

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DAGFORF	027	27	D A GAMBLING FORFEITURE FUND	100	2,587.41	10/05/2007
DAGFORF	027	27	D A GAMBLING FORFEITURE FUND	101	15,409.40	10/05/2007
DAFORFED	089	89	D. A. FORFEITURE FUND FEDERAL ACCOU	1001	212.44	11/27/2007
DAFORFED	089	89	D. A. FORFEITURE FUND FEDERAL ACCOU	1002	150.00	02/11/2008
DAFORFED	089	89	D. A. FORFEITURE FUND FEDERAL ACCOU	1003	.00	02/13/2008
DAFORFED	089	89	D. A. FORFEITURE FUND FEDERAL ACCOU	1004	1,143.75	05/19/2008
DAFORFED	089	89	D. A. FORFEITURE FUND FEDERAL ACCOU	1005	575.00	06/16/2008
DAFORFED	089	89	D. A. FORFEITURE FUND FEDERAL ACCOU	1006	250.00	07/08/2008
DAFORFED	089	89	D. A. FORFEITURE FUND FEDERAL ACCOU	1007	52.02	08/19/2008
DAFORFED	089	89	D. A. FORFEITURE FUND FEDERAL ACCOU	1008	1,257.14	08/19/2008
DAFORFED	089	89	D. A. FORFEITURE FUND FEDERAL ACCOU	1009	843.75	09/09/2008
DA CKCOL	026	26	DI STRI CT ATTORNEY CHECK COLLECTI ON	1074	165.00	11/08/2007
DA CKCOL	026	26	DI STRI CT ATTORNEY CHECK COLLECTI ON	1075	75.00	11/20/2007
DA CKCOL	026	26	DI STRI CT ATTORNEY CHECK COLLECTI ON	1076	135.00	12/17/2007
DA CKCOL	026	26	DI STRI CT ATTORNEY CHECK COLLECTI ON	1077	275.00	01/07/2008
DA CKCOL	026	26	DI STRI CT ATTORNEY CHECK COLLECTI ON	1078	60.00	02/13/2008
DA CKCOL	026	26	DI STRI CT ATTORNEY CHECK COLLECTI ON	1079	235.00	05/06/2008
DA CKCOL	026	26	DI STRI CT ATTORNEY CHECK COLLECTI ON	1080	235.00	05/06/2008
DA CKCOL	026	26	DI STRI CT ATTORNEY CHECK COLLECTI ON	1081	55.00	07/08/2008
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1497	325.00	10/01/2007
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1498	400.00	10/02/2007
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1499	123.25	10/02/2007
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1500	721.20	10/05/2007
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1501	510.00	10/05/2007
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1502	118.59	10/12/2007
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1503	192.92	10/15/2007
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1504	26.64	10/15/2007
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1505	53.38	10/17/2007
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1506	127.30	10/23/2007
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1507	78.55	10/23/2007
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1508	51.15	10/23/2007
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1509	1,125.00	10/30/2007
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1510	400.00	11/02/2007
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1511	48.91	11/02/2007
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1512	192.92	11/08/2007
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1513	550.00	11/08/2007
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1514	45.05	11/20/2007
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1515	128.00	11/20/2007
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1516	44.12	11/20/2007
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1517	39.91	12/10/2007
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1518	400.00	12/10/2007
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1519	107.98	12/10/2007
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1520	391.21	12/10/2007
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1521	45.05	12/10/2007
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1522	192.92	12/10/2007
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1523	282.00	12/10/2007
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1524	37,803.00	12/10/2007
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1525	1,389.97	12/11/2007
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1526	400.00	01/02/2008
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1527	41.63	01/02/2008
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1528	192.92	01/07/2008
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1529	49.67	01/11/2008
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1530	900.00	01/16/2008
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1531	44.95	01/28/2008
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1532	400.00	01/28/2008
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1533	192.92	02/11/2008
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1534	49.69	02/11/2008
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1535	32.39	03/03/2008
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1536	46.61	03/03/2008
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1537	48.91	03/05/2008
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1538	348.01	03/11/2008
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1539	49.69	03/11/2008
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1540	192.92	03/11/2008
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1541	11.00	03/13/2008
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1542	127.86	03/24/2008
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1543	46.61	03/26/2008

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1544	400. 00	04/01/2008
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1545	390. 00	04/01/2008
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1546	400. 00	04/03/2008
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1547	192. 92	04/11/2008
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1548	400. 00	04/29/2008
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1549	44. 12	04/29/2008
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1550	192. 92	05/13/2008
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1551	49. 77	05/13/2008
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1552	37. 46	05/22/2008
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1553	92. 52	05/22/2008
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1554	400. 00	05/22/2008
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1555	333. 00	05/28/2008
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1556	2, 631. 46	05/28/2008
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1557	489. 37	06/04/2008
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1558	260. 00	06/04/2008
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1559	49. 77	06/16/2008
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1560	192. 92	06/16/2008
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1561	400. 00	06/25/2008
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1562	46. 38	06/25/2008
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1563	126. 13	06/25/2008
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1564	192. 92	07/08/2008
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1565	139. 09	07/08/2008
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1566	51. 98	07/11/2008
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1567	47. 32	07/22/2008
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1568	1, 593. 75	07/22/2008
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1569	1, 580. 00	07/23/2008
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1570	400. 00	07/30/2008
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1571	578. 79	07/30/2008
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1572	192. 92	08/08/2008
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1573	51. 98	08/08/2008
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1574	2, 000. 00	08/18/2008
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1575	400. 00	08/25/2008
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1576	115. 44	08/25/2008
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1577	26. 90	09/09/2008
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1578	51. 98	09/15/2008
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1579	192. 92	09/15/2008
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1580	160. 00	09/15/2008
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1581	124. 62	09/22/2008
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1582	115. 44	09/22/2008
BROOKSH	025	97	BROOKSHI RE' S - COLLECTI ONS	17783	132. 06	10/08/2007
EXPC	025	97	CHECK EXPRESS	17784	180. 00	10/08/2007
FLOWER	025	97	FLOWER BOX & GIFTS	17785	138. 23	10/08/2007
JP	025	97	JUSTICE OF PEACE COURT	17786	180. 00	10/08/2007
LITTLE P	025	97	LITTLE PABLOS	17787	70. 20	10/08/2007
LMS	025	97	LMS (CHECK MART)	17788	130. 28	10/08/2007
MOSL	025	97	L. R. MOSES, D. O. ASSOC	17789	130. 00	10/08/2007
PI ZZAB	025	97	PI ZZA HUT	17790	168. 91	10/08/2007
SKI NNY	025	97	SKI NNY' S INC.	17791	186. 37	10/08/2007
SPI NNERS	025	97	SPI NNER' S	17792	185. 00	10/08/2007
SWI SD	025	97	SWEETWATER I SD	17793	98. 00	10/08/2007
TA TC	025	97	TA TRAVEL CENTER	17794	34. 86	10/08/2007
TAYP	025	97	TAYLOR PETROLEUM COMPANIES, INC.	17795	79. 44	10/08/2007
TEX	025	97	TEXACO	17796	. 00	10/08/2007
TOWNC	025	97	TOWN & COUNTRY FOOD STORES	17797	71. 15	10/08/2007
TSTC	025	97	TEXAS STATE TECHNICAL COLLEGE	17798	72. 50	10/08/2007
WALMARTS	025	97	WALMART SUPERCENTER	17799	76. 94	10/08/2007
COURT	080	97	CLERK OF THE ELEVENTH COURT OF APPE	17800	130. 00	10/08/2007
ACCURACY	010	97	ACCURACY PLUS REPORTING SERVICES, L	17801	870. 00	10/08/2007
ACCURI NT	010	97	ACCURI NT ACCOUNT # 1105920	17802	9. 60	10/08/2007
AHEC	010	97	A. H. ELEVATOR COMPANY	17803	596. 00	10/08/2007
ALENCO	040	97	ALENCO COMMUNI CATIONS, INC	17804	33. 82	10/08/2007
ALLC	010	97	CYNTHI A RUCKER ALLEN	17805	193. 04	10/08/2007
BEAG	084	97	BEAR-GRAPHI CS, INC	17806	95. 57	10/08/2007
BROOK	010	97	BROOKSHI RE' S	17807	66. 93	10/08/2007
CCCWEL	010	97	COUNTY/CI TY CHI LD WELFARE	17808	400. 00	10/08/2007
CCHEUN	010	97	COUNTY/CI TY HEALTH UNI T	17809	1, 625. 00	10/08/2007

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CCPMUS	010	97	COUNTY/CITY PIONEER MUSEUM	17810	833. 37	10/08/2007
CCWELF	010	97	NOLAN COUNTY WELFARE ASSOCIATI ON	17811	1, 766. 63	10/08/2007
CJS	010	97	CITY JANITORIAL SUPPLY	17812	205. 10	10/08/2007
CLAR	010	97	CLARK AGENCY, INC	17813	71. 00	10/08/2007
CONSTELL	040	97	CONSTELLATION NEW ENERGY, INC.	17814	35. 32	10/08/2007
CSWUO	010	97	CITY OF SWEETWATER UTILITY OFF	17815	1, 567. 30	10/08/2007
EDOC TEC	010	97	EDOC TEC	17816	5, 100. 00	10/08/2007
FNB	060	97	FIRST FINANCIAL BANK	17817	25, 567. 18	10/08/2007
GLOM	010	97	SWEETWATER WOMEN' S CLINIC	17818	65. 00	10/08/2007
HANJ	010	97	JOSEPH HANTMAN	17819	2, 226. 90	10/08/2007
HARTIS	010	97	HART INTERCIVIC, INC.	17820	142. 63	10/08/2007
JP	010	97	JUSTICE OF PEACE COURT	17821	170. 00	10/08/2007
LEWI	010	97	LEWIS PEST CONTROL	17822	50. 00	10/08/2007
LEXIS	020	97	MATTHEW BENDER & CO. INC.	17823	2, 884. 53	10/08/2007
LOPP	010	97	LAW OFFICE OF PETER M. LOPEZ	17824	600. 00	10/08/2007
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	17825	155. 02	10/08/2007
MIDWAYP	083	97	TEXAS WATER MASTERS INC.	17826	593. 80	10/08/2007
OMNI SA	010	97	OMNI SAN ANTONIO HOTEL AT THE COLON	17827	835. 93	10/08/2007
RFRA	010	97	ROSCOE FIRST RESPONDERS ASSOCIATION	17828	3, 500. 00	10/08/2007
RPRHC	010	97	ROLLING PLAINS RURAL HEALTH CLINIC,	17829	232. 00	10/08/2007
RVFD	010	97	ROSCOE VOLUNTEER FIRE DEPT	17830	3, 500. 00	10/08/2007
SEVADM	010	97	SEVENTH ADM JUD REGION OF TX	17831	1, 622. 60	10/08/2007
SOFTC	010	97	CSB SPECIALTY SOFTWARE, INC.	17832	500. 00	10/08/2007
SW76	010	97	SWEETWATER TRAVEL CENTER	17833	110. 50	10/08/2007
SWEC	010	97	CITY OF SWEETWATER	17834	35. 00	10/08/2007
SYSCO	010	97	SYSCO FOOD SYSTEMS, INC	17835	654. 41	10/08/2007
TECO	010	97	TAYLOR ELECTRIC COOPERATIVE	17836	363. 00	10/08/2007
TSU SM	010	97	TEXAS STATE UNIVERSITY / SAN MARCOS	17837	25. 00	10/08/2007
TTCO	040	97	TAYLOR TELEPHONE COOP. , INC	17838	27. 40	10/08/2007
UNUM	010	97	UNUM	17839	247. 96	10/08/2007
VOYAGER	010	97	VOYAGER FLEET SYSTEMS, INC.	17840	3, 404. 06	10/08/2007
WRID	010	97	DONNA WRIGHT, COUNTY CLERK	17841	253. 00	10/08/2007
WTPA	010	97	WEST TEXAS PSYCHOLOGICAL ASSOCIATES	17842	100. 00	10/08/2007
XERO	010	97	XEROX CORPORATION	17843	1, 610. 50	10/08/2007
YWC	010	97	YWTT, INC.	17844	24, 075. 00	10/08/2007
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	17881	93. 00	10/15/2007
AFLAC	098	97	AFLAC	17882	1, 017. 72	10/15/2007
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNI ON	17883	2, 577. 50	10/15/2007
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	17884	63. 00	10/15/2007
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	17885	1, 000. 72	10/15/2007
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	17886	36, 850. 72	10/15/2007
TC&DRS	098	97	TX. CO/DIST RETIREMENT SYSTEM	17887	16, 964. 70	10/15/2007
TCSDU	098	97	TEXAS CHILD SUPPORT DISBURSEMENT UN	17888	200. 00	10/15/2007
ALLTEL	010	97	ALLTEL	17889	955. 61	10/15/2007
ATC	010	97	NTS COMMUNICATI ONS, INC.	17890	2, 512. 45	10/15/2007
HILM	010	97	MARJORIE ANNELL HILL	17891	882. 00	10/15/2007
HOLV	086	97	VERA HOLLOMAN	17892	40. 00	10/15/2007
TAC HEBP	040	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	17893	457. 70	10/15/2007
TRACTOR	040	97	TRACTOR SUPPLY CREDIT PLAN	17894	90. 32	10/15/2007
ABI PC	010	97	ABILENE PROFESSIONAL CENTER	17895	150. 00	10/22/2007
ABJC	010	97	ABILENE BONE & JOINT CLINIC	17896	295. 00	10/22/2007
ADKINS	040	97	ADKINS SUPPLY, INC.	17897	87. 25	10/22/2007
AUTOZONE	040	97	AUTO ZONE COMMERCIAL	17901	4. 69	10/22/2007
BANKW	040	97	WENDELL BANKHEAD	17902	500. 00	10/22/2007
BIGC	010	97	BIG COUNTRY SUPPLY	17903	10. 50	10/22/2007
BRANDED	040	97	BRANDED FENCE SUPPLIES, LLC	17904	131. 20	10/22/2007
BROOK	010	97	BROOKSHIRE' S	17905	951. 17	10/22/2007
BROOKSH	025	97	BROOKSHIRE' S - COLLECTIONS	17906	181. 50	10/22/2007
BRUCKNER	040	97	NORTH AMERICAN TRANSACTI ON SERVI CES	17907	321. 42	10/22/2007
BUTCH' S	040	97	BUTCH' S ENGINE SERVICE	17908	165. 00	10/22/2007
CAPIG	010	97	CAPITAL GRAPHICS, INC	17909	401. 30	10/22/2007
CBSERV	040	97	COMMERCIAL BILLING SERVICE	17910	67. 08	10/22/2007
CENF	040	97	CENTRAL FASTENERS & SUPPLY	17911	410. 00	10/22/2007
CHECK	025	97	LMS (CHECK MART)	17912	135. 00	10/22/2007
CHILLERZ	025	97	CHILLERZ # 4	17913	235. 00	10/22/2007
CHINA	025	97	CHINA BUFFET	17914	43. 37	10/22/2007

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CJS	010	97	CITY JANITORIAL SUPPLY	17915	38.98	10/22/2007
CLAR	010	97	CLARK AGENCY, INC	17916	71.00	10/22/2007
CLARPS	010	97	MELVELENE B. CLARK	17917	152.50	10/22/2007
COFD	010	97	DEVIN K. COFFEY	17918	800.00	10/22/2007
CONSTELL	040	97	CONSTELLATION NEW ENERGY, INC.	17919	17.93	10/22/2007
COTD	010	97	DANA COTHERMAN	17920	100.00	10/22/2007
DAIRYL	025	97	DAIRYLAND	17921	42.61	10/22/2007
DANDY	010	97	DANDY WESTERN WEAR	17922	102.94	10/22/2007
DEALER	010	97	DEALER TAG SERVICES	17923	40.45	10/22/2007
DUNL	010	97	LYNN ANN DUNIVEN	17924	335.00	10/22/2007
ELESS	010	97	ELECTION SYSTEMS & SOFTWARE, INC	17925	2,233.86	10/22/2007
ELLS	010	97	ELLIOTT AIR CONDITIONING	17926	1,497.00	10/22/2007
EXPC	025	97	CHECK EXPRESS	17927	330.00	10/22/2007
FAMT	010	97	TIM D. FAMBROUGH	17928	200.00	10/22/2007
FULJ	010	97	REES & REES, L. L. P.	17929	1,989.11	10/22/2007
GARS	010	97	SHARON GARDNER	17930	200.00	10/22/2007
HAGERMAN	040	97	HAGERMAN AUTO PARTS	17931	300.24	10/22/2007
HANNP	010	97	PAUL W. HANNEMAN	17932	400.00	10/22/2007
HARBOR	040	97	HARBOR FREIGHT TOOLS USA, INC.	17933	88.38	10/22/2007
HIGG HCF	025	97	HIGGINBOTHAM-BARTLETT COMPANY	17934	43.80	10/22/2007
HIGS	010	97	HIGGINBOTHAM-BARTLETT COMPANY	17935	8.99	10/22/2007
HOBH	010	97	HARROLL HOBBS PLUMBING	17936	1,278.90	10/22/2007
HOLF	010	97	FONDA HOLMAN	17937	60.05	10/22/2007
I-20	040	97	I-20, INC	17938	1,011.08	10/22/2007
JACKS	025	97	JACK'S LIQUOR	17939	76.60	10/22/2007
JAMES'	025	97	JAMES' AUTO	17940	210.00	10/22/2007
JLS	010	97	JUVENILE LAW SECTION	17941	225.00	10/22/2007
KEITREY	010	97	AMOS W. KEITH (TREY)	17942	800.00	10/22/2007
KELLPRO	085	97	KELLPRO, INC.	17943	5,633.32	10/22/2007
KINS	010	97	KINSEY PRINTING & OFFICE SUPPLIES C	17944	576.96	10/22/2007
LART	040	97	TONY LARA	17945	600.00	10/22/2007
LENOW	010	97	WILLIAM L. LENOIR	17946	150.00	10/22/2007
LEVR	010	97	LEVRETS OFFICE MACHINES & EQUIPMENT	17947	85.00	10/22/2007
LEXISMB	010	97	LEXISNEXIS MATTHEW BENDER	17948	142.00	10/22/2007
LEXISN	010	97	LEXIS-NEXIS	17949	55.00	10/22/2007
LOCT	040	97	TERRY LYNN LOCKLAR	17950	600.00	10/22/2007
LOPP	010	97	LAW OFFICE OF PETER M. LOPEZ	17951	1,800.00	10/22/2007
MARD	040	97	DALE MARTIN & SON TIRE CO., INC	17952	520.44	10/22/2007
MAUB	010	97	BECKY MAULDIN	17953	7.92	10/22/2007
MCGP	010	97	PATRICIA MCGOWAN	17954	11.50	10/22/2007
MOOJ	010	97	LAW OFFICE OF KENNY MAXWELL P. C.	17955	520.00	10/22/2007
MTM	010	97	MTM BUSINESS SYSTEMS	17956	18.31	10/22/2007
NCA	010	97	NOLAN COUNTY ATTORNEY	17957	30.00	10/22/2007
NCCS	010	97	NOLAN COUNTY CRIMESTOPPERS, INC.	17958	610.00	10/22/2007
NCDC	010	97	NOLAN COUNTY DISTRICT CLERK	17959	199.00	10/22/2007
NCS&W	010	97	NOLAN COUNTY SOIL & WATER	17960	1,500.00	10/22/2007
NEIP	010	97	PATTI NEILL	17961	56.91	10/22/2007
O'REILLY	040	97	O'REILLY AUTO PARTS	17962	2.98	10/22/2007
OKEL	010	97	O'KELLEY OFFICE SUPPLY	17963	571.48	10/22/2007
OMNIB	010	97	OMNIBASE SERVICES OF TEXAS	17964	888.00	10/22/2007
PBFC&M	010	97	PERDUE, BRANDON, FIELDER, COLLINS & MO	17965	651.00	10/22/2007
PIZZAB	025	97	PIZZA HUT	17966	666.79	10/22/2007
RESERVE	010	97	RESERVE ACCOUNT	17967	1,500.00	10/22/2007
RLAND	040	97	ROBERTS TRUCK CENTER	17968	68.40	10/22/2007
ROCG	040	97	CENTRAL ROLLING PLAINS CO-OP	17969	1,814.82	10/22/2007
RPMH	010	97	ROLLING PLAINS MEMORIAL HOSP.	17970	1,283.60	10/22/2007
RPP0	010	97	ROLLING PLAINS PHYSICIANS OFFICE	17971	2,171.00	10/22/2007
SANT	010	97	TERESA ZARATE	17972	150.00	10/22/2007
SCD	010	97	SECURITY CAMERAS DIRECT	17973	59.39	10/22/2007
SEVE	040	97	SEVEN ELEVEN AUTO SUPPLY	17974	260.63	10/22/2007
SHAMROCK	025	97	SHAMROCK LIQUOR	17975	266.24	10/22/2007
SKINNY	025	97	SKINNY'S INC.	17976	374.12	10/22/2007
SMIR	040	97	RANDALL D. SMITH	17977	600.00	10/22/2007
SNCHD	010	97	SWEETWATER NOLAN COUNTY HEALTH	17978	13,500.00	10/22/2007
SOUAI	040	97	AIRGAS - SOUTHWEST, INC.	17979	170.10	10/22/2007
SP&SC	010	97	STONE PAPER & SUPPLY COMPANY	17980	76.00	10/22/2007

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SPI NNERS	025	97	SPI NNER' S	17981	280. 00	10/22/2007
SPRLS	010	97	SPRINGER LASER SERVICE	17982	327. 96	10/22/2007
SSFE	040	97	SMITH & SON FARM EQUIPMENT, INC.	17983	1, 816. 64	10/22/2007
STOT	010	97	STATE COMPTROLLER	17984	9, 387. 60	10/22/2007
STOTSB	010	97	STATE COMPTROLLER	17985	2, 250. 00	10/22/2007
SUGB	010	97	BRENDA SUGGS	17986	217. 50	10/22/2007
SW76	010	97	SWEETWATER TRAVEL CENTER	17987	609. 95	10/22/2007
SWEC&M	010	97	SWEETWATER ELECTRICAL CONSTRUCT.	17988	223. 41	10/22/2007
SWRE	010	97	SWEETWATER REPORTER	17989	441. 00	10/22/2007
SWSC	040	97	SWEETWATER STEEL COMPANY, INC	17990	25. 80	10/22/2007
SYMANTEC	010	97	SYMANTEC CORPORATION	17991	139. 97	10/22/2007
SYSCO	010	97	SYSCO FOOD SYSTEMS, INC	17992	3, 964. 72	10/22/2007
TA TC	025	97	TA TRAVEL CENTER	17993	78. 77	10/22/2007
TAYD	010	97	MUSTANG TIRE & AUTOMOTIVE	17994	79. 83	10/22/2007
TCTF	010	97	TX WILDLIFE DAMAGE MANAGEMENT	17995	2, 200. 00	10/22/2007
TDCAANOW	010	97	TDCAA	17996	50. 00	10/22/2007
TDHBVS	010	97	TEXAS DEPARTMENT OF STATE HEALTH SE	17997	43. 92	10/22/2007
TECO	010	97	TAYLOR ELECTRIC COOPERATIVE	17998	6, 308. 82	10/22/2007
THUB	010	97	BRITT THURMAN ATTORNEY AT LAW	17999	400. 00	10/22/2007
TSSP	010	97	TEXAS SOCIAL SECURITY PROGRAM	18000	35. 00	10/22/2007
TXDT	083	97	TEXAS DEPARTMENT OF TRANSPORTATI ON	18001	2, 000. 00	10/22/2007
USSCRIPT	010	97	USSCRIPT, INC.	18002	1, 444. 34	10/22/2007
VOYAGER	040	97	VOYAGER FLEET SYSTEMS, INC.	18003	531. 24	10/22/2007
WAL-MART	010	97	WAL-MART COMMUNITY	18004	78. 20	10/22/2007
WENDY' S	025	97	WENDY' S	18005	40. 84	10/22/2007
WEPC	010	97	WEST GROUP PAYMENT CENTER	18006	269. 00	10/22/2007
WEST TG	040	97	WEST TEXAS FUELS INC.	18007	85. 10	10/22/2007
WESTGO	025	97	WES-T-GO	18008	100. 22	10/22/2007
WETEC	040	97	WARREN CAT	18009	27. 10	10/22/2007
WHIT	040	97	TOMMY LYNN WHITE	18010	600. 00	10/22/2007
WILLT	040	97	TERRY WILLMAN	18011	500. 00	10/22/2007
WILS	010	97	STEPHEN ZACHARY WILCOX	18012	750. 00	10/22/2007
WILT	010	97	LAW OFFICES OF THOMAS T. WILLIAMS,	18013	984. 00	10/22/2007
YOUNG' S	040	97	YOUNG' S TRUCK CENTER	18014	161. 95	10/22/2007
YWC	010	97	YWTT, INC.	18015	19, 976. 08	10/22/2007
ALLC	010	97	CYNTHIA RUCKER ALLEN	18016	297. 26	10/22/2007
AOP	010	97	ADVANTAGE OFFICE PRODUCTS	18017	60. 15	10/22/2007
ATMOS	010	97	ATMOS ENERGY CORPORATI ON	18018	478. 90	10/22/2007
LOCT	040	97	TERRY LYNN LOCKLAR	18019	194. 00	10/22/2007
STOT	080	97	STATE COMPTROLLER	18020	135. 00	10/22/2007
TDCAANOW	010	97	TDCAA	18021	275. 00	10/22/2007
TDCAANOW	010	97	TDCAA	18022	61. 00	10/22/2007
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	18059	93. 00	10/31/2007
AFLAC	098	97	AFLAC	18060	1, 017. 72	10/31/2007
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	18061	2, 577. 50	10/31/2007
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	18062	63. 00	10/31/2007
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	18063	1, 000. 72	10/31/2007
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	18064	3, 240. 33	10/31/2007
TC&DRS	098	97	TX. CO/DIST RETIREMENT SYSTEM	18065	17, 777. 45	10/31/2007
TCSDU	098	97	TEXAS CHILD SUPPORT DISBURSEMENT UN	18066	200. 00	10/31/2007
BENNA	010	97	BENNETT & ASSOCIATES	18067	93, 522. 00	10/31/2007
HILM	010	97	MARJORIE ANNELL HILL	18068	1, 071. 00	10/31/2007
INTERNET	010	97	AT&T	18069	120. 95	10/31/2007
TEC	010	97	CASHI ER	18070	177. 98	10/31/2007
TNB	010	97	TEXAS NATIONAL BANK	18071	105. 05	10/31/2007
WALMART	010	97	WAL-MART	18072	1. 91	10/31/2007
ACCURINT	010	97	ACCURINT ACCOUNT # 1105920	18073	42. 90	11/13/2007
AHEC	010	97	A. H. ELEVATOR COMPANY	18074	596. 00	11/13/2007
ALAMO	040	97	ALAMO TIRE	18075	271. 75	11/13/2007
ALENCO	040	97	ALENCO COMMUNI CATIONS, INC	18076	33. 82	11/13/2007
ALLC	010	97	CYNTHIA RUCKER ALLEN	18077	1, 435. 24	11/13/2007
ALLTEL	010	97	ALLTEL	18078	776. 79	11/13/2007
AMBS	010	97	AMBULANCE SERVICE	18079	15, 911. 97	11/13/2007
AOP	010	97	ADVANTAGE OFFICE PRODUCTS	18080	1, 063. 81	11/13/2007
AP&SC	010	97	ABILENE PRINTING & STATI ONERY CO.	18081	16. 58	11/13/2007
ATC	010	97	NTS COMMUNI CATIONS, INC.	18082	598. 73	11/13/2007

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BEAG	010	97	BEAR-GRAPHICS, INC	18083	1,694.45	11/13/2007
BIGC	010	97	BIG COUNTRY SUPPLY	18084	150.75	11/13/2007
BROOK	010	97	BROOKSHIRE'S	18085	569.20	11/13/2007
BROOKSHI	083	97	BROOKSHIRES COLLECTIONS	18086	97.48	11/13/2007
BRUCKNER	040	97	NORTH AMERICAN TRANSACTION SERVICES	18087	41.88	11/13/2007
CALIF	040	97	CALIFORNIA CONTRACTORS SUPPLIES, IN	18088	419.40	11/13/2007
CCCWEL	010	97	COUNTY/CITY CHILD WELFARE	18089	400.00	11/13/2007
CCHEUN	010	97	COUNTY/CITY HEALTH UNIT	18090	1,625.00	11/13/2007
CCPMUS	010	97	COUNTY/CITY PIONEER MUSEUM	18091	833.33	11/13/2007
CCWELF	010	97	NOLAN COUNTY WELFARE ASSOCIATION	18092	1,766.67	11/13/2007
CJS	040	97	CITY JANITORIAL SUPPLY	18093	46.00	11/13/2007
COFD	010	97	DEVIN K. COFFEY	18094	1,000.00	11/13/2007
COLLEGI A	010	97	COLLEGIATE APPAREL	18095	171.89	11/13/2007
COLOR	010	97	COLOR GRAPHICS COMPANY	18096	1,720.00	11/13/2007
CON-LINK	010	97	INMATE SERVICES CORPORATION	18097	1,407.00	11/13/2007
CONSTELL	040	97	CONSTELLATION NEW ENERGY, INC.	18098	10,260.74	11/13/2007
CONTECH	040	97	CONTECH CONSTRUCTION PRODUCTS	18099	1,439.64	11/13/2007
COURT	080	97	CLERK OF THE ELEVENTH COURT OF APPE	18100	165.00	11/13/2007
CSWUO	040	97	CITY OF SWEETWATER UTILITY OFF	18101	1,268.82	11/13/2007
DELL	010	97	DELL MARKETING L. P.	18102	77.97	11/13/2007
DORJ	010	97	JAMES P DORMAN MD	18103	176.00	11/13/2007
ELLS	010	97	ELLIOTT AIR CONDITIONING	18104	1,260.00	11/13/2007
FEDEC	010	97	FEDEX	18105	114.10	11/13/2007
FWLLI	010	97	FEDERAL WAGE & LABOR LAW INSTITE LT	18106	37.96	11/13/2007
GARS	010	97	SHARON GARDNER	18107	212.62	11/13/2007
GLEBJ	010	97	BILLY JOE GLENN	18108	20.00	11/13/2007
GOOD	083	97	GOODWILL	18109	52.41	11/13/2007
GOVRS	010	97	GOVERNMENT RECORDS SERVICES, INC	18110	2,535.00	11/13/2007
HAGERMAN	040	97	HAGERMAN AUTO PARTS	18111	213.73	11/13/2007
HANJ	010	97	JOSEPH HANTMAN	18112	2,226.90	11/13/2007
HANNP	010	97	PAUL W. HANNEMAN	18113	1,635.00	11/13/2007
HARBOR	040	97	HARBOR FREIGHT TOOLS USA, INC.	18114	277.74	11/13/2007
HARTIS	010	97	HART INTERCIVIC, INC.	18115	132.34	11/13/2007
HERH	010	97	HELEN LOPEZ	18116	233.80	11/13/2007
HIGS	040	97	HIGGINBOTHAM-BARTLETT COMPANY	18117	166.18	11/13/2007
I-20	040	97	I-20, INC	18118	577.25	11/13/2007
IABC	010	97	INTERSTATE BATTERY SYSTEM OF ABILEN	18119	10.95	11/13/2007
JOHN	040	97	JOHNSON OIL COMPANY	18120	5,615.01	11/13/2007
KEAR	010	97	KEARNEY PLUMBING	18121	369.95	11/13/2007
KEITREY	010	97	AMOS W. KEITH (TREY)	18122	6,146.25	11/13/2007
KELLPRO	082	97	KELLPRO, INC.	18123	974.00	11/13/2007
KEYCW	040	97	KEY CITY WAREHOUSE SALES	18124	18.96	11/13/2007
KINS	010	97	KINSEY PRINTING & OFFICE SUPPLIES C	18125	96.93	11/13/2007
LATRIA	010	97	LATRIA'S SHOES & APPAREL	18126	14.57	11/13/2007
LBFS	040	97	LUCKY BOTTLE FEED STORE	18127	13.96	11/13/2007
LOPP	010	97	LAW OFFICE OF PETER M. LOPEZ	18128	700.00	11/13/2007
MANS	010	97	SHIRLEE MANLY & ASSOCIATES	18129	125.00	11/13/2007
MARD	040	97	DALE MARTIN & SON TIRE CO., INC	18130	1,578.99	11/13/2007
MART	010	97	TIM MARTINEZ	18131	2,440.00	11/13/2007
MAUB	010	97	BECKY MAULDIN	18132	887.56	11/13/2007
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	18133	440.72	11/13/2007
MCCOY	010	97	MCCOY FUNERAL HOME, INC.	18134	667.00	11/13/2007
MOOJ	010	97	LAW OFFICE OF KENNY MAXWELL P. C.	18135	2,294.45	11/13/2007
MOSL	010	97	L. R. MOSES, D. O. ASSOC	18136	273.00	11/13/2007
NCA	010	97	NOLAN COUNTY ATTORNEY	18137	45.00	11/13/2007
NCCS	010	97	NOLAN COUNTY CRIMESTOPPERS, INC.	18138	50.00	11/13/2007
NCDC	010	97	NOLAN COUNTY DISTRICT CLERK	18139	34.00	11/13/2007
NCSPCF	010	97	NOLAN COUNTY SHERIFF PETTY	18140	92.40	11/13/2007
NMC&E	010	97	NORTH METRO COMMUNICATIONS & ELECTR	18141	424.00	11/13/2007
OKEL	010	97	O' KELLEY OFFICE SUPPLY	18142	2,752.65	11/13/2007
OMNISA	010	97	OMNI SAN ANTONIO HOTEL AT THE COLON	18143	166.37	11/13/2007
PAPER	010	97	PAPERDIRECT, INC.	18144	69.90	11/13/2007
PARIC	040	97	PARKER IMPLEMENT COMPANY	18145	164.75	11/13/2007
PBFC&M	010	97	PERDUE, BRANDON, FIELDER, COLLINS & MO	18146	199.80	11/13/2007
QUILL	010	97	QUILL CORPORATION	18147	262.92	11/13/2007
RESERVE	010	97	RESERVE ACCOUNT	18148	1,500.00	11/13/2007

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ROCG	040	97	CENTRAL ROLLING PLAINS CO-OP	18149	3,008.49	11/13/2007
ROWR	010	97	R. DOUGLAS ROWLEY MD	18150	485.00	11/13/2007
RPP0	010	97	ROLLING PLAINS PHYSICIANS OFFICE	18151	1,004.00	11/13/2007
SAFETY	010	97	THE SAFETY BOOT STORE, INC.	18152	1,143.50	11/13/2007
SEARS	040	97	SEARS COMMERCIAL ONE	18153	209.99	11/13/2007
SEVE	040	97	SEVEN ELEVEN AUTO SUPPLY	18154	1,719.04	11/13/2007
SFM	010	97	STANLEY FORD MERCURY	18155	167.76	11/13/2007
SKINNY	083	97	SKINNY'S INC.	18156	40.00	11/13/2007
SMA	010	97	SOUTHWEST MEDICAL ASSOC. INC.	18157	165.00	11/13/2007
SOUAI	040	97	AIRGAS - SOUTHWEST, INC.	18158	21.71	11/13/2007
SP&SC	010	97	STONE PAPER & SUPPLY COMPANY	18159	528.10	11/13/2007
SW76	010	97	SWEETWATER TRAVEL CENTER	18161	238.00	11/13/2007
SWES	010	97	SWEETWATER ELECTRIC & SUPPLY, INC.	18162	97.42	11/13/2007
SWRE	010	97	SWEETWATER REPORTER	18163	636.28	11/13/2007
SWSC	040	97	SWEETWATER STEEL COMPANY, INC	18164	508.00	11/13/2007
SYSCO	010	97	SYSCO FOOD SYSTEMS, INC	18165	2,920.38	11/13/2007
T-NETIX	010	97	T-NETIX	18166	290.00	11/13/2007
TAYLORCJ	010	97	TAYLOR COUNTY JAIL	18167	17.14	11/13/2007
TCADF	010	97	TAYLOR COUNTY ADULT DETENTION FACIL	18168	15,085.00	11/13/2007
TCTF	010	97	TX WILDLIFE DAMAGE MANAGEMENT	18169	2,200.00	11/13/2007
TDPS	083	97	TEXAS DEPT. OF PUBLIC SAFETY	18170	140.00	11/13/2007
TECO	040	97	TAYLOR ELECTRIC COOPERATIVE	18171	328.00	11/13/2007
TEXL	010	97	TEXAS LAWYER	18172	64.95	11/13/2007
THOB	010	97	BOBBY K. THOMPSON	18173	504.00	11/13/2007
THUB	010	97	BRITT THURMAN ATTORNEY AT LAW	18174	800.00	11/13/2007
TJCTC	010	97	TEXAS JUSTICE COURT TRAINING CENTER	18175	25.00	11/13/2007
TNBS	010	97	TEXAS NATIONAL BANK	18176	743.92	11/13/2007
TOOLS	040	97	TOOLS PLUS INDUSTRIES	18177	824.68	11/13/2007
TRS	040	97	THE RADIATOR SHOP	18178	35.00	11/13/2007
TSMCS	010	97	TSM CONSULTING SERVICES	18179	600.00	11/13/2007
TTCO	040	97	TAYLOR TELEPHONE COOP., INC	18180	27.40	11/13/2007
TXDLR	010	97	TX DEPT LICENSING/REGULATION	18181	120.00	11/13/2007
UNUM	010	97	UNUM	18182	247.96	11/13/2007
USSCRIPT	010	97	USSCRIPT, INC.	18183	2,933.82	11/13/2007
VOYAGER	010	97	VOYAGER FLEET SYSTEMS, INC.	18184	3,849.74	11/13/2007
WEDIN	010	97	J. MICHAEL WEDIN, D. D. S.	18185	80.00	11/13/2007
WEPC	010	97	WEST GROUP PAYMENT CENTER	18186	38.00	11/13/2007
WEST TG	040	97	WEST TEXAS FUELS INC.	18187	162.75	11/13/2007
WETEC	040	97	WARREN CAT	18188	633.83	11/13/2007
WRID	010	97	DONNA WRIGHT, COUNTY CLERK	18189	2,041.00	11/13/2007
WTRCA	040	97	WTRCA-WEST TX RURAL COUNTIES ASSOCI	18190	90.00	11/13/2007
XERO	010	97	XEROX CORPORATION	18191	1,610.50	11/13/2007
YELLOW	040	97	YELLOWHOUSE MACHINERY COMPANY	18192	56.58	11/13/2007
YOUDS	040	97	YOUNG'S DIESEL SERVICE, INC	18193	49.34	11/13/2007
YOUJ	010	97	THE LAW OFFICE OF JOHN S. YOUNG, PC	18194	300.00	11/13/2007
YWC	010	97	YWTT, INC.	18195	2,227.56	11/13/2007
SPRLS	010	97	SPRINGER LASER SERVICE	18196	322.96	11/13/2007
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	18232	93.00	11/15/2007
AFLAC	098	97	AFLAC	18233	1,017.72	11/15/2007
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	18234	2,577.50	11/15/2007
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	18235	63.00	11/15/2007
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	18236	1,000.72	11/15/2007
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	18237	37,274.75	11/15/2007
TC&DRS	098	97	TX. CO/DIST RETIREMENT SYSTEM	18238	17,229.24	11/15/2007
TCSDU	098	97	TEXAS CHILD SUPPORT DISBURSEMENT UN	18239	200.00	11/15/2007
ACOR	010	97	RON ACOSTA	18270	15.00	11/15/2007
ASHC	010	97	CLIFFORD L. ASHLEY	18271	15.00	11/15/2007
ATC	010	97	NTS COMMUNICATIONS, INC.	18272	1,832.41	11/15/2007
ATMOS	010	97	ATMOS ENERGY CORPORATION	18273	420.75	11/15/2007
AVOBC	010	97	AVONDALE BAPTIST CHURCH	18274	20.00	11/15/2007
BAKB	010	97	BARBARA BAKER	18275	15.00	11/15/2007
BISD	010	97	BLACKWELL INDEPENDENT SCHOOL	18276	20.00	11/15/2007
BURU	010	97	U S BURTON	18277	20.00	11/15/2007
CLAA	010	97	ADA BELLE CLARK	18278	15.00	11/15/2007
DUNL	010	97	LYNN ANN DUNIVEN	18279	50.81	11/15/2007
EMC	010	97	EVANGELICAL METHODIST CHURCH	18280	20.00	11/15/2007

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
FMC	010	97	FIRST METHODIST CHURCH	18281	20.00	11/15/2007
GASS	010	97	SKIPPER GASTON	18282	15.00	11/15/2007
HIGC	010	97	CAROL HIGDON	18283	15.00	11/15/2007
HOLJ	010	97	JAMES HOLLOWAN	18284	15.00	11/15/2007
KEEM	086	97	MARVIN L. KEENAN	18285	442.50	11/15/2007
LEWP	010	97	DAVID PATRICK LEWIS	18286	15.00	11/15/2007
MCC	010	97	MARYNEAL COMMUNITY CENTER	18287	20.00	11/15/2007
NDCC	010	97	NOLAN-DIVIDE COMMUNITY CENTER	18288	20.00	11/15/2007
RCC	010	97	ROSCOE COMMUNITY CENTER	18289	20.00	11/15/2007
SADP	010	97	PATRICIA SADLER	18290	15.00	11/15/2007
TAC HEBP	010	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	18291	407.24	11/15/2007
TCE	010	97	TEXAS COOPERATIVE EXTENSION	18292	35.00	11/15/2007
TRACTOR	040	97	TRACTOR SUPPLY CREDIT PLAN	18293	317.54	11/15/2007
TRIB	010	97	TRINITY BAPTIST CHURCH	18294	20.00	11/15/2007
VOYAGER	010	97	VOYAGER FLEET SYSTEMS, INC.	18295	762.92	11/15/2007
AAAOC	010	97	STANDARD COFFEE SERVICE	18296	56.80	11/26/2007
ACCURACY	010	97	ACCURACY PLUS REPORTING SERVICES, L	18297	2,000.00	11/26/2007
APPC	010	97	APPLIED CONCEPTS, INC	18298	128.00	11/26/2007
BENNA	040	97	BENNETT & ASSOCIATES	18299	50.00	11/26/2007
CENF	040	97	CENTRAL FASTENERS & SUPPLY	18300	25.40	11/26/2007
COFD	010	97	DEVIN K. COFFEY	18301	300.00	11/26/2007
COLOR	081	97	COLOR GRAPHICS COMPANY	18302	178.50	11/26/2007
CONSTELL	040	97	CONSTELLATION NEW ENERGY, INC.	18303	15.00	11/26/2007
DENA	010	97	A. J. DENNISON CO., INC.	18304	1,052.04	11/26/2007
DUNL	010	97	LYNN ANN DUNIVEN	18305	335.00	11/26/2007
ELESS	010	97	ELECTION SYSTEMS & SOFTWARE, INC	18306	3,217.57	11/26/2007
FAMT	010	97	TIM D. FAMBROUGH	18307	200.00	11/26/2007
FULJ	010	97	REES & REES, L. L. P.	18308	838.57	11/26/2007
GARS	010	97	SHARON GARDNER	18309	200.00	11/26/2007
GLAS	040	97	GLASGOW AUTOMOTIVE	18310	14.50	11/26/2007
GSS	086	97	GUARDIAN SECURITY SOLUTIONS, L. C.	18311	682.50	11/26/2007
HANNP	010	97	PAUL W. HANNEMAN	18312	1,125.00	11/26/2007
HOLF	010	97	FONDA HOLMAN	18313	805.28	11/26/2007
IABC	010	97	INTERSTATE BATTERY SYSTEM OF ABILEN	18314	32.96	11/26/2007
JACKS	083	97	JACK'S LIQUOR	18315	55.00	11/26/2007
JURIS	010	97	JURIS PUBLISHING, INC.	18316	52.50	11/26/2007
KEITREY	010	97	AMOS W. KEITH (TREY)	18317	300.00	11/26/2007
KINS	010	97	KINSEY PRINTING & OFFICE SUPPLIES C	18318	23.75	11/26/2007
LART	040	97	TONY LARA	18319	600.00	11/26/2007
LENOW	010	97	WILLIAM L. LENOIR	18320	150.00	11/26/2007
LEWI	010	97	LEWIS PEST CONTROL	18321	50.00	11/26/2007
LEXISN	010	97	LEXIS-NEXIS	18322	55.00	11/26/2007
LOCT	040	97	TERRY LYNN LOCKLAR	18323	600.00	11/26/2007
LOPP	010	97	LAW OFFICE OF PETER M. LOPEZ	18324	300.00	11/26/2007
MARD	040	97	DALE MARTIN & SON TIRE CO., INC	18325	113.02	11/26/2007
MART	010	97	TIM MARTINEZ	18326	1,762.50	11/26/2007
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	18327	309.38	11/26/2007
MCCDON	083	97	MCDONALD'S	18328	43.08	11/26/2007
MEDI	010	97	THE MEDICINE PLACE	18329	38.00	11/26/2007
MOOJ	010	97	LAW OFFICE OF KENNY MAXWELL P. C.	18330	500.00	11/26/2007
MYEK	010	97	KANDY MYERS	18331	545.42	11/26/2007
NCA	010	97	NOLAN COUNTY ATTORNEY	18332	90.00	11/26/2007
NCDC	010	97	NOLAN COUNTY DISTRICT CLERK	18333	200.00	11/26/2007
OFFD	010	97	OFFICE DEPOT CREDIT PLAN	18334	128.47	11/26/2007
ROSADO'S	040	97	ROSADO'S WRECKER SERVICE	18335	380.00	11/26/2007
RPMH	010	97	ROLLING PLAINS MEMORIAL HOSP.	18336	94.00	11/26/2007
SAMC	010	97	SAM'S CLUB/GECF	18337	140.00	11/26/2007
SMI R	040	97	RANDALL D. SMITH	18338	600.00	11/26/2007
SP&SC	010	97	STONE PAPER & SUPPLY COMPANY	18339	95.50	11/26/2007
SPRLS	010	97	SPRINGER LASER SERVICE	18340	99.98	11/26/2007
SUGB	010	97	BRENDA SUGGS	18341	293.25	11/26/2007
SW76	010	97	SWEETWATER TRAVEL CENTER	18342	318.18	11/26/2007
SWEC	010	97	CITY OF SWEETWATER	18343	20.00	11/26/2007
SMMW	040	97	SWEETWATER MACHINE & WELDING, INC.	18344	151.44	11/26/2007
SYSCO	010	97	SYSCO FOOD SYSTEMS, INC	18345	81.00	11/26/2007
TAYD	010	97	MUSTANG TIRE & AUTOMOTIVE	18346	133.44	11/26/2007



VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TAYP	083	97	TAYLOR PETROLEUM COMPANIES, INC.	18347	284. 13	11/26/2007
TCADF	010	97	TAYLOR COUNTY ADULT DETENTION FACIL	18348	21, 175. 00	11/26/2007
TCE #07	010	97	TCE, ACCOUNT # 07-259100-60005	18349	125. 00	11/26/2007
TDHBVS	010	97	TEXAS DEPARTMENT OF STATE HEALTH SE	18350	27. 45	11/26/2007
TDPS	010	97	TEXAS DEPT. OF PUBLIC SAFETY	18351	200. 00	11/26/2007
TNB	010	97	TEXAS NATIONAL BANK	18352	233. 76	11/26/2007
WEPC	010	97	WEST GROUP PAYMENT CENTER	18353	2, 013. 50	11/26/2007
WERNER	040	97	WERNER DIESEL SERVICE	18354	474. 75	11/26/2007
WETEC	040	97	WARREN CAT	18355	278. 06	11/26/2007
WHIT	040	97	TOMMY LYNN WHITE	18356	600. 00	11/26/2007
WILS	010	97	STEPHEN ZACHARY WILCOX	18357	750. 00	11/26/2007
YOUJ	010	97	THE LAW OFFICE OF JOHN S. YOUNG, PC	18358	300. 00	11/26/2007
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	18393	93. 00	11/30/2007
AFLAC	098	97	AFLAC	18394	1, 017. 72	11/30/2007
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	18395	2, 577. 50	11/30/2007
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	18396	63. 00	11/30/2007
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	18397	1, 000. 72	11/30/2007
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	18398	3, 323. 43	11/30/2007
TC&DRS	098	97	TX. CO/DIST RETIREMENT SYSTEM	18399	18, 295. 53	11/30/2007
TCSDU	098	97	TEXAS CHILD SUPPORT DISBURSEMENT UN	18400	200. 00	11/30/2007
INTERNET	010	97	AT&T	18401	119. 79	11/30/2007
BROOKSH	025	97	BROOKSHIRE' S - COLLECTIONS	18402	245. 18	12/10/2007
CASAM	025	97	CASA MORALES	18403	69. 51	12/10/2007
JAMES'	025	97	JAMES' AUTO	18404	812. 73	12/10/2007
LITTLE P	025	97	LITTLE PABLOS	18405	43. 18	12/10/2007
NUTONE	025	97	NUTONE CLEANERS	18406	52. 82	12/10/2007
PIZZAB	025	97	PIZZA HUT	18407	362. 75	12/10/2007
SHAMROCK	025	97	SHAMROCK LIQUOR	18408	75. 84	12/10/2007
SKINNY	025	97	SKINNY' S INC.	18409	325. 74	12/10/2007
SPINNERS	025	97	SPINNER' S	18410	410. 00	12/10/2007
SSC	025	97	SHORT STOP COLLECTIONS	18411	190. 00	12/10/2007
TA TC	025	97	TA TRAVEL CENTER	18412	78. 51	12/10/2007
TOWNC	025	97	TOWN & COUNTRY FOOD STORES	18413	1, 313. 01	12/10/2007
WESTGO	025	97	WES-T-GO	18414	72. 79	12/10/2007
WINN	025	97	WINN DIXIE - CHECK COLLECTIONS	18415	47. 61	12/10/2007
BROOKSHI	083	97	BROOKSHIRES COLLECTIONS	18416	129. 29	12/10/2007
JC' S	083	97	JC' S SELF SERVICE	18417	103. 65	12/10/2007
OAKCREEK	083	97	OAK CREEK VILLAGE CAFE	18418	86. 90	12/10/2007
SILVER	083	97	SILVER CITY	18419	420. 00	12/10/2007
TA TC	083	97	TA TRAVEL CENTER	18420	60. 24	12/10/2007
TACO	083	97	TACO BELL	18421	47. 98	12/10/2007
AAAOSCS	010	97	STANDARD COFFEE SERVICE	18422	84. 83	12/10/2007
AHEC	010	97	A. H. ELEVATOR COMPANY	18423	596. 00	12/10/2007
ALENCO	040	97	ALENCO COMMUNICATIONS, INC	18424	33. 82	12/10/2007
ALLC	010	97	CYNTHIA RUCKER ALLEN	18425	1, 389. 01	12/10/2007
AMBS	010	97	AMBULANCE SERVICE	18426	28, 676. 79	12/10/2007
AOP	010	97	ADVANTAGE OFFICE PRODUCTS	18427	445. 62	12/10/2007
AP&SC	010	97	ABILENE PRINTING & STATIONERY CO.	18428	3. 99	12/10/2007
AZCOMM	010	97	A-Z COMMUNICATIONS	18429	285. 00	12/10/2007
BOBB	010	97	BOB BARKER COMPANY	18430	289. 27	12/10/2007
BROM	010	97	MICHAEL J. BROWN	18431	500. 00	12/10/2007
BROOK	010	97	BROOKSHIRE' S	18432	732. 16	12/10/2007
CCCWEL	010	97	COUNTY/CITY CHILD WELFARE	18433	400. 00	12/10/2007
CCHEUN	010	97	COUNTY/CITY HEALTH UNIT	18434	1, 625. 00	12/10/2007
CCPMUS	010	97	COUNTY/CITY PIONEER MUSEUM	18435	833. 33	12/10/2007
CCWELF	010	97	NOLAN COUNTY WELFARE ASSOCIATION	18436	1, 766. 67	12/10/2007
CJS	010	97	CITY JANITORIAL SUPPLY	18437	107. 85	12/10/2007
CLARPS	010	97	MELVELENE B. CLARK	18438	152. 50	12/10/2007
COFD	010	97	DEVIN K. COFFEY	18439	650. 00	12/10/2007
CON-LINK	010	97	INMATE SERVICES CORPORATION	18440	728. 00	12/10/2007
CONSTELL	010	97	CONSTELLATION NEW ENERGY, INC.	18441	8, 959. 75	12/10/2007
COURT	080	97	CLERK OF THE ELEVENTH COURT OF APPE	18442	145. 00	12/10/2007
CSWUO	010	97	CITY OF SWEETWATER UTILITY OFF	18443	1, 347. 36	12/10/2007
DEALER	010	97	DEALER TAG SERVICES	18444	17. 95	12/10/2007
EDOC TEC	076	97	EDOC TEC	18445	2, 500. 00	12/10/2007
ELESS	010	97	ELECTION SYSTEMS & SOFTWARE, INC	18446	122. 84	12/10/2007

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FEDEC	010	97	FEDEX	18447	45. 60	12/10/2007
FREE	010	97	FREELANCE ENTERPRISES, INC	18448	252. 00	12/10/2007
HAGERMAN	040	97	HAGERMAN AUTO PARTS	18449	84. 15	12/10/2007
HANJ	010	97	JOSEPH HANTMAN	18450	2, 226. 90	12/10/2007
HERH	010	97	HELEN LOPEZ	18451	100. 00	12/10/2007
HIGH	010	97	HIGH AGENCY, L. L. P.	18452	150. 00	12/10/2007
HOLF	010	97	FONDA HOLMAN	18453	140. 98	12/10/2007
HOLV	010	97	VERA HOLLOMAN	18454	85. 00	12/10/2007
ICS	010	97	I C S	18455	281. 95	12/10/2007
KINS	010	97	KINSEY PRINTING & OFFICE SUPPLIES C	18456	26. 85	12/10/2007
LART	010	97	TONY LARA	18457	118. 14	12/10/2007
LOPP	010	97	LAW OFFICE OF PETER M. LOPEZ	18458	300. 00	12/10/2007
MARD	010	97	DALE MARTIN & SON TIRE CO., INC	18459	190. 25	12/10/2007
MART	010	97	TIM MARTINEZ	18460	2, 317. 50	12/10/2007
NCA	010	97	NOLAN COUNTY ATTORNEY	18461	210. 00	12/10/2007
NCCAD	010	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	18462	28, 842. 81	12/10/2007
PDCLE	010	97	PRECISION DELTA CORP. LAW ENF.	18463	305. 00	12/10/2007
PIONEER	040	97	PIONEER RESEARCH CORPORATI ON	18464	977. 60	12/10/2007
QUALITY	040	97	QUALITY IMPLEMENT COMPANY	18465	626. 09	12/10/2007
QUILL	010	97	QUILL CORPORATION	18466	183. 76	12/10/2007
RESERVE	010	97	RESERVE ACCOUNT	18467	1, 500. 00	12/10/2007
ROCG	040	97	CENTRAL ROLLING PLAINS CO-OP	18468	2, 728. 90	12/10/2007
SAWR	010	97	RILEY SAWYERS FLOORS	18469	2, 428. 50	12/10/2007
SEVE	010	97	SEVEN ELEVEN AUTO SUPPLY	18470	800. 63	12/10/2007
SP&SC	010	97	STONE PAPER & SUPPLY COMPANY	18471	166. 55	12/10/2007
SW76	010	97	SWEETWATER TRAVEL CENTER	18472	59. 50	12/10/2007
SWEC	010	97	CITY OF SWEETWATER	18473	40. 00	12/10/2007
SWEC&M	010	97	SWEETWATER ELECTRICAL CONSTRUCT.	18474	90. 17	12/10/2007
SYSCO	010	97	SYSCO FOOD SYSTEMS, INC	18475	4, 321. 68	12/10/2007
T-NETIX	010	97	T-NETIX	18476	290. 00	12/10/2007
TECO	010	97	TAYLOR ELECTRIC COOPERATIVE	18477	323. 00	12/10/2007
TTCO	040	97	TAYLOR TELEPHONE COOP., INC	18478	27. 40	12/10/2007
TWL	010	97	TRINITY WORKPLACE LEARNING	18479	1, 190. 04	12/10/2007
UNUM	010	97	UNUM	18480	256. 96	12/10/2007
USSCRIPT	010	97	USSCRIPT, INC.	18481	908. 77	12/10/2007
VOYAGER	010	97	VOYAGER FLEET SYSTEMS, INC.	18482	3, 872. 13	12/10/2007
WALMART	010	97	WAL-MART	18483	121. 75	12/10/2007
WEDIN	010	97	J. MICHAEL WEDIN, D. D. S.	18484	228. 00	12/10/2007
WEPC	010	97	WEST GROUP PAYMENT CENTER	18485	127. 50	12/10/2007
WEST TG	010	97	WEST TEXAS FUELS INC.	18486	306. 25	12/10/2007
WETEC	040	97	WARREN CAT	18487	114. 19	12/10/2007
XERO	010	97	XEROX CORPORATION	18488	1, 575. 79	12/10/2007
YOUJ	010	97	THE LAW OFFICE OF JOHN S. YOUNG, PC	18489	3, 452. 45	12/10/2007
YWC	010	97	YWTT, INC.	18490	3, 748. 18	12/10/2007
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	18524	93. 00	12/14/2007
AFLAC	098	97	AFLAC	18525	1, 017. 72	12/14/2007
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	18526	2, 577. 50	12/14/2007
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	18527	63. 00	12/14/2007
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	18528	1, 000. 72	12/14/2007
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	18529	36, 883. 36	12/14/2007
TC&DRS	098	97	TX. CO/DIST RETIREMENT SYSTEM	18530	23, 354. 14	12/14/2007
TCSDU	098	97	TEXAS CHILD SUPPORT DISBURSEMENT UN	18531	200. 00	12/14/2007
ALLTEL	010	97	ALLTEL	18532	411. 76	12/14/2007
ATC	010	97	NTS COMMUNICATIONS, INC.	18533	2, 442. 29	12/14/2007
JOHN	040	97	JOHNSON OIL COMPANY	18534	6, 014. 26	12/14/2007
TRACTOR	040	97	TRACTOR SUPPLY CREDIT PLAN	18535	51. 43	12/14/2007
VOYAGER	040	97	VOYAGER FLEET SYSTEMS, INC.	18536	689. 03	12/14/2007
ACCURACY	010	97	ACCURACY PLUS REPORTING SERVICES, L	18537	2, 050. 00	12/26/2007
ACCURINT	010	97	ACCURINT ACCOUNT # 1105920	18538	16. 25	12/26/2007
ADVANCE	010	97	ADVANCE BUSINESS EQUIPMENT	18539	89. 80	12/26/2007
ALLC	010	97	CYNTHIA RUCKER ALLEN	18540	109. 00	12/26/2007
ATMOS	010	97	ATMOS ENERGY CORPORATI ON	18541	546. 34	12/26/2007
BENNA	010	97	BENNETT & ASSOCIATES	18542	328. 00	12/26/2007
BROOK	010	97	BROOKSHIRE' S	18543	333. 39	12/26/2007
CLAR	010	97	CLARK AGENCY, INC	18544	71. 00	12/26/2007
CLARPS	010	97	MELVELENE B. CLARK	18545	1, 002. 50	12/26/2007

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COCKER	010	97	COCKERHAM MAINTENANCE SERVICE CMS	18546	3, 447. 90	12/26/2007
COLA	010	97	ANGIE COLLIER	18547	9. 99	12/26/2007
COLOR	010	97	COLOR GRAPHICS COMPANY	18548	281. 00	12/26/2007
CONSTELL	040	97	CONSTELLATION NEW ENERGY, INC.	18549	14. 98	12/26/2007
CORNER	010	97	CORNERSTONE PROGRAMS CORP.	18550	3, 284. 40	12/26/2007
DEALER	010	97	DEALER TAG SERVICES	18551	22. 45	12/26/2007
DIST 7	010	97	DISTRICT 7 T. C. A. A. A.	18552	100. 00	12/26/2007
DUNL	010	97	LYNN ANN DUNIVEN	18553	709. 59	12/26/2007
ELLS	010	97	ELLIOTT AIR CONDITIONING	18554	1, 097. 50	12/26/2007
FAMT	010	97	TIM D. FAMBROUGH	18555	200. 00	12/26/2007
FMNCJB	010	97	FISHER, MITCHELL, AND NOLAN COUNTIE	18556	13, 542. 21	12/26/2007
FULJ	010	97	REES & REES, L. L. P.	18557	5, 532. 44	12/26/2007
GALAXY	010	97	GALAXY PAPER, L. P.	18558	70. 00	12/26/2007
GARS	010	97	SHARON GARDNER	18559	369. 95	12/26/2007
GOVRS	010	97	GOVERNMENT RECORDS SERVICES, INC	18560	2, 535. 00	12/26/2007
HANNP	010	97	PAUL W. HANNEMAN	18561	1, 781. 01	12/26/2007
HARBOR	010	97	HARBOR FREIGHT TOOLS USA, INC.	18562	277. 72	12/26/2007
HIGS	010	97	HIGGINBOTHAM-BARTLETT COMPANY	18563	265. 83	12/26/2007
IMAGE	084	97	IMAGE TEK, INC.	18564	1, 250. 00	12/26/2007
JONMC	010	97	JONES MCCLURE PUBLISHING, INC	18565	180. 00	12/26/2007
KELLY	010	97	KELLY-MOORE PAINT COMPANY, INC.	18566	162. 32	12/26/2007
LART	040	97	TONY LARA	18567	600. 00	12/26/2007
LENOW	010	97	WILLIAM L. LENOIR	18568	150. 00	12/26/2007
LEWI	010	97	LEWIS PEST CONTROL	18569	50. 00	12/26/2007
LEXI SN	010	97	LEXIS-NEXIS	18570	55. 00	12/26/2007
LOCT	040	97	TERRY LYNN LOCKLAR	18571	600. 00	12/26/2007
LOPP	010	97	LAW OFFICE OF PETER M. LOPEZ	18572	600. 00	12/26/2007
MARD	010	97	DALE MARTIN & SON TIRE CO., INC	18573	15. 00	12/26/2007
MART	010	97	TIM MARTINEZ	18574	2, 362. 50	12/26/2007
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	18575	273. 55	12/26/2007
MCGP	010	97	PATRICIA MCGOWAN	18576	265. 58	12/26/2007
MOOJ	010	97	LAW OFFICE OF KENNY MAXWELL P. C.	18577	1, 000. 00	12/26/2007
O' REILLY	040	97	O' REILLY AUTO PARTS	18578	2. 38	12/26/2007
OFFD	010	97	OFFICE DEPOT CREDIT PLAN	18579	524. 97	12/26/2007
OFFICED	010	97	OFFICE DEPOT	18580	317. 18	12/26/2007
OKEL	010	97	O' KELLEY OFFICE SUPPLY	18581	339. 60	12/26/2007
PARI C	040	97	PARKER IMPLEMENT COMPANY	18582	289. 85	12/26/2007
PBFC&M	010	97	PERDUE, BRANDON, FIELDER, COLLINS & MO	18583	516. 00	12/26/2007
PDCLE	010	97	PRECISION DELTA CORP. LAW ENF.	18584	95. 00	12/26/2007
PITB	010	97	PITNEY BOWES, INC	18585	771. 00	12/26/2007
RPMH	010	97	ROLLING PLAINS MEMORIAL HOSP.	18586	385. 45	12/26/2007
RPP0	010	97	ROLLING PLAINS PHYSICIANS OFFICE	18587	1, 839. 00	12/26/2007
RPRHC	010	97	ROLLING PLAINS RURAL HEALTH CLINIC,	18588	60. 00	12/26/2007
SAMC	010	97	SAM' S CLUB/GECF	18589	129. 72	12/26/2007
SAWR	010	97	RILEY SAWYERS FLOORS	18590	3, 006. 50	12/26/2007
SF&S	010	97	SOUTHWEST FILING AND STORAGE	18591	131. 22	12/26/2007
SFM	010	97	STANLEY FORD MERCURY	18592	120. 00	12/26/2007
SGKL	010	97	SMITH GUN KEY LOCK SHOP	18593	4. 00	12/26/2007
SMIR	040	97	RANDALL D. SMITH	18594	600. 00	12/26/2007
SP&SC	010	97	STONE PAPER & SUPPLY COMPANY	18595	312. 30	12/26/2007
SW76	010	97	SWEETWATER TRAVEL CENTER	18596	255. 00	12/26/2007
SMMW	010	97	SWEETWATER MACHINE & WELDING, INC.	18597	144. 04	12/26/2007
SWRE	010	97	SWEETWATER REPORTER	18598	110. 38	12/26/2007
SWSC	040	97	SWEETWATER STEEL COMPANY, INC	18599	70. 93	12/26/2007
SYSCO	010	97	SYSCO FOOD SYSTEMS, INC	18600	5, 674. 17	12/26/2007
TAC HEBP	040	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	18601	457. 70	12/26/2007
TACW	010	97	TX. ASSOCIATION COUNTIES RISK MGMT.	18602	10, 623. 75	12/26/2007
TAOC	010	97	TEXAS ASSOCIATION OF COUNTIES	18603	200. 00	12/26/2007
TAOCA	010	97	TEXAS ASSOCIATION OF COUNTY AUDITOR	18604	125. 00	12/26/2007
TAYD	010	97	MUSTANG TIRE & AUTOMOTIVE	18605	145. 81	12/26/2007
TCADF	010	97	TAYLOR COUNTY ADULT DETENTION FACIL	18606	16, 275. 00	12/26/2007
TCE #07	010	97	TCE, ACCOUNT # 07-259100-60005	18607	125. 00	12/26/2007
TCJJC	010	97	TAYLOR COUNTY JUVENILE JUSTICE CENT	18608	2, 210. 00	12/26/2007
TCTF	010	97	TX WILDLIFE DAMAGE MANAGEMENT	18609	2, 200. 00	12/26/2007
TDCAANOW	010	97	TDCAA	18610	75. 00	12/26/2007
TDHBVS	010	97	TEXAS DEPARTMENT OF STATE HEALTH SE	18611	65. 88	12/26/2007

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TDPS	083	97	TEXAS DEPT. OF PUBLIC SAFETY	18612	250.00	12/26/2007
TOMGREEN	010	97	TOM GREEN COUNTY JUVENILE PROBATION	18613	475.00	12/26/2007
TPASP	010	97	THE POLICE AND SHERIFFS PRESS	18614	32.41	12/26/2007
TSM	040	97	THE SIGN MAN	18615	414.79	12/26/2007
TSU SM	010	97	TEXAS STATE UNIVERSITY / SAN MARCOS	18616	25.00	12/26/2007
TXSTDI	010	97	TEXAS STATE DIRECTORY PRESS	18617	36.95	12/26/2007
USSCRIPT	010	97	USSCRIPT, INC.	18618	1,024.88	12/26/2007
WAL-MART	010	97	WAL-MART COMMUNITY	18619	12.50	12/26/2007
WEPC	010	97	WEST GROUP PAYMENT CENTER	18620	706.00	12/26/2007
WERNER	040	97	WERNER DIESEL SERVICE	18621	2,087.78	12/26/2007
WEST TG	040	97	WEST TEXAS FUELS INC.	18622	276.00	12/26/2007
WETEC	040	97	WARREN CAT	18623	7.44	12/26/2007
WHIT	040	97	TOMMY LYNN WHITE	18624	600.00	12/26/2007
WILS	010	97	STEPHEN ZACHARY WILCOX	18625	848.77	12/26/2007
YOUJ	010	97	THE LAW OFFICE OF JOHN S. YOUNG, PC	18626	300.00	12/26/2007
YWC	010	97	YWTT, INC.	18627	4,776.74	12/26/2007
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	18661	93.00	12/31/2007
AFLAC	098	97	AFLAC	18662	1,005.72	12/31/2007
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	18663	2,577.50	12/31/2007
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	18664	63.00	12/31/2007
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	18665	1,000.72	12/31/2007
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	18666	3,323.43	12/31/2007
TC&DRS	098	97	TX. CO/DIST RETIREMENT SYSTEM	18667	18,553.22	12/31/2007
TCSDU	098	97	TEXAS CHILD SUPPORT DISBURSEMENT UN	18668	200.00	12/31/2007
32JDCSCD	010	97	32ND JUDICIAL DISTRICT CSCD	18669	467.30	12/31/2007
INTERNET	010	97	AT&T	18670	120.35	12/31/2007
TPWD	010	97	TEXAS PARKS & WILDLIFE DEPT	18671	135.15	12/31/2007
NCCAD	010	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	18672	1,000.00	01/04/2008
BEE GEE	025	97	BEE GEE PACKAGE STORE	18673	.00	01/14/2008
BROOKSH	025	97	BROOKSHIRE'S - COLLECTIONS	18674	260.62	01/14/2008
CHECK	025	97	LMS (CHECK MART)	18675	44.22	01/14/2008
CHINA	025	97	CHINA BUFFET	18676	48.93	01/14/2008
DANDY	025	97	DANDY WESTERN WEAR	18677	150.00	01/14/2008
DOMPIZZA	025	97	DOMINO'S PIZZA	18678	44.32	01/14/2008
GOLDFC	025	97	GOLDEN CHICK	18679	43.83	01/14/2008
HIGG HCF	025	97	HIGGINBOTHAM-BARTLETT COMPANY	18680	138.24	01/14/2008
LONG	025	97	LONGHORN LIQUOR	18681	70.00	01/14/2008
PIZZAB	025	97	PIZZA HUT	18682	492.37	01/14/2008
SKINNY	025	97	SKINNY'S INC.	18683	290.07	01/14/2008
SPINNERS	025	97	SPINNER'S	18684	130.00	01/14/2008
SSC	025	97	SHORT STOP COLLECTIONS	18685	.00	01/14/2008
TACO	025	97	TACO BELL	18686	128.20	01/14/2008
TOWNC	025	97	TOWN & COUNTRY FOOD STORES	18687	709.87	01/14/2008
VFW	025	97	VFW #2479	18688	50.00	01/14/2008
WESTGO	025	97	WES-T-GO	18689	44.83	01/14/2008
WHATAB	025	97	WHATABURGER	18690	33.78	01/14/2008
NCCS	010	97	NOLAN COUNTY CRIMESTOPPERS, INC.	18691	528.00	01/14/2008
TACADM	010	97	TX. ASSOC. COURT ADMINISTRATION	18692	50.00	01/14/2008
A-1WPS	010	97	A-1 WHOLESALE PLUMBING SUPPLY, INC.	18693	455.63	01/14/2008
ABIA	010	97	ABILENE ARCHIVES & SECURITY, INC	18694	18.00	01/14/2008
ACCURACY	010	97	ACCURACY PLUS REPORTING SERVICES, L	18695	1,525.00	01/14/2008
ACCURINT	010	97	ACCURINT ACCOUNT # 1105920	18696	32.10	01/14/2008
ADKINS	040	97	ADKINS SUPPLY, INC.	18697	5.41	01/14/2008
AHEC	010	97	A. H. ELEVATOR COMPANY	18698	596.00	01/14/2008
ALENCO	040	97	ALENCO COMMUNICATIONS, INC	18699	33.76	01/14/2008
ALLC	010	97	CYNTHIA RUCKER ALLEN	18700	2,330.16	01/14/2008
AMBS	010	97	AMBULANCE SERVICE	18701	2,915.21	01/14/2008
AOP	010	97	ADVANTAGE OFFICE PRODUCTS	18702	596.69	01/14/2008
AP&SC	010	97	ABILENE PRINTING & STATIONERY CO.	18703	62.98	01/14/2008
APPRISS	010	97	APPRISS, INC. ATTN: ACCTS. RECEIVAB	18704	5,728.00	01/14/2008
ATC	010	97	NTS COMMUNICATIONS, INC.	18705	1,996.22	01/14/2008
ATCO	040	97	ATCO INTERNATIONAL	18706	276.00	01/14/2008
AUTOA	040	97	A-1 AUTO PARTS	18707	3.85	01/14/2008
BENNA	010	97	BENNETT & ASSOCIATES	18708	152.50	01/14/2008
BIGC	010	97	BIG COUNTRY SUPPLY	18709	10.50	01/14/2008
BOLI	010	97	BOLLINGER ICE & COMMERCIAL REFRIGER	18710	292.50	01/14/2008

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BROM	010	97	MICHAEL J. BROWN	18711	1, 000. 00	01/14/2008
BROOK	010	97	BROOKSHIRE' S	18712	666. 65	01/14/2008
BURD	040	97	DONALD D. BURT, SR.	18713	192. 00	01/14/2008
BWMI	010	97	BEST WESTERN MONAHANS INN	18714	96. 04	01/14/2008
CASTLE	010	97	CASTLE INDUSTRIES, INC.	18715	188. 42	01/14/2008
CCCWEL	010	97	COUNTY/CITY CHILD WELFARE	18716	400. 00	01/14/2008
CCHEUN	010	97	COUNTY/CITY HEALTH UNIT	18717	1, 625. 00	01/14/2008
CCPMUS	010	97	COUNTY/CITY PIONEER MUSEUM	18718	833. 33	01/14/2008
CCWELF	010	97	NOLAN COUNTY WELFARE ASSOCIATI ON	18719	1, 766. 67	01/14/2008
CENF	040	97	CENTRAL FASTENERS & SUPPLY	18720	17. 64	01/14/2008
CJEF	010	97	COUNTY JUDGE EDUCATION FUND	18721	100. 00	01/14/2008
CLAR	010	97	CLARK AGENCY, INC	18722	71. 00	01/14/2008
CLIC	010	97	LAW OFFICE OF CLAUDIA CLINTON	18723	1, 300. 00	01/14/2008
COFD	010	97	DEVIN K. COFFEY	18724	400. 00	01/14/2008
CONSTELL	010	97	CONSTELLATION NEW ENERGY, INC.	18725	13, 764. 59	01/14/2008
COURT	080	97	CLERK OF THE ELEVENTH COURT OF APPE	18726	120. 00	01/14/2008
CSWUO	010	97	CITY OF SWEETWATER UTILITY OFF	18727	1, 033. 20	01/14/2008
CTATX	010	97	COUNTY TREASURERS' ASSOCIATION OF T	18728	150. 00	01/14/2008
DUNL	010	97	LYNN ANN DUNIVEN	18729	50. 00	01/14/2008
ELLS	010	97	ELLIOTT AIR CONDITIONING	18730	3, 019. 00	01/14/2008
FEDEC	010	97	FEDEX	18731	70. 65	01/14/2008
FULJ	010	97	REES & REES, L. L. P.	18732	1, 167. 84	01/14/2008
GALAXY	010	97	GALAXY PAPER, L. P.	18733	70. 00	01/14/2008
GOMCC	010	97	GOMEZ CONSTRUCTION COMPANY	18734	900. 00	01/14/2008
GOVRS	010	97	GOVERNMENT RECORDS SERVICES, INC	18735	2, 535. 00	01/14/2008
HAGERMAN	040	97	HAGERMAN AUTO PARTS	18736	23. 29	01/14/2008
HANJ	010	97	JOSEPH HANTMAN	18737	2, 226. 90	01/14/2008
HANNP	010	97	PAUL W. HANNEMAN	18738	4, 258. 73	01/14/2008
HIGS	010	97	HIGGINBOTHAM-BARTLETT COMPANY	18739	139. 82	01/14/2008
ICS	010	97	I C S	18740	136. 21	01/14/2008
KEAR	010	97	KEARNEY PLUMBING	18741	182. 35	01/14/2008
KEITREY	010	97	AMOS W. KEITH (TREY)	18742	2, 935. 00	01/14/2008
KELLPRO	082	97	KELLPRO, INC.	18743	1, 866. 50	01/14/2008
KINS	010	97	KINSEY PRINTING & OFFICE SUPPLIES C	18744	881. 55	01/14/2008
LBFS	040	97	LUCKY BOTTLE FEED STORE	18745	35. 83	01/14/2008
LEGA	010	97	LEGAL DIRECTORIES PUB. CO., INC	18746	76. 50	01/14/2008
LOPP	010	97	LAW OFFICE OF PETER M. LOPEZ	18747	800. 00	01/14/2008
MARD	010	97	DALE MARTIN & SON TIRE CO., INC	18748	204. 44	01/14/2008
MART	010	97	TIM MARTINEZ	18749	1, 260. 00	01/14/2008
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	18750	239. 48	01/14/2008
MCCF	010	97	FORREST B. MCCRAY	18751	575. 00	01/14/2008
MOOJ	010	97	LAW OFFICE OF KENNY MAXWELL P. C.	18752	1, 300. 00	01/14/2008
NCCS	010	97	NOLAN COUNTY CRIMESTOPPERS, INC.	18753	50. 00	01/14/2008
NCDC	010	97	NOLAN COUNTY DISTRICT CLERK	18754	147. 61	01/14/2008
OMNIB	010	97	OMNIBASE SERVICES OF TEXAS	18755	870. 00	01/14/2008
POLK	010	97	POLK DIRECTORIES	18756	158. 50	01/14/2008
REET	010	97	REES & REES, LLP	18757	562. 50	01/14/2008
ROCG	040	97	CENTRAL ROLLING PLAINS CO-OP	18758	1, 136. 98	01/14/2008
SANT	010	97	TERESA ZARATE	18759	75. 00	01/14/2008
SAWR	010	97	RILEY SAWYERS FLOORS	18760	2, 077. 13	01/14/2008
SEARS	010	97	SEARS COMMERCIAL ONE	18761	99. 87	01/14/2008
SEVE	010	97	SEVEN ELEVEN AUTO SUPPLY	18762	412. 26	01/14/2008
SOCO	040	97	MELODY' S SOUTHWEST CONSORTIUM	18763	658. 00	01/14/2008
SOUAI	040	97	AIRGAS - SOUTHWEST, INC.	18764	59. 40	01/14/2008
SP&SC	010	97	STONE PAPER & SUPPLY COMPANY	18765	124. 95	01/14/2008
SPRLS	010	97	SPRINGER LASER SERVICE	18766	152. 98	01/14/2008
SSEL	010	97	SAM SMITH ELECTRIC COMPANY	18767	630. 56	01/14/2008
STEPE	010	97	STEPHENS-PECK, INC	18768	65. 00	01/14/2008
SW76	010	97	SWEETWATER TRAVEL CENTER	18769	297. 50	01/14/2008
SWEC	010	97	CITY OF SWEETWATER	18770	35. 00	01/14/2008
SWES	010	97	SWEETWATER ELECTRIC & SUPPLY, INC.	18771	76. 54	01/14/2008
SYSCO	010	97	SYSCO FOOD SYSTEMS, INC	18772	2, 780. 29	01/14/2008
T-NETIX	010	97	T-NETIX	18773	435. 00	01/14/2008
TACADM	010	97	TX. ASSOC. COURT ADMINISTRATION	18774	50. 00	01/14/2008
TACAOT	010	97	TAX ASSESSOR-COLLECTORS ASSOCIATI ON	18775	85. 00	01/14/2008
TAOCA	010	97	TEXAS ASSOCIATION OF COUNTY AUDITOR	18776	175. 00	01/14/2008

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TAYD	010	97	MUSTANG TIRE & AUTOMOTIVE	18777	144. 71	01/14/2008
TCTF	010	97	TX WILDLIFE DAMAGE MANAGEMENT	18778	2, 200. 00	01/14/2008
TDHBVS	010	97	TEXAS DEPARTMENT OF STATE HEALTH SE	18779	109. 00	01/14/2008
TDPS	083	97	TEXAS DEPT. OF PUBLIC SAFETY	18780	140. 00	01/14/2008
TECO	010	97	TAYLOR ELECTRIC COOPERATIVE	18781	295. 00	01/14/2008
THUB	010	97	BRITT THURMAN ATTORNEY AT LAW	18782	500. 00	01/14/2008
TOOLS	040	97	TOOLS PLUS INDUSTRIES	18783	158. 62	01/14/2008
TPWD	010	97	TEXAS PARKS & WILDLIFE DEPT	18784	226. 95	01/14/2008
TSM	040	97	THE SIGN MAN	18785	601. 78	01/14/2008
TTCO	040	97	TAYLOR TELEPHONE COOP. , INC	18786	27. 40	01/14/2008
UNUM	010	97	UNUM	18787	205. 96	01/14/2008
USI	010	97	USI , INC	18788	80. 79	01/14/2008
USPOST	010	97	US POSTMASTER	18789	410. 00	01/14/2008
USSCRIPT	010	97	USSCRIPT, INC.	18790	854. 86	01/14/2008
VOYAGER	010	97	VOYAGER FLEET SYSTEMS, INC.	18791	3, 746. 72	01/14/2008
WALMART	010	97	WAL-MART	18792	104. 00	01/14/2008
WEPC	010	97	WEST GROUP PAYMENT CENTER	18793	92. 50	01/14/2008
WEST TG	040	97	WEST TEXAS FUELS INC.	18794	204. 93	01/14/2008
WETEC	040	97	WARREN CAT	18795	796. 00	01/14/2008
WHIT	010	97	TOMMY LYNN WHITE	18796	299. 30	01/14/2008
WRID	010	97	DONNA WRIGHT, COUNTY CLERK	18797	879. 00	01/14/2008
XERO	010	97	XEROX CORPORATION	18798	840. 61	01/14/2008
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	18832	93. 00	01/15/2008
AFLAC	098	97	AFLAC	18833	1, 015. 72	01/15/2008
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	18834	2, 577. 50	01/15/2008
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	18835	63. 00	01/15/2008
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	18836	1, 000. 72	01/15/2008
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	18837	36, 491. 97	01/15/2008
TC&DRS	098	97	TX. CO/DIST RETIREMENT SYSTEM	18838	17, 003. 70	01/15/2008
TCSDU	098	97	TEXAS CHILD SUPPORT DISBURSEMENT UN	18839	200. 00	01/15/2008
ALLTEL	010	97	ALLTEL	18840	423. 36	01/15/2008
ATC	010	97	NTS COMMUNICATIONS, INC.	18841	640. 13	01/15/2008
GIBA	010	97	APRIL GIBSON	18842	52. 50	01/15/2008
OFFD	010	97	OFFICE DEPOT CREDIT PLAN	18843	394. 50	01/15/2008
TAC HEBP	040	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	18844	457. 70	01/15/2008
TRACTOR	040	97	TRACTOR SUPPLY CREDIT PLAN	18845	205. 11	01/15/2008
PRYF	010	97	FRED PRYOR SEMINARS	18846	128. 00	01/16/2008
BROWJ	025	97	JASON K. BROWNING, D. D. S.	18847	245. 00	01/28/2008
DAIRYL	025	97	DAIRYLAND	18848	98. 94	01/28/2008
DAVS	025	97	SCOTT DAVIS	18849	380. 00	01/28/2008
DOMPIZZA	025	97	DOMINO'S PIZZA	18850	66. 27	01/28/2008
FRYE	025	97	FRYE PHOTO	18851	55. 00	01/28/2008
HERFF	025	97	HERFF JONES PHOTOGRAPHERS	18852	107. 65	01/28/2008
JO-LA'S	025	97	JO' LA' S CRAFTS	18853	215. 00	01/28/2008
LONG	025	97	LONGHORN LIQUOR	18854	130. 70	01/28/2008
NINETY	025	97	NINETY NINE CENT STORE	18855	340. 00	01/28/2008
PIZZAB	025	97	PIZZA HUT	18856	772. 05	01/28/2008
SHAMROCK	025	97	SHAMROCK LIQUOR	18857	61. 79	01/28/2008
TACO	025	97	TACO BELL	18858	45. 52	01/28/2008
TOWNC	025	97	TOWN & COUNTRY FOOD STORES	18859	185. 00	01/28/2008
WENDY'S	025	97	WENDY'S	18860	51. 14	01/28/2008
32JDCSCD	010	97	32ND JUDICIAL DISTRICT CSCD	18861	140. 64	01/28/2008
A-1WPS	010	97	A-1 WHOLESALE PLUMBING SUPPLY, INC.	18862	336. 95	01/28/2008
AAAOSCS	010	97	STANDARD COFFEE SERVICE	18863	53. 40	01/28/2008
ABI PC	010	97	ABILENE PROFESSIONAL CENTER	18864	150. 00	01/28/2008
AMBS	010	97	AMBULANCE SERVICE	18865	19, 663. 31	01/28/2008
AP&SC	010	97	ABILENE PRINTING & STATIONERY CO.	18866	50. 30	01/28/2008
ATMOS	010	97	ATMOS ENERGY CORPORATION	18867	503. 35	01/28/2008
BROOK	010	97	BROOKSHIRE'S	18868	604. 59	01/28/2008
CJEF	010	97	COUNTY JUDGE EDUCATION FUND	18869	100. 00	01/28/2008
CJS	010	97	CITY JANITORIAL SUPPLY	18870	145. 80	01/28/2008
CLARPS	010	97	MELVELENE B. CLARK	18871	152. 50	01/28/2008
CONSTELL	040	97	CONSTELLATION NEW ENERGY, INC.	18872	15. 60	01/28/2008
COX	010	97	COX JEWELERS	18873	50. 00	01/28/2008
CRAFT	010	97	CRAFTMASTER HARDWARE CO. , INC.	18874	254. 01	01/28/2008
DUNL	010	97	LYNN ANN DUNIVEN	18875	335. 00	01/28/2008

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
FAMT	010	97	TIM D. FAMBROUGH	18876	200.00	01/28/2008
FEDEC	010	97	FEDEX	18877	31.73	01/28/2008
FULJ	010	97	REES & REES, L. L. P.	18878	3,423.52	01/28/2008
GARBO' S	010	97	GARBO' S LOCKSMITH SERVICE	18879	109.00	01/28/2008
GARS	010	97	SHARON GARDNER	18880	200.00	01/28/2008
HANNP	010	97	PAUL W. HANNEMAN	18881	500.00	01/28/2008
HOBH	010	97	HARROLL HOBBS PLUMBING	18882	649.64	01/28/2008
HOLF	010	97	FONDA HOLMAN	18883	70.50	01/28/2008
HOLLO	040	97	HOLLOWELL' S AUTO	18884	206.04	01/28/2008
ICS	010	97	I C S	18885	26.63	01/28/2008
JOHN	040	97	JOHNSON OIL COMPANY	18886	6,653.46	01/28/2008
KASJ	010	97	JUDY KASPER	18887	287.99	01/28/2008
KEITREY	010	97	AMOS W. KEITH (TREY)	18888	3,550.00	01/28/2008
KINS	010	97	KINSEY PRINTING & OFFICE SUPPLIES C	18889	100.15	01/28/2008
LART	040	97	TONY LARA	18890	600.00	01/28/2008
LENOW	010	97	WILLIAM L. LENOIR	18891	150.00	01/28/2008
LEWI	010	97	LEWIS PEST CONTROL	18892	50.00	01/28/2008
LEXISN	010	97	LEXIS-NEXIS	18893	55.00	01/28/2008
LLOR	040	97	RANDY LLOYD	18894	1,500.00	01/28/2008
LOCT	040	97	TERRY LYNN LOCKLAR	18895	600.00	01/28/2008
LOPP	010	97	LAW OFFICE OF PETER M. LOPEZ	18896	1,300.00	01/28/2008
MARD	010	97	DALE MARTIN & SON TIRE CO., INC	18897	79.48	01/28/2008
MART	010	97	TIM MARTINEZ	18898	1,597.50	01/28/2008
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	18899	449.60	01/28/2008
MCCOY	010	97	MCCOY FUNERAL HOME, INC.	18900	1,085.00	01/28/2008
MCGP	010	97	PATRICIA MCGOWAN	18901	475.40	01/28/2008
MEDI	010	97	THE MEDICINE PLACE	18902	6.04	01/28/2008
MID-AMER	010	97	MID-AMERICAN RESEARCH CHEMICAL CORP	18903	106.38	01/28/2008
NCCC	010	97	NOLAN COUNTY COURT COLLECTIONS	18904	50.00	01/28/2008
NEIP	010	97	PATTI NEILL	18905	258.94	01/28/2008
OFFDD	010	97	OFFICE DEPOT, INC.	18906	269.99	01/28/2008
OKEL	010	97	O' KELLEY OFFICE SUPPLY	18907	1,662.47	01/28/2008
PBFC&M	010	97	PERDUE, BRANDON, FIELDER, COLLINS & MO	18908	515.00	01/28/2008
PWS	010	97	PICKRELL WRECKER SERVICE	18909	66.00	01/28/2008
SAMC	010	97	SAM' S CLUB/GECF	18910	79.32	01/28/2008
SANT	010	97	TERESA ZARATE	18911	75.00	01/28/2008
SAWR	010	97	RILEY SAWYERS FLOORS	18912	7,136.00	01/28/2008
SFM	010	97	STANLEY FORD MERCURY	18913	2,360.52	01/28/2008
SMIR	040	97	RANDALL D. SMITH	18914	600.00	01/28/2008
SNER	040	97	RUSSELL SNEED C/O RICHARD SNEED	18915	3,600.00	01/28/2008
SOCO	040	97	MELODY' S SOUTHWEST CONSORTIUM	18916	100.00	01/28/2008
SP&SC	010	97	STONE PAPER & SUPPLY COMPANY	18917	448.85	01/28/2008
SPRLS	010	97	SPRINGER LASER SERVICE	18918	1,619.43	01/28/2008
STOT	010	97	STATE COMPROLLER	18919	9,759.95	01/28/2008
SUGB	010	97	BRENDA SUGGS	18920	164.89	01/28/2008
SW76	010	97	SWEETWATER TRAVEL CENTER	18921	238.00	01/28/2008
SYSCO	010	97	SYSCO FOOD SYSTEMS, INC	18922	4,619.49	01/28/2008
T-NETIX	010	97	T-NETIX	18923	1,247.00	01/28/2008
TAYLORCJ	010	97	TAYLOR COUNTY JAIL	18924	81.90	01/28/2008
TCADF	010	97	TAYLOR COUNTY ADULT DETENTION FACIL	18925	14,735.00	01/28/2008
TCP	010	97	TEXAS COUNTY PROGRESS	18926	20.00	01/28/2008
TDCA	010	97	TEXAS DISTRICT COURT ALLIANCE	18927	50.00	01/28/2008
TPASP	010	97	THE POLICE AND SHERIFFS PRESS	18928	113.14	01/28/2008
USSCRIPT	010	97	USSCRIPT, INC.	18929	1,898.25	01/28/2008
WAL-MART	010	97	WAL-MART COMMUNITY	18930	80.52	01/28/2008
WARJ	040	97	JAMES WARE	18931	150.00	01/28/2008
WETEC	040	97	WARREN CAT	18932	106.99	01/28/2008
WHIT	010	97	TOMMY LYNN WHITE	18933	660.69	01/28/2008
WILS	010	97	STEPHEN ZACHARY WILCOX	18934	918.03	01/28/2008
WTCJA	040	97	WTCJ & CA	18935	200.00	01/28/2008
YOUJ	010	97	THE LAW OFFICE OF JOHN S. YOUNG, PC	18936	1,250.00	01/28/2008
YWC	010	97	YWTT, INC.	18937	533.11	01/28/2008
STOT	080	97	STATE COMPROLLER	18938	585.00	01/28/2008
TNBS	010	97	TEXAS NATIONAL BANK	18939	119.97	01/28/2008
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	18973	93.00	01/31/2008
AFLAC	098	97	AFLAC	18974	1,015.72	01/31/2008

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	18975	2, 577. 50	01/31/2008
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	18976	63. 00	01/31/2008
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	18977	1, 000. 72	01/31/2008
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	18978	3, 323. 43	01/31/2008
TC&DRS	098	97	TX. CO/DIST RETIREMENT SYSTEM	18979	. 00	01/31/2008
TC&DRS	098	97	TX. CO/DIST RETIREMENT SYSTEM	18980	17, 590. 45	01/31/2008
TCSDU	098	97	TEXAS CHILD SUPPORT DISBURSEMENT UN	18981	200. 00	01/31/2008
TC&DRS	098	97	TX. CO/DIST RETIREMENT SYSTEM	18982	26. 98	01/31/2008
GIBA	010	97	APRIL GIBSON	18983	210. 00	01/31/2008
INTERNET	010	97	AT&T	18984	120. 28	01/31/2008
KEEM	086	97	MARVIN L. KEENAN	18985	285. 00	01/31/2008
TEC	010	97	CASHER	18986	230. 71	01/31/2008
TNBS	010	97	TEXAS NATIONAL BANK	18987	327. 93	02/07/2008
WILS	010	97	STEPHEN ZACHARY WILCOX	18988	233. 80	02/07/2008
BROOKSH	025	97	BROOKSHIRE' S - COLLECTIONS	18989	487. 76	02/11/2008
DAVS	025	97	SCOTT DAVIS	18990	380. 00	02/11/2008
JACKS	025	97	JACK' S LIQUOR	18991	226. 40	02/11/2008
LACOCINA	025	97	LA COCINA	18992	47. 53	02/11/2008
LONG	025	97	LONGHORN LIQUOR	18993	152. 75	02/11/2008
PIZZAB	025	97	PIZZA HUT	18994	297. 96	02/11/2008
SKINNY	025	97	SKINNY' S INC.	18995	153. 93	02/11/2008
SPINNERS	025	97	SPINNER' S	18996	130. 00	02/11/2008
SSC	025	97	SHORT STOP COLLECTIONS	18997	194. 37	02/11/2008
SWSC	025	97	SWEETWATER STEEL COMPANY, INC	18998	128. 81	02/11/2008
TACO	025	97	TACO BELL	18999	133. 34	02/11/2008
TOWNC	025	97	TOWN & COUNTRY FOOD STORES	19000	83. 93	02/11/2008
WENDY' S	025	97	WENDY' S	19001	57. 22	02/11/2008
WESTGO	025	97	WES-T-GO	19002	90. 00	02/11/2008
KMAR	083	97	K-MART	19003	169. 00	02/11/2008
NCCC	083	97	NOLAN COUNTY COURT COLLECTIONS	19004	21. 00	02/11/2008
SKINNY	083	97	SKINNY' S INC.	19005	374. 49	02/11/2008
TDHS	083	97	TEXAS DEPARTMENT OF HUMAN SERVICES	19006	930. 00	02/11/2008
A-1WPS	010	97	A-1 WHOLESALE PLUMBING SUPPLY, INC.	19007	229. 15	02/11/2008
AAAOCs	010	97	STANDARD COFFEE SERVICE	19008	57. 30	02/11/2008
ACCURACY	010	97	ACCURACY PLUS REPORTING SERVICES, L	19009	1, 000. 00	02/11/2008
ADKINS	040	97	ADKINS SUPPLY, INC.	19010	2. 73	02/11/2008
AHEC	010	97	A. H. ELEVATOR COMPANY	19011	596. 00	02/11/2008
ALENCO	040	97	ALENCO COMMUNICATIONS, INC	19012	33. 76	02/11/2008
ALLTEL	010	97	ALLTEL	19013	417. 74	02/11/2008
AOP	010	97	ADVANTAGE OFFICE PRODUCTS	19014	1, 478. 48	02/11/2008
AUTOZONE	040	97	AUTO ZONE COMMERCIAL	19015	126. 04	02/11/2008
BCRCDA	010	97	BIG COUNTRY RC&D AREA, INC.	19016	50. 00	02/11/2008
BEAG	010	97	BEAR-GRAPHICS, INC	19017	444. 86	02/11/2008
BOBB	010	97	BOB BARKER COMPANY	19018	241. 78	02/11/2008
BROOK	010	97	BROOKSHIRE' S	19019	472. 42	02/11/2008
CAPIG	010	97	CAPITAL GRAPHICS, INC	19020	1, 051. 18	02/11/2008
CASTLE	010	97	CASTLE INDUSTRIES, INC.	19021	179. 29	02/11/2008
CCCWEL	010	97	COUNTY/CITY CHILD WELFARE	19022	400. 00	02/11/2008
CCHEUN	010	97	COUNTY/CITY HEALTH UNIT	19023	1, 625. 00	02/11/2008
CCPMUS	010	97	COUNTY/CITY PIONEER MUSEUM	19024	833. 33	02/11/2008
CCWELF	010	97	NOLAN COUNTY WELFARE ASSOCIATION	19025	1, 766. 67	02/11/2008
CJ&C	010	97	COUNTY JUDGES/COMMISSIONERS ASSOC.	19026	1, 100. 00	02/11/2008
CJS	010	97	CITY JANITORIAL SUPPLY	19027	149. 95	02/11/2008
COLOR	010	97	COLOR GRAPHICS COMPANY	19028	91. 75	02/11/2008
CONSTELL	010	97	CONSTELLATION NEW ENERGY, INC.	19029	11, 749. 78	02/11/2008
COURT	080	97	CLERK OF THE ELEVENTH COURT OF APPE	19030	105. 00	02/11/2008
CROWNEP	010	97	CROWNE PLAZA AUSTIN NORTH CENTRAL	19031	293. 25	02/11/2008
CSWUO	010	97	CITY OF SWEETWATER UTILITY OFF	19032	1, 575. 84	02/11/2008
DORJ	010	97	JAMES P DORMAN MD	19033	1, 423. 00	02/11/2008
DUNL	010	97	LYNN ANN DUNIVEN	19034	10. 00	02/11/2008
ELLS	010	97	ELLIOTT AIR CONDITIONING	19035	600. 00	02/11/2008
FEDEC	010	97	FEDEX	19036	33. 67	02/11/2008
FNT&AMC	037	97	FIRST FINANCIAL TRUST & ASSET MANAG	19037	15, 396. 25	02/11/2008
GALAXY	010	97	GALAXY PAPER, L. P.	19038	70. 00	02/11/2008
GOVRS	010	97	GOVERNMENT RECORDS SERVICES, INC	19039	2, 535. 00	02/11/2008
HANJ	010	97	JOSEPH HANTMAN	19040	2, 226. 90	02/11/2008



VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
HANNP	010	97	PAUL W. HANNEMAN	19041	300.00	02/11/2008
HARBOR	040	97	HARBOR FREIGHT TOOLS USA, INC.	19042	51.96	02/11/2008
HIGS	010	97	HIGGINBOTHAM-BARTLETT COMPANY	19043	489.84	02/11/2008
HUNJ	010	97	JERRY HUNT	19044	222.86	02/11/2008
JONMC	010	97	JONES MCCLURE PUBLISHING, INC	19045	76.95	02/11/2008
KEEM	086	97	MARVIN L. KEENAN	19046	547.50	02/11/2008
KEITREY	010	97	AMOS W. KEITH (TREY)	19047	5,355.00	02/11/2008
KINS	010	97	KINSEY PRINTING & OFFICE SUPPLIES C	19048	691.55	02/11/2008
LLOR	040	97	RANDY LLOYD	19049	1,620.00	02/11/2008
LONTR	010	97	LONE TREE ROOFING	19050	400.00	02/11/2008
LOPP	010	97	LAW OFFICE OF PETER M. LOPEZ	19051	300.00	02/11/2008
MARD	010	97	DALE MARTIN & SON TIRE CO., INC	19052	1,407.37	02/11/2008
MART	010	97	TIM MARTINEZ	19053	945.00	02/11/2008
MCGP	010	97	PATRICIA MCGOWAN	19054	.00	02/11/2008
MITCCO	010	97	MITCHELL COUNTY	19055	9,020.00	02/11/2008
NCA	010	97	NOLAN COUNTY ATTORNEY	19056	120.00	02/11/2008
PBFC&M	010	97	PERDUE, BRANDON, FIELDER, COLLINS & MO	19057	447.30	02/11/2008
POSTON	040	97	POSTON EQUIPMENT SALES, INC.	19058	323.97	02/11/2008
QUILL	010	97	QUILL CORPORATION	19059	242.56	02/11/2008
RESERVE	010	97	RESERVE ACCOUNT	19060	1,500.00	02/11/2008
ROCG	010	97	CENTRAL ROLLING PLAINS CO-OP	19061	312.00	02/11/2008
RPP0	010	97	ROLLING PLAINS PHYSICIANS OFFICE	19062	1,337.00	02/11/2008
RPRHC	010	97	ROLLING PLAINS RURAL HEALTH CLINIC,	19063	240.00	02/11/2008
SAWR	010	97	RILEY SAWYERS FLOORS	19064	2,484.11	02/11/2008
SEVE	010	97	SEVEN ELEVEN AUTO SUPPLY	19065	451.64	02/11/2008
SGKL	010	97	SMITH GUN KEY LOCK SHOP	19066	8.00	02/11/2008
SOPE	040	97	SMITH OUTDOOR POWER EQUIPMENT	19067	18.85	02/11/2008
SOUAI	040	97	AIRGAS - SOUTHWEST, INC.	19068	133.93	02/11/2008
SP&SC	010	97	STONE PAPER & SUPPLY COMPANY	19069	182.40	02/11/2008
SW76	010	97	SWEETWATER TRAVEL CENTER	19070	144.50	02/11/2008
SWRE	010	97	SWEETWATER REPORTER	19071	70.80	02/11/2008
SYMANTEC	010	97	SYMANTEC CORPORATION	19072	49.99	02/11/2008
SYSCO	010	97	SYSCO FOOD SYSTEMS, INC	19073	3,077.95	02/11/2008
TCADF	010	97	TAYLOR COUNTY ADULT DETENTION FACIL	19074	2,135.00	02/11/2008
TCTF	010	97	TX WILDLIFE DAMAGE MANAGEMENT	19075	2,200.00	02/11/2008
TDHBVS	010	97	TEXAS DEPARTMENT OF STATE HEALTH SE	19076	42.09	02/11/2008
TECO	010	97	TAYLOR ELECTRIC COOPERATIVE	19077	306.00	02/11/2008
TJCTC	010	97	TEXAS JUSTICE COURT TRAINING CENTER	19078	50.00	02/11/2008
TPWD	010	97	TEXAS PARKS & WILDLIFE DEPT	19079	64.60	02/11/2008
TSM	040	97	THE SIGN MAN	19080	1,319.26	02/11/2008
TTCO	040	97	TAYLOR TELEPHONE COOP., INC	19081	27.40	02/11/2008
UNUM	010	97	UNUM	19082	244.96	02/11/2008
USSCRIPT	010	97	USSCRIPT, INC.	19083	1,034.27	02/11/2008
VOYAGER	010	97	VOYAGER FLEET SYSTEMS, INC.	19084	3,986.34	02/11/2008
WALMART	010	97	WAL-MART	19085	80.03	02/11/2008
WEDIN	010	97	J. MICHAEL WEDIN, D. D. S.	19086	94.00	02/11/2008
WERNER	040	97	WERNER DIESEL SERVICE	19087	401.50	02/11/2008
WEST TG	040	97	WEST TEXAS FUELS INC.	19088	95.68	02/11/2008
WETEC	040	97	WARREN CAT	19089	2,983.89	02/11/2008
WILKS	010	97	JAMES L. WILKS P. C.	19090	500.00	02/11/2008
WILS	010	97	STEPHEN ZACHARY WILCOX	19091	120.00	02/11/2008
WILT	010	97	LAW OFFICES OF THOMAS T. WILLIAMS,	19092	1,050.42	02/11/2008
WTCJA	010	97	WTCJ & CA	19093	200.00	02/11/2008
XERO	010	97	XEROX CORPORATION	19094	1,591.85	02/11/2008
YOUJ	010	97	THE LAW OFFICE OF JOHN S. YOUNG, PC	19095	300.00	02/11/2008
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	19127	93.00	02/15/2008
AFLAC	098	97	AFLAC	19128	1,015.72	02/15/2008
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	19129	2,577.50	02/15/2008
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	19130	63.00	02/15/2008
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	19131	1,000.72	02/15/2008
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	19132	36,779.39	02/15/2008
TC&DRS	098	97	TX. CO/DIST RETIREMENT SYSTEM	19133	16,783.30	02/15/2008
TCSDU	098	97	TEXAS CHILD SUPPORT DISBURSEMENT UN	19134	200.00	02/15/2008
ATC	010	97	NTS COMMUNICATIONS, INC.	19135	2,640.86	02/15/2008
GI BA	010	97	APRIL GIBSON	19136	567.00	02/15/2008
TAC HEBP	040	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	19137	457.70	02/15/2008

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
32JDCSCD	010	97	32ND JUDICIAL DISTRICT CSCD	19138	129.37	02/25/2008
ABCDS	010	97	ABC DOOR SERVICE	19139	1,367.00	02/25/2008
ALLC	010	97	CYNTHIA RUCKER ALLEN	19140	1,587.12	02/25/2008
ATMOS	010	97	ATMOS ENERGY CORPORATION	19141	470.54	02/25/2008
BIGC	010	97	BIG COUNTRY SUPPLY	19142	10.50	02/25/2008
BROOK	010	97	BROOKSHIRE'S	19143	254.27	02/25/2008
CJS	010	97	CITY JANITORIAL SUPPLY	19144	98.11	02/25/2008
CLAR	010	97	CLARK AGENCY, INC	19145	71.00	02/25/2008
CLARPS	010	97	MELVELENE B. CLARK	19146	152.50	02/25/2008
CORNER	010	97	CORNERSTONE PROGRAMS CORP.	19147	2,125.20	02/25/2008
CRAFT	010	97	CRAFTMASTER HARDWARE CO., INC.	19148	44.85	02/25/2008
DORJ	010	97	JAMES P DORMAN MD	19149	176.00	02/25/2008
DUNL	010	97	LYNN ANN DUNIVEN	19150	335.00	02/25/2008
ELESS	010	97	ELECTION SYSTEMS & SOFTWARE, INC	19151	2,290.39	02/25/2008
FAMLS	010	97	FAMILY LAW SECTION	19152	120.00	02/25/2008
FAMT	010	97	TIM D. FAMBROUGH	19153	200.00	02/25/2008
FULJ	010	97	REES & REES, L. L. P.	19154	2,506.55	02/25/2008
GARS	010	97	SHARON GARDNER	19155	200.00	02/25/2008
HANNP	010	97	PAUL W. HANNEMAN	19156	1,493.00	02/25/2008
HOLF	010	97	FONDA HOLMAN	19157	40.95	02/25/2008
ICS	010	97	I C S	19158	108.56	02/25/2008
JAMP	010	97	JAMES PUBLISHING, INC	19159	79.99	02/25/2008
KEITREY	010	97	AMOS W. KEITH (TREY)	19160	500.00	02/25/2008
KELLY	010	97	KELLY-MOORE PAINT COMPANY, INC.	19161	141.56	02/25/2008
KILL'S	040	97	KILL'S AUTO REPAIRS & USED PARTS	19162	45.00	02/25/2008
KINS	010	97	KINSEY PRINTING & OFFICE SUPPLIES C	19163	192.85	02/25/2008
LART	040	97	TONY LARA	19164	600.00	02/25/2008
LENOW	010	97	WILLIAM L. LENOIR	19165	350.00	02/25/2008
LEWI	010	97	LEWIS PEST CONTROL	19166	50.00	02/25/2008
LEXISN	010	97	LEXIS-NEXIS	19167	55.00	02/25/2008
LOCT	040	97	TERRY LYNN LOCKLAR	19168	600.00	02/25/2008
LOPP	010	97	LAW OFFICE OF PETER M. LOPEZ	19169	300.00	02/25/2008
MARD	010	97	DALE MARTIN & SON TIRE CO., INC	19170	14.50	02/25/2008
MART	010	97	TIM MARTINEZ	19171	990.00	02/25/2008
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	19172	189.30	02/25/2008
MCCOY	010	97	MCCOY FUNERAL HOME, INC.	19173	502.50	02/25/2008
MCGL	010	97	MCGLOTHLIN MEDICAL SUPPLY & UNIFORM	19174	105.00	02/25/2008
MOOJ	010	97	LAW OFFICE OF KENNY MAXWELL P.C.	19175	400.00	02/25/2008
NMC&E	010	97	NORTH METRO COMMUNICATIONS & ELECTR	19176	773.00	02/25/2008
OKEL	010	97	O' KELLEY OFFICE SUPPLY	19177	1,927.44	02/25/2008
PETL	010	97	LISA L. PETERSON	19178	408.04	02/25/2008
RPMH	010	97	ROLLING PLAINS MEMORIAL HOSP.	19179	2,600.60	02/25/2008
SAMC	010	97	SAM'S CLUB/GECF	19180	135.60	02/25/2008
SAWR	010	97	RILEY SAWYERS FLOORS	19181	2,511.50	02/25/2008
SEVE	040	97	SEVEN ELEVEN AUTO SUPPLY	19182	5.99	02/25/2008
SFM	010	97	STANLEY FORD MERCURY	19183	229.92	02/25/2008
SMIR	040	97	RANDALL D. SMITH	19184	600.00	02/25/2008
SP&SC	010	97	STONE PAPER & SUPPLY COMPANY	19185	176.00	02/25/2008
SPRLS	010	97	SPRINGER LASER SERVICE	19186	328.37	02/25/2008
SW76	010	97	SWEETWATER TRAVEL CENTER	19187	93.50	02/25/2008
SWEC&M	010	97	SWEETWATER ELECTRICAL CONSTRUCT.	19188	114.06	02/25/2008
T-NETIX	010	97	T-NETIX	19189	580.00	02/25/2008
TAYD	010	97	MUSTANG TIRE & AUTOMOTIVE	19190	33.91	02/25/2008
TCJJC	010	97	TAYLOR COUNTY JUVENILE JUSTICE CENT	19191	1,360.00	02/25/2008
TDHBVS	010	97	TEXAS DEPARTMENT OF STATE HEALTH SE	19192	73.20	02/25/2008
TPC	010	97	THE PRODUCTIVITY CENTER	19193	600.00	02/25/2008
TSU	070	97	TEXAS STATE UNIVERSITY	19194	350.00	02/25/2008
USSCRIPT	010	97	USSCRIPT, INC.	19195	612.18	02/25/2008
VOYAGER	040	97	VOYAGER FLEET SYSTEMS, INC.	19196	505.96	02/25/2008
WAL-MART	010	97	WAL-MART COMMUNITY	19197	186.91	02/25/2008
WEPC	010	97	WEST GROUP PAYMENT CENTER	19198	1,209.00	02/25/2008
WESTEX	010	97	WES-TEX APPLIANCE SERVICE	19199	117.35	02/25/2008
WETEC	040	97	WARREN CAT	19200	509.70	02/25/2008
WHIT	040	97	TOMMY LYNN WHITE	19201	600.00	02/25/2008
WILKS	010	97	JAMES L. WILKS P.C.	19202	175.00	02/25/2008
WILS	010	97	STEPHEN ZACHARY WILCOX	19203	990.26	02/25/2008

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
YELLOW	010	97	YELLOWHOUSE MACHINERY COMPANY	19204	6.99	02/25/2008
YOUJ	010	97	THE LAW OFFICE OF JOHN S. YOUNG, PC	19205	200.00	02/25/2008
YWC	010	97	YWTT, INC.	19206	432.75	02/25/2008
ZUBRAS	010	97	ZUBRAS ELECTRIC, INC.	19207	35,910.00	02/25/2008
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	19242	93.00	02/29/2008
AFLAC	098	97	AFLAC	19243	1,015.72	02/29/2008
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	19244	2,577.50	02/29/2008
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	19245	63.00	02/29/2008
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	19246	1,000.72	02/29/2008
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	19247	3,560.39	02/29/2008
TC&DRS	098	97	TX. CO/DIST RETIREMENT SYSTEM	19248	17,713.00	02/29/2008
TCSDU	098	97	TEXAS CHILD SUPPORT DISBURSEMENT UN	19249	200.00	02/29/2008
FNB	036	97	FIRST FINANCIAL BANK	19250	1,592.50	02/29/2008
GIBA	010	97	APRIL GIBSON	19251	497.00	02/29/2008
INTERNET	010	97	AT&T	19252	120.30	02/29/2008
TRACTOR	040	97	TRACTOR SUPPLY CREDIT PLAN	19253	449.11	02/29/2008
A-1WPS	010	97	A-1 WHOLESALE PLUMBING SUPPLY, INC.	19254	117.19	03/10/2008
ABCDS	010	97	ABC DOOR SERVICE	19255	785.00	03/10/2008
ACCURINT	010	97	ACCURINT ACCOUNT # 1105920	19256	14.70	03/10/2008
AGRI LIFE	010	97	AGRI LIFE EXTENSION ACCOUNT # 07-259	19257	140.00	03/10/2008
AHEC	010	97	A. H. ELEVATOR COMPANY	19258	596.00	03/10/2008
ALENCO	040	97	ALENCO COMMUNICATIONS, INC	19259	33.76	03/10/2008
ALLTEL	010	97	ALLTEL	19260	412.30	03/10/2008
AMBS	010	97	AMBULANCE SERVICE	19261	22,956.41	03/10/2008
AOP	010	97	ADVANTAGE OFFICE PRODUCTS	19262	1,296.30	03/10/2008
BENNA	010	97	BENNETT & ASSOCIATES	19263	23,712.81	03/10/2008
BEST	010	97	BEST WESTERN PLAZA HOTEL	19264	.00	03/10/2008
BLUE	010	97	BLUE BOOK	19265	99.95	03/10/2008
BROM	010	97	MICHAEL J. BROWN	19266	500.00	03/10/2008
BROOK	010	97	BROOKSHIRE'S	19267	556.85	03/10/2008
BRUCKNER	040	97	NORTH AMERICAN TRANSACTION SERVICES	19268	128.88	03/10/2008
BURD	040	97	DONALD D. BURT, SR.	19269	600.00	03/10/2008
CCCWEL	010	97	COUNTY/CITY CHILD WELFARE	19270	400.00	03/10/2008
CCHEUN	010	97	COUNTY/CITY HEALTH UNIT	19271	1,625.00	03/10/2008
CCPMUS	010	97	COUNTY/CITY PIONEER MUSEUM	19272	833.33	03/10/2008
CCWELF	010	97	NOLAN COUNTY WELFARE ASSOCIATION	19273	1,766.67	03/10/2008
CENF	040	97	CENTRAL FASTENERS & SUPPLY	19274	28.16	03/10/2008
CJS	010	97	CITY JANITORIAL SUPPLY	19275	31.23	03/10/2008
COFD	010	97	DEVIN K. COFFEY	19276	200.00	03/10/2008
COMFORT	010	97	COMFORT INN HOUSTON WEST	19277	.00	03/10/2008
CONSTELL	010	97	CONSTELLATION NEW ENERGY, INC.	19278	14,072.37	03/10/2008
COURT	080	97	CLERK OF THE ELEVENTH COURT OF APPE	19279	150.00	03/10/2008
CSWUO	010	97	CITY OF SWEETWATER UTILITY OFF	19280	1,508.74	03/10/2008
EDOC TEC	076	97	EDOC TEC	19281	2,500.00	03/10/2008
EDOCTEC	010	97	EDOCTEC	19282	18,478.72	03/10/2008
ELESS	010	97	ELECTION SYSTEMS & SOFTWARE, INC	19283	5,484.59	03/10/2008
ELLS	010	97	ELLIOTT AIR CONDITIONING	19284	956.00	03/10/2008
EXTREME	010	97	EXTREME UPHOLSTERY	19285	1,653.20	03/10/2008
FEDEC	010	97	FEDEX	19286	71.58	03/10/2008
FULJ	010	97	REES & REES, L. L. P.	19287	1,400.00	03/10/2008
GALAXY	010	97	GALAXY PAPER, L. P.	19288	105.00	03/10/2008
GCR	040	97	GCR ABILENE TRUCK TIRE CENTER	19289	490.00	03/10/2008
GILP	010	97	PHILLIP D. GILL	19290	401.58	03/10/2008
GLAS	040	97	GLASGOW AUTOMOTIVE	19291	46.50	03/10/2008
HAGERMAN	040	97	HAGERMAN AUTO PARTS	19292	270.78	03/10/2008
HANJ	010	97	JOSEPH HANTMAN	19293	2,226.90	03/10/2008
HANNP	010	97	PAUL W. HANNEMAN	19294	1,000.00	03/10/2008
HANT	010	97	TERRY HANSHEW	19295	100.85	03/10/2008
HOLF	010	97	FONDA HOLMAN	19296	47.62	03/10/2008
HOLLO	040	97	HOLLOWELL'S AUTO	19297	117.64	03/10/2008
KEAR	010	97	KEARNEY PLUMBING	19298	150.00	03/10/2008
KEITREY	010	97	AMOS W. KEITH (TREY)	19299	300.00	03/10/2008
LAMGM	040	97	LAMAR GLASS & MIRROR	19300	287.14	03/10/2008
MALONEY	010	97	MALONEY PHARMACY	19301	22.37	03/10/2008
MARD	010	97	DALE MARTIN & SON TIRE CO., INC	19302	3,887.14	03/10/2008
MART	010	97	TIM MARTINEZ	19303	517.50	03/10/2008

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	19304	219. 28	03/10/2008
MENTALIX	010	97	MENTALIX INC.	19305	3, 465. 00	03/10/2008
MOOJ	010	97	LAW OFFICE OF KENNY MAXWELL P. C.	19306	500. 00	03/10/2008
NCCAD	010	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	19307	29, 616. 07	03/10/2008
NCDC	010	97	NOLAN COUNTY DISTRICT CLERK	19308	129. 25	03/10/2008
PDCLE	010	97	PRECISION DELTA CORP. LAW ENF.	19309	325. 00	03/10/2008
PHILPOTT	060	97	PHILPOTT MOTORS	19310	22, 302. 43	03/10/2008
QUALITY	040	97	QUALITY IMPLEMENT COMPANY	19311	484. 65	03/10/2008
RENFRO	040	97	RENFRO' S MUFFLER SHOP	19312	104. 89	03/10/2008
ROCG	040	97	CENTRAL ROLLING PLAINS CO-OP	19313	3, 516. 80	03/10/2008
RPP0	010	97	ROLLING PLAINS PHYSICIANS OFFICE	19314	209. 00	03/10/2008
RPRHC	010	97	ROLLING PLAINS RURAL HEALTH CLINIC,	19315	2, 001. 00	03/10/2008
SAWR	010	97	RILEY SAWYERS FLOORS	19316	691. 64	03/10/2008
SCMER	010	97	SCOTT-MERRIMAN COMMERCIAL PRINTING,	19317	323. 07	03/10/2008
SEVE	010	97	SEVEN ELEVEN AUTO SUPPLY	19318	11. 99	03/10/2008
SOUAI	040	97	AIRGAS - SOUTHWEST, INC.	19319	44. 72	03/10/2008
SP&SC	010	97	STONE PAPER & SUPPLY COMPANY	19320	249. 40	03/10/2008
SPRLS	010	97	SPRINGER LASER SERVICE	19321	404. 98	03/10/2008
STAHL	010	97	STAHL, BERNAL, & DAVIES, LLP	19322	50. 00	03/10/2008
SW76	010	97	SWEETWATER TRAVEL CENTER	19323	110. 50	03/10/2008
SWES	010	97	SWEETWATER ELECTRIC & SUPPLY, INC.	19324	225. 99	03/10/2008
SMMW	040	97	SWEETWATER MACHINE & WELDING, INC.	19325	43. 64	03/10/2008
SWSC	040	97	SWEETWATER STEEL COMPANY, INC	19326	422. 40	03/10/2008
TAYLORCJ	010	97	TAYLOR COUNTY JAIL	19327	1, 014. 09	03/10/2008
TCADF	010	97	TAYLOR COUNTY ADULT DETENTION FACIL	19328	20, 510. 00	03/10/2008
TECO	010	97	TAYLOR ELECTRIC COOPERATIVE	19329	324. 00	03/10/2008
TJCJA	010	97	TEXAS JUSTICE COURT JUDGES ASSOCIAT	19330	75. 00	03/10/2008
TPASP	010	97	THE POLICE AND SHERIFFS PRESS	19331	246. 28	03/10/2008
TPWD	010	97	TEXAS PARKS & WILDLIFE DEPT	19332	88. 40	03/10/2008
TTCO	040	97	TAYLOR TELEPHONE COOP. , INC	19333	27. 40	03/10/2008
UNUM	010	97	UNUM	19334	244. 96	03/10/2008
USSCRIPT	010	97	USSCRIPT, INC.	19335	563. 60	03/10/2008
VOYAGER	010	97	VOYAGER FLEET SYSTEMS, INC.	19336	3, 974. 77	03/10/2008
WALMART	010	97	WAL-MART	19337	117. 24	03/10/2008
WERNER	040	97	WERNER DIESEL SERVICE	19338	266. 55	03/10/2008
WEST TG	040	97	WEST TEXAS FUELS INC.	19339	920. 00	03/10/2008
WETEC	010	97	WARREN CAT	19340	1, 438. 79	03/10/2008
WILS	010	97	STEPHEN ZACHARY WILCOX	19341	437. 88	03/10/2008
WRID	010	97	DONNA WRIGHT, COUNTY CLERK	19342	3, 015. 00	03/10/2008
XERO	010	97	XEROX CORPORATION	19343	2, 063. 94	03/10/2008
YOUJ	010	97	THE LAW OFFICE OF JOHN S. YOUNG, PC	19344	600. 00	03/10/2008
TNBS	010	97	TEXAS NATIONAL BANK	19345	953. 36	03/10/2008
APEL	010	97	LYNDA APEL	19392	15. 00	03/12/2008
AVOBC	010	97	AVONDALE BAPTIST CHURCH	19393	20. 00	03/12/2008
BAKB	010	97	BARBARA BAKER	19394	15. 00	03/12/2008
BISD	010	97	BLACKWELL INDEPENDENT SCHOOL	19395	20. 00	03/12/2008
CENTRAL	010	97	CENTRAL FIRE STATION	19396	20. 00	03/12/2008
CLAA	010	97	ADA BELLE CLARK	19397	15. 00	03/12/2008
EMC	010	97	EVANGELICAL METHODIST CHURCH	19398	20. 00	03/12/2008
FMC	010	97	FIRST METHODIST CHURCH	19399	20. 00	03/12/2008
GASS	010	97	SKIPPER GASTON	19400	15. 00	03/12/2008
HEAE	010	97	EMMIE HEAD	19401	15. 00	03/12/2008
HENR	010	97	RHEA HENDRIX	19402	15. 00	03/12/2008
HOLJ	010	97	JAMES HOLLOMAN	19403	15. 00	03/12/2008
HOLV	010	97	VERA HOLLOMAN	19404	15. 00	03/12/2008
LEWP	010	97	DAVID PATRICK LEWIS	19405	15. 00	03/12/2008
LSBC	010	97	LAMAR STREET BAPTIST CHURCH	19406	20. 00	03/12/2008
MCC	010	97	MARYNEAL COMMUNITY CENTER	19407	20. 00	03/12/2008
NDCC	010	97	NOLAN-DIVIDE COMMUNITY CENTER	19408	20. 00	03/12/2008
RCC	010	97	ROSCOE COMMUNITY CENTER	19409	20. 00	03/12/2008
SHUJ	010	97	JAMES SHULER	19410	15. 00	03/12/2008
TRIB	010	97	TRINITY BAPTIST CHURCH	19411	20. 00	03/12/2008
TURS	010	97	SHIRLENE TURNER	19412	15. 00	03/12/2008
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	19445	93. 00	03/14/2008
AFLAC	098	97	AFLAC	19446	920. 32	03/14/2008
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	19447	2, 577. 50	03/14/2008

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	19448	63.00	03/14/2008
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	19449	980.72	03/14/2008
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	19450	35,334.47	03/14/2008
TC&DRS	098	97	TX. CO/DIST RETIREMENT SYSTEM	19451	16,180.99	03/14/2008
TCSDU	098	97	TEXAS CHILD SUPPORT DISBURSEMENT UN	19452	200.00	03/14/2008
ATC	010	97	NTS COMMUNICATIONS, INC.	19453	2,614.63	03/14/2008
ATMOS	010	97	ATMOS ENERGY CORPORATION	19454	415.66	03/14/2008
GIBA	010	97	APRIL GIBSON	19455	546.00	03/14/2008
KEEM	086	97	MARVIN L. KEENAN	19456	375.00	03/14/2008
O'REILLY	040	97	O'REILLY AUTO PARTS	19457	29.35	03/14/2008
TAC HEBP	040	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	19458	457.70	03/14/2008
TRACTOR	040	97	TRACTOR SUPPLY CREDIT PLAN	19459	77.95	03/14/2008
VOYAGER	040	97	VOYAGER FLEET SYSTEMS, INC.	19460	699.50	03/14/2008
32JDCSCD	010	97	32ND JUDICIAL DISTRICT CSCD	19461	129.53	03/24/2008
AAAOSCS	010	97	STANDARD COFFEE SERVICE	19462	45.90	03/24/2008
ACCURACY	010	97	ACCURACY PLUS REPORTING SERVICES, L	19463	1,125.00	03/24/2008
ALLC	010	97	CYNTHIA RUCKER ALLEN	19464	354.70	03/24/2008
BEAG	010	97	BEAR-GRAPHICS, INC	19465	275.76	03/24/2008
BEWPB	040	97	BEWLEY'S PAINT & BODY	19466	387.50	03/24/2008
BROOK	010	97	BROOKSHIRE'S	19467	36.13	03/24/2008
CATE	010	97	CATE-SPENCER & TRENT FUNERAL HOME	19468	671.50	03/24/2008
CGS	010	97	CREATIVE GRAPHIC SOLUTIONS	19469	145.86	03/24/2008
CIRCLE D	040	97	CIRCLE D TRUCK SALES	19470	2,333.36	03/24/2008
COFD	010	97	DEVIN K. COFFEY	19471	1,500.00	03/24/2008
CONSTELL	040	97	CONSTELLATION NEW ENERGY, INC.	19472	17.80	03/24/2008
CONTECH	040	97	CONTECH CONSTRUCTION PRODUCTS	19473	3,893.00	03/24/2008
DAVW	025	97	WENDY K. DAVIS	19474	55.84	03/24/2008
DEALER	010	97	DEALER TAG SERVICES	19475	112.40	03/24/2008
DUNL	010	97	LYNN ANN DUNIVEN	19476	403.78	03/24/2008
DUNR	010	97	RICK DUNBAR	19477	1,150.00	03/24/2008
EDOC TEC	082	97	EDOC TEC	19478	3,525.00	03/24/2008
EXTREME	010	97	EXTREME UPHOLSTERY	19479	500.00	03/24/2008
FAMT	010	97	TIM D. FAMBROUGH	19480	200.00	03/24/2008
FMNCJB	010	97	FISHER, MITCHELL, AND NOLAN COUNTIE	19481	13,542.21	03/24/2008
FULJ	010	97	REES & REES, L. L. P.	19482	1,607.37	03/24/2008
GARS	010	97	SHARON GARDNER	19483	200.00	03/24/2008
GLAS	040	97	GLASGOW AUTOMOTIVE	19484	29.00	03/24/2008
GOVRS	010	97	GOVERNMENT RECORDS SERVICES, INC	19485	2,000.00	03/24/2008
GSS	086	97	GUARDIAN SECURITY SOLUTIONS, L. C.	19486	195.00	03/24/2008
HAGERMAN	040	97	HAGERMAN AUTO PARTS	19487	377.78	03/24/2008
HANT	010	97	TERRY HANSHEW	19488	100.85	03/24/2008
HIGS	010	97	HIGGINBOTHAM-BARTLETT COMPANY	19489	303.98	03/24/2008
ICS	010	97	I C S	19490	260.68	03/24/2008
KEAR	010	97	KEARNEY PLUMBING	19491	1,070.40	03/24/2008
KEYBIC	040	97	KEY BROTHERS IMPLEMENT COMPANY, INC	19492	70.10	03/24/2008
KINS	010	97	KINSEY PRINTING & OFFICE SUPPLIES C	19493	837.68	03/24/2008
LART	040	97	TONY LARA	19494	768.03	03/24/2008
LATRIA	010	97	LATRIA'S SHOES & APPAREL	19495	8.84	03/24/2008
LENOW	010	97	WILLIAM L. LENOIR	19496	350.00	03/24/2008
LEWI	010	97	LEWIS PEST CONTROL	19497	50.00	03/24/2008
LEXISN	010	97	LEXIS-NEXIS	19498	55.00	03/24/2008
LOCT	040	97	TERRY LYNN LOCKLAR	19499	768.03	03/24/2008
LOPP	010	97	LAW OFFICE OF PETER M. LOPEZ	19500	500.00	03/24/2008
MARD	010	97	DALE MARTIN & SON TIRE CO., INC	19501	978.83	03/24/2008
MART	010	97	TIM MARTINEZ	19502	322.50	03/24/2008
MAUB	010	97	BECKY MAULDIN	19503	44.78	03/24/2008
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	19504	214.68	03/24/2008
MEDI	010	97	THE MEDICINE PLACE	19505	124.35	03/24/2008
MOOJ	010	97	LAW OFFICE OF KENNY MAXWELL P. C.	19506	500.00	03/24/2008
OFFD	010	97	OFFICE DEPOT CREDIT PLAN	19507	26.99	03/24/2008
OKEL	010	97	O' KELLEY OFFICE SUPPLY	19508	2,350.97	03/24/2008
ORMA	083	97	ARLON ORMAN, JR.	19509	1,179.93	03/24/2008
PBFC&M	010	97	PERDUE, BRANDON, FIELDER, COLLINS & MO	19510	481.80	03/24/2008
PITB	010	97	PITNEY BOWES, INC	19511	771.00	03/24/2008
RANJ	010	97	JOSHUA RANEY	19512	90.00	03/24/2008
RESERVE	010	97	RESERVE ACCOUNT	19513	1,500.00	03/24/2008

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ROCG	040	97	CENTRAL ROLLING PLAINS CO-OP	19514	2, 291. 02	03/24/2008
RPRHC	010	97	ROLLING PLAINS RURAL HEALTH CLINIC,	19515	430. 00	03/24/2008
SAMC	010	97	SAM' S CLUB/GECF	19516	331. 28	03/24/2008
SANT	010	97	TERESA ZARATE	19517	75. 00	03/24/2008
SEVE	040	97	SEVEN ELEVEN AUTO SUPPLY	19518	928. 49	03/24/2008
SGKL	010	97	SMITH GUN KEY LOCK SHOP	19519	40. 00	03/24/2008
SHAS	087	97	STEPHAN D. SHARPS	19520	2, 030. 00	03/24/2008
SMIR	040	97	RANDALL D. SMITH	19521	600. 00	03/24/2008
SOUAI	040	97	AIRGAS - SOUTHWEST, INC.	19522	21. 47	03/24/2008
SP&SC	010	97	STONE PAPER & SUPPLY COMPANY	19523	111. 00	03/24/2008
SW76	010	97	SWEETWATER TRAVEL CENTER	19524	1, 505. 87	03/24/2008
SWEC	010	97	CITY OF SWEETWATER	19525	105. 00	03/24/2008
SWES	010	97	SWEETWATER ELECTRIC & SUPPLY, INC.	19526	46. 58	03/24/2008
SWRE	010	97	SWEETWATER REPORTER	19527	154. 65	03/24/2008
SYSCO	010	97	SYSCO FOOD SYSTEMS, INC	19528	5, 020. 95	03/24/2008
T-NETIX	010	97	T-NETIX	19529	232. 00	03/24/2008
TACW	010	97	TX. ASSOCIATION COUNTIES RISK MGMT.	19530	10, 623. 75	03/24/2008
TCJJC	010	97	TAYLOR COUNTY JUVENILE JUSTICE CENT	19531	595. 00	03/24/2008
TCTF	010	97	TX WILDLIFE DAMAGE MANAGEMENT	19532	2, 200. 00	03/24/2008
TDHBVS	010	97	TEXAS DEPARTMENT OF STATE HEALTH SE	19533	106. 14	03/24/2008
USSCRIPT	010	97	USSCRIPT, INC.	19534	725. 85	03/24/2008
WAL-MART	010	97	WAL-MART COMMUNITY	19535	11. 39	03/24/2008
WEPC	020	97	WEST GROUP PAYMENT CENTER	19536	51. 00	03/24/2008
WEST TG	040	97	WEST TEXAS FUELS INC.	19537	168. 08	03/24/2008
WETEC	010	97	WARREN CAT	19538	1, 606. 01	03/24/2008
WHIT	040	97	TOMMY LYNN WHITE	19539	600. 00	03/24/2008
WILS	010	97	STEPHEN ZACHARY WILCOX	19540	750. 00	03/24/2008
YOUJ	010	97	THE LAW OFFICE OF JOHN S. YOUNG, PC	19541	100. 00	03/24/2008
YWC	010	97	YWTT, INC.	19542	271. 74	03/24/2008
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	19572	93. 00	03/31/2008
AFLAC	098	97	AFLAC	19573	904. 77	03/31/2008
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	19574	2, 577. 50	03/31/2008
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	19575	63. 00	03/31/2008
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	19576	980. 72	03/31/2008
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	19577	3, 731. 49	03/31/2008
TC&DRS	098	97	TX. CO/DIST RETIREMENT SYSTEM	19578	17, 680. 74	03/31/2008
TCSDU	098	97	TEXAS CHILD SUPPORT DISBURSEMENT UN	19579	200. 00	03/31/2008
GIBA	010	97	APRIL GIBSON	19580	150. 50	03/31/2008
GOVRS	084	97	GOVERNMENT RECORDS SERVICES, INC	19581	2, 535. 00	03/31/2008
HILTON	010	97	HILTON COLLEGE STATION &	19582	341. 55	03/31/2008
INTERNET	010	97	AT&T	19583	120. 30	03/31/2008
KASJ	010	97	JUDY KASPER	19584	32. 57	03/31/2008
KEEM	086	97	MARVIN L. KEENAN	19585	555. 00	03/31/2008
TACW	010	97	TX. ASSOCIATION COUNTIES RISK MGMT.	19586	3, 905. 00	03/31/2008
TNB	010	97	TEXAS NATIONAL BANK	19587	319. 97	03/31/2008
WALMART	010	97	WAL-MART	19588	93. 16	03/31/2008
MCGP	010	97	PATRICIA MCGOWAN	19589	222. 86	04/14/2008
BIGBOY	025	97	BIG BOYS BBQ	19590	46. 78	04/14/2008
BROOKSH	025	97	BROOKSHIRE' S - COLLECTIONS	19591	942. 17	04/14/2008
CHILLERZ	025	97	CHILLERZ # 4	19592	41. 50	04/14/2008
DAIRY	025	97	DAIRY QUEEN	19593	37. 87	04/14/2008
GILLSFC	025	97	GILL' S FRIED CHICKEN	19594	163. 70	04/14/2008
JACKS	025	97	JACK' S LIQUOR	19595	773. 10	04/14/2008
JC' S	025	97	JC' S SELF SERVICE	19596	112. 50	04/14/2008
JHRM	025	97	JHRM RESOURCES, L. L. C.	19597	580. 00	04/14/2008
LACOCINA	025	97	LA COCINA	19598	187. 49	04/14/2008
LITTLE P	025	97	LITTLE PABLOS	19599	188. 42	04/14/2008
LMS	025	97	LMS (CHECK MART)	19600	200. 00	04/14/2008
NEALS	025	97	NEAL' S CHICKEN & SEAFOOD	19601	37. 57	04/14/2008
PIZZAB	025	97	PIZZA HUT	19602	146. 36	04/14/2008
SHAMROCK	025	97	SHAMROCK LIQUOR	19603	316. 62	04/14/2008
SKINNY	025	97	SKINNY' S INC.	19604	544. 84	04/14/2008
SPINNERS	025	97	SPINNER' S	19605	130. 00	04/14/2008
SSC	025	97	SHORT STOP COLLECTIONS	19606	153. 85	04/14/2008
TAYLOR	025	97	TAYLOR PETROLEUM COMPANIES, INC.	19607	65. 51	04/14/2008
TOWNC	025	97	TOWN & COUNTRY FOOD STORES	19608	1, 351. 45	04/14/2008

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TXDCAA	025	97	TEXAS DISTRICT & COUNTY ATTORNEY AS	19609	275.00	04/14/2008
WEDIN	025	97	J. MICHAEL WEDIN, D. D. S.	19610	107.29	04/14/2008
WENDY' S	025	97	WENDY' S	19611	112.50	04/14/2008
WESTGO	025	97	WES-T-GO	19612	162.71	04/14/2008
NCCS	010	97	NOLAN COUNTY CRIMESTOPPERS, INC.	19613	592.00	04/14/2008
COURT	080	97	CLERK OF THE ELEVENTH COURT OF APPE	19614	150.00	04/14/2008
EXPC	083	97	CHECK EXPRESS	19615	375.00	04/14/2008
TA TC	083	97	TA TRAVEL CENTER	19616	230.78	04/14/2008
A-1WPS	010	97	A-1 WHOLESALE PLUMBING SUPPLY, INC.	19617	575.60	04/14/2008
AAAOS	010	97	STANDARD COFFEE SERVICE	19618	41.50	04/14/2008
AANH	040	97	ABILENE NEW HOLLAND, LTD.	19619	19,800.00	04/14/2008
AB SALES	040	97	ABILENE SALES INC.	19620	75.41	04/14/2008
ABILENE	010	97	ABILENE COURT REPORTERS	19621	168.20	04/14/2008
ACCURACY	010	97	ACCURACY PLUS REPORTING SERVICES, L	19622	1,175.00	04/14/2008
ACCURINT	010	97	ACCURINT ACCOUNT # 1105920	19623	15.00	04/14/2008
AHEC	010	97	A. H. ELEVATOR COMPANY	19624	596.00	04/14/2008
ALENCO	040	97	ALENCO COMMUNICATIONS, INC	19625	33.83	04/14/2008
ALLC	010	97	CYNTHIA RUCKER ALLEN	19626	910.10	04/14/2008
ALLTEL	010	97	ALLTEL	19627	506.78	04/14/2008
AMBS	010	97	AMBULANCE SERVICE	19628	5,418.27	04/14/2008
AOP	010	97	ADVANTAGE OFFICE PRODUCTS	19629	575.18	04/14/2008
APS INC	010	97	ABILENE PROFESSIONAL SERVICES, INC.	19630	525.00	04/14/2008
BARRAG	060	97	BARRETT AUTO-GRAPHICS	19631	350.00	04/14/2008
BENNA	010	97	BENNETT & ASSOCIATES	19632	446.00	04/14/2008
BIGC	010	97	BIG COUNTRY SUPPLY	19633	45.44	04/14/2008
BOBB	010	97	BOB BARKER COMPANY	19634	479.68	04/14/2008
BROM	010	97	MICHAEL J. BROWN	19635	500.00	04/14/2008
BROOK	010	97	BROOKSHIRE' S	19636	1,004.68	04/14/2008
BRUCKNER	040	97	NORTH AMERICAN TRANSACTION SERVICES	19637	427.34	04/14/2008
BURD	040	97	DONALD D. BURT, SR.	19638	252.00	04/14/2008
CCCWEL	010	97	COUNTY/CITY CHILD WELFARE	19639	400.00	04/14/2008
CCHEUN	010	97	COUNTY/CITY HEALTH UNIT	19640	1,625.00	04/14/2008
CCPMUS	010	97	COUNTY/CITY PIONEER MUSEUM	19641	833.33	04/14/2008
CCWELF	010	97	NOLAN COUNTY WELFARE ASSOCIATION	19642	1,766.67	04/14/2008
CEC	040	97	CONTINENTAL EQUIPMENT COMPANY, L. P.	19643	92.56	04/14/2008
CIRCLE D	040	97	CIRCLE D TRUCK SALES	19644	942.64	04/14/2008
CLARPS	010	97	MELVELENE B. CLARK	19645	252.50	04/14/2008
COFD	010	97	DEVIN K. COFFEY	19646	700.00	04/14/2008
COMM	010	97	MARY MARGARET SPARKS-COX	19647	3,316.63	04/14/2008
CON-LINK	010	97	INMATE SERVICES CORPORATION	19648	1,304.00	04/14/2008
CONSTELL	010	97	CONSTELLATION NEW ENERGY, INC.	19649	8,808.40	04/14/2008
CONTECH	040	97	CONTECH CONSTRUCTION PRODUCTS	19650	2,154.88	04/14/2008
CSWUO	010	97	CITY OF SWEETWATER UTILITY OFF	19651	1,375.92	04/14/2008
DALL	010	97	DALLAS COUNTY SOUTHWESTERN	19652	1,850.00	04/14/2008
DARE	070	97	DARE AMERICA	19653	375.00	04/14/2008
DIDC	040	97	CRAIG DIDDLE	19654	855.50	04/14/2008
ELESS	010	97	ELECTION SYSTEMS & SOFTWARE, INC	19655	8,542.07	04/14/2008
ELLS	010	97	ELLIOTT AIR CONDITIONING	19656	1,026.50	04/14/2008
EXTREME	010	97	EXTREME UPHOLSTERY	19657	520.80	04/14/2008
FAMT	010	97	TIM D. FAMBROUGH	19658	573.98	04/14/2008
FEDEC	010	97	FEDEX	19659	80.52	04/14/2008
FLOURNOY	010	97	FLOURNOY SERVICE CENTER	19660	411.54	04/14/2008
FULJ	010	97	REES & REES, L. L. P.	19661	800.00	04/14/2008
GALAXY	010	97	GALAXY PAPER, L. P.	19662	210.00	04/14/2008
HANJ	010	97	JOSEPH HANTMAN	19663	2,226.90	04/14/2008
HANNP	010	97	PAUL W. HANNEMAN	19664	1,100.00	04/14/2008
HENMC	010	97	HENDRICK MEDICAL CENTER PHYSICIANS	19665	387.01	04/14/2008
HICS	040	97	STAN HICKS	19666	468.00	04/14/2008
HIGS	040	97	HIGGINBOTHAM-BARTLETT COMPANY	19667	72.58	04/14/2008
ICS	010	97	I C S	19668	271.13	04/14/2008
IMAGE	084	97	IMAGE TEK, INC.	19669	180.00	04/14/2008
JOHN	040	97	JOHNSON OIL COMPANY	19670	1,551.90	04/14/2008
KASJ	010	97	JUDY KASPER	19671	54.97	04/14/2008
KEAR	010	97	KEARNEY PLUMBING	19672	70.00	04/14/2008
KEITREY	010	97	AMOS W. KEITH (TREY)	19673	3,700.00	04/14/2008
KELLY	010	97	KELLY-MOORE PAINT COMPANY, INC.	19674	207.35	04/14/2008

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
LART	040	97	TONY LARA	19675	462. 30	04/14/2008
LOCT	040	97	TERRY LYNN LOCKLAR	19676	657. 00	04/14/2008
LOPP	010	97	LAW OFFICE OF PETER M. LOPEZ	19677	1, 902. 50	04/14/2008
MARD	010	97	DALE MARTIN & SON TIRE CO., INC	19678	267. 89	04/14/2008
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	19679	413. 97	04/14/2008
MCCOY	010	97	MCCOY FUNERAL HOME, INC.	19680	667. 00	04/14/2008
NCA	010	97	NOLAN COUNTY ATTORNEY	19681	80. 00	04/14/2008
NCCS	010	97	NOLAN COUNTY CRIMESTOPPERS, INC.	19682	50. 00	04/14/2008
NCSPCF	010	97	NOLAN COUNTY SHERIFF PETTY	19683	265. 89	04/14/2008
OKEL	010	97	O' KELLEY OFFICE SUPPLY	19684	952. 30	04/14/2008
OMNIB	010	97	OMNIBASE SERVICES OF TEXAS	19685	1, 434. 00	04/14/2008
PBFC&M	010	97	PERDUE, BRANDON, FIELDER, COLLINS & MO	19686	289. 50	04/14/2008
PDCLE	010	97	PRECISION DELTA CORP. LAW ENF.	19687	90. 00	04/14/2008
QUILL	010	97	QUILL CORPORATION	19688	248. 08	04/14/2008
REEA	010	97	ANNA M. REED	19689	197. 64	04/14/2008
RPMH	010	97	ROLLING PLAINS MEMORIAL HOSP.	19690	535. 05	04/14/2008
RPRHC	010	97	ROLLING PLAINS RURAL HEALTH CLINIC,	19691	145. 00	04/14/2008
SEVE	040	97	SEVEN ELEVEN AUTO SUPPLY	19692	542. 11	04/14/2008
SFM	010	97	STANLEY FORD MERCURY	19693	694. 06	04/14/2008
SGKL	010	97	SMITH GUN KEY LOCK SHOP	19694	16. 00	04/14/2008
SOUAI	040	97	AIRGAS - SOUTHWEST, INC.	19695	71. 77	04/14/2008
SOUF	040	97	SOUTHWEST FIRST AID AND SAFETY SUPP	19696	630. 10	04/14/2008
SP&SC	010	97	STONE PAPER & SUPPLY COMPANY	19697	451. 20	04/14/2008
SPRLS	010	97	SPRINGER LASER SERVICE	19698	832. 54	04/14/2008
SUGB	010	97	BRENDA SUGGS	19699	39. 99	04/14/2008
SW76	010	97	SWEETWATER TRAVEL CENTER	19700	383. 09	04/14/2008
SWES	010	97	SWEETWATER ELECTRIC & SUPPLY, INC.	19701	54. 50	04/14/2008
SYSCO	010	97	SYSCO FOOD SYSTEMS, INC	19702	6, 456. 47	04/14/2008
T-NETIX	010	97	T-NETIX	19703	588. 70	04/14/2008
TAYD	010	97	MUSTANG TIRE & AUTOMOTIVE	19704	154. 72	04/14/2008
TCADF	010	97	TAYLOR COUNTY ADULT DETENTION FACIL	19705	33, 530. 00	04/14/2008
TCTF	010	97	TX WILDLIFE DAMAGE MANAGEMENT	19706	2, 200. 00	04/14/2008
TDHBVS	010	97	TEXAS DEPARTMENT OF STATE HEALTH SE	19707	76. 86	04/14/2008
TDPS	010	97	TEXAS DEPT. OF PUBLIC SAFETY	19708	280. 00	04/14/2008
TECO	010	97	TAYLOR ELECTRIC COOPERATIVE	19709	289. 00	04/14/2008
THUB	010	97	BRITT THURMAN ATTORNEY AT LAW	19710	543. 75	04/14/2008
TOOLS	040	97	TOOLS PLUS INDUSTRIES	19711	222. 35	04/14/2008
TSM	040	97	THE SIGN MAN	19712	161. 59	04/14/2008
TSMCS	010	97	TSM CONSULTING SERVICES	19713	105. 00	04/14/2008
TTCO	040	97	TAYLOR TELEPHONE COOP., INC	19714	27. 40	04/14/2008
UNUM	010	97	UNUM	19715	238. 96	04/14/2008
USSCRIPT	010	97	USSCRIPT, INC.	19716	801. 81	04/14/2008
VOYAGER	010	97	VOYAGER FLEET SYSTEMS, INC.	19717	4, 395. 26	04/14/2008
VULCANC	040	97	VULCAN CONSTRUCTION MATERIALS, LP	19718	664. 05	04/14/2008
WEPC	020	97	WEST GROUP PAYMENT CENTER	19719	51. 00	04/14/2008
WEST TG	040	97	WEST TEXAS FUELS INC.	19720	8, 370. 51	04/14/2008
WHIT	010	97	TOMMY LYNN WHITE	19721	741. 18	04/14/2008
WILR	010	97	DON RANDY WILSON, III	19722	1, 237. 50	04/14/2008
WILS	010	97	STEPHEN ZACHARY WILCOX	19723	125. 00	04/14/2008
WILT	010	97	LAW OFFICES OF THOMAS T. WILLIAMS,	19724	1, 583. 24	04/14/2008
WRID	010	97	DONNA WRIGHT, COUNTY CLERK	19725	526. 00	04/14/2008
WRIJ	010	97	JARVIS A. WRIGHT, PH. D., PSYCHOLOG	19726	876. 26	04/14/2008
XERO	010	97	XEROX CORPORATION	19727	1, 591. 85	04/14/2008
YOUJ	010	97	THE LAW OFFICE OF JOHN S. YOUNG, PC	19728	2, 100. 00	04/14/2008
YOUNG' S	040	97	YOUNG' S TRUCK CENTER	19729	742. 54	04/14/2008
YWC	010	97	YWTT, INC.	19730	840. 11	04/14/2008
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	19761	93. 00	04/15/2008
AFLAC	098	97	AFLAC	19762	904. 77	04/15/2008
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	19763	2, 577. 50	04/15/2008
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	19764	63. 00	04/15/2008
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	19765	980. 72	04/15/2008
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	19766	35, 505. 57	04/15/2008
TC&DRS	098	97	TX. CO/DIST RETIREMENT SYSTEM	19767	16, 296. 58	04/15/2008
TCSDU	098	97	TEXAS CHILD SUPPORT DISBURSEMENT UN	19768	200. 00	04/15/2008
ATC	010	97	NTS COMMUNICATI ONS, INC.	19769	2, 646. 84	04/15/2008
GI BA	010	97	APRIL GIBSON	19770	371. 00	04/15/2008



VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
LOCT	010	97	TERRY LYNN LOCKLAR	19771	75.02	04/15/2008
TAC HEBP	040	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	19772	457.70	04/15/2008
WILS	010	97	STEPHEN ZACHARY WILCOX	19773	115.00	04/15/2008
ASHC	010	97	CLIFFORD L. ASHLEY	19813	15.00	04/15/2008
AVOBC	010	97	AVONDALE BAPTIST CHURCH	19814	20.00	04/15/2008
BAKB	010	97	BARBARA BAKER	19815	15.00	04/15/2008
BISD	010	97	BLACKWELL INDEPENDENT SCHOOL	19816	20.00	04/15/2008
BROWNJ	010	97	JERRY M. BROWNING	19817	20.00	04/15/2008
CLAA	010	97	ADA BELLE CLARK	19818	15.00	04/15/2008
EMC	010	97	EVANGELICAL METHODIST CHURCH	19819	20.00	04/15/2008
FMC	010	97	FIRST METHODIST CHURCH	19820	20.00	04/15/2008
GASS	010	97	SKIPPER GASTON	19821	15.00	04/15/2008
HEAE	010	97	EMMIE HEAD	19822	15.00	04/15/2008
HOLJ	010	97	JAMES HOLLOMAN	19823	15.00	04/15/2008
HOLV	010	97	VERA HOLLOMAN	19824	15.00	04/15/2008
LEWP	010	97	DAVID PATRICK LEWIS	19825	15.00	04/15/2008
MCC	010	97	MARYNEAL COMMUNITY CENTER	19826	20.00	04/15/2008
NDCC	010	97	NOLAN-DIVIDE COMMUNITY CENTER	19827	20.00	04/15/2008
RCC	010	97	ROSCOE COMMUNITY CENTER	19828	20.00	04/15/2008
TRIB	010	97	TRINITY BAPTIST CHURCH	19829	20.00	04/15/2008
AANH	040	97	ABILENE NEW HOLLAND, LTD.	19832	62.31	04/28/2008
ALLC	010	97	CYNTHIA RUCKER ALLEN	19833	106.62	04/28/2008
ALLINS	010	97	ALLSTATE INSURANCE COMPANY	19834	300.00	04/28/2008
AMBS	010	97	AMBULANCE SERVICE	19835	6,257.46	04/28/2008
AP&SC	010	97	ABILENE PRINTING & STATIONERY CO.	19836	4.47	04/28/2008
ATMOS	010	97	ATMOS ENERGY CORPORATION	19837	553.09	04/28/2008
BEAG	084	97	BEAR-GRAPHICS, INC	19838	100.14	04/28/2008
BENNA	010	97	BENNETT & ASSOCIATES	19839	75.00	04/28/2008
BIGB	010	97	B. GAYLE BIGGERSTAFF	19840	90.00	04/28/2008
BIGC	010	97	BIG COUNTRY SUPPLY	19841	707.92	04/28/2008
BROOK	010	97	BROOKSHIRE'S	19842	252.69	04/28/2008
CARDIAC	010	97	CARDIAC SCIENCE CORP.	19843	115.47	04/28/2008
CGS	010	97	CREATIVE GRAPHIC SOLUTIONS	19844	140.20	04/28/2008
CIRCLE D	040	97	CIRCLE D TRUCK SALES	19845	728.99	04/28/2008
CLARPS	010	97	MELVELENE B. CLARK	19846	252.50	04/28/2008
CONSTELL	010	97	CONSTELLATION NEW ENERGY, INC.	19847	8,577.88	04/28/2008
DEERE	040	97	JOHN DEERE CREDIT	19848	20,652.40	04/28/2008
DUNL	010	97	LYNN ANN DUNIVEN	19849	335.00	04/28/2008
ECONO	040	97	ECONO SIGNS & BARRICADE LLC	19850	181.39	04/28/2008
EXTREME	010	97	EXTREME UPHOLSTERY	19851	505.20	04/28/2008
FAMT	010	97	TIM D. FAMBROUGH	19852	200.00	04/28/2008
FISH	040	97	KEITH M. HILLS	19853	9.49	04/28/2008
FLOURNOY	010	97	FLOURNOY SERVICE CENTER	19854	99.50	04/28/2008
GARS	010	97	SHARON GARDNER	19855	200.00	04/28/2008
HAGB	010	97	BROOKS HAGLER	19856	45.25	04/28/2008
HAGERMAN	040	97	HAGERMAN AUTO PARTS	19857	122.64	04/28/2008
HANNP	010	97	PAUL W. HANNEMAN	19858	1,000.00	04/28/2008
HANT	010	97	TERRY HANSHEW	19859	201.70	04/28/2008
HARTIS	010	97	HART INTERCIVIC, INC.	19860	292.64	04/28/2008
HENSON	010	97	HENSON'S	19861	7,438.79	04/28/2008
HIGS	040	97	HIGGINBOTHAM-BARTLETT COMPANY	19862	23.15	04/28/2008
HOLF	010	97	FONDA HOLMAN	19863	75.95	04/28/2008
ICS	010	97	I C S	19864	154.53	04/28/2008
KASJ	010	97	JUDY KASPER	19865	222.86	04/28/2008
KEITREY	010	97	AMOS W. KEITH (TREY)	19866	1,200.00	04/28/2008
KINS	010	97	KINSEY PRINTING & OFFICE SUPPLIES C	19867	924.97	04/28/2008
LART	040	97	TONY LARA	19868	600.00	04/28/2008
LBFS	040	97	LUCKY BOTTLE FEED STORE	19869	22.86	04/28/2008
LENOW	010	97	WILLIAM L. LENOIR	19870	350.00	04/28/2008
LEWI	010	97	LEWIS PEST CONTROL	19871	50.00	04/28/2008
LEXISN	010	97	LEXIS-NEXIS	19872	55.00	04/28/2008
LIMITED	010	97	LIMITED EDITIONS OF AMERICA	19873	358.00	04/28/2008
LOCT	040	97	TERRY LYNN LOCKLAR	19874	600.00	04/28/2008
LOPP	010	97	LAW OFFICE OF PETER M. LOPEZ	19875	300.00	04/28/2008
MARD	010	97	DALE MARTIN & SON TIRE CO., INC	19876	1,128.28	04/28/2008
MART	010	97	TIM MARTINEZ	19877	2,065.00	04/28/2008

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	19878	284.84	04/28/2008
MCCOY	010	97	MCCOY FUNERAL HOME, INC.	19879	667.00	04/28/2008
MCGP	010	97	PATRICIA MCGOWAN	19880	183.54	04/28/2008
MNVFD	010	97	MARYNEAL VOLUNTEER FIRE DEPT.	19881	3,500.00	04/28/2008
MOOJ	010	97	LAW OFFICE OF KENNY MAXWELL P. C.	19882	1,300.00	04/28/2008
OSOS	010	97	OFFICE OF THE SECRETARY OF STATE	19883	300.00	04/28/2008
RESERVE	010	97	RESERVE ACCOUNT	19884	1,500.00	04/28/2008
RH&SA	010	97	RADISSON HOTEL & SUITES AUSTIN-TOWN	19885	391.00	04/28/2008
ROCG	040	97	CENTRAL ROLLING PLAINS CO-OP	19886	2,097.23	04/28/2008
RPMH	010	97	ROLLING PLAINS MEMORIAL HOSP.	19887	2,706.55	04/28/2008
SANT	010	97	TERESA ZARATE	19888	75.00	04/28/2008
SAWR	010	97	RILEY SAWYERS FLOORS	19889	3,850.00	04/28/2008
SBT	010	97	STATE BAR OF TEXAS	19890	65.00	04/28/2008
SCC	010	97	SWEETWATER COLLISION CENTER	19891	55.00	04/28/2008
SGKL	010	97	SMITH GUN KEY LOCK SHOP	19892	8.00	04/28/2008
SIRCH	010	97	SIRCHIE FINGER PRINT LABORATORIES	19893	248.31	04/28/2008
SMIR	040	97	RANDALL D. SMITH	19894	600.00	04/28/2008
SOUAI	040	97	AIRGAS - SOUTHWEST, INC.	19895	98.89	04/28/2008
SP&SC	010	97	STONE PAPER & SUPPLY COMPANY	19896	484.63	04/28/2008
SSEL	010	97	SAM SMITH ELECTRIC COMPANY	19897	90.00	04/28/2008
STOT	010	97	STATE COMPTRROLLER	19898	9,749.45	04/28/2008
SW76	010	97	SWEETWATER TRAVEL CENTER	19899	144.50	04/28/2008
SWEC	010	97	CITY OF SWEETWATER	19900	5.00	04/28/2008
SWSC	040	97	SWEETWATER STEEL COMPANY, INC	19901	153.60	04/28/2008
T-NETIX	010	97	T-NETIX	19902	745.30	04/28/2008
TAYD	010	97	MUSTANG TIRE & AUTOMOTIVE	19903	36.90	04/28/2008
TNB	010	97	TEXAS NATIONAL BANK	19904	1,317.76	04/28/2008
TPHA	010	97	TEXAS VITAL STATISTICS	19905	62.00	04/28/2008
TRUT	040	97	TRUCK TOWN	19906	70.33	04/28/2008
TSM	040	97	THE SIGN MAN	19907	243.99	04/28/2008
TXCOMM	060	97	TEXAS COMMUNICATIONS, INC.	19908	1,702.50	04/28/2008
USSCRIPT	010	97	USSCRIPT, INC.	19909	680.37	04/28/2008
UTAT	010	97	THE UNIVERSITY OF TEXAS AT AUSTIN	19910	365.00	04/28/2008
VINYL	010	97	VINYL PRODUCTS MFG., INC.	19911	3,683.67	04/28/2008
VULCAN	040	97	VULCAN CONSTRUCTION MATERIALS, LP	19912	3,772.39	04/28/2008
WEPC	010	97	WEST GROUP PAYMENT CENTER	19913	1,284.00	04/28/2008
WHIT	010	97	TOMMY LYNN WHITE	19914	697.75	04/28/2008
WILKS	010	97	JAMES L. WILKS P. C.	19915	1,000.00	04/28/2008
WILS	010	97	STEPHEN ZACHARY WILCOX	19916	750.00	04/28/2008
YWC	010	97	YWTT, INC.	19917	662.61	04/28/2008
STOT	080	97	STATE COMPTRROLLER	19918	1,305.00	04/28/2008
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	19949	93.00	04/30/2008
AFLAC	098	97	AFLAC	19950	904.77	04/30/2008
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	19951	2,577.50	04/30/2008
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	19952	63.00	04/30/2008
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	19953	980.72	04/30/2008
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	19954	3,119.81	04/30/2008
TC&DRS	098	97	TX. CO/DIST RETIREMENT SYSTEM	19955	16,915.46	04/30/2008
TCSDU	098	97	TEXAS CHILD SUPPORT DISBURSEMENT UN	19956	200.00	04/30/2008
32JDCSCD	010	97	32ND JUDICIAL DISTRICT CSCD	19957	149.92	04/30/2008
INTERNET	010	97	AT&T	19958	120.43	04/30/2008
JOHN	040	97	JOHNSON OIL COMPANY	19959	1,747.69	04/30/2008
LOVJ	086	97	JAMES C. LOVELL	19960	95.00	04/30/2008
SEARS	040	97	SEARS COMMERCIAL ONE	19961	39.98	04/30/2008
TWCOMM	010	97	TEXAS WORKFORCE COMMISSION	19962	5,754.61	04/30/2008
WALMART	010	97	WAL-MART	19963	95.36	04/30/2008
A-1WPS	010	97	A-1 WHOLESALE PLUMBING SUPPLY, INC.	19964	16.23	05/12/2008
AAAOSCS	010	97	STANDARD COFFEE SERVICE	19965	53.45	05/12/2008
AANH	040	97	ABILENE NEW HOLLAND, LTD.	19966	350.65	05/12/2008
AHEC	010	97	A. H. ELEVATOR COMPANY	19967	596.00	05/12/2008
ALAMO	040	97	ALAMO TIRE	19968	45.00	05/12/2008
ALENCO	040	97	ALENCO COMMUNICATIONS, INC	19969	33.83	05/12/2008
ALLC	010	97	CYNTHIA RUCKER ALLEN	19970	2,623.52	05/12/2008
ALLTEL	010	97	ALLTEL	19971	419.75	05/12/2008
AMEC	010	97	ABILENE MINOR EMERGENCY CLINIC	19972	182.50	05/12/2008
AOP	010	97	ADVANTAGE OFFICE PRODUCTS	19973	2,176.73	05/12/2008

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ATCO	040	97	ATCO INTERNATIONAL	19974	150.00	05/12/2008
BEAG	010	97	BEAR-GRAPHICS, INC	19975	529.34	05/12/2008
BROM	010	97	MICHAEL J. BROWN	19976	1,500.00	05/12/2008
BROOK	010	97	BROOKSHIRE' S	19977	352.80	05/12/2008
CALIF	040	97	CALIFORNIA CONTRACTORS SUPPLIES, IN	19978	300.00	05/12/2008
CCCWEL	010	97	COUNTY/CITY CHILD WELFARE	19979	400.00	05/12/2008
CCHEUN	010	97	COUNTY/CITY HEALTH UNIT	19980	1,625.00	05/12/2008
CCPMUS	010	97	COUNTY/CITY PIONEER MUSEUM	19981	833.33	05/12/2008
CCWELF	010	97	NOLAN COUNTY WELFARE ASSOCIATION	19982	1,766.67	05/12/2008
COFD	010	97	DEVIN K. COFFEY	19983	1,250.00	05/12/2008
COMM	010	97	MARY MARGARET SPARKS-COX	19984	1,012.21	05/12/2008
CON-LINK	010	97	INMATE SERVICES CORPORATION	19985	289.00	05/12/2008
CONSTELL	040	97	CONSTELLATION NEW ENERGY, INC.	19986	54.90	05/12/2008
COURT	080	97	CLERK OF THE ELEVENTH COURT OF APPE	19987	120.00	05/12/2008
CSCTCA	010	97	CLERK, SUPREME COURT OF TEXAS	19988	270.00	05/12/2008
CSCTGDH	010	97	CLERK, SUPREME COURT OF TEXAS	19989	310.00	05/12/2008
CSCTGH	010	97	CLERK, SUPREME COURT OF TEXAS	19990	235.00	05/12/2008
CSWUO	040	97	CITY OF SWEETWATER UTILITY OFF	19991	1,004.64	05/12/2008
DANDY	010	97	DANDY WESTERN WEAR	19992	119.92	05/12/2008
ELESS	010	97	ELECTION SYSTEMS & SOFTWARE, INC	19993	326.71	05/12/2008
ELLS	010	97	ELLIOTT AIR CONDITIONING	19994	1,084.00	05/12/2008
FAMT	010	97	TIM D. FAMBROUGH	19995	140.70	05/12/2008
FEDEC	010	97	FEDEX	19996	57.36	05/12/2008
FULJ	010	97	REES & REES, L. L. P.	19997	1,852.54	05/12/2008
GALE	010	97	ERRBEY GALINDO SR.	19998	120.00	05/12/2008
HAGERMAN	040	97	HAGERMAN AUTO PARTS	19999	452.71	05/12/2008
HANJ	010	97	JOSEPH HANTMAN	20000	2,226.90	05/12/2008
HARBOR	040	97	HARBOR FREIGHT TOOLS USA, INC.	20001	54.96	05/12/2008
HELENA	040	97	HELENA CHEMICAL COMPANY	20002	145.55	05/12/2008
HIGS	040	97	HIGGINBOTHAM-BARTLETT COMPANY	20003	314.32	05/12/2008
ICS	010	97	I C S	20004	246.46	05/12/2008
KEITREY	010	97	AMOS W. KEITH (TREY)	20005	1,970.00	05/12/2008
KINS	010	97	KINSEY PRINTING & OFFICE SUPPLIES C	20006	756.09	05/12/2008
LART	010	97	TONY LARA	20007	202.30	05/12/2008
LEHV	025	97	VANESSA GAYLE LEHRMANN	20008	50.00	05/12/2008
LOPP	010	97	LAW OFFICE OF PETER M. LOPEZ	20009	1,000.00	05/12/2008
MALONEY	010	97	MALONEY PHARMACY	20010	61.16	05/12/2008
MARD	040	97	DALE MARTIN & SON TIRE CO., INC	20011	426.34	05/12/2008
MART	010	97	TIM MARTINEZ	20012	765.00	05/12/2008
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	20013	103.50	05/12/2008
MCGP	010	97	PATRICIA MCGOWAN	20014	30.00	05/12/2008
MOOJ	010	97	LAW OFFICE OF KENNY MAXWELL P. C.	20015	1,050.00	05/12/2008
OKEL	010	97	O' KELLEY OFFICE SUPPLY	20017	513.92	05/12/2008
QUALITY	040	97	QUALITY IMPLEMENT COMPANY	20018	44.10	05/12/2008
QUILL	010	97	QUILL CORPORATION	20019	126.53	05/12/2008
RLAND	040	97	ROBERTS TRUCK CENTER	20020	16.43	05/12/2008
ROCG	040	97	CENTRAL ROLLING PLAINS CO-OP	20021	2,853.48	05/12/2008
SAWR	010	97	RILEY SAWYERS FLOORS	20022	5,682.00	05/12/2008
SEVE	040	97	SEVEN ELEVEN AUTO SUPPLY	20023	1,152.67	05/12/2008
SFS	010	97	SOUTHWEST FLOORING SUPPLY, INC.	20024	577.45	05/12/2008
SOUAI	040	97	AIRGAS - SOUTHWEST, INC.	20025	16.91	05/12/2008
SP&SC	010	97	STONE PAPER & SUPPLY COMPANY	20026	501.15	05/12/2008
SPAC	010	97	SEARS MARKETING CENTER	20027	72.49	05/12/2008
SPRLS	010	97	SPRINGER LASER SERVICE	20028	413.16	05/12/2008
SSEL	010	97	SAM SMITH ELECTRIC COMPANY	20029	267.36	05/12/2008
STCJ&CA	040	97	SOUTH TX CO. JUDGES & COMM' S ASSOCI	20030	175.00	05/12/2008
SULLIV	010	97	SULLIVAN SUPPLY SOUTH, INC.	20031	84.95	05/12/2008
SW76	010	97	SWEETWATER TRAVEL CENTER	20032	314.50	05/12/2008
SWEC	010	97	CITY OF SWEETWATER	20033	30.00	05/12/2008
SWEC&M	010	97	SWEETWATER ELECTRICAL CONSTRUCT.	20034	561.70	05/12/2008
SWSC	040	97	SWEETWATER STEEL COMPANY, INC	20035	104.90	05/12/2008
SYSCO	010	97	SYSCO FOOD SYSTEMS, INC	20036	4,897.98	05/12/2008
TAYD	010	97	MUSTANG TIRE & AUTOMOTIVE	20037	211.41	05/12/2008
TCTF	010	97	TX WILDLIFE DAMAGE MANAGEMENT	20038	2,200.00	05/12/2008
TDHBVS	010	97	TEXAS DEPARTMENT OF STATE HEALTH SE	20039	91.50	05/12/2008
TECO	040	97	TAYLOR ELECTRIC COOPERATIVE	20040	302.00	05/12/2008

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TPHAVS	010	97	BUREAU OF VITAL STATISTICS	20041	62.00	05/12/2008
TRAVELER	010	97	TRAVELERS	20042	169.50	05/12/2008
TRISC	040	97	UAP SOUTHWEST	20043	480.00	05/12/2008
TTCO	040	97	TAYLOR TELEPHONE COOP., INC	20044	27.40	05/12/2008
TTS	040	97	THE TINT STOP	20045	300.00	05/12/2008
TXCOMM	010	97	TEXAS COMMUNICATIONS, INC.	20046	420.00	05/12/2008
UNUM	040	97	UNUM	20047	235.96	05/12/2008
VOYAGER	040	97	VOYAGER FLEET SYSTEMS, INC.	20048	6,011.51	05/12/2008
WEDIN	010	97	J. MICHAEL WEDIN, D. D. S.	20049	99.00	05/12/2008
WEST TG	040	97	WEST TEXAS FUELS INC.	20050	3,458.64	05/12/2008
WETEC	040	97	WARREN CAT	20051	2,333.53	05/12/2008
WILKS	010	97	JAMES L. WILKS P. C.	20052	1,000.00	05/12/2008
WRID	010	97	DONNA WRIGHT, COUNTY CLERK	20053	1,147.00	05/12/2008
XERO	010	97	XEROX CORPORATION	20054	1,591.85	05/12/2008
YELLOW	040	97	YELLOWHOUSE MACHINERY COMPANY	20055	967.20	05/12/2008
YOUJ	010	97	THE LAW OFFICE OF JOHN S. YOUNG, PC	20056	1,800.00	05/12/2008
YWC	010	97	YWTT, INC.	20057	260.87	05/12/2008
ZUBRAS	010	97	ZUBRAS ELECTRIC, INC.	20058	3,990.00	05/12/2008
TPHAVS	010	97	BUREAU OF VITAL STATISTICS	20059	15.00	05/12/2008
TPHAVS	010	97	BUREAU OF VITAL STATISTICS	20060	250.00	05/12/2008
NORTH	040	97	HSBC BUSINESS SOLUTIONS	20061	61.52	05/12/2008
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	20092	93.00	05/15/2008
AFLAC	098	97	AFLAC	20093	904.77	05/15/2008
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	20094	2,657.50	05/15/2008
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	20095	63.00	05/15/2008
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	20096	980.72	05/15/2008
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	20097	35,455.11	05/15/2008
TC&DRS	098	97	TX. CO/DIST RETIREMENT SYSTEM	20098	16,440.84	05/15/2008
TCSDU	098	97	TEXAS CHILD SUPPORT DISBURSEMENT UN	20099	200.00	05/15/2008
AAUTO	040	97	ABILENE AUTO GLASS	20100	.00	05/15/2008
ATC	010	97	NTS COMMUNICATIONS, INC.	20101	2,650.75	05/15/2008
KEEM	086	97	MARVIN L. KEENAN	20102	330.00	05/15/2008
TAC HEBP	010	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	20103	354.46	05/15/2008
TRACTOR	040	97	TRACTOR SUPPLY CREDIT PLAN	20104	170.56	05/15/2008
12TH	025	97	12TH STREET GROCERY & GRILL	20105	36.10	05/27/2008
A-1WPS	025	97	A-1 WHOLESALE PLUMBING SUPPLY, INC.	20106	599.04	05/27/2008
BROOKSH	025	97	BROOKSHIRE'S - COLLECTIONS	20107	609.28	05/27/2008
BROWJ	025	97	JASON K. BROWNING, D. D. S.	20108	780.00	05/27/2008
CASAM	025	97	CASA MORALES	20109	120.89	05/27/2008
CHILLERZ	025	97	CHILLERZ # 4	20110	80.78	05/27/2008
DAIRY	025	97	DAIRY QUEEN	20111	40.02	05/27/2008
DANDY	025	97	DANDY WESTERN WEAR	20112	153.32	05/27/2008
EXPC	025	97	CHECK EXPRESS	20113	700.00	05/27/2008
GILLSFC	025	97	GILL'S FRIED CHICKEN	20114	167.40	05/27/2008
GOOD	025	97	GOODWILL	20115	148.48	05/27/2008
KETTLER	025	97	KETTLE RESTAURANT	20116	.00	05/27/2008
LONG	025	97	LONGHORN LIQUOR	20117	47.75	05/27/2008
PIZZAB	025	97	PIZZA HUT	20118	296.93	05/27/2008
SFM	025	97	STANLEY FORD MERCURY	20119	366.77	05/27/2008
SGKL	025	97	SMITH GUN KEY LOCK SHOP	20120	65.00	05/27/2008
SHAMROCK	025	97	SHAMROCK LIQUOR	20121	373.26	05/27/2008
SILVER	025	97	SILVER CITY	20122	50.00	05/27/2008
SKINNY	025	97	SKINNY'S INC.	20123	347.81	05/27/2008
STREX	025	97	STROMAN'S EXXON SERVICE	20124	90.00	05/27/2008
SWISD	025	97	SWEETWATER ISD	20125	177.90	05/27/2008
TA TC	025	97	TA TRAVEL CENTER	20126	198.50	05/27/2008
TOWNC	025	97	TOWN & COUNTRY FOOD STORES	20127	153.00	05/27/2008
235 TS	083	97	235 TRUCK STOP	20128	1,044.71	05/27/2008
32JDCSCD	010	97	32ND JUDICIAL DISTRICT CSCD	20129	127.00	05/27/2008
AAAOCs	010	97	STANDARD COFFEE SERVICE	20130	78.45	05/27/2008
ACCURACY	010	97	ACCURACY PLUS REPORTING SERVICES, L	20131	2,425.00	05/27/2008
ACCURINT	010	97	ACCURINT ACCOUNT # 1105920	20132	.75	05/27/2008
ATI	010	97	ACOUSTIC TECHNOLOGY, INC.	20133	46,918.74	05/27/2008
ATMOS	010	97	ATMOS ENERGY CORPORATION	20134	503.86	05/27/2008
BROOK	010	97	BROOKSHIRE'S	20135	269.15	05/27/2008
CARA	060	97	ADELE CARBONI, CRM	20136	24,075.00	05/27/2008

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CHAC	010	97	CHARLES CHAPMAN	20137	574. 97	05/27/2008
CJS	010	97	CITY JANITORIAL SUPPLY	20138	90. 80	05/27/2008
CLARPS	010	97	MELVELENE B. CLARK	20139	252. 50	05/27/2008
COMM	010	97	MARY MARGARET SPARKS-COX	20140	764. 00	05/27/2008
CONSTELL	040	97	CONSTELLATION NEW ENERGY, INC.	20141	15. 21	05/27/2008
CORNER	010	97	CORNERSTONE PROGRAMS CORP.	20142	193. 20	05/27/2008
COURT	010	97	CLERK OF THE ELEVENTH COURT OF APPE	20143	656. 25	05/27/2008
DUNL	010	97	LYNN ANN DUNIVEN	20144	756. 44	05/27/2008
EDOC TEC	084	97	EDOC TEC	20145	2, 100. 00	05/27/2008
EDWM	010	97	MARK EDWARDS	20146	102. 06	05/27/2008
EXTREME	010	97	EXTREME UPHOLSTERY	20147	405. 20	05/27/2008
FAMT	010	97	TIM D. FAMBROUGH	20148	200. 00	05/27/2008
FHM	040	97	FISHER-HI LLS MACHINERY	20149	135. 87	05/27/2008
FULJ	010	97	REES & REES, L. L. P.	20150	627. 93	05/27/2008
GALAXY	010	97	GALAXY PAPER, L. P.	20151	245. 00	05/27/2008
GARBO' S	010	97	GARBO' S LOCKSMITH SERVICE	20152	73. 50	05/27/2008
GARS	010	97	SHARON GARDNER	20153	426. 42	05/27/2008
HARBOR	040	97	HARBOR FREIGHT TOOLS USA, INC.	20154	54. 98	05/27/2008
I ABC	010	97	INTERSTATE BATTERY SYSTEM OF ABILEN	20155	8. 16	05/27/2008
ICS	010	97	I C S	20156	17. 36	05/27/2008
INTERNET	010	97	AT&T	20157	120. 37	05/27/2008
JURIS	010	97	JURIS PUBLI SHING, INC.	20158	110. 00	05/27/2008
KASJ	010	97	JUDY KASPER	20159	130. 00	05/27/2008
KEITREY	010	97	AMOS W. KEITH (TREY)	20160	500. 00	05/27/2008
LART	040	97	TONY LARA	20161	600. 00	05/27/2008
LENOW	010	97	WILLIAM L. LENOIR	20162	350. 00	05/27/2008
LEWI	010	97	LEWIS PEST CONTROL	20163	50. 00	05/27/2008
LEXISN	010	97	LEXIS-NEXIS	20164	55. 00	05/27/2008
LOCT	040	97	TERRY LYNN LOCKLAR	20165	600. 00	05/27/2008
LOPP	010	97	LAW OFFICE OF PETER M. LOPEZ	20166	600. 00	05/27/2008
MARD	010	97	DALE MARTIN & SON TIRE CO., INC	20167	379. 40	05/27/2008
MART	010	97	TIM MARTINEZ	20168	1, 537. 50	05/27/2008
MIDWEST	083	97	MIDWEST GAMING, INC.	20169	150. 00	05/27/2008
MILA	010	97	ANNETTE MILLS	20170	8. 00	05/27/2008
NCA	010	97	NOLAN COUNTY ATTORNEY	20171	185. 00	05/27/2008
NCDC	010	97	NOLAN COUNTY DISTRICT CLERK	20172	50. 00	05/27/2008
PBFC&M	010	97	PERDUE, BRANDON, FIELDER, COLLINS & MO	20173	390. 20	05/27/2008
PDCLE	010	97	PRECISION DELTA CORP. LAW ENF.	20174	125. 00	05/27/2008
ROBY	010	97	ROBY RURAL HEALTH CLINIC	20175	244. 80	05/27/2008
RPMH	010	97	ROLLING PLAINS MEMORIAL HOSP.	20176	3, 851. 65	05/27/2008
SANT	010	97	TERESA ZARATE	20177	150. 00	05/27/2008
SAWR	010	97	RILEY SAWYERS FLOORS	20178	2, 804. 34	05/27/2008
SFM	010	97	STANLEY FORD MERCURY	20179	152. 14	05/27/2008
SGKL	010	97	SMITH GUN KEY LOCK SHOP	20180	4. 00	05/27/2008
SMIR	040	97	RANDALL D. SMITH	20181	600. 00	05/27/2008
SOUAI	040	97	AIRGAS - SOUTHWEST, INC.	20182	39. 50	05/27/2008
SP&SC	010	97	STONE PAPER & SUPPLY COMPANY	20183	82. 95	05/27/2008
SW76	010	97	SWEETWATER TRAVEL CENTER	20184	360. 09	05/27/2008
TAYD	010	97	MUSTANG TIRE & AUTOMOTIVE	20185	45. 89	05/27/2008
TAYLORCJ	010	97	TAYLOR COUNTY JAIL	20186	60. 14	05/27/2008
TCADF	010	97	TAYLOR COUNTY ADULT DETENTION FACIL	20187	12, 950. 00	05/27/2008
TCJJC	010	97	TAYLOR COUNTY JUVENILE JUSTICE CENT	20188	1, 785. 00	05/27/2008
TOMGREEN	010	97	TOM GREEN COUNTY JUVENILE PROBATION	20189	285. 00	05/27/2008
TTUHSC	010	97	TTUHSC - TEXAS TECH UNIVERSITY	20190	2, 912. 59	05/27/2008
TX4-H	010	97	TEXAS 4-H AND YOUTH DEVELOPMENT	20191	67. 00	05/27/2008
USSCRIPT	010	97	USSCRIPT, INC.	20192	1, 361. 24	05/27/2008
WAL-MART	010	97	WAL-MART COMMUNITY	20193	23. 56	05/27/2008
WCTCOG	010	97	WEST CENTRAL TX COUNCIL OF GOVERNME	20194	790. 00	05/27/2008
WEPC	010	97	WEST GROUP PAYMENT CENTER	20195	421. 00	05/27/2008
WHIT	040	97	TOMMY LYNN WHITE	20196	600. 00	05/27/2008
WILS	010	97	STEPHEN ZACHARY WILCOX	20197	750. 00	05/27/2008
YWC	010	97	YWTT, INC.	20198	452. 66	05/27/2008
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	20229	93. 00	05/30/2008
AFLAC	098	97	AFLAC	20230	904. 77	05/30/2008
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	20231	2, 657. 50	05/30/2008
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	20232	63. 00	05/30/2008

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	20233	980.72	05/30/2008
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	20234	3,119.81	05/30/2008
TC&DRS	098	97	TX. CO/DIST RETIREMENT SYSTEM	20235	17,197.12	05/30/2008
TCSDU	098	97	TEXAS CHILD SUPPORT DISBURSEMENT UN	20236	200.00	05/30/2008
SEARS	040	97	SEARS COMMERCIAL ONE	20237	159.99	05/30/2008
SMIT	010	97	TINA SMITH	20238	368.46	05/30/2008
TNB	010	97	TEXAS NATIONAL BANK	20239	182.79	05/30/2008
TPWD	010	97	TEXAS PARKS & WILDLIFE DEPT	20240	346.80	05/30/2008
ABCDS	010	97	ABC DOOR SERVICE	20241	302.00	06/09/2008
AHEC	010	97	A. H. ELEVATOR COMPANY	20242	596.00	06/09/2008
ALENCO	040	97	ALENCO COMMUNICATIONS, INC	20243	33.83	06/09/2008
ALLC	010	97	CYNTHIA RUCKER ALLEN	20244	3,105.96	06/09/2008
AMBS	010	97	AMBULANCE SERVICE	20245	11,577.12	06/09/2008
AOP	010	97	ADVANTAGE OFFICE PRODUCTS	20246	233.65	06/09/2008
BARCODE	010	97	BARCODES INC	20247	77.77	06/09/2008
BROOK	010	97	BROOKSHIRE'S	20248	90.12	06/09/2008
CCCWEL	010	97	COUNTY/CITY CHILD WELFARE	20249	400.00	06/09/2008
CCHEUN	010	97	COUNTY/CITY HEALTH UNIT	20250	1,625.00	06/09/2008
CCLIBR	050	97	COUNTY-CITY LIBRARY	20251	95.43	06/09/2008
CCPMUS	010	97	COUNTY/CITY PIONEER MUSEUM	20252	833.33	06/09/2008
CCWELF	010	97	NOLAN COUNTY WELFARE ASSOCIATION	20253	1,766.67	06/09/2008
CHAC	010	97	CHARLES CHAPMAN	20254	45.47	06/09/2008
CLAR	010	97	CLARK AGENCY, INC	20255	71.00	06/09/2008
COURT	080	97	CLERK OF THE ELEVENTH COURT OF APPE	20256	155.00	06/09/2008
CPR	040	97	CROWNE PLAZA RIVERWALK	20257	470.25	06/09/2008
CSWUO	010	97	CITY OF SWEETWATER UTILITY OFF	20258	1,210.30	06/09/2008
FCHD	010	97	FISHER COUNTY HOSPITAL DISTRICT	20259	60.00	06/09/2008
FEDEC	010	97	FEDEX	20260	32.03	06/09/2008
FULJ	010	97	REES & REES, L. L. P.	20261	85.15	06/09/2008
GARBO'S	010	97	GARBO'S LOCKSMITH SERVICE	20262	8.75	06/09/2008
HANJ	010	97	JOSEPH HANTMAN	20263	2,226.90	06/09/2008
HIGH	010	97	HIGH AGENCY, L. L. P.	20264	52.50	06/09/2008
HOBH	010	97	HARROLL HOBBS PLUMBING	20265	1,583.90	06/09/2008
ICS	010	97	I C S	20266	215.31	06/09/2008
JONEJ	010	97	JANA JONES	20267	19.99	06/09/2008
KELLY	010	97	KELLY-MOORE PAINT COMPANY, INC.	20268	137.60	06/09/2008
LBFS	040	97	LUCKY BOTTLE FEED STORE	20269	39.47	06/09/2008
LLOR	040	97	RANDY LLOYD	20270	1,488.00	06/09/2008
MALONEY	010	97	MALONEY PHARMACY	20271	63.54	06/09/2008
MARD	040	97	DALE MARTIN & SON TIRE CO., INC	20272	760.95	06/09/2008
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	20273	206.22	06/09/2008
NCCAD	010	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	20274	29,616.07	06/09/2008
NCSPCF	010	97	NOLAN COUNTY SHERIFF PETTY	20275	163.93	06/09/2008
PETL	025	97	LISA L. PETERSON	20276	387.94	06/09/2008
RESERVE	010	97	RESERVE ACCOUNT	20277	1,500.00	06/09/2008
SAWR	010	97	RILEY SAWYERS FLOORS	20278	2,005.00	06/09/2008
SBTJS	010	97	JUDICIAL SECTION, STATE BAR OF TEXA	20279	30.00	06/09/2008
SEVE	040	97	SEVEN ELEVEN AUTO SUPPLY	20280	512.78	06/09/2008
SOUAI	040	97	AIRGAS - SOUTHWEST, INC.	20281	19.95	06/09/2008
SW76	010	97	SWEETWATER TRAVEL CENTER	20282	161.50	06/09/2008
SWEC&M	010	97	SWEETWATER ELECTRICAL CONSTRUCT.	20283	497.96	06/09/2008
SYSCO	010	97	SYSCO FOOD SYSTEMS, INC	20284	6,047.92	06/09/2008
T-NETIX	010	97	T-NETIX	20285	348.00	06/09/2008
TAYLORCJ	010	97	TAYLOR COUNTY JAIL	20286	159.10	06/09/2008
TECO	010	97	TAYLOR ELECTRIC COOPERATIVE	20287	438.00	06/09/2008
TPHAVS	010	97	BUREAU OF VITAL STATISTICS	20288	109.00	06/09/2008
TPWD	010	97	TEXAS PARKS & WILDLIFE DEPT	20289	78.20	06/09/2008
TTCO	040	97	TAYLOR TELEPHONE COOP., INC	20290	27.40	06/09/2008
UNUM	010	97	UNUM	20291	229.96	06/09/2008
USSCRIPT	010	97	USSCRIPT, INC.	20292	703.80	06/09/2008
VULCANC	040	97	VULCAN CONSTRUCTION MATERIALS, LP	20293	689.13	06/09/2008
WEPC	020	97	WEST GROUP PAYMENT CENTER	20294	370.00	06/09/2008
WETEC	040	97	WARREN CAT	20295	95.84	06/09/2008
WHIT	040	97	TOMMY LYNN WHITE	20296	52.95	06/09/2008
XERO	010	97	XEROX CORPORATION	20297	2,072.75	06/09/2008
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	20327	93.00	06/13/2008

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AFLAC	098	97	AFLAC	20328	904. 77	06/13/2008
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	20329	2, 657. 50	06/13/2008
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DI ST	20330	63. 00	06/13/2008
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	20331	980. 72	06/13/2008
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	20332	34, 980. 62	06/13/2008
TC&DRS	098	97	TX. CO/DIST RETIREMENT SYSTEM	20333	16, 161. 94	06/13/2008
TCSDU	098	97	TEXAS CHILD SUPPORT DISBURSEMENT UN	20334	200. 00	06/13/2008
ALLTEL	010	97	ALLTEL	20335	434. 63	06/13/2008
ATC	010	97	NTS COMMUNICATI ONS, INC.	20336	2, 662. 52	06/13/2008
LOCT	040	97	TERRY LYNN LOCKLAR	20337	233. 80	06/13/2008
TAC HEBP	010	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	20338	1, 015. 29	06/13/2008
TRACTOR	040	97	TRACTOR SUPPLY CREDIT PLAN	20339	440. 01	06/13/2008
TRAVELER	010	97	TRAVELERS	20340	1, 462. 75	06/13/2008
VOYAGER	010	97	VOYAGER FLEET SYSTEMS, INC.	20341	5, 726. 22	06/13/2008
WEST TG	040	97	WEST TEXAS FUELS INC.	20342	13, 283. 40	06/13/2008
32JDCSCD	010	97	32ND JUDICIAL DI STRICT CSCD	20343	122. 42	06/23/2008
AAAOCs	010	97	STANDARD COFFEE SERVICE	20344	53. 75	06/23/2008
ACCURACY	010	97	ACCURACY PLUS REPORTING SERVICES, L	20345	2, 075. 00	06/23/2008
AP&SC	010	97	ABILENE PRINTING & STATIONERY CO.	20346	31. 98	06/23/2008
AUTOZONE	040	97	AUTO ZONE COMMERCIAL	20347	102. 75	06/23/2008
BEAG	084	97	BEAR-GRAPHI CS, INC	20348	79. 68	06/23/2008
BENNA	010	97	BENNETT & ASSOCIATES	20349	1, 053. 00	06/23/2008
BOLI	010	97	BOLLINGER ICE & COMMERCIAL REFRIGER	20350	185. 00	06/23/2008
BROOK	010	97	BROOKSHIRE' S	20351	517. 80	06/23/2008
BRUCKNER	040	97	NORTH AMERICAN TRANSACTION SERVICES	20352	71. 42	06/23/2008
BUTCH' S	040	97	BUTCH' S ENGINE SERVICE	20353	1, 141. 30	06/23/2008
CEC	040	97	CONTINENTAL EQUIPMENT COMPANY, L. P.	20354	631. 54	06/23/2008
CJS	010	97	CITY JANITORIAL SUPPLY	20355	57. 75	06/23/2008
CLAR	010	97	CLARK AGENCY, INC	20356	71. 00	06/23/2008
CLARPS	010	97	MELVELENE B. CLARK	20357	252. 50	06/23/2008
COLA	010	97	ANGIE COLLIER	20358	48. 95	06/23/2008
CON-LINK	010	97	INMATE SERVICES CORPORATION	20359	1, 898. 00	06/23/2008
CONSTELL	010	97	CONSTELLATION NEW ENERGY, INC.	20360	10, 272. 83	06/23/2008
DUNL	010	97	LYNN ANN DUNIVEN	20361	335. 00	06/23/2008
ELLS	010	97	ELLIOTT AIR CONDITI ONING	20362	5, 262. 50	06/23/2008
EXTREME	010	97	EXTREME UPHOLSTERY	20363	2, 128. 76	06/23/2008
FAMT	010	97	TIM D. FAMBROUGH	20364	200. 00	06/23/2008
FMNCJB	010	97	FISHER, MITCHELL, AND NOLAN COUNTIE	20365	13, 542. 21	06/23/2008
FULJ	010	97	REES & REES, L. L. P.	20366	300. 00	06/23/2008
GARS	010	97	SHARON GARDNER	20367	200. 00	06/23/2008
HAGERMAN	040	97	HAGERMAN AUTO PARTS	20368	287. 25	06/23/2008
HERH	010	97	HELEN LOPEZ	20369	75. 00	06/23/2008
HIGS	010	97	HIGGINBOTHAM-BARTLETT COMPANY	20370	361. 45	06/23/2008
IABC	010	97	INTERSTATE BATTERY SYSTEM OF ABILEN	20371	29. 90	06/23/2008
ICS	010	97	I C S	20372	784. 64	06/23/2008
JOHN	040	97	JOHNSON OIL COMPANY	20373	16, 563. 11	06/23/2008
JONEJ	010	97	JANA JONES	20374	179. 99	06/23/2008
KEITREY	010	97	AMOS W. KEITH (TREY)	20375	500. 00	06/23/2008
KENL	010	97	LOIS KENNEDY	20376	325. 00	06/23/2008
KINS	010	97	KINSEY PRINTING & OFFICE SUPPLIES C	20377	333. 05	06/23/2008
LART	040	97	TONY LARA	20378	600. 00	06/23/2008
LENOW	010	97	WILLIAM L. LENOIR	20379	350. 00	06/23/2008
LEWI	010	97	LEWIS PEST CONTROL	20380	50. 00	06/23/2008
LEXI SN	010	97	LEXI S-NEXI S	20381	55. 00	06/23/2008
LOCT	040	97	TERRY LYNN LOCKLAR	20382	813. 91	06/23/2008
LOPP	010	97	LAW OFFICE OF PETER M. LOPEZ	20383	500. 00	06/23/2008
MARD	010	97	DALE MARTIN & SON TIRE CO. , INC	20384	635. 23	06/23/2008
MART	010	97	TIM MARTINEZ	20385	1, 125. 00	06/23/2008
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	20386	125. 58	06/23/2008
MCGP	010	97	PATRICIA MCGOWAN	20387	446. 86	06/23/2008
MID-WEST	084	97	MID-WEST FINANCE	20388	. 00	06/23/2008
NCCAD	010	97	NOLAN COUNTY CENTRAL APPRAISAL DI ST	20389	32. 00	06/23/2008
OKEL	010	97	O' KELLEY OFFICE SUPPLY	20390	2, 270. 12	06/23/2008
OMNI B	083	97	OMNI BASE SERVICES OF TEXAS	20391	. 00	06/23/2008
OSOS	010	97	OFFICE OF THE SECRETARY OF STATE	20392	150. 00	06/23/2008
PARI C	040	97	PARKER IMPLEMENT COMPANY	20393	24. 92	06/23/2008

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
PBFC&M	010	97	PERDUE, BRANDON, FIELDER, COLLINS & MO	20394	346. 20	06/23/2008
ROCG	040	97	CENTRAL ROLLING PLAINS CO-OP	20395	2, 817. 83	06/23/2008
RPMH	010	97	ROLLING PLAINS MEMORIAL HOSP.	20396	2, 342. 15	06/23/2008
SAWR	010	97	RILEY SAWYERS FLOORS	20397	3, 107. 81	06/23/2008
SEVE	040	97	SEVEN ELEVEN AUTO SUPPLY	20398	139. 24	06/23/2008
SFS	010	97	SOUTHWEST FLOORING SUPPLY, INC.	20399	47. 78	06/23/2008
SHIA	010	97	SHERATON HOTEL IN AUSTIN	20400	. 00	06/23/2008
SIERRA	010	97	SIERRA SATELLITE SYSTEMS, INC.	20401	89. 97	06/23/2008
SMIR	040	97	RANDALL D. SMITH	20402	600. 00	06/23/2008
SMMC	010	97	BIG SPRING HOSPITAL CORPORATION	20403	250. 00	06/23/2008
SOUAI	040	97	AIRGAS - SOUTHWEST, INC.	20404	168. 32	06/23/2008
SP&SC	010	97	STONE PAPER & SUPPLY COMPANY	20405	356. 35	06/23/2008
SPRLS	010	97	SPRINGER LASER SERVICE	20406	113. 34	06/23/2008
SW76	010	97	SWEETWATER TRAVEL CENTER	20407	194. 00	06/23/2008
SWEC	010	97	CITY OF SWEETWATER	20408	65. 00	06/23/2008
SWES	010	97	SWEETWATER ELECTRIC & SUPPLY, INC.	20409	145. 79	06/23/2008
SWRE	010	97	SWEETWATER REPORTER	20410	551. 20	06/23/2008
SYSCO	010	97	SYSCO FOOD SYSTEMS, INC	20411	814. 03	06/23/2008
T-NETIX	010	97	T-NETIX	20412	870. 00	06/23/2008
TACW	010	97	TX. ASSOCIATION COUNTIES RISK MGMT.	20413	10, 623. 75	06/23/2008
TAYD	010	97	MUSTANG TIRE & AUTOMOTIVE	20414	86. 71	06/23/2008
TCADF	010	97	TAYLOR COUNTY ADULT DETENTION FACIL	20415	11, 410. 00	06/23/2008
TCJJC	010	97	TAYLOR COUNTY JUVENILE JUSTICE CENT	20416	2, 550. 00	06/23/2008
TCTF	010	97	TX WILDLIFE DAMAGE MANAGEMENT	20417	2, 200. 00	06/23/2008
TDHBVS	010	97	TEXAS DEPARTMENT OF STATE HEALTH SE	20418	96. 99	06/23/2008
TDHS	083	97	TEXAS DEPARTMENT OF HUMAN SERVICES	20419	2, 240. 00	06/23/2008
TRISC	040	97	UAP SOUTHWEST	20420	499. 00	06/23/2008
TSM	040	97	THE SIGN MAN	20421	802. 69	06/23/2008
TXCOMM	010	97	TEXAS COMMUNICATIONS, INC.	20422	10. 00	06/23/2008
USSCRIPT	010	97	USSCRIPT, INC.	20423	850. 46	06/23/2008
WAL-MART	010	97	WAL-MART COMMUNITY	20424	12. 00	06/23/2008
WEPC	020	97	WEST GROUP PAYMENT CENTER	20425	51. 00	06/23/2008
WHIT	040	97	TOMMY LYNN WHITE	20426	600. 00	06/23/2008
WILS	010	97	STEPHEN ZACHARY WILCOX	20427	964. 87	06/23/2008
YOUJ	010	97	THE LAW OFFICE OF JOHN S. YOUNG, PC	20428	500. 00	06/23/2008
YWC	010	97	YWTT, INC.	20429	1, 335. 60	06/23/2008
MIDPRINT	084	97	MID-WEST PRINTING COMPANY	20430	656. 82	06/23/2008
NCT	083	97	NOLAN COUNTY TREASURER	20431	30. 00	06/23/2008
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	20461	93. 00	06/30/2008
AFLAC	098	97	AFLAC	20462	904. 77	06/30/2008
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	20463	2, 657. 50	06/30/2008
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	20464	63. 00	06/30/2008
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	20465	980. 72	06/30/2008
TACHEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	20466	3, 036. 71	06/30/2008
TC&DRS	098	97	TX. CO/DIST RETIREMENT SYSTEM	20467	17, 211. 22	06/30/2008
TCSDU	098	97	TEXAS CHILD SUPPORT DISBURSEMENT UN	20468	200. 00	06/30/2008
ATMOS	010	97	ATMOS ENERGY CORPORATION	20469	584. 97	06/30/2008
BENNA	010	97	BENNETT & ASSOCIATES	20470	4, 078. 00	06/30/2008
CONSTELL	040	97	CONSTELLATION NEW ENERGY, INC.	20471	12. 78	06/30/2008
INTERNET	010	97	AT&T	20472	120. 37	06/30/2008
OSOS	010	97	OFFICE OF THE SECRETARY OF STATE	20473	150. 00	06/30/2008
PBCC	010	97	PITNEY BOWES INC.	20474	771. 00	06/30/2008
RPP0	010	97	ROLLING PLAINS PHYSICIANS OFFICE	20475	50. 00	06/30/2008
TNB	010	97	TEXAS NATIONAL BANK	20476	996. 75	06/30/2008
WALMART	040	97	WAL-MART	20477	123. 60	06/30/2008
WILSS	010	97	STACY LYNETTE WILSON	20478	418. 29	06/30/2008
APPLE	025	97	APPLE CREEK APARTMENTS	20479	156. 62	07/14/2008
BROOKSH	025	97	BROOKSHIRE'S - COLLECTIONS	20480	72. 17	07/14/2008
CHINA	025	97	CHINA BUFFET	20481	49. 21	07/14/2008
DAIRY	025	97	DAIRY QUEEN	20482	93. 61	07/14/2008
FRYE	025	97	FRYE PHOTO	20483	60. 00	07/14/2008
GILLS	025	97	GILL'S FRIED CHICKEN	20484	49. 45	07/14/2008
LMS	025	97	LMS (CHECK MART)	20485	364. 91	07/14/2008
LONG	025	97	LONGHORN LIQUOR	20486	114. 68	07/14/2008
NAIC	025	97	NAILS CREATION	20487	55. 00	07/14/2008
PIZZAB	025	97	PIZZA HUT	20488	94. 62	07/14/2008



VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SHAMROCK	025	97	SHAMROCK LIQUOR	20489	310.62	07/14/2008
SKINNY	025	97	SKINNY'S INC.	20490	258.45	07/14/2008
SWCHEV	025	97	SWEETWATER CHEVRON	20491	77.14	07/14/2008
SWSPINE	025	97	SWEETWATER SPINE CLINIC	20492	55.00	07/14/2008
SWTFCU	025	97	SWEETWATER TEACHER FEDERAL CREDIT U	20493	630.00	07/14/2008
TOTAL FE	025	97	TOTAL FAMILY EYECARE	20494	80.00	07/14/2008
TOWNC	025	97	TOWN & COUNTRY FOOD STORES	20495	310.84	07/14/2008
WALLS M	025	97	WALLS	20496	108.99	07/14/2008
WESTGO	025	97	WES-T-GO	20497	160.06	07/14/2008
WINN	025	97	WINN DIXIE - CHECK COLLECTIONS	20498	66.40	07/14/2008
COURT	080	97	CLERK OF THE ELEVENTH COURT OF APPE	20499	150.00	07/14/2008
AANH	040	97	ABILENE NEW HOLLAND, LTD.	20500	1,400.00	07/14/2008
ABIA	010	97	ABILENE ARCHIVES & SECURITY, INC	20501	18.00	07/14/2008
ACCURACY	010	97	ACCURACY PLUS REPORTING SERVICES, L	20502	2,380.00	07/14/2008
ACCURINT	010	97	ACCURINT ACCOUNT # 1105920	20503	11.25	07/14/2008
AHEC	010	97	A. H. ELEVATOR COMPANY	20504	596.00	07/14/2008
ALENCO	040	97	ALENCO COMMUNICATIONS, INC	20505	33.84	07/14/2008
ALLC	010	97	CYNTHIA RUCKER ALLEN	20506	1,766.73	07/14/2008
AMBS	010	97	AMBULANCE SERVICE	20507	14,945.21	07/14/2008
AMEC	010	97	ABILENE MINOR EMERGENCY CLINIC	20508	39.00	07/14/2008
AOP	010	97	ADVANTAGE OFFICE PRODUCTS	20509	17,959.26	07/14/2008
BCSO	010	97	BROWN COUNTY SHERIFF'S OFFICE	20510	94.94	07/14/2008
BEWPB	010	97	BEWLEY'S PAINT & BODY	20511	526.33	07/14/2008
BIGC	010	97	BIG COUNTRY SUPPLY	20512	31.99	07/14/2008
BROOK	010	97	BROOKSHIRE'S	20513	538.36	07/14/2008
CCCWEL	010	97	COUNTY/CITY CHILD WELFARE	20514	400.00	07/14/2008
CCHEUN	010	97	COUNTY/CITY HEALTH UNIT	20515	1,625.00	07/14/2008
CCPMUS	010	97	COUNTY/CITY PIONEER MUSEUM	20516	833.33	07/14/2008
CCWELF	010	97	NOLAN COUNTY WELFARE ASSOCIATION	20517	1,766.63	07/14/2008
CDCA	010	97	COUNTY & DISTRICT CLERK'S ASSOC. OF	20518	80.00	07/14/2008
CDCAH	010	97	COUNTY & DISTRICT CLERK'S ASSOC. OF	20519	80.00	07/14/2008
CJS	010	97	CITY JANITORIAL SUPPLY	20520	234.44	07/14/2008
COFD	010	97	DEVIN K. COFFEY	20521	500.00	07/14/2008
COMM	010	97	MARY MARGARET SPARKS-COX	20522	136.80	07/14/2008
CON-LINK	010	97	INMATE SERVICES CORPORATION	20523	704.00	07/14/2008
CSWUO	010	97	CITY OF SWEETWATER UTILITY OFF	20524	1,324.06	07/14/2008
DEALER	010	97	DEALER TAG SERVICES	20525	35.95	07/14/2008
DUNL	010	97	LYNN ANN DUNIVEN	20526	294.79	07/14/2008
ELLS	010	97	ELLIOTT AIR CONDITIONING	20527	2,195.75	07/14/2008
FCHD	010	97	FISHER COUNTY HOSPITAL DISTRICT	20528	120.75	07/14/2008
FEDEC	010	97	FEDEX	20529	11.88	07/14/2008
FHM	040	97	FISHER-HILLS MACHINERY	20530	328.61	07/14/2008
FULJ	010	97	REES & REES, L. L. P.	20531	3,381.41	07/14/2008
GALAXY	010	97	GALAXY PAPER, L. P.	20532	105.00	07/14/2008
GARBO'S	010	97	GARBO'S LOCKSMITH SERVICE	20533	136.25	07/14/2008
GLAS	040	97	GLASGOW AUTOMOTIVE	20534	43.50	07/14/2008
HAGERMAN	040	97	HAGERMAN AUTO PARTS	20535	132.64	07/14/2008
HANJ	010	97	JOSEPH HANTMAN	20536	2,226.90	07/14/2008
HANNP	010	97	PAUL W. HANNEMAN	20537	500.00	07/14/2008
HARBOR	010	97	HARBOR FREIGHT TOOLS USA, INC.	20538	143.91	07/14/2008
HENSON	010	97	HENSON'S	20539	6,140.00	07/14/2008
HIGS	010	97	HIGGINBOTHAM-BARTLETT COMPANY	20540	360.49	07/14/2008
HOLF	010	97	FONDA HOLMAN	20541	20.00	07/14/2008
ICS	010	97	I C S	20542	504.21	07/14/2008
KEAR	010	97	KEARNEY PLUMBING	20543	100.90	07/14/2008
KEITREY	010	97	AMOS W. KEITH (TREY)	20544	300.00	07/14/2008
KELLY	010	97	KELLY-MOORE PAINT COMPANY, INC.	20545	178.72	07/14/2008
KINS	010	97	KINSEY PRINTING & OFFICE SUPPLIES C	20546	542.38	07/14/2008
LAMGM	040	97	LAMAR GLASS & MIRROR	20547	50.01	07/14/2008
LBFS	040	97	LUCKY BOTTLE FEED STORE	20548	139.45	07/14/2008
LEVR	010	97	LEVRETS OFFICE MACHINES & EQUIPMENT	20549	1,050.00	07/14/2008
LOCT	040	97	TERRY LYNN LOCKLAR	20550	323.28	07/14/2008
LOPP	010	97	LAW OFFICE OF PETER M. LOPEZ	20551	1,000.00	07/14/2008
M&MEC	010	97	M & M ELECTRIC, CO.	20552	884.41	07/14/2008
MALONEY	010	97	MALONEY PHARMACY	20553	163.21	07/14/2008
MARD	010	97	DALE MARTIN & SON TIRE CO., INC	20554	678.19	07/14/2008

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
MART	010	97	TIM MARTINEZ	20555	1, 935. 00	07/14/2008
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	20556	200. 83	07/14/2008
MOOJ	010	97	LAW OFFICE OF KENNY MAXWELL P. C.	20557	300. 00	07/14/2008
MORM	010	97	LAW OFFICE OF MELISSA MORGAN, PLLC	20558	700. 00	07/14/2008
NCCS	010	97	NOLAN COUNTY CRIMESTOPPERS, INC.	20559	50. 00	07/14/2008
NCDC	010	97	NOLAN COUNTY DISTRICT CLERK	20560	82. 00	07/14/2008
O' REILLY	040	97	O' REILLY AUTO PARTS	20561	25. 46	07/14/2008
OMNIB	010	97	OMNIBASE SERVICES OF TEXAS	20562	1, 020. 00	07/14/2008
PARIC	040	97	PARKER IMPLEMENT COMPANY	20563	171. 68	07/14/2008
REET	010	97	REES & REES, LLP	20564	150. 00	07/14/2008
ROBY	010	97	ROBY RURAL HEALTH CLINIC	20565	510. 42	07/14/2008
ROCG	040	97	CENTRAL ROLLING PLAINS CO-OP	20566	4, 168. 09	07/14/2008
SAT	010	97	SHERIFF'S ASSOCIATION OF TEXAS	20567	450. 00	07/14/2008
SAWR	010	97	RILEY SAWYERS FLOORS	20568	3, 567. 50	07/14/2008
SEVE	040	97	SEVEN ELEVEN AUTO SUPPLY	20569	324. 28	07/14/2008
SFS	010	97	SOUTHWEST FLOORING SUPPLY, INC.	20570	695. 97	07/14/2008
SOUAI	040	97	AIRGAS - SOUTHWEST, INC.	20571	22. 20	07/14/2008
SP&SC	010	97	STONE PAPER & SUPPLY COMPANY	20572	126. 75	07/14/2008
SPRLS	010	97	SPRINGER LASER SERVICE	20573	159. 26	07/14/2008
SRMC	040	97	SWEETWATER READY MIX CONCRETE	20574	111. 00	07/14/2008
SW76	010	97	SWEETWATER TRAVEL CENTER	20575	144. 00	07/14/2008
SWEC	010	97	CITY OF SWEETWATER	20576	35. 00	07/14/2008
SWES	010	97	SWEETWATER ELECTRIC & SUPPLY, INC.	20577	196. 96	07/14/2008
SWFE	010	97	SWFE-SWEETWATER FIRE EXTINGUISHER	20578	144. 00	07/14/2008
SYSCO	010	97	SYSCO FOOD SYSTEMS, INC	20579	6, 579. 99	07/14/2008
T-NETIX	010	97	T-NETIX	20580	290. 00	07/14/2008
TAYD	010	97	MUSTANG TIRE & AUTOMOTIVE	20581	48. 41	07/14/2008
TAYLORCJ	010	97	TAYLOR COUNTY JAIL	20582	168. 56	07/14/2008
TCAAAD-1	010	97	D-A TCAAA	20583	180. 00	07/14/2008
TCADF	010	97	TAYLOR COUNTY ADULT DETENTION FACIL	20584	8, 400. 00	07/14/2008
TDCA	010	97	TEXAS DISTRICT COURT ALLIANCE	20585	80. 00	07/14/2008
TDHBVS	010	97	TEXAS DEPARTMENT OF STATE HEALTH SE	20586	87. 84	07/14/2008
TECO	010	97	TAYLOR ELECTRIC COOPERATIVE	20587	431. 00	07/14/2008
TPASP	010	97	THE POLICE AND SHERIFFS PRESS	20588	42. 42	07/14/2008
TPHAVS	010	97	BUREAU OF VITAL STATISTICS	20589	62. 00	07/14/2008
TPWD	010	97	TEXAS PARKS & WILDLIFE DEPT	20590	156. 40	07/14/2008
TRACTOR	040	97	TRACTOR SUPPLY CREDIT PLAN	20591	129. 99	07/14/2008
TSM	040	97	THE SIGN MAN	20592	570. 09	07/14/2008
TTCO	040	97	TAYLOR TELEPHONE COOP., INC	20593	27. 40	07/14/2008
TXLAWP	010	97	TEXAS LAWYER	20594	69. 95	07/14/2008
UNUM	010	97	UNUM	20595	238. 96	07/14/2008
USSCRIPT	010	97	USSCRIPT, INC.	20596	659. 80	07/14/2008
VOYAGER	010	97	VOYAGER FLEET SYSTEMS, INC.	20597	5, 642. 60	07/14/2008
WEDIN	010	97	J. MICHAEL WEDIN, D. D. S.	20598	157. 00	07/14/2008
WHIT	010	97	TOMMY LYNN WHITE	20599	63. 28	07/14/2008
WILKS	010	97	JAMES L. WILKS P. C.	20600	1, 000. 00	07/14/2008
WILSS	010	97	STACY LYNETTE WILSON	20601	44. 06	07/14/2008
XERO	010	97	XEROX CORPORATION	20602	1, 591. 85	07/14/2008
YWC	010	97	YWTT, INC.	20603	2, 509. 23	07/14/2008
NCCS	010	97	NOLAN COUNTY CRIMESTOPPERS, INC.	20604	536. 00	07/14/2008
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	20634	93. 00	07/15/2008
AFLAC	098	97	AFLAC	20635	904. 77	07/15/2008
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	20636	2, 657. 50	07/15/2008
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	20637	63. 00	07/15/2008
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	20638	930. 72	07/15/2008
TACHEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	20639	36, 796. 81	07/15/2008
TC&DRS	098	97	TX. CO/DIST RETIREMENT SYSTEM	20640	16, 587. 83	07/15/2008
TCSDU	098	97	TEXAS CHILD SUPPORT DISBURSEMENT UN	20641	200. 00	07/15/2008
ALLTEL	010	97	ALLTEL	20642	431. 49	07/15/2008
ATC	010	97	NTS COMMUNICATIONS, INC.	20643	2, 693. 47	07/15/2008
TACHEBP	040	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	20644	291. 50	07/15/2008
A-1WPS	010	97	A-1 WHOLESALE PLUMBING SUPPLY, INC.	20645	395. 10	07/28/2008
AAAOCs	010	97	STANDARD COFFEE SERVICE	20646	27. 75	07/28/2008
ABCDS	010	97	ABC DOOR SERVICE	20647	285. 00	07/28/2008
AOP	010	97	ADVANTAGE OFFICE PRODUCTS	20648	21. 99	07/28/2008
AP&SC	010	97	ABILENE PRINTING & STATIONERY CO.	20649	24. 58	07/28/2008

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ATC	010	97	NTS COMMUNICATIONS, INC.	20650	567.15	07/28/2008
ATMOS	010	97	ATMOS ENERGY CORPORATION	20651	691.79	07/28/2008
BEAG	010	97	BEAR-GRAPHICS, INC	20652	1,845.16	07/28/2008
BEWPB	010	97	BEWLEY'S PAINT & BODY	20653	14.19	07/28/2008
BIGC	010	97	BIG COUNTRY SUPPLY	20654	10.50	07/28/2008
BOBB	010	97	BOB BARKER COMPANY	20655	714.62	07/28/2008
BROM	010	97	MICHAEL J. BROWN	20656	500.00	07/28/2008
BROOK	010	97	BROOKSHIRE'S	20657	440.32	07/28/2008
BRU	010	97	BLACKWELL VOLUNTEER RESCUE UNIT	20658	3,500.00	07/28/2008
BVFD	010	97	BLACKWELL VOLUNTEER FIRE DEPT	20659	3,500.00	07/28/2008
CATE	010	97	CATE-SPENCER & TRENT FUNERAL HOME	20660	1,099.00	07/28/2008
CHAC	010	97	CHARLES CHAPMAN	20661	529.50	07/28/2008
CJS	010	97	CITY JANITORIAL SUPPLY	20662	890.92	07/28/2008
CLARPS	010	97	MELVELENE B. CLARK	20663	252.50	07/28/2008
CONSTELL	010	97	CONSTELLATION NEW ENERGY, INC.	20664	13,221.50	07/28/2008
CRAFT	010	97	CRAFTMASTER HARDWARE CO., INC.	20665	282.45	07/28/2008
DUNL	010	97	LYNN ANN DUNIVEN	20666	711.43	07/28/2008
FAMT	010	97	TIM D. FAMBROUGH	20667	200.00	07/28/2008
FEDEC	010	97	FEDEX	20668	64.63	07/28/2008
FULJ	010	97	REES & REES, L. L. P.	20669	1,552.14	07/28/2008
GALLS	010	97	GALL'S, AN ARAMARK COMPANY	20670	727.85	07/28/2008
GARS	010	97	SHARON GARDNER	20671	200.00	07/28/2008
GLOM	010	97	SWEETWATER WOMEN'S CLINIC	20672	238.00	07/28/2008
HERH	010	97	HELEN LOPEZ	20673	75.00	07/28/2008
HOBH	010	97	HARROLL HOBBS PLUMBING	20674	1,018.68	07/28/2008
ICS	010	97	I C S	20675	126.92	07/28/2008
JPCA	010	97	JUSTICES OF THE PEACE & CONSTABLES	20676	60.00	07/28/2008
KEITREY	010	97	AMOS W. KEITH (TREY)	20677	1,160.00	07/28/2008
LAKESW	010	97	LAKE SWEETWATER VOL FIRE DEPT	20678	3,500.00	07/28/2008
LART	040	97	TONY LARA	20679	600.00	07/28/2008
LENOW	010	97	WILLIAM L. LENOIR	20680	350.00	07/28/2008
LEWI	010	97	LEWIS PEST CONTROL	20681	50.00	07/28/2008
LEXISN	010	97	LEXIS-NEXIS	20682	55.00	07/28/2008
LOCT	040	97	TERRY LYNN LOCKLAR	20683	600.00	07/28/2008
LOPP	010	97	LAW OFFICE OF PETER M. LOPEZ	20684	800.00	07/28/2008
MARD	040	97	DALE MARTIN & SON TIRE CO., INC	20685	512.82	07/28/2008
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	20686	596.25	07/28/2008
MCGP	010	97	PATRICIA MCGOWAN	20687	14.60	07/28/2008
MOOJ	010	97	LAW OFFICE OF KENNY MAXWELL P. C.	20688	500.00	07/28/2008
NCSPCF	010	97	NOLAN COUNTY SHERIFF PETTY	20689	191.12	07/28/2008
NVFD	010	97	NOLAN VOLUNTEER FIRE DEPT	20690	3,500.00	07/28/2008
OKEL	010	97	O' KELLEY OFFICE SUPPLY	20691	674.82	07/28/2008
PBFC&M	010	97	PERDUE, BRANDON, FIELDER, COLLINS & MO	20692	268.50	07/28/2008
RPMH	010	97	ROLLING PLAINS MEMORIAL HOSP.	20693	101.00	07/28/2008
SAWR	010	97	RILEY SAWYERS FLOORS	20694	3,979.43	07/28/2008
SCMER	010	97	SCOTT-MERRIMAN COMMERCIAL PRINTING,	20695	192.82	07/28/2008
SG&W	010	97	STOVALL, GRANDEY, & ALLEN, L. L. P.	20696	11,500.00	07/28/2008
SGKL	010	97	SMITH GUN KEY LOCK SHOP	20697	20.00	07/28/2008
SMIR	040	97	RANDALL D. SMITH	20698	600.00	07/28/2008
SP&SC	010	97	STONE PAPER & SUPPLY COMPANY	20699	470.56	07/28/2008
SPRLS	010	97	SPRINGER LASER SERVICE	20700	687.89	07/28/2008
STOT	010	97	STATE COMPROLLER	20701	.00	07/28/2008
SW76	010	97	SWEETWATER TRAVEL CENTER	20702	63.00	07/28/2008
SWRE	010	97	SWEETWATER REPORTER	20703	109.72	07/28/2008
SYSCO	010	97	SYSCO FOOD SYSTEMS, INC	20704	4,352.01	07/28/2008
T-NETIX	010	97	T-NETIX	20705	928.00	07/28/2008
TAYD	010	97	MUSTANG TIRE & AUTOMOTIVE	20706	568.86	07/28/2008
TCTF	010	97	TX WILDLIFE DAMAGE MANAGEMENT	20707	2,200.00	07/28/2008
TEX-OMA	010	97	TEX-OMA BUILDERS SUPPLY	20708	7,153.72	07/28/2008
THUB	010	97	BRITT THURMAN ATTORNEY AT LAW	20709	500.00	07/28/2008
TNB	010	97	TEXAS NATIONAL BANK	20710	1,596.47	07/28/2008
TRAVELER	010	97	TRAVELERS	20711	882.48	07/28/2008
USSCRIPT	010	97	USSCRIPT, INC.	20712	2,088.07	07/28/2008
WALMART	010	97	WAL-MART	20713	220.89	07/28/2008
WEPC	020	97	WEST GROUP PAYMENT CENTER	20714	328.50	07/28/2008
WETEC	040	97	WARREN CAT	20715	458.00	07/28/2008

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WHIT	040	97	TOMMY LYNN WHITE	20716	600.00	07/28/2008
WILKS	010	97	JAMES L. WILKS P. C.	20717	500.00	07/28/2008
WILS	010	97	STEPHEN ZACHARY WILCOX	20718	750.00	07/28/2008
WRID	010	97	DONNA WRIGHT, COUNTY CLERK	20719	1,405.00	07/28/2008
YOUJ	010	97	THE LAW OFFICE OF JOHN S. YOUNG, PC	20720	2,148.99	07/28/2008
YWC	010	97	YWTT, INC.	20721	882.66	07/28/2008
STOT	080	97	STATE COMPTROLLER	20722	9,962.45	07/28/2008
STOT	080	97	STATE COMPTROLLER	20723	1,710.00	07/28/2008
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	20752	93.00	07/31/2008
AFLAC	098	97	AFLAC	20753	904.77	07/31/2008
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	20754	2,657.50	07/31/2008
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	20755	63.00	07/31/2008
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	20756	930.72	07/31/2008
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	20757	3,669.76	07/31/2008
TC&DRS	098	97	TX. CO/DIST RETIREMENT SYSTEM	20758	17,217.92	07/31/2008
TCSDU	098	97	TEXAS CHILD SUPPORT DISBURSEMENT UN	20759	200.00	07/31/2008
INTERNET	010	97	AT&T	20760	119.77	07/31/2008
KEEM	086	97	MARVIN L. KEENAN	20761	360.00	07/31/2008
LOVJ	086	97	JAMES C. LOVELL	20762	205.24	07/31/2008
PALS	084	97	SYLVIA M. PALMA	20763	1,017.50	07/31/2008
TEC	010	97	CASHIER	20764	1,783.65	07/31/2008
WALMART	010	97	WAL-MART	20765	98.56	07/31/2008
WCTLEA	010	97	WEST CENTRAL TX LAW ENFORCEMENT ACA	20766	240.00	07/31/2008
WEPC	010	97	WEST GROUP PAYMENT CENTER	20767	75.00	07/31/2008
BROOKSH	025	97	BROOKSHIRE'S - COLLECTIONS	20768	1,119.02	08/11/2008
CHILLERZ	025	97	CHILLERZ # 4	20769	164.09	08/11/2008
DAIRY	025	97	DAIRY QUEEN	20770	54.47	08/11/2008
HAIR	025	97	HAIR BY TAMMY	20771	45.00	08/11/2008
LINE	025	97	LINEBAUGH INC	20772	180.00	08/11/2008
LMS	025	97	LMS (CHECK MART)	20773	765.44	08/11/2008
PIZZAB	025	97	PIZZA HUT	20774	343.60	08/11/2008
RPRHC	025	97	ROLLING PLAINS RURAL HEALTH CLINIC,	20775	110.00	08/11/2008
SKINNY	025	97	SKINNY'S INC.	20776	328.95	08/11/2008
STREX	025	97	STROMAN'S EXXON SERVICE	20777	102.30	08/11/2008
TA TC	025	97	TA TRAVEL CENTER	20778	54.00	08/11/2008
TOTAL FE	025	97	TOTAL FAMILY EYECARE	20779	116.00	08/11/2008
TOWNC	025	97	TOWN & COUNTRY FOOD STORES	20780	130.00	08/11/2008
TSTC	025	97	TEXAS STATE TECHNICAL COLLEGE	20781	135.00	08/11/2008
WENDY'S	025	97	WENDY'S	20782	55.74	08/11/2008
WESTGO	025	97	WES-T-GO	20783	143.87	08/11/2008
COURT	080	97	CLERK OF THE ELEVENTH COURT OF APPE	20784	120.00	08/11/2008
AAAOSCS	010	97	STANDARD COFFEE SERVICE	20785	47.13	08/11/2008
ABCDS	010	97	ABC DOOR SERVICE	20786	4,555.00	08/11/2008
ABIPC	010	97	ABILENE PROFESSIONAL CENTER	20787	175.00	08/11/2008
ACCURINT	010	97	ACCURINT ACCOUNT #1105920	20788	44.00	08/11/2008
ADKINS	040	97	ADKINS SUPPLY, INC.	20789	12.63	08/11/2008
AHEC	010	97	A. H. ELEVATOR COMPANY	20790	596.00	08/11/2008
ALENCO	040	97	ALENCO COMMUNICATIONS, INC	20791	33.84	08/11/2008
ALLC	010	97	CYNTHIA RUCKER ALLEN	20792	2,200.88	08/11/2008
ALLTEL	010	97	ALLTEL	20793	424.78	08/11/2008
AMBS	010	97	AMBULANCE SERVICE	20794	16,874.32	08/11/2008
AOP	010	97	ADVANTAGE OFFICE PRODUCTS	20795	1,164.00	08/11/2008
BEAG	010	97	BEAR-GRAPHICS, INC	20796	191.47	08/11/2008
BROOK	010	97	BROOKSHIRE'S	20797	410.52	08/11/2008
CALIF	040	97	CALIFORNIA CONTRACTORS SUPPLIES, IN	20798	209.70	08/11/2008
CCCWEL	010	97	COUNTY/CITY CHILD WELFARE	20799	400.00	08/11/2008
CCHEUN	010	97	COUNTY/CITY HEALTH UNIT	20800	1,625.00	08/11/2008
CCPMUS	010	97	COUNTY/CITY PIONEER MUSEUM	20801	833.33	08/11/2008
CCWELF	010	97	NOLAN COUNTY WELFARE ASSOCIATION	20802	1,766.67	08/11/2008
COFD	010	97	DEVIN K. COFFEY	20803	300.00	08/11/2008
CONSTELL	010	97	CONSTELLATION NEW ENERGY, INC.	20804	11,607.75	08/11/2008
CONTECH	040	97	CONTECH CONSTRUCTION PRODUCTS	20805	3,136.30	08/11/2008
CSWUO	010	97	CITY OF SWEETWATER UTILITY OFF	20806	1,338.54	08/11/2008
FNT&AMC	037	97	FIRST FINANCIAL TRUST & ASSET MANAG	20807	56,896.25	08/11/2008
FWTA	010	97	FAR WEST TEXAS COUNTY JUDGES' AND	20808	50.00	08/11/2008
GALAXY	010	97	GALAXY PAPER, L. P.	20809	105.00	08/11/2008

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
GALE	010	97	ERRBEY GALINDO SR.	20810	105. 00	08/11/2008
HAGERMAN	040	97	HAGERMAN AUTO PARTS	20811	33. 99	08/11/2008
HAMIS	040	97	HAMILTON SUPPLY COMPANY	20812	51. 92	08/11/2008
HANJ	010	97	JOSEPH HANTMAN	20813	2, 226. 90	08/11/2008
HANNP	010	97	PAUL W. HANNEMAN	20814	200. 00	08/11/2008
HARBOR	040	97	HARBOR FREIGHT TOOLS USA, INC.	20815	237. 34	08/11/2008
JONMC	010	97	JONES MCCLURE PUBLISHING, INC	20816	77. 00	08/11/2008
KEITREY	010	97	AMOS W. KEITH (TREY)	20817	2, 750. 00	08/11/2008
KEYBIC	040	97	KEY BROTHERS IMPLEMENT COMPANY, INC	20818	13. 13	08/11/2008
KINS	010	97	KINSEY PRINTING & OFFICE SUPPLIES C	20819	56. 40	08/11/2008
LBFS	040	97	LUCKY BOTTLE FEED STORE	20820	14. 20	08/11/2008
M&MEC	010	97	M & M ELECTRIC, CO.	20821	174. 74	08/11/2008
MALONEY	010	97	MALONEY PHARMACY	20822	92. 74	08/11/2008
MARD	010	97	DALE MARTIN & SON TIRE CO., INC	20823	1, 502. 95	08/11/2008
MART	010	97	TIM MARTINEZ	20824	2, 315. 00	08/11/2008
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	20825	9. 97	08/11/2008
MCCJ	010	97	JAN BARTLETT	20826	479. 01	08/11/2008
MENKE	010	97	MENKE INC.	20827	23, 087. 80	08/11/2008
REEA	010	97	ANNA M. REED	20828	168. 44	08/11/2008
ROBY	010	97	ROBY RURAL HEALTH CLINIC	20829	1, 330. 90	08/11/2008
ROCG	040	97	CENTRAL ROLLING PLAINS CO-OP	20830	2, 222. 80	08/11/2008
SAWR	010	97	RILEY SAWYERS FLOORS	20831	2, 907. 50	08/11/2008
SEVE	010	97	SEVEN ELEVEN AUTO SUPPLY	20832	540. 62	08/11/2008
SP&SC	010	97	STONE PAPER & SUPPLY COMPANY	20833	148. 51	08/11/2008
SRMC	040	97	SWEETWATER READY MIX CONCRETE	20834	14. 75	08/11/2008
SW76	010	97	SWEETWATER TRAVEL CENTER	20835	27. 00	08/11/2008
SYSCO	010	97	SYSCO FOOD SYSTEMS, INC	20836	3, 900. 57	08/11/2008
TAYD	010	97	MUSTANG TIRE & AUTOMOTIVE	20837	240. 76	08/11/2008
TCTF	010	97	TX WILDLIFE DAMAGE MANAGEMENT	20838	2, 200. 00	08/11/2008
TECO	010	97	TAYLOR ELECTRIC COOPERATIVE	20839	396. 00	08/11/2008
TEX-OMA	010	97	TEX-OMA BUILDERS SUPPLY	20840	656. 94	08/11/2008
TSM	040	97	THE SIGN MAN	20841	251. 12	08/11/2008
TTUHSC	010	97	TTUHSC - TEXAS TECH UNIVERSITY	20842	2, 000. 00	08/11/2008
UNUM	010	97	UNUM	20843	244. 96	08/11/2008
USSCRIPT	010	97	USSCRIPT, INC.	20844	900. 39	08/11/2008
VOYAGER	010	97	VOYAGER FLEET SYSTEMS, INC.	20845	5, 039. 06	08/11/2008
VULCANC	040	97	VULCAN CONSTRUCTION MATERIALS, LP	20846	3, 702. 70	08/11/2008
WEDIN	010	97	J. MICHAEL WEDIN, D. D. S.	20847	164. 00	08/11/2008
WEPC	010	97	WEST GROUP PAYMENT CENTER	20848	277. 50	08/11/2008
WETEC	040	97	WARREN CAT	20849	857. 00	08/11/2008
WRID	010	97	DONNA WRIGHT, COUNTY CLERK	20850	526. 00	08/11/2008
XERO	010	97	XEROX CORPORATION	20851	1, 591. 85	08/11/2008
YELLOW	040	97	YELLOWHOUSE MACHINERY COMPANY	20852	13, 158. 98	08/11/2008
YWC	010	97	YWTT, INC.	20853	386. 75	08/11/2008
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	20884	93. 00	08/15/2008
AFLAC	098	97	AFLAC	20885	904. 77	08/15/2008
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	20886	2, 657. 50	08/15/2008
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	20887	63. 00	08/15/2008
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	20888	910. 72	08/15/2008
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	20889	36, 322. 32	08/15/2008
TC&DRS	098	97	TX. CO/DIST RETIREMENT SYSTEM	20890	16, 677. 30	08/15/2008
TCSDU	098	97	TEXAS CHILD SUPPORT DISBURSEMENT UN	20891	200. 00	08/15/2008
ATC	010	97	NTS COMMUNICATIONS, INC.	20892	2, 727. 74	08/15/2008
HERH	010	97	HELEN LOPEZ	20893	20. 00	08/15/2008
JOHN	040	97	JOHNSON OIL COMPANY	20894	7, 918. 58	08/15/2008
KEEM	086	97	MARVIN L. KEENAN	20895	300. 00	08/15/2008
LENOW	010	97	WILLIAM L. LENOIR	20896	130. 92	08/15/2008
PALS	084	97	SYLVIA M. PALMA	20897	770. 00	08/15/2008
TAC HEBP	040	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	20898	457. 70	08/15/2008
TRACTOR	040	97	TRACTOR SUPPLY CREDIT PLAN	20899	1, 775. 09	08/15/2008
TRAVELER	010	97	TRAVELERS	20900	30. 00	08/15/2008
BROOKSH	025	97	BROOKSHIRE'S - COLLECTI ONS	20901	388. 34	08/25/2008
CHINA	025	97	CHINA BUFFET	20902	59. 47	08/25/2008
DORIS	025	97	DORIS' SWEET SHOP	20903	50. 00	08/25/2008
LANG A	025	97	LANG AYCOCK	20904	330. 00	08/25/2008
LMS	025	97	LMS (CHECK MART)	20905	557. 30	08/25/2008

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
MCFHB	025	97	H. B. MCFAUL GARAGE	20906	236.00	08/25/2008
PIZZAB	025	97	PIZZA HUT	20907	245.43	08/25/2008
SKINNY	025	97	SKINNY' S INC.	20908	359.31	08/25/2008
SSC	025	97	SHORT STOP COLLECTIONS	20909	81.47	08/25/2008
TA TC	025	97	TA TRAVEL CENTER	20910	211.06	08/25/2008
TACO	025	97	TACO BELL	20911	164.24	08/25/2008
TAYLOR	025	97	TAYLOR PETROLEUM COMPANIES, INC.	20912	80.00	08/25/2008
TOWNC	025	97	TOWN & COUNTRY FOOD STORES	20913	249.77	08/25/2008
ABI PC	010	97	ABILENE PROFESSIONAL CENTER	20914	175.00	08/25/2008
ACCURACY	010	97	ACCURACY PLUS REPORTING SERVICES, L	20915	1,000.00	08/25/2008
ATP	010	97	ABILENE TECHNOLOGY PROS	20916	130.00	08/25/2008
BEAG	010	97	BEAR-GRAPHICS, INC	20917	529.12	08/25/2008
BIGC	010	97	BIG COUNTRY SUPPLY	20918	116.84	08/25/2008
BOWK	010	97	KATHY J. BOWEN	20919	120.00	08/25/2008
CAPI G	010	97	CAPITAL GRAPHICS, INC	20920	677.05	08/25/2008
CATE	010	97	CATE-SPENCER & TRENT FUNERAL HOME	20921	562.00	08/25/2008
CGS	010	97	CREATIVE GRAPHIC SOLUTIONS	20922	102.70	08/25/2008
CLAR	010	97	CLARK AGENCY, INC	20923	71.00	08/25/2008
CLARPS	010	97	MELVELENE B. CLARK	20924	252.50	08/25/2008
COLOR	010	97	COLOR GRAPHICS COMPANY	20925	208.75	08/25/2008
CONSTELL	040	97	CONSTELLATION NEW ENERGY, INC.	20926	77.95	08/25/2008
DEALERP	010	97	DEALER PRINTING SERVICES	20927	16.95	08/25/2008
DELL	084	97	DELL MARKETING L. P.	20928	1,794.00	08/25/2008
DUNL	010	97	LYNN ANN DUNIVEN	20929	547.66	08/25/2008
ELLS	010	97	ELLIOTT AIR CONDITIONING	20930	1,497.00	08/25/2008
EXTREME	010	97	EXTREME UPHOLSTERY	20931	505.20	08/25/2008
FAMT	010	97	TIM D. FAMBROUGH	20932	200.00	08/25/2008
FNT&AMC	036	97	FIRST FINANCIAL TRUST & ASSET MANAG	20933	66,592.50	08/25/2008
FULJ	010	97	REES & REES, L. L. P.	20934	1,764.86	08/25/2008
GARBO' S	010	97	GARBO' S LOCKSMITH SERVICE	20935	40.00	08/25/2008
GARS	010	97	SHARON GARDNER	20936	200.00	08/25/2008
GLAS	040	97	GLASGOW AUTOMOTIVE	20937	14.50	08/25/2008
HANNP	010	97	PAUL W. HANNEMAN	20938	1,525.00	08/25/2008
HARBOR	040	97	HARBOR FREIGHT TOOLS USA, INC.	20939	22.77	08/25/2008
HARGG	010	97	GARY D. HARGER	20940	526.70	08/25/2008
HIGS	010	97	HIGGINBOTHAM-BARTLETT COMPANY	20941	262.77	08/25/2008
HOLF	010	97	FONDA HOLMAN	20942	1,177.52	08/25/2008
HOLLO	040	97	HOLLOWELL' S AUTO	20943	131.03	08/25/2008
KEITREY	010	97	AMOS W. KEITH (TREY)	20944	3,920.00	08/25/2008
KELLY	010	97	KELLY-MOORE PAINT COMPANY, INC.	20945	59.44	08/25/2008
KINS	010	97	KINSEY PRINTING & OFFICE SUPPLIES C	20946	101.87	08/25/2008
KNOW	010	97	KNOWLES PUBLISHING, INC.	20947	85.17	08/25/2008
L3C	010	97	L3 COMMUNICATIONS	20948	248.70	08/25/2008
LART	040	97	TONY LARA	20949	600.00	08/25/2008
LENOW	010	97	WILLIAM L. LENOIR	20950	350.00	08/25/2008
LEWI	010	97	LEWIS PEST CONTROL	20951	50.00	08/25/2008
LEXISN	010	97	LEXIS-NEXIS	20952	55.00	08/25/2008
LOCT	040	97	TERRY LYNN LOCKLAR	20953	600.00	08/25/2008
LOPP	010	97	LAW OFFICE OF PETER M. LOPEZ	20954	300.00	08/25/2008
LYDIA' S	010	97	LYDIA' S ALTERATIONS	20955	12.00	08/25/2008
MARD	010	97	DALE MARTIN & SON TIRE CO., INC	20956	1,161.30	08/25/2008
MART	010	97	TIM MARTINEZ	20957	1,260.00	08/25/2008
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	20958	163.28	08/25/2008
MCGL	010	97	MCGLATHLIN MEDICAL SUPPLY & UNIFORM	20959	140.00	08/25/2008
MOOJ	010	97	LAW OFFICE OF KENNY MAXWELL P. C.	20960	500.00	08/25/2008
MORM	010	97	LAW OFFICE OF MELISSA MORGAN, PLLC	20961	500.00	08/25/2008
NCA	010	97	NOLAN COUNTY ATTORNEY	20962	45.00	08/25/2008
OKEL	010	97	O' KELLEY OFFICE SUPPLY	20963	318.44	08/25/2008
PARI C	040	97	PARKER IMPLEMENT COMPANY	20964	861.66	08/25/2008
PBFC&M	010	97	PERDUE, BRANDON, FIELDER, COLLINS & MO	20965	403.50	08/25/2008
QUILL	010	97	QUILL CORPORATION	20966	58.97	08/25/2008
RESERVE	010	97	RESERVE ACCOUNT	20967	1,500.00	08/25/2008
ROBY	010	97	ROBY RURAL HEALTH CLINIC	20968	54.00	08/25/2008
RPRHC	010	97	ROLLING PLAINS RURAL HEALTH CLINIC,	20969	116.00	08/25/2008
SAN LUIS	010	97	SAN LUIS RESORT	20970	.00	08/25/2008
SAWR	010	97	RILEY SAWYERS FLOORS	20971	5,078.85	08/25/2008

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SFS	010	97	SOUTHWEST FLOORING SUPPLY, INC.	20972	330.97	08/25/2008
SMIR	040	97	RANDALL D. SMITH	20973	600.00	08/25/2008
SOUIA	040	97	AIRGAS - SOUTHWEST, INC.	20974	205.30	08/25/2008
SP&SC	010	97	STONE PAPER & SUPPLY COMPANY	20975	428.46	08/25/2008
SW76	010	97	SWEETWATER TRAVEL CENTER	20976	45.00	08/25/2008
SWEC	010	97	CITY OF SWEETWATER	20977	829.50	08/25/2008
TA TC	083	97	TA TRAVEL CENTER	20978	60.00	08/25/2008
TACO	083	97	TACO BELL	20979	48.31	08/25/2008
TAYD	010	97	MUSTANG TIRE & AUTOMOTIVE	20980	131.92	08/25/2008
TCJJC	010	97	TAYLOR COUNTY JUVENILE JUSTICE CENT	20981	137.20	08/25/2008
TDCAA	010	97	TEXAS DIST/COUNTY ATTYS ASSOC	20982	1,375.00	08/25/2008
TDHBVS	010	97	TEXAS DEPARTMENT OF STATE HEALTH SE	20983	65.88	08/25/2008
TPWD	010	97	TEXAS PARKS & WILDLIFE DEPT	20984	117.30	08/25/2008
TTCO	040	97	TAYLOR TELEPHONE COOP., INC	20985	27.40	08/25/2008
USSCRIPT	010	97	USSCRIPT, INC.	20986	1,331.33	08/25/2008
VOYAGER	040	97	VOYAGER FLEET SYSTEMS, INC.	20987	1,088.48	08/25/2008
WAL-MART	010	97	WAL-MART COMMUNITY	20988	32.43	08/25/2008
WCTLEA	010	97	WEST CENTRAL TX LAW ENFORCEMENT ACA	20989	100.00	08/25/2008
WEAEC	040	97	WEATHERSBEE ELECTRIC CO., INC	20990	171.00	08/25/2008
WENDY'S	083	97	WENDY'S	20991	51.41	08/25/2008
WEPC	010	97	WEST GROUP PAYMENT CENTER	20992	1,610.00	08/25/2008
WETE	040	97	WESTERN TRAILER & EQUIPMENT	20993	59.56	08/25/2008
WETEC	040	97	WARREN CAT	20994	100.33	08/25/2008
WHIT	040	97	TOMMY LYNN WHITE	20995	600.00	08/25/2008
WILS	010	97	STEPHEN ZACHARY WILCOX	20996	750.00	08/25/2008
YOUJ	010	97	THE LAW OFFICE OF JOHN S. YOUNG, PC	20997	500.00	08/25/2008
YWC	010	97	YWTT, INC.	20998	357.66	08/25/2008
SWEC	010	97	CITY OF SWEETWATER	20999	30.00	08/25/2008
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	21031	93.00	08/29/2008
AFLAC	098	97	AFLAC	21032	904.77	08/29/2008
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	21033	2,657.50	08/29/2008
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	21034	63.00	08/29/2008
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	21035	910.72	08/29/2008
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	21036	3,586.66	08/29/2008
TC&DRS	098	97	TX. CO/DIST RETIREMENT SYSTEM	21037	17,436.22	08/29/2008
TCSDU	098	97	TEXAS CHILD SUPPORT DISBURSEMENT UN	21038	200.00	08/29/2008
ATMOS	010	97	ATMOS ENERGY CORPORATION	21039	564.74	08/29/2008
INTERNET	010	97	AT&T	21040	119.96	08/29/2008
PALS	084	97	SYLVIA M. PALMA	21041	700.00	08/29/2008
TNB	010	97	TEXAS NATIONAL BANK	21042	1,869.68	08/29/2008
WALMART	010	97	WAL-MART	21043	27.74	08/29/2008
32JDCSCD	010	97	32ND JUDICIAL DISTRICT CSCD	21044	120.05	09/08/2008
ABCDS	010	97	ABC DOOR SERVICE	21045	220.00	09/08/2008
AHEC	010	97	A. H. ELEVATOR COMPANY	21046	596.00	09/08/2008
ALENCO	040	97	ALENCO COMMUNICATIONS, INC	21047	33.84	09/08/2008
ALLC	010	97	CYNTHIA RUCKER ALLEN	21048	757.18	09/08/2008
AMBS	010	97	AMBULANCE SERVICE	21049	15,367.80	09/08/2008
AP&SC	010	97	ABILENE PRINTING & STATIONERY CO.	21050	13.48	09/08/2008
ASSP	040	97	ASSOCIATED PARTS & EQUIP. CO.	21051	109.17	09/08/2008
ATC	010	97	NTS COMMUNICATIONS, INC.	21052	130.00	09/08/2008
BROOK	010	97	BROOKSHIRE'S	21053	765.83	09/08/2008
CCCWEL	010	97	COUNTY/CITY CHILD WELFARE	21054	400.00	09/08/2008
CCHEUN	010	97	COUNTY/CITY HEALTH UNIT	21055	1,625.00	09/08/2008
CCPMUS	010	97	COUNTY/CITY PIONEER MUSEUM	21056	833.33	09/08/2008
CCWELF	010	97	NOLAN COUNTY WELFARE ASSOCIATION	21057	1,766.67	09/08/2008
CJCC	010	97	COUNTY JUDGES & COMMISSIONER'S EDUC	21058	225.00	09/08/2008
CLAR	010	97	CLARK AGENCY, INC	21059	71.00	09/08/2008
COURT	080	97	CLERK OF THE ELEVENTH COURT OF APPE	21060	70.00	09/08/2008
CSWUO	010	97	CITY OF SWEETWATER UTILITY OFF	21061	1,452.10	09/08/2008
ELLS	010	97	ELLIOTT AIR CONDITIONING	21062	600.00	09/08/2008
FAMT	010	97	TIM D. FAMBROUGH	21063	168.03	09/08/2008
FEDEC	010	97	FEDEX	21064	131.59	09/08/2008
HAGERMAN	040	97	HAGERMAN AUTO PARTS	21065	122.65	09/08/2008
HAMIS	040	97	HAMILTON SUPPLY COMPANY	21066	24.18	09/08/2008
HANJ	010	97	JOSEPH HANTMAN	21067	2,226.90	09/08/2008
HOLLO	040	97	HOLLOWELL'S AUTO	21068	230.00	09/08/2008

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
KEAR	010	97	KEARNEY PLUMBING	21069	1, 934. 60	09/08/2008
KEITREY	010	97	AMOS W. KEITH (TREY)	21070	600. 00	09/08/2008
KINS	010	97	KINSEY PRINTING & OFFICE SUPPLIES C	21071	456. 05	09/08/2008
LART	040	97	TONY LARA	21072	168. 03	09/08/2008
LENOW	010	97	WILLIAM L. LENOIR	21073	160. 00	09/08/2008
LOPP	010	97	LAW OFFICE OF PETER M. LOPEZ	21074	800. 00	09/08/2008
MARD	010	97	DALE MARTIN & SON TIRE CO., INC	21075	825. 12	09/08/2008
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	21076	157. 51	09/08/2008
MOOC	070	97	CONNIE W. MOORE	21077	402. 70	09/08/2008
MORM	010	97	LAW OFFICE OF MELISSA MORGAN, PLLC	21078	250. 00	09/08/2008
NCSPCF	010	97	NOLAN COUNTY SHERIFF PETTY	21079	116. 87	09/08/2008
NEIP	010	97	PATTI NEILL	21080	178. 98	09/08/2008
OKEL	010	97	O' KELLEY OFFICE SUPPLY	21081	73. 23	09/08/2008
RACA	010	97	RURAL ASSOCIATION COURT ADMINI STRAT	21082	25. 00	09/08/2008
RLAND	040	97	ROBERTS TRUCK CENTER	21083	284. 51	09/08/2008
ROCG	010	97	CENTRAL ROLLING PLAINS CO-OP	21084	48. 00	09/08/2008
SAWR	010	97	RILEY SAWYERS FLOORS	21085	3, 097. 00	09/08/2008
SEVE	010	97	SEVEN ELEVEN AUTO SUPPLY	21086	858. 06	09/08/2008
SFS	010	97	SOUTHWEST FLOORING SUPPLY, INC.	21087	586. 33	09/08/2008
SIERRA	010	97	SIERRA SATELLITE SYSTEMS, INC.	21088	239. 99	09/08/2008
SOUAI	040	97	AIRGAS - SOUTHWEST, INC.	21089	39. 91	09/08/2008
SP&SC	010	97	STONE PAPER & SUPPLY COMPANY	21090	91. 95	09/08/2008
SW76	010	97	SWEETWATER TRAVEL CENTER	21091	135. 00	09/08/2008
SYSCO	010	97	SYSCO FOOD SYSTEMS, INC	21092	5, 367. 10	09/08/2008
TACADM	010	97	TX. ASSOC. COURT ADMINI STRATION	21093	210. 00	09/08/2008
TAYD	040	97	MUSTANG TIRE & AUTOMOTIVE	21094	25. 00	09/08/2008
TAYL	010	97	LUCILE TAYLOR	21095	423. 41	09/08/2008
TCTF	010	97	TX WILDLIFE DAMAGE MANAGEMENT	21096	2, 200. 00	09/08/2008
TECO	010	97	TAYLOR ELECTRIC COOPERATIVE	21097	375. 00	09/08/2008
TJCTC	010	97	TEXAS JUSTICE COURT TRAINING CENTER	21098	25. 00	09/08/2008
TPWD	010	97	TEXAS PARKS & WILDLIFE DEPT	21099	35. 70	09/08/2008
TTCO	040	97	TAYLOR TELEPHONE COOP., INC	21100	27. 40	09/08/2008
TTUHSC	010	97	TTUHSC - TEXAS TECH UNIVERSITY	21101	2, 491. 00	09/08/2008
TXCOMM	010	97	TEXAS COMMUNICATIONS, INC.	21102	167. 40	09/08/2008
TXDCAA	025	97	TEXAS DISTRICT & COUNTY ATTORNEY AS	21103	275. 00	09/08/2008
UNUM	010	97	UNUM	21104	241. 96	09/08/2008
USSCRIPT	010	97	USSCRIPT, INC.	21105	812. 65	09/08/2008
WARD	010	97	DAVID WARREN	21106	9. 79	09/08/2008
WETEC	040	97	WARREN CAT	21107	443. 41	09/08/2008
WILKS	010	97	JAMES L. WILKS P. C.	21108	300. 00	09/08/2008
WRID	010	97	DONNA WRIGHT, COUNTY CLERK	21109	1, 182. 00	09/08/2008
WTPA	010	97	WEST TEXAS PSYCHOLOGICAL ASSOCIATES	21110	100. 00	09/08/2008
XERO	010	97	XEROX CORPORATION	21111	2, 189. 58	09/08/2008
YELLOW	040	97	YELLOWHOUSE MACHINERY COMPANY	21112	460. 95	09/08/2008
YO	010	97	YO RANCH RESORT HOTEL	21113	192. 10	09/08/2008
YOUJ	010	97	THE LAW OFFICE OF JOHN S. YOUNG, PC	21114	358. 86	09/08/2008
YWC	010	97	YWTT, INC.	21115	1, 211. 32	09/08/2008
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	21148	93. 00	09/15/2008
AFLAC	098	97	AFLAC	21149	904. 77	09/15/2008
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	21150	2, 657. 50	09/15/2008
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	21151	63. 00	09/15/2008
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	21152	910. 72	09/15/2008
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	21153	37, 954. 31	09/15/2008
TC&DRS	098	97	TX. CO/DIST RETIREMENT SYSTEM	21154	17, 152. 07	09/15/2008
TCSDU	098	97	TEXAS CHILD SUPPORT DISBURSEMENT UN	21155	200. 00	09/15/2008
ALLTEL	010	97	ALLTEL	21156	639. 79	09/15/2008
ATC	010	97	NTS COMMUNICATIONS, INC.	21157	2, 755. 93	09/15/2008
PALS	084	97	SYLVIA M. PALMA	21158	700. 00	09/15/2008
TAC HEBP	040	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	21159	457. 70	09/15/2008
TRACTOR	040	97	TRACTOR SUPPLY CREDIT PLAN	21160	47. 75	09/15/2008
TRAVELER	010	97	TRAVELERS	21161	120. 00	09/15/2008
TXCOMM	010	97	TEXAS COMMUNICATIONS, INC.	21162	167. 40	09/15/2008
VOYAGER	010	97	VOYAGER FLEET SYSTEMS, INC.	21163	5, 279. 62	09/15/2008
VULCANC	040	97	VULCAN CONSTRUCTION MATERIALS, LP	21164	7, 567. 71	09/15/2008
BIGBOY	083	97	BIG BOYS BBQ	21165	30. 00	09/22/2008
BIGT	083	97	BIG TEX	21166	13. 40	09/22/2008



VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BROOKSHI	083	97	BROOKSHI RES COLLECTI ONS	21167	176. 29	09/22/2008
BURGERS	083	97	BURGERS & FRIES	21168	12. 48	09/22/2008
DAIRY	083	97	DAIRY QUEEN	21169	58. 26	09/22/2008
DORI S	083	97	DORI S' SWEET SHOP	21170	40. 00	09/22/2008
GOLDFC	083	97	GOLDEN CHICK	21171	43. 00	09/22/2008
HIGS	083	97	HIGGINBOTHAM-BARTLETT COMPANY	21172	50. 00	09/22/2008
HOLIDAY	083	97	HOLIDAY INN	21173	440. 00	09/22/2008
LONGH	083	97	LONGHORN LIQUOR	21174	337. 50	09/22/2008
MCCDON	083	97	MCDONALD' S	21175	45. 00	09/22/2008
NCDADF	083	97	NOLAN COUNTY DISTRICT ATTORNEY FORF	21176	538. 94	09/22/2008
PIZZA	083	97	PIZZA HUT	21177	241. 00	09/22/2008
SHAMROCK	083	97	SHAMROCK LIQUOR	21178	50. 00	09/22/2008
SHELL	083	97	SHELL GAS & GO	21179	61. 39	09/22/2008
SKINNY	083	97	SKINNY' S INC.	21180	729. 32	09/22/2008
STOVAL	083	97	STOVAL / WALKER RENTAL	21181	315. 00	09/22/2008
STREX	083	97	STROMAN' S EXXON SERVICE	21182	197. 75	09/22/2008
SWCHEV	083	97	SWEETWATER CHEVRON	21183	52. 38	09/22/2008
TACOB	083	97	TACO BELL #015420 - SWEETWATER	21184	100. 00	09/22/2008
TAYPET	083	97	TAYLOR PETROLEUM COMPANIES, INC.	21185	150. 90	09/22/2008
TOWN	083	97	TOWN & COUNTRY	21186	132. 39	09/22/2008
WESTGO	083	97	WES-T-GO	21187	137. 87	09/22/2008
WHATAB	083	97	WHATABURGER	21188	47. 13	09/22/2008
A-1WPS	010	97	A-1 WHOLESALE PLUMBING SUPPLY, INC.	21189	370. 47	09/22/2008
ABCD S	010	97	ABC DOOR SERVICE	21190	1, 159. 00	09/22/2008
ABI PC	010	97	ABI LENE PROFESSIONAL CENTER	21191	175. 00	09/22/2008
ACCURACY	010	97	ACCURACY PLUS REPORTING SERVICES, L	21192	1, 600. 00	09/22/2008
ACCURI NT	010	97	ACCURI NT ACCOUNT # 1105920	21193	17. 50	09/22/2008
ADKINS	040	97	ADKINS SUPPLY, INC.	21194	155. 03	09/22/2008
AOP	010	97	ADVANTAGE OFFICE PRODUCTS	21195	2, 378. 20	09/22/2008
AP&SC	010	97	ABI LENE PRINTING & STATI ONERY CO.	21196	12. 99	09/22/2008
ATMOS	040	97	ATMOS ENERGY CORPORATION	21197	626. 55	09/22/2008
BEAG	010	97	BEAR-GRAPHI CS, INC	21198	144. 18	09/22/2008
BIGC	010	97	BIG COUNTRY SUPPLY	21199	66. 90	09/22/2008
BROOK	010	97	BROOKSHI RE' S	21200	291. 20	09/22/2008
CENF	040	97	CENTRAL FASTENERS & SUPPLY	21201	12. 90	09/22/2008
CGS	010	97	CREATIVE GRAPHI C SOLUTI ONS	21202	145. 00	09/22/2008
CIRCLE D	040	97	CIRCLE D TRUCK SALES	21203	2, 677. 02	09/22/2008
CJS	010	97	CITY JANITORIAL SUPPLY	21204	101. 44	09/22/2008
CLARPS	010	97	MELVELENE B. CLARK	21205	252. 50	09/22/2008
COLA	070	97	ANGIE COLLIER	21206	62. 64	09/22/2008
COMM	010	97	MARY MARGARET SPARKS-COX	21207	160. 00	09/22/2008
CON-LI NK	010	97	INMATE SERVICES CORPORATI ON	21208	707. 00	09/22/2008
CONSTELL	010	97	CONSTELLATI ON NEW ENERGY, INC.	21209	12, 346. 75	09/22/2008
DALL	010	97	DALLAS COUNTY SOUTHWESTERN	21210	1, 850. 00	09/22/2008
DUNL	010	97	LYNN ANN DUNIVEN	21211	403. 56	09/22/2008
FAMT	010	97	TIM D. FAMBROUGH	21212	200. 00	09/22/2008
FMNCJB	010	97	FISHER, MITCHELL, AND NOLAN COUNTIE	21213	13, 542. 22	09/22/2008
FULJ	010	97	REES & REES, L. L. P.	21214	5, 848. 33	09/22/2008
GARBO' S	010	97	GARBO' S LOCKSMI TH SERVICE	21215	35. 72	09/22/2008
GARS	010	97	SHARON GARDNER	21216	200. 00	09/22/2008
GT	010	97	GT DI STRIBUTORS, INC.	21217	41. 90	09/22/2008
HARA	010	97	HARRI S ACOUSTI CS LTD.	21218	410. 40	09/22/2008
HIGS	010	97	HIGGINBOTHAM-BARTLETT COMPANY	21219	1, 417. 76	09/22/2008
HOBH	010	97	HARROLL HOBBS PLUMBING	21220	423. 58	09/22/2008
HOLF	010	97	FONDA HOLMAN	21221	40. 95	09/22/2008
IABC	010	97	INTERSTATE BATTERY SYSTEM OF ABI LEN	21222	55. 85	09/22/2008
ICS	010	97	I C S	21223	269. 07	09/22/2008
KEAR	010	97	KEARNEY PLUMBING	21224	133. 50	09/22/2008
KEI TREY	010	97	AMOS W. KEI TH (TREY)	21225	500. 00	09/22/2008
KELLY	010	97	KELLY-MOORE PAI NT COMPANY, INC.	21226	202. 40	09/22/2008
KINS	010	97	KINSEY PRINTING & OFFICE SUPPLI ES C	21227	160. 29	09/22/2008
LART	040	97	TONY LARA	21228	825. 00	09/22/2008
LENOW	010	97	WILLI AM L. LENOI R	21229	350. 00	09/22/2008
LEWI	010	97	LEWI S PEST CONTROL	21230	50. 00	09/22/2008
LEXI SN	010	97	LEXI S-NEXI S	21231	55. 00	09/22/2008
LOCT	040	97	TERRY LYNN LOCKLAR	21232	600. 00	09/22/2008

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
LOPP	010	97	LAW OFFICE OF PETER M. LOPEZ	21233	1,345.00	09/22/2008
MARD	010	97	DALE MARTIN & SON TIRE CO., INC	21234	1,540.10	09/22/2008
MART	010	97	TIM MARTINEZ	21235	2,300.00	09/22/2008
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	21236	180.65	09/22/2008
MOOJ	010	97	LAW OFFICE OF KENNY MAXWELL P. C.	21237	1,200.00	09/22/2008
MORM	010	97	LAW OFFICE OF MELISSA MORGAN, PLLC	21238	1,600.00	09/22/2008
NCCAD	010	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	21239	27,396.45	09/22/2008
NCCC	010	97	NOLAN COUNTY COURT COLLECTIONS	21240	70.00	09/22/2008
NPE	040	97	NUECES POWER EQUIPMENT	21241	1,537.48	09/22/2008
O'REILLY	040	97	O'REILLY AUTO PARTS	21242	27.57	09/22/2008
OKEL	010	97	O'KELLEY OFFICE SUPPLY	21243	492.58	09/22/2008
PBCC	010	97	PITNEY BOWES INC.	21244	344.25	09/22/2008
PBFC&M	010	97	PERDUE, BRANDON, FIELDER, COLLINS & MO	21245	729.01	09/22/2008
PDCLE	010	97	PRECISION DELTA CORP. LAW ENF.	21246	145.34	09/22/2008
ROCG	040	97	CENTRAL ROLLING PLAINS CO-OP	21247	3,736.62	09/22/2008
RPMH	010	97	ROLLING PLAINS MEMORIAL HOSP.	21248	2,365.45	09/22/2008
RPRHC	010	97	ROLLING PLAINS RURAL HEALTH CLINIC,	21249	84.00	09/22/2008
SAFETY	010	97	THE SAFETY BOOT STORE, INC.	21250	426.94	09/22/2008
SAWR	010	97	RILEY SAWYERS FLOORS	21251	2,769.12	09/22/2008
SEVE	040	97	SEVEN ELEVEN AUTO SUPPLY	21252	57.38	09/22/2008
SFM	010	97	STANLEY FORD MERCURY	21253	182.97	09/22/2008
SFS	010	97	SOUTHWEST FLOORING SUPPLY, INC.	21254	666.40	09/22/2008
SIERRA	010	97	SIERRA SATELLITE SYSTEMS, INC.	21255	19.99	09/22/2008
SMIR	040	97	RANDALL D. SMITH	21256	600.00	09/22/2008
SOUAI	040	97	AIRGAS - SOUTHWEST, INC.	21257	169.54	09/22/2008
SP&SC	010	97	STONE PAPER & SUPPLY COMPANY	21258	756.97	09/22/2008
SW76	010	97	SWEETWATER TRAVEL CENTER	21259	117.00	09/22/2008
SWEC	010	97	CITY OF SWEETWATER	21260	20.00	09/22/2008
SWES	010	97	SWEETWATER ELECTRIC & SUPPLY, INC.	21261	36.47	09/22/2008
TACW	040	97	TX. ASSOCIATION COUNTIES RISK MGMT.	21262	10,623.75	09/22/2008
TAYD	010	97	MUSTANG TIRE & AUTOMOTIVE	21263	30.92	09/22/2008
TCADF	010	97	TAYLOR COUNTY ADULT DETENTION FACIL	21264	17,920.00	09/22/2008
TDHBVS	010	97	TEXAS DEPARTMENT OF STATE HEALTH SE	21265	91.50	09/22/2008
TNB	010	97	TEXAS NATIONAL BANK	21266	956.82	09/22/2008
TXCOPA	010	97	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	21267	100.00	09/22/2008
TXDOT	010	97	TEXAS DEPARTMENT OF TRANSPORTATI ON	21268	1,500.00	09/22/2008
USSCRIPT	010	97	USSCRIPT, INC.	21269	1,112.61	09/22/2008
VOYAGER	040	97	VOYAGER FLEET SYSTEMS, INC.	21270	1,194.77	09/22/2008
WEPC	010	97	WEST GROUP PAYMENT CENTER	21271	178.50	09/22/2008
WEST TG	040	97	WEST TEXAS FUELS INC.	21272	1,515.34	09/22/2008
WETEC	010	97	WARREN CAT	21273	440.11	09/22/2008
WHIT	010	97	TOMMY LYNN WHITE	21274	652.47	09/22/2008
WILKS	010	97	JAMES L. WILKS P. C.	21275	200.00	09/22/2008
WILS	010	97	STEPHEN ZACHARY WILCOX	21276	750.00	09/22/2008
WRID	010	97	DONNA WRIGHT, COUNTY CLERK	21277	363.00	09/22/2008
WTFE	010	97	WEST TEXAS FIRE EXTINGUISHER INC.	21278	114.00	09/22/2008
WTPC	010	97	WEST TEXAS PEST PATROL, INC.	21279	95.00	09/22/2008
YWC	010	97	YWTT, INC.	21280	1,388.32	09/22/2008
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	21314	93.00	09/30/2008
AFLAC	098	97	AFLAC	21315	904.77	09/30/2008
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	21316	2,657.50	09/30/2008
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	21317	63.00	09/30/2008
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	21318	910.72	09/30/2008
TACHEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	21319	4,044.48	09/30/2008
TC&DRS	098	97	TX. CO/DIST RETIREMENT SYSTEM	21320	18,561.30	09/30/2008
TCSDU	098	97	TEXAS CHILD SUPPORT DISBURSEMENT UN	21321	200.00	09/30/2008
3AGLC	040	97	3-A GLASS & CONSTRUCTION	21322	18,785.00	09/30/2008
AAAOCs	010	97	STANDARD COFFEE SERVICE	21323	66.74	09/30/2008
ABI PC	010	97	ABILENE PROFESSIONAL CENTER	21324	175.00	09/30/2008
AMBS	010	97	AMBULANCE SERVICE	21325	18,828.84	09/30/2008
AOP	010	97	ADVANTAGE OFFICE PRODUCTS	21326	653.28	09/30/2008
BAKM	010	97	MARTIN BAKER	21327	30.00	09/30/2008
BROM	010	97	MICHAEL J. BROWN	21328	300.00	09/30/2008
CAPI G	010	97	CAPITAL GRAPHICS, INC	21329	110.80	09/30/2008
CLAR	010	97	CLARK AGENCY, INC	21330	71.00	09/30/2008
DTGS	010	97	DOUBLE TREE HOTEL AUSTIN	21331	2,087.25	09/30/2008

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DUNL	010	97	LYNN ANN DUNI VEN	21332	82. 53	09/30/2008
FEDEC	010	97	FEDEX	21333	44. 46	09/30/2008
FULJ	010	97	REES & REES, L. L. P.	21334	300. 00	09/30/2008
GKG NET	010	97	GKG NET, INC.	21335	79. 26	09/30/2008
HAGERMAN	040	97	HAGERMAN AUTO PARTS	21336	439. 06	09/30/2008
I-20	040	97	I-20, INC	21337	21. 72	09/30/2008
ICS	010	97	I C S	21338	158. 83	09/30/2008
INTERNET	010	97	AT&T	21339	119. 96	09/30/2008
JB I	010	97	JUSTICE BENEFITS INC.	21340	151. 58	09/30/2008
JOHN	040	97	JOHNSON OIL COMPANY	21341	1, 923. 67	09/30/2008
KASJ	010	97	JUDY KASPER	21342	161. 15	09/30/2008
LAMGM	040	97	LAMAR GLASS & MIRROR	21343	29. 51	09/30/2008
LART	040	97	TONY LARA	21344	594. 52	09/30/2008
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	21345	166. 07	09/30/2008
NEIP	010	97	PATTI NEILL	21346	87. 44	09/30/2008
PALS	084	97	SYLVIA M. PALMA	21347	770. 00	09/30/2008
PITB	010	97	PITNEY BOWES, INC	21348	771. 00	09/30/2008
QUALITY	040	97	QUALITY IMPLEMENT COMPANY	21349	328. 40	09/30/2008
RPMH	010	97	ROLLING PLAINS MEMORIAL HOSP.	21350	3, 890. 95	09/30/2008
SAFBS	010	97	SAFEGUARD BUSINESS SYSTEMS, INC.	21351	961. 46	09/30/2008
SDNH	010	97	SHERATON DALLAS NORTH HOTEL	21352	246. 34	09/30/2008
SEVE	040	97	SEVEN ELEVEN AUTO SUPPLY	21353	499. 06	09/30/2008
SOUAI	040	97	AIRGAS - SOUTHWEST, INC.	21354	42. 45	09/30/2008
SP&SC	010	97	STONE PAPER & SUPPLY COMPANY	21355	330. 90	09/30/2008
SUGB	010	97	BRENDA SUGGS	21356	47. 49	09/30/2008
SWES	010	97	SWEETWATER ELECTRIC & SUPPLY, INC.	21357	113. 85	09/30/2008
SWRE	010	97	SWEETWATER REPORTER	21358	866. 97	09/30/2008
SYSCO	010	97	SYSCO FOOD SYSTEMS, INC	21359	2, 695. 82	09/30/2008
TAOCA	010	97	TEXAS ASSOCIATION OF COUNTY AUDITOR	21360	200. 00	09/30/2008
TDCAA	010	97	TEXAS DIST/COUNTY ATTYS ASSOC	21361	550. 00	09/30/2008
TECO	040	97	TAYLOR ELECTRIC COOPERATIVE	21362	101. 00	09/30/2008
TX AGRI.	010	97	TX AGRILIFE EXTENSION CONFERENCE SE	21363	125. 00	09/30/2008
VULCANC	040	97	VULCAN CONSTRUCTION MATERIALS, LP	21364	11, 440. 57	09/30/2008
YWC	010	97	YWTT, INC.	21365	1, 804. 32	09/30/2008
TTR	040	97	TEXAS TRAILER RANCH	21366	15, 800. 00	09/30/2008
JURY	015	15	JURY CHECKS	010408	1, 050. 00	01/04/2008
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	011408	280, 085. 06	01/14/2008
JURY	015	15	JURY CHECKS	011508	2, 523. 30	01/15/2008
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	011608	128. 00	01/16/2008
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	012808	252, 808. 10	01/28/2008
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	013008	165, 278. 65	01/30/2008
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	013108	872. 97	01/31/2008
JURY	015	15	JURY CHECKS	020108	1, 680. 00	02/01/2008
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	020708	561. 73	02/07/2008
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	021108	103, 892. 23	02/11/2008
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	021408	187, 669. 05	02/14/2008
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	021508	3, 665. 56	02/15/2008
JURY	015	15	JURY CHECKS	021908	480. 00	02/19/2008
JURY	015	15	JURY CHECKS	022108	10. 00	02/21/2008
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	022508	73, 253. 84	02/25/2008
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	022808	163, 882. 16	02/28/2008
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	022908	2, 658. 91	02/29/2008
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	031008	215, 413. 72	03/10/2008
JURY	015	15	JURY CHECKS	031208	5, 559. 64	03/12/2008
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	031308	181, 811. 18	03/13/2008
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	031408	5, 215. 79	03/14/2008
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	032408	80, 276. 11	03/24/2008
JURY	015	15	JURY CHECKS	032708	1, 110. 00	03/27/2008
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	032808	163, 704. 39	03/28/2008
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	033108	8, 053. 05	03/31/2008
JURY	015	15	JURY CHECKS	041108	40. 00	04/11/2008
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	041408	355, 862. 04	04/14/2008
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	041508	7, 560. 06	04/15/2008
JURY	015	15	JURY CHECKS	041808	480. 00	04/18/2008
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	042808	264, 167. 19	04/28/2008
JURY	015	15	JURY CHECKS	042908	156, 042. 69	04/29/2008

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	043008	8,002.99	04/30/2008
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	051208	77,949.64	05/12/2008
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	051408	183,886.27	05/14/2008
JURY	015	15	JURY CHECKS	051508	4,285.77	05/15/2008
JURY	015	15	JURY CHECKS	052008	380.00	05/20/2008
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	052708	125,525.39	05/27/2008
JURY	015	15	JURY CHECKS	052908	158,561.33	05/29/2008
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	053008	1,058.04	05/30/2008
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	060908	75,986.39	06/09/2008
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	061308	206,084.70	06/13/2008
JURY	015	15	JURY CHECKS	061708	360.00	06/17/2008
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	062308	116,085.30	06/23/2008
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	062708	158,902.81	06/27/2008
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	063008	7,305.76	06/30/2008
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	071408	304,434.91	07/14/2008
JURY	015	15	JURY CHECKS	071508	3,856.46	07/15/2008
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	072808	230,491.02	07/28/2008
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	073008	158,731.67	07/30/2008
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	073108	3,899.72	07/31/2008
JURY	015	15	JURY CHECKS	080508	480.00	08/05/2008
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	081108	186,248.78	08/11/2008
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	081408	186,317.82	08/14/2008
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	081508	14,130.03	08/15/2008
JURY	015	15	JURY CHECKS	081908	400.00	08/19/2008
JURY	015	15	JURY CHECKS	082508	114,794.38	08/25/2008
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	082808	160,613.88	08/28/2008
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	082908	3,282.12	08/29/2008
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	090808	58,713.27	09/08/2008
JURY	015	15	JURY CHECKS	090908	270.00	09/09/2008
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	091208	192,194.00	09/12/2008
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	091508	17,735.90	09/15/2008
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	092208	145,222.19	09/22/2008
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	092908	171,844.97	09/29/2008
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	093008	87,053.25	09/30/2008
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	100807	89,134.04	10/08/2007
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	101107	191,767.08	10/11/2007
JURY	015	15	JURY CHECKS	101607	480.00	10/16/2007
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	102207	264,087.74	10/22/2007
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	103007	160,935.94	10/30/2007
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	103107	94,998.89	10/31/2007
JURY	015	15	JURY CHECKS	110107	2,790.00	11/01/2007
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	111307	133,544.73	11/13/2007
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	111407	189,901.16	11/14/2007
JURY	015	15	JURY CHECKS	111507	8,028.67	11/15/2007
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	112607	46,041.68	11/26/2007
JURY	015	15	JURY CHECKS	112807	100.00	11/28/2007
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	112907	165,369.34	11/29/2007
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	113007	119.79	11/30/2007
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	121007	123,483.39	12/10/2007
JURY	015	15	JURY CHECKS	121107	60.00	12/11/2007
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	121307	246,301.06	12/13/2007
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	121407	9,608.77	12/14/2007
JURY	015	15	JURY CHECKS	121807	440.00	12/18/2007
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	122607	105,728.29	12/26/2007
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	122807	167,052.32	12/28/2007
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	123107	722.80	12/31/2007

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050	190.86
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070	6158.66
076	15152.78
080	667927.50
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083	31129.98
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Total 11953700.77

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Bank	TOT-Pai d
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81	720.45
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83	15564.99
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