25/2012
SWRE	010	97	SWEETWATER REPORTER	34402	284.96	06/25/2012
TACW	010	97	TX. ASSOCIATION COUNTIES RISK MGMT.	34403	14,397.00	06/25/2012
TAESFO	010	97	TEXAS AGRICULTURAL EXTENSION SER	34404	850.00	06/25/2012
TCJJC	010	97	TAYLOR COUNTY JUVENILE JUSTICE CENT	34405	595.00	06/25/2012
TDHBVS	010	97	TEXAS DEPARTMENT OF STATE HEALTH SE	34406	60.39	06/25/2012
TOTAL	010	97	TOTAL FIRE & SAFETY INC.	34407	239.95	06/25/2012
TOTAL FE	010	97	TOTAL FAMILY EYECARE	34408	45.00	06/25/2012
USI	010	97	USI, INC	34409	115.95	06/25/2012
USSCRIPT	010	97	USSCRIPT, INC.	34410	450.93	06/25/2012
VALB	010	97	BRENDA D. VALDEZ	34411	1,225.00	06/25/2012
WATT	010	97	TOM WATSON	34412	1,552.00	06/25/2012
WEDIN	010	97	J. MICHAEL WEDIN, D. D. S.	34413	.00	06/25/2012
WETEC	040	97	WARREN CAT	34414	75.26	06/25/2012
WHIT	040	97	TOMMY LYNN WHITE	34415	750.00	06/25/2012
WHJ PC	010	97	WIGINTON HOOKER JEFFRY, PC ARCHITEC	34416	110,725.56	06/25/2012
WILLT	040	97	TERRY WILLMAN	34417	750.00	06/25/2012
WILM	010	97	WILSON MOTORS	34418	468.11	06/25/2012
WILS	010	97	STEPHEN ZACHARY WILCOX	34419	833.34	06/25/2012
YOUJ	010	97	THE LAW OFFICE OF JOHN S. YOUNG, PC	34420	1,386.22	06/25/2012
YWC	010	97	YWTT, INC.	34421	382.00	06/25/2012
SSEL	010	97	SAM SMITH ELECTRIC COMPANY	34422	83.75	06/25/2012
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	34447	62.00	06/29/2012
AFLAC	098	97	AFLAC	34448	1,832.41	06/29/2012
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	34449	2,748.50	06/29/2012
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	34450	50.00	06/29/2012
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	34451	1,220.00	06/29/2012
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	34452	4,309.63	06/29/2012
TGSLC	098	97	TEXAS GUARANTEED STUDENT LOAN CORP.	34453	130.30	06/29/2012
HALD	010	97	DAVID C. HALL	34454	310.00	06/29/2012
INTERNET	010	97	AT&T	34455	140.05	06/29/2012
LART	040	97	TONY LARA	34456	934.24	06/29/2012
LOCT	040	97	TERRY LYNN LOCKLAR	34457	70.00	06/29/2012
LOVJ	086	97	JAMES C. LOVELL	34458	251.25	06/29/2012
TNB	010	97	TEXAS NATIONAL BANK	34459	773.46	06/29/2012
WILLT	040	97	TERRY WILLMAN	34460	70.00	06/29/2012
CDCA	010	97	COUNTY & DISTRICT CLERK'S ASSOC. OF	34461	80.00	07/09/2012
CDCA	010	97	COUNTY & DISTRICT CLERK'S ASSOC. OF	34462	80.00	07/09/2012
AAAOCs	010	97	STANDARD COFFEE SERVICE	34463	97.62	07/09/2012
AHEC	010	97	A. H. ELEVATOR COMPANY	34464	675.00	07/09/2012
ALENCO	040	97	ALENCO COMMUNICATIONS, INC	34465	34.68	07/09/2012
AMBS	010	97	AMBULANCE SERVICE	34466	36,187.86	07/09/2012
AOP	010	97	ADVANTAGE OFFICE PRODUCTS	34467	976.21	07/09/2012
AP&SC	010	97	ABILENE PRINTING & STATIONERY CO.	34468	126.97	07/09/2012
ASPEN	010	97	ASPEN ELECTRIC COMPANY	34469	403.70	07/09/2012
BARS	010	97	SHANNON BARFIELD	34470	40.00	07/09/2012
BAXT	010	97	TASHA BAXTER	34471	100.00	07/09/2012
BEAG	010	97	BEAR-GRAPHICS, INC	34472	147.54	07/09/2012
BIGC	010	97	BIG COUNTRY SUPPLY	34473	769.29	07/09/2012
BLACK	010	97	BLACK PLUMBING CO INC	34474	489.50	07/09/2012

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BOLI	010	97	BOLLINGER ICE & COMMERCIAL REFRIGER	34475	177.50	07/09/2012
BROOK	010	97	BROOKSHIRE' S	34476	435.74	07/09/2012
CATE	010	97	CATE-SPENCER & TRENT FUNERAL HOME	34477	1,000.00	07/09/2012
CCCWEL	010	97	COUNTY/CITY CHILD WELFARE	34478	400.00	07/09/2012
CCHEUN	010	97	COUNTY/CITY HEALTH UNIT	34479	2,750.00	07/09/2012
CCPMUS	010	97	COUNTY/CITY PIONEER MUSEUM	34480	833.33	07/09/2012
CCWELF	010	97	NOLAN COUNTY WELFARE ASSOCIATION	34481	1,766.67	07/09/2012
CDWG	010	97	CDW GOVERNMENT, INC.	34482	167.59	07/09/2012
CJS	010	97	CITY JANITORIAL SUPPLY	34483	363.65	07/09/2012
CLARION	010	97	CLARION HOTEL	34484	77.97	07/09/2012
COMM	010	97	MARY MARGARET SPARKS-COX	34485	230.00	07/09/2012
CSWUO	010	97	CITY OF SWEETWATER UTILITY OFF	34486	1,853.00	07/09/2012
DANDY	010	97	DANDY WESTERN WEAR	34487	237.86	07/09/2012
DOUBLE R	010	97	DOUBLE R PLUMBING	34488	526.20	07/09/2012
ECONO	040	97	ECONO SIGNS & BARRICADE LLC	34489	530.67	07/09/2012
ELESS	010	97	ELECTION SYSTEMS & SOFTWARE, INC	34490	975.44	07/09/2012
ELLS	010	97	ELLIOTT AIR CONDITIONING	34491	931.00	07/09/2012
FEDEC	010	97	FEDEX	34492	37.16	07/09/2012
FULJ	010	97	REES & REES, L. L. P.	34493	700.00	07/09/2012
HAGERMAN	040	97	HAGERMAN AUTO PARTS	34494	184.25	07/09/2012
HALE	010	97	ERICA ELIZABETH HALL	34495	463.24	07/09/2012
HOLLO	040	97	HOLLOWELL' S AUTO	34496	491.17	07/09/2012
HUDSON	010	97	HUDSON ENERGY	34497	9,280.68	07/09/2012
IABC	010	97	INTERSTATE BATTERY SYSTEM OF ABILEN	34498	43.87	07/09/2012
JP	010	97	JUSTICE OF PEACE COURT	34499	320.00	07/09/2012
KINS	010	97	KINSEY PRINTING & OFFICE SUPPLIES C	34500	463.40	07/09/2012
LEGA	010	97	LEGAL DIRECTORIES PUB. CO., INC	34501	172.00	07/09/2012
LOPP	010	97	LAW OFFICE OF PETER M. LOPEZ	34502	.00	07/09/2012
MALONEY	010	97	MALONEY PHARMACY	34503	8.60	07/09/2012
MARD	010	97	DALE MARTIN & SON TIRE CO., INC	34504	1,353.29	07/09/2012
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	34505	288.73	07/09/2012
MHMR	010	97	WEST TEXAS CENTERS FOR MHMR	34506	2,226.90	07/09/2012
MOOREMED	010	97	MOORE MEDICAL, LLC	34507	126.22	07/09/2012
MTM	010	97	MTM BUSINESS SYSTEMS	34508	133.70	07/09/2012
NCCAD	010	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	34509	45,017.93	07/09/2012
NEMIR	010	97	NEMIR PEST & LAWN, INC.	34510	90.00	07/09/2012
O'REILLY	040	97	O'REILLY AUTO PARTS	34511	44.54	07/09/2012
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	34512	2,742.03	07/09/2012
RADIO	010	97	RADIOLOGY ASSOCIATES	34513	851.00	07/09/2012
RCDCBB	010	97	RUNNELS COUNTY TREASURER	34514	945.00	07/09/2012
ROCG	040	97	CENTRAL ROLLING PLAINS CO-OP	34515	2,146.70	07/09/2012
SEVE	040	97	SEVEN ELEVEN AUTO SUPPLY	34516	757.94	07/09/2012
SOUAI	040	97	AIRGAS - SOUTHWEST, INC.	34517	45.29	07/09/2012
SP&SC	010	97	STONE PAPER & SUPPLY COMPANY	34518	68.00	07/09/2012
SW76	010	97	SWEETWATER TRAVEL CENTER	34519	28.50	07/09/2012
SWEC	010	97	CITY OF SWEETWATER	34520	15.00	07/09/2012
SWRE	010	97	SWEETWATER REPORTER	34521	90.00	07/09/2012
TCJJC	010	97	TAYLOR COUNTY JUVENILE JUSTICE CENT	34522	1,190.00	07/09/2012
TDCA	010	97	TEXAS DISTRICT COURT ALLIANCE	34523	30.00	07/09/2012
TDCAANOW	010	97	TDCAA	34524	143.39	07/09/2012
TECO	010	97	TAYLOR ELECTRIC COOPERATIVE	34525	305.00	07/09/2012
TESC	040	97	TXU ENERGY	34526	140.16	07/09/2012
TOTAL	010	97	TOTAL FIRE & SAFETY INC.	34527	524.85	07/09/2012
TPHAVS	010	97	BUREAU OF VITAL STATISTICS	34528	62.00	07/09/2012
TTCO	040	97	TAYLOR TELEPHONE COOP., INC	34529	28.39	07/09/2012
USSCRIPT	010	97	USSCRIPT, INC.	34530	748.19	07/09/2012
VERIZON	010	97	VERIZON WIRELESS	34531	1,057.63	07/09/2012
VOYAGER	010	97	VOYAGER FLEET SYSTEMS, INC.	34532	4,608.24	07/09/2012
WELJ	010	97	JEANNE WELLS	34533	77.12	07/09/2012
WEPC	010	97	WEST GROUP PAYMENT CENTER	34534	229.69	07/09/2012
WETE	040	97	WESTERN TRAILER & EQUIPMENT	34535	54.86	07/09/2012
WHIT	040	97	TOMMY LYNN WHITE	34536	341.32	07/09/2012
XERO	010	97	XEROX CORPORATION	34537	1,774.77	07/09/2012
LOPP	010	97	LAW OFFICE OF PETER M. LOPEZ	34538	960.00	07/09/2012
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	34563	62.00	07/13/2012
AFLAC	098	97	AFLAC	34564	1,791.82	07/13/2012

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	34565	2,748.50	07/13/2012
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	34566	50.00	07/13/2012
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	34567	1,220.00	07/13/2012
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	34568	48,367.26	07/13/2012
TGSLC	098	97	TEXAS GUARANTEED STUDENT LOAN CORP.	34569	130.30	07/13/2012
AFLAC	040	97	AFLAC	34570	24.10	07/13/2012
ATC	010	97	NTS COMMUNICATIONS, INC.	34571	2,687.27	07/13/2012
JARD	010	97	DONALD L. JARVIS	34572	923.47	07/13/2012
LEXI SN	010	97	LEXI S-NEXI S	34573	70.00	07/13/2012
RESERVE	010	97	RESERVE ACCOUNT	34574	1,500.00	07/13/2012
TAC HEBP	010	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	34575	1,033.64	07/13/2012
TEC	010	97	CASHI ER	34576	2,845.52	07/13/2012
UNUM	010	97	UNUM	34577	255.00	07/13/2012
VOYAGER	040	97	VOYAGER FLEET SYSTEMS, INC.	34578	686.00	07/13/2012
STOT	010	97	STATE COMPTROLLER	34579	11,504.30	07/23/2012
BROOKSHI	083	97	BROOKSHIRES COLLECTIONS	34580	194.30	07/23/2012
PIZZA	083	97	PIZZA HUT	34581	138.00	07/23/2012
SKEET' S	083	97	SKEET' S TEXAS GRILL # 1	34582	45.50	07/23/2012
SWCHEV	083	97	SWEETWATER CHEVRON	34583	78.69	07/23/2012
YWC	085	97	YWTT, INC.	34584	11,855.58	07/23/2012
A-1WPS	010	97	A-1 WHOLESALE PLUMBING SUPPLY, INC.	34585	23.81	07/23/2012
ABIA	010	97	ABILENE ARCHIVES & SECURITY, INC	34586	18.00	07/23/2012
AFLAC	010	97	AFLAC	34587	57.08	07/23/2012
ALLJ	010	97	JEFFREY L. ALLEN	34588	500.00	07/23/2012
AP&SC	010	97	ABILENE PRINTING & STATIONERY CO.	34589	1,540.68	07/23/2012
ATC	010	97	NTS COMMUNICATIONS, INC.	34590	899.39	07/23/2012
ATMOS	010	97	ATMOS ENERGY CORPORATI ON	34591	131.33	07/23/2012
BAXT	010	97	TASHA BAXTER	34592	515.97	07/23/2012
BEDB	010	97	BRYCE BEDFORD	34593	480.00	07/23/2012
BETD	010	97	DI ANNE C. BETTS	34594	65.00	07/23/2012
BIGC	010	97	BIG COUNTRY SUPPLY	34595	12.99	07/23/2012
BLAB	010	97	BRANDI T. BLAKE	34596	30.00	07/23/2012
CHAC	010	97	CHARLES CHAPMAN	34597	40.63	07/23/2012
CJS	040	97	CITY JANITORIAL SUPPLY	34598	15.70	07/23/2012
COURT	080	97	CLERK OF THE ELEVENTH COURT OF APPE	34599	115.00	07/23/2012
ELESS	010	97	ELECTION SYSTEMS & SOFTWARE, INC	34600	270.00	07/23/2012
EYSSA	010	97	THE LAW OFFICES OF ALEX B. EYSEN,	34601	500.00	07/23/2012
FAMT	010	97	TIM D. FAMBROUGH	34602	250.00	07/23/2012
FMNCJB	010	97	FISHER, MITCHELL, AND NOLAN COUNTIE	34603	16,554.75	07/23/2012
FULJ	010	97	REES & REES, L. L. P.	34604	350.00	07/23/2012
GARS	010	97	SHARON GARDNER	34605	250.00	07/23/2012
GARZAT	010	97	GARZA COUNTY TREASURER' S OFFICE	34606	195.42	07/23/2012
GLAS	040	97	GLASGOW AUTOMOTIVE	34607	29.00	07/23/2012
HAMD	010	97	DEREK HAMPTON	34608	460.00	07/23/2012
HANNP	010	97	PAUL W. HANNEMAN	34609	1,000.00	07/23/2012
HARTC	010	97	LAW OFFICE OF CHRISTIANSON O. HARTM	34610	4,104.63	07/23/2012
HIGS	010	97	HIGGINBOTHAM-BARTLETT COMPANY	34611	174.37	07/23/2012
HORSE	010	97	HORSESHOE BAY RESORT MARRI OTT	34612	588.30	07/23/2012
HUDSON	010	97	HUDSON ENERGY	34613	48.32	07/23/2012
HUNJ	010	97	JERRY HUNT	34614	9.98	07/23/2012
INSPECT	010	97	INSPECTION AND MANAGEMENT PLANNING	34615	800.00	07/23/2012
JACA	010	97	JACKSON LAW FIRM	34616	1,000.00	07/23/2012
JP	010	97	JUSTICE OF PEACE COURT	34617	245.00	07/23/2012
KEITREY	010	97	AMOS W. KEITH (TREY)	34618	3,382.50	07/23/2012
LART	040	97	TONY LARA	34619	750.00	07/23/2012
LENOW	010	97	WILLIAM L. LENOIR	34620	437.50	07/23/2012
LEWI	010	97	LEWIS PEST CONTROL	34621	50.00	07/23/2012
LEXI SMB	010	97	LEXI SNEXI S RISK DATA MANAGEMENT	34622	50.00	07/23/2012
LINDSEY	040	97	LINDSEY DIESEL & AUTOMOTIVE	34623	270.60	07/23/2012
LOCT	040	97	TERRY LYNN LOCKLAR	34624	750.00	07/23/2012
LOGB	010	97	BRANDON J LOGAN	34625	1,970.00	07/23/2012
MARD	040	97	DALE MARTIN & SON TIRE CO., INC	34626	1,437.72	07/23/2012
MASTERF	010	97	MASTERFILES, INC.	34627	10.00	07/23/2012
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	34628	87.36	07/23/2012
NCA	010	97	NOLAN COUNTY ATTORNEY	34629	105.00	07/23/2012
NCCS	010	97	NOLAN COUNTY CRIMESTOPPERS, INC.	34630	370.00	07/23/2012

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OKEL	010	97	O' KELLEY OFFICE SUPPLY	34631	50. 28	07/23/2012
PBFC&M	010	97	PERDUE, BRANDON, FIELDER, COLLINS & MO	34632	1, 819. 51	07/23/2012
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	34633	1, 668. 24	07/23/2012
PITB	010	97	PITNEY BOWES, INC	34634	254. 00	07/23/2012
POSK	010	97	KRISTIN POSTELL	34635	400. 00	07/23/2012
PROJ	010	97	JEFFREY A. PROPST	34636	500. 00	07/23/2012
ROGERS	010	97	ROGERS, HARVEY & CRUTCHER	34637	280. 00	07/23/2012
SEVE	010	97	SEVEN ELEVEN AUTO SUPPLY	34638	411. 77	07/23/2012
SMITH	040	97	RONNIE SMITH TRANSMISSION, LLC	34639	2, 800. 00	07/23/2012
SOUAI	040	97	AIRGAS - SOUTHWEST, INC.	34640	11. 95	07/23/2012
SMMW	040	97	SWEETWATER MACHINE & WELDING, INC.	34641	180. 81	07/23/2012
TCTF	010	97	TX WILDLIFE DAMAGE MANAGEMENT	34642	2, 400. 00	07/23/2012
TDHBVS	010	97	TEXAS DEPARTMENT OF STATE HEALTH SE	34643	56. 73	07/23/2012
TPWD	010	97	TEXAS PARKS & WILDLIFE DEPT	34644	234. 60	07/23/2012
UPS	010	97	UPS GROUND FREIGHT	34645	190. 00	07/23/2012
VALB	010	97	BRENDA D. VALDEZ	34646	2, 425. 00	07/23/2012
VP TIRE	040	97	VP TIRE & SERVICE	34647	105. 00	07/23/2012
VULCAN	040	97	VULCAN CONSTRUCTION MATERIALS, LP	34648	3, 859. 91	07/23/2012
WEPC	010	97	WEST GROUP PAYMENT CENTER	34649	220. 69	07/23/2012
WEST TG	040	97	WEST TEXAS FUELS INC.	34650	5, 860. 52	07/23/2012
WHIT	040	97	TOMMY LYNN WHITE	34651	750. 00	07/23/2012
WHJ PC	010	97	WINGTON HOOKER JEFFRY, PC ARCHITEC	34652	35, 282. 35	07/23/2012
WILLT	040	97	TERRY WILLMAN	34653	750. 00	07/23/2012
WILS	010	97	STEPHEN ZACHARY WILCOX	34654	833. 34	07/23/2012
WRID	010	97	DONNA WRIGHT, COUNTY CLERK	34655	1, 320. 00	07/23/2012
YWC	010	97	YWTT, INC.	34656	1, 299. 48	07/23/2012
STOT	080	97	STATE COMPROLLER	34657	1, 374. 37	07/23/2012
NCDMC	010	97	NOLAN COUNTY DMC GRANT	34658	16, 380. 00	07/24/2012
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	34682	62. 00	07/31/2012
AFLAC	098	97	AFLAC	34683	1, 761. 74	07/31/2012
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	34684	2, 973. 50	07/31/2012
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	34685	50. 00	07/31/2012
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	34686	1, 220. 00	07/31/2012
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	34687	4, 005. 40	07/31/2012
TGSLC	098	97	TEXAS GUARANTEED STUDENT LOAN CORP.	34688	130. 30	07/31/2012
FAMT	010	97	TIM D. FAMBROUGH	34689	570. 97	07/31/2012
HEAC	010	97	CHRISTINE HEADY RN, FNP-BC	34690	1, 114. 50	07/31/2012
HIGS	010	97	HIGGINBOTHAM-BARTLETT COMPANY	34691	58. 78	07/31/2012
HOLV	086	97	VERA HOLLOMAN	34692	20. 00	07/31/2012
INTERNET	010	97	AT&T	34693	140. 00	07/31/2012
KELLEY	086	97	JIM KELLEY	34694	206. 25	07/31/2012
LOVJ	086	97	JAMES C. LOVELL	34695	525. 00	07/31/2012
MOTOROLA	010	97	MOTOROLA	34696	265. 00	07/31/2012
OMNI B	010	97	OMNI BASE SERVICES OF TEXAS	34697	. 00	07/31/2012
SAMC	010	97	SAM' S CLUB/GECF	34698	129. 74	07/31/2012
TACRMP	010	97	TEXAS ASSOCIATION OF COUNTIES	34699	21, 582. 00	07/31/2012
TECO	010	97	TAYLOR ELECTRIC COOPERATIVE	34700	317. 00	07/31/2012
TNB	010	97	TEXAS NATIONAL BANK	34701	769. 73	07/31/2012
VOYAGER	010	97	VOYAGER FLEET SYSTEMS, INC.	34702	3, 924. 87	07/31/2012
WALMART	010	97	WAL-MART	34703	59. 54	07/31/2012
WEPC	025	97	WEST GROUP PAYMENT CENTER	34704	216. 00	07/31/2012
OMNI B	010	97	OMNI BASE SERVICES OF TEXAS	34705	270. 00	07/31/2012
APEL	010	97	LYNDA APEL	34754	15. 00	08/10/2012
AVOBC	010	97	AVONDALE BAPTIST CHURCH	34755	20. 00	08/10/2012
BAKB	010	97	BARBARA BAKER	34756	15. 00	08/10/2012
BEWK	010	97	KATHRYN BEWLEY	34757	20. 00	08/10/2012
BISD	010	97	BLACKWELL INDEPENDENT SCHOOL	34758	20. 00	08/10/2012
BROAD	010	97	BROADWAY BAPTIST CHURCH	34759	20. 00	08/10/2012
CLAA	010	97	ADA BELLE CLARK	34760	15. 00	08/10/2012
EMC	010	97	EVANGELICAL METHODIST CHURCH	34761	20. 00	08/10/2012
GASS	010	97	SKIPPER GASTON	34762	15. 00	08/10/2012
HEAE	010	97	EMMIE HEAD	34763	15. 00	08/10/2012
HENR	010	97	RHEA HENDRIX	34764	15. 00	08/10/2012
HIGC	010	97	CAROL HIGDON	34765	15. 00	08/10/2012
HOLJ	010	97	JAMES HOLLOMAN	34766	15. 00	08/10/2012
HOLV	010	97	VERA HOLLOMAN	34767	15. 00	08/10/2012

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LEEA	010	97	ANNETTE LEE	34768	15. 00	08/10/2012
LEWP	010	97	DAVID PATRICK LEWIS	34769	15. 00	08/10/2012
LIGS	010	97	SANDRA LIGHT	34770	15. 00	08/10/2012
MCC	010	97	MARYNEAL COMMUNITY CENTER	34771	20. 00	08/10/2012
NDCC	010	97	NOLAN-DIVIDE COMMUNITY CENTER	34772	20. 00	08/10/2012
RI SD	010	97	ROSCOE INDEPENDENT SCHOOL DISTRICT	34773	20. 00	08/10/2012
SADP	010	97	PATRICIA SADLER	34774	15. 00	08/10/2012
SIMS	010	97	STANLEY SIMMONS	34775	15. 00	08/10/2012
STEC	010	97	CHRISTOPHER J. STEPHENS	34776	15. 00	08/10/2012
TRIB	010	97	TRINITY BAPTIST CHURCH	34777	20. 00	08/10/2012
PEARL	010	97	PEARL SOUTH PADRE	34778	291. 99	08/13/2012
PEARL	010	97	PEARL SOUTH PADRE	34779	291. 99	08/13/2012
PEARL	010	97	PEARL SOUTH PADRE	34780	291. 99	08/13/2012
PEARL	010	97	PEARL SOUTH PADRE	34781	291. 99	08/13/2012
PEARL	010	97	PEARL SOUTH PADRE	34782	291. 99	08/13/2012
PEARL	010	97	PEARL SOUTH PADRE	34783	291. 99	08/13/2012
PEARL	010	97	PEARL SOUTH PADRE	34784	291. 99	08/13/2012
COURT	080	97	CLERK OF THE ELEVENTH COURT OF APPE	34785	100. 00	08/13/2012
TDCAANOW	010	97	TDCAA	34786	1, 650. 00	08/13/2012
TDCAANOW	010	97	TDCAA	34787	275. 00	08/13/2012
HILLCRES	083	97	HILLCREST APTS.	34788	455. 00	08/13/2012
JACKS	083	97	JACK'S LIQUOR	34789	323. 55	08/13/2012
NAIC	083	97	NAILS CREATION	34790	60. 00	08/13/2012
AP&SC	025	97	ABILENE PRINTING & STATIONERY CO.	34791	368. 97	08/13/2012
A-1WPS	010	97	A-1 WHOLESALE PLUMBING SUPPLY, INC.	34792	788. 03	08/13/2012
AAAOCs	010	97	STANDARD COFFEE SERVICE	34793	52. 64	08/13/2012
ACK	010	97	ABILENE COMMERCIAL KITCHENS	34794	96. 45	08/13/2012
ACS	010	97	AUTOMATED COPY SYSTEMS, INC.	34795	25. 00	08/13/2012
AHEC	010	97	A. H. ELEVATOR COMPANY	34796	675. 00	08/13/2012
AIRGAS	040	97	AIRGAS USA, LLC	34797	185. 18	08/13/2012
ALENCO	040	97	ALENCO COMMUNICATIONS, INC	34798	34. 65	08/13/2012
ALLJ	010	97	JEFFREY L. ALLEN	34799	4, 873. 75	08/13/2012
ALLS	010	97	SAMUEL K. ALLEN	34800	130. 00	08/13/2012
AMBS	010	97	AMBULANCE SERVICE	34801	46, 210. 20	08/13/2012
AOP	010	97	ADVANTAGE OFFICE PRODUCTS	34802	942. 63	08/13/2012
AP&SC	010	97	ABILENE PRINTING & STATIONERY CO.	34803	625. 01	08/13/2012
APPC	010	97	APPLIED CONCEPTS, INC	34804	125. 93	08/13/2012
BAXT	010	97	TASHA BAXTER	34805	305. 00	08/13/2012
BEAG	084	97	BEAR-GRAPHICS, INC	34806	996. 47	08/13/2012
BIGC	010	97	BIG COUNTRY SUPPLY	34807	443. 88	08/13/2012
BLIJ	010	97	JACOB BLIZZARD	34808	1, 400. 00	08/13/2012
BOBB	010	97	BOB BARKER COMPANY	34809	91. 98	08/13/2012
BROOK	010	97	BROOKSHIRE'S	34810	790. 44	08/13/2012
CCCWEL	010	97	COUNTY/CITY CHILD WELFARE	34811	400. 00	08/13/2012
CCHEUN	010	97	COUNTY/CITY HEALTH UNIT	34812	2, 750. 00	08/13/2012
CCPMUS	010	97	COUNTY/CITY PIONEER MUSEUM	34813	833. 33	08/13/2012
CCWELF	010	97	NOLAN COUNTY WELFARE ASSOCIATION	34814	1, 766. 67	08/13/2012
CENF	040	97	CENTRAL FASTENERS & SUPPLY	34815	30. 32	08/13/2012
CHILLERZ	010	97	CHILLERZ # 4	34816	9. 34	08/13/2012
CJS	010	97	CITY JANITORIAL SUPPLY	34817	503. 20	08/13/2012
CLAR	010	97	CLARK AGENCY, INC	34818	71. 00	08/13/2012
CLARPS	010	97	MELVELENE B. CLARK	34819	252. 50	08/13/2012
COMM	010	97	MARY MARGARET SPARKS-COX	34820	872. 00	08/13/2012
COWBOY	040	97	COWBOY PUMP & SUPPLY	34821	12. 81	08/13/2012
CPS	070	97	CREATIVE PRODUCT SOURCING, INC. - D	34822	432. 91	08/13/2012
CSWUO	010	97	CITY OF SWEETWATER UTILITY OFF	34823	2, 686. 31	08/13/2012
DANDY	010	97	DANDY WESTERN WEAR	34824	135. 92	08/13/2012
DENR	010	97	RONNIE W. DENNIS MD PC	34825	485. 00	08/13/2012
ELESS	010	97	ELECTION SYSTEMS & SOFTWARE, INC	34826	2, 664. 99	08/13/2012
ENSM	040	97	MICHAEL F. ENSMINGER	34827	2, 664. 00	08/13/2012
FEDEC	010	97	FEDEX	34828	25. 82	08/13/2012
FNT&AMC	037	97	FIRST FINANCIAL TRUST & ASSET MANAG	34829	60, 135. 00	08/13/2012
FULJ	010	97	REES & REES, L. L. P.	34830	250. 00	08/13/2012
GALLS	010	97	GALL'S, AN ARAMARK COMPANY	34831	352. 42	08/13/2012
GARBO'S	010	97	GARBO'S LOCKSMITH SERVICE	34832	145. 00	08/13/2012
GARCIA	010	97	GARCIA ELECTRIC & REFRIGERATION	34833	260. 00	08/13/2012

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HAGERMAN	040	97	HAGERMAN AUTO PARTS	34834	99. 45	08/13/2012
HAMD	010	97	DEREK HAMPTON	34835	400. 00	08/13/2012
HANNP	010	97	PAUL W. HANNEMAN	34836	500. 00	08/13/2012
HEAC	010	97	CHRISTINE HEADY RN, FNP-BC	34837	643. 50	08/13/2012
HUDSON	010	97	HUDSON ENERGY	34838	11, 064. 47	08/13/2012
HURST	040	97	HURST FARM SUPPLY, INC.	34839	97. 17	08/13/2012
I ABC	010	97	INTERSTATE BATTERY SYSTEM OF ABILEN	34840	33. 78	08/13/2012
ICS	010	97	I C S	34841	347. 47	08/13/2012
JACA	010	97	JACKSON LAW FIRM	34842	862. 25	08/13/2012
JAKK	010	97	JAKK CONSULTANT	34843	4, 030. 32	08/13/2012
JOE' S	040	97	JOE' S REPAIR	34844	926. 36	08/13/2012
JP	010	97	JUSTICE OF PEACE COURT	34845	480. 00	08/13/2012
KEEL	010	97	KEEL DRUG STORE	34846	236. 87	08/13/2012
KIMRAD	040	97	KIMRAD TRANSPORT LP	34847	5, 636. 07	08/13/2012
KINS	010	97	KINSEY PRINTING & OFFICE SUPPLIES C	34848	786. 99	08/13/2012
KNOWW	010	97	WAYNE KNOWLES	34849	500. 00	08/13/2012
LINJ	010	97	JIMMY LINDSEY	34850	20. 97	08/13/2012
LOPP	010	97	LAW OFFICE OF PETER M. LOPEZ	34851	3, 052. 50	08/13/2012
MALONEY	010	97	MALONEY PHARMACY	34852	18. 87	08/13/2012
MARD	010	97	DALE MARTIN & SON TIRE CO., INC	34853	819. 76	08/13/2012
MASTERF	010	97	MASTERFILES, INC.	34854	10. 00	08/13/2012
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	34855	89. 79	08/13/2012
MCCOY	010	97	MCCOY FUNERAL HOME, INC.	34856	1, 271. 00	08/13/2012
MEYV	040	97	VIC MEYER	34857	152. 00	08/13/2012
MHMR	010	97	WEST TEXAS CENTERS FOR MHMR	34858	2, 226. 90	08/13/2012
MOMAR	040	97	MOMAR, INCORPORATED	34859	186. 76	08/13/2012
NCA	010	97	NOLAN COUNTY ATTORNEY	34860	110. 00	08/13/2012
OKEL	010	97	O' KELLEY OFFICE SUPPLY	34861	465. 22	08/13/2012
PAPER	010	97	PAPERDIRECT, INC.	34862	130. 93	08/13/2012
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	34863	3, 611. 33	08/13/2012
PTS	010	97	PTS OF AMERICA, LLC	34864	400. 00	08/13/2012
RCDCBB	010	97	RUNNELS COUNTY TREASURER	34865	630. 00	08/13/2012
RENAI SS	010	97	RENAISSANCE HOTEL	34866	248. 40	08/13/2012
ROCG	040	97	CENTRAL ROLLING PLAINS CO-OP	34867	2, 376. 22	08/13/2012
RPMH	010	97	ROLLING PLAINS MEMORIAL HOSP.	34868	807. 35	08/13/2012
SEVE	010	97	SEVEN ELEVEN AUTO SUPPLY	34869	1, 408. 93	08/13/2012
SHIP	010	97	SHIP N GO	34870	181. 00	08/13/2012
SMI CC	010	97	CALVIN SMITH	34871	20. 00	08/13/2012
SMI TH	010	97	RONNIE SMITH TRANSMISSION, LLC	34872	3, 225. 95	08/13/2012
SOUAI	040	97	AIRGAS - SOUTHWEST, INC.	34873	21. 60	08/13/2012
SP&SC	010	97	STONE PAPER & SUPPLY COMPANY	34874	271. 45	08/13/2012
SSEL	010	97	SAM SMITH ELECTRIC COMPANY	34875	95. 00	08/13/2012
SW76	010	97	SWEETWATER TRAVEL CENTER	34876	66. 50	08/13/2012
SWEC	010	97	CITY OF SWEETWATER	34877	25. 00	08/13/2012
SMMW	040	97	SWEETWATER MACHINE & WELDING, INC.	34878	69. 79	08/13/2012
SWTRAUTO	010	97	SWEETWATER AUTO-TIRE	34879	42. 95	08/13/2012
SYDA	010	97	SYDAPTIC	34880	10, 177. 37	08/13/2012
TCTF	010	97	TX WILDLIFE DAMAGE MANAGEMENT	34881	2, 400. 00	08/13/2012
TDHBVS	010	97	TEXAS DEPARTMENT OF STATE HEALTH SE	34882	53. 07	08/13/2012
TDPSA	010	97	TEXAS DEPT. OF PUBLIC SAFETY AGENCY	34883	3. 00	08/13/2012
TESC	040	97	TXU ENERGY	34884	150. 08	08/13/2012
TNB	070	97	TEXAS NATIONAL BANK	34885	2, 281. 91	08/13/2012
TPASP	010	97	THE POLICE AND SHERIFFS PRESS	34886	12. 45	08/13/2012
TPWD	010	97	TEXAS PARKS & WILDLIFE DEPT	34887	39. 95	08/13/2012
TSM	040	97	THE SIGN MAN	34888	824. 69	08/13/2012
TTCO	040	97	TAYLOR TELEPHONE COOP., INC	34889	28. 50	08/13/2012
UNUM	010	97	UNUM	34890	258. 00	08/13/2012
USSCRI PT	010	97	USSCRI PT, INC.	34891	1, 274. 64	08/13/2012
VALB	010	97	BRENDA D. VALDEZ	34892	1, 514. 00	08/13/2012
VALERO	040	97	VALERO CAPITAL CORPORATION	34893	58, 672. 95	08/13/2012
VERI ZON	010	97	VERI ZON WI RELESS	34894	1, 024. 29	08/13/2012
VOYAGERF	040	97	VOYAGER FLEET SYSTEMS, INC.	34895	628. 98	08/13/2012
VULCAN	040	97	VULCAN CONSTRUCTION MATERIALS, LP	34896	119, 106. 51	08/13/2012
WALE	010	97	ELOISE WALKER	34897	220. 22	08/13/2012
WATT	010	97	TOM WATSON	34898	250. 00	08/13/2012
WEPC	020	97	WEST GROUP PAYMENT CENTER	34899	583. 80	08/13/2012

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WEST TG	040	97	WEST TEXAS FUELS INC.	34900	587. 50	08/13/2012
WETE	040	97	WESTERN TRAILER & EQUIPMENT	34901	212. 06	08/13/2012
WETEC	010	97	WARREN CAT	34902	1, 506. 38	08/13/2012
WHJ PC	010	97	WIGINTON HOOKER JEFFRY, PC ARCHIT EC	34903	86, 975. 13	08/13/2012
WILM	010	97	WILSON MOTORS	34904	1, 114. 96	08/13/2012
WRID	010	97	DONNA WRIGHT, COUNTY CLERK	34905	398. 00	08/13/2012
WTCMHMR	010	97	WEST TEXAS CENTERS FOR MHMR ACCOUNT	34906	100. 00	08/13/2012
XERO	010	97	XEROX CORPORATION	34907	1, 774. 77	08/13/2012
YOUJ	010	97	THE LAW OFFICE OF JOHN S. YOUNG, PC	34908	2, 190. 99	08/13/2012
YWC	010	97	YWTT, INC.	34909	1, 072. 98	08/13/2012
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	34933	62. 00	08/15/2012
AFLAC	098	97	AFLAC	34934	1, 790. 28	08/15/2012
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	34935	2, 973. 50	08/15/2012
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	34936	50. 00	08/15/2012
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	34937	1, 220. 00	08/15/2012
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	34938	48, 348. 70	08/15/2012
TGSLC	098	97	TEXAS GUARANTEED STUDENT LOAN CORP.	34939	130. 30	08/15/2012
AFLAC	040	97	AFLAC	34940	24. 10	08/15/2012
ATC	010	97	NTS COMMUNICATIONS, INC.	34941	2, 672. 37	08/15/2012
HIGS	010	97	HIGGINBOTHAM-BARTLETT COMPANY	34942	172. 30	08/15/2012
HOLV	086	97	VERA HOLLOMAN	34943	70. 00	08/15/2012
LEXISN	025	97	LEXIS-NEXIS	34944	70. 00	08/15/2012
NCDMC	010	97	NOLAN COUNTY DMC GRANT	34945	5, 873. 70	08/15/2012
TAC HEBP	040	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	34946	516. 82	08/15/2012
YWC	010	97	YWTT, INC.	34947	1, 203. 00	08/15/2012
BROOKSH	025	97	BROOKSHIRE' S - COLLECTIONS	34948	503. 52	08/27/2012
CHILLER5	025	97	CHILLERZ # 5	34949	519. 84	08/27/2012
CHILLERZ	025	97	CHILLERZ # 4	34950	208. 54	08/27/2012
DOMINOS	025	97	DOMINO' S PIZZA	34951	430. 05	08/27/2012
ERVH	025	97	EAST RIDGE VETERINARY HOSPITAL	34952	53. 98	08/27/2012
FRYE	025	97	FRYE PHOTO	34953	44. 00	08/27/2012
JOHR	025	97	RON JOHNSTON	34954	42. 62	08/27/2012
LACOCINA	025	97	LA COCINA	34955	48. 29	08/27/2012
LMS	025	97	LMS (CHECK MART)	34956	857. 52	08/27/2012
LONG	025	97	LONGHORN LIQUOR	34957	47. 49	08/27/2012
PACE	025	97	J. C. PACE, LTD.	34958	72. 48	08/27/2012
PIZZAB	025	97	PIZZA HUT	34959	269. 47	08/27/2012
RANCH	025	97	RANCH HOUSE MOTEL	34960	49. 00	08/27/2012
RENTC	025	97	RENT CITY	34961	69. 36	08/27/2012
STRIPES	025	97	STRIPES	34962	170. 22	08/27/2012
SWCHEV	025	97	SWEETWATER CHEVRON	34963	90. 00	08/27/2012
SWISD	025	97	SWEETWATER ISD	34964	76. 00	08/27/2012
TDCAANOW	025	97	TDCAA	34965	50. 00	08/27/2012
WESTGO	025	97	WES-T-GO	34966	135. 06	08/27/2012
32JDCSCD	087	97	32ND JUDICIAL DISTRICT CSCD	34967	631. 00	08/27/2012
NCCC	087	97	NOLAN COUNTY COURT COLLECTIONS	34968	1, 345. 00	08/27/2012
AARONS	083	97	AARONS	34969	50. 00	08/27/2012
A-1WPS	010	97	A-1 WHOLESALE PLUMBING SUPPLY, INC.	34970	82. 80	08/27/2012
AIRGAS	040	97	AIRGAS USA, LLC	34971	207. 10	08/27/2012
ALLJ	010	97	JEFFREY L. ALLEN	34972	500. 00	08/27/2012
AOP	010	97	ADVANTAGE OFFICE PRODUCTS	34973	14, 219. 77	08/27/2012
AQUA	010	97	AQUAONE INC.	34974	25. 50	08/27/2012
ARROW	040	97	ARROW-MAGNOLIA INTERNATIONAL, INC.	34975	149. 79	08/27/2012
ASPEN	010	97	ASPEN ELECTRIC COMPANY	34976	1, 250. 00	08/27/2012
ATC	010	97	NTS COMMUNICATIONS, INC.	34977	944. 61	08/27/2012
ATMOS	010	97	ATMOS ENERGY CORPORATION	34978	191. 79	08/27/2012
BAXT	010	97	TASHA BAXTER	34979	500. 00	08/27/2012
BEAG	010	97	BEAR-GRAPHICS, INC	34980	998. 94	08/27/2012
BLACK	010	97	BLACK PLUMBING CO INC	34981	105. 00	08/27/2012
BLINELUB	040	97	B-LINE LUBE CENTER	34982	14. 09	08/27/2012
BOBB	010	97	BOB BARKER COMPANY	34983	243. 94	08/27/2012
BROOK	010	97	BROOKSHIRE' S	34984	391. 84	08/27/2012
CGS	010	97	CREATIVE GRAPHIC SOLUTIONS	34985	79. 90	08/27/2012
CJS	010	97	CITY JANITORIAL SUPPLY	34986	83. 01	08/27/2012
CLAR	010	97	CLARK AGENCY, INC	34987	71. 00	08/27/2012
CLARPS	010	97	MELVELENE B. CLARK	34988	252. 50	08/27/2012

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
COWE	040	97	COMMERCIAL BILLING SERVICE	34989	1,709.72	08/27/2012
DALL	010	97	DALLAS COUNTY SOUTHWESTERN	34990	3,900.00	08/27/2012
DOUBLE R	010	97	DOUBLE R PLUMBING	34991	632.83	08/27/2012
ELESS	010	97	ELECTION SYSTEMS & SOFTWARE, INC	34992	629.82	08/27/2012
ELLS	010	97	ELLIOTT AIR CONDITIONING	34993	1,708.00	08/27/2012
FAMT	010	97	TIM D. FAMBROUGH	34994	250.00	08/27/2012
FULJ	010	97	REES & REES, L. L. P.	34995	3,138.82	08/27/2012
GARS	010	97	SHARON GARDNER	34996	250.00	08/27/2012
HANNP	010	97	PAUL W. HANNEMAN	34997	5,325.75	08/27/2012
HARTC	010	97	LAW OFFICE OF CHRISTIANSON O. HARTM	34998	500.00	08/27/2012
HENDRICK	010	97	HENDRICK PROVIDER NETWORK	34999	949.00	08/27/2012
HENMC	010	97	HENDRICK MEDICAL CENTER PHYSICIANS	35000	1,489.50	08/27/2012
HIGS	040	97	HIGGINBOTHAM-BARTLETT COMPANY	35001	5.78	08/27/2012
HILL	076	97	HILL COUNTRY SOFTWARE AND SUPPORT	35002	150.00	08/27/2012
HURST	040	97	HURST FARM SUPPLY, INC.	35003	9.91	08/27/2012
ICS	010	97	I C S	35004	188.15	08/27/2012
INTERNET	010	97	AT&T	35005	148.22	08/27/2012
KEITREY	010	97	AMOS W. KEITH (TREY)	35006	1,200.00	08/27/2012
KIMRAD	040	97	KIMRAD TRANSPORT LP	35007	15,831.27	08/27/2012
LAN	010	97	LAN COMMUNICATIONS WIRELESS SOLUTION	35008	519.09	08/27/2012
LART	040	97	TONY LARA	35009	750.00	08/27/2012
LENOW	010	97	WILLIAM L. LENOIR	35010	437.50	08/27/2012
LEXISMB	010	97	LEXISNEXIS RISK DATA MANAGEMENT	35011	50.00	08/27/2012
LOCT	040	97	TERRY LYNN LOCKLAR	35012	750.00	08/27/2012
LYDIA'S	010	97	LYDIA'S ALTERATIONS	35013	6.00	08/27/2012
MARD	010	97	DALE MARTIN & SON TIRE CO., INC	35014	484.59	08/27/2012
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	35015	34.42	08/27/2012
MCCOY	010	97	MCCOY FUNERAL HOME, INC.	35016	1,850.00	08/27/2012
MEHAFFEY	010	97	SAMUEL D. MEHAFFEY	35017	1,500.00	08/27/2012
NCA	010	97	NOLAN COUNTY ATTORNEY	35018	15.00	08/27/2012
OFFD	010	97	OFFICE DEPOT CREDIT PLAN	35019	179.99	08/27/2012
PBFC&M	010	97	PERDUE, BRANDON, FIELDER, COLLINS & MO	35020	1,251.54	08/27/2012
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	35021	4,253.35	08/27/2012
PITB	010	97	PITNEY BOWES, INC	35022	254.00	08/27/2012
POSK	010	97	KRISTIN POSTELL	35023	500.00	08/27/2012
RCDCBB	010	97	RUNNELS COUNTY TREASURER	35024	1,610.00	08/27/2012
RPMH	010	97	ROLLING PLAINS MEMORIAL HOSP.	35025	5,031.53	08/27/2012
SW76	010	97	SWEETWATER TRAVEL CENTER	35026	66.50	08/27/2012
THUB	010	97	BRITT THURMAN ATTORNEY AT LAW	35027	2,500.00	08/27/2012
TNB	010	97	TEXAS NATIONAL BANK	35028	2,023.81	08/27/2012
TX DMV	010	97	TEXAS DEPARTMENT OF MOTOR VEHICLES	35029	1,500.00	08/27/2012
USSCRIPT	010	97	USSCRIPT, INC.	35030	874.06	08/27/2012
VALB	010	97	BRENDA D. VALDEZ	35031	950.00	08/27/2012
VALERO	040	97	VALERO CAPITAL CORPORATION	35032	199,356.90	08/27/2012
VULCAN	040	97	VULCAN CONSTRUCTION MATERIALS, LP	35033	55,134.02	08/27/2012
WARD	010	97	DAVID WARREN	35034	24.40	08/27/2012
WEPC	010	97	WEST GROUP PAYMENT CENTER	35035	452.69	08/27/2012
WERNER	040	97	WERNER DIESEL SERVICE	35036	304.40	08/27/2012
WEST TG	040	97	WEST TEXAS FUELS INC.	35037	21,864.53	08/27/2012
WETEC	040	97	WARREN CAT	35038	277.50	08/27/2012
WHIT	040	97	TOMMY LYNN WHITE	35039	750.00	08/27/2012
WHJ PC	010	97	WIGINTON HOOKER JEFFRY, PC ARCHITEC	35040	15,420.36	08/27/2012
WILLT	040	97	TERRY WILLMAN	35041	750.00	08/27/2012
WILS	010	97	STEPHEN ZACHARY WILCOX	35042	833.34	08/27/2012
YELLOW	040	97	YELLOWHOUSE MACHINERY COMPANY	35043	994.73	08/27/2012
YWC	010	97	YWTT, INC.	35044	340.41	08/27/2012
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	35069	62.00	08/31/2012
AFLAC	098	97	AFLAC	35070	1,814.38	08/31/2012
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	35071	2,973.50	08/31/2012
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	35072	50.00	08/31/2012
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	35073	1,220.00	08/31/2012
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	35074	4,577.90	08/31/2012
TGSLC	098	97	TEXAS GUARANTEED STUDENT LOAN CORP.	35075	130.30	08/31/2012
FEDEC	010	97	FEDEX	35076	59.14	08/31/2012
KELLEY	086	97	JIM KELLEY	35077	498.75	08/31/2012
KIMRAD	040	97	KIMRAD TRANSPORT LP	35078	4,602.76	08/31/2012

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LOVJ	086	97	JAMES C. LOVELL	35079	314. 48	08/31/2012
RESERVE	010	97	RESERVE ACCOUNT	35080	1, 500. 00	08/31/2012
VULCAN	040	97	VULCAN CONSTRUCTION MATERIALS, LP	35081	24, 341. 52	08/31/2012
WALMART	010	97	WAL-MART	35082	102. 80	08/31/2012
WCTLEA	010	97	WEST CENTRAL TX LAW ENFORCEMENT ACA	35083	356. 00	08/31/2012
AHEC	010	97	A. H. ELEVATOR COMPANY	35084	675. 00	09/10/2012
AIRGAS	040	97	AIRGAS USA, LLC	35085	24. 40	09/10/2012
AMBS	010	97	AMBULANCE SERVICE	35086	29, 470. 19	09/10/2012
AP&SC	010	97	ABILENE PRINTING & STATIONERY CO.	35087	142. 00	09/10/2012
BANKW	040	97	WENDELL BANKHEAD	35088	500. 00	09/10/2012
BARR	010	97	BARR ROOFING COMPANY	35089	575. 00	09/10/2012
BOBB	010	97	BOB BARKER COMPANY	35090	5. 98	09/10/2012
BOBT	010	97	TAVARAUS BOBO	35091	13. 00	09/10/2012
BROOK	010	97	BROOKSHIRE' S	35092	352. 08	09/10/2012
CALIF	040	97	CALIFORNIA CONTRACTORS SUPPLIES, IN	35093	184. 00	09/10/2012
CCCWEL	010	97	COUNTY/CITY CHILD WELFARE	35094	400. 00	09/10/2012
CCHEUN	010	97	COUNTY/CITY HEALTH UNIT	35095	2, 750. 00	09/10/2012
CCPMUS	010	97	COUNTY/CITY PIONEER MUSEUM	35096	833. 33	09/10/2012
CCWELF	010	97	NOLAN COUNTY WELFARE ASSOCIATION	35097	1, 766. 63	09/10/2012
CDWG	010	97	CDW GOVERNMENT, INC.	35098	251. 53	09/10/2012
CERT	040	97	CERTIFIED LABORATORIES DIVISION	35099	145. 80	09/10/2012
CJS	010	97	CITY JANITORIAL SUPPLY	35100	267. 40	09/10/2012
COSW	010	97	CITY OF SWEETWATER	35101	779. 50	09/10/2012
COURT	080	97	CLERK OF THE ELEVENTH COURT OF APPE	35102	160. 00	09/10/2012
CSWUO	010	97	CITY OF SWEETWATER UTILITY OFF	35103	4, 108. 75	09/10/2012
DOUBLE R	010	97	DOUBLE R PLUMBING	35104	594. 56	09/10/2012
ELLS	010	97	ELLIOTT AIR CONDITIONING	35105	285. 00	09/10/2012
EYSSA	010	97	THE LAW OFFICES OF ALEX B. EYSSEN,	35106	2, 200. 00	09/10/2012
FCHC	010	97	FISHER COUNTY HOSPITAL CLINICS	35107	47. 25	09/10/2012
FULJ	010	97	REES & REES, L. L. P.	35108	500. 00	09/10/2012
GT	010	97	GT DISTRIBUTORS, INC.	35109	491. 14	09/10/2012
HAGERMAN	040	97	HAGERMAN AUTO PARTS	35110	115. 92	09/10/2012
HANNP	010	97	PAUL W. HANNEMAN	35111	500. 00	09/10/2012
HMC	010	97	HENDRICK MEDICAL CENTER	35112	4, 572. 35	09/10/2012
HUDSON	010	97	HUDSON ENERGY	35113	11, 008. 78	09/10/2012
ICS	010	97	I C S	35114	56. 34	09/10/2012
JP	010	97	JUSTICE OF PEACE COURT	35115	247. 00	09/10/2012
KINS	010	97	KINSEY PRINTING & OFFICE SUPPLIES C	35116	643. 70	09/10/2012
LAMGM	040	97	LAMAR GLASS & MIRROR	35117	101. 12	09/10/2012
LANCER	010	97	LANCER LTD.	35118	113. 26	09/10/2012
LEWI	010	97	LEWIS PEST CONTROL	35119	50. 00	09/10/2012
LINR	040	97	RONALD LINGAFELTER	35120	500. 00	09/10/2012
MALONEY	010	97	MALONEY PHARMACY	35121	13. 29	09/10/2012
MARD	010	97	DALE MARTIN & SON TIRE CO., INC	35122	662. 24	09/10/2012
MCCOY	010	97	MCCOY FUNERAL HOME, INC.	35123	800. 00	09/10/2012
MCGP	010	97	PATRICIA MCGOWAN	35124	90. 00	09/10/2012
MHMR	010	97	WEST TEXAS CENTERS FOR MHMR	35125	2, 226. 90	09/10/2012
NCCAD	010	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	35126	45, 017. 93	09/10/2012
NCCC	010	97	NOLAN COUNTY COURT COLLECTIONS	35127	40. 00	09/10/2012
PBFC&M	010	97	PERDUE, BRANDON, FIELDER, COLLINS & MO	35128	1, 683. 41	09/10/2012
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	35129	2, 676. 27	09/10/2012
ROCG	040	97	CENTRAL ROLLING PLAINS CO-OP	35130	6, 384. 15	09/10/2012
SEVE	040	97	SEVEN ELEVEN AUTO SUPPLY	35131	657. 64	09/10/2012
SHIJ	010	97	JOE SHIRLEY	35132	10. 00	09/10/2012
SP&SC	010	97	STONE PAPER & SUPPLY COMPANY	35133	97. 00	09/10/2012
SUGB	010	97	BRENDA SUGGS	35134	48. 99	09/10/2012
SW76	010	97	SWEETWATER TRAVEL CENTER	35135	28. 50	09/10/2012
SWEC	010	97	CITY OF SWEETWATER	35136	13. 20	09/10/2012
TCTF	010	97	TX WILDLIFE DAMAGE MANAGEMENT	35137	2, 400. 00	09/10/2012
TECO	010	97	TAYLOR ELECTRIC COOPERATIVE	35138	315. 00	09/10/2012
TESC	040	97	TXU ENERGY	35139	139. 13	09/10/2012
TISA	010	97	ALISHA N. TISDALE	35140	55. 00	09/10/2012
TOTAL	010	97	TOTAL FIRE & SAFETY INC.	35141	1, 206. 90	09/10/2012
TPWD	010	97	TEXAS PARKS & WILDLIFE DEPT	35142	78. 20	09/10/2012
TTCO	040	97	TAYLOR TELEPHONE COOP., INC	35143	28. 50	09/10/2012
UNUM	010	97	UNUM	35144	256. 96	09/10/2012

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VALB	010	97	BRENDA D. VALDEZ	35145	1, 375. 00	09/10/2012
VERI ZON	010	97	VERIZON WIRELESS	35146	1, 024. 29	09/10/2012
VOYAGER	010	97	VOYAGER FLEET SYSTEMS, INC.	35147	5, 464. 62	09/10/2012
WALE	010	97	ELOISE WALKER	35148	97. 48	09/10/2012
WEPC	020	97	WEST GROUP PAYMENT CENTER	35149	291. 90	09/10/2012
WEST TG	040	97	WEST TEXAS FUELS INC.	35150	60. 26	09/10/2012
YOUJ	010	97	THE LAW OFFICE OF JOHN S. YOUNG, PC	35151	500. 00	09/10/2012
YWC	010	97	YWTT, INC.	35152	505. 98	09/10/2012
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	35176	53. 50	09/14/2012
AFLAC	098	97	AFLAC	35177	1, 780. 58	09/14/2012
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	35178	2, 973. 50	09/14/2012
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	35179	50. 00	09/14/2012
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	35180	1, 250. 00	09/14/2012
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	35181	49, 151. 19	09/14/2012
TGSLC	098	97	TEXAS GUARANTEED STUDENT LOAN CORP.	35182	130. 30	09/14/2012
AFAC	040	97	AMERICAN FIDELITY ASSURANCE COMPANY	35183	17. 00	09/14/2012
AFLAC	040	97	AFLAC	35184	67. 60	09/14/2012
ALENCO	040	97	ALENCO COMMUNICATIONS, INC	35185	34. 68	09/14/2012
ATC	010	97	NTS COMMUNICATIONS, INC.	35186	3, 727. 56	09/14/2012
HEAC	010	97	CHRISTINE HEADY RN, FNP-BC	35187	2, 700. 50	09/14/2012
HIGS	010	97	HIGGINBOTHAM-BARTLETT COMPANY	35188	278. 29	09/14/2012
HOLV	086	97	VERA HOLLOMAN	35189	70. 00	09/14/2012
KELLEY	086	97	JIM KELLEY	35190	255. 00	09/14/2012
VOYAGER	040	97	VOYAGER FLEET SYSTEMS, INC.	35191	635. 98	09/14/2012
YO	010	97	YO RANCH RESORT HOTEL	35192	384. 20	09/24/2012
BROOKSH	025	97	BROOKSHIRE' S - COLLECTIONS	35193	538. 55	09/24/2012
CHILLERZ	025	97	CHILLERZ # 4	35194	53. 00	09/24/2012
DANDY	025	97	DANDY WESTERN WEAR	35195	105. 00	09/24/2012
LEXISN	025	97	LEXIS-NEXIS	35196	70. 00	09/24/2012
LMS	025	97	LMS (CHECK MART)	35197	715. 71	09/24/2012
LONG	025	97	LONGHORN LIQUOR	35198	113. 50	09/24/2012
PIZZAB	025	97	PIZZA HUT	35199	607. 62	09/24/2012
SKEET' S2	025	97	SKEET' S TEXAS GRILL #2	35200	128. 25	09/24/2012
AIRGAS	040	97	AIRGAS USA, LLC	35201	94. 00	09/24/2012
ALLJ	010	97	JEFFREY L. ALLEN	35202	1, 000. 00	09/24/2012
AQUA	010	97	AQUAONE INC.	35203	25. 88	09/24/2012
ATMOS	010	97	ATMOS ENERGY CORPORATION	35204	121. 39	09/24/2012
BAXT	010	97	TASHA BAXTER	35205	500. 00	09/24/2012
BEAG	010	97	BEAR-GRAPHICS, INC	35206	263. 58	09/24/2012
BIGC	010	97	BIG COUNTRY SUPPLY	35207	212. 35	09/24/2012
BLIJ	010	97	JACOB BLIZZARD	35208	971. 25	09/24/2012
BROOK	010	97	BROOKSHIRE' S	35209	429. 27	09/24/2012
BRU	010	97	BLACKWELL VOLUNTEER RESCUE UNIT	35210	5, 000. 00	09/24/2012
BVFD	010	97	BLACKWELL VOLUNTEER FIRE DEPT	35211	5, 000. 00	09/24/2012
CGS	010	97	CREATIVE GRAPHIC SOLUTIONS	35212	395. 00	09/24/2012
CHAC	010	97	CHARLES CHAPMAN	35213	40. 63	09/24/2012
CJS	010	97	CITY JANITORIAL SUPPLY	35214	467. 73	09/24/2012
CLAR	010	97	CLARK AGENCY, INC	35215	71. 00	09/24/2012
COMM	010	97	MARY MARGARET SPARKS-COX	35216	826. 80	09/24/2012
COP	010	97	COPSYNC, INC	35217	106. 95	09/24/2012
DANDY	010	97	DANDY WESTERN WEAR	35218	33. 98	09/24/2012
DRIVERS	040	97	DRIVERS AUTO PAINTING	35219	2, 300. 00	09/24/2012
ELLS	010	97	ELLIOTT AIR CONDITIONING	35220	875. 00	09/24/2012
FAMT	010	97	TIM D. FAMBROUGH	35221	250. 00	09/24/2012
FULJ	010	97	REES & REES, L. L. P.	35222	191. 18	09/24/2012
GARS	010	97	SHARON GARDNER	35223	250. 00	09/24/2012
GKG NET	010	97	GKG NET, INC.	35224	69. 48	09/24/2012
GT	010	97	GT DISTRIBUTORS, INC.	35225	47. 90	09/24/2012
HAMD	010	97	DEREK HAMPTON	35226	935. 00	09/24/2012
HARTC	010	97	LAW OFFICE OF CHRISTIANSON O. HARTM	35227	1, 255. 00	09/24/2012
HARTIS	010	97	HART INTERCIVIC, INC.	35228	358. 00	09/24/2012
HUDSON	010	97	HUDSON ENERGY	35229	50. 24	09/24/2012
ICS	010	97	I C S	35230	262. 68	09/24/2012
JACA	010	97	JACKSON LAW FIRM	35231	500. 00	09/24/2012
JOHL	010	97	LIA JOHNSTON	35232	10. 00	09/24/2012
KASJ	010	97	JUDY KASPER	35233	85. 28	09/24/2012

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KEEL	010	97	KEEL DRUG STORE	35234	186.04	09/24/2012
LAKESW	010	97	LAKE SWEETWATER VOL FIRE DEPT	35235	5,000.00	09/24/2012
LART	040	97	TONY LARA	35236	750.00	09/24/2012
LATSON	040	97	LATSON PARTS & EQUIPMENT LLC	35237	1,080.00	09/24/2012
LENOW	010	97	WILLIAM L. LENOIR	35238	437.50	09/24/2012
LEWI	010	97	LEWIS PEST CONTROL	35239	50.00	09/24/2012
LEXI SMB	010	97	LEXISNEXIS RISK DATA MANAGEMENT	35240	50.00	09/24/2012
LOCT	040	97	TERRY LYNN LOCKLAR	35241	750.00	09/24/2012
LOGB	010	97	BRANDON J LOGAN	35242	1,390.00	09/24/2012
MALONE	010	97	MALONE SAFE & LOCK COMPANY	35243	112.50	09/24/2012
MARD	010	97	DALE MARTIN & SON TIRE CO., INC	35244	1,095.42	09/24/2012
MCCOY	010	97	MCCOY FUNERAL HOME, INC.	35245	555.00	09/24/2012
MCGP	010	97	PATRICIA MCGOWAN	35246	87.44	09/24/2012
MNVFD	010	97	MARYNEAL VOLUNTEER FIRE DEPT.	35247	5,000.00	09/24/2012
MOTO	010	97	MOTOROLA	35248	816.90	09/24/2012
NCDC	010	97	NOLAN COUNTY DISTRICT CLERK	35249	170.00	09/24/2012
NCSPCF	010	97	NOLAN COUNTY SHERIFF PETTY	35250	291.09	09/24/2012
NEIP	010	97	PATTI NEILL	35251	211.02	09/24/2012
NEMIR	010	97	NEMIR PEST & LAWN, INC.	35252	160.00	09/24/2012
NVFD	010	97	NOLAN VOLUNTEER FIRE DEPT	35253	5,000.00	09/24/2012
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	35254	2,919.46	09/24/2012
PITB	010	97	PITNEY BOWES, INC	35255	254.00	09/24/2012
PRYF	010	97	FRED PRYOR SEMINARS	35256	113.00	09/24/2012
QUILL	010	97	QUILL CORPORATION	35257	424.39	09/24/2012
RCDCBB	010	97	RUNNELS COUNTY TREASURER	35258	1,470.00	09/24/2012
RHINO	040	97	RHINO LININGS OF ABILENE	35259	710.00	09/24/2012
RPMH	010	97	ROLLING PLAINS MEMORIAL HOSP.	35260	302.89	09/24/2012
SCC	010	97	SWEETWATER COLLISION CENTER	35261	6,034.19	09/24/2012
SEVE	040	97	SEVEN ELEVEN AUTO SUPPLY	35262	5,819.04	09/24/2012
SNOM	010	97	MICHAEL J. SNOWDEN	35263	1.00	09/24/2012
SP&SC	010	97	STONE PAPER & SUPPLY COMPANY	35264	72.50	09/24/2012
SPFP	010	97	SOUTH PLAINS FORENSIC PATHOLOGY, PA	35265	2,000.00	09/24/2012
SW76	010	97	SWEETWATER TRAVEL CENTER	35266	76.00	09/24/2012
SWRE	010	97	SWEETWATER REPORTER	35267	782.28	09/24/2012
SWTRAUTO	010	97	SWEETWATER AUTO-TIRE	35268	42.95	09/24/2012
TAOCA	010	97	TEXAS ASSOCIATION OF COUNTY AUDITOR	35269	295.00	09/24/2012
TCJJC	010	97	TAYLOR COUNTY JUVENILE JUSTICE CENT	35270	1,485.00	09/24/2012
TDHBVS	010	97	TEXAS DEPARTMENT OF STATE HEALTH SE	35271	80.52	09/24/2012
THED	010	97	DAVID W. THEDFORD	35272	5,160.32	09/24/2012
TRACTOR	040	97	TRACTOR SUPPLY CREDIT PLAN	35273	36.99	09/24/2012
USSCRIPT	010	97	USSCRIPT, INC.	35274	1,446.71	09/24/2012
VALB	010	97	BRENDA D. VALDEZ	35275	1,275.00	09/24/2012
VP TIRE	040	97	VP TIRE & SERVICE	35276	25.00	09/24/2012
WATT	010	97	TOM WATSON	35277	500.00	09/24/2012
WELJ	010	97	JEANNE WELLS	35278	10.00	09/24/2012
WEPC	010	97	WEST GROUP PAYMENT CENTER	35279	220.69	09/24/2012
WEST TG	040	97	WEST TEXAS FUELS INC.	35280	1,587.02	09/24/2012
WETEC	040	97	WARREN CAT	35281	804.08	09/24/2012
WHIT	040	97	TOMMY LYNN WHITE	35282	750.00	09/24/2012
WHJ PC	010	97	WIGINTON HOOKER JEFFRY, PC ARCHITEC	35283	3,502.92	09/24/2012
WILLT	040	97	TERRY WILLMAN	35284	750.00	09/24/2012
WILS	010	97	STEPHEN ZACHARY WILCOX	35285	833.34	09/24/2012
WTCMHMR	010	97	WEST TEXAS CENTERS FOR MHMR ACCOUNT	35286	463.84	09/24/2012
WTFE	010	97	WEST TEXAS FIRE EXTINGUISHER INC.	35287	120.00	09/24/2012
WTRCA	040	97	WTRCA-WEST TX RURAL COUNTIES ASSOCI	35288	170.00	09/24/2012
XERO	010	97	XEROX CORPORATION	35289	2,076.00	09/24/2012
YO	010	97	YO RANCH RESORT HOTEL	35290	100.57	09/24/2012
YWC	010	97	YWTT, INC.	35291	471.32	09/24/2012
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	35315	53.50	09/28/2012
AFLAC	098	97	AFLAC	35316	1,780.58	09/28/2012
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	35317	2,973.50	09/28/2012
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	35318	50.00	09/28/2012
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	35319	1,225.00	09/28/2012
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	35320	4,291.07	09/28/2012
TGSLC	098	97	TEXAS GUARANTEED STUDENT LOAN CORP.	35321	130.30	09/28/2012
ABCDS	010	97	ABC DOOR SERVICE	35322	336.00	09/28/2012

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AMBS	010	97	AMBULANCE SERVICE	35323	31,863.70	09/28/2012
AOP	010	97	ADVANTAGE OFFICE PRODUCTS	35324	1,652.03	09/28/2012
BLACK	010	97	BLACK PLUMBING CO INC	35325	3,108.24	09/28/2012
BOBB	010	97	BOB BARKER COMPANY	35326	50.98	09/28/2012
CDWG	010	97	CDW GOVERNMENT, INC.	35327	1,187.96	09/28/2012
CGS	084	97	CREATIVE GRAPHIC SOLUTIONS	35328	84.00	09/28/2012
CHAC	010	97	CHARLES CHAPMAN	35329	263.91	09/28/2012
CJS	010	97	CITY JANITORIAL SUPPLY	35330	145.25	09/28/2012
CLARPS	010	97	MELVELENE B. CLARK	35331	252.50	09/28/2012
COLOR	010	97	COLOR GRAPHICS COMPANY	35332	91.75	09/28/2012
COMM	010	97	MARY MARGARET SPARKS-COX	35333	800.00	09/28/2012
ECONO	040	97	ECONO SIGNS & BARRICADE LLC	35334	127.56	09/28/2012
FEDEC	010	97	FEDEX	35335	92.09	09/28/2012
GARZACO	010	97	GARZA COUNTY LAW ENFORCEMENT CENTER	35336	120.00	09/28/2012
HOLLO	040	97	HOLLOWELL'S AUTO	35337	70.00	09/28/2012
HUDSON	010	97	HUDSON ENERGY	35338	9,640.47	09/28/2012
ICS	010	97	I C S	35339	938.28	09/28/2012
INTERNET	010	97	AT&T	35340	148.22	09/28/2012
KELLEY	086	97	JIM KELLEY	35341	221.25	09/28/2012
KINS	010	97	KINSEY PRINTING & OFFICE SUPPLIES C	35342	202.30	09/28/2012
MARD	040	97	DALE MARTIN & SON TIRE CO., INC	35343	549.96	09/28/2012
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	35344	257.93	09/28/2012
MCGP	010	97	PATRICIA MCGOWAN	35345	138.03	09/28/2012
MENTALIX	010	97	MENTALIX INC.	35346	24,325.00	09/28/2012
NATSO	010	97	NATIONAL SHERIFFS' ASSOCIATION	35347	165.00	09/28/2012
O'REILLY	040	97	O'REILLY AUTO PARTS	35348	21.98	09/28/2012
OFFD	010	97	OFFICE DEPOT CREDIT PLAN	35349	920.95	09/28/2012
PARP	010	97	PEGGY S. PARROTT	35350	259.29	09/28/2012
RESERVE	010	97	RESERVE ACCOUNT	35351	1,500.00	09/28/2012
SEVE	040	97	SEVEN ELEVEN AUTO SUPPLY	35352	1,293.88	09/28/2012
SP&SC	010	97	STONE PAPER & SUPPLY COMPANY	35353	138.95	09/28/2012
TACW	010	97	TX. ASSOCIATION COUNTIES RISK MGMT.	35354	14,397.00	09/28/2012
TAESFO	010	97	TEXAS AGRICULTURAL EXTENSION SER	35355	85.30	09/28/2012
THOC	010	97	CARL BARRETT THOMAS	35356	79.95	09/28/2012
TNB	010	97	TEXAS NATIONAL BANK	35357	1,860.76	09/28/2012
WAL-MART	010	97	WAL-MART COMMUNITY	35358	140.97	09/28/2012
WCTLEA	010	97	WEST CENTRAL TX LAW ENFORCEMENT ACA	35359	108.00	09/28/2012
WEPC	020	97	WEST GROUP PAYMENT CENTER	35360	291.90	09/28/2012
WEST TG	040	97	WEST TEXAS FUELS INC.	35361	4,244.13	09/28/2012
YELLOW	040	97	YELLOWHOUSE MACHINERY COMPANY	35362	3,082.12	09/28/2012
KASJ	010	97	JUDY KASPER	35363	934.00	09/30/2012
JURY	015	15	JURY CHECKS	010312	30.00	01/03/2012
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	010912	197,197.48	01/09/2012
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	011212	263,732.64	01/12/2012
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	011312	6,575.02	01/13/2012
JURY	015	15	JURY CHECKS	011712	1,540.00	01/17/2012
JURY	015	15	JURY CHECKS	011812	350.00	01/18/2012
STOT	080	97	STATE COMPTROLLER	012312	363,684.70	01/23/2012
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	013012	222,108.90	01/30/2012
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	013112	2,532.31	01/31/2012
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	021312	429,172.68	02/13/2012
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	021412	265,909.76	02/14/2012
JURY	015	15	JURY CHECKS	021512	45,822.47	02/15/2012
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	022712	228,334.63	02/27/2012
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	022812	220,303.59	02/28/2012
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	022912	3,350.52	02/29/2012
JURY	015	15	JURY CHECKS	030712	640.00	03/07/2012
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	031212	106,288.13	03/12/2012
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	031412	257,479.07	03/14/2012
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	031512	2,132.81	03/15/2012
JURY	015	15	JURY CHECKS	032012	440.00	03/20/2012
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	032612	174,953.10	03/26/2012
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	032812	775.00	03/28/2012
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	032912	219,184.18	03/29/2012
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	033012	2,125.99	03/30/2012
JURY	015	15	JURY CHECKS	040212	2,210.00	04/02/2012

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	040912	207,173.74	04/09/2012
NCCAF	010	97	NOLAN COUNTY CLEARING ACCT FUND	041012	108.40	04/10/2012
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	041212	261,919.26	04/12/2012
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	041312	27,201.94	04/13/2012
STOT	080	97	STATE COMPTROLLER	042312	260,516.09	04/23/2012
JURY	015	15	JURY CHECKS	042512	10.00-	04/25/2012
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	042712	223,600.50	04/27/2012
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	043012	55,359.14	04/30/2012
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	050312	19,215.00	05/03/2012
JURY	015	15	JURY CHECKS	050412	40.00	05/04/2012
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	051412	408,533.93	05/14/2012
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	051512	32,403.78	05/15/2012
NCCAF	040	40	NOLAN COUNTY CLEARING ACCT FUND	052212	800.00	05/22/2012
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	052912	193,015.61	05/29/2012
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	053012	223,519.71	05/30/2012
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	053112	2,006.83	05/31/2012
JURY	015	15	JURY CHECKS	060412	1,240.00	06/04/2012
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	061112	155,372.43	06/11/2012
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	061412	262,156.43	06/14/2012
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	061512	6,711.14	06/15/2012
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	061812	20,685.00	06/18/2012
JURY	015	15	JURY CHECKS	061912	400.00	06/19/2012
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	062512	225,596.74	06/25/2012
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	062812	230,006.71	06/28/2012
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	062912	2,549.00	06/29/2012
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	070912	134,875.74	07/09/2012
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	071212	258,800.36	07/12/2012
JURY	015	15	JURY CHECKS	071312	11,225.00	07/13/2012
JURY	015	15	JURY CHECKS	071712	400.00	07/17/2012
STOT	080	97	STATE COMPTROLLER	072312	265,038.37	07/23/2012
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	072412	16,380.00	07/24/2012
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	073012	218,689.29	07/30/2012
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	073112	30,535.38	07/31/2012
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	081012	5,039.00	08/10/2012
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	081312	485,945.28	08/13/2012
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	081412	259,307.97	08/14/2012
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	081512	11,102.29	08/15/2012
JURY	015	15	JURY CHECKS	082112	440.00	08/21/2012
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	082712	387,986.45	08/27/2012
JURY	015	15	JURY CHECKS	082812	40.00	08/28/2012
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	083012	223,509.20	08/30/2012
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	083112	31,775.45	08/31/2012
JURY	015	15	JURY CHECKS	090512	740.00	09/05/2012
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	091012	139,679.75	09/10/2012
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	091312	259,368.31	09/13/2012
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	091412	7,786.61	09/14/2012
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	092412	92,094.33	09/24/2012
JURY	015	15	JURY CHECKS	092612	360.00	09/26/2012
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	092712	221,058.30	09/27/2012
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	092812	105,257.59	09/28/2012
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	093012	934.00	09/30/2012
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	101011	221,878.05	10/10/2011
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	101311	266,478.59	10/13/2011
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	101411	7,445.00	10/14/2011
JURY	015	15	JURY CHECKS	101811	440.00	10/18/2011
JURY	015	15	JURY CHECKS	102011	30.00	10/20/2011
STOT	080	97	STATE COMPTROLLER	102411	268,256.11	10/24/2011
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	102811	219,263.99	10/28/2011
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	103111	6,828.45	10/31/2011
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	111411	442,674.60	11/14/2011
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	111511	6,679.38	11/15/2011
JURY	015	15	JURY CHECKS	111611	7,694.52	11/16/2011
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	112811	122,571.68	11/28/2011
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	112911	225,275.35	11/29/2011
JURY	015	15	JURY CHECKS	113011	2,344.28	11/30/2011
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	120811	152,289.79	12/08/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	121211	264,830.74	12/12/2011
JURY	015	15	JURY CHECKS	121311	480.00	12/13/2011
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	121411	262,929.52	12/14/2011
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	121511	6,378.56	12/15/2011
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	122711	380,358.07	12/27/2011
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	122911	223,333.10	12/29/2011
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	123011	1,869.07	12/30/2011

2911 Checks Listed

18,514,423.90

Fund	TOT-Pai d
010	12568109.80
015	16390.00
020	16658.00
025	61030.93
026	475.00
037	143540.00
040	2617802.37
060	22875.50
070	8168.54
076	14023.88
080	622707.20
082	20000.00
083	56778.86
084	90718.40
085	23711.16
086	14149.42
087	9702.00
088	45391.65
089	1407.50
090	21229.21
098	2139554.48
Total	18514423.90

Bank	TOT-Pai d
10	8224173.75
15	16390.00
20	8329.00
25	30592.86
26	475.00
37	71770.00
40	1682752.76
60	11437.75
70	4084.27
76	7011.94
80	311353.60
82	10000.00
83	28389.43
84	45359.20
85	11855.58
86	7074.71
87	4851.00
88	45391.65
89	1407.50
90	21229.21
97	7970494.69
Total	18514423.90
