

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SOFORFED	091	91	SHERIFF FEDERAL DRUG FORFEITURE FUN	92	1, 675. 00	08/24/2010
DAGFORF	027	27	D A GAMBLING FORFEITURE FUND	103	400. 00	01/20/2010
SO FORF	090	90	SHERIFF DRUG FORFEITURE FUND	253	20. 81	10/07/2009
SO FORF	090	90	SHERIFF DRUG FORFEITURE FUND	254	970. 00	11/09/2009
SO FORF	090	90	SHERIFF DRUG FORFEITURE FUND	255	4, 295. 35	11/09/2009
SO FORF	090	90	SHERIFF DRUG FORFEITURE FUND	256	6, 733. 50	12/07/2009
SO FORF	090	90	SHERIFF DRUG FORFEITURE FUND	257	5, 115. 00	12/07/2009
SO FORF	090	90	SHERIFF DRUG FORFEITURE FUND	258	3, 234. 76	12/07/2009
SO FORF	090	90	SHERIFF DRUG FORFEITURE FUND	259	4, 439. 69	01/07/2010
SO FORF	090	90	SHERIFF DRUG FORFEITURE FUND	260	26. 00	01/07/2010
SO FORF	090	90	SHERIFF DRUG FORFEITURE FUND	261	2, 017. 73	01/07/2010
SO FORF	090	90	SHERIFF DRUG FORFEITURE FUND	262	3, 120. 00	01/08/2010
SO FORF	090	90	SHERIFF DRUG FORFEITURE FUND	263	399. 87	03/12/2010
SO FORF	090	90	SHERIFF DRUG FORFEITURE FUND	264	7, 200. 00	03/23/2010
SO FORF	090	90	SHERIFF DRUG FORFEITURE FUND	265	10, 000. 00	03/23/2010
SO FORF	090	90	SHERIFF DRUG FORFEITURE FUND	266	1, 000. 00	04/01/2010
SO FORF	090	90	SHERIFF DRUG FORFEITURE FUND	267	1, 300. 00	04/19/2010
SO FORF	090	90	SHERIFF DRUG FORFEITURE FUND	268	530. 00	04/19/2010
SO FORF	090	90	SHERIFF DRUG FORFEITURE FUND	269	798. 18	05/12/2010
SO FORF	090	90	SHERIFF DRUG FORFEITURE FUND	270	2, 600. 00	05/12/2010
SO FORF	090	90	SHERIFF DRUG FORFEITURE FUND	271	1, 184. 99	06/07/2010
SO FORF	090	90	SHERIFF DRUG FORFEITURE FUND	272	1, 391. 25	06/07/2010
SO FORF	090	90	SHERIFF DRUG FORFEITURE FUND	273	1, 675. 00	07/22/2010
SO FORF	090	90	SHERIFF DRUG FORFEITURE FUND	274	418. 00	07/22/2010
SO FORF	090	90	SHERIFF DRUG FORFEITURE FUND	275	1, 000. 00	08/23/2010
SO FORF	090	90	SHERIFF DRUG FORFEITURE FUND	276	5, 137. 55	08/24/2010
SO FORF	090	90	SHERIFF DRUG FORFEITURE FUND	277	251. 23	08/24/2010
DAFORFED	089	89	D. A. FORFEITURE FUND FEDERAL ACCOU	1012	262. 50	04/30/2010
DA CKCOL	026	26	DI STRICT ATTORNEY CHECK COLLECTI ON	1090	50. 00	10/23/2009
DA CKCOL	026	26	DI STRICT ATTORNEY CHECK COLLECTI ON	1091	165. 00	11/18/2009
DA CKCOL	026	26	DI STRICT ATTORNEY CHECK COLLECTI ON	1092	55. 00	07/19/2010
DA CKCOL	026	26	DI STRICT ATTORNEY CHECK COLLECTI ON	1093	50. 00	09/08/2010
DA FORF	088	88	DI STRICT ATTORNEY DRUG FORFEITURE F	1626	272. 95	10/08/2009
DA FORF	088	88	DI STRICT ATTORNEY DRUG FORFEITURE F	1627	84. 54	10/14/2009
DA FORF	088	88	DI STRICT ATTORNEY DRUG FORFEITURE F	1628	192. 92	10/14/2009
DA FORF	088	88	DI STRICT ATTORNEY DRUG FORFEITURE F	1629	2, 000. 00	10/26/2009
DA FORF	088	88	DI STRICT ATTORNEY DRUG FORFEITURE F	1630	1, 829. 49	10/30/2009
DA FORF	088	88	DI STRICT ATTORNEY DRUG FORFEITURE F	1631	115. 00	10/30/2009
DA FORF	088	88	DI STRICT ATTORNEY DRUG FORFEITURE F	1632	6, 015. 67	11/05/2009
DA FORF	088	88	DI STRICT ATTORNEY DRUG FORFEITURE F	1633	84. 54	11/23/2009
DA FORF	088	88	DI STRICT ATTORNEY DRUG FORFEITURE F	1634	192. 92	11/23/2009
DA FORF	088	88	DI STRICT ATTORNEY DRUG FORFEITURE F	1635	2, 000. 00	11/30/2009
DA FORF	088	88	DI STRICT ATTORNEY DRUG FORFEITURE F	1636	12, 925. 96	12/15/2009
DA FORF	088	88	DI STRICT ATTORNEY DRUG FORFEITURE F	1637	62, 644. 56	12/15/2009
DA FORF	088	88	DI STRICT ATTORNEY DRUG FORFEITURE F	1638	84. 54	12/21/2009
DA FORF	088	88	DI STRICT ATTORNEY DRUG FORFEITURE F	1639	192. 92	12/21/2009
DA FORF	088	88	DI STRICT ATTORNEY DRUG FORFEITURE F	1640	396. 00	01/13/2010
DA FORF	088	88	DI STRICT ATTORNEY DRUG FORFEITURE F	1641	338. 00	01/13/2010
DA FORF	088	88	DI STRICT ATTORNEY DRUG FORFEITURE F	1642	885. 13	01/13/2010
DA FORF	088	88	DI STRICT ATTORNEY DRUG FORFEITURE F	1643	192. 92	01/21/2010
DA FORF	088	88	DI STRICT ATTORNEY DRUG FORFEITURE F	1644	84. 54	01/21/2010
DA FORF	088	88	DI STRICT ATTORNEY DRUG FORFEITURE F	1645	84. 54	02/08/2010
DA FORF	088	88	DI STRICT ATTORNEY DRUG FORFEITURE F	1646	245. 66	02/08/2010
DA FORF	088	88	DI STRICT ATTORNEY DRUG FORFEITURE F	1647	900. 00	02/09/2010
DA FORF	088	88	DI STRICT ATTORNEY DRUG FORFEITURE F	1648	38. 74	03/09/2010
DA FORF	088	88	DI STRICT ATTORNEY DRUG FORFEITURE F	1649	1, 190. 24	03/11/2010
DA FORF	088	88	DI STRICT ATTORNEY DRUG FORFEITURE F	1650	192. 92	03/11/2010
DA FORF	088	88	DI STRICT ATTORNEY DRUG FORFEITURE F	1651	84. 54	03/11/2010
DA FORF	088	88	DI STRICT ATTORNEY DRUG FORFEITURE F	1652	217. 83	04/19/2010
DA FORF	088	88	DI STRICT ATTORNEY DRUG FORFEITURE F	1653	84. 54	04/19/2010
DA FORF	088	88	DI STRICT ATTORNEY DRUG FORFEITURE F	1654	275. 00	05/04/2010
DA FORF	088	88	DI STRICT ATTORNEY DRUG FORFEITURE F	1655	111. 00	05/10/2010
DA FORF	088	88	DI STRICT ATTORNEY DRUG FORFEITURE F	1656	84. 54	05/18/2010
DA FORF	088	88	DI STRICT ATTORNEY DRUG FORFEITURE F	1657	192. 92	05/18/2010
DA FORF	088	88	DI STRICT ATTORNEY DRUG FORFEITURE F	1658	2, 455. 33	05/20/2010
DA FORF	088	88	DI STRICT ATTORNEY DRUG FORFEITURE F	1659	1, 353. 33	05/20/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1660	15, 592. 17	05/20/2010
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1661	522. 00	05/20/2010
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1662	13, 919. 96	06/01/2010
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1663	724. 85	06/07/2010
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1664	84. 54	06/10/2010
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1665	192. 92	06/10/2010
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1666	291. 94	06/15/2010
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1667	84. 54	07/19/2010
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1668	192. 92	07/19/2010
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1669	14. 50	08/03/2010
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1670	84. 54	08/19/2010
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1671	192. 92	08/19/2010
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1672	192. 92	09/20/2010
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1673	85. 54	09/20/2010
TXDCAA	025	97	TEXAS DI STRI CT & COUNTY ATTORNEY AS	24829	275. 00-	10/02/2009
STOT	010	97	STATE COMPTROLLER	25016	9, 385. 25	10/12/2009
NCCS	010	97	NOLAN COUNTY CRIMESTOPPERS, INC.	25017	50. 00	10/12/2009
EDOCTEC	010	97	EDOCTEC	25018	26, 968. 00	10/12/2009
BROOKSHI	083	97	BROOKSHI RES COLLECTIONS	25019	70. 69	10/12/2009
GILLSFC	083	97	GILL' S FRIED CHICKEN	25020	59. 21	10/12/2009
LMS	083	97	LMS (CHECK MART)	25021	47. 28	10/12/2009
SKINNY	083	97	SKINNY' S INC.	25022	84. 11	10/12/2009
TNBS	083	97	TEXAS NATIONAL BANK	25023	250. 43	10/12/2009
AANH	040	97	ABI LENE NEW HOLLAND, LTD.	25024	14. 26	10/12/2009
ACCURACY	010	97	ACCURACY PLUS REPORTING SERVICES, L	25025	1, 248. 95	10/12/2009
AHEC	010	97	A. H. ELEVATOR COMPANY	25026	596. 00	10/12/2009
ALENCO	040	97	ALENCO COMMUNI CATIONS, INC	25027	33. 90	10/12/2009
ALLC	010	97	CYNTHIA RUCKER ALLEN	25028	120. 00	10/12/2009
AP&SC	010	97	ABI LENE PRINTING & STATIONERY CO.	25029	4. 39	10/12/2009
ATC	010	97	NTS COMMUNI CATIONS, INC.	25030	253. 45	10/12/2009
BENNA	010	97	BENNETT & ASSOCIATES	25031	102, 087. 00	10/12/2009
BLINE	040	97	B-LINE FILTER & SUPPLY, INC.	25032	124. 00	10/12/2009
BRU	010	97	BLACKWELL VOLUNTEER RESCUE UNIT	25033	4, 000. 00	10/12/2009
BVFD	010	97	BLACKWELL VOLUNTEER FIRE DEPT	25034	4, 000. 00	10/12/2009
CCCWEL	010	97	COUNTY/CITY CHILD WELFARE	25035	400. 00	10/12/2009
CCHEUN	010	97	COUNTY/CITY HEALTH UNIT	25036	2, 750. 00	10/12/2009
CCPMUS	010	97	COUNTY/CITY PIONEER MUSEUM	25037	833. 37	10/12/2009
CCWELF	010	97	NOLAN COUNTY WELFARE ASSOCIATI ON	25038	1, 766. 63	10/12/2009
COFD	010	97	DEVIN K. COFFEY	25039	500. 00	10/12/2009
CONSTELL	040	97	CONSTELLATION NEW ENERGY, INC.	25040	41. 06	10/12/2009
COPG	087	97	GREGORY THOMAS COPE	25041	726. 00	10/12/2009
COURT	080	97	CLERK OF THE ELEVENTH COURT OF APPE	25042	185. 00	10/12/2009
CSWUO	040	97	CITY OF SWEETWATER UTILITY OFF	25043	1, 262. 20	10/12/2009
EDOCTEC	010	97	EDOCTEC	25044	5, 650. 00	10/12/2009
ELLS	010	97	ELLIOTT AIR CONDITI ONING	25045	1, 389. 00	10/12/2009
FEAF	010	97	FAITH FEASTER	25046	500. 00	10/12/2009
FULJ	010	97	REES & REES, L. L. P.	25047	3, 139. 23	10/12/2009
GLAU	010	97	GLASGOW UPHOLSTERY	25048	203. 00	10/12/2009
HAGERMAN	040	97	HAGERMAN AUTO PARTS	25049	551. 19	10/12/2009
HANC	040	97	HODYON	25050	315. 60	10/12/2009
HARBOR	010	97	HARBOR FREIGHT TOOLS USA, INC.	25051	169. 99	10/12/2009
HIGS	040	97	HIGGINBOTHAM-BARTLETT COMPANY	25052	107. 94	10/12/2009
I-20	040	97	I-20, INC	25053	75. 00	10/12/2009
IBE	010	97	DIGI TAL AIR CONTROL, INC.	25054	22, 044. 00	10/12/2009
KELLPRO	010	97	KELLPRO, INC.	25055	11, 235. 00	10/12/2009
KINS	010	97	KINSEY PRINTING & OFFICE SUPPLI ES C	25056	7. 20	10/12/2009
LAKESW	010	97	LAKE SWEETWATER VOL FIRE DEPT	25057	4, 000. 00	10/12/2009
LENOW	010	97	WILLIAM L. LENOIR	25058	35. 00	10/12/2009
LEVR	010	97	LEVRETS OFFICE MACHINES & EQUIPMENT	25059	1, 420. 85	10/12/2009
LEXIS	020	97	MATTHEW BENDER & CO. INC.	25060	3, 375. 44	10/12/2009
LOPP	010	97	LAW OFFICE OF PETER M. LOPEZ	25061	1, 000. 00	10/12/2009
MALONEY	010	97	MALONEY PHARMACY	25062	97. 53	10/12/2009
MARD	040	97	DALE MARTIN & SON TIRE CO., INC	25063	1, 329. 00	10/12/2009
MAUB	010	97	BECKY MAULDIN	25064	166. 76	10/12/2009
MHMR	010	97	WEST TEXAS CENTERS FOR MHMR	25065	2, 226. 90	10/12/2009
MI DWAYP	010	97	TEXAS WATER MASTERS INC.	25066	4, 675. 44	10/12/2009

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MNVFD	010	97	MARYNEAL VOLUNTEER FIRE DEPT.	25067	4, 000. 00	10/12/2009
MOOJ	010	97	LAW OFFICE OF KENNY MAXWELL P. C.	25068	250. 00	10/12/2009
NCA	010	97	NOLAN COUNTY ATTORNEY	25069	60. 00	10/12/2009
NCCS	010	97	NOLAN COUNTY CRIMESTOPPERS, INC.	25070	494. 00	10/12/2009
NCS&W	010	97	NOLAN COUNTY SOIL & WATER	25071	1, 500. 00	10/12/2009
NCSPCF	010	97	NOLAN COUNTY SHERIFF PETTY	25072	106. 99	10/12/2009
O' REILLY	010	97	O' REILLY AUTO PARTS	25073	3. 24	10/12/2009
RESERVE	010	97	RESERVE ACCOUNT	25074	1, 500. 00	10/12/2009
RFRA	010	97	ROSCOE FIRST RESPONDERS ASSOCIATION	25075	4, 000. 00	10/12/2009
ROCG	040	97	CENTRAL ROLLING PLAINS CO-OP	25076	3, 087. 35	10/12/2009
RVFD	010	97	ROSCOE VOLUNTEER FIRE DEPT	25077	4, 000. 00	10/12/2009
SEARSWTR	040	97	SEARS - SWEETWATER	25078	19. 98	10/12/2009
SEVADM	010	97	SEVENTH ADM JUD REGION OF TX	25079	1, 622. 60	10/12/2009
SEVE	040	97	SEVEN ELEVEN AUTO SUPPLY	25080	57. 41	10/12/2009
SFM	040	97	STANLEY FORD MERCURY	25081	24. 48	10/12/2009
STOT	080	97	STATE COMPTRROLLER	25082	1, 232. 87	10/12/2009
STOTSB	080	97	STATE COMPTRROLLER	25083	1, 506. 50	10/12/2009
SUGB	010	97	BRENDA SUGGS	25084	48. 99	10/12/2009
SWEC	010	97	CITY OF SWEETWATER	25085	25. 00	10/12/2009
SWISD	010	97	SWEETWATER ISD	25086	50. 00	10/12/2009
TCTF	010	97	TX WILDLIFE DAMAGE MANAGEMENT	25087	2, 200. 00	10/12/2009
TESC	040	97	TXU ENERGY	25088	19. 39	10/12/2009
THUB	010	97	BRITT THURMAN ATTORNEY AT LAW	25089	1, 000. 00	10/12/2009
TRACTOR	040	97	TRACTOR SUPPLY CREDIT PLAN	25091	109. 97	10/12/2009
TRAVELER	010	97	TRAVELERS	25092	7, 391. 99	10/12/2009
TSU SM	010	97	TEXAS STATE UNIVERSITY / SAN MARCOS	25093	50. 00	10/12/2009
TTCO	040	97	TAYLOR TELEPHONE COOP., INC	25094	27. 40	10/12/2009
UNUM	040	97	UNUM	25095	250. 96	10/12/2009
VULCANC	040	97	VULCAN CONSTRUCTION MATERIALS, LP	25096	8, 977. 78	10/12/2009
XERO	010	97	XEROX CORPORATION	25097	1, 591. 85	10/12/2009
YELLOW	040	97	YELLOWHOUSE MACHINERY COMPANY	25098	134. 39	10/12/2009
YOUJ	010	97	THE LAW OFFICE OF JOHN S. YOUNG, PC	25099	1, 000. 00	10/12/2009
YWC	010	97	YWTT, INC.	25100	24, 427. 66	10/12/2009
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	25132	79. 00	10/15/2009
AFLAC	098	97	AFLAC	25133	1, 598. 82	10/15/2009
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	25134	2, 905. 50	10/15/2009
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	25135	63. 00	10/15/2009
NCGF	098	97	NOLAN COUNTY GENERAL FUND	25136	175. 00	10/15/2009
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	25137	1, 038. 22	10/15/2009
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	25138	39, 602. 73	10/15/2009
TC&DRS	098	97	TX. CO/DIST RETIREMENT SYSTEM	25139	20, 419. 98	10/15/2009
TCSDU	098	97	TEXAS CHILD SUPPORT DISBURSEMENT UN	25140	200. 00	10/15/2009
TRUSTEE	098	97	OFFICE OF THE STANDING TRUSTEE	25141	825. 00	10/15/2009
ATC	010	97	NTS COMMUNICATIONS, INC.	25142	2, 062. 04	10/15/2009
CALDWELL	060	97	CALDWELL COUNTRY CHEVROLET	25143	47, 970. 00	10/15/2009
HOLV	086	97	VERA HOLLOMAN	25144	22. 50	10/15/2009
TAC HEBP	040	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	25145	505. 58	10/15/2009
TXDLR	010	97	TX DEPT LICENSING/REGULATION	25146	80. 00	10/15/2009
VOYAGER	040	97	VOYAGER FLEET SYSTEMS, INC.	25147	544. 75	10/15/2009
TXDCAA	010	97	TEXAS DISTRICT & COUNTY ATTORNEY AS	25148	184. 00	10/26/2009
TXDCAA	010	97	TEXAS DISTRICT & COUNTY ATTORNEY AS	25149	275. 00	10/26/2009
BROOKSH	025	97	BROOKSHIRE'S - COLLECTIONS	25150	509. 15	10/26/2009
CASAM	025	97	CASA MORALES	25151	2. 44	10/26/2009
DANDY	025	97	DANDY WESTERN WEAR	25152	131. 71	10/26/2009
JACKS	025	97	JACK'S LIQUOR	25153	165. 45	10/26/2009
LMS	025	97	LMS (CHECK MART)	25154	1, 096. 38	10/26/2009
PIZZAB	025	97	PIZZA HUT	25155	541. 44	10/26/2009
SKEET' S2	025	97	SKEET'S TEXAS GRILL #2	25156	80. 00	10/26/2009
SKINNY	025	97	SKINNY'S INC.	25157	301. 78	10/26/2009
TACO	025	97	TACO BELL	25158	40. 97	10/26/2009
TSTC	025	97	TEXAS STATE TECHNICAL COLLEGE	25159	172. 06	10/26/2009
32JDCSCD	010	97	32ND JUDICIAL DISTRICT CSCD	25160	222. 70	10/26/2009
A-1WPS	010	97	A-1 WHOLESALE PLUMBING SUPPLY, INC.	25161	6. 62	10/26/2009
AAAOCs	010	97	STANDARD COFFEE SERVICE	25162	58. 57	10/26/2009
ACCURACY	010	97	ACCURACY PLUS REPORTING SERVICES, L	25163	1, 950. 00	10/26/2009
ACCURINT	010	97	ACCURINT ACCOUNT # 1105920	25164	50. 00	10/26/2009

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ADKINS	040	97	ADKINS SUPPLY, INC.	25165	30.35	10/26/2009
AP&SC	010	97	ABILENE PRINTING & STATIONERY CO.	25166	2,060.43	10/26/2009
APPRISS	010	97	APPRISS, INC. ATTN: ACCTS. RECEIVAB	25167	5,728.00	10/26/2009
ATC	010	97	NTS COMMUNICATIONS, INC.	25168	749.22	10/26/2009
ATMOS	010	97	ATMOS ENERGY CORPORATION	25169	203.37	10/26/2009
AUTOZONE	040	97	AUTO ZONE COMMERCIAL	25170	70.17	10/26/2009
BENNA	010	97	BENNETT & ASSOCIATES	25171	1,186.00	10/26/2009
BIGC	010	97	BIG COUNTRY SUPPLY	25172	792.50	10/26/2009
BROM	010	97	MICHAEL J. BROWN	25173	500.00	10/26/2009
BROOK	010	97	BROOKSHIRE'S	25174	208.11	10/26/2009
CENF	040	97	CENTRAL FASTENERS & SUPPLY	25175	23.38	10/26/2009
CGS	010	97	CREATIVE GRAPHIC SOLUTIONS	25176	27.00	10/26/2009
CJS	010	97	CITY JANITORIAL SUPPLY	25177	374.71	10/26/2009
COFD	010	97	DEVIN K. COFFEY	25178	2,900.00	10/26/2009
COLOR	010	97	COLOR GRAPHICS COMPANY	25179	91.75	10/26/2009
CONSTELL	040	97	CONSTELLATION NEW ENERGY, INC.	25180	12.61	10/26/2009
DIST 7	010	97	DISTRICT 7 T. C. A. A.	25181	100.00	10/26/2009
DUNL	010	97	LYNN ANN DUNIVEN	25182	500.00	10/26/2009
ELLIOTT	040	97	ELLIOTT ELECTRIC SUPPLY	25183	181.14	10/26/2009
FAMT	010	97	TIM D. FAMBROUGH	25184	250.00	10/26/2009
FULJ	010	97	REES & REES, L. L. P.	25185	1,000.00	10/26/2009
GALLS	010	97	GALL'S, AN ARAMARK COMPANY	25186	143.96	10/26/2009
GARS	010	97	SHARON GARDNER	25187	250.00	10/26/2009
GLAS	040	97	GLASGOW AUTOMOTIVE	25188	14.50	10/26/2009
HARGG	082	97	GARY D. HARGER	25189	294.98	10/26/2009
HEAC	010	97	CHRISTINE HEADY RN, FNP-BC	25190	1,209.00	10/26/2009
HOBH	010	97	HARROLL HOBBS PLUMBING	25191	86.95	10/26/2009
HOLLO	040	97	HOLLOWELL'S AUTO	25192	65.10	10/26/2009
IABC	010	97	INTERSTATE BATTERY SYSTEM OF ABILEN	25193	22.15	10/26/2009
ICS	010	97	I C S	25194	603.12	10/26/2009
KINS	010	97	KINSEY PRINTING & OFFICE SUPPLIES C	25195	221.90	10/26/2009
LART	040	97	TONY LARA	25196	836.00	10/26/2009
LENOW	010	97	WILLIAM L. LENOIR	25197	437.50	10/26/2009
LEWI	010	97	LEWIS PEST CONTROL	25198	50.00	10/26/2009
LEXISN	010	97	LEXIS-NEXIS	25199	61.00	10/26/2009
LOCT	040	97	TERRY LYNN LOCKLAR	25200	823.94	10/26/2009
LOPP	010	97	LAW OFFICE OF PETER M. LOPEZ	25201	500.00	10/26/2009
MARD	010	97	DALE MARTIN & SON TIRE CO., INC	25202	1,194.87	10/26/2009
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	25203	158.57	10/26/2009
NEIP	010	97	PATTI NEILL	25204	72.16	10/26/2009
NPE	040	97	NUECES POWER EQUIPMENT	25205	286.94	10/26/2009
OKEL	010	97	O' KELLEY OFFICE SUPPLY	25206	117.00	10/26/2009
OMNIB	010	97	OMNIBASE SERVICES OF TEXAS	25207	762.00	10/26/2009
PBFC&M	010	97	PERDUE, BRANDON, FIELDER, COLLINS & MO	25208	684.00	10/26/2009
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	25209	3,143.46	10/26/2009
PRAM	010	97	MARCIE H. PRACHYL	25210	75.00	10/26/2009
PROJ	010	97	JEFFREY A. PROPST	25211	600.00	10/26/2009
QUILL	010	97	QUILL CORPORATION	25212	113.12	10/26/2009
RHINO	010	97	RHINO LININGS OF ABILENE	25213	485.00	10/26/2009
SEVE	040	97	SEVEN ELEVEN AUTO SUPPLY	25214	15.89	10/26/2009
SOPE	040	97	SMITH OUTDOOR POWER EQUIPMENT	25215	17.67	10/26/2009
SOUAI	040	97	AIRGAS - SOUTHWEST, INC.	25216	298.26	10/26/2009
SW76	010	97	SWEETWATER TRAVEL CENTER	25217	18.00	10/26/2009
SWRE	010	97	SWEETWATER REPORTER	25218	351.53	10/26/2009
TCADF	010	97	TAYLOR COUNTY ADULT DETENTION FACIL	25219	5,880.00	10/26/2009
TDHBVS	010	97	TEXAS DEPARTMENT OF STATE HEALTH SE	25220	86.01	10/26/2009
TEC	010	97	CASHIER	25221	65.07	10/26/2009
TNBS	010	97	TEXAS NATIONAL BANK	25222	70.23	10/26/2009
TPASP	010	97	THE POLICE AND SHERIFFS PRESS	25223	12.44	10/26/2009
TXDCAA	010	97	TEXAS DISTRICT & COUNTY ATTORNEY AS	25224	50.00	10/26/2009
USSCRIPT	010	97	USSCRIPT, INC.	25225	1,112.93	10/26/2009
VERIZON	010	97	VERIZON WIRELESS	25226	376.14	10/26/2009
VOYAGER	010	97	VOYAGER FLEET SYSTEMS, INC.	25227	2,799.42	10/26/2009
WEDIN	010	97	J. MICHAEL WEDIN, D. D. S.	25228	58.00	10/26/2009
WEPC	010	97	WEST GROUP PAYMENT CENTER	25229	2,637.50	10/26/2009
WETEC	040	97	WARREN CAT	25230	1,691.80	10/26/2009

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WHIT	040	97	TOMMY LYNN WHITE	25231	750.00	10/26/2009
WILLT	040	97	TERRY WILLMAN	25232	823.94	10/26/2009
WILS	010	97	STEPHEN ZACHARY WILCOX	25233	833.34	10/26/2009
YWC	010	97	YWTT, INC.	25234	144.00	10/26/2009
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	25265	79.00	10/30/2009
AFLAC	098	97	AFLAC	25266	1,598.82	10/30/2009
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	25267	2,905.50	10/30/2009
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	25268	63.00	10/30/2009
NCGF	098	97	NOLAN COUNTY GENERAL FUND	25269	175.00	10/30/2009
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	25270	1,038.22	10/30/2009
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	25271	3,893.61	10/30/2009
TC&DRS	098	97	TX. CO/DIST RETIREMENT SYSTEM	25272	20,762.71	10/30/2009
TCSDU	098	97	TEXAS CHILD SUPPORT DISBURSEMENT UN	25273	200.00	10/30/2009
TRUSTEE	098	97	OFFICE OF THE STANDING TRUSTEE	25274	825.00	10/30/2009
BENNA	010	97	BENNETT & ASSOCIATES	25275	.00	10/30/2009
INTERNET	010	97	AT&T	25276	124.55	10/30/2009
LOVJ	086	97	JAMES C. LOVELL	25277	258.75	10/30/2009
SADP	010	97	PATRICIA SADLER	25278	965.00	10/30/2009
SAMC	010	97	SAM'S CLUB/GECF	25279	19.88	10/30/2009
TNB	010	97	TEXAS NATIONAL BANK	25280	642.68	10/30/2009
WAL-MART	010	97	WAL-MART COMMUNITY	25281	30.00	10/30/2009
WALMART	010	97	WAL-MART	25282	489.56	10/30/2009
WATB	010	97	BRENDA WATTS	25283	220.00	10/30/2009
BROWJ	025	97	JASON K. BROWNING, D. D. S.	25285	142.00	11/09/2009
CASA	025	97	CASA MORALES	25286	75.73	11/09/2009
DANDY	025	97	DANDY WESTERN WEAR	25287	358.41	11/09/2009
ELLIOTT	025	97	ELLIOTT ELECTRIC SUPPLY	25288	50.44	11/09/2009
GOLDFC	025	97	GOLDEN CHICK	25289	120.80	11/09/2009
MID-WEST	025	97	MID-WEST FINANCE	25290	78.00	11/09/2009
SKINNY	025	97	SKINNY'S INC.	25291	43.65	11/09/2009
LAWIGA	083	97	JACK LAWRENCE	25292	1,790.00	11/09/2009
WALMARTS	083	97	WALMART SUPERCENTER	25293	1,125.00	11/09/2009
A-1WPS	010	97	A-1 WHOLESALE PLUMBING SUPPLY, INC.	25294	533.70	11/09/2009
ABCDS	010	97	ABC DOOR SERVICE	25295	5,341.00	11/09/2009
AHEC	010	97	A. H. ELEVATOR COMPANY	25296	596.00	11/09/2009
ALENCO	040	97	ALENCO COMMUNICATIONS, INC	25297	33.90	11/09/2009
ALLC	010	97	CYNTHIA RUCKER ALLEN	25298	137.56	11/09/2009
AMBS	010	97	AMBULANCE SERVICE	25299	32,594.40	11/09/2009
AP&SC	010	97	ABILENE PRINTING & STATIONERY CO.	25300	219.77	11/09/2009
AQUA	010	97	AQUAONE INC.	25301	10.00	11/09/2009
BIGC	010	97	BIG COUNTRY SUPPLY	25302	678.79	11/09/2009
BMY	010	97	BOUCHER, MORGAN & YOUNG	25303	4,140.00	11/09/2009
BOLI	010	97	BOLLINGER ICE & COMMERCIAL REFRIGER	25304	3,503.09	11/09/2009
BOWK	010	97	KATHY J. BOWEN	25305	301.38	11/09/2009
BROM	010	97	MICHAEL J. BROWN	25306	500.00	11/09/2009
BROOK	010	97	BROOKSHIRE'S	25307	285.12	11/09/2009
BURD	040	97	DONALD D. BURT, SR.	25308	140.00	11/09/2009
CCCWEL	010	97	COUNTY/CITY CHILD WELFARE	25309	400.00	11/09/2009
CCHEUN	010	97	COUNTY/CITY HEALTH UNIT	25310	2,750.00	11/09/2009
CCPMUS	010	97	COUNTY/CITY PIONEER MUSEUM	25311	833.33	11/09/2009
CCWELF	010	97	NOLAN COUNTY WELFARE ASSOCIATION	25312	1,766.63	11/09/2009
CENF	040	97	CENTRAL FASTENERS & SUPPLY	25313	20.87	11/09/2009
CGS	010	97	CREATIVE GRAPHIC SOLUTIONS	25314	12.00	11/09/2009
CJS	010	97	CITY JANITORIAL SUPPLY	25315	420.57	11/09/2009
CONSTELL	010	97	CONSTELLATION NEW ENERGY, INC.	25316	11,062.78	11/09/2009
COURT	080	97	CLERK OF THE ELEVENTH COURT OF APPE	25317	100.00	11/09/2009
CSWUO	040	97	CITY OF SWEETWATER UTILITY OFF	25318	1,306.44	11/09/2009
DEALERP	010	97	DEALER PRINTING SERVICES	25319	34.50	11/09/2009
ECONO	040	97	ECONO SIGNS & BARRICADE LLC	25320	511.32	11/09/2009
EDWM	010	97	MARK EDWARDS	25321	288.97	11/09/2009
ELLIOTT	040	97	ELLIOTT ELECTRIC SUPPLY	25322	56.98	11/09/2009
ELLS	010	97	ELLIOTT AIR CONDITIONING	25323	880.00	11/09/2009
FEDEC	010	97	FEDEX	25324	71.01	11/09/2009
FULJ	010	97	REES & REES, L. L. P.	25325	1,700.00	11/09/2009
GARS	010	97	SHARON GARDNER	25326	232.10	11/09/2009
GT	010	97	GT DISTRIBUTORS, INC.	25327	915.77	11/09/2009

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
HAGERMAN	040	97	HAGERMAN AUTO PARTS	25328	441.95	11/09/2009
HARTIS	010	97	HART INTERCIVIC, INC.	25329	425.00	11/09/2009
HILTON	010	97	HILTON COLLEGE STATION &	25330	379.50	11/09/2009
HMC	010	97	HENDRICK MEDICAL CENTER	25331	311.04	11/09/2009
IABC	010	97	INTERSTATE BATTERY SYSTEM OF ABILEN	25332	39.66	11/09/2009
KASJ	010	97	JUDY KASPER	25333	103.59	11/09/2009
KELLY	010	97	KELLY-MOORE PAINT COMPANY, INC.	25334	1,357.07	11/09/2009
LART	010	97	TONY LARA	25335	59.40	11/09/2009
LBFS	040	97	LUCKY BOTTLE FEED STORE	25336	14.16	11/09/2009
LEVR	010	97	LEVRETS OFFICE MACHINES & EQUIPMENT	25337	600.00	11/09/2009
MARD	010	97	DALE MARTIN & SON TIRE CO., INC	25338	1,344.69	11/09/2009
MART	010	97	TIM MARTINEZ	25339	965.00	11/09/2009
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	25340	281.53	11/09/2009
MCCJ	010	97	JAN BARTLETT	25341	25.00	11/09/2009
MCCOY	010	97	MCCOY FUNERAL HOME, INC.	25342	880.00	11/09/2009
MHMR	010	97	WEST TEXAS CENTERS FOR MHMR	25343	2,226.90	11/09/2009
MOTOROLA	010	97	MOTOROLA	25344	141.95	11/09/2009
NCCS	010	97	NOLAN COUNTY CRIMESTOPPERS, INC.	25345	50.00	11/09/2009
O'REILLY	040	97	O'REILLY AUTO PARTS	25346	30.97	11/09/2009
OKEL	010	97	O'KELLEY OFFICE SUPPLY	25347	36.01	11/09/2009
OMNIB	010	97	OMNIBASE SERVICES OF TEXAS	25348	30.00	11/09/2009
PGF	010	97	PERFORMANCE FOOD GROUP - TEMPLE	25349	2,138.59	11/09/2009
QUILL	010	97	QUILL CORPORATION	25350	296.15	11/09/2009
RESERVE	010	97	RESERVE ACCOUNT	25351	1,500.00	11/09/2009
SAFETYV	060	97	SAFETY VISION	25352	6,646.58	11/09/2009
SAWR	010	97	RILEY SAWYERS FLOORS	25353	500.00	11/09/2009
SBT	010	97	STATE BAR OF TEXAS	25354	125.00	11/09/2009
SEVE	040	97	SEVEN ELEVEN AUTO SUPPLY	25355	1,387.35	11/09/2009
SPC SWTR	010	97	SWEETWATER SPINE CLINIC	25356	170.00	11/09/2009
SSEL	010	97	SAM SMITH ELECTRIC COMPANY	25357	235.01	11/09/2009
SW76	010	97	SWEETWATER TRAVEL CENTER	25358	72.00	11/09/2009
SWEC	010	97	CITY OF SWEETWATER	25359	35.00	11/09/2009
SWEC&M	010	97	SWEETWATER ELECTRICAL CONSTRUCT.	25360	246.00	11/09/2009
TAYD	040	97	MUSTANG TIRE & AUTOMOTIVE	25361	15.00	11/09/2009
TCJJC	010	97	TAYLOR COUNTY JUVENILE JUSTICE CENT	25362	765.00	11/09/2009
TEAB	010	97	DR. BRETTLY J TEAGUE PLLC	25363	355.00	11/09/2009
TECO	040	97	TAYLOR ELECTRIC COOPERATIVE	25364	92.00	11/09/2009
TPASP	010	97	THE POLICE AND SHERIFFS PRESS	25365	10.00	11/09/2009
TPHAVS	010	97	BUREAU OF VITAL STATISTICS	25366	62.00	11/09/2009
TRACTOR	040	97	TRACTOR SUPPLY CREDIT PLAN	25367	270.09	11/09/2009
TTCO	040	97	TAYLOR TELEPHONE COOP., INC	25368	27.40	11/09/2009
TX AGRI.	010	97	TX AGRILIFE EXTENSION CONFERENCE SE	25369	130.00	11/09/2009
UNUM	010	97	UNUM	25370	271.96	11/09/2009
USSCRIPT	010	97	USSCRIPT, INC.	25371	493.27	11/09/2009
WALE	010	97	ELOISE WALKER	25372	125.80	11/09/2009
WCJ&CA	010	97	WTCJ & CA	25373	50.00	11/09/2009
WEST TG	040	97	WEST TEXAS FUELS INC.	25374	1,133.18	11/09/2009
WRID	010	97	DONNA WRIGHT, COUNTY CLERK	25375	1,042.00	11/09/2009
YOUJ	010	97	THE LAW OFFICE OF JOHN S. YOUNG, PC	25376	805.00	11/09/2009
YWC	010	97	YWTT, INC.	25377	1,636.58	11/09/2009
ZEPS	010	97	ZEP SALES & SERVICE	25378	663.80	11/09/2009
ASHC	010	97	CLIFFORD L. ASHLEY	25417	15.00	11/12/2009
AVOBC	010	97	AVONDALE BAPTIST CHURCH	25418	20.00	11/12/2009
BAKB	010	97	BARBARA BAKER	25419	15.00	11/12/2009
BISD	010	97	BLACKWELL INDEPENDENT SCHOOL	25420	20.00	11/12/2009
BROWNING	010	97	JERRY BROWNING	25421	20.00	11/12/2009
CLAA	010	97	ADA BELLE CLARK	25422	15.00	11/12/2009
EMC	010	97	EVANGELICAL METHODIST CHURCH	25423	20.00	11/12/2009
FMC	010	97	FIRST METHODIST CHURCH	25424	20.00	11/12/2009
GASS	010	97	SKIPPER GASTON	25425	15.00	11/12/2009
HEAE	010	97	EMMIE HEAD	25426	15.00	11/12/2009
HENR	010	97	RHEA HENDRIX	25427	15.00	11/12/2009
HOLJ	010	97	JAMES HOLLOWAN	25428	15.00	11/12/2009
HOLV	010	97	VERA HOLLOWAN	25429	15.00	11/12/2009
MCC	010	97	MARYNEAL COMMUNITY CENTER	25431	20.00	11/12/2009
NDCC	010	97	NOLAN-DIVIDE COMMUNITY CENTER	25432	20.00	11/12/2009

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
RCC	010	97	ROSCOE COMMUNITY CENTER	25433	20.00	11/12/2009
TRIB	010	97	TRINITY BAPTIST CHURCH	25434	20.00	11/12/2009
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	25465	79.00	11/13/2009
AFLAC	098	97	AFLAC	25466	1,598.83	11/13/2009
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	25467	2,905.50	11/13/2009
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	25468	63.00	11/13/2009
NCGF	098	97	NOLAN COUNTY GENERAL FUND	25469	175.00	11/13/2009
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	25470	1,373.22	11/13/2009
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	25471	39,909.27	11/13/2009
TC&DRS	098	97	TX. CO/DIST RETIREMENT SYSTEM	25472	20,591.55	11/13/2009
TCSDU	098	97	TEXAS CHILD SUPPORT DISBURSEMENT UN	25473	200.00	11/13/2009
TRUSTEE	098	97	OFFICE OF THE STANDING TRUSTEE	25474	825.00	11/13/2009
ATC	010	97	NTS COMMUNICATIONS, INC.	25475	2,093.39	11/13/2009
COMTEX	010	97	COMTEX COMMUNICATIONS	25476	39,058.56	11/13/2009
SADP	010	97	PATRICIA SADLER	25477	700.00	11/13/2009
TAC HEBP	040	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	25478	505.58	11/13/2009
TECO	010	97	TAYLOR ELECTRIC COOPERATIVE	25479	144.00	11/13/2009
TXCOPA	010	97	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	25480	100.00	11/13/2009
VOYAGER	010	97	VOYAGER FLEET SYSTEMS, INC.	25481	6,002.28	11/13/2009
XERO	010	97	XEROX CORPORATION	25482	1,591.85	11/13/2009
TXPHA	010	97	TEXAS PUBLIC HEALTH ASSOCIATION	25483	300.00	11/18/2009
32JDCSCD	010	97	32ND JUDICIAL DISTRICT CSCD	25484	227.78	11/23/2009
A-1WPS	010	97	A-1 WHOLESALE PLUMBING SUPPLY, INC.	25485	36.33	11/23/2009
AAAOSCS	010	97	STANDARD COFFEE SERVICE	25486	52.54	11/23/2009
ABCDS	010	97	ABC DOOR SERVICE	25487	250.00	11/23/2009
ACCURACY	010	97	ACCURACY PLUS REPORTING SERVICES, L	25488	1,350.00	11/23/2009
ACCURINT	010	97	ACCURINT ACCOUNT # 1105920	25489	50.00	11/23/2009
ALLJ	010	97	JEFFREY L. ALLEN	25490	1,000.00	11/23/2009
AQUA	010	97	AQUAONE INC.	25491	10.00	11/23/2009
ATC	010	97	NTS COMMUNICATIONS, INC.	25492	749.44	11/23/2009
ATMOS	040	97	ATMOS ENERGY CORPORATION	25493	254.44	11/23/2009
BEAG	010	97	BEAR-GRAPHICS, INC	25494	339.31	11/23/2009
BIGC	010	97	BIG COUNTRY SUPPLY	25495	418.29	11/23/2009
BROOK	010	97	BROOKSHIRE'S	25496	341.43	11/23/2009
CENF	040	97	CENTRAL FASTENERS & SUPPLY	25497	18.24	11/23/2009
CERT	040	97	CERTIFIED LABORATORIES DIVISION	25498	1,097.80	11/23/2009
CJS	010	97	CITY JANITORIAL SUPPLY	25499	551.88	11/23/2009
CLARPS	010	97	MELVELENE B. CLARK	25500	572.50	11/23/2009
CLEARVU	040	97	CLEAR-VU AUTO GLASS	25501	217.99	11/23/2009
COFD	010	97	DEVIN K. COFFEY	25502	2,050.00	11/23/2009
COLOR	010	97	COLOR GRAPHICS COMPANY	25503	2,650.00	11/23/2009
COMM	010	97	MARY MARGARET SPARKS-COX	25504	65.00	11/23/2009
DALL	010	97	DALLAS COUNTY SOUTHWESTERN	25505	1,950.00	11/23/2009
DIST7CJC	040	97	DIST. 7 CO. JUDGE/COMM. CONINUING EDUC	25506	45.00	11/23/2009
DUNL	010	97	LYNN ANN DUNIVEN	25507	500.00	11/23/2009
EDOCTEC	076	97	EDOCTEC	25508	2,500.00	11/23/2009
ELITES	010	97	ELITE SOLUTIONS, INC.	25509	412.65	11/23/2009
ELLIOTT	010	97	ELLIOTT ELECTRIC SUPPLY	25510	61.20	11/23/2009
ELLS	010	97	ELLIOTT AIR CONDITIONING	25511	3,886.00	11/23/2009
FAMT	010	97	TIM D. FAMBROUGH	25512	250.00	11/23/2009
FMNCJB	010	97	FISHER, MITCHELL, AND NOLAN COUNTIE	25513	16,554.71	11/23/2009
FULJ	010	97	REES & REES, L. L. P.	25514	1,000.00	11/23/2009
GARBO'S	010	97	GARBO'S LOCKSMITH SERVICE	25515	290.00	11/23/2009
GARS	010	97	SHARON GARDNER	25516	250.00	11/23/2009
HANNP	010	97	PAUL W. HANNEMAN	25517	500.00	11/23/2009
HARBOR	040	97	HARBOR FREIGHT TOOLS USA, INC.	25518	31.83	11/23/2009
HEAC	010	97	CHRISTINE HEADY RN, FNP-BC	25519	1,520.00	11/23/2009
HIGS	040	97	HIGGINBOTHAM-BARTLETT COMPANY	25520	1,055.43	11/23/2009
HOBH	010	97	HARROLL HOBBS PLUMBING	25521	115.80	11/23/2009
I-20	040	97	I-20, INC	25522	31.20	11/23/2009
IABC	010	97	INTERSTATE BATTERY SYSTEM OF ABILEN	25523	30.31	11/23/2009
ICS	010	97	I C S	25524	91.14	11/23/2009
JONMC	010	97	JONES MCCLURE PUBLISHING, INC	25525	180.00	11/23/2009
KEYBIC	040	97	KEY BROTHERS IMPLEMENT COMPANY, INC	25526	65.45	11/23/2009
LART	040	97	TONY LARA	25527	750.00	11/23/2009
LENOW	010	97	WILLIAM L. LENOIR	25528	437.50	11/23/2009

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
LEWI	010	97	LEWIS PEST CONTROL	25529	50.00	11/23/2009
LEXI SN	010	97	LEXIS-NEXIS	25530	61.00	11/23/2009
LOCT	040	97	TERRY LYNN LOCKLAR	25531	826.26	11/23/2009
M&MEC	010	97	M & M ELECTRIC, CO.	25532	590.18	11/23/2009
MALONEY	010	97	MALONEY PHARMACY	25533	43.46	11/23/2009
MARD	010	97	DALE MARTIN & SON TIRE CO., INC	25534	156.71	11/23/2009
MASTERF	010	97	MASTERFILES, INC.	25535	10.00	11/23/2009
MAUB	010	97	BECKY MAULDIN	25536	253.00	11/23/2009
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	25537	95.00	11/23/2009
MCGP	010	97	PATRICIA MCGOWAN	25538	252.90	11/23/2009
MOTOROLA	010	97	MOTOROLA	25539	1,987.00	11/23/2009
PBFC&M	010	97	PERDUE, BRANDON, FIELDER, COLLINS & MO	25540	1,480.50	11/23/2009
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	25541	3,746.34	11/23/2009
PROJ	010	97	JEFFREY A. PROPST	25542	500.00	11/23/2009
RADIO	010	97	RADIOLOGY ASSOCIATES	25543	38.00	11/23/2009
RENAISS	010	97	RENAISSANCE HOTEL	25544	396.75	11/23/2009
ROCG	040	97	CENTRAL ROLLING PLAINS CO-OP	25545	1,585.59	11/23/2009
RPMH	010	97	ROLLING PLAINS MEMORIAL HOSP.	25546	4,766.85	11/23/2009
S & S	010	97	S & S CABINET SHOP, INC.	25547	1,176.00	11/23/2009
SEVE	010	97	SEVEN ELEVEN AUTO SUPPLY	25548	4.38	11/23/2009
SF&S	010	97	SOUTHWEST FILING AND STORAGE	25549	259.80	11/23/2009
SOUAI	040	97	AIRGAS - SOUTHWEST, INC.	25550	38.45	11/23/2009
SSEL	010	97	SAM SMITH ELECTRIC COMPANY	25551	513.19	11/23/2009
SULLIV	010	97	SULLIVAN SUPPLY SOUTH, INC.	25552	30.25	11/23/2009
SW76	010	97	SWEETWATER TRAVEL CENTER	25553	18.00	11/23/2009
SWEC	010	97	CITY OF SWEETWATER	25554	15.00	11/23/2009
SWRE	010	97	SWEETWATER REPORTER	25555	508.30	11/23/2009
TAYD	040	97	MUSTANG TIRE & AUTOMOTIVE	25556	85.00	11/23/2009
TAYLS	010	97	SAUNDRA S. WILSON	25557	270.88	11/23/2009
TCADF	010	97	TAYLOR COUNTY ADULT DETENTION FACIL	25558	5,285.00	11/23/2009
TCTF	010	97	TX WILDLIFE DAMAGE MANAGEMENT	25559	2,200.00	11/23/2009
TDHBVS	010	97	TEXAS DEPARTMENT OF STATE HEALTH SE	25560	51.24	11/23/2009
TDPS	083	97	TEXAS DEPT. OF PUBLIC SAFETY	25561	140.00	11/23/2009
TESC	040	97	TXU ENERGY	25562	22.65	11/23/2009
THUB	010	97	BRITT THURMAN ATTORNEY AT LAW	25563	500.00	11/23/2009
TOOLS	040	97	TOOLS PLUS INDUSTRIES	25564	104.18	11/23/2009
TPASP	010	97	THE POLICE AND SHERIFFS PRESS	25565	22.44	11/23/2009
TPHAVS	010	97	BUREAU OF VITAL STATISTICS	25566	15.00	11/23/2009
TSM	040	97	THE SIGN MAN	25567	263.29	11/23/2009
TX AGRI.	010	97	TX AGRILIFE EXTENSION CONFERENCE SE	25568	130.00	11/23/2009
USSCRIPT	010	97	USSCRIPT, INC.	25569	650.72	11/23/2009
VERIZON	010	97	VERIZON WIRELESS	25570	482.04	11/23/2009
WEPC	020	97	WEST GROUP PAYMENT CENTER	25571	245.00	11/23/2009
WETEC	040	97	WARREN CAT	25572	112.90	11/23/2009
WHIT	040	97	TOMMY LYNN WHITE	25573	750.00	11/23/2009
WILLT	040	97	TERRY WILLMAN	25574	750.00	11/23/2009
WILS	010	97	STEPHEN ZACHARY WILCOX	25575	833.34	11/23/2009
WRIJ	010	97	JARVIS A. WRIGHT, PH. D., PSYCHOLOG	25576	883.05	11/23/2009
YOUJ	010	97	THE LAW OFFICE OF JOHN S. YOUNG, PC	25577	950.00	11/23/2009
YWC	010	97	YWTT, INC.	25578	97.17	11/23/2009
ZEPS	010	97	ZEP SALES & SERVICE	25579	164.52	11/23/2009
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	25610	79.00	11/30/2009
AFLAC	098	97	AFLAC	25611	1,598.79	11/30/2009
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	25612	2,905.50	11/30/2009
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	25613	63.00	11/30/2009
NCGF	098	97	NOLAN COUNTY GENERAL FUND	25614	54.60	11/30/2009
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	25615	1,323.22	11/30/2009
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	25616	3,893.61	11/30/2009
TC&DRS	098	97	TX. CO/DIST RETIREMENT SYSTEM	25617	20,758.22	11/30/2009
TCSDU	098	97	TEXAS CHILD SUPPORT DISBURSEMENT UN	25618	200.00	11/30/2009
TRUSTEE	098	97	OFFICE OF THE STANDING TRUSTEE	25619	825.00	11/30/2009
CCLIBR	010	97	COUNTY-CITY LIBRARY	25620	13,106.01	11/30/2009
CCPMUS	010	97	COUNTY/CITY PIONEER MUSEUM	25621	13,106.01	11/30/2009
INTERNET	010	97	AT&T	25622	124.56	11/30/2009
LOVJ	086	97	JAMES C. LOVELL	25623	405.00	11/30/2009
SADP	010	97	PATRICIA SADLER	25624	150.00	11/30/2009

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
LEWP	010	97	DAVID PATRICK LEWIS	25626	15. 00	11/30/2009
BROOKSH	025	97	BROOKSHIRE' S - COLLECTIONS	25627	950. 21	12/14/2009
LMS	025	97	LMS (CHECK MART)	25628	167. 18	12/14/2009
SKEET' S	025	97	SKEET' S TEXAS GRILL # 1	25629	42. 10	12/14/2009
SKINNY	025	97	SKINNY' S INC.	25630	215. 84	12/14/2009
SSC	025	97	SHORT STOP COLLECTIONS	25631	69. 53	12/14/2009
TOWNO	025	97	TOWN AND COUNTRY FOOD STORES	25632	84. 57	12/14/2009
WESTGO	025	97	WES-T-GO	25633	94. 71	12/14/2009
BROOKSH	083	97	BROOKSHIRE' S - COLLECTIONS	25634	385. 91	12/14/2009
DAIRYQ	083	97	DAIRY QUEEN	25635	67. 26	12/14/2009
DOMINOS	083	97	DOMINO' S PIZZA	25636	56. 47	12/14/2009
LMS	083	97	LMS (CHECK MART)	25637	120. 93	12/14/2009
SHAMROCK	083	97	SHAMROCK LIQUOR	25638	155. 02	12/14/2009
SKINNY	083	97	SKINNY' S INC.	25639	94. 11	12/14/2009
TACO	083	97	TACO BELL	25640	57. 52	12/14/2009
TAYLOR	083	97	TAYLOR PETROLEUM COMPANIES, INC.	25641	122. 31	12/14/2009
TOWNO	083	97	TOWN AND COUNTRY FOOD STORES	25642	61. 50	12/14/2009
WALMARTS	083	97	WALMART SUPERCENTER	25643	671. 59	12/14/2009
WESTGO	083	97	WES-T-GO	25644	122. 02	12/14/2009
WHATAB	083	97	WHATABURGER	25645	121. 53	12/14/2009
A-1WPS	010	97	A-1 WHOLESALE PLUMBING SUPPLY, INC.	25646	110. 31	12/14/2009
AAAOCs	010	97	STANDARD COFFEE SERVICE	25647	48. 22	12/14/2009
ACCURACY	010	97	ACCURACY PLUS REPORTING SERVICES, L	25648	1, 275. 00	12/14/2009
ACCURINT	010	97	ACCURINT ACCOUNT # 1105920	25649	50. 00	12/14/2009
AHEC	010	97	A. H. ELEVATOR COMPANY	25650	10, 381. 00	12/14/2009
ALENCO	040	97	ALENCO COMMUNICATIONS, INC	25651	33. 90	12/14/2009
ALLJ	010	97	JEFFREY L. ALLEN	25652	500. 00	12/14/2009
AMBS	010	97	AMBULANCE SERVICE	25653	24, 827. 12	12/14/2009
AOP	010	97	ADVANTAGE OFFICE PRODUCTS	25654	6, 280. 86	12/14/2009
ATC	010	97	NTS COMMUNICATIONS, INC.	25655	750. 43	12/14/2009
AZCOMM	010	97	A-Z COMMUNICATIONS	25656	440. 00	12/14/2009
BEAG	010	97	BEAR-GRAPHICS, INC	25657	545. 88	12/14/2009
BENNA	040	97	BENNETT & ASSOCIATES	25658	50. 00	12/14/2009
BLUE	010	97	BLUE BOOK	25659	108. 95	12/14/2009
BMY	010	97	BOUCHER, MORGAN & YOUNG	25660	495. 00	12/14/2009
BOWK	010	97	KATHY J. BOWEN	25661	70. 00	12/14/2009
BROOK	010	97	BROOKSHIRE' S	25662	875. 64	12/14/2009
CATE	010	97	CATE-SPENCER & TRENT FUNERAL HOME	25663	1, 819. 50	12/14/2009
CCCWEL	010	97	COUNTY/CITY CHILD WELFARE	25664	400. 00	12/14/2009
CCHEUN	010	97	COUNTY/CITY HEALTH UNIT	25665	2, 750. 00	12/14/2009
CCPMUS	010	97	COUNTY/CITY PIONEER MUSEUM	25666	833. 33	12/14/2009
CCWELF	010	97	NOLAN COUNTY WELFARE ASSOCIATION	25667	1, 766. 67	12/14/2009
CJEF	010	97	COUNTY JUDGE EDUCATION FUND	25668	200. 00	12/14/2009
CJS	010	97	CITY JANITORIAL SUPPLY	25669	252. 24	12/14/2009
CLAR	010	97	CLARK AGENCY, INC	25670	71. 00	12/14/2009
CLARPS	010	97	MELVELENE B. CLARK	25671	252. 50	12/14/2009
COLOR	010	97	COLOR GRAPHICS COMPANY	25672	192. 16	12/14/2009
COMTEX	040	97	COMTEX COMMUNICATIONS	25673	7, 949. 89	12/14/2009
CONSTELL	040	97	CONSTELLATION NEW ENERGY, INC.	25674	10, 958. 88	12/14/2009
COURT	080	97	CLERK OF THE ELEVENTH COURT OF APPE	25675	75. 00	12/14/2009
CRAFT	010	97	CRAFTMASTER HARDWARE CO., INC.	25676	70. 74	12/14/2009
CSWUO	040	97	CITY OF SWEETWATER UTILITY OFF	25677	1, 225. 54	12/14/2009
ELLS	010	97	ELLIOTT AIR CONDITIONING	25678	1, 245. 00	12/14/2009
FEDEC	010	97	FEDEX	25679	50. 97	12/14/2009
FULJ	010	97	REES & REES, L. L. P.	25680	10, 641. 03	12/14/2009
GCR	040	97	GCR ABILENE TRUCK TIRE CENTER	25681	934. 66	12/14/2009
GLAS	040	97	GLASGOW AUTOMOTIVE	25682	14. 50	12/14/2009
HAGERMAN	040	97	HAGERMAN AUTO PARTS	25683	13. 90	12/14/2009
HARBOR	040	97	HARBOR FREIGHT TOOLS USA, INC.	25684	53. 96	12/14/2009
HARTIS	010	97	HART INTERCIVIC, INC.	25685	159. 00	12/14/2009
HIGH	010	97	HIGH AGENCY, L. L. P.	25686	150. 00	12/14/2009
HIGS	040	97	HIGGINBOTHAM-BARTLETT COMPANY	25687	100. 21	12/14/2009
HMC	010	97	HENDRICK MEDICAL CENTER	25688	2, 253. 93	12/14/2009
HOLLO	040	97	HOLLOWELL' S AUTO	25689	70. 00	12/14/2009
IABC	010	97	INTERSTATE BATTERY SYSTEM OF ABILEN	25690	19. 11	12/14/2009
ICS	010	97	I C S	25691	167. 23	12/14/2009

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
KEI TREY	010	97	AMOS W. KEITH (TREY)	25692	1, 275. 00	12/14/2009
KINS	010	97	KINSEY PRINTING & OFFICE SUPPLIES C	25693	356. 16	12/14/2009
LBFS	040	97	LUCKY BOTTLE FEED STORE	25694	21. 90	12/14/2009
LOPP	010	97	LAW OFFICE OF PETER M. LOPEZ	25695	2, 400. 00	12/14/2009
LYDIA' S	010	97	LYDIA' S ALTERATIONS	25696	10. 00	12/14/2009
M&MEC	040	97	M & M ELECTRIC, CO.	25697	65. 00	12/14/2009
MALONEY	010	97	MALONEY PHARMACY	25698	80. 86	12/14/2009
MARD	040	97	DALE MARTIN & SON TIRE CO., INC	25699	2, 929. 87	12/14/2009
MART	010	97	TIM MARTINEZ	25700	2, 725. 00	12/14/2009
MAYFI EL D	010	97	MAYFIELD PAPER COMPANY	25701	295. 07	12/14/2009
MCCJ	010	97	JAN BARTLETT	25702	25. 00	12/14/2009
MEDARTS	010	97	MEDICAL ARTS PRESS	25703	20. 00	12/14/2009
MHMR	010	97	WEST TEXAS CENTERS FOR MHMR	25704	2, 226. 90	12/14/2009
MOOREMED	010	97	MOORE MEDICAL, LLC	25705	374. 00	12/14/2009
MOTOROLA	040	97	MOTOROLA	25706	331. 50	12/14/2009
NCA	010	97	NOLAN COUNTY ATTORNEY	25707	380. 00	12/14/2009
NCCAD	010	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	25708	31, 780. 33	12/14/2009
NCCS	010	97	NOLAN COUNTY CRIMESTOPPERS, INC.	25709	50. 00	12/14/2009
NCSPCF	010	97	NOLAN COUNTY SHERIFF PETTY	25710	196. 91	12/14/2009
OKEL	010	97	O' KELLEY OFFICE SUPPLY	25711	2, 019. 74	12/14/2009
PBFC&M	010	97	PERDUE, BRANDON, FIELDER, COLLINS & MO	25712	447. 50	12/14/2009
PETL	010	97	LISA L. PETERSON	25713	391. 39	12/14/2009
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	25714	2, 802. 10	12/14/2009
PWS	010	97	PICKRELL WRECKER SERVICE	25715	50. 00	12/14/2009
QUILL	010	97	QUILL CORPORATION	25716	27. 68	12/14/2009
ROCG	040	97	CENTRAL ROLLING PLAINS CO-OP	25717	3, 656. 65	12/14/2009
RODJ	010	97	JOSE RODRIGUEZ CONSTRUCTION	25718	120. 00	12/14/2009
SAFETYV	010	97	SAFETY VISION	25719	38. 00	12/14/2009
SEARS	040	97	SEARS COMMERCIAL ONE	25720	189. 98	12/14/2009
SEVE	040	97	SEVEN ELEVEN AUTO SUPPLY	25721	612. 76	12/14/2009
SFM	010	97	STANLEY FORD MERCURY	25722	223. 22	12/14/2009
SGKL	010	97	SMITH GUN KEY LOCK SHOP	25723	6. 00	12/14/2009
SOUAI	040	97	AIRGAS - SOUTHWEST, INC.	25724	25. 80	12/14/2009
SSEL	010	97	SAM SMITH ELECTRIC COMPANY	25725	577. 24	12/14/2009
SW76	010	97	SWEETWATER TRAVEL CENTER	25726	9. 00	12/14/2009
SWEC	010	97	CITY OF SWEETWATER	25727	25. 00	12/14/2009
SWEC&M	010	97	SWEETWATER ELECTRICAL CONSTRUCT.	25728	1, 469. 15	12/14/2009
SWSC	040	97	SWEETWATER STEEL COMPANY, INC	25729	75. 21	12/14/2009
TACAOT	010	97	TAX ASSESSOR-COLLECTORS ASSOCIATION	25730	85. 00	12/14/2009
TAYD	010	97	MUSTANG TIRE & AUTOMOTIVE	25731	32. 99	12/14/2009
TCADF	010	97	TAYLOR COUNTY ADULT DETENTION FACIL	25732	4, 095. 00	12/14/2009
TCTF	010	97	TX WILDLIFE DAMAGE MANAGEMENT	25733	2, 200. 00	12/14/2009
TDHBVS	010	97	TEXAS DEPARTMENT OF STATE HEALTH SE	25734	20. 13	12/14/2009
TECO	040	97	TAYLOR ELECTRIC COOPERATIVE	25735	272. 00	12/14/2009
TEES	070	97	TEE' S PLUS	25736	12. 00	12/14/2009
TESC	040	97	TXU ENERGY	25737	22. 43	12/14/2009
THUB	010	97	BRITT THURMAN ATTORNEY AT LAW	25738	500. 00	12/14/2009
TNB	010	97	TEXAS NATIONAL BANK	25739	545. 31	12/14/2009
TPASP	010	97	THE POLICE AND SHERIFFS PRESS	25740	12. 44	12/14/2009
TRACTOR	040	97	TRACTOR SUPPLY CREDIT PLAN	25741	78. 91	12/14/2009
TRAVELER	010	97	TRAVELERS	25742	1, 744. 91	12/14/2009
TRAVIS	010	97	TRAVIS COUNTY CLERK' S OFFICE	25743	365. 00	12/14/2009
TTCO	040	97	TAYLOR TELEPHONE COOP., INC	25744	27. 40	12/14/2009
TXCOM	040	97	TEXAS COMMUNICATIONS, INC.	25745	152. 89	12/14/2009
TXDCAA	010	97	TEXAS DISTRICT & COUNTY ATTORNEY AS	25746	75. 00	12/14/2009
UNUM	040	97	UNUM	25747	268. 96	12/14/2009
USSCRIPT	010	97	USSCRIPT, INC.	25748	673. 86	12/14/2009
VERIZON	010	97	VERIZON WIRELESS	25749	389. 70	12/14/2009
VOYAGER	040	97	VOYAGER FLEET SYSTEMS, INC.	25750	787. 68	12/14/2009
WAL-MART	010	97	WAL-MART COMMUNITY	25751	33. 36	12/14/2009
WALMART	010	97	WAL-MART	25752	92. 69	12/14/2009
WEPC	010	97	WEST GROUP PAYMENT CENTER	25753	265. 50	12/14/2009
WETEC	040	97	WARREN CAT	25754	635. 56	12/14/2009
XERO	010	97	XEROX CORPORATION	25755	2, 247. 86	12/14/2009
YOUJ	010	97	THE LAW OFFICE OF JOHN S. YOUNG, PC	25756	500. 00	12/14/2009
YWC	010	97	YWTT, INC.	25757	1, 192. 64	12/14/2009

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ZEPS	010	97	ZEP SALES & SERVICE	25758	212. 30	12/14/2009
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	25789	79. 00	12/15/2009
AFLAC	098	97	AFLAC	25790	1, 581. 76	12/15/2009
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	25791	2, 905. 50	12/15/2009
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	25792	63. 00	12/15/2009
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	25793	1, 248. 22	12/15/2009
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	25794	39, 516. 13	12/15/2009
TC&DRS	098	97	TX. CO/DIST RETIREMENT SYSTEM	25795	20, 261. 31	12/15/2009
TCSDU	098	97	TEXAS CHILD SUPPORT DISBURSEMENT UN	25796	200. 00	12/15/2009
TRUSTEE	098	97	OFFICE OF THE STANDING TRUSTEE	25797	825. 00	12/15/2009
TC&DRS	098	97	TX. CO/DIST RETIREMENT SYSTEM	25812	13, 457. 95	12/15/2009
ATC	010	97	NTS COMMUNICATIONS, INC.	25813	2, 082. 65	12/15/2009
ATMOS	010	97	ATMOS ENERGY CORPORATION	25814	288. 81	12/15/2009
COMTEX	010	97	COMTEX COMMUNICATIONS	25815	31, 354. 85	12/15/2009
HOLV	086	97	VERA HOLLOMAN	25816	447. 50	12/15/2009
SADP	010	97	PATRICIA SADLER	25817	603. 50	12/15/2009
SAMC	010	97	SAM'S CLUB/GECF	25818	142. 99	12/15/2009
TAC HEBP	010	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	25819	898. 72	12/15/2009
RESERVE	010	97	RESERVE ACCOUNT	25821	1, 500. 00	12/21/2009
32JDCSCD	010	97	32ND JUDICIAL DISTRICT CSCD	25822	270. 04	12/28/2009
A-1WPS	010	97	A-1 WHOLESALE PLUMBING SUPPLY, INC.	25823	7. 15	12/28/2009
ACC	010	97	ABILENE CARDIOLOGY CONSULTANTS, P. A	25824	39. 00	12/28/2009
ACCURACY	010	97	ACCURACY PLUS REPORTING SERVICES, L	25825	162. 75	12/28/2009
AQUA	010	97	AQUAONE INC.	25826	5. 00	12/28/2009
BIGC	010	97	BIG COUNTRY SUPPLY	25827	3. 45	12/28/2009
BROOK	010	97	BROOKSHIRE'S	25828	334. 27	12/28/2009
CANVAS	040	97	SOUTHWEST CANVAS	25829	500. 00	12/28/2009
CJS	010	97	CITY JANITORIAL SUPPLY	25830	575. 48	12/28/2009
CLARPS	010	97	MELVELENE B. CLARK	25831	252. 50	12/28/2009
CORNER	010	97	CORNERSTONE PROGRAMS CORP.	25832	448. 00	12/28/2009
DUNL	010	97	LYNN ANN DUNIVEN	25833	880. 78	12/28/2009
ELESS	010	97	ELECTION SYSTEMS & SOFTWARE, INC	25834	6, 279. 50	12/28/2009
FAMT	010	97	TIM D. FAMBROUGH	25835	250. 00	12/28/2009
FEDEC	010	97	FEDEX	25836	49. 29	12/28/2009
GARS	010	97	SHARON GARDNER	25837	250. 00	12/28/2009
KELR	084	97	RHONDA KELLER	25838	120. 00	12/28/2009
LART	040	97	TONY LARA	25839	750. 00	12/28/2009
LENOW	010	97	WILLIAM L. LENOIR	25840	437. 50	12/28/2009
LEWI	010	97	LEWIS PEST CONTROL	25841	50. 00	12/28/2009
LEXISN	010	97	LEXIS-NEXIS	25842	61. 00	12/28/2009
LOCT	040	97	TERRY LYNN LOCKLAR	25843	750. 00	12/28/2009
LOPP	010	97	LAW OFFICE OF PETER M. LOPEZ	25844	400. 00	12/28/2009
LYDIA'S	010	97	LYDIA'S ALTERATIONS	25845	6. 00	12/28/2009
MARD	040	97	DALE MARTIN & SON TIRE CO., INC	25846	102. 74	12/28/2009
MART	010	97	TIM MARTINEZ	25847	810. 00	12/28/2009
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	25848	133. 30	12/28/2009
MCGP	084	97	PATRICIA MCGOWAN	25849	258. 00	12/28/2009
MOOREMED	010	97	MOORE MEDICAL, LLC	25850	134. 12	12/28/2009
NCDC	010	97	NOLAN COUNTY DISTRICT CLERK	25851	31. 02	12/28/2009
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	25852	3, 160. 77	12/28/2009
PITB	010	97	PITNEY BOWES, INC	25853	771. 00	12/28/2009
RPMH	010	97	ROLLING PLAINS MEMORIAL HOSP.	25854	1, 471. 90	12/28/2009
TAYD	010	97	MUSTANG TIRE & AUTOMOTIVE	25855	32. 99	12/28/2009
TCJJC	010	97	TAYLOR COUNTY JUVENILE JUSTICE CENT	25856	1, 190. 00	12/28/2009
TDPS	083	97	TEXAS DEPT. OF PUBLIC SAFETY	25857	140. 00	12/28/2009
TNB	010	97	TEXAS NATIONAL BANK	25858	472. 45	12/28/2009
TOMGREEN	010	97	TOM GREEN COUNTY JUVENILE PROBATION	25859	855. 00	12/28/2009
WAL-MART	010	97	WAL-MART COMMUNITY	25860	52. 00	12/28/2009
WEDIN	010	97	J. MICHAEL WEDIN, D. D. S.	25861	116. 00	12/28/2009
WEPC	010	97	WEST GROUP PAYMENT CENTER	25862	620. 50	12/28/2009
WETEC	040	97	WARREN CAT	25863	300. 00	12/28/2009
WHIT	040	97	TOMMY LYNN WHITE	25864	750. 00	12/28/2009
WILLT	040	97	TERRY WILLMAN	25865	750. 00	12/28/2009
WILS	010	97	STEPHEN ZACHARY WILCOX	25866	833. 34	12/28/2009
WRID	010	97	DONNA WRIGHGT, COUNTY CLERK	25867	363. 00	12/28/2009
YWC	010	97	YWTT, INC.	25868	2, 532. 98	12/28/2009

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ZEPS	010	97	ZEP SALES & SERVICE	25869	241. 20	12/28/2009
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	25899	79. 00	12/31/2009
AFLAC	098	97	AFLAC	25900	1, 457. 74	12/31/2009
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	25901	2, 905. 50	12/31/2009
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	25902	63. 00	12/31/2009
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	25903	1, 248. 22	12/31/2009
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	25904	3, 893. 61	12/31/2009
TC&DRS	098	97	TX. CO/DIST RETIREMENT SYSTEM	25905	20, 258. 70	12/31/2009
TCSDU	098	97	TEXAS CHILD SUPPORT DISBURSEMENT UN	25906	200. 00	12/31/2009
TRUSTEE	098	97	OFFICE OF THE STANDING TRUSTEE	25907	825. 00	12/31/2009
CONB	010	97	BRANDY CONKLING	25908	32. 24	12/31/2009
INTERNET	010	97	AT&T	25909	124. 56	12/31/2009
KELR	010	97	RHONDA KELLER	25910	269. 75	12/31/2009
SADP	010	97	PATRICIA SADLER	25911	520. 00	12/31/2009
SEARS	040	97	SEARS COMMERCIAL ONE	25912	32. 49	12/31/2009
COURT	080	97	CLERK OF THE ELEVENTH COURT OF APPE	25913	60. 00	01/11/2010
SWSC	083	97	SWEETWATER STEEL COMPANY, INC	25914	3, 598. 69	01/11/2010
RPMH	010	97	ROLLING PLAINS MEMORIAL HOSP.	25915	3, 041. 20	01/11/2010
AANH	040	97	ABILENE NEW HOLLAND, LTD.	25916	226. 56	01/11/2010
ABIA	010	97	ABILENE ARCHIVES & SECURITY, INC	25917	18. 00	01/11/2010
ACCURACY	010	97	ACCURACY PLUS REPORTING SERVICES, L	25918	1, 200. 00	01/11/2010
AHEC	010	97	A. H. ELEVATOR COMPANY	25919	596. 00	01/11/2010
AI PHONE	010	97	AI PHONE COMMUNICATIONS	25920	388. 00	01/11/2010
ALENCO	040	97	ALENCO COMMUNICATIONS, INC	25921	34. 02	01/11/2010
ALLC	010	97	CYNTHIA RUCKER ALLEN	25922	508. 50	01/11/2010
AMBS	010	97	AMBULANCE SERVICE	25923	29, 983. 83	01/11/2010
APS INC	010	97	ABILENE PROFESSIONAL SERVICES, INC.	25924	344. 75	01/11/2010
BARCODE	010	97	BARCODES INC	25925	72. 78	01/11/2010
BEAG	010	97	BEAR-GRAPHICS, INC	25926	414. 56	01/11/2010
BROOK	010	97	BROOKSHIRE'S	25927	357. 68	01/11/2010
CCCWEL	010	97	COUNTY/CITY CHILD WELFARE	25928	400. 00	01/11/2010
CCHEUN	010	97	COUNTY/CITY HEALTH UNIT	25929	2, 750. 00	01/11/2010
CCPMUS	010	97	COUNTY/CITY PIONEER MUSEUM	25930	833. 33	01/11/2010
CCWELF	010	97	NOLAN COUNTY WELFARE ASSOCIATION	25931	1, 766. 67	01/11/2010
CGS	010	97	CREATIVE GRAPHIC SOLUTIONS	25932	120. 00	01/11/2010
CIRCLE D	040	97	CIRCLE D TRUCK SALES	25933	96. 09	01/11/2010
CJS	010	97	CITY JANITORIAL SUPPLY	25934	383. 97	01/11/2010
CLAR	010	97	CLARK AGENCY, INC	25935	71. 00	01/11/2010
CONSTELL	010	97	CONSTELLATION NEW ENERGY, INC.	25936	14, 848. 17	01/11/2010
CRAFT	010	97	CRAFTMASTER HARDWARE CO., INC.	25937	22. 14	01/11/2010
CSWUO	010	97	CITY OF SWEETWATER UTILITY OFF	25938	1, 220. 76	01/11/2010
FEDEC	010	97	FEDEX	25939	20. 67	01/11/2010
FULJ	010	97	REES & REES, L. L. P.	25940	500. 00	01/11/2010
HAGERMAN	040	97	HAGERMAN AUTO PARTS	25941	85. 93	01/11/2010
HEAC	010	97	CHRISTINE HEADY RN, FNP-BC	25942	2, 220. 50	01/11/2010
HIGS	010	97	HIGGINBOTHAM-BARTLETT COMPANY	25943	245. 15	01/11/2010
ICS	010	97	ICS	25944	254. 02	01/11/2010
JONMC	010	97	JONES MCCLURE PUBLISHING, INC	25945	137. 00	01/11/2010
MARD	010	97	DALE MARTIN & SON TIRE CO., INC	25946	496. 58	01/11/2010
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	25947	201. 37	01/11/2010
MCCJ	010	97	JAN BARTLETT	25948	25. 00	01/11/2010
MCCOY	010	97	MCCOY FUNERAL HOME, INC.	25949	2, 755. 00	01/11/2010
MCGP	010	97	PATRICIA MCGOWAN	25950	303. 31	01/11/2010
MHMR	010	97	WEST TEXAS CENTERS FOR MHMR	25951	2, 226. 90	01/11/2010
NCCS	010	97	NOLAN COUNTY CRIMESTOPPERS, INC.	25952	480. 00	01/11/2010
NCDADF	010	97	NOLAN COUNTY DISTRICT ATTORNEY FORF	25953	75. 00	01/11/2010
NCSDR	010	97	NOLAN COUNTY SHERIFF'S OFFICE	25954	260. 00	01/11/2010
O'REILLY	040	97	O'REILLY AUTO PARTS	25955	51. 75	01/11/2010
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	25956	2, 267. 32	01/11/2010
ROCG	040	97	CENTRAL ROLLING PLAINS CO-OP	25957	1, 362. 63	01/11/2010
RPMH	010	97	ROLLING PLAINS MEMORIAL HOSP.	25958	1, 152. 00	01/11/2010
SCC	010	97	SWEETWATER COLLISION CENTER	25959	450. 00	01/11/2010
SEVE	010	97	SEVEN ELEVEN AUTO SUPPLY	25960	1, 257. 28	01/11/2010
SMC	010	97	SHANNON MEDICAL CENTER	25961	16, 377. 00	01/11/2010
SSEL	010	97	SAM SMITH ELECTRIC COMPANY	25962	1, 293. 00	01/11/2010
STEPE	010	97	STEPHENS-PECK, INC	25963	65. 00	01/11/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SW76	010	97	SWEETWATER TRAVEL CENTER	25964	27.00	01/11/2010
TACW	010	97	TX. ASSOCIATION COUNTIES RISK MGMT.	25965	12,705.00	01/11/2010
TAOCA	010	97	TEXAS ASSOCIATION OF COUNTY AUDITOR	25966	200.00	01/11/2010
TAYD	040	97	MUSTANG TIRE & AUTOMOTIVE	25967	590.46	01/11/2010
TCJJC	010	97	TAYLOR COUNTY JUVENILE JUSTICE CENT	25968	765.00	01/11/2010
TECO	010	97	TAYLOR ELECTRIC COOPERATIVE	25969	291.00	01/11/2010
TESC	040	97	TXU ENERGY	25970	30.71	01/11/2010
THUB	010	97	BRITT THURMAN ATTORNEY AT LAW	25971	500.00	01/11/2010
TRACTOR	010	97	TRACTOR SUPPLY CREDIT PLAN	25972	65.98	01/11/2010
TTCO	040	97	TAYLOR TELEPHONE COOP., INC	25973	27.40	01/11/2010
TXSM	010	97	TEXAS STATE MAINTENANCE	25974	725.00	01/11/2010
UNUM	010	97	UNUM	25975	261.92	01/11/2010
USSCRIPT	010	97	USSCRIPT, INC.	25976	652.52	01/11/2010
WALMART	010	97	WAL-MART	25977	61.90	01/11/2010
WEST TG	040	97	WEST TEXAS FUELS INC.	25978	3,047.67	01/11/2010
WETEC	040	97	WARREN CAT	25979	199.09	01/11/2010
WRI D	010	97	DONNA WRIGHT, COUNTY CLERK	25980	1,300.00	01/11/2010
WRI J	010	97	JARVIS A. WRIGHT, PH. D., PSYCHOLOG	25981	883.05	01/11/2010
YELLOW	040	97	YELLOWHOUSE MACHINERY COMPANY	25982	237.57	01/11/2010
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	26011	79.00	01/15/2010
AFLAC	098	97	AFLAC	26012	1,570.86	01/15/2010
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	26013	2,905.50	01/15/2010
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	26014	63.00	01/15/2010
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	26015	1,225.00	01/15/2010
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	26016	39,104.57	01/15/2010
TC&DRS	098	97	TX. CO/DIST RETIREMENT SYSTEM	26017	21,267.71	01/15/2010
TCSDU	098	97	TEXAS CHILD SUPPORT DISBURSEMENT UN	26018	200.00	01/15/2010
TRUSTEE	098	97	OFFICE OF THE STANDING TRUSTEE	26019	825.00	01/15/2010
STOT	010	97	STATE COMPTROLLER	26020	5,929.20	01/15/2010
ATC	010	97	NTS COMMUNICATIONS, INC.	26021	2,935.29	01/15/2010
ATMOS	010	97	ATMOS ENERGY CORPORATION	26022	312.03	01/15/2010
SADP	010	97	PATRICIA SADLER	26023	670.00	01/15/2010
STOT	080	97	STATE COMPTROLLER	26024	1,474.33	01/15/2010
TAC HEBP	040	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	26025	505.58	01/15/2010
TEC	010	97	CASHIER	26026	227.91	01/15/2010
VERI ZON	010	97	VERI ZON WIRELESS	26027	387.30	01/15/2010
VOYAGER	010	97	VOYAGER FLEET SYSTEMS, INC.	26028	3,254.15	01/15/2010
XERO	010	97	XEROX CORPORATION	26029	1,591.85	01/15/2010
32JDCSCD	010	97	32ND JUDICIAL DISTRICT CSCD	26030	222.55	01/25/2010
AANH	040	97	ABILENE NEW HOLLAND, LTD.	26031	110.75	01/25/2010
ACCURINT	010	97	ACCURINT ACCOUNT # 1105920	26032	50.00	01/25/2010
ADVANCE	010	97	ADVANCE BUSINESS EQUIPMENT	26033	375.00	01/25/2010
AOP	010	97	ADVANTAGE OFFICE PRODUCTS	26034	1,566.10	01/25/2010
AP&SC	010	97	ABILENE PRINTING & STATI ONERY CO.	26035	28.95	01/25/2010
AUTOZONE	040	97	AUTO ZONE COMMERCIAL	26036	51.99	01/25/2010
BEAG	010	97	BEAR-GRAPHICS, INC	26037	19,561.90	01/25/2010
BENNA	010	97	BENNETT & ASSOCIATES	26038	152.50	01/25/2010
BIGC	060	97	BIG COUNTRY SUPPLY	26039	399.28	01/25/2010
BROM	010	97	MICHAEL J. BROWN	26040	500.00	01/25/2010
BROOK	010	97	BROOKSHIRE'S	26041	360.12	01/25/2010
CJEF	010	97	COUNTY JUDGE EDUCATION FUND	26042	100.00	01/25/2010
CJS	010	97	CITY JANITORIAL SUPPLY	26043	216.34	01/25/2010
CLARPS	010	97	MELVELENE B. CLARK	26044	252.50	01/25/2010
COFD	010	97	DEVIN K. COFFEY	26045	500.00	01/25/2010
CONSTELL	040	97	CONSTELLATION NEW ENERGY, INC.	26046	39.99	01/25/2010
CRAFT	010	97	CRAFTMASTER HARDWARE CO., INC.	26047	82.77	01/25/2010
DALL	010	97	DALLAS COUNTY SOUTHWESTERN	26048	3,900.00	01/25/2010
DUCM	010	97	MARGARITA DUCLOS	26049	75.00	01/25/2010
DUNL	010	97	LYNN ANN DUNIVEN	26050	500.00	01/25/2010
ELLS	010	97	ELLIOTT AIR CONDITI ONING	26051	1,850.00	01/25/2010
FAMT	010	97	TIM D. FAMBROUGH	26052	250.00	01/25/2010
FULJ	010	97	REES & REES, L. L. P.	26053	965.18	01/25/2010
FWTA	010	97	FAR WEST TEXAS COUNTY JUDGES' AND	26054	50.00	01/25/2010
GARS	010	97	SHARON GARDNER	26055	300.00	01/25/2010
HANNP	010	97	PAUL W. HANNEMAN	26056	500.00	01/25/2010
HENDRI CK	010	97	HENDRI CK PROVIDER NETWORK	26057	521.00	01/25/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
HERA	010	97	ALMA PIEDRA HERNANDEZ	26058	75. 00	01/25/2010
HOBH	010	97	HARROLL HOBBS PLUMBING	26059	1, 181. 01	01/25/2010
I ABC	010	97	INTERSTATE BATTERY SYSTEM OF ABILEN	26060	34. 08	01/25/2010
ICS	010	97	I C S	26061	177. 89	01/25/2010
K&DSER	040	97	K & D SMALL ENGINE REPAIR	26062	85. 00	01/25/2010
KINS	010	97	KINSEY PRINTING & OFFICE SUPPLIES C	26063	639. 70	01/25/2010
LAMGM	040	97	LAMAR GLASS & MIRROR	26064	384. 25	01/25/2010
LART	040	97	TONY LARA	26065	750. 00	01/25/2010
LENOW	010	97	WILLIAM L. LENOIR	26066	437. 50	01/25/2010
LEWI	010	97	LEWIS PEST CONTROL	26067	50. 00	01/25/2010
LEXISN	010	97	LEXIS-NEXIS	26068	61. 00	01/25/2010
LOCT	040	97	TERRY LYNN LOCKLAR	26069	750. 00	01/25/2010
LOPP	010	97	LAW OFFICE OF PETER M. LOPEZ	26070	1, 200. 00	01/25/2010
MALONEY	010	97	MALONEY PHARMACY	26071	82. 76	01/25/2010
MARD	010	97	DALE MARTIN & SON TIRE CO., INC	26072	228. 41	01/25/2010
MART	010	97	TIM MARTINEZ	26073	902. 50	01/25/2010
MASTERF	010	97	MASTERFILES, INC.	26074	5. 10	01/25/2010
MCCJ	010	97	JAN BARTLETT	26075	50. 00	01/25/2010
MCGP	010	97	PATRICIA MCGOWAN	26076	600. 40	01/25/2010
MENTALIX	010	97	MENTALIX INC.	26077	3, 465. 00	01/25/2010
MITCCO	010	97	MITCHELL COUNTY	26078	10, 791. 57	01/25/2010
NCSPCF	010	97	NOLAN COUNTY SHERIFF PETTY	26079	95. 95	01/25/2010
NEIP	010	97	PATTI NEILL	26080	362. 48	01/25/2010
OKEL	010	97	O' KELLEY OFFICE SUPPLY	26081	12, 550. 00	01/25/2010
OMNIB	010	97	OMNIBASE SERVICES OF TEXAS	26082	726. 00	01/25/2010
PAPER	010	97	PAPERDIRECT, INC.	26083	94. 88	01/25/2010
PBFC&M	010	97	PERDUE, BRANDON, FIELDER, COLLINS & MO	26084	451. 49	01/25/2010
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	26085	1, 581. 88	01/25/2010
PWS	040	97	PICKRELL WRECKER SERVICE	26086	150. 00	01/25/2010
QUILL	010	97	QUILL CORPORATION	26087	53. 16	01/25/2010
RESERVE	010	97	RESERVE ACCOUNT	26088	1, 500. 00	01/25/2010
RPMH	010	97	ROLLING PLAINS MEMORIAL HOSP.	26089	2, 839. 00	01/25/2010
SCC	010	97	SWEETWATER COLLISION CENTER	26090	58. 60	01/25/2010
SEVE	040	97	SEVEN ELEVEN AUTO SUPPLY	26091	4. 39	01/25/2010
SF&S	010	97	SOUTHWEST FILING AND STORAGE	26092	161. 93	01/25/2010
SHANN	010	97	SHANNON CLINIC	26093	709. 00	01/25/2010
SNCHD	010	97	SWEETWATER NOLAN COUNTY HEALTH	26094	975. 00	01/25/2010
SOCO	040	97	MELODY'S SOUTHWEST CONSORTIUM	26095	705. 00	01/25/2010
SSEL	010	97	SAM SMITH ELECTRIC COMPANY	26096	82. 50	01/25/2010
SW76	010	97	SWEETWATER TRAVEL CENTER	26097	9. 00	01/25/2010
SWEC	010	97	CITY OF SWEETWATER	26098	70. 00	01/25/2010
SWRE	010	97	SWEETWATER REPORTER	26099	54. 86	01/25/2010
TCADF	010	97	TAYLOR COUNTY ADULT DETENTION FACIL	26100	665. 00	01/25/2010
TCTF	010	97	TX WILDLIFE DAMAGE MANAGEMENT	26101	2, 200. 00	01/25/2010
TDHBVS	010	97	TEXAS DEPARTMENT OF STATE HEALTH SE	26102	64. 05	01/25/2010
TIBH	010	97	TIBH INDUSTRIES, INC.	26103	380. 25	01/25/2010
TJCTC	010	97	TEXAS JUSTICE COURT TRAINING CENTER	26104	150. 00	01/25/2010
TPWD	010	97	TEXAS PARKS & WILDLIFE DEPT	26105	142. 80	01/25/2010
USSCRIPT	010	97	USSCRIPT, INC.	26106	1, 382. 25	01/25/2010
VOYAGER	040	97	VOYAGER FLEET SYSTEMS, INC.	26107	327. 26	01/25/2010
WAL-MART	010	97	WAL-MART COMMUNITY	26108	577. 98	01/25/2010
WEST TG	010	97	WEST TEXAS FUELS INC.	26109	186. 42	01/25/2010
WHIT	040	97	TOMMY LYNN WHITE	26110	750. 00	01/25/2010
WILLT	040	97	TERRY WILLMAN	26111	750. 00	01/25/2010
WILS	010	97	STEPHEN ZACHARY WILCOX	26112	833. 34	01/25/2010
WOLJ	010	97	JENNIFER WOLFE UNDERWOOD	26113	50. 00	01/25/2010
WRID	010	97	DONNA WRIGHT, COUNTY CLERK	26114	140. 00	01/25/2010
YELLOW	040	97	YELLOWHOUSE MACHINERY COMPANY	26115	134. 69	01/25/2010
YOUJ	010	97	THE LAW OFFICE OF JOHN S. YOUNG, PC	26116	400. 00	01/25/2010
YWC	010	97	YWTT, INC.	26117	2, 135. 47	01/25/2010
ZEPS	010	97	ZEP SALES & SERVICE	26118	208. 06	01/25/2010
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	26147	79. 00	01/29/2010
AFLAC	098	97	AFLAC	26148	1, 536. 80	01/29/2010
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	26149	2, 905. 50	01/29/2010
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	26150	63. 00	01/29/2010
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	26151	1, 225. 00	01/29/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	26152	3, 875. 19	01/29/2010
TC&DRS	098	97	TX. CO/DIST RETIREMENT SYSTEM	26153	21, 476. 99	01/29/2010
TCSDU	098	97	TEXAS CHIL D SUPPORT DI SBURSEMENT UN	26154	200. 00	01/29/2010
TRUSTEE	098	97	OFFICE OF THE STANDING TRUSTEE	26155	825. 00	01/29/2010
INTERNET	010	97	AT&T	26156	127. 45	01/29/2010
LOVJ	086	97	JAMES C. LOVELL	26157	172. 50	01/29/2010
SADP	010	97	PATRIC IA SADLER	26158	675. 00	01/29/2010
TNB	010	97	TEXAS NATIONAL BANK	26159	844. 40	01/29/2010
TNBS	010	97	TEXAS NATIONAL BANK	26160	254. 25	01/29/2010
WILS	010	97	STEPHEN ZACHARY WILCOX	26161	191. 90	01/29/2010
BENCO	025	97	BENCO FOODS	26162	396. 96	02/08/2010
BROOKSH	025	97	BROOKSHIRE' S - COLLECTIONS	26163	936. 64	02/08/2010
DANDY	025	97	DANDY WESTERN WEAR	26164	94. 95	02/08/2010
HIGG HCF	025	97	HIGGINBOTHAM-BARTLETT COMPANY	26165	105. 23	02/08/2010
LMS	025	97	LMS (CHECK MART)	26166	256. 89	02/08/2010
LONG	025	97	LONGHORN LIQUOR	26167	150. 00	02/08/2010
MOTEL6	025	97	MOTEL 6	26168	150. 00	02/08/2010
NAIC	025	97	NAILS CREATI ON	26169	61. 00	02/08/2010
PARA	025	97	PARADI SE BOUTIQUE	26170	137. 17	02/08/2010
PIZZAB	025	97	PIZZA HUT	26171	141. 55	02/08/2010
SHAMROCK	025	97	SHAMROCK LIQUOR	26172	59. 06	02/08/2010
SKEET' S	025	97	SKEET' S TEXAS GRILL # 1	26173	66. 51	02/08/2010
SKINNY	025	97	SKINNY' S INC.	26174	982. 51	02/08/2010
SWCHEV	025	97	SWEETWATER CHEVRON	26175	55. 00	02/08/2010
TSTC	025	97	TEXAS STATE TECHNICAL COLLEGE	26176	601. 00	02/08/2010
WESTGO	025	97	WES-T-GO	26177	36. 00	02/08/2010
WOMJ	025	97	JACKIE WOMACK	26178	51. 36	02/08/2010
AAAOCs	010	97	STANDARD COFFEE SERVICE	26179	49. 25	02/08/2010
AHEC	010	97	A. H. ELEVATOR COMPANY	26180	596. 00	02/08/2010
ALENCO	040	97	ALENCO COMMUNI CATIONS, INC	26181	34. 02	02/08/2010
ALLC	010	97	CYNTHIA RUCKER ALLEN	26182	1, 294. 41	02/08/2010
AMBS	010	97	AMBULANCE SERVICE	26183	25, 341. 83	02/08/2010
AOP	010	97	ADVANTAGE OFFICE PRODUCTS	26184	1, 597. 57	02/08/2010
AP&SC	010	97	ABILENE PRINTING & STATIONERY CO.	26185	1, 934. 71	02/08/2010
AQUA	010	97	AQUAONE INC.	26186	27. 50	02/08/2010
BROOK	010	97	BROOKSHIRE' S	26187	100. 36	02/08/2010
CCCWEL	010	97	COUNTY/CITY CHIL D WELFARE	26188	400. 00	02/08/2010
CCHEUN	010	97	COUNTY/CITY HEALTH UNIT	26189	2, 750. 00	02/08/2010
CCPMUS	010	97	COUNTY/CITY PIONEER MUSEUM	26190	833. 33	02/08/2010
CCWELF	010	97	NOLAN COUNTY WELFARE ASSOCIATION	26191	1, 766. 67	02/08/2010
CJEF	010	97	COUNTY JUDGE EDUCATI ON FUND	26192	100. 00	02/08/2010
CJS	010	97	CITY JANITORIAL SUPPLY	26193	248. 67	02/08/2010
COMM	010	97	MARY MARGARET SPARKS-COX	26194	723. 60	02/08/2010
COMTEX	010	97	COMTEX COMMUNI CATIONS	26195	17, 265. 00	02/08/2010
CONSTELL	010	97	CONSTELLATION NEW ENERGY, INC.	26196	16, 504. 12	02/08/2010
COP	076	97	COPSYNC, INC	26197	5, 694. 96	02/08/2010
COURT	080	97	CLERK OF THE ELEVENTH COURT OF APPE	26198	125. 00	02/08/2010
CSWUO	010	97	CITY OF SWEETWATER UTILITY OFF	26199	1, 542. 06	02/08/2010
CTATX	010	97	COUNTY TREASURERS' ASSOCIATION OF T	26200	150. 00	02/08/2010
ELLS	010	97	ELLIOTT AIR CONDITI ONING	26201	938. 00	02/08/2010
EMBA	010	97	EMBASSY SUITES SAN MARCOS	26202	341. 55	02/08/2010
FEDEC	010	97	FEDEX	26203	33. 15	02/08/2010
FMNCJB	010	97	FISHER, MITCHELL, AND NOLAN COUNTIE	26204	16, 554. 71	02/08/2010
FNT&AMC	037	97	FIRST FINANCIAL TRUST & ASSET MANAG	26205	13, 590. 00	02/08/2010
GOLDFC	083	97	GOLDEN CHICK	26206	200. 00	02/08/2010
HAGERMAN	040	97	HAGERMAN AUTO PARTS	26207	27. 73	02/08/2010
HERA	010	97	ALMA PIEDRA HERNANDEZ	26208	75. 00	02/08/2010
HUNJ	010	97	JERRY HUNT	26209	270. 68	02/08/2010
KEYBIC	040	97	KEY BROTHERS IMPLEMENT COMPANY, INC	26210	689. 09	02/08/2010
KINS	010	97	KINSEY PRINTING & OFFICE SUPPLIES C	26211	159. 68	02/08/2010
LBFS	040	97	LUCKY BOTTLE FEED STORE	26212	3. 98	02/08/2010
MARD	010	97	DALE MARTIN & SON TIRE CO., INC	26213	456. 43	02/08/2010
MART	010	97	TIM MARTINEZ	26214	2, 040. 00	02/08/2010
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	26215	201. 36	02/08/2010
MCCOY	010	97	MCCOY FUNERAL HOME, INC.	26216	1, 000. 00	02/08/2010
MHMR	010	97	WEST TEXAS CENTERS FOR MHMR	26217	2, 226. 90	02/08/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
O' REILLY	040	97	O' REILLY AUTO PARTS	26218	29.64	02/08/2010
OKEL	010	97	O' KELLEY OFFICE SUPPLY	26219	214.72	02/08/2010
PBCC	010	97	PITNEY BOWES INC.	26220	283.97	02/08/2010
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	26221	1,632.09	02/08/2010
PROJ	010	97	JEFFREY A. PROPST	26222	1,000.00	02/08/2010
PWS	040	97	PICKRELL WRECKER SERVICE	26223	300.00	02/08/2010
RESERVE	010	97	RESERVE ACCOUNT	26224	1,500.00	02/08/2010
ROCG	010	97	CENTRAL ROLLING PLAINS CO-OP	26225	1,695.66	02/08/2010
SANT	010	97	TERESA ZARATE	26226	75.00	02/08/2010
SEVE	010	97	SEVEN ELEVEN AUTO SUPPLY	26227	834.79	02/08/2010
SOUAI	040	97	AIRGAS - SOUTHWEST, INC.	26228	157.22	02/08/2010
SW76	010	97	SWEETWATER TRAVEL CENTER	26229	63.00	02/08/2010
SWEC&M	010	97	SWEETWATER ELECTRICAL CONSTRUCT.	26230	339.90	02/08/2010
SMMW	040	97	SWEETWATER MACHINE & WELDING, INC.	26231	10.00	02/08/2010
TAYD	040	97	MUSTANG TIRE & AUTOMOTIVE	26232	1,151.88	02/08/2010
TDCA	010	97	TEXAS DISTRICT COURT ALLIANCE	26233	50.00	02/08/2010
TECO	040	97	TAYLOR ELECTRIC COOPERATIVE	26234	106.00	02/08/2010
TJCJA	010	97	TEXAS JUSTICE COURT JUDGES ASSOCIAT	26235	75.00	02/08/2010
TJCTC	010	97	TEXAS JUSTICE COURT TRAINING CENTER	26236	100.00	02/08/2010
TNBS	010	97	TEXAS NATIONAL BANK	26237	426.39	02/08/2010
TTCO	040	97	TAYLOR TELEPHONE COOP., INC	26238	27.40	02/08/2010
TXCRI	083	97	TEXAS CRIME VICTIMS COMPENSATION FU	26239	1,592.45	02/08/2010
UNUM	010	97	UNUM	26240	252.92	02/08/2010
VERR	010	97	RUDY VERA	26241	537.03	02/08/2010
WALMART	010	97	WAL-MART	26242	14.30	02/08/2010
WEPC	020	97	WEST GROUP PAYMENT CENTER	26243	53.00	02/08/2010
WEST TG	040	97	WEST TEXAS FUELS INC.	26244	4,176.12	02/08/2010
WETEC	040	97	WARREN CAT	26245	2,195.55	02/08/2010
WRI D	010	97	DONNA WRIGHT, COUNTY CLERK	26246	258.00	02/08/2010
YOUJ	010	97	THE LAW OFFICE OF JOHN S. YOUNG, PC	26247	2,122.99	02/08/2010
YWC	010	97	YWTT, INC.	26248	599.00	02/08/2010
WILS	010	97	STEPHEN ZACHARY WILCOX	26249	265.83	02/09/2010
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	26278	79.00	02/12/2010
AFLAC	098	97	AFLAC	26279	1,536.80	02/12/2010
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	26280	2,905.50	02/12/2010
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	26281	63.00	02/12/2010
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	26282	1,150.00	02/12/2010
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	26283	39,497.71	02/12/2010
TC&DRS	098	97	TX. CO/DIST RETIREMENT SYSTEM	26284	21,660.70	02/12/2010
TCSDU	098	97	TEXAS CHILD SUPPORT DISBURSEMENT UN	26285	200.00	02/12/2010
TRUSTEE	098	97	OFFICE OF THE STANDING TRUSTEE	26286	825.00	02/12/2010
ATC	010	97	NTS COMMUNICATIONS, INC.	26287	2,953.11	02/12/2010
SADP	010	97	PATRICIA SADLER	26288	615.00	02/12/2010
TAC HEBP	040	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	26289	505.58	02/12/2010
TECO	010	97	TAYLOR ELECTRIC COOPERATIVE	26290	242.00	02/12/2010
TRACTOR	040	97	TRACTOR SUPPLY CREDIT PLAN	26291	29.98	02/12/2010
USPOST	010	97	US POSTMASTER	26292	176.00	02/12/2010
VERI ZON	010	97	VERIZON WIRELESS	26293	856.52	02/12/2010
VOYAGER	010	97	VOYAGER FLEET SYSTEMS, INC.	26294	3,715.37	02/12/2010
XERO	010	97	XEROX CORPORATION	26295	1,591.85	02/12/2010
A-1WPS	040	97	A-1 WHOLESALE PLUMBING SUPPLY, INC.	26335	17.83	02/22/2010
ACCURACY	010	97	ACCURACY PLUS REPORTING SERVICES, L	26336	2,025.00	02/22/2010
ALLJ	010	97	JEFFREY L. ALLEN	26337	500.00	02/22/2010
ATMOS	010	97	ATMOS ENERGY CORPORATION	26338	290.31	02/22/2010
AUTOZONE	040	97	AUTO ZONE COMMERCIAL	26339	12.79	02/22/2010
BCRCDA	010	97	BIG COUNTRY RC&D AREA, INC.	26340	100.00	02/22/2010
BEAG	010	97	BEAR-GRAPHICS, INC	26341	296.56	02/22/2010
BENNA	010	97	BENNETT & ASSOCIATES	26342	566.00	02/22/2010
BMY	010	97	BOUCHER, MORGAN & YOUNG	26343	550.00	02/22/2010
BOLI	010	97	BOLLINGER ICE & COMMERCIAL REFRIGER	26344	230.00	02/22/2010
BROOK	010	97	BROOKSHIRE'S	26345	369.30	02/22/2010
BROOKSHI	083	97	BROOKSHIRES COLLECTIONS	26346	51.64	02/22/2010
BURD	040	97	DONALD D. BURT, SR.	26347	63.00	02/22/2010
CAPI G	010	97	CAPITAL GRAPHICS, INC	26348	497.00	02/22/2010
CATE	010	97	CATE-SPENCER & TRENT FUNERAL HOME	26349	1,094.00	02/22/2010
CDWG	010	97	CDW GOVERNMENT, INC.	26350	2,018.71	02/22/2010

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CJ&C	010	97	COUNTY JUDGES/COMMISSIONERS ASSOC.	26351	1,100.00	02/22/2010
CJS	010	97	CITY JANITORIAL SUPPLY	26352	492.74	02/22/2010
COFD	010	97	DEVIN K. COFFEY	26353	500.00	02/22/2010
COMM	010	97	MARY MARGARET SPARKS-COX	26354	101.40	02/22/2010
COMTEX	010	97	COMTEX COMMUNICATIONS	26355	1,912.20	02/22/2010
CON-LINK	010	97	INMATE SERVICES CORPORATION	26356	1,874.00	02/22/2010
CONSTELL	040	97	CONSTELLATION NEW ENERGY, INC.	26357	70.10	02/22/2010
CRAFT	010	97	CRAFTMASTER HARDWARE CO., INC.	26358	252.70	02/22/2010
DALL	010	97	DALLAS COUNTY SOUTHWESTERN	26359	3,900.00	02/22/2010
DANDY	010	97	DANDY WESTERN WEAR	26360	149.90	02/22/2010
DOUBLE R	010	97	DOUBLE R PLUMBING	26361	132.86	02/22/2010
DUNL	010	97	LYNN ANN DUNIVEN	26362	500.00	02/22/2010
ELESS	010	97	ELECTION SYSTEMS & SOFTWARE, INC	26363	510.43	02/22/2010
ELLIOTT	040	97	ELLIOTT ELECTRIC SUPPLY	26364	9.43	02/22/2010
FAMT	010	97	TIM D. FAMBROUGH	26365	250.00	02/22/2010
FEDEC	010	97	FEDEX	26366	44.13	02/22/2010
GARS	010	97	SHARON GARDNER	26367	250.00	02/22/2010
HIGS	010	97	HIGGINBOTHAM-BARTLETT COMPANY	26368	627.85	02/22/2010
HOLLO	040	97	HOLLOWELL'S AUTO	26369	69.71	02/22/2010
ICS	010	97	I C S	26370	129.52	02/22/2010
K&DSER	040	97	K & D SMALL ENGINE REPAIR	26371	85.00	02/22/2010
LART	040	97	TONY LARA	26372	750.00	02/22/2010
LENOW	010	97	WILLIAM L. LENOIR	26373	437.50	02/22/2010
LEWI	010	97	LEWIS PEST CONTROL	26374	50.00	02/22/2010
LEXISMB	010	97	LEXISNEXIS MATTHEW BENDER	26375	50.00	02/22/2010
LEXISN	010	97	LEXIS-NEXIS	26376	61.00	02/22/2010
LOCT	040	97	TERRY LYNN LOCKLAR	26377	750.00	02/22/2010
LOPP	010	97	LAW OFFICE OF PETER M. LOPEZ	26378	400.00	02/22/2010
MALONEY	010	97	MALONEY PHARMACY	26379	115.36	02/22/2010
MARD	010	97	DALE MARTIN & SON TIRE CO., INC	26380	345.81	02/22/2010
MART	010	97	TIM MARTINEZ	26381	935.00	02/22/2010
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	26382	1,012.99	02/22/2010
MCCOY	010	97	MCCOY FUNERAL HOME, INC.	26383	880.00	02/22/2010
MIDPRINT	084	97	MID-WEST PRINTING COMPANY	26384	658.35	02/22/2010
NCA	010	97	NOLAN COUNTY ATTORNEY	26385	15.00	02/22/2010
NCDC	010	97	NOLAN COUNTY DISTRICT CLERK	26386	375.00	02/22/2010
OFFD	010	97	OFFICE DEPOT CREDIT PLAN	26387	41.96	02/22/2010
PBFC&M	010	97	PERDUE, BRANDON, FIELDER, COLLINS & MO	26388	513.00	02/22/2010
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	26389	3,013.03	02/22/2010
RLAND	040	97	ROBERTS TRUCK CENTER	26390	6,237.32	02/22/2010
ROUND	010	97	ROUNDHOUSE ELECTRIC & EQUIPMENT CO.	26391	5,781.02	02/22/2010
SOUAI	040	97	AIRGAS - SOUTHWEST, INC.	26392	154.04	02/22/2010
SW76	010	97	SWEETWATER TRAVEL CENTER	26393	54.00	02/22/2010
SWEC	010	97	CITY OF SWEETWATER	26394	55.00	02/22/2010
SWISD	010	97	SWEETWATER ISD	26395	50.00	02/22/2010
SWRE	010	97	SWEETWATER REPORTER	26396	232.18	02/22/2010
SWSC	040	97	SWEETWATER STEEL COMPANY, INC	26397	43.69	02/22/2010
TAYD	010	97	MUSTANG TIRE & AUTOMOTIVE	26398	118.76	02/22/2010
TCJJC	010	97	TAYLOR COUNTY JUVENILE JUSTICE CENT	26399	1,445.00	02/22/2010
TCTF	010	97	TX WILDLIFE DAMAGE MANAGEMENT	26400	2,200.00	02/22/2010
TDHBVS	010	97	TEXAS DEPARTMENT OF STATE HEALTH SE	26401	76.86	02/22/2010
TESC	040	97	TXU ENERGY	26402	27.90	02/22/2010
TPASP	010	97	THE POLICE AND SHERIFFS PRESS	26403	22.44	02/22/2010
USSCRIPT	010	97	USSCRIPT, INC.	26404	5,229.31	02/22/2010
WEPC	020	97	WEST GROUP PAYMENT CENTER	26406	53.00	02/22/2010
WHIT	040	97	TOMMY LYNN WHITE	26407	750.00	02/22/2010
WILLT	040	97	TERRY WILLMAN	26408	750.00	02/22/2010
WILS	010	97	STEPHEN ZACHARY WILCOX	26409	953.34	02/22/2010
WRIJ	010	97	JARVIS A. WRIGHT, PH. D., PSYCHOLOG	26410	885.25	02/22/2010
YOUJ	010	97	THE LAW OFFICE OF JOHN S. YOUNG, PC	26411	500.00	02/22/2010
YWC	010	97	YWTT, INC.	26412	199.95	02/22/2010
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	26442	79.00	02/26/2010
AFLAC	098	97	AFLAC	26443	1,536.80	02/26/2010
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	26444	2,905.50	02/26/2010
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	26445	63.00	02/26/2010
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	26446	1,150.00	02/26/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	26447	3, 875. 19	02/26/2010
TC&DRS	098	97	TX. CO/DIST RETIREMENT SYSTEM	26448	22, 038. 32	02/26/2010
TCSDU	098	97	TEXAS CHIL D SUPPORT DI SBURSEMENT UN	26449	200. 00	02/26/2010
TRUSTEE	098	97	OFFICE OF THE STANDING TRUSTEE	26450	825. 00	02/26/2010
INTERNET	010	97	AT&T	26453	126. 96	02/26/2010
LOVJ	086	97	JAMES C. LOVELL	26454	153. 75	02/26/2010
PACER	010	97	PACER SERVICE CENTER	26455	12. 56	02/26/2010
SADP	010	97	PATRIC I A SADLER	26456	600. 00	02/26/2010
TNB	010	97	TEXAS NATIONAL BANK	26457	514. 74	02/26/2010
WAL-MART	010	97	WAL-MART COMMUNITY	26458	252. 12	02/26/2010
CHILLERZ	025	97	CHILLERZ # 4	26459	121. 11	03/08/2010
GOLDFC	025	97	GOLDEN CHICK	26460	60. 30	03/08/2010
LMS	025	97	LMS (CHECK MART)	26461	963. 51	03/08/2010
LONG	025	97	LONGHORN LIQUOR	26462	130. 00	03/08/2010
PIZZAB	025	97	PIZZA HUT	26463	44. 08	03/08/2010
SKINNY	025	97	SKINNY' S INC.	26464	378. 27	03/08/2010
WESTGO	025	97	WES-T-GO	26465	82. 48	03/08/2010
COURT	080	97	CLERK OF THE ELEVENTH COURT OF APPE	26466	125. 00	03/08/2010
DOMINOS	083	97	DOMINO' S PIZZA	26467	82. 98	03/08/2010
JACKS	083	97	JACK' S LIQUOR	26468	285. 00	03/08/2010
LONG	083	97	LONGHORN LIQUOR	26469	70. 00	03/08/2010
SKINNY	083	97	SKINNY' S INC.	26470	1, 125. 90	03/08/2010
A-1WPS	010	97	A-1 WHOLESALE PLUMBING SUPPLY, INC.	26472	424. 65	03/08/2010
ABIPC	010	97	ABILENE PROFESSIONAL CENTER	26473	175. 00	03/08/2010
AHEC	010	97	A. H. ELEVATOR COMPANY	26474	596. 00	03/08/2010
ALENCO	040	97	ALENCO COMMUNI CATIONS, INC	26475	34. 02	03/08/2010
AMBS	010	97	AMBULANCE SERVICE	26476	33, 171. 85	03/08/2010
ANGELO	010	97	ANGELO REPORTING	26477	130. 00	03/08/2010
AOP	010	97	ADVANTAGE OFFICE PRODUCTS	26478	1, 729. 34	03/08/2010
AP&SC	010	97	ABILENE PRINTING & STATI ONERY CO.	26479	326. 90	03/08/2010
AQUA	010	97	AQUAONE INC.	26480	6. 00	03/08/2010
BROM	010	97	MICHAEL J. BROWN	26481	1, 500. 00	03/08/2010
BROOK	010	97	BROOKSHIRE' S	26482	416. 35	03/08/2010
CCCWEL	010	97	COUNTY/CITY CHIL D WELFARE	26483	400. 00	03/08/2010
CCHEUN	010	97	COUNTY/CITY HEALTH UNIT	26484	2, 750. 00	03/08/2010
CCPMUS	010	97	COUNTY/CITY PIONEER MUSEUM	26485	833. 33	03/08/2010
CCWELF	010	97	NOLAN COUNTY WELFARE ASSOCIATION	26486	1, 766. 67	03/08/2010
CDWG	010	97	CDW GOVERNMENT, INC.	26487	643. 50	03/08/2010
CENF	010	97	CENTRAL FASTENERS & SUPPLY	26488	28. 15	03/08/2010
CGS	010	97	CREATIVE GRAPHIC SOLUTIONS	26489	202. 50	03/08/2010
CJS	010	97	CITY JANITORIAL SUPPLY	26490	461. 52	03/08/2010
CLARPS	010	97	MELVELENE B. CLARK	26491	252. 50	03/08/2010
COMTEX	040	97	COMTEX COMMUNI CATIONS	26492	4, 295. 62	03/08/2010
CONSTELL	010	97	CONSTELLATI ON NEW ENERGY, INC.	26493	14, 470. 93	03/08/2010
CROJ	010	97	JERRY SUE CROW	26494	777. 70	03/08/2010
CSWUO	010	97	CITY OF SWEETWATER UTILITY OFF	26495	1, 128. 43	03/08/2010
DAVISK	010	97	DAVIS KINARD & COMPANY	26496	10, 375. 00	03/08/2010
DOUBLE R	010	97	DOUBLE R PLUMBING	26497	320. 00	03/08/2010
DUCM	010	97	MARGARITA DUCLOS	26498	75. 00	03/08/2010
ELLS	010	97	ELLIOTT AIR CONDI TI ONING	26499	1, 305. 00	03/08/2010
FULJ	010	97	REES & REES, L. L. P.	26500	400. 00	03/08/2010
GLAS	040	97	GLASGOW AUTOMOTIVE	26501	29. 00	03/08/2010
HAGERMAN	040	97	HAGERMAN AUTO PARTS	26502	45. 67	03/08/2010
HANNP	010	97	PAUL W. HANNEMAN	26503	500. 00	03/08/2010
HHM	010	97	HHM, LLC	26504	250. 00	03/08/2010
IBE	010	97	DIGITAL AIR CONTROL, INC.	26505	222. 08	03/08/2010
JURIS	010	97	JURIS PUBLISHING, INC.	26506	133. 50	03/08/2010
KELLY	010	97	KELLY-MOORE PAINT COMPANY, INC.	26507	76. 01	03/08/2010
KINS	010	97	KINSEY PRINTING & OFFICE SUPPLIES C	26508	1, 108. 65	03/08/2010
M&MEC	010	97	M & M ELECTRIC, CO.	26509	70. 00	03/08/2010
MARD	010	97	DALE MARTIN & SON TIRE CO., INC	26510	38. 74	03/08/2010
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	26511	182. 49	03/08/2010
MCCARTY	040	97	MCCARTY EQUIPMENT CO., LTD.	26512	75. 85	03/08/2010
MCCOY	010	97	MCCOY FUNERAL HOME, INC.	26513	3, 555. 00	03/08/2010
MHMR	010	97	WEST TEXAS CENTERS FOR MHMR	26514	2, 226. 90	03/08/2010
NCA	010	97	NOLAN COUNTY ATTORNEY	26515	345. 00	03/08/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
OKEL	010	97	O' KELLEY OFFICE SUPPLY	26516	132. 22	03/08/2010
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	26517	2, 472. 04	03/08/2010
QUILL	010	97	QUILL CORPORATION	26518	406. 19	03/08/2010
RCDCBB	010	97	RUNNELS COUNTY DETENTION CENTER BOA	26519	210. 00	03/08/2010
ROCG	040	97	CENTRAL ROLLING PLAINS CO-OP	26520	1, 989. 02	03/08/2010
RPMH	010	97	ROLLING PLAINS MEMORIAL HOSP.	26521	456. 00	03/08/2010
SAFBS	010	97	SAFEGUARD BUSINESS SYSTEMS, INC.	26522	1, 047. 59	03/08/2010
SEVE	040	97	SEVEN ELEVEN AUTO SUPPLY	26523	540. 52	03/08/2010
SOCO	040	97	MELODY' S SOUTHWEST CONSORTIUM	26524	50. 00	03/08/2010
SOUAI	040	97	AIRGAS - SOUTHWEST, INC.	26525	81. 33	03/08/2010
SUGB	010	97	BRENDA SUGGS	26526	78. 08	03/08/2010
SW76	010	97	SWEETWATER TRAVEL CENTER	26527	72. 00	03/08/2010
SWEC	010	97	CITY OF SWEETWATER	26528	45. 00	03/08/2010
SWI SD	010	97	SWEETWATER ISD	26529	100. 00	03/08/2010
TAOC	010	97	TEXAS ASSOCIATION OF COUNTIES	26530	955. 00	03/08/2010
TAYD	040	97	MUSTANG TIRE & AUTOMOTIVE	26531	198. 33	03/08/2010
TCJJC	010	97	TAYLOR COUNTY JUVENILE JUSTICE CENT	26532	4, 080. 00	03/08/2010
TECO	040	97	TAYLOR ELECTRIC COOPERATIVE	26533	349. 00	03/08/2010
TNBS	010	97	TEXAS NATIONAL BANK	26534	713. 46	03/08/2010
TOOLS	040	97	TOOLS PLUS INDUSTRIES	26535	88. 62	03/08/2010
TPC	010	97	THE PRODUCTIVITY CENTER	26536	630. 00	03/08/2010
TPWD	010	97	TEXAS PARKS & WILDLIFE DEPT	26537	43. 35	03/08/2010
TSL	040	97	THE SIGN LADY, INC.	26538	850. 60	03/08/2010
TTCO	040	97	TAYLOR TELEPHONE COOP. , INC	26539	27. 40	03/08/2010
TX AGRI .	010	97	TX AGRILIFE EXTENSION CONFERENCE SE	26540	140. 00	03/08/2010
TXAG	010	97	TEXAS AGRILIFE EXTENSION SERVICES	26541	. 00	03/08/2010
UNUM	040	97	UNUM	26542	261. 92	03/08/2010
WALMART	010	97	WAL-MART	26543	163. 57	03/08/2010
WEST TG	040	97	WEST TEXAS FUELS INC.	26544	1, 679. 44	03/08/2010
WETEC	040	97	WARREN CAT	26545	185. 81	03/08/2010
WILS	010	97	STEPHEN ZACHARY WILCOX	26546	464. 74	03/08/2010
YELLOW	040	97	YELLOWHOUSE MACHINERY COMPANY	26547	478. 00	03/08/2010
YOUJ	010	97	THE LAW OFFICE OF JOHN S. YOUNG, PC	26548	500. 00	03/08/2010
YWC	010	97	YWTT, INC.	26549	2, 889. 00	03/08/2010
ZEPS	010	97	ZEP SALES & SERVICE	26550	172. 46	03/08/2010
ASHC	010	97	CLIFFORD L. ASHLEY	26600	15. 00	03/12/2010
AVOBC	010	97	AVONDALE BAPTIST CHURCH	26601	20. 00	03/12/2010
BAKB	010	97	BARBARA BAKER	26602	15. 00	03/12/2010
BISD	010	97	BLACKWELL INDEPENDENT SCHOOL	26603	20. 00	03/12/2010
BROWNI NG	010	97	JERRY BROWNING	26604	20. 00	03/12/2010
CENTRAL	010	97	CENTRAL FIRE STATION	26605	20. 00	03/12/2010
CLAA	010	97	ADA BELLE CLARK	26606	15. 00	03/12/2010
EMC	010	97	EVANGELICAL METHODIST CHURCH	26607	20. 00	03/12/2010
FMC	010	97	FIRST METHODIST CHURCH	26608	20. 00	03/12/2010
GASS	010	97	SKIPPER GASTON	26609	15. 00	03/12/2010
HEAE	010	97	EMMIE HEAD	26610	15. 00	03/12/2010
HENR	010	97	RHEA HENDRIX	26611	15. 00	03/12/2010
HOLJ	010	97	JAMES HOLLOMAN	26612	15. 00	03/12/2010
HOLV	010	97	VERA HOLLOMAN	26613	15. 00	03/12/2010
LEWP	010	97	DAVID PATRICK LEWIS	26614	15. 00	03/12/2010
MCC	010	97	MARYNEAL COMMUNITY CENTER	26615	20. 00	03/12/2010
MCCA	010	97	VIRGINIA ANN MCCARTHY	26616	15. 00	03/12/2010
NDCC	010	97	NOLAN-DIVIDE COMMUNITY CENTER	26617	20. 00	03/12/2010
RCC	010	97	ROSCOE COMMUNITY CENTER	26618	20. 00	03/12/2010
SADLP	010	97	PATRICK S. SADLER	26619	150. 00	03/12/2010
TRIB	010	97	TRINITY BAPTIST CHURCH	26620	20. 00	03/12/2010
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	26649	79. 00	03/15/2010
AFLAC	098	97	AFLAC	26650	1, 536. 80	03/15/2010
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	26651	2, 905. 50	03/15/2010
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	26652	63. 00	03/15/2010
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	26653	1, 150. 00	03/15/2010
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	26654	38, 711. 43	03/15/2010
TC&DRS	098	97	TX. CO/DIST RETIREMENT SYSTEM	26655	21, 662. 96	03/15/2010
TRUSTEE	098	97	OFFICE OF THE STANDING TRUSTEE	26656	825. 00	03/15/2010
ATC	010	97	NTS COMMUNICATI ONS, INC.	26657	2, 207. 99	03/15/2010
HIGS	010	97	HIGGINBOTHAM-BARTLETT COMPANY	26658	740. 19	03/15/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
O' REILLY	010	97	O' REILLY AUTO PARTS	26659	141.86	03/15/2010
SADP	010	97	PATRICIA SADLER	26660	425.00	03/15/2010
SHANN	010	97	SHANNON CLINIC	26661	506.00	03/15/2010
TAC HEBP	040	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	26662	505.58	03/15/2010
TRACTOR	040	97	TRACTOR SUPPLY CREDIT PLAN	26663	173.95	03/15/2010
VERIZON	010	97	VERIZON WIRELESS	26664	456.00	03/15/2010
VOYAGER	010	97	VOYAGER FLEET SYSTEMS, INC.	26665	3,752.49	03/15/2010
BROOKSH	025	97	BROOKSHIRE'S - COLLECTIONS	26666	282.18	03/22/2010
ABI PC	010	97	ABILENE PROFESSIONAL CENTER	26667	175.00	03/22/2010
ACCURACY	010	97	ACCURACY PLUS REPORTING SERVICES, L	26668	1,575.00	03/22/2010
ALLC	010	97	CYNTHIA RUCKER ALLEN	26669	75.00	03/22/2010
ATC	010	97	NTS COMMUNICATIONS, INC.	26670	796.33	03/22/2010
ATMOS	040	97	ATMOS ENERGY CORPORATION	26671	295.74	03/22/2010
BENNA	010	97	BENNETT & ASSOCIATES	26672	26,227.50	03/22/2010
BIGC	010	97	BIG COUNTRY SUPPLY	26673	119.80	03/22/2010
BROOK	010	97	BROOKSHIRE'S	26674	254.47	03/22/2010
CJS	010	97	CITY JANITORIAL SUPPLY	26675	103.05	03/22/2010
CLAR	010	97	CLARK AGENCY, INC	26676	71.00	03/22/2010
COMSUITE	040	97	COMFORT SUITES	26677	304.95	03/22/2010
CONSTELL	040	97	CONSTELLATION NEW ENERGY, INC.	26678	12.84	03/22/2010
COP	010	97	COPSYNC, INC	26679	104.00	03/22/2010
DALL	010	97	DALLAS COUNTY SOUTHWESTERN	26680	1,950.00	03/22/2010
DUNL	010	97	LYNN ANN DUNIVEN	26681	500.00	03/22/2010
EDOC TEC	010	97	EDOC TEC	26682	3,950.00	03/22/2010
ELESS	010	97	ELECTION SYSTEMS & SOFTWARE, INC	26683	1,540.96	03/22/2010
FAMT	010	97	TIM D. FAMBROUGH	26684	250.00	03/22/2010
FEAF	010	97	FAITH FEASTER	26685	500.00	03/22/2010
FEDEC	010	97	FEDEX	26686	66.89	03/22/2010
FRAS	010	97	SARAH FRANKLIN	26687	39.00	03/22/2010
FULJ	010	97	REES & REES, L. L. P.	26688	2,846.03	03/22/2010
GARS	010	97	SHARON GARDNER	26689	250.00	03/22/2010
HAMPTON	010	97	HAMPTON INN PLANO-NORTH DALLAS	26690	301.71	03/22/2010
HANNP	010	97	PAUL W. HANNEMAN	26691	200.00	03/22/2010
HARA	010	97	HARRIS ACOUSTICS LTD.	26692	14.08	03/22/2010
HEAC	010	97	CHRISTINE HEADY RN, FNP-BC	26693	2,381.00	03/22/2010
HERA	010	97	ALMA PIEDRA HERNANDEZ	26694	75.00	03/22/2010
HHM	010	97	HHM, LLC	26695	680.00	03/22/2010
HILTON	010	97	HILTON COLLEGE STATION &	26696	365.70	03/22/2010
HOBH	010	97	HARROLL HOBBS PLUMBING	26697	334.42	03/22/2010
JP	010	97	JUSTICE OF PEACE COURT	26698	461.00	03/22/2010
KONICA	010	97	KONICA MINOLTA BUSINESS SOLUTIONS	26699	382.80	03/22/2010
LART	040	97	TONY LARA	26700	750.00	03/22/2010
LENOW	010	97	WILLIAM L. LENOIR	26701	564.66	03/22/2010
LEWI	010	97	LEWIS PEST CONTROL	26702	50.00	03/22/2010
LEXISMB	010	97	LEXISNEXIS MATTHEWBENDER	26703	50.00	03/22/2010
LEXISN	010	97	LEXIS-NEXIS	26704	61.00	03/22/2010
LOCT	040	97	TERRY LYNN LOCKLAR	26705	826.25	03/22/2010
LOPP	010	97	LAW OFFICE OF PETER M. LOPEZ	26706	1,445.00	03/22/2010
MALONEY	010	97	MALONEY PHARMACY	26707	70.53	03/22/2010
MARD	010	97	DALE MARTIN & SON TIRE CO., INC	26708	259.71	03/22/2010
MASTERF	010	97	MASTERFILES, INC.	26709	5.00	03/22/2010
MCGL	010	97	MCGLATHLIN MEDICAL SUPPLY & UNIFORM	26710	45.00	03/22/2010
MCMG	010	97	MCM GRANDE HOTEL	26711	316.40	03/22/2010
MOOJ	010	97	LAW OFFICE OF KENNY MAXWELL P. C.	26712	500.00	03/22/2010
NCCAD	010	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	26713	31,780.33	03/22/2010
NCSPCF	010	97	NOLAN COUNTY SHERIFF PETTY	26714	52.92	03/22/2010
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	26715	3,286.89	03/22/2010
PROJ	010	97	JEFFREY A. PROPST	26716	950.00	03/22/2010
QUILL	010	97	QUILL CORPORATION	26717	3.30	03/22/2010
RAMADAA	010	97	RAMADA - AUSTIN CENTRAL	26718	183.09	03/22/2010
RCDCBB	010	97	RUNNELS COUNTY DETENTION CENTER BOA	26719	2,730.00	03/22/2010
RESERVE	010	97	RESERVE ACCOUNT	26720	1,500.00	03/22/2010
RPMH	010	97	ROLLING PLAINS MEMORIAL HOSP.	26721	643.00	03/22/2010
RPP0	010	97	ROLLING PLAINS PHYSICIANS OFFICE	26722	618.00	03/22/2010
SOUAI	040	97	AIRGAS - SOUTHWEST, INC.	26723	87.90	03/22/2010
SW76	010	97	SWEETWATER TRAVEL CENTER	26724	27.00	03/22/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SWCS	010	97	SWEETWATER COMPUTER SHACK	26725	49. 50	03/22/2010
TACW	040	97	TX. ASSOCIATION COUNTIES RISK MGMT.	26726	12, 704. 00	03/22/2010
TAYD	010	97	MUSTANG TIRE & AUTOMOTIVE	26727	54. 08	03/22/2010
TCADF	010	97	TAYLOR COUNTY ADULT DETENTION FACIL	26728	8, 575. 00	03/22/2010
TCFA&I L	010	97	THE CENTER FOR AMERICAN AND	26729	75. 00	03/22/2010
TCTF	010	97	TX WILDLIFE DAMAGE MANAGEMENT	26730	2, 200. 00	03/22/2010
TDCAANOW	010	97	TDCAA	26731	275. 00	03/22/2010
TDHBVS	010	97	TEXAS DEPARTMENT OF STATE HEALTH SE	26732	64. 05	03/22/2010
TDOA	070	97	TEXAS DARE OFFICER' S ASSOC	26733	180. 00	03/22/2010
TESC	040	97	TXU ENERGY	26734	28. 70	03/22/2010
TOTAL	037	97	TOTAL FIRE & SAFETY INC.	26735	60, 047. 44	03/22/2010
TPHAVS	010	97	BUREAU OF VITAL STATISTICS	26736	62. 00	03/22/2010
TSSP	010	97	TEXAS SOCIAL SECURITY PROGRAM	26737	35. 00	03/22/2010
USSCRIPT	010	97	USSCRIPT, INC.	26738	3, 803. 11	03/22/2010
VERIZON	010	97	VERIZON WIRELESS	26739	385. 86	03/22/2010
WEDIN	010	97	J. MICHAEL WEDIN, D. D. S.	26740	52. 00	03/22/2010
WEPC	020	97	WEST GROUP PAYMENT CENTER	26741	814. 00	03/22/2010
WETE	040	97	WESTERN TRAILER & EQUIPMENT	26742	208. 38	03/22/2010
WETEC	040	97	WARREN CAT	26743	1, 931. 96	03/22/2010
WHIT	040	97	TOMMY LYNN WHITE	26744	750. 00	03/22/2010
WILKS	010	97	JAMES L. WILKS P. C.	26745	500. 00	03/22/2010
WILLT	040	97	TERRY WILLMAN	26746	826. 25	03/22/2010
WILS	010	97	STEPHEN ZACHARY WILCOX	26747	1, 080. 99	03/22/2010
WRID	010	97	DONNA WRIGHT, COUNTY CLERK	26748	1, 673. 00	03/22/2010
WTCJCA	010	97	WEST TX COUNTY JUDGE/COMMISSIONERS	26749	175. 00	03/22/2010
WTFE	010	97	WEST TEXAS FIRE EXTINGUISHER INC.	26750	115. 00	03/22/2010
XERO	010	97	XEROX CORPORATION	26751	2, 114. 63	03/22/2010
YELLOW	040	97	YELLOWHOUSE MACHINERY COMPANY	26752	595. 29	03/22/2010
YOUJ	010	97	THE LAW OFFICE OF JOHN S. YOUNG, PC	26753	500. 00	03/22/2010
YWC	010	97	YWTT, INC.	26754	139. 00	03/22/2010
ZEPS	010	97	ZEP SALES & SERVICE	26755	192. 70	03/22/2010
WTCJCA	040	97	WEST TX COUNTY JUDGE/COMMISSIONERS	26756	350. 00	03/22/2010
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	26784	79. 00	03/31/2010
AFLAC	098	97	AFLAC	26785	1, 510. 40	03/31/2010
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	26786	2, 905. 50	03/31/2010
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	26787	63. 00	03/31/2010
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	26788	1, 150. 00	03/31/2010
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	26789	4, 268. 33	03/31/2010
TC&DRS	098	97	TX. CO/DIST RETIREMENT SYSTEM	26790	21, 971. 25	03/31/2010
TRUSTEE	098	97	OFFICE OF THE STANDING TRUSTEE	26791	825. 00	03/31/2010
ELESS	010	97	ELECTION SYSTEMS & SOFTWARE, INC	26792	12, 402. 14	03/31/2010
INTERNET	010	97	AT&T	26793	126. 96	03/31/2010
LENOW	010	97	WILLIAM L. LENOIR	26794	54. 44	03/31/2010
PITB	010	97	PITNEY BOWES, INC	26795	771. 00	03/31/2010
SADP	010	97	PATRICIA SADLER	26796	445. 00	03/31/2010
TAYD	040	97	MUSTANG TIRE & AUTOMOTIVE	26797	682. 30	03/31/2010
TECO	040	97	TAYLOR ELECTRIC COOPERATIVE	26798	103. 00	03/31/2010
WALMART	010	97	WAL-MART	26799	89. 06	03/31/2010
WTCJA	040	97	WTCJ & CA	26800	350. 00	03/31/2010
BROOKSH	025	97	BROOKSHIRE' S - COLLECTIONS	26801	436. 31	04/12/2010
CHILLERZ	025	97	CHILLERZ # 4	26802	43. 46	04/12/2010
GOLDFC	025	97	GOLDEN CHICK	26803	152. 92	04/12/2010
JACKS	025	97	JACK' S LIQUOR	26804	427. 77	04/12/2010
LMS	025	97	LMS (CHECK MART)	26805	457. 97	04/12/2010
LONG	025	97	LONGHORN LIQUOR	26806	94. 00	04/12/2010
PIZZAB	025	97	PIZZA HUT	26807	53. 97	04/12/2010
SHAMROCK	025	97	SHAMROCK LIQUOR	26808	216. 00	04/12/2010
SKEET' S	025	97	SKEET' S TEXAS GRILL # 1	26809	161. 70	04/12/2010
SKINNY	025	97	SKINNY' S INC.	26810	38. 57	04/12/2010
SWCHEV	025	97	SWEETWATER CHEVRON	26811	48. 25	04/12/2010
SWSPINE	025	97	SWEETWATER SPINE CLINIC	26812	110. 00	04/12/2010
TOWNO	025	97	TOWN AND COUNTRY FOOD STORES	26813	223. 48	04/12/2010
COURT	080	97	CLERK OF THE ELEVENTH COURT OF APPE	26814	175. 00	04/12/2010
BROOKSH	083	97	BROOKSHIRE' S - COLLECTIONS	26815	637. 93	04/12/2010
CHILLERZ	083	97	CHILLERZ # 4	26816	48. 18	04/12/2010
LMS	083	97	LMS (CHECK MART)	26817	393. 32	04/12/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TOWNO	083	97	TOWN AND COUNTRY FOOD STORES	26818	113.85	04/12/2010
A-1WPS	010	97	A-1 WHOLESALE PLUMBING SUPPLY, INC.	26819	346.50	04/12/2010
AAAOCs	010	97	STANDARD COFFEE SERVICE	26820	50.83	04/12/2010
ABCDC	010	97	ABC DOOR SERVICE	26821	164.00	04/12/2010
ABCDS	086	97	ABC DOOR SERVICE	26822	229.00	04/12/2010
ACCURACY	010	97	ACCURACY PLUS REPORTING SERVICES, L	26823	225.00	04/12/2010
AHEC	010	97	A. H. ELEVATOR COMPANY	26824	596.00	04/12/2010
ALENCO	040	97	ALENCO COMMUNICATIONS, INC	26825	34.09	04/12/2010
ALLC	010	97	CYNTHIA RUCKER ALLEN	26826	495.00	04/12/2010
ALLINS	010	97	ALLSTATE INSURANCE COMPANY	26827	300.00	04/12/2010
AMBS	010	97	AMBULANCE SERVICE	26828	18,503.45	04/12/2010
AOP	010	97	ADVANTAGE OFFICE PRODUCTS	26829	1,830.23	04/12/2010
AP&SC	010	97	ABILENE PRINTING & STATIONERY CO.	26830	434.99	04/12/2010
AQUA	010	97	AQUAONE INC.	26831	5.50	04/12/2010
BENNA	010	97	BENNETT & ASSOCIATES	26832	446.00	04/12/2010
BROM	010	97	MICHAEL J. BROWN	26833	500.00	04/12/2010
BROOK	010	97	BROOKSHIRE'S	26834	758.46	04/12/2010
CATE	010	97	CATE-SPENCER & TRENT FUNERAL HOME	26835	800.00	04/12/2010
CCCWEL	010	97	COUNTY/CITY CHILD WELFARE	26836	400.00	04/12/2010
CCHEUN	010	97	COUNTY/CITY HEALTH UNIT	26837	2,750.00	04/12/2010
CCPMUS	010	97	COUNTY/CITY PIONEER MUSEUM	26838	833.33	04/12/2010
CCWELF	010	97	NOLAN COUNTY WELFARE ASSOCIATION	26839	1,766.67	04/12/2010
CENF	040	97	CENTRAL FASTENERS & SUPPLY	26840	14.10	04/12/2010
CJS	010	97	CITY JANITORIAL SUPPLY	26841	539.68	04/12/2010
CLAR	010	97	CLARK AGENCY, INC	26842	71.00	04/12/2010
CLARPS	010	97	MELVELENE B. CLARK	26843	252.50	04/12/2010
CONSTELL	010	97	CONSTELLATION NEW ENERGY, INC.	26844	13,565.40	04/12/2010
CSWUO	010	97	CITY OF SWEETWATER UTILITY OFF	26845	1,230.71	04/12/2010
ELESS	010	97	ELECTION SYSTEMS & SOFTWARE, INC	26846	2,464.44	04/12/2010
ELLIOTT	010	97	ELLIOTT ELECTRIC SUPPLY	26847	81.90	04/12/2010
ELLS	010	97	ELLIOTT AIR CONDITIONING	26848	635.00	04/12/2010
FEDEC	010	97	FEDEX	26849	85.03	04/12/2010
FULJ	010	97	REES & REES, L. L. P.	26850	1,400.00	04/12/2010
GT	010	97	GT DISTRIBUTORS, INC.	26851	594.40	04/12/2010
HAGERMAN	040	97	HAGERMAN AUTO PARTS	26852	97.45	04/12/2010
HANC	040	97	HODYON	26853	399.00	04/12/2010
HHM	010	97	HHM, LLC	26854	590.00	04/12/2010
HIGS	010	97	HIGGINBOTHAM-BARTLETT COMPANY	26855	227.77	04/12/2010
IABC	010	97	INTERSTATE BATTERY SYSTEM OF ABILEN	26856	17.04	04/12/2010
JONMC	010	97	JONES MCCLURE PUBLISHING, INC	26857	138.20	04/12/2010
KINS	010	97	KINSEY PRINTING & OFFICE SUPPLIES C	26858	2,133.25	04/12/2010
LBFS	040	97	LUCKY BOTTLE FEED STORE	26859	19.95	04/12/2010
LEXISMB	010	97	LEXISNEXIS MATTHEW BENDER	26860	50.00	04/12/2010
LOPP	010	97	LAW OFFICE OF PETER M. LOPEZ	26861	1,700.00	04/12/2010
M&MEC	010	97	M & M ELECTRIC, CO.	26862	78.57	04/12/2010
MARD	010	97	DALE MARTIN & SON TIRE CO., INC	26863	2,301.89	04/12/2010
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	26864	260.30	04/12/2010
MCCOY	010	97	MCCOY FUNERAL HOME, INC.	26865	1,562.50	04/12/2010
MCGL	010	97	MCGLOTHLIN MEDICAL SUPPLY & UNIFORM	26866	388.00	04/12/2010
MHMR	010	97	WEST TEXAS CENTERS FOR MHMR	26867	2,226.90	04/12/2010
MOOJ	010	97	LAW OFFICE OF KENNY MAXWELL P. C.	26868	3,210.00	04/12/2010
NCA	010	97	NOLAN COUNTY ATTORNEY	26869	225.00	04/12/2010
NCCC	087	97	NOLAN COUNTY COURT COLLECTIONS	26870	301.00	04/12/2010
NCSPCF	010	97	NOLAN COUNTY SHERIFF PETTY	26871	84.54	04/12/2010
OFFD	010	97	OFFICE DEPOT CREDIT PLAN	26872	29.55	04/12/2010
OKEL	010	97	O'KELLEY OFFICE SUPPLY	26873	71.88	04/12/2010
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	26874	4,708.09	04/12/2010
PHILPOTT	010	97	PHILPOTT MOTORS	26875	35,104.00	04/12/2010
PROJ	010	97	JEFFREY A. PROPST	26876	750.00	04/12/2010
ROCG	040	97	CENTRAL ROLLING PLAINS CO-OP	26877	1,843.50	04/12/2010
RODJ	010	97	JOSE RODRIGUEZ CONSTRUCTION	26878	150.00	04/12/2010
SCC	010	97	SWEETWATER COLLISION CENTER	26879	70.63	04/12/2010
SEVE	010	97	SEVEN ELEVEN AUTO SUPPLY	26880	254.73	04/12/2010
SF&S	010	97	SOUTHWEST FILING AND STORAGE	26881	400.19	04/12/2010
SINJ	010	97	JERRY SINCLAIR, MD	26882	800.00	04/12/2010
SOUAI	040	97	AIRGAS - SOUTHWEST, INC.	26883	175.50	04/12/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SOUTH	010	97	SOUTHEAST TEXAS FORENSIC CENTER, IN	26884	1, 700. 00	04/12/2010
SUGB	010	97	BRENDA SUGGS	26885	43. 65	04/12/2010
SW76	010	97	SWEETWATER TRAVEL CENTER	26886	99. 00	04/12/2010
SWEC&M	010	97	SWEETWATER ELECTRICAL CONSTRUCT.	26887	752. 86	04/12/2010
SWI SD	010	97	SWEETWATER ISD	26888	93. 50	04/12/2010
TAYD	010	97	MUSTANG TIRE & AUTOMOTIVE	26889	51. 08	04/12/2010
TCJ	010	97	TEXAS CENTER FOR THE JUDICIARY	26890	160. 00	04/12/2010
TCJJC	010	97	TAYLOR COUNTY JUVENILE JUSTICE CENT	26891	1, 445. 00	04/12/2010
TCTF	010	97	TX WILDLIFE DAMAGE MANAGEMENT	26892	2, 200. 00	04/12/2010
TECO	010	97	TAYLOR ELECTRIC COOPERATIVE	26893	228. 00	04/12/2010
TESC	040	97	TXU ENERGY	26894	26. 09	04/12/2010
THUB	010	97	BRITT THURMAN ATTORNEY AT LAW	26895	500. 00	04/12/2010
TMCN	010	97	TEXAS MIDWEST COMMUNITY NETWORK	26896	35. 00	04/12/2010
TNB	010	97	TEXAS NATIONAL BANK	26897	316. 95	04/12/2010
TOTAL	010	97	TOTAL FIRE & SAFETY INC.	26898	249. 90	04/12/2010
TPASP	010	97	THE POLICE AND SHERIFFS PRESS	26899	22. 44	04/12/2010
TSL	040	97	THE SIGN LADY, INC.	26901	432. 52	04/12/2010
TSM	040	97	THE SIGN MAN	26902	680. 55	04/12/2010
TTCO	040	97	TAYLOR TELEPHONE COOP., INC	26903	27. 40	04/12/2010
TTUHSC	010	97	TTUHSC - TEXAS TECH UNIVERSITY	26904	75. 00	04/12/2010
TXJA	010	97	TEXAS JAIL ASSOCIATION	26905	360. 00	04/12/2010
TXSTDI	010	97	TEXAS STATE DIRECTORY PRESS	26906	42. 45	04/12/2010
UNUM	010	97	UNUM	26907	252. 92	04/12/2010
USSCRIPT	010	97	USSCRIPT, INC.	26908	1, 208. 10	04/12/2010
VOYAGER	010	97	VOYAGER FLEET SYSTEMS, INC.	26909	3, 467. 89	04/12/2010
WEDIN	010	97	J. MICHAEL WEDIN, D. D. S.	26910	104. 00	04/12/2010
WEST	040	97	WEST TEXAS ROCK RESOURCES, LLC	26911	1, 138. 06	04/12/2010
WEST TG	040	97	WEST TEXAS FUELS INC.	26912	4, 683. 79	04/12/2010
WILS	010	97	STEPHEN ZACHARY WILCOX	26913	360. 00	04/12/2010
XERO	010	97	XEROX CORPORATION	26914	1, 591. 85	04/12/2010
YOUJ	010	97	THE LAW OFFICE OF JOHN S. YOUNG, PC	26915	4, 304. 58	04/12/2010
YWC	010	97	YWTT, INC.	26916	2, 286. 66	04/12/2010
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	26945	79. 00	04/15/2010
AFLAC	098	97	AFLAC	26946	1, 523. 10	04/15/2010
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	26947	2, 905. 50	04/15/2010
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	26948	63. 00	04/15/2010
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	26949	1, 150. 00	04/15/2010
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	26950	39, 890. 85	04/15/2010
TC&DRS	098	97	TX. CO/DIST RETIREMENT SYSTEM	26951	21, 827. 93	04/15/2010
TRUSTEE	098	97	OFFICE OF THE STANDING TRUSTEE	26952	825. 00	04/15/2010
ATC	040	97	NTS COMMUNICATIONS, INC.	26953	2, 921. 19	04/15/2010
ATMOS	040	97	ATMOS ENERGY CORPORATION	26954	209. 18	04/15/2010
HOLV	086	97	VERA HOLLOMAN	26955	40. 00	04/15/2010
LOVJ	086	97	JAMES C. LOVELL	26956	360. 00	04/15/2010
MALONEY	010	97	MALONEY PHARMACY	26957	59. 06	04/15/2010
NTS	010	97	NTS COMMUNICATIONS, INC	26958	435. 00	04/15/2010
SADP	010	97	PATRICIA SADLER	26959	880. 00	04/15/2010
TAC HEBP	040	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	26960	505. 58	04/15/2010
TCJ	010	97	TEXAS CENTER FOR THE JUDICIARY	26961	160. 00	04/15/2010
UTAT	010	97	THE UNIVERSITY OF TEXAS AT AUSTIN	26962	280. 00	04/15/2010
VERIZON	010	97	VERIZON WIRELESS	26963	830. 10	04/15/2010
VOYAGER	040	97	VOYAGER FLEET SYSTEMS, INC.	26964	601. 90	04/15/2010
WAGLEY	040	97	WAGLEY CONSTRUCTION, INC.	26965	28, 000. 00	04/15/2010
YELLOW	040	97	YELLOWHOUSE MACHINERY COMPANY	26966	49, 000. 00	04/15/2010
APEL	010	97	LYNDA APEL	26974	15. 00	04/15/2010
CENTRAL	010	97	CENTRAL FIRE STATION	26975	20. 00	04/15/2010
RCC	010	97	ROSCOE COMMUNITY CENTER	26976	20. 00	04/15/2010
WILB	083	97	BRENDA WILKINSON	26977	4, 932. 58	04/20/2010
WCTCOG	010	97	WEST CENTRAL TX COUNCIL OF GOVERNME	26978	790. 00	04/23/2010
STOT	010	97	STATE COMPTRROLLER	26979	10, 879. 80	04/26/2010
BROOKSHI	083	97	BROOKSHIRES COLLECTIONS	26980	241. 41	04/26/2010
CHILLERZ	083	97	CHILLERZ # 4	26981	92. 34	04/26/2010
LMS	083	97	LMS (CHECK MART)	26982	183. 77	04/26/2010
SWCHEV	083	97	SWEETWATER CHEVRON	26983	115. 47	04/26/2010
WESTGO	083	97	WES-T-GO	26984	113. 05	04/26/2010
A-1WPS	010	97	A-1 WHOLESALE PLUMBING SUPPLY, INC.	26985	543. 97	04/26/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACCURACY	010	97	ACCURACY PLUS REPORTING SERVICES, L	26986	2,025.00	04/26/2010
ALLJ	010	97	JEFFREY L. ALLEN	26987	730.00	04/26/2010
ANDJ	010	97	JANETTE ANDERSON	26988	60.00	04/26/2010
ARIZONA	010	97	ARIZONA AVE EMERG PHYSICI ANS	26989	769.00	04/26/2010
AUTOZONE	040	97	AUTO ZONE COMMERCIAL	26990	25.52	04/26/2010
BIGB	010	97	B. GAYLE BIGGERSTAFF	26991	60.00	04/26/2010
BIGC	010	97	BIG COUNTRY SUPPLY	26992	54.95	04/26/2010
BLAR	010	97	R. L. BLANN	26993	335.51	04/26/2010
BROOK	010	97	BROOKSHIRE' S	26994	423.30	04/26/2010
BWI&S	010	97	BEST WESTERN INN & SUITES	26995	79.90	04/26/2010
CJS	010	97	CITY JANITORIAL SUPPLY	26996	623.49	04/26/2010
CLARPS	010	97	MELVELENE B. CLARK	26997	252.50	04/26/2010
COMM	010	97	MARY MARGARET SPARKS-COX	26998	638.00	04/26/2010
COURT	010	97	CLERK OF THE ELEVENTH COURT OF APPE	26999	656.25	04/26/2010
COWE	040	97	COMMERCIAL BILLING SERVICE	27000	138.24	04/26/2010
DALL	010	97	DALLAS COUNTY SOUTHWESTERN	27001	1,950.00	04/26/2010
DEERE	040	97	JOHN DEERE CREDIT	27002	20,652.40	04/26/2010
DOUBLE R	010	97	DOUBLE R PLUMBING	27003	352.50	04/26/2010
DTGS	010	97	DOUBLE TREE HOTEL AUSTIN	27004	519.80	04/26/2010
DUNL	010	97	LYNN ANN DUNIVEN	27005	605.00	04/26/2010
ECONO	040	97	ECONO SIGNS & BARRICADE LLC	27006	47.74	04/26/2010
ELEX	010	97	ELEX PUBLISHERS, INC.	27007	30.00	04/26/2010
ELLS	010	97	ELLIOTT AIR CONDITIONING	27008	3,290.50	04/26/2010
FAMT	010	97	TIM D. FAMBROUGH	27009	250.00	04/26/2010
FHM	040	97	FISHER-HILLS MACHINERY	27010	37.13	04/26/2010
FULJ	010	97	REES & REES, L. L. P.	27011	2,126.42	04/26/2010
GARS	010	97	SHARON GARDNER	27012	250.00	04/26/2010
GLAS	040	97	GLASGOW AUTOMOTIVE	27013	14.50	04/26/2010
GREAT	070	97	GREAT WOLF LODGE	27014	991.15	04/26/2010
HANNP	010	97	PAUL W. HANNEMAN	27015	2,438.20	04/26/2010
HARGG	010	97	GARY D. HARGER	27016	541.00	04/26/2010
HAYR	010	97	ROBERT P HAYES M. D.	27017	174.00	04/26/2010
HEAC	010	97	CHRISTINE HEADY RN, FNP-BC	27018	1,611.50	04/26/2010
HMC	010	97	HENDRICK MEDICAL CENTER	27019	221.93	04/26/2010
IABC	010	97	INTERSTATE BATTERY SYSTEM OF ABILEN	27020	60.62	04/26/2010
ICS	010	97	I C S	27021	229.25	04/26/2010
KASJ	010	97	JUDY KASPER	27022	251.29	04/26/2010
LAMGM	040	97	LAMAR GLASS & MIRROR	27023	12.50	04/26/2010
LART	040	97	TONY LARA	27024	750.00	04/26/2010
LENOW	010	97	WILLIAM L. LENOIR	27025	504.50	04/26/2010
LEWI	010	97	LEWIS PEST CONTROL	27026	50.00	04/26/2010
LEXISN	010	97	LEXIS-NEXIS	27027	61.00	04/26/2010
LIBK	010	97	KEVIN D. LIBERT	27028	75.00	04/26/2010
LOCT	040	97	TERRY LYNN LOCKLAR	27029	750.00	04/26/2010
LOPP	010	97	LAW OFFICE OF PETER M. LOPEZ	27030	400.00	04/26/2010
MARD	040	97	DALE MARTIN & SON TIRE CO., INC	27031	1,210.31	04/26/2010
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	27032	238.56	04/26/2010
MOOJ	010	97	LAW OFFICE OF KENNY MAXWELL P. C.	27033	1,774.50	04/26/2010
MORRM	040	97	MARK MORROW	27034	165.00	04/26/2010
NCA	010	97	NOLAN COUNTY ATTORNEY	27035	150.00	04/26/2010
NCCS	010	97	NOLAN COUNTY CRIMESTOPPERS, INC.	27036	626.00	04/26/2010
OMNIB	010	97	OMNIBASE SERVICES OF TEXAS	27037	1,038.00	04/26/2010
PBFC&M	010	97	PERDUE, BRANDON, FIELDER, COLLINS & MO	27038	5,698.90	04/26/2010
PDCLE	010	97	PRECISION DELTA CORP. LAW ENF.	27039	391.05	04/26/2010
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	27040	3,297.13	04/26/2010
PHILPOTT	060	97	PHILPOTT MOTORS	27041	285.00	04/26/2010
PROJ	010	97	JEFFREY A. PROPST	27042	400.00	04/26/2010
RCDCBB	010	97	RUNNELS COUNTY DETENTION CENTER BOA	27043	1,085.00	04/26/2010
RDJS	070	97	RDJ SPECIALTIES, INC.	27044	198.82	04/26/2010
RESERVE	010	97	RESERVE ACCOUNT	27045	1,500.00	04/26/2010
RPMH	010	97	ROLLING PLAINS MEMORIAL HOSP.	27046	4,435.65	04/26/2010
RPPO	010	97	ROLLING PLAINS PHYSICIANS OFFICE	27047	30.00	04/26/2010
SBT	010	97	STATE BAR OF TEXAS	27048	68.25	04/26/2010
SCC	010	97	SWEETWATER COLLISION CENTER	27049	1,584.97	04/26/2010
SOUAI	040	97	AIRGAS - SOUTHWEST, INC.	27050	23.80	04/26/2010
SSEL	010	97	SAM SMITHELECTRIC COMPANY	27051	388.02	04/26/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
STOT	080	97	STATE COMPTRROLLER	27052	1, 872. 90	04/26/2010
SUGB	010	97	BRENDA SUGGS	27053	48. 70	04/26/2010
SW76	010	97	SWEETWATER TRAVEL CENTER	27054	72. 00	04/26/2010
SWEC	010	97	CITY OF SWEETWATER	27055	50. 00	04/26/2010
SWRE	010	97	SWEETWATER REPORTER	27056	350. 04	04/26/2010
SWSC	040	97	SWEETWATER STEEL COMPANY, INC	27057	1, 859. 15	04/26/2010
SWVH	010	97	SWEETWATER VETERINARY HOSPITAL	27058	115. 50	04/26/2010
TACAOT	010	97	TAX ASSESSOR-COLLECTORS ASSOCIATION	27059	250. 00	04/26/2010
TACW	040	97	TX. ASSOCIATION COUNTIES RISK MGMT.	27060	1, 123. 00	04/26/2010
TAOC	010	97	TEXAS ASSOCIATION OF COUNTIES	27061	350. 00	04/26/2010
TAYAUD	010	97	TAYLOR COUNTY AUDITOR'S OFFICE	27062	349. 00	04/26/2010
TAYD	010	97	MUSTANG TIRE & AUTOMOTIVE	27063	72. 16	04/26/2010
TAYLORCJ	010	97	TAYLOR COUNTY JAIL	27064	39. 72	04/26/2010
TCADF	010	97	TAYLOR COUNTY ADULT DETENTION FACIL	27065	3, 815. 00	04/26/2010
TDHBVS	010	97	TEXAS DEPARTMENT OF STATE HEALTH SE	27066	56. 73	04/26/2010
TEC	010	97	CASHIER	27067	13, 151. 20	04/26/2010
TNB	010	97	TEXAS NATIONAL BANK	27068	131. 34	04/26/2010
TOTAL	010	97	TOTAL FIRE & SAFETY INC.	27069	1, 649. 60	04/26/2010
USSCRIPT	010	97	USSCRIPT, INC.	27070	3, 120. 53	04/26/2010
WAL-MART	010	97	WAL-MART COMMUNITY	27071	776. 08	04/26/2010
WCTLEA	010	97	WEST CENTRAL TX LAW ENFORCEMENT ACA	27072	260. 00	04/26/2010
WEPC	020	97	WEST GROUP PAYMENT CENTER	27073	244. 50	04/26/2010
WHIT	040	97	TOMMY LYNN WHITE	27074	750. 00	04/26/2010
WILLT	040	97	TERRY WILLMAN	27075	750. 00	04/26/2010
WILS	010	97	STEPHEN ZACHARY WILCOX	27076	833. 34	04/26/2010
YOUJ	010	97	THE LAW OFFICE OF JOHN S. YOUNG, PC	27077	1, 417. 61	04/26/2010
YWC	010	97	YWTT, INC.	27078	4, 708. 98	04/26/2010
ZEPS	010	97	ZEP SALES & SERVICE	27079	265. 38	04/26/2010
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	27106	79. 00	04/30/2010
AFLAC	098	97	AFLAC	27107	1, 524. 10	04/30/2010
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	27108	2, 905. 50	04/30/2010
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	27109	63. 00	04/30/2010
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	27110	1, 150. 00	04/30/2010
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	27111	3, 875. 19	04/30/2010
TC&DRS	098	97	TX. CO/DIST RETIREMENT SYSTEM	27112	22, 209. 05	04/30/2010
TRUSTEE	098	97	OFFICE OF THE STANDING TRUSTEE	27113	825. 00	04/30/2010
DUNL	010	97	LYNN ANN DUNIVEN	27114	39. 55	04/30/2010
INTERNET	010	97	AT&T	27115	127. 06	04/30/2010
LENOW	010	97	WILLIAM L. LENOIR	27116	122. 10	04/30/2010
LOVJ	086	97	JAMES C. LOVELL	27117	97. 50	04/30/2010
32JDCSCD	010	97	32ND JUDICIAL DISTRICT CSCD	27118	1, 056. 93	05/10/2010
ABI PC	010	97	ABILENE PROFESSIONAL CENTER	27119	175. 00	05/10/2010
ACCURACY	010	97	ACCURACY PLUS REPORTING SERVICES, L	27120	1, 500. 00	05/10/2010
ADKINS	040	97	ADKINS SUPPLY, INC.	27121	35. 59	05/10/2010
AHEC	010	97	A. H. ELEVATOR COMPANY	27122	655. 00	05/10/2010
ALENCO	040	97	ALENCO COMMUNICATIONS, INC	27123	34. 09	05/10/2010
ALLC	010	97	CYNTHIA RUCKER ALLEN	27124	76. 56	05/10/2010
AMBS	010	97	AMBULANCE SERVICE	27125	19, 129. 84	05/10/2010
AOP	076	97	ADVANTAGE OFFICE PRODUCTS	27126	2, 389. 78	05/10/2010
AP&SC	025	97	ABILENE PRINTING & STATIONERY CO.	27127	2, 486. 49	05/10/2010
AQUA	010	97	AQUAONE INC.	27128	28. 50	05/10/2010
BEAG	010	97	BEAR-GRAPHICS, INC	27129	83. 70	05/10/2010
BROOK	010	97	BROOKSHIRE'S	27130	293. 56	05/10/2010
CCCWEL	010	97	COUNTY/CITY CHILD WELFARE	27131	400. 00	05/10/2010
CCHEUN	010	97	COUNTY/CITY HEALTH UNIT	27132	2, 750. 00	05/10/2010
CCPMUS	010	97	COUNTY/CITY PIONEER MUSEUM	27133	833. 33	05/10/2010
CCWELF	010	97	NOLAN COUNTY WELFARE ASSOCIATION	27134	1, 766. 67	05/10/2010
CIRCLE D	040	97	CIRCLE D TRUCK SALES	27135	2, 900. 00	05/10/2010
CJS	010	97	CITY JANITORIAL SUPPLY	27136	155. 90	05/10/2010
CONSTELL	040	97	CONSTELLATION NEW ENERGY, INC.	27137	10, 765. 14	05/10/2010
COURT	080	97	CLERK OF THE ELEVENTH COURT OF APPE	27138	170. 00	05/10/2010
CSCTCA	010	97	CLERK, SUPREME COURT OF TEXAS	27139	270. 00	05/10/2010
CSCTGDH	010	97	CLERK, SUPREME COURT OF TEXAS	27140	340. 00	05/10/2010
CSWUO	040	97	CITY OF SWEETWATER UTILITY OFF	27141	1, 616. 27	05/10/2010
DIST 7	010	97	DISTRICT 7 T. C. A. A. A.	27142	60. 00	05/10/2010
DUNR	010	97	RICK DUNBAR	27143	1, 000. 00	05/10/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ELESS	010	97	ELECTION SYSTEMS & SOFTWARE, INC	27144	86.37	05/10/2010
ELLIOTT	040	97	ELLIOTT ELECTRIC SUPPLY	27145	19.68	05/10/2010
FAMT	010	97	TIM D. FAMBROUGH	27146	75.00	05/10/2010
FCHC	010	97	FISHER COUNTY HOSPITAL CLINICS	27147	40.00	05/10/2010
FEAF	010	97	FAITH FEASTER	27148	1,200.00	05/10/2010
HANNP	010	97	PAUL W. HANNEMAN	27149	1,300.00	05/10/2010
HCSC	010	97	HEALTH CARE SERVICE CORPORATION	27150	150.00	05/10/2010
HOL EX	040	97	HOLLAND AUTO REPAIR	27151	2,137.50	05/10/2010
HOLLO	040	97	HOLLOWELL'S AUTO	27152	104.27	05/10/2010
HUDDA	010	97	ADRIAN HUDDLESTON	27153	105.11	05/10/2010
K&DR	040	97	K & D REPAIRS	27154	85.00	05/10/2010
KINS	040	97	KINSEY PRINTING & OFFICE SUPPLIES C	27155	339.55	05/10/2010
LART	040	97	TONY LARA	27156	410.61	05/10/2010
LOPP	010	97	LAW OFFICE OF PETER M. LOPEZ	27157	200.00	05/10/2010
MARD	010	97	DALE MARTIN & SON TIRE CO., INC	27158	1,138.16	05/10/2010
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	27159	237.93	05/10/2010
MHMR	010	97	WEST TEXAS CENTERS FOR MHMR	27160	2,226.90	05/10/2010
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	27161	1,296.85	05/10/2010
ROCG	040	97	CENTRAL ROLLING PLAINS CO-OP	27162	2,597.91	05/10/2010
RPPO	010	97	ROLLING PLAINS PHYSICIANS OFFICE	27163	121.00	05/10/2010
SEVE	040	97	SEVEN ELEVEN AUTO SUPPLY	27164	504.93	05/10/2010
SSEL	010	97	SAM SMITH ELECTRIC COMPANY	27165	235.00	05/10/2010
STCJ&CA	040	97	SOUTH TX CO. JUDGES & COMM'S ASSOCI	27166	200.00	05/10/2010
SUGB	010	97	BRENDA SUGGS	27167	169.99	05/10/2010
SW76	010	97	SWEETWATER TRAVEL CENTER	27168	54.00	05/10/2010
TAYAUD	010	97	TAYLOR COUNTY AUDITOR'S OFFICE	27169	275.00	05/10/2010
TAYD	040	97	MUSTANG TIRE & AUTOMOTIVE	27170	1,346.64	05/10/2010
TCJJC	010	97	TAYLOR COUNTY JUVENILE JUSTICE CENT	27171	1,700.00	05/10/2010
TCTF	010	97	TX WILDLIFE DAMAGE MANAGEMENT	27172	2,200.00	05/10/2010
TDCAANOW	010	97	TDCAA	27173	80.00	05/10/2010
TECO	040	97	TAYLOR ELECTRIC COOPERATIVE	27174	103.00	05/10/2010
TOOLS	040	97	TOOLS PLUS INDUSTRIES	27175	141.33	05/10/2010
TPASP	010	97	THE POLICE AND SHERIFFS PRESS	27176	12.44	05/10/2010
TPWD	010	97	TEXAS PARKS & WILDLIFE DEPT	27177	39.10	05/10/2010
TSM	040	97	THE SIGN MAN	27178	1,629.69	05/10/2010
TTCO	040	97	TAYLOR TELEPHONE COOP., INC	27179	28.39	05/10/2010
USSCRIPT	010	97	USSCRIPT, INC.	27180	1,119.24	05/10/2010
WALMART	010	97	WAL-MART	27181	15.42	05/10/2010
WETEC	040	97	WARREN CAT	27182	1,100.37	05/10/2010
WHIT	040	97	TOMMY LYNN WHITE	27183	105.55	05/10/2010
WRI D	010	97	DONNA WRIGHT, COUNTY CLERK	27184	258.00	05/10/2010
YOUJ	010	97	THE LAW OFFICE OF JOHN S. YOUNG, PC	27185	500.00	05/10/2010
YWC	010	97	YWTT, INC.	27186	300.00	05/10/2010
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	27212	79.00	05/14/2010
AFLAC	098	97	AFLAC	27213	1,508.19	05/14/2010
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	27214	2,905.50	05/14/2010
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	27215	63.00	05/14/2010
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	27216	1,150.00	05/14/2010
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	27217	39,982.65	05/14/2010
TC&DRS	098	97	TX. CO/DIST RETIREMENT SYSTEM	27218	21,964.77	05/14/2010
TRUSTEE	098	97	OFFICE OF THE STANDING TRUSTEE	27219	825.00	05/14/2010
3AGLC	025	97	3-A GLASS & CONSTRUCTION	27220	2,238.75	05/14/2010
ATC	010	97	NTS COMMUNICATIONS, INC.	27221	2,907.65	05/14/2010
ATMOS	010	97	ATMOS ENERGY CORPORATION	27222	185.96	05/14/2010
BROOKSH	025	97	BROOKSHIRE'S - COLLECTIONS	27223	510.93	05/14/2010
CHILLERZ	025	97	CHILLERZ # 4	27224	126.61	05/14/2010
COMTEX	010	97	COMTEX COMMUNICATIONS	27225	6,061.51	05/14/2010
CSCTGH	010	97	CLERK, SUPREME COURT OF TEXAS	27226	235.00	05/14/2010
DOMINOS	025	97	DOMINO'S PIZZA	27227	99.13	05/14/2010
GOLDFC	025	97	GOLDEN CHICK	27228	308.10	05/14/2010
HIGG HCF	025	97	HIGGINBOTHAM-BARTLETT COMPANY	27229	246.49	05/14/2010
HIGS	010	97	HIGGINBOTHAM-BARTLETT COMPANY	27230	725.50	05/14/2010
JACKS	025	97	JACK'S LIQUOR	27231	100.65	05/14/2010
LMS	025	97	LMS (CHECK MART)	27232	1,197.77	05/14/2010
LONG	025	97	LONGHORN LIQUOR	27233	124.00	05/14/2010
MALONEY	010	97	MALONEY PHARMACY	27234	5.69	05/14/2010

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NTS	010	97	NTS COMMUNICATIONS, INC	27235	86.95	05/14/2010
PARA	025	97	PARADISE BOUTIQUE	27236	194.39	05/14/2010
PIZZAB	025	97	PIZZA HUT	27237	429.77	05/14/2010
PRYF	010	97	FRED PRYOR SEMINARS	27238	119.00	05/14/2010
SADP	010	97	PATRICIA SADLER	27239	565.00	05/14/2010
SHAMROCK	025	97	SHAMROCK LIQUOR	27240	185.42	05/14/2010
SKEET'S	025	97	SKEET'S TEXAS GRILL # 1	27241	89.74	05/14/2010
SKINNY	025	97	SKINNY'S INC.	27242	381.74	05/14/2010
SSC	025	97	SHORT STOP COLLECTIONS	27243	110.92	05/14/2010
SWCHEV	025	97	SWEETWATER CHEVRON	27244	71.76	05/14/2010
SWSPINE	025	97	SWEETWATER SPINE CLINIC	27245	55.00	05/14/2010
TAC HEBP	040	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	27246	505.58	05/14/2010
TACADM	010	97	TX. ASSOC. COURT ADMINISTRATION	27247	75.00	05/14/2010
TACO	025	97	TACO BELL	27248	105.76	05/14/2010
TECO	010	97	TAYLOR ELECTRIC COOPERATIVE	27249	214.00	05/14/2010
TRACTOR	040	97	TRACTOR SUPPLY CREDIT PLAN	27250	377.96	05/14/2010
UNUM	010	97	UNUM	27251	267.92	05/14/2010
VERI ZON	010	97	VERI ZON WIRELESS	27252	831.15	05/14/2010
VOYAGER	010	97	VOYAGER FLEET SYSTEMS, INC.	27253	4,733.87	05/14/2010
WESTGO	025	97	WES-T-GO	27254	199.03	05/14/2010
XERO	010	97	XEROX CORPORATION	27255	1,591.85	05/14/2010
PRYF	010	97	FRED PRYOR SEMINARS	27256	119.00	05/14/2010
ADKINS	040	97	ADKINS SUPPLY, INC.	27257	29.80	05/24/2010
AUTOZONE	040	97	AUTO ZONE COMMERCIAL	27258	63.35	05/24/2010
BEAG	084	97	BEAR-GRAPHICS, INC	27259	687.36	05/24/2010
CENF	040	97	CENTRAL FASTENERS & SUPPLY	27260	23.61	05/24/2010
CERT	040	97	CERTIFIED LABORATORIES DIVISION	27261	147.77	05/24/2010
CONSTELL	040	97	CONSTELLATION NEW ENERGY, INC.	27262	44.21	05/24/2010
ECONO	040	97	ECONO SIGNS & BARRICADE LLC	27263	45.70	05/24/2010
GLAS	040	97	GLASGOW AUTOMOTIVE	27264	58.00	05/24/2010
HAGERMAN	040	97	HAGERMAN AUTO PARTS	27265	125.27	05/24/2010
HANC	040	97	HODYON	27266	507.79	05/24/2010
JETT	040	97	TRACY JETER	27267	18.01	05/24/2010
LART	040	97	TONY LARA	27268	750.00	05/24/2010
LOCT	040	97	TERRY LYNN LOCKLAR	27269	750.00	05/24/2010
MARD	040	97	DALE MARTIN & SON TIRE CO., INC	27270	77.00	05/24/2010
PARI C	040	97	PARKER IMPLEMENT COMPANY	27271	389.34	05/24/2010
SENE	087	97	EDWARD A. SENN	27272	2,286.00	05/24/2010
SEVE	040	97	SEVEN ELEVEN AUTO SUPPLY	27273	136.63	05/24/2010
SOUAI	040	97	AIRGAS - SOUTHWEST, INC.	27274	261.32	05/24/2010
STCJ&CA	040	97	SOUTH TX CO. JUDGES & COMM' S ASSOCI	27275	225.00	05/24/2010
TAYD	040	97	MUSTANG TIRE & AUTOMOTIVE	27276	87.44	05/24/2010
TESC	040	97	TXU ENERGY	27277	24.98	05/24/2010
VULCANC	040	97	VULCAN CONSTRUCTION MATERIALS, LP	27278	5,719.81	05/24/2010
WATCH	076	97	WATCHGUARD VIDEO	27279	895.00	05/24/2010
WEPC	020	97	WEST GROUP PAYMENT CENTER	27280	630.50	05/24/2010
WERNER	040	97	WERNER DIESEL SERVICE	27281	2,317.05	05/24/2010
WEST TG	040	97	WEST TEXAS FUELS INC.	27282	1,128.75	05/24/2010
WETEC	040	97	WARREN CAT	27283	319.54	05/24/2010
WHIT	040	97	TOMMY LYNN WHITE	27284	750.00	05/24/2010
WILLT	040	97	TERRY WILLMAN	27285	750.00	05/24/2010
RPMH	010	97	ROLLING PLAINS MEMORIAL HOSP.	27286	.00	05/24/2010
A-1WPS	010	97	A-1 WHOLESALE PLUMBING SUPPLY, INC.	27287	269.46	05/24/2010
AAAOSCS	010	97	STANDARD COFFEE SERVICE	27288	70.00	05/24/2010
ALLJ	010	97	JEFFREY L. ALLEN	27289	500.00	05/24/2010
APS INC	010	97	ABILENE PROFESSIONAL SERVICES, INC.	27290	225.75	05/24/2010
BEAG	010	97	BEAR-GRAPHICS, INC	27291	234.04	05/24/2010
BIGC	010	97	BIG COUNTRY SUPPLY	27292	33.00	05/24/2010
BROM	010	97	MICHAEL J. BROWN	27293	1,000.00	05/24/2010
BROOK	010	97	BROOKSHIRE'S	27294	273.52	05/24/2010
CDWG	010	97	CDW GOVERNMENT, INC.	27295	290.00	05/24/2010
CGS	010	97	CREATIVE GRAPHIC SOLUTIONS	27296	27.00	05/24/2010
CJS	010	97	CITY JANITORIAL SUPPLY	27297	387.37	05/24/2010
CLAG	010	97	ROBERT G. CLARK	27298	350.00	05/24/2010
CLAR	010	97	CLARK AGENCY, INC	27299	71.00	05/24/2010
CLARPS	010	97	MELVELENE B. CLARK	27300	252.50	05/24/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
COMTEX	010	97	COMTEX COMMUNI CATI ONS	27301	17, 265. 00	05/24/2010
DEALERP	010	97	DEALER PRINTING SERVICES	27302	17. 08	05/24/2010
DETCO	010	97	DETCO	27303	391. 22	05/24/2010
DOUBLE R	010	97	DOUBLE R PLUMBING	27304	821. 99	05/24/2010
DUNL	010	97	LYNN ANN DUNIVEN	27305	500. 00	05/24/2010
ELLS	010	97	ELLIOTT AIR CONDI TIONI NG	27306	8, 698. 00	05/24/2010
FAMT	010	97	TIM D. FAMBROUGH	27307	250. 00	05/24/2010
FULJ	010	97	REES & REES, L. L. P.	27308	4, 153. 67	05/24/2010
GALLS	010	97	GALL' S, AN ARAMARK COMPANY	27309	122. 41	05/24/2010
GARS	010	97	SHARON GARDNER	27310	476. 41	05/24/2010
HANNP	010	97	PAUL W. HANNEMAN	27311	1, 730. 00	05/24/2010
HCSC	010	97	HEALTH CARE SERVICE CORPORATI ON	27312	150. 00	05/24/2010
HEAC	010	97	CHRISTINE HEADY RN, FNP-BC	27313	1, 533. 50	05/24/2010
HHM	010	97	HHM, LLC	27314	430. 00	05/24/2010
IABC	010	97	INTERSTATE BATTERY SYSTEM OF ABILEN	27315	128. 31	05/24/2010
KASJ	010	97	JUDY KASPER	27316	129. 20	05/24/2010
LENOW	010	97	WILLIAM L. LENOIR	27317	437. 50	05/24/2010
LEWI	010	97	LEWIS PEST CONTROL	27318	50. 00	05/24/2010
LEXI SMB	010	97	LEXI SNEXS MATTHEW BENDER	27319	50. 00	05/24/2010
LEXI SN	010	97	LEXIS-NEXIS	27320	61. 00	05/24/2010
LOPP	010	97	LAW OFFICE OF PETER M. LOPEZ	27321	4, 064. 55	05/24/2010
MARD	010	97	DALE MARTIN & SON TIRE CO., INC	27322	116. 92	05/24/2010
MASTERF	010	97	MASTERFILES, INC.	27323	5. 10	05/24/2010
MCCOY	010	97	MCCOY FUNERAL HOME, INC.	27324	924. 00	05/24/2010
MCGL	010	97	MCGLOTHLIN MEDICAL SUPPLY & UNI FORM	27325	135. 00	05/24/2010
MOOJ	010	97	LAW OFFICE OF KENNY MAXWELL P. C.	27326	920. 00	05/24/2010
OKEL	010	97	O' KELLEY OFFICE SUPPLY	27327	339. 62	05/24/2010
PARP	010	97	PEGGY S. PARROTT	27328	333. 30	05/24/2010
PBFC&M	010	97	PERDUE, BRANDON, FIELDER, COLLINS & MO	27329	2, 084. 10	05/24/2010
PBP	010	97	PROGRESSIVE BUSINESS PUBLI CATI ONS	27330	159. 00	05/24/2010
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	27331	3, 275. 75	05/24/2010
QUILL	010	97	QUILL CORPORATION	27332	237. 61	05/24/2010
RESERVE	010	97	RESERVE ACCOUNT	27333	1, 500. 00	05/24/2010
RPMH	010	97	ROLLING PLAINS MEMORIAL HOSP.	27334	3, 890. 60	05/24/2010
RS/AASHT	010	97	RS/AASHTO	27335	50. 00	05/24/2010
SAMC	010	97	SAM' S CLUB/GECF	27336	300. 49	05/24/2010
SANT	010	97	TERESA ZARATE	27337	75. 00	05/24/2010
SSEL	010	97	SAM SMITH ELECTRIC COMPANY	27338	153. 20	05/24/2010
SW76	010	97	SWEETWATER TRAVEL CENTER	27339	108. 00	05/24/2010
SWRE	010	97	SWEETWATER REPORTER	27340	154. 70	05/24/2010
TAYD	010	97	MUSTANG TIRE & AUTOMOTIVE	27341	49. 44	05/24/2010
TAYL	010	97	LUCILE TAYLOR	27342	226. 54	05/24/2010
TCJJC	010	97	TAYLOR COUNTY JUVENILE JUSTICE CENT	27343	2, 890. 00	05/24/2010
TDHBVS	010	97	TEXAS DEPARTMENT OF STATE HEALTH SE	27344	89. 67	05/24/2010
TNB	010	97	TEXAS NATIONAL BANK	27345	767. 94	05/24/2010
USSCRI PT	010	97	USSCRIPT, INC.	27346	2, 661. 24	05/24/2010
WEPC	010	97	WEST GROUP PAYMENT CENTER	27347	938. 00	05/24/2010
WILS	010	97	STEPHEN ZACHARY WILCOX	27348	833. 34	05/24/2010
WRIJ	010	97	JARVIS A. WRIGHT, PH. D., PSYCHOLOG	27349	882. 25	05/24/2010
XEROGR	010	97	INNOVATIVE BUSINESS SYSTEMS	27350	209. 99	05/24/2010
YOUJ	010	97	THE LAW OFFICE OF JOHN S. YOUNG, PC	27351	500. 00	05/24/2010
YWC	010	97	YWTT, INC.	27352	249. 00	05/24/2010
AFAC	098	97	AMERI CAN FIDELITY ASSURANCE COMPANY	27378	79. 00	05/28/2010
AFLAC	098	97	AFLAC	27379	1, 508. 19	05/28/2010
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	27380	2, 905. 50	05/28/2010
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	27381	63. 00	05/28/2010
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	27382	1, 150. 00	05/28/2010
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	27383	3, 966. 99	05/28/2010
TC&DRS	098	97	TX. CO/DIST RETIREMENT SYSTEM	27384	22, 206. 29	05/28/2010
TRUSTEE	098	97	OFFICE OF THE STANDING TRUSTEE	27385	825. 00	05/28/2010
ALLIM	010	97	ALLIANCE HEALTHCARE SERVICES	27386	1, 152. 00	05/28/2010
COMTEX	040	97	COMTEX COMMUNI CATI ONS	27387	3, 654. 24	05/28/2010
INTERNET	010	97	AT&T	27388	127. 03	05/28/2010
LOVJ	086	97	JAMES C. LOVELL	27389	135. 00	05/28/2010
WALMART	010	97	WAL-MART	27390	144. 98	05/28/2010
BROOKSH	025	97	BROOKSHIRE' S - COLLECTI ONS	27391	306. 89	06/14/2010

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CHECK	025	97	LMS (CHECK MART)	27392	148.76	06/14/2010
GOLDFC	025	97	GOLDEN CHICK	27393	138.56	06/14/2010
LONG	025	97	LONGHORN LIQUOR	27394	26.81	06/14/2010
PETL	025	97	LISA L. PETERSON	27395	247.29	06/14/2010
PIZZAB	025	97	PIZZA HUT	27396	205.20	06/14/2010
SHAMROCK	025	97	SHAMROCK LIQUOR	27397	95.16	06/14/2010
SKEET' S	025	97	SKEET' S TEXAS GRILL # 1	27398	152.31	06/14/2010
SWI SD	025	97	SWEETWATER ISD	27399	40.00	06/14/2010
COURT	080	97	CLERK OF THE ELEVENTH COURT OF APPE	27400	160.00	06/14/2010
TOWNO	083	97	TOWN AND COUNTRY FOOD STORES	27401	119.19	06/14/2010
WALMARTS	083	97	WALMART SUPERCENTER	27402	507.25	06/14/2010
A-1WPS	010	97	A-1 WHOLESALE PLUMBING SUPPLY, INC.	27403	85.00	06/14/2010
ACCURACY	010	97	ACCURACY PLUS REPORTING SERVICES, L	27404	1,500.00	06/14/2010
ADKC	010	97	CONNIE ADKINS	27405	41.71	06/14/2010
AHEC	010	97	A. H. ELEVATOR COMPANY	27406	655.00	06/14/2010
ALENCO	040	97	ALENCO COMMUNICATIONS, INC	27407	34.09	06/14/2010
ALLC	010	97	CYNTHIA RUCKER ALLEN	27408	1,901.97	06/14/2010
AMBS	010	97	AMBULANCE SERVICE	27409	17,785.86	06/14/2010
AMERA	010	97	AMERA-CHEM, INC.	27410	59.45	06/14/2010
AOP	010	97	ADVANTAGE OFFICE PRODUCTS	27411	624.98	06/14/2010
AP&SC	010	97	ABILENE PRINTING & STATIONERY CO.	27412	360.43	06/14/2010
AQUA	010	97	AQUAONE INC.	27413	11.00	06/14/2010
ATC	040	97	NTS COMMUNICATIONS, INC.	27414	2,139.11	06/14/2010
BENNA	010	97	BENNETT & ASSOCIATES	27415	1,104.00	06/14/2010
BIGC	010	97	BIG COUNTRY SUPPLY	27416	58.65	06/14/2010
BOWK	010	97	KATHY J. BOWEN	27417	125.14	06/14/2010
BROOK	010	97	BROOKSHIRE' S	27418	270.51	06/14/2010
CALIF	040	97	CALIFORNIA CONTRACTORS SUPPLIES, IN	27419	95.76	06/14/2010
CATE	010	97	CATE-SPENCER & TRENT FUNERAL HOME	27420	1,330.50	06/14/2010
CCCWEL	010	97	COUNTY/CITY CHILD WELFARE	27421	400.00	06/14/2010
CCHEUN	010	97	COUNTY/CITY HEALTH UNIT	27422	2,750.00	06/14/2010
CCPMUS	010	97	COUNTY/CITY PIONEER MUSEUM	27423	833.33	06/14/2010
CCWELF	010	97	NOLAN COUNTY WELFARE ASSOCIATION	27424	1,766.63	06/14/2010
CEEL	010	97	CENTER FOR EDUCATION & EMPLOYMENT L	27425	124.95	06/14/2010
CENF	040	97	CENTRAL FASTENERS & SUPPLY	27426	14.93	06/14/2010
CGS	010	97	CREATIVE GRAPHIC SOLUTIONS	27427	75.00	06/14/2010
CHAC	010	97	CHARLES CHAPMAN	27428	44.61	06/14/2010
CIRCLE D	040	97	CIRCLE D TRUCK SALES	27429	23.40	06/14/2010
CJS	010	97	CITY JANITORIAL SUPPLY	27430	496.14	06/14/2010
COMM	010	97	MARY MARGARET SPARKS-COX	27431	146.00	06/14/2010
CONSTELL	040	97	CONSTELLATION NEW ENERGY, INC.	27432	10,715.70	06/14/2010
CSWUO	040	97	CITY OF SWEETWATER UTILITY OFF	27433	1,513.93	06/14/2010
DENTCO	010	97	THE DENT COMPANY	27434	50.00	06/14/2010
DOUBLE R	010	97	DOUBLE R PLUMBING	27435	200.00	06/14/2010
DUNL	010	97	LYNN ANN DUNIVEN	27436	441.39	06/14/2010
ELLS	010	97	ELLIOTT AIR CONDITIONING	27437	2,108.00	06/14/2010
EMBA	040	97	EMBASSY SUITES SAN MARCOS	27438	531.30	06/14/2010
FEDEC	010	97	FEDEX	27439	76.77	06/14/2010
FMNCJB	010	97	FISHER, MITCHELL, AND NOLAN COUNTIE	27440	16,554.72	06/14/2010
FULJ	010	97	REES & REES, L. L. P.	27441	1,154.44	06/14/2010
GARS	010	97	SHARON GARDNER	27442	80.00	06/14/2010
HAGERMAN	040	97	HAGERMAN AUTO PARTS	27443	100.19	06/14/2010
HAGS	040	97	STEVE HAGGERMAN	27444	2,551.15	06/14/2010
HANC	040	97	HODYON	27445	862.80	06/14/2010
HARBOR	040	97	HARBOR FREIGHT TOOLS USA, INC.	27446	21.95	06/14/2010
HHM	010	97	HHM, LLC	27447	180.00	06/14/2010
HIGH	010	97	HIGH AGENCY, L. L. P.	27448	52.50	06/14/2010
HIGS	040	97	HIGGINBOTHAM-BARTLETT COMPANY	27449	282.60	06/14/2010
JURIS	010	97	JURIS PUBLISHING, INC.	27450	139.59	06/14/2010
KEAR	010	97	KEARNEY PLUMBING	27451	101.85	06/14/2010
KINS	010	97	KINSEY PRINTING & OFFICE SUPPLIES C	27452	1,283.93	06/14/2010
LART	040	97	TONY LARA	27453	287.85	06/14/2010
LBFS	040	97	LUCKY BOTTLE FEED STORE	27454	26.54	06/14/2010
LEWI	010	97	LEWIS PEST CONTROL	27455	50.00	06/14/2010
LEXI SMB	010	97	LEXI SNEXIS MATTHEW BENDER	27456	50.00	06/14/2010
LEXI SN	010	97	LEXI S-NEXIS	27457	61.00	06/14/2010

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LOCT	040	97	TERRY LYNN LOCKLAR	27458	287. 85	06/14/2010
M&MEC	010	97	M & M ELECTRIC, CO.	27459	78. 00	06/14/2010
MALONEY	010	97	MALONEY PHARMACY	27460	16. 17	06/14/2010
MARD	040	97	DALE MARTIN & SON TIRE CO., INC	27461	1, 544. 46	06/14/2010
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	27462	154. 54	06/14/2010
MCCARTY	040	97	MCCARTY EQUIPMENT CO., LTD.	27463	83. 51	06/14/2010
MCCJ	010	97	JAN BARTLETT	27464	383. 00	06/14/2010
MCCOY	010	97	MCCOY FUNERAL HOME, INC.	27465	516. 00	06/14/2010
MCGLOTH	010	97	MCGLOTHLIN ASSOCIATES CONSTRUCTION,	27466	6, 151. 46	06/14/2010
MHMR	010	97	WEST TEXAS CENTERS FOR MHMR	27467	2, 226. 90	06/14/2010
MORS	010	97	STANLEY MORRIS ENGINEERING	27468	500. 00	06/14/2010
NCA	010	97	NOLAN COUNTY ATTORNEY	27469	120. 00	06/14/2010
NCCAD	010	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	27470	31, 780. 33	06/14/2010
NTTA	010	97	NORTH TEXAS TOLLWAY AUTHORITY	27471	10. 38	06/14/2010
O'REILLY	040	97	O'REILLY AUTO PARTS	27472	5. 40	06/14/2010
OKEL	010	97	O'KELLEY OFFICE SUPPLY	27473	169. 31	06/14/2010
PARIC	040	97	PARKER IMPLEMENT COMPANY	27474	61. 68	06/14/2010
PBFC&M	010	97	PERDUE, BRANDON, FIELDER, COLLINS & MO	27475	1, 071. 00	06/14/2010
PETL	010	97	LISA L. PETERSON	27476	308. 61	06/14/2010
PF	010	97	PERFORMANCE FOOD GROUP - TEMPLE	27477	3, 575. 34	06/14/2010
ROCG	040	97	CENTRAL ROLLING PLAINS CO-OP	27478	4, 000. 33	06/14/2010
SCC	010	97	SWEETWATER COLLISION CENTER	27479	2, 407. 42	06/14/2010
SEARS	040	97	SEARS COMMERCIAL ONE	27480	3, 416. 98	06/14/2010
SEVE	040	97	SEVEN ELEVEN AUTO SUPPLY	27481	768. 86	06/14/2010
SOUTH	010	97	SOUTHEAST TEXAS FORENSIC CENTER, IN	27482	6, 800. 00	06/14/2010
SSEL	010	97	SAM SMITH ELECTRIC COMPANY	27483	112. 50	06/14/2010
SW76	010	97	SWEETWATER TRAVEL CENTER	27484	144. 00	06/14/2010
SWEC	010	97	CITY OF SWEETWATER	27485	44. 70	06/14/2010
SWSC	040	97	SWEETWATER STEEL COMPANY, INC	27486	891. 14	06/14/2010
TACW	040	97	TX. ASSOCIATION COUNTIES RISK MGMT.	27487	12, 704. 00	06/14/2010
TAYD	040	97	MUSTANG TIRE & AUTOMOTIVE	27488	50. 00	06/14/2010
TCADF	010	97	TAYLOR COUNTY ADULT DETENTION FACIL	27489	6, 300. 00	06/14/2010
TCTF	010	97	TX WILDLIFE DAMAGE MANAGEMENT	27490	2, 200. 00	06/14/2010
TDHBVS	010	97	TEXAS DEPARTMENT OF STATE HEALTH SE	27491	69. 54	06/14/2010
TECO	040	97	TAYLOR ELECTRIC COOPERATIVE	27492	289. 00	06/14/2010
TESC	040	97	TXU ENERGY	27493	24. 98	06/14/2010
TPASP	010	97	THE POLICE AND SHERIFFS PRESS	27494	22. 44	06/14/2010
TRAVELER	010	97	TRAVELERS	27495	315. 40	06/14/2010
TSM	040	97	THE SIGN MAN	27496	384. 76	06/14/2010
TTCO	040	97	TAYLOR TELEPHONE COOP., INC	27497	28. 39	06/14/2010
TXSM	010	97	TEXAS STATE MAINTENANCE	27498	440. 00	06/14/2010
UNUM	040	97	UNUM	27499	264. 92	06/14/2010
USSCRIPT	010	97	USSCRIPT, INC.	27500	3, 201. 08	06/14/2010
VERIZON	010	97	VERIZON WIRELESS	27501	831. 36	06/14/2010
VOYAGER	040	97	VOYAGER FLEET SYSTEMS, INC.	27502	4, 746. 42	06/14/2010
WEPC	020	97	WEST GROUP PAYMENT CENTER	27503	53. 00	06/14/2010
WEST	040	97	WEST TEXAS ROCK RESOURCES, LLC	27504	5, 267. 05	06/14/2010
WEST TG	040	97	WEST TEXAS FUELS INC.	27505	5, 653. 11	06/14/2010
WETEC	040	97	WARREN CAT	27506	250. 68	06/14/2010
WHIT	010	97	TOMMY LYNN WHITE	27507	25. 00	06/14/2010
WILS	010	97	STEPHEN ZACHARY WILCOX	27508	260. 00	06/14/2010
WOLJ	010	97	JENNIFER WOLFE UNDERWOOD	27509	80. 00	06/14/2010
WRI D	010	97	DONNA WRIGHT, COUNTY CLERK	27510	2, 644. 00	06/14/2010
WT&A	010	97	WILLIAMS, TROTTER AND ASSOCIATES	27511	20. 25	06/14/2010
XERO	010	97	XEROX CORPORATION	27512	2, 120. 19	06/14/2010
YWC	010	97	YWTT, INC.	27513	2, 146. 61	06/14/2010
ZEPS	010	97	ZEP SALES & SERVICE	27514	216. 09	06/14/2010
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	27542	79. 00	06/15/2010
AFLAC	098	97	AFLAC	27543	1, 508. 19	06/15/2010
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	27544	2, 905. 50	06/15/2010
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	27545	63. 00	06/15/2010
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	27546	1, 150. 00	06/15/2010
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	27547	39, 982. 65	06/15/2010
TC&DRS	098	97	TX. CO/DIST RETIREMENT SYSTEM	27548	21, 968. 91	06/15/2010
TRUSTEE	098	97	OFFICE OF THE STANDING TRUSTEE	27549	825. 00	06/15/2010
BROOKSH	025	97	BROOKSHIRE'S - COLLECTIONS	27550	145. 00	06/28/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CHILLERZ	025	97	CHILLERZ # 4	27551	74. 11	06/28/2010
GOLDFC	025	97	GOLDEN CHICK	27552	94. 48	06/28/2010
HIGG HCF	025	97	HIGGINBOTHAM-BARTLETT COMPANY	27553	143. 34	06/28/2010
LMS	025	97	LMS (CHECK MART)	27554	248. 77	06/28/2010
NAIC	025	97	NAILS CREATION	27555	47. 00	06/28/2010
SKINNY	025	97	SKINNY' S INC.	27556	198. 16	06/28/2010
TOWNO	025	97	TOWN AND COUNTRY FOOD STORES	27557	267. 12	06/28/2010
AAAOCs	010	97	STANDARD COFFEE SERVICE	27558	42. 96	06/28/2010
ALLJ	010	97	JEFFREY L. ALLEN	27559	487. 50	06/28/2010
AMBS	010	97	AMBULANCE SERVICE	27560	22, 324. 99	06/28/2010
AQUA	010	97	AQUAONE INC.	27561	33. 50	06/28/2010
ATC	010	97	NTS COMMUNICATIONS, INC.	27562	762. 89	06/28/2010
ATMOS	010	97	ATMOS ENERGY CORPORATION	27563	169. 23	06/28/2010
BAKM	010	97	MARTIN BAKER	27564	30. 00	06/28/2010
BEAG	010	97	BEAR-GRAPHICS, INC	27565	89. 33	06/28/2010
BIGC	010	97	BIG COUNTRY SUPPLY	27566	22. 00	06/28/2010
BROOK	010	97	BROOKSHIRE' S	27567	662. 95	06/28/2010
CBSERV	040	97	COMMERCIAL BILLING SERVICE	27568	300. 41	06/28/2010
CJS	010	97	CITY JANITORIAL SUPPLY	27569	595. 03	06/28/2010
CLAG	010	97	ROBERT G. CLARK	27570	375. 00	06/28/2010
CLARPS	010	97	MELVELENE B. CLARK	27571	252. 50	06/28/2010
CLEJ	010	97	JAMIE CLEM	27572	195. 52	06/28/2010
COLA	070	97	ANGIE COLLIER	27573	121. 86	06/28/2010
COMM	010	97	MARY MARGARET SPARKS-COX	27574	800. 00	06/28/2010
DALL	010	97	DALLAS COUNTY SOUTHWESTERN	27575	2, 350. 00	06/28/2010
DOUBLE R	010	97	DOUBLE R PLUMBING	27576	642. 20	06/28/2010
DUNL	010	97	LYNN ANN DUNIVEN	27577	630. 00	06/28/2010
FAMT	010	97	TIM D. FAMBROUGH	27578	250. 00	06/28/2010
FASTENAL	040	97	FASTENAL COMPANY	27579	10. 72	06/28/2010
FEAF	010	97	FAITH FEASTER	27580	1, 000. 00	06/28/2010
FEDEC	010	97	FEDEX	27581	104. 68	06/28/2010
FULJ	010	97	REES & REES, L. L. P.	27582	500. 00	06/28/2010
GARS	010	97	SHARON GARDNER	27583	520. 68	06/28/2010
HAGS	040	97	STEVE HAGGERMAN	27584	954. 00	06/28/2010
HANC	040	97	HODYON	27585	140. 00	06/28/2010
HANNP	010	97	PAUL W. HANNEMAN	27586	1, 000. 00	06/28/2010
HARC	010	97	THE LAW OFFICE OF JOHN S. YOUNG, PC	27587	900. 00	06/28/2010
HARTFORD	010	97	THE HARTFORD	27588	4, 407. 00	06/28/2010
HEAC	010	97	CHRISTINE HEADY RN, FNP-BC	27589	1, 635. 00	06/28/2010
ICS	010	97	I C S	27590	171. 10	06/28/2010
INTERNET	010	97	AT&T	27591	127. 03	06/28/2010
LART	040	97	TONY LARA	27592	750. 00	06/28/2010
LENOW	010	97	WILLIAM L. LENOIR	27593	437. 50	06/28/2010
LOCT	040	97	TERRY LYNN LOCKLAR	27594	750. 00	06/28/2010
LOPP	010	97	LAW OFFICE OF PETER M. LOPEZ	27595	1, 485. 00	06/28/2010
M&MEC	010	97	M & M ELECTRIC, CO.	27596	793. 50	06/28/2010
MARD	010	97	DALE MARTIN & SON TIRE CO., INC	27597	1, 411. 68	06/28/2010
MART	010	97	TIM MARTINEZ	27598	550. 00	06/28/2010
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	27599	301. 25	06/28/2010
MCCARTY	040	97	MCCARTY EQUIPMENT CO., LTD.	27600	94. 95	06/28/2010
MCCJ	010	97	JAN BARTLETT	27601	50. 00	06/28/2010
MOOJ	010	97	LAW OFFICE OF KENNY MAXWELL P. C.	27602	500. 00	06/28/2010
OFFD	010	97	OFFICE DEPOT CREDIT PLAN	27603	150. 96	06/28/2010
OSOS	010	97	OFFICE OF THE SECRETARY OF STATE	27604	150. 00	06/28/2010
PBCC	010	97	PITNEY BOWES INC.	27605	771. 00	06/28/2010
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	27606	2, 526. 95	06/28/2010
PROJ	010	97	JEFFREY A. PROPST	27607	1, 000. 00	06/28/2010
PWS	010	97	PICKRELL WRECKER SERVICE	27608	50. 00	06/28/2010
QUALITY	040	97	QUALITY IMPLEMENT COMPANY	27609	201. 15	06/28/2010
RCDCBB	010	97	RUNNELS COUNTY DETENTION CENTER BOA	27610	420. 00	06/28/2010
SCC	010	97	SWEETWATER COLLISION CENTER	27611	1, 127. 35	06/28/2010
SGAS	010	97	SPEIGHT' S GARAGE & AUTO SERV	27612	338. 78	06/28/2010
SNYDER	040	97	SNYDER TRUCK & TRACTOR, INC.	27613	80. 12	06/28/2010
SOUAI	040	97	AIRGAS - SOUTHWEST, INC.	27614	29. 75	06/28/2010
SSEL	010	97	SAM SMITH ELECTRIC COMPANY	27615	142. 66	06/28/2010
SW76	010	97	SWEETWATER TRAVEL CENTER	27616	72. 00	06/28/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SWRE	010	97	SWEETWATER REPORTER	27617	244. 70	06/28/2010
TAC HEBP	040	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	27618	505. 58	06/28/2010
TAYD	010	97	MUSTANG TIRE & AUTOMOTIVE	27619	550. 24	06/28/2010
TCADF	010	97	TAYLOR COUNTY ADULT DETENTION FACIL	27620	9, 275. 00	06/28/2010
TDPSA	010	97	TEXAS DEPT. OF PUBLIC SAFETY AGENCY	27621	2. 00	06/28/2010
TJCJA	076	97	TEXAS JUSTICE COURT JUDGES ASSOCIAT	27622	125. 00	06/28/2010
TNB	010	97	TEXAS NATIONAL BANK	27623	1, 655. 55	06/28/2010
WEPC	010	97	WEST GROUP PAYMENT CENTER	27624	1, 155. 00	06/28/2010
WETE	010	97	WESTERN TRAILER & EQUIPMENT	27625	66. 15	06/28/2010
WHIT	040	97	TOMMY LYNN WHITE	27626	750. 00	06/28/2010
WILLT	040	97	TERRY WILLMAN	27627	750. 00	06/28/2010
WILS	010	97	STEPHEN ZACHARY WILCOX	27628	833. 34	06/28/2010
WRID	010	97	DONNA WRIGHT, COUNTY CLERK	27629	526. 00	06/28/2010
YOUJ	010	97	THE LAW OFFICE OF JOHN S. YOUNG, PC	27630	2, 275. 14	06/28/2010
YWC	010	97	YWTT, INC.	27631	129. 00	06/28/2010
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	27659	79. 00	06/30/2010
AFLAC	098	97	AFLAC	27660	1, 508. 19	06/30/2010
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	27661	2, 905. 50	06/30/2010
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	27662	63. 00	06/30/2010
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	27663	1, 150. 00	06/30/2010
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	27664	3, 966. 99	06/30/2010
TC&DRS	098	97	TX. CO/DIST RETIREMENT SYSTEM	27665	22, 111. 16	06/30/2010
TCSDU	098	97	TEXAS CHILD SUPPORT DISBURSEMENT UN	27666	404. 70	06/30/2010
TRUSTEE	098	97	OFFICE OF THE STANDING TRUSTEE	27667	825. 00	06/30/2010
CHAC	010	97	CHARLES CHAPMAN	27668	300. 47	06/30/2010
HOLV	086	97	VERA HOLLOMAN	27669	80. 00	06/30/2010
LART	040	97	TONY LARA	27670	531. 30	06/30/2010
LOCT	040	97	TERRY LYNN LOCKLAR	27671	80. 00	06/30/2010
LOVJ	086	97	JAMES C. LOVELL	27672	236. 25	06/30/2010
NEIP	010	97	PATTI NEILL	27673	76. 76	06/30/2010
RESERVE	010	97	RESERVE ACCOUNT	27674	1, 500. 00	06/30/2010
STEB	010	97	BECKY STEWART	27675	195. 52	06/30/2010
WALMART	010	97	WAL-MART	27676	203. 28	06/30/2010
CDCAOT	010	97	COUNTY & DISTRICT CLERK' S ASSOC. OF	27677	80. 00	07/12/2010
CDCAOT	010	97	COUNTY & DISTRICT CLERK' S ASSOC. OF	27678	80. 00	07/12/2010
COURT	080	97	CLERK OF THE ELEVENTH COURT OF APPE	27679	110. 00	07/12/2010
NCDA	083	97	DISTRICT ATTORNEY	27680	190. 00	07/12/2010
TOWNO	083	97	TOWN AND COUNTRY FOOD STORES	27681	1, 477. 58	07/12/2010
ABRW	040	97	ABILENE RADIATOR WORKS, INC.	27682	79. 00	07/12/2010
ACC	010	97	ABILENE CARDIOLOGY CONSULTANTS, P. A	27683	9, 008. 00	07/12/2010
ACCURACY	010	97	ACCURACY PLUS REPORTING SERVICES, L	27684	2, 400. 00	07/12/2010
AHEC	010	97	A. H. ELEVATOR COMPANY	27685	655. 00	07/12/2010
ALENCO	040	97	ALENCO COMMUNICATIONS, INC	27686	33. 98	07/12/2010
ALLC	010	97	CYNTHIA RUCKER ALLEN	27687	2, 476. 23	07/12/2010
ALLJ	010	97	JEFFREY L. ALLEN	27688	500. 00	07/12/2010
AOP	010	97	ADVANTAGE OFFICE PRODUCTS	27689	2, 979. 71	07/12/2010
AP&SC	010	97	ABILENE PRINTING & STATIONERY CO.	27690	413. 94	07/12/2010
BIGC	010	97	BIG COUNTRY SUPPLY	27691	26. 95	07/12/2010
BROM	010	97	MICHAEL J. BROWN	27692	500. 00	07/12/2010
BROOK	010	97	BROOKSHIRE' S	27693	358. 71	07/12/2010
CCCWEL	010	97	COUNTY/CITY CHILD WELFARE	27694	400. 00	07/12/2010
CCHEUN	010	97	COUNTY/CITY HEALTH UNIT	27695	2, 750. 00	07/12/2010
CCPMUS	010	97	COUNTY/CITY PIONEER MUSEUM	27696	833. 33	07/12/2010
CCWELF	010	97	NOLAN COUNTY WELFARE ASSOCIATION	27697	1, 766. 67	07/12/2010
CJS	010	97	CITY JANITORIAL SUPPLY	27698	154. 77	07/12/2010
CLAR	010	97	CLARK AGENCY, INC	27699	71. 00	07/12/2010
COFD	010	97	DEVIN K. COFFEY	27700	1, 000. 00	07/12/2010
CONSTELL	010	97	CONSTELLATION NEW ENERGY, INC.	27701	13, 318. 83	07/12/2010
COWE	040	97	COMMERCIAL BILLING SERVICE	27702	71. 15	07/12/2010
CPS	070	97	CREATIVE PRODUCT SOURCING, INC. - D	27703	196. 00	07/12/2010
CRITICAL	010	97	CRITICAL INFORMATION NETWORK, LLC	27704	1, 190. 04	07/12/2010
CSWUO	010	97	CITY OF SWEETWATER UTILITY OFF	27705	1, 427. 55	07/12/2010
ELLIOTT	010	97	ELLIOTT ELECTRIC SUPPLY	27706	30. 72	07/12/2010
ELLS	010	97	ELLIOTT AIR CONDITIONING	27707	5, 691. 00	07/12/2010
FULJ	010	97	REES & REES, L. L. P.	27708	1, 300. 00	07/12/2010
GARBO' S	010	97	GARBO' S LOCKSMITH SERVICE	27709	7. 50	07/12/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
GCR	040	97	GCR ABILENE TRUCK TIRE CENTER	27710	72. 50	07/12/2010
HAGERMAN	040	97	HAGERMAN AUTO PARTS	27711	220. 02	07/12/2010
HANNP	010	97	PAUL W. HANNEMAN	27712	1, 300. 00	07/12/2010
HHM	010	97	HHM, LLC	27713	90. 00	07/12/2010
HIGS	010	97	HIGGINBOTHAM-BARTLETT COMPANY	27714	824. 79	07/12/2010
KEITREY	010	97	AMOS W. KEITH (TREY)	27715	400. 00	07/12/2010
KELLY	010	97	KELLY-MOORE PAINT COMPANY, INC.	27716	47. 95	07/12/2010
KINS	010	97	KINSEY PRINTING & OFFICE SUPPLIES C	27717	460. 64	07/12/2010
LART	010	97	TONY LARA	27718	1, 678. 97	07/12/2010
LBFS	040	97	LUCKY BOTTLE FEED STORE	27719	13. 64	07/12/2010
LEWI	010	97	LEWIS PEST CONTROL	27720	50. 00	07/12/2010
MARD	010	97	DALE MARTIN & SON TIRE CO., INC	27721	778. 60	07/12/2010
MART	010	97	TIM MARTINEZ	27722	447. 50	07/12/2010
MASTERF	010	97	MASTERFILES, INC.	27723	5. 10	07/12/2010
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	27724	164. 13	07/12/2010
MCGP	010	97	PATRICIA MCGOWAN	27725	328. 25	07/12/2010
MHMR	010	97	WEST TEXAS CENTERS FOR MHMR	27726	2, 226. 90	07/12/2010
NCCS	010	97	NOLAN COUNTY CRIMESTOPPERS, INC.	27727	320. 00	07/12/2010
NCSPCF	010	97	NOLAN COUNTY SHERIFF PETTY	27728	64. 42	07/12/2010
NEIP	010	97	PATTI NEILL	27729	40. 40	07/12/2010
O'REILLY	040	97	O'REILLY AUTO PARTS	27730	105. 62	07/12/2010
OKEL	010	97	O'KELLEY OFFICE SUPPLY	27731	14. 26	07/12/2010
ONSITE	010	97	ONSITE DECALS.COM	27732	607. 67	07/12/2010
OSOS	010	97	OFFICE OF THE SECRETARY OF STATE	27733	150. 00	07/12/2010
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	27734	2, 877. 48	07/12/2010
QUALITY	040	97	QUALITY IMPLEMENT COMPANY	27735	61. 94	07/12/2010
QUILL	010	97	QUILL CORPORATION	27736	15. 93	07/12/2010
RADIO	010	97	RADIOLOGY ASSOCIATES	27737	31. 00	07/12/2010
ROBERTS	040	97	ROBERTS SUPPLY, LTD.D	27738	23. 00	07/12/2010
ROCG	040	97	CENTRAL ROLLING PLAINS CO-OP	27739	2, 630. 68	07/12/2010
RPMH	010	97	ROLLING PLAINS MEMORIAL HOSP.	27740	30. 00	07/12/2010
SEVE	010	97	SEVEN ELEVEN AUTO SUPPLY	27741	815. 89	07/12/2010
SOUAI	040	97	AIRGAS - SOUTHWEST, INC.	27742	107. 54	07/12/2010
SOUTH	010	97	SOUTHEAST TEXAS FORENSIC CENTER, IN	27743	343. 50	07/12/2010
SSEL	010	97	SAM SMITH ELECTRIC COMPANY	27744	100. 00	07/12/2010
SW76	010	97	SWEETWATER TRAVEL CENTER	27745	27. 00	07/12/2010
SWEC	010	97	CITY OF SWEETWATER	27746	15. 00	07/12/2010
SMMW	040	97	SWEETWATER MACHINE & WELDING, INC.	27747	13. 00	07/12/2010
TCTF	010	97	TX WILDLIFE DAMAGE MANAGEMENT	27748	2, 200. 00	07/12/2010
TDCA	010	97	TEXAS DISTRICT COURT ALLIANCE	27749	30. 00	07/12/2010
TECO	040	97	TAYLOR ELECTRIC COOPERATIVE	27750	99. 00	07/12/2010
TESC	040	97	TXU ENERGY	27751	23. 98	07/12/2010
TMEMP	010	97	TEXAS MIDWEST EMERGENCY PHYSICIANS	27752	686. 00	07/12/2010
TOTAL	010	97	TOTAL FIRE & SAFETY INC.	27753	379. 85	07/12/2010
TOTAL FE	010	97	TOTAL FAMILY EYECARE	27754	40. 00	07/12/2010
TPWD	010	97	TEXAS PARKS & WILDLIFE DEPT	27755	234. 60	07/12/2010
TTCO	040	97	TAYLOR TELEPHONE COOP., INC	27756	28. 28	07/12/2010
UNUM	010	97	UNUM	27757	264. 92	07/12/2010
USSCRIPT	010	97	USSCRIPT, INC.	27758	1, 369. 10	07/12/2010
VERIZON	010	97	VERIZON WI RELESS	27759	833. 51	07/12/2010
WETE	010	97	WESTERN TRAILER & EQUIPMENT	27760	226. 20	07/12/2010
WOLJ	010	97	JENNIFER WOLFE UNDERWOOD	27761	50. 00	07/12/2010
XERO	010	97	XEROX CORPORATION	27762	460. 92	07/12/2010
XEROGR	010	97	INNOVATIVE BUSINESS SYSTEMS	27763	130. 00	07/12/2010
YOUJ	010	97	THE LAW OFFICE OF JOHN S. YOUNG, PC	27764	2, 926. 33	07/12/2010
YWC	010	97	YWTT, INC.	27765	809. 66	07/12/2010
ZUKD	010	97	DEBRA A. ZUKAUCKAS	27766	60. 00	07/12/2010
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	27794	79. 00	07/15/2010
AFLAC	098	97	AFLAC	27795	1, 508. 19	07/15/2010
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	27796	2, 905. 50	07/15/2010
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	27797	63. 00	07/15/2010
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	27798	1, 150. 00	07/15/2010
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	27799	39, 293. 07	07/15/2010
TC&DRS	098	97	TX. CO/DIST RETIREMENT SYSTEM	27800	21, 747. 83	07/15/2010
TCSDU	098	97	TEXAS CHILD SUPPORT DISBURSEMENT UN	27801	404. 70	07/15/2010
TRUSTEE	098	97	OFFICE OF THE STANDING TRUSTEE	27802	825. 00	07/15/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ATC	010	97	NTS COMMUNICATIONS, INC.	27803	2,138.63	07/15/2010
ATMOS	010	97	ATMOS ENERGY CORPORATION	27804	240.75	07/15/2010
CROC	010	97	SUE CROW	27805	808.00	07/15/2010
HARBOR	040	97	HARBOR FREIGHT TOOLS USA, INC.	27806	32.97	07/15/2010
LEXISN	010	97	LEXIS-NEXIS	27807	61.00	07/15/2010
TAC HEBP	040	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	27808	505.58	07/15/2010
TRACTOR	040	97	TRACTOR SUPPLY CREDIT PLAN	27809	294.96	07/15/2010
VOYAGER	040	97	VOYAGER FLEET SYSTEMS, INC.	27810	810.14	07/15/2010
WEST TG	040	97	WEST TEXAS FUELS INC.	27811	10,668.67	07/15/2010
YWC	010	97	YWTT, INC.	27812	314.50	07/15/2010
STOT	080	97	STATE COMPTRROLLER	27813	1,089.90	07/26/2010
STOT	010	97	STATE COMPTRROLLER	27814	10,240.75	07/26/2010
DORIS	083	97	DORIS' SWEET SHOP	27815	46.33	07/26/2010
GILLSFC	083	97	GILL'S FRIED CHICKEN	27816	152.66	07/26/2010
LMS	083	97	LMS (CHECK MART)	27817	317.47	07/26/2010
NINETY	083	97	NINETY NINE CENT STORE	27818	43.00	07/26/2010
NUTONE	083	97	NUTONE CLEANERS	27819	47.51	07/26/2010
PIZZAB	083	97	PIZZA HUT	27820	242.90	07/26/2010
SKINNY	083	97	SKINNY'S INC.	27821	212.65	07/26/2010
WESTGO	083	97	WES-T-GO	27822	75.00	07/26/2010
CHILLERZ	025	97	CHILLERZ # 4	27823	53.37	07/26/2010
DOMINOS	025	97	DOMINO'S PIZZA	27824	131.79	07/26/2010
GOLDFC	025	97	GOLDEN CHICK	27825	75.00	07/26/2010
JACKS	025	97	JACK'S LIQUOR	27826	112.27	07/26/2010
LMS	025	97	LMS (CHECK MART)	27827	332.67	07/26/2010
LONG	025	97	LONGHORN LIQUOR	27828	55.00	07/26/2010
SBCM	025	97	SBC MONITORING	27829	55.00	07/26/2010
SHORTSTO	025	97	SHORT STOP	27830	70.00	07/26/2010
SKEET'S	025	97	SKEET'S TEXAS GRILL # 1	27831	43.00	07/26/2010
SKINNY	025	97	SKINNY'S INC.	27832	91.27	07/26/2010
TACO	025	97	TACO BELL	27833	44.08	07/26/2010
TOWNO	025	97	TOWN AND COUNTRY FOOD STORES	27834	84.83	07/26/2010
TSTC	025	97	TEXAS STATE TECHNICAL COLLEGE	27835	296.00	07/26/2010
WESTGO	025	97	WES-T-GO	27836	73.64	07/26/2010
AAAOCS	010	97	STANDARD COFFEE SERVICE	27837	34.40	07/26/2010
ABCDS	010	97	ABC DOOR SERVICE	27838	115.00	07/26/2010
ABIA	010	97	ABILENE ARCHIVES & SECURITY, INC	27839	18.00	07/26/2010
ALLJ	010	97	JEFFREY L. ALLEN	27840	500.00	07/26/2010
AMERICAN	040	97	AMERICAN CLEANING SYSTEMS, INC.	27841	6,462.00	07/26/2010
AQUA	010	97	AQUAONE INC.	27842	13.00	07/26/2010
ATC	010	97	NTS COMMUNICATIONS, INC.	27843	763.67	07/26/2010
BEAG	010	97	BEAR-GRAPHICS, INC	27844	314.39	07/26/2010
BOWK	010	97	KATHY J. BOWEN	27845	41.71	07/26/2010
BRI M	010	97	MARK BRILEY	27846	500.00	07/26/2010
BROOK	010	97	BROOKSHIRE'S	27847	344.68	07/26/2010
CGS	010	97	CREATIVE GRAPHIC SOLUTIONS	27848	27.00	07/26/2010
CJS	010	97	CITY JANITORIAL SUPPLY	27849	293.15	07/26/2010
DEALERP	010	97	DEALER PRINTING SERVICES	27850	30.61	07/26/2010
DOUBLE R	010	97	DOUBLE R PLUMBING	27851	280.00	07/26/2010
ECONO	040	97	ECONO SIGNS & BARRICADE LLC	27852	760.08	07/26/2010
EDOC TEC	076	97	EDOC TEC	27853	1,470.00	07/26/2010
ELLS	010	97	ELLIOTT AIR CONDITIONING	27854	233.27	07/26/2010
EVERBRI D	010	97	EVERBRI DGE INC.	27855	666.65	07/26/2010
FAMT	010	97	TIM D. FAMBROUGH	27856	250.00	07/26/2010
FEDEC	010	97	FEDEX	27857	45.14	07/26/2010
GARS	010	97	SHARON GARDNER	27858	928.60	07/26/2010
HARBOR	040	97	HARBOR FREIGHT TOOLS USA, INC.	27859	31.96	07/26/2010
HEAC	010	97	CHRISTINE HEADY RN, FNP-BC	27860	1,649.50	07/26/2010
HENMC	010	97	HENDRICK MEDICAL CENTER PHYSICIANS	27861	106.00	07/26/2010
HILL	010	97	HILL COUNTRY SOFTWARE AND SUPPORT	27862	37,500.00	07/26/2010
ICS	010	97	I C S	27863	185.06	07/26/2010
KEEL	010	97	KEEL DRUG STORE	27864	22.10	07/26/2010
LART	040	97	TONY LARA	27865	750.00	07/26/2010
LENOW	010	97	WILLIAM L. LENOIR	27866	437.50	07/26/2010
LEXI SMB	010	97	LEXISNEXIS MATTHEW BENDER	27867	50.00	07/26/2010
LOCT	010	97	TERRY LYNN LOCKLAR	27868	791.90	07/26/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
M&MEC	010	97	M & M ELECTRIC, CO.	27869	256.77	07/26/2010
MALONEY	010	97	MALONEY PHARMACY	27870	100.32	07/26/2010
MARD	010	97	DALE MARTIN & SON TIRE CO., INC	27871	212.70	07/26/2010
MCGLOTH	010	97	MCGLOTHLIN ASSOCIATES CONSTRUCTION,	27872	6,151.46	07/26/2010
MOOJ	010	97	LAW OFFICE OF KENNY MAXWELL P. C.	27873	500.00	07/26/2010
NCA	010	97	NOLAN COUNTY ATTORNEY	27874	255.00	07/26/2010
NCSPCF	010	97	NOLAN COUNTY SHERIFF PETTY	27875	18.46	07/26/2010
NVFD	010	97	NOLAN VOLUNTEER FIRE DEPT	27876	4,000.00	07/26/2010
OMNI B	010	97	OMNIBASE SERVICES OF TEXAS	27877	648.00	07/26/2010
PBFC&M	010	97	PERDUE, BRANDON, FIELDER, COLLINS & MO	27878	633.60	07/26/2010
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	27879	2,319.25	07/26/2010
QUANTUM	010	97	QUANTUM HOSPITALIST PHYSICIANS P. A	27880	1,230.00	07/26/2010
RCDCBB	010	97	RUNNELS COUNTY DETENTION CENTER BOA	27881	2,170.00	07/26/2010
RPMH	010	97	ROLLING PLAINS MEMORIAL HOSP.	27882	538.00	07/26/2010
SCC	010	97	SWEETWATER COLLISION CENTER	27883	1,520.40	07/26/2010
SOUAI	040	97	AIRGAS - SOUTHWEST, INC.	27884	15.68	07/26/2010
SSFE	040	97	SMITH & SON FARM EQUIPMENT, INC.	27885	910.07	07/26/2010
SW76	010	97	SWEETWATER TRAVEL CENTER	27886	27.00	07/26/2010
SWFE	010	97	SWFE-SWEETWATER FIRE EXTINGUISHER	27887	144.00	07/26/2010
TAOC	010	97	TEXAS ASSOCIATION OF COUNTIES	27888	225.00	07/26/2010
TAYD	010	97	MUSTANG TIRE & AUTOMOTIVE	27889	45.96	07/26/2010
TCADF	010	97	TAYLOR COUNTY ADULT DETENTION FACIL	27890	8,050.00	07/26/2010
TDHBVS	010	97	TEXAS DEPARTMENT OF STATE HEALTH SE	27891	65.88	07/26/2010
TEC	010	97	CASHIER	27892	3,161.69	07/26/2010
TECO	010	97	TAYLOR ELECTRIC COOPERATIVE	27893	217.68	07/26/2010
TNBS	010	97	TEXAS NATIONAL BANK	27894	368.83	07/26/2010
USSCRIPT	010	97	USSCRIPT, INC.	27895	350.65	07/26/2010
VOYAGER	010	97	VOYAGER FLEET SYSTEMS, INC.	27896	4,185.15	07/26/2010
WAL-MART	010	97	WAL-MART COMMUNITY	27897	15.00	07/26/2010
WEPC	020	97	WEST GROUP PAYMENT CENTER	27898	53.00	07/26/2010
WEST TG	040	97	WEST TEXAS FUELS INC.	27899	4,517.49	07/26/2010
WETE	010	97	WESTERN TRAILER & EQUIPMENT	27900	138.60	07/26/2010
WETEC	040	97	WARREN CAT	27901	1,055.13	07/26/2010
WHIT	040	97	TOMMY LYNN WHITE	27902	750.00	07/26/2010
WILLT	040	97	TERRY WILLMAN	27903	750.00	07/26/2010
WILS	010	97	STEPHEN ZACHARY WILCOX	27904	852.31	07/26/2010
WT&A	010	97	WILLIAMS, TROTTER AND ASSOCIATES	27905	160.50	07/26/2010
YELLOW	040	97	YELLOWHOUSE MACHINERY COMPANY	27906	3,541.52	07/26/2010
YOUJ	010	97	THE LAW OFFICE OF JOHN S. YOUNG, PC	27907	675.00	07/26/2010
YWC	010	97	YWTT, INC.	27908	5,701.64	07/26/2010
ZEPS	010	97	ZEP SALES & SERVICE	27909	254.82	07/26/2010
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	27935	79.00	07/30/2010
AFLAC	098	97	AFLAC	27936	1,508.19	07/30/2010
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	27937	2,905.50	07/30/2010
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	27938	63.00	07/30/2010
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	27939	990.00	07/30/2010
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	27940	3,721.01	07/30/2010
TC&DRS	098	97	TX. CO/DIST RETIREMENT SYSTEM	27941	22,105.36	07/30/2010
TCSDU	098	97	TEXAS CHILD SUPPORT DISBURSEMENT UN	27942	404.70	07/30/2010
TRUSTEE	098	97	OFFICE OF THE STANDING TRUSTEE	27943	825.00	07/30/2010
INTERNET	010	97	AT&T	27944	128.03	07/30/2010
LOVJ	086	97	JAMES C. LOVELL	27945	258.75	07/30/2010
SADP	010	97	PATRICIA SADLER	27946	750.00	07/30/2010
SAMC	010	97	SAM'S CLUB/GECF	27947	1,432.00	07/30/2010
TNB	010	97	TEXAS NATIONAL BANK	27948	984.37	07/30/2010
BROOKSH	025	97	BROOKSHIRE'S - COLLECTI ONS	27949	159.45	08/09/2010
LMS	025	97	LMS (CHECK MART)	27950	242.70	08/09/2010
SHAMROCK	025	97	SHAMROCK LIQUOR	27951	107.91	08/09/2010
TOWNO	025	97	TOWN AND COUNTRY FOOD STORES	27952	65.92	08/09/2010
WILDFL	025	97	WILDFLOWER BOUTIQUE	27953	535.50	08/09/2010
DAIRYQ	083	97	DAIRY QUEEN	27954	35.47	08/09/2010
DIAMOND	083	97	DIAMOND SHAMROCK	27955	35.00	08/09/2010
DIGA	083	97	DAVIDSON'S IGA	27956	42.32	08/09/2010
IGA	083	97	LAWRENCE IGA	27957	234.00	08/09/2010
LMS	083	97	LMS (CHECK MART)	27958	40.00	08/09/2010
LONGH	083	97	LONGHORN LIQUOR	27959	40.20	08/09/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
MAYW	083	97	WALT MAY	27960	70.00	08/09/2010
MCCDON	083	97	MCDONALD' S	27961	35.14	08/09/2010
MCDON	083	97	MCDONALD' S	27962	52.34	08/09/2010
MID-WEST	083	97	MID-WEST FINANCE	27963	135.07	08/09/2010
PIZZA	083	97	PIZZA HUT	27964	46.62	08/09/2010
SHAMROCK	083	97	SHAMROCK LIQUOR	27965	32.56	08/09/2010
SKINNY	083	97	SKINNY' S INC.	27966	50.00	08/09/2010
WALMARTS	083	97	WALMART SUPERCENTER	27967	1,400.00	08/09/2010
WESTGO	083	97	WES-T-GO	27968	130.00	08/09/2010
WHATAB	083	97	WHATABURGER	27969	38.29	08/09/2010
WINN	083	97	WINN DIXIE - CHECK COLLECTIONS	27970	103.00	08/09/2010
A-1WPS	010	97	A-1 WHOLESALE PLUMBING SUPPLY, INC.	27971	33.44	08/09/2010
ABCDS	010	97	ABC DOOR SERVICE	27972	104.50	08/09/2010
ACCURACY	010	97	ACCURACY PLUS REPORTING SERVICES, L	27973	100.00	08/09/2010
AHEC	010	97	A. H. ELEVATOR COMPANY	27974	1,240.00	08/09/2010
ALENCO	040	97	ALENCO COMMUNICATIONS, INC	27975	33.98	08/09/2010
ALLC	010	97	CYNTHIA RUCKER ALLEN	27976	45.00	08/09/2010
AMBS	010	97	AMBULANCE SERVICE	27977	17,399.87	08/09/2010
AOP	010	97	ADVANTAGE OFFICE PRODUCTS	27978	1,371.51	08/09/2010
AP&SC	010	97	ABILENE PRINTING & STATIONERY CO.	27979	1,659.39	08/09/2010
BRI M	010	97	MARK BRILEY	27980	350.00	08/09/2010
BROM	010	97	MICHAEL J. BROWN	27981	500.00	08/09/2010
BROOK	010	97	BROOKSHIRE' S	27982	184.12	08/09/2010
CCCWEL	010	97	COUNTY/CITY CHILD WELFARE	27983	400.00	08/09/2010
CCHEUN	010	97	COUNTY/CITY HEALTH UNIT	27984	2,750.00	08/09/2010
CCPMUS	010	97	COUNTY/CITY PIONEER MUSEUM	27985	833.33	08/09/2010
CCWELF	010	97	NOLAN COUNTY WELFARE ASSOCIATION	27986	1,766.67	08/09/2010
CJS	040	97	CITY JANITORIAL SUPPLY	27987	102.48	08/09/2010
CLARPS	010	97	MELVELENE B. CLARK	27988	252.50	08/09/2010
COFD	010	97	DEVIN K. COFFEY	27989	1,000.00	08/09/2010
CONSTELL	010	97	CONSTELLATION NEW ENERGY, INC.	27990	12,796.81	08/09/2010
COURT	080	97	CLERK OF THE ELEVENTH COURT OF APPE	27991	150.00	08/09/2010
CSWUO	010	97	CITY OF SWEETWATER UTILITY OFF	27992	1,662.53	08/09/2010
ELLS	010	97	ELLIOTT AIR CONDITIONING	27993	302.52	08/09/2010
FASTENAL	010	97	FASTENAL COMPANY	27994	143.97	08/09/2010
FEAF	010	97	FAITH FEASTER	27995	500.00	08/09/2010
FEDEC	010	97	FEDEX	27996	64.28	08/09/2010
FNT&AMC	037	97	FIRST FINANCIAL TRUST & ASSET MANAG	27997	58,090.00	08/09/2010
GT	010	97	GT DISTRIBUTORS, INC.	27998	123.84	08/09/2010
HAGERMAN	040	97	HAGERMAN AUTO PARTS	27999	81.68	08/09/2010
HANNP	010	97	PAUL W. HANNEMAN	28000	2,495.15	08/09/2010
HEAC	010	97	CHRISTINE HEADY RN, FNP-BC	28001	1,464.50	08/09/2010
HIGS	040	97	HIGGINBOTHAM-BARTLETT COMPANY	28002	231.23	08/09/2010
HMC	010	97	HENDRICK MEDICAL CENTER	28003	8,617.98	08/09/2010
ICS	010	97	I C S	28004	68.90	08/09/2010
JONMC	010	97	JONES MCCLURE PUBLISHING, INC	28005	82.00	08/09/2010
KEYBIC	040	97	KEY BROTHERS IMPLEMENT COMPANY, INC	28006	121.22	08/09/2010
KINS	010	97	KINSEY PRINTING & OFFICE SUPPLIES C	28007	216.75	08/09/2010
LATRIA	010	97	LATRIA' S SHOES & APPAREL	28008	12.74	08/09/2010
LBFS	040	97	LUCKY BOTTLE FEED STORE	28009	24.43	08/09/2010
LEWI	010	97	LEWIS PEST CONTROL	28010	50.00	08/09/2010
LOPP	010	97	LAW OFFICE OF PETER M. LOPEZ	28011	500.00	08/09/2010
M&MEC	010	97	M & M ELECTRIC, CO.	28012	208.40	08/09/2010
MALONEY	010	97	MALONEY PHARMACY	28013	79.24	08/09/2010
MARD	040	97	DALE MARTIN & SON TIRE CO., INC	28014	473.94	08/09/2010
MART	010	97	TIM MARTINEZ	28015	1,335.00	08/09/2010
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	28016	297.97	08/09/2010
MCCJ	010	97	JAN BARTLETT	28017	25.00	08/09/2010
MCGLOTH	010	97	MCGLOTHLIN ASSOCIATES CONSTRUCTION,	28018	12,651.48	08/09/2010
MHMR	010	97	WEST TEXAS CENTERS FOR MHMR	28019	2,226.90	08/09/2010
NCA	010	97	NOLAN COUNTY ATTORNEY	28020	360.00	08/09/2010
NCDC	010	97	NOLAN COUNTY DISTRICT CLERK	28021	750.81	08/09/2010
O'REILLY	040	97	O'REILLY AUTO PARTS	28022	169.47	08/09/2010
OKEL	010	97	O'KELLEY OFFICE SUPPLY	28023	100.26	08/09/2010
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	28024	1,711.42	08/09/2010
POPW	010	97	WAYLON POPE	28025	150.00	08/09/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
RENAI SS	010	97	RENAISSANCE HOTEL	28026	396.75	08/09/2010
RESERVE	010	97	RESERVE ACCOUNT	28027	1,500.00	08/09/2010
ROCG	040	97	CENTRAL ROLLING PLAINS CO-OP	28028	3,157.46	08/09/2010
ROGJ	010	97	JERRY L. ROGERS	28029	175.00	08/09/2010
RSC	010	97	RSC EQUIPMENT RENTAL	28030	518.30	08/09/2010
SEARS	040	97	SEARS COMMERCIAL ONE	28031	26.99	08/09/2010
SEVE	040	97	SEVEN ELEVEN AUTO SUPPLY	28032	1,592.17	08/09/2010
SW76	010	97	SWEETWATER TRAVEL CENTER	28033	27.00	08/09/2010
SWEC	010	97	CITY OF SWEETWATER	28034	15.00	08/09/2010
SMMW	040	97	SWEETWATER MACHINE & WELDING, INC.	28035	808.72	08/09/2010
TAYD	040	97	MUSTANG TIRE & AUTOMOTIVE	28036	82.00	08/09/2010
TCTF	010	97	TX WILDLIFE DAMAGE MANAGEMENT	28037	2,200.00	08/09/2010
TECO	040	97	TAYLOR ELECTRIC COOPERATIVE	28038	337.94	08/09/2010
TNB	010	97	TEXAS NATIONAL BANK	28039	.00	08/09/2010
TPWD	010	97	TEXAS PARKS & WILDLIFE DEPT	28040	269.45	08/09/2010
TSM	040	97	THE SIGN MAN	28041	42.91	08/09/2010
TTCO	040	97	TAYLOR TELEPHONE COOP., INC	28042	28.28	08/09/2010
UNUM	040	97	UNUM	28043	258.92	08/09/2010
USSCRIPT	010	97	USSCRIPT, INC.	28044	1,066.34	08/09/2010
VOYAGER	010	97	VOYAGER FLEET SYSTEMS, INC.	28045	3,802.10	08/09/2010
WALE	010	97	ELOISE WALKER	28046	244.42	08/09/2010
WALMART	010	97	WAL-MART	28047	68.51	08/09/2010
WEST TG	040	97	WEST TEXAS FUELS INC.	28048	4,547.51	08/09/2010
WETEC	040	97	WARREN CAT	28049	498.06	08/09/2010
WILM	010	97	WILSON MOTORS	28050	126.30	08/09/2010
WRID	010	97	DONNA WRIGHT, COUNTY CLERK	28051	984.00	08/09/2010
XERO	010	97	XEROX CORPORATION	28052	1,783.65	08/09/2010
YELLOW	040	97	YELLOWHOUSE MACHINERY COMPANY	28053	475.14	08/09/2010
YOUJ	010	97	THE LAW OFFICE OF JOHN S. YOUNG, PC	28054	500.00	08/09/2010
YWC	010	97	YWTT, INC.	28055	435.86	08/09/2010
TNBS	010	97	TEXAS NATIONAL BANK	28056	46.60	08/09/2010
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	28081	79.00	08/13/2010
AFLAC	098	97	AFLAC	28082	1,508.19	08/13/2010
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	28083	2,905.50	08/13/2010
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	28084	63.00	08/13/2010
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	28085	1,110.00	08/13/2010
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	28086	39,293.07	08/13/2010
TC&DRS	098	97	TX. CO/DIST RETIREMENT SYSTEM	28087	21,756.11	08/13/2010
TCSDU	098	97	TEXAS CHILD SUPPORT DISBURSEMENT UN	28088	404.70	08/13/2010
TRUSTEE	098	97	OFFICE OF THE STANDING TRUSTEE	28089	825.00	08/13/2010
ATC	010	97	NTS COMMUNICATIONS, INC.	28090	2,995.80	08/13/2010
NTS	010	97	NTS COMMUNICATIONS, INC	28091	631.50	08/13/2010
SADP	010	97	PATRICIA SADLER	28092	300.00	08/13/2010
TAC HEBP	040	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	28093	505.58	08/13/2010
TRACTOR	040	97	TRACTOR SUPPLY CREDIT PLAN	28094	26.94	08/13/2010
VERIZON	010	97	VERIZON WIRELESS	28095	831.67	08/13/2010
VOYAGER	040	97	VOYAGER FLEET SYSTEMS, INC.	28096	534.05	08/13/2010
NCA	083	97	NOLAN COUNTY ATTORNEY	28097	90.00	08/23/2010
SHAMROCK	083	97	SHAMROCK LIQUOR	28098	94.16	08/23/2010
SKINNY	083	97	SKINNY'S INC.	28099	125.18	08/23/2010
TOWNO	083	97	TOWN AND COUNTRY FOOD STORES	28100	159.49	08/23/2010
AANH	040	97	ABILENE NEW HOLLAND, LTD.	28101	163.41	08/23/2010
ACCURACY	010	97	ACCURACY PLUS REPORTING SERVICES, L	28102	1,650.00	08/23/2010
ALLJ	010	97	JEFFREY L. ALLEN	28103	318.75	08/23/2010
ALON	040	97	ALON USA, LP	28104	88,200.93	08/23/2010
AP&SC	010	97	ABILENE PRINTING & STATIONERY CO.	28105	420.68	08/23/2010
ATMOS	010	97	ATMOS ENERGY CORPORATION	28106	205.72	08/23/2010
BEAG	084	97	BEAR-GRAPHICS, INC	28107	677.10	08/23/2010
BROOK	010	97	BROOKSHIRE'S	28108	295.06	08/23/2010
CARDIAC	010	97	CARDIAC SCIENCE CORP.	28109	117.32	08/23/2010
CATE	010	97	CATE-SPENCER & TRENT FUNERAL HOME	28110	680.50	08/23/2010
CENF	040	97	CENTRAL FASTENERS & SUPPLY	28111	32.39	08/23/2010
CJS	010	97	CITY JANITORIAL SUPPLY	28112	636.78	08/23/2010
COFD	010	97	DEVIN K. COFFEY	28113	500.00	08/23/2010
COLOR	010	97	COLOR GRAPHICS COMPANY	28114	91.75	08/23/2010
COMM	010	97	MARY MARGARET SPARKS-COX	28115	455.00	08/23/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
COWE	040	97	COMMERCIAL BILLING SERVICE	28116	349.57	08/23/2010
CTAT	010	97	CTAT 2010 CONFERENCE	28117	175.00	08/23/2010
DANDY	010	97	DANDY WESTERN WEAR	28118	89.94	08/23/2010
DAVP	010	97	PHILIP J. DAVIS, PH. D.	28119	195.00	08/23/2010
DOUBLE R	010	97	DOUBLE R PLUMBING	28120	934.87	08/23/2010
EDOC TEC	076	97	EDOC TEC	28121	210.00	08/23/2010
ELLS	010	97	ELLIOTT AIR CONDITIONING	28122	1,355.00	08/23/2010
FAMT	010	97	TIM D. FAMBROUGH	28123	250.00	08/23/2010
FULJ	010	97	REES & REES, L. L. P.	28124	244.73	08/23/2010
GARS	010	97	SHARON GARDNER	28125	250.00	08/23/2010
HARGG	010	97	GARY D. HARGER	28126	864.47	08/23/2010
HHM	010	97	HHM, LLC	28127	250.00	08/23/2010
IABC	010	97	INTERSTATE BATTERY SYSTEM OF ABILEN	28128	47.10	08/23/2010
ICS	010	97	I C S	28129	63.91	08/23/2010
KEITREY	010	97	AMOS W. KEITH (TREY)	28130	.00	08/23/2010
KINS	010	97	KINSEY PRINTING & OFFICE SUPPLIES C	28131	206.40	08/23/2010
LART	040	97	TONY LARA	28132	750.00	08/23/2010
LENOW	010	97	WILLIAM L. LENOIR	28133	437.50	08/23/2010
LEXISMB	010	97	LEXISNEXIS MATTHEW BENDER	28134	50.00	08/23/2010
LEXISN	010	97	LEXIS-NEXIS	28135	61.00	08/23/2010
LOCT	040	97	TERRY LYNN LOCKLAR	28136	750.00	08/23/2010
LOPP	010	97	LAW OFFICE OF PETER M. LOPEZ	28137	1,895.00	08/23/2010
M&MEC	010	97	M & M ELECTRIC, CO.	28138	225.11	08/23/2010
MARD	010	97	DALE MARTIN & SON TIRE CO., INC	28139	302.35	08/23/2010
MART	010	97	TIM MARTINEZ	28140	365.00	08/23/2010
MASTERF	010	97	MASTERFILES, INC.	28141	5.00	08/23/2010
MCGL	010	97	MCGLOTHLIN MEDICAL SUPPLY & UNI FORM	28142	495.00	08/23/2010
NCC	010	97	NOLAN COUNTY CLERK	28143	1,035.00	08/23/2010
PBFC&M	010	97	PERDUE, BRANDON, FIELDER, COLLINS & MO	28144	378.00	08/23/2010
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	28145	2,135.59	08/23/2010
QUILL	010	97	QUILL CORPORATION	28146	32.93	08/23/2010
RCDCBB	010	97	RUNNELS COUNTY DETENTION CENTER BOA	28147	315.00	08/23/2010
RI CG	010	97	GERRY RICKHOFF, BEXAR COUNTY CLERK	28148	813.00	08/23/2010
ROCG	010	97	CENTRAL ROLLING PLAINS CO-OP	28149	90.00	08/23/2010
SANT	010	97	TERESA ZARATE	28150	75.00	08/23/2010
SFM	040	97	STANLEY FORD MERCURY	28151	1,264.94	08/23/2010
SOUAI	040	97	AIRGAS - SOUTHWEST, INC.	28152	36.30	08/23/2010
SUGB	010	97	BRENDA SUGGS	28153	48.99	08/23/2010
SW76	010	97	SWEETWATER TRAVEL CENTER	28154	27.00	08/23/2010
TAYD	010	97	MUSTANG TIRE & AUTOMOTIVE	28155	101.10	08/23/2010
TDHBVS	010	97	TEXAS DEPARTMENT OF STATE HEALTH SE	28156	60.39	08/23/2010
TESC	040	97	TXU ENERGY	28157	34.88	08/23/2010
TPHAVS	010	97	BUREAU OF VITAL STATISTICS	28158	62.00	08/23/2010
TXDCAA	010	97	TEXAS DISTRICT & COUNTY ATTORNEY AS	28159	50.00	08/23/2010
USSCRIPT	010	97	USSCRIPT, INC.	28160	1,215.76	08/23/2010
WEPC	020	97	WEST GROUP PAYMENT CENTER	28162	53.00	08/23/2010
WEST TG	040	97	WEST TEXAS FUELS INC.	28163	9,593.80	08/23/2010
WETEC	040	97	WARREN CAT	28164	30.08	08/23/2010
WHIT	040	97	TOMMY LYNN WHITE	28165	750.00	08/23/2010
WILLT	040	97	TERRY WILLMAN	28166	750.00	08/23/2010
WILS	010	97	STEPHEN ZACHARY WILCOX	28167	833.34	08/23/2010
YWC	010	97	YWTT, INC.	28168	1,704.98	08/23/2010
ZEPS	010	97	ZEP SALES & SERVICE	28169	397.45	08/23/2010
KEITREY	010	97	AMOS W. KEITH (TREY)	28170	300.00	08/23/2010
CRANE	010	97	CRANE SERVICE, INC.	28171	500.00	08/25/2010
TPWD	010	97	TEXAS PARKS & WILDLIFE DEPT	28172	39.10	08/25/2010
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	28197	79.00	08/31/2010
AFLAC	098	97	AFLAC	28198	1,508.19	08/31/2010
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	28199	2,905.50	08/31/2010
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	28200	63.00	08/31/2010
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	28201	1,110.00	08/31/2010
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	28202	3,721.01	08/31/2010
TC&DRS	098	97	TX. CO/DIST RETIREMENT SYSTEM	28203	22,057.37	08/31/2010
TCSDU	098	97	TEXAS CHILD SUPPORT DISBURSEMENT UN	28204	404.70	08/31/2010
TRUSTEE	098	97	OFFICE OF THE STANDING TRUSTEE	28205	825.00	08/31/2010
GKG NET	010	97	GKG NET, INC.	28206	69.48	08/31/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
INTERNET	010	97	AT&T	28207	127. 78	08/31/2010
LOVJ	086	97	JAMES C. LOVELL	28208	165. 00	08/31/2010
VULCAN	040	97	VULCAN CONSTRUCTION MATERIALS, LP	28209	45, 320. 43	08/31/2010
WAL-MART	010	97	WAL-MART COMMUNITY	28210	158. 38	08/31/2010
A-1WPS	040	97	A-1 WHOLESALE PLUMBING SUPPLY, INC.	28211	210. 43	09/13/2010
ABCD	010	97	ABC DOOR SERVICE	28212	120. 00	09/13/2010
ACCURACY	010	97	ACCURACY PLUS REPORTING SERVICES, L	28213	1, 825. 00	09/13/2010
AHEC	010	97	A. H. ELEVATOR COMPANY	28214	655. 00	09/13/2010
AIRGAS	040	97	AIRGAS - SOUTHWEST, INC.	28215	147. 00	09/13/2010
ALENCO	040	97	ALENCO COMMUNICATIONS, INC	28216	33. 98	09/13/2010
ALLC	010	97	CYNTHIA RUCKER ALLEN	28217	1, 252. 50	09/13/2010
ALON	040	97	ALON USA, LP	28218	44, 140. 50	09/13/2010
AMBS	010	97	AMBULANCE SERVICE	28219	27, 850. 47	09/13/2010
AOP	076	97	ADVANTAGE OFFICE PRODUCTS	28220	1, 054. 44	09/13/2010
AP&SC	010	97	ABILENE PRINTING & STATIONERY CO.	28221	143. 94	09/13/2010
APPRI SS	010	97	APPRISS, INC. ATTN: ACCTS. RECEIVAB	28222	5, 843. 00	09/13/2010
AQUA	010	97	AQUAONE INC.	28223	18. 50	09/13/2010
BANKW	040	97	WENDELL BANKHEAD	28224	500. 00	09/13/2010
BEAG	076	97	BEAR-GRAPHICS, INC	28225	296. 35	09/13/2010
BRI M	010	97	MARK BRILEY	28226	500. 00	09/13/2010
BROM	010	97	MI CHAEL J. BROWN	28227	250. 00	09/13/2010
BROOK	010	97	BROOKSHIRE' S	28228	514. 46	09/13/2010
CCCWEL	010	97	COUNTY/CITY CHILD WELFARE	28229	400. 00	09/13/2010
CCHEUN	010	97	COUNTY/CITY HEALTH UNIT	28230	2, 750. 00	09/13/2010
CCPMUS	010	97	COUNTY/CITY PIONEER MUSEUM	28231	833. 33	09/13/2010
CCWELF	010	97	NOLAN COUNTY WELFARE ASSOCIATION	28232	1, 766. 75	09/13/2010
CJS	010	97	CITY JANITORIAL SUPPLY	28233	621. 65	09/13/2010
CLARPS	010	97	MELVELENE B. CLARK	28234	252. 50	09/13/2010
CONSTELL	040	97	CONSTELLATION NEW ENERGY, INC.	28235	12, 485. 20	09/13/2010
COSW	010	97	CITY OF SWEETWATER	28236	829. 50	09/13/2010
COURT	080	97	CLERK OF THE ELEVENTH COURT OF APPE	28237	130. 00	09/13/2010
COWE	040	97	COMMERCIAL BILLING SERVICE	28238	16. 82	09/13/2010
CSWUO	040	97	CITY OF SWEETWATER UTILITY OFF	28239	1, 602. 73	09/13/2010
DELJ	040	97	JERRY DELOERA	28240	500. 00	09/13/2010
DOUBLE R	010	97	DOUBLE R PLUMBING	28241	444. 80	09/13/2010
ELESS	010	97	ELECTION SYSTEMS & SOFTWARE, INC	28242	158. 39	09/13/2010
FEAF	010	97	FAITH FEASTER	28243	900. 00	09/13/2010
FEDEC	010	97	FEDEX	28244	74. 19	09/13/2010
FULJ	010	97	REES & REES, L. L. P.	28245	400. 00	09/13/2010
GARBO' S	010	97	GARBO' S LOCKSMITH SERVICE	28246	4. 50	09/13/2010
GLAS	040	97	GLASGOW AUTOMOTIVE	28247	29. 00	09/13/2010
HAGERMAN	040	97	HAGERMAN AUTO PARTS	28248	414. 88	09/13/2010
HEAC	010	97	CHRISTINE HEADY RN, FNP-BC	28249	1, 812. 50	09/13/2010
HERA	010	97	ALMA PIEDRA HERNANDEZ	28250	75. 00	09/13/2010
HHM	010	97	HHM, LLC	28251	430. 00	09/13/2010
HIGS	040	97	HIGGINBOTHAM-BARTLETT COMPANY	28252	167. 37	09/13/2010
IABC	010	97	INTERSTATE BATTERY SYSTEM OF ABILEN	28253	17. 52	09/13/2010
ICS	010	97	I C S	28254	73. 15	09/13/2010
JURIS	010	97	JURIS PUBLISHING, INC.	28255	40. 00	09/13/2010
KEAR	010	97	KEARNEY PLUMBING	28256	247. 40	09/13/2010
KEITREY	010	97	AMOS W. KEITH (TREY)	28257	300. 00	09/13/2010
KIMRAD	040	97	KIMRAD TRANSPORT LP	28258	3, 858. 21	09/13/2010
KINS	010	97	KINSEY PRINTING & OFFICE SUPPLIES C	28259	86. 40	09/13/2010
KIOWA	040	97	KIOWA PEAK INDUSTRIES, INC.	28260	3, 213. 68	09/13/2010
LATRIA	010	97	LATRIA' S SHOES & APPAREL	28261	17. 16	09/13/2010
LAWHALL	010	97	LAWRENCE HALL CHEVROLET, INC.	28262	56. 19	09/13/2010
LBFS	040	97	LUCKY BOTTLE FEED STORE	28263	12. 95	09/13/2010
LEWI	010	97	LEWIS PEST CONTROL	28264	50. 00	09/13/2010
LEXI SMB	010	97	LEXISNEXIS MATTHEW BENDER	28265	50. 00	09/13/2010
LHC	010	97	LHC FAMILY MEDICINE	28266	84. 00	09/13/2010
LOPP	010	97	LAW OFFICE OF PETER M. LOPEZ	28267	915. 00	09/13/2010
MALONEY	010	97	MALONEY PHARMACY	28268	127. 83	09/13/2010
MARD	040	97	DALE MARTIN & SON TIRE CO., INC	28269	1, 296. 90	09/13/2010
MASTERF	010	97	MASTERFILES, INC.	28270	5. 10	09/13/2010
MCGL	010	97	MCGLOTHLIN MEDICAL SUPPLY & UNI FORM	28271	360. 00	09/13/2010
MCMES	010	97	MCM ELEGANTE SUITES	28272	293. 25	09/13/2010

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MCS	040	97	MCS TOOLS LLC	28273	62. 24	09/13/2010
MHMR	010	97	WEST TEXAS CENTERS FOR MHMR	28274	2, 226. 90	09/13/2010
NCCAD	010	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	28275	22, 433. 18	09/13/2010
NEIP	010	97	PATTI NEILL	28276	209. 17	09/13/2010
NLES	010	97	NATIONAL LAW ENFORCEMENT SUPPLY	28277	102. 58	09/13/2010
NMC&E	076	97	NORTH METRO COMMUNI CATIONS & ELECTR	28278	125. 00	09/13/2010
O' REILLY	010	97	O' REILLY AUTO PARTS	28279	11. 49	09/13/2010
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	28280	4, 112. 74	09/13/2010
PREMI ER	010	97	PREMI ER FOOT SOLUTIONS	28281	538. 00	09/13/2010
PROJ	010	97	JEFFREY A. PROPST	28282	500. 00	09/13/2010
RESERVE	010	97	RESERVE ACCOUNT	28283	1, 500. 00	09/13/2010
ROCG	040	97	CENTRAL ROLLING PLAINS CO-OP	28284	2, 742. 10	09/13/2010
RPMH	010	97	ROLLING PLAINS MEMORIAL HOSP.	28285	4, 494. 70	09/13/2010
SCD	010	97	SECURITY CAMERAS DIRECT	28286	88. 50	09/13/2010
SEVE	010	97	SEVEN ELEVEN AUTO SUPPLY	28287	147. 88	09/13/2010
SF&S	010	97	SOUTHWEST FILING AND STORAGE	28288	355. 91	09/13/2010
SINJ	010	97	JERRY SINCLAIR, MD	28289	660. 00	09/13/2010
SOUTH	010	97	SOUTHEAST TEXAS FORENSIC CENTER, IN	28290	1, 700. 00	09/13/2010
SSEL	010	97	SAM SMITH ELECTRIC COMPANY	28291	127. 49	09/13/2010
SW76	010	97	SWEETWATER TRAVEL CENTER	28292	9. 00	09/13/2010
SWEC	010	97	CITY OF SWEETWATER	28293	20. 00	09/13/2010
SWRE	010	97	SWEETWATER REPORTER	28294	1, 078. 60	09/13/2010
TACW	040	97	TX. ASSOCIATION COUNTIES RISK MGMT.	28295	12, 704. 00	09/13/2010
TAYD	010	97	MUSTANG TIRE & AUTOMOTIVE	28296	39. 68	09/13/2010
TCADF	010	97	TAYLOR COUNTY ADULT DETENTION FACIL	28297	2, 730. 00	09/13/2010
TCTF	010	97	TX WILDLIFE DAMAGE MANAGEMENT	28298	2, 200. 00	09/13/2010
TDHBVS	010	97	TEXAS DEPARTMENT OF STATE HEALTH SE	28299	73. 20	09/13/2010
TECO	040	97	TAYLOR ELECTRIC COOPERATIVE	28300	247. 62	09/13/2010
TESC	040	97	TXU ENERGY	28301	89. 90	09/13/2010
TJCJA	010	97	TEXAS JUSTICE COURT JUDGES ASSOCIAT	28302	25. 00	09/13/2010
TNB	010	97	TEXAS NATIONAL BANK	28303	2, 251. 60	09/13/2010
TPASP	010	97	THE POLICE AND SHERIFFS PRESS	28304	12. 44	09/13/2010
TPHAVS	010	97	BUREAU OF VITAL STATISTICS	28305	62. 00	09/13/2010
TPWD	010	97	TEXAS PARKS & WILDLIFE DEPT	28306	179. 35	09/13/2010
TROUT	040	97	TROUT TRUCKING COMPANY, INC.	28307	5, 121. 36	09/13/2010
TTCO	040	97	TAYLOR TELEPHONE COOP., INC	28308	28. 28	09/13/2010
TX AGRI .	010	97	TX AGRILIFE EXTENSION CONFERENCE SE	28309	135. 00	09/13/2010
TXCOMM	010	97	TEXAS COMMUNI CATIONS, INC.	28310	167. 40	09/13/2010
UNUM	040	97	UNUM	28311	261. 92	09/13/2010
USSCRIPT	010	97	USSCRIPT, INC.	28312	2, 307. 35	09/13/2010
VALERO	040	97	VALERO CAPITAL CORPORATION	28313	70, 330. 84	09/13/2010
VERIZON	010	97	VERIZON WIRELESS	28314	831. 28	09/13/2010
VOYAGER	040	97	VOYAGER FLEET SYSTEMS, INC.	28315	4, 806. 08	09/13/2010
VULCANC	040	97	VULCAN CONSTRUCTION MATERIALS, LP	28316	7, 552. 68	09/13/2010
WALE	010	97	ELOISE WALKER	28317	121. 85	09/13/2010
WALMART	010	97	WAL-MART	28318	114. 56	09/13/2010
WEPC	020	97	WEST GROUP PAYMENT CENTER	28319	53. 00	09/13/2010
WEST TG	040	97	WEST TEXAS FUELS INC.	28320	11, 883. 29	09/13/2010
WTFE	010	97	WEST TEXAS FIRE EXTINGUISHER INC.	28321	115. 00	09/13/2010
WYLIE	040	97	WYLIE IMPLEMENT	28322	82. 92	09/13/2010
XERO	010	97	XEROX CORPORATION	28323	1, 938. 00	09/13/2010
YELLOW	040	97	YELLOWHOUSE MACHINERY COMPANY	28324	3, 420. 09	09/13/2010
YO	010	97	YO RANCH RESORT HOTEL	28325	192. 10	09/13/2010
YOUJ	010	97	THE LAW OFFICE OF JOHN S. YOUNG, PC	28326	200. 00	09/13/2010
YWC	010	97	YWTT, INC.	28327	1, 874. 31	09/13/2010
ZEPS	010	97	ZEP SALES & SERVICE	28328	196. 80	09/13/2010
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	28353	79. 00	09/15/2010
AFLAC	098	97	AFLAC	28354	1, 508. 19	09/15/2010
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	28355	2, 905. 50	09/15/2010
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	28356	63. 00	09/15/2010
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	28357	1, 110. 00	09/15/2010
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	28358	39, 874. 54	09/15/2010
TC&DRS	098	97	TX. CO/DIST RETIREMENT SYSTEM	28359	21, 969. 06	09/15/2010
TCSDU	098	97	TEXAS CHILD SUPPORT DISBURSEMENT UN	28360	404. 70	09/15/2010
TRUSTEE	098	97	OFFICE OF THE STANDING TRUSTEE	28361	825. 00	09/15/2010
ATC	010	97	NTS COMMUNI CATIONS, INC.	28362	2, 986. 31	09/15/2010

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ATMOS	010	97	ATMOS ENERGY CORPORATI ON	28363	221. 98	09/15/2010
BROOKSH	025	97	BROOKSHIRE' S - COLLECTI ONS	28364	311. 82	09/15/2010
CHILLER5	025	97	CHILLERZ # 5	28365	65. 00	09/15/2010
DOMINOS	025	97	DOMINO' S PIZZA	28366	64. 55	09/15/2010
FRYE	025	97	FRYE PHOTO	28367	50. 00	09/15/2010
GOLDFC	025	97	GOLDEN CHICK	28368	53. 64	09/15/2010
KIOWA	040	97	KIOWA PEAK INDUSTRIES, INC.	28369	942. 88	09/15/2010
LEXISN	010	97	LEXIS-NEXIS	28370	61. 00	09/15/2010
LMS	025	97	LMS (CHECK MART)	28371	822. 87	09/15/2010
NINETY	025	97	NINETY NINE CENT STORE	28372	184. 78	09/15/2010
SEVE	040	97	SEVEN ELEVEN AUTO SUPPLY	28373	1, 366. 73	09/15/2010
SHORTSTO	025	97	SHORT STOP	28374	61. 81	09/15/2010
SKEET' S	025	97	SKEET' S TEXAS GRILL # 1	28375	203. 96	09/15/2010
SKINNY	025	97	SKINNY' S INC.	28376	38. 73	09/15/2010
SWISD	025	97	SWEETWATER ISD	28377	270. 00	09/15/2010
TAC HEBP	040	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	28378	505. 58	09/15/2010
TOWNO	025	97	TOWN AND COUNTRY FOOD STORES	28379	177. 63	09/15/2010
TPHAVS	010	97	BUREAU OF VITAL STATISTICS	28380	62. 00	09/15/2010
TRACTOR	040	97	TRACTOR SUPPLY CREDIT PLAN	28381	307. 63	09/15/2010
WESTGO	025	97	WES-T-GO	28382	56. 02	09/15/2010
TPWD	010	97	TEXAS PARKS & WILDLIFE DEPT	28383	147. 05	09/21/2010
BROOKSH	025	97	BROOKSHIRE' S - COLLECTI ONS	28384	284. 56	09/27/2010
BROWJ	025	97	JASON K. BROWNING, D. D. S.	28385	108. 00	09/27/2010
JACKS	025	97	JACK' S LIQUOR	28386	255. 00	09/27/2010
LMS	025	97	LMS (CHECK MART)	28387	105. 61	09/27/2010
LONG	025	97	LONGHORN LIQUOR	28388	373. 67	09/27/2010
PIZZAB	025	97	PIZZA HUT	28389	119. 50	09/27/2010
SHORTSTO	025	97	SHORT STOP	28390	99. 76	09/27/2010
SKEET' S	025	97	SKEET' S TEXAS GRILL # 1	28391	237. 27	09/27/2010
SWCHEV	025	97	SWEETWATER CHEVRON	28392	60. 12	09/27/2010
SWSC	025	97	SWEETWATER STEEL COMPANY, INC	28393	1, 451. 88	09/27/2010
TA TC	025	97	TA TRAVEL CENTER	28394	53. 00	09/27/2010
TAYD	025	97	MUSTANG TIRE & AUTOMOTIVE	28395	1, 122. 38	09/27/2010
A-1WPS	010	97	A-1 WHOLESALE PLUMBING SUPPLY, INC.	28396	387. 55	09/27/2010
AAAOCS	010	97	STANDARD COFFEE SERVICE	28397	44. 97	09/27/2010
ABCDC	010	97	ABC DOOR SERVICE	28398	313. 00	09/27/2010
ACCURACY	010	97	ACCURACY PLUS REPORTING SERVICES, L	28399	1, 575. 00	09/27/2010
AP&SC	010	97	ABILENE PRINTING & STATI ONERY CO.	28400	96. 54	09/27/2010
BALLARD	040	97	BALLARD FARM EQUIPMENT	28401	36. 00	09/27/2010
BIGB	010	97	B. GAYLE BIGGERSTAFF	28402	42. 12	09/27/2010
BROOK	010	97	BROOKSHIRE' S	28403	526. 52	09/27/2010
CJS	010	97	CITY JANITORIAL SUPPLY	28404	1, 148. 91	09/27/2010
CLARPS	010	97	MELVELENE B. CLARK	28405	252. 50	09/27/2010
COMTEX	040	97	COMTEX COMMUNI CATI ONS	28406	130. 00	09/27/2010
COSW	040	97	CITY OF SWEETWATER	28407	1, 676. 16	09/27/2010
DOUBLE R	010	97	DOUBLE R PLUMBING	28408	1, 731. 20	09/27/2010
ECONO	040	97	ECONO SIGNS & BARRICADE LLC	28409	2, 639. 63	09/27/2010
EDOCTEC	076	97	EDOCTEC	28410	210. 00	09/27/2010
ELESS	010	97	ELECTION SYSTEMS & SOFTWARE, INC	28411	210. 00	09/27/2010
ELLS	010	97	ELLIOTT AIR CONDITI ONING	28412	635. 00	09/27/2010
FAMILY	010	97	FAMILY RV CENTER	28413	58. 94	09/27/2010
FAMT	010	97	TIM D. FAMBROUGH	28414	250. 00	09/27/2010
FERRAR	010	97	FERRARA FIRE APPARATUS, INC.	28415	4, 410. 00	09/27/2010
FHM	040	97	FISHER-HI LLS MACHINERY	28416	244. 96	09/27/2010
FMNCJB	010	97	FISHER, MITCHELL, AND NOLAN COUNTIE	28417	16, 554. 71	09/27/2010
GALLS	010	97	GALL' S, AN ARAMARK COMPANY	28418	1, 207. 36	09/27/2010
GARS	076	97	SHARON GARDNER	28419	290. 00	09/27/2010
GCR	040	97	GCR ABILENE TRUCK TIRE CENTER	28420	2, 459. 81	09/27/2010
GUTL	010	97	LUPE GUTIERREZ	28421	34. 62	09/27/2010
HILL	076	97	HILL COUNTRY SOFTWARE AND SUPPORT	28422	21, 150. 00	09/27/2010
IABC	010	97	INTERSTATE BATTERY SYSTEM OF ABILEN	28423	14. 94	09/27/2010
ICS	010	97	I C S	28424	74. 84	09/27/2010
INTERNET	010	97	AT&T	28425	127. 78	09/27/2010
KASJ	010	97	JUDY KASPER	28426	125. 24	09/27/2010
KINS	010	97	KINSEY PRINTING & OFFICE SUPPLIESC	28427	18. 30	09/27/2010
LAN	010	97	LAN COMMUNI CATI ONS WIRELESS SOLUTIO	28428	150. 00	09/27/2010

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LART	040	97	TONY LARA	28429	750.00	09/27/2010
LENOW	010	97	WILLIAM L. LENOIR	28430	437.50	09/27/2010
LOCT	040	97	TERRY LYNN LOCKLAR	28431	750.00	09/27/2010
M&MEC	010	97	M & M ELECTRIC, CO.	28432	171.53	09/27/2010
MALONEY	010	97	MALONEY PHARMACY	28433	23.16	09/27/2010
MARD	010	97	DALE MARTIN & SON TIRE CO., INC	28434	1,522.55	09/27/2010
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	28435	1,097.17	09/27/2010
MCBR	010	97	ROBERT R. MCBRIDE	28436	254.52	09/27/2010
MCCJ	010	97	JAN BARTLETT	28437	25.00	09/27/2010
MOMAR	040	97	MOMAR, INCORPORATED	28438	409.68	09/27/2010
MOOJ	010	97	LAW OFFICE OF KENNY MAXWELL P. C.	28439	800.00	09/27/2010
NCSPCF	010	97	NOLAN COUNTY SHERIFF PETTY	28440	86.46	09/27/2010
NEIP	010	97	PATTI NEILL	28441	90.00	09/27/2010
OKEL	010	97	O' KELLEY OFFICE SUPPLY	28442	1,728.62	09/27/2010
OVERTON	010	97	OVERTON HOTEL & CONVENTION CENTER	28443	382.59	09/27/2010
PBFC&M	010	97	PERDUE, BRANDON, FIELDER, COLLINS & MO	28444	842.37	09/27/2010
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	28445	3,257.13	09/27/2010
PITB	010	97	PITNEY BOWES, INC	28446	771.00	09/27/2010
RPMH	010	97	ROLLING PLAINS MEMORIAL HOSP.	28447	919.65	09/27/2010
SAMC	010	97	SAM'S CLUB/GECF	28448	119.76	09/27/2010
SFM	010	97	STANLEY FORD MERCURY	28449	1,653.84	09/27/2010
STEB	010	97	BECKY STEWART	28450	24.88	09/27/2010
SW76	010	97	SWEETWATER TRAVEL CENTER	28451	72.00	09/27/2010
TAOCA	010	97	TEXAS ASSOCIATION OF COUNTY AUDITOR	28452	295.00	09/27/2010
TAYD	010	97	MUSTANG TIRE & AUTOMOTIVE	28453	54.08	09/27/2010
TCADF	010	97	TAYLOR COUNTY ADULT DETENTION FACIL	28454	2,765.00	09/27/2010
TNBS	010	97	TEXAS NATIONAL BANK	28455	171.78	09/27/2010
TX DMV	010	97	TEXAS DEPARTMENT OF MOTOR VEHICLES	28456	1,500.00	09/27/2010
WAL-MART	010	97	WAL-MART COMMUNITY	28457	77.35	09/27/2010
WEPC	010	97	WEST GROUP PAYMENT CENTER	28458	1,457.00	09/27/2010
WETE	040	97	WESTERN TRAILER & EQUIPMENT	28459	85.84	09/27/2010
WETEC	040	97	WARREN CAT	28460	553.51	09/27/2010
WHIT	040	97	TOMMY LYNN WHITE	28461	750.00	09/27/2010
WILLT	040	97	TERRY WILLMAN	28462	750.00	09/27/2010
WILS	010	97	STEPHEN ZACHARY WILCOX	28463	833.26	09/27/2010
WILST	010	97	TONI WILSON	28464	219.70	09/27/2010
WYLIE	040	97	WYLIE IMPLEMENT	28465	12,162.00	09/27/2010
YOUJ	010	97	THE LAW OFFICE OF JOHN S. YOUNG, PC	28466	500.00	09/27/2010
YWC	010	97	YWTT, INC.	28467	179.00	09/27/2010
TNBS	010	97	TEXAS NATIONAL BANK	28468	305.10	09/27/2010
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	28492	79.00	09/30/2010
AFLAC	098	97	AFLAC	28493	1,508.19	09/30/2010
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	28494	2,905.50	09/30/2010
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	28495	63.00	09/30/2010
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	28496	1,135.00	09/30/2010
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	28497	3,909.34	09/30/2010
TC&DRS	098	97	TX. CO/DIST RETIREMENT SYSTEM	28498	24,985.98	09/30/2010
TCSDU	098	97	TEXAS CHILD SUPPORT DISBURSEMENT UN	28499	404.70	09/30/2010
TRUSTEE	098	97	OFFICE OF THE STANDING TRUSTEE	28500	825.00	09/30/2010
CHILLER5	083	97	CHILLERZ # 5	28501	37.56	09/30/2010
TA TC	083	97	TA TRAVEL CENTER	28502	55.61	09/30/2010
TACO	083	97	TACO BELL	28503	38.21	09/30/2010
TOWNO	083	97	TOWN AND COUNTRY FOOD STORES	28504	97.12	09/30/2010
WALMARTS	083	97	WALMART SUPERCENTER	28505	900.00	09/30/2010
ACCURACY	010	97	ACCURACY PLUS REPORTING SERVICES, L	28506	225.00	09/30/2010
ADKINS	040	97	ADKINS SUPPLY, INC.	28507	43.33	09/30/2010
ALLJ	010	97	JEFFREY L. ALLEN	28508	500.00	09/30/2010
AOP	010	97	ADVANTAGE OFFICE PRODUCTS	28509	1,429.66	09/30/2010
AP&SC	010	97	ABILENE PRINTING & STATIONERY CO.	28510	2,010.49	09/30/2010
AQUA	010	97	AQUAONE INC.	28511	23.50	09/30/2010
BIGC	010	97	BIG COUNTRY SUPPLY	28512	624.00	09/30/2010
BRI M	010	97	MARK BRILEY	28513	500.00	09/30/2010
BROOK	010	97	BROOKSHIRE'S	28514	136.28	09/30/2010
CJS	010	97	CITY JANITORIAL SUPPLY	28515	218.34	09/30/2010
CONSTELL	010	97	CONSTELLATION NEW ENERGY, INC.	28516	12,484.44	09/30/2010
DOUBLE R	010	97	DOUBLE R PLUMBING	28517	200.00	09/30/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
FWSA	010	97	FORT WORTH SHAVER & APPLIANCE	28518	241. 48	09/30/2010
HARC	010	97	THE LAW OFFICE OF JOHN S. YOUNG, PC	28519	400. 00	09/30/2010
LAMGM	010	97	LAMAR GLASS & MIRROR	28520	202. 91	09/30/2010
LOPP	010	97	LAW OFFICE OF PETER M. LOPEZ	28521	400. 00	09/30/2010
LOVJ	086	97	JAMES C. LOVELL	28522	405. 00	09/30/2010
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	28523	39. 52	09/30/2010
NCA	010	97	NOLAN COUNTY ATTORNEY	28524	75. 00	09/30/2010
OKEL	010	97	O' KELLEY OFFICE SUPPLY	28525	92. 06	09/30/2010
PBCC	010	97	PITNEY BOWES INC.	28526	412. 48	09/30/2010
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	28527	1, 461. 93	09/30/2010
QEI	010	97	QUALITY ELEVATOR INSPECTIONS OF TEX	28528	630. 00	09/30/2010
RDCDBB	010	97	RUNNELS COUNTY DETENTION CENTER BOA	28529	2, 100. 00	09/30/2010
SEVE	010	97	SEVEN ELEVEN AUTO SUPPLY	28530	1, 250. 85	09/30/2010
SF&S	010	97	SOUTHWEST FILING AND STORAGE	28531	132. 05	09/30/2010
SFM	040	97	STANLEY FORD MERCURY	28532	295. 31	09/30/2010
SIRCH	010	97	SIRCHIE FINGER PRINT LABORATORIES	28533	42. 30	09/30/2010
SUGB	010	97	BRENDA SUGGS	28534	487. 95	09/30/2010
SW76	010	97	SWEETWATER TRAVEL CENTER	28535	54. 00	09/30/2010
TAYD	040	97	MUSTANG TIRE & AUTOMOTIVE	28536	28. 72	09/30/2010
TDCAANOW	010	97	TDCAA	28537	275. 00	09/30/2010
TNB	010	97	TEXAS NATIONAL BANK	28538	678. 41	09/30/2010
USSCRIPT	010	97	USSCRIPT, INC.	28539	400. 66	09/30/2010
WALMART	010	97	WAL-MART	28540	210. 22	09/30/2010
WEST TG	040	97	WEST TEXAS FUELS INC.	28541	4, 603. 78	09/30/2010
WETEC	040	97	WARREN CAT	28542	21. 10	09/30/2010
WILR	010	97	DON RANDY WILSON, III	28543	1, 275. 00	09/30/2010
WRID	010	97	DONNA WRIGHT, COUNTY CLERK	28544	774. 00	09/30/2010
YWC	010	97	YWTT, INC.	28545	30, 453. 66	09/30/2010
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	011110	120, 490. 38	01/11/2010
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	011410	219, 842. 76	01/14/2010
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	011510	185, 129. 92	01/15/2010
JURY	015	15	JURY CHECKS	011910	320. 00	01/19/2010
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	012510	90, 145. 78	01/25/2010
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	012810	186, 292. 85	01/28/2010
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	012910	2, 265. 50	01/29/2010
JURY	015	15	JURY CHECKS	020210	40. 00	02/02/2010
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	020810	144, 043. 17	02/08/2010
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	020910	265. 83	02/09/2010
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	021110	223, 132. 28	02/11/2010
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	021210	10, 685. 41	02/12/2010
JURY	015	15	JURY CHECKS	021610	699. 48	02/16/2010
JURY	015	15	JURY CHECKS	021710	40. 00	02/17/2010
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	022210	58, 657. 17	02/22/2010
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	022510	191, 075. 37	02/25/2010
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	022610	2, 445. 76	02/26/2010
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	030810	118, 931. 75	03/08/2010
JURY	015	15	JURY CHECKS	030910	400. 00	03/09/2010
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	031210	228, 684. 95	03/12/2010
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	031510	8, 909. 06	03/15/2010
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	032210	194, 848. 37	03/22/2010
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	033010	191, 060. 45	03/30/2010
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	033110	15, 023. 90	03/31/2010
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	041210	145, 691. 61	04/12/2010
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	041410	225, 129. 56	04/14/2010
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	041510	84, 861. 89	04/15/2010
JURY	015	15	JURY CHECKS	041610	400. 00	04/16/2010
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	042610	302, 736. 86	04/26/2010
JURY	015	15	JURY CHECKS	042710	50. 00	04/27/2010
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	042910	192, 536. 23	04/29/2010
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	043010	386. 21	04/30/2010
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	051010	76, 962. 28	05/10/2010
JURY	015	15	JURY CHECKS	051110	320. 00	05/11/2010
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	051310	226, 266. 23	05/13/2010
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	051410	26, 384. 55	05/14/2010
JURY	015	15	JURY CHECKS	051810	140. 00	05/18/2010
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	052410	90, 904. 51	05/24/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	052710	192,197.83	05/27/2010
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	052810	5,213.25	05/28/2010
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	061410	421,227.45	06/14/2010
JURY	015	15	JURY CHECKS	061510	440.00	06/15/2010
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	062810	76,853.36	06/28/2010
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	062910	186,911.40	06/29/2010
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	063010	3,203.58	06/30/2010
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	071210	79,933.33	07/12/2010
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	071410	223,574.70	07/14/2010
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	071510	15,875.20	07/15/2010
JURY	015	15	JURY CHECKS	072010	400.00	07/20/2010
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	072610	284,933.74	07/26/2010
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	072910	191,238.78	07/29/2010
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	073010	3,553.15	07/30/2010
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	080910	168,114.08	08/09/2010
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	081210	223,382.79	08/12/2010
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	081310	5,825.54	08/13/2010
JURY	015	15	JURY CHECKS	081710	360.00	08/17/2010
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	082310	166,391.50	08/23/2010
JURY	015	15	JURY CHECKS	082410	30.00	08/24/2010
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	082510	500.00	08/25/2010
NCCAF	010	97	NOLAN COUNTY CLEARING ACCT FUND	082610	17.04	08/26/2010
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	083010	190,640.04	08/30/2010
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	083110	45,841.07	08/31/2010
JURY	015	15	JURY CHECKS	091010	1,600.00	09/10/2010
NCCAF	076	76	NOLAN COUNTY CLEARING ACCT FUND	091310	299,153.80	09/13/2010
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	091410	225,376.55	09/14/2010
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	091510	8,814.92	09/15/2010
JURY	015	15	JURY CHECKS	092110	330.00	09/21/2010
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	092710	101,945.38	09/27/2010
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	092910	217,582.22	09/29/2010
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	093010	66,966.93	09/30/2010
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	101209	472,006.97	10/12/2009
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	101409	221,688.81	10/14/2009
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	101509	51,184.87	10/15/2009
JURY	015	15	JURY CHECKS	102009	440.00	10/20/2009
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	102609	54,181.40	10/26/2009
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	102909	189,527.66	10/29/2009
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	103009	77,027.62	10/30/2009
JURY	015	15	JURY CHECKS	110609	1,110.00	11/06/2009
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	110909	107,205.19	11/09/2009
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	111209	228,400.39	11/12/2009
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	111309	50,510.66	11/13/2009
JURY	015	15	JURY CHECKS	111709	480.00	11/17/2009
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	111809	300.00	11/18/2009
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	112309	79,222.52	11/23/2009
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	112509	188,358.52	11/25/2009
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	113009	26,891.58	11/30/2009
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	121409	518,914.20	12/14/2009
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	121509	35,819.02	12/15/2009
JURY	015	15	JURY CHECKS	121609	3,140.00	12/16/2009
JURY	015	15	JURY CHECKS	121709	440.00	12/17/2009
JURY	015	15	JURY CHECKS	121809	40.00	12/18/2009
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	122109	1,500.00	12/21/2009
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	122809	29,004.02	12/28/2009
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	123009	184,172.99	12/30/2009
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	123109	979.04	12/31/2009
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	6/29/10	5,224.41	06/29/2010

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015	10920.00
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027	400.00
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040	2346817.41
060	111989.40
070	3438.18
076	83381.46
080	768282.86
082	589.96
083	54340.66
084	9474.06
086	67453.00
087	6626.00
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090	64858.91
091	1675.00
098	1984700.99
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15	10920.00
20	6854.44
25	33473.59
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27	400.00
37	131727.44
40	1591288.66
60	55994.70
70	1719.09
76	41690.73
80	384141.43
82	294.98
83	27170.33
84	4737.03
86	33726.50
87	3313.00
88	130219.99
89	262.50
90	64858.91
91	1675.00
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