

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SO FORF	090	90	SHERI FF DRUG FORFEI TURE FUND	332	599. 99	10/03/2013
SO FORF	090	90	SHERI FF DRUG FORFEI TURE FUND	333	1, 000. 00	10/24/2013
SO FORF	090	90	SHERI FF DRUG FORFEI TURE FUND	334	1, 376. 75	03/18/2014
SO FORF	090	90	SHERI FF DRUG FORFEI TURE FUND	335	2, 376. 61	04/07/2014
SO FORF	090	90	SHERI FF DRUG FORFEI TURE FUND	336	987. 89	05/21/2014
SPF	036	36	SPECIALIZED PUBLIC FINANCE INC	1001	1, 000. 00	04/30/2014
DA CKCOL	026	26	DI STRI CT ATTORNEY CHECK COLLECTI ON	1117	110. 00	10/15/2013
DA CKCOL	026	26	DI STRI CT ATTORNEY CHECK COLLECTI ON	1118	75. 00	12/09/2013
DA CKCOL	026	26	DI STRI CT ATTORNEY CHECK COLLECTI ON	1119	73. 60	05/12/2014
DA CKCOL	026	26	DI STRI CT ATTORNEY CHECK COLLECTI ON	1120	235. 00	05/12/2014
DA CKCOL	026	26	DI STRI CT ATTORNEY CHECK COLLECTI ON	1121	235. 00	05/12/2014
DA CKCOL	026	26	DI STRI CT ATTORNEY CHECK COLLECTI ON	1122	168. 00	07/02/2014
DA CKCOL	026	26	DI STRI CT ATTORNEY CHECK COLLECTI ON	1123	55. 00	07/11/2014
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1788	85. 97	10/03/2013
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1789	100. 78	10/15/2013
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1790	325. 00	10/30/2013
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1791	20, 557. 74	10/30/2013
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1792	11, 221. 25	11/13/2013
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1793	100. 78	11/15/2013
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1794	315. 00	11/27/2013
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1795	4, 935. 00	11/27/2013
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1796	2, 800. 00	12/03/2013
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1797	100. 78	12/19/2013
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1798	390. 00	12/20/2013
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1799	100. 78	01/15/2014
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1800	500. 00	01/15/2014
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1801	433. 00	01/21/2014
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1802	19, 715. 34	01/21/2014
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1803	27, 168. 46	01/21/2014
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1804	100. 78	02/18/2014
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1805	900. 00	02/20/2014
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1806	287. 45	03/12/2014
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1807	550. 00	03/12/2014
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1808	108. 34	04/01/2014
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1809	108. 34	05/07/2014
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1810	40. 74	05/07/2014
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1811	39, 691. 35	05/23/2014
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1812	20, 046. 07	06/09/2014
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1813	348. 00	06/09/2014
MCCRJ	083	97	JUSTIN MCCREA	38558	250. 00-	11/25/2013
TX AGRI .	010	97	TX AGRILIFE EXTENSI ON CONFERENCE SE	38704	165. 00-	10/31/2013
AP&SC	025	97	ABI LENE PRINTING & STATI ONERY CO.	38705	49. 00	10/14/2013
BROOKSH	025	97	BROOKSHIRE' S - COLLECTI ONS	38706	1, 095. 29	10/14/2013
CASAM	025	97	CASA MORALES	38707	80. 00	10/14/2013
CHI LLER5	025	97	CHI LLERZ # 5	38708	92. 00	10/14/2013
CHI LLERZ	025	97	CHI LLERZ # 4	38709	50. 62	10/14/2013
DAIRY	025	97	DAIRY QUEEN	38710	57. 89	10/14/2013
HIGG HCF	025	97	HIGG NBOTHAM-BARTLETT COMPANY	38711	300. 61	10/14/2013
LMS	025	97	LMS (CHECK MART)	38712	136. 32	10/14/2013
PI ZZAB	025	97	PIZZA HUT	38713	119. 72	10/14/2013
SHORTSTO	025	97	SHORT STOP	38714	65. 00	10/14/2013
STRIPES	025	97	STRIPES	38715	125. 95	10/14/2013
SWCHEV	025	97	SWEETWATER CHEVRON	38716	105. 85	10/14/2013
WESTGO	025	97	WES-T-GO	38717	56. 50	10/14/2013
WI LDFL	025	97	WI LDFLOWER BOUTI QUE	38718	400. 00	10/14/2013
CHI LLERZ	083	97	CHI LLERZ # 4	38719	270. 33	10/14/2013
DOMINO	083	97	DOMINO' S PIZZA	38720	52. 10	10/14/2013
FLOT	083	97	TANEA FLORES	38721	590. 00	10/14/2013
TOWNO	083	97	TOWN AND COUNTRY FOOD STORES	38722	65. 00	10/14/2013
HILL	010	97	HILL COUNTRY SOFTWARE AND SUPPORT	38723	450. 00	10/14/2013
HILL	010	97	HILL COUNTRY SOFTWARE AND SUPPORT	38724	6, 000. 00	10/14/2013
TDCAANOW	010	97	TDCAA	38725	184. 00	10/14/2013
TDCAANOW	010	97	TDCAA	38726	350. 00	10/14/2013
AHEC	010	97	A. H. ELEVATOR COMPANY, LLC	38727	675. 00	10/14/2013
ALENCO	040	97	ALENCO COMMUNI CATI ONS, INC	38728	35. 17	10/14/2013
AP&SC	010	97	ABI LENE PRINTING & STATI ONERY CO.	38729	148. 72	10/14/2013

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
APPC	010	97	APPLIED CONCEPTS, INC	38730	155.00	10/14/2013
AQUA	010	97	AQUAONE INC.	38731	20.00	10/14/2013
AUSMARR	010	97	AUSTIN MARRIOTT NORTH	38732	239.20	10/14/2013
BEAG	010	97	BEAR-GRAPHICS, INC	38733	872.58	10/14/2013
BIGC	010	97	BIG COUNTRY SUPPLY	38734	543.05	10/14/2013
CANM	010	97	MEGHAN CANTU STRICKLAND	38735	500.00	10/14/2013
CCCWEL	010	97	COUNTY/CITY CHILD WELFARE	38736	400.00	10/14/2013
CCHEUN	010	97	COUNTY/CITY HEALTH UNIT	38737	2,750.00	10/14/2013
CCPMUS	010	97	COUNTY/CITY PIONEER MUSEUM	38738	833.37	10/14/2013
CCWELF	010	97	NOLAN COUNTY WELFARE ASSOCIATION	38739	1,766.63	10/14/2013
CJS	010	97	CITY JANITORIAL SUPPLY	38740	54.58	10/14/2013
CMG	010	97	CMG CONSTRUCTION, LLC	38741	60,000.00	10/14/2013
CORNETT	040	97	CORNETT COMPUTER CONSULTING & REPAI	38742	37.50	10/14/2013
CSWUO	010	97	CITY OF SWEETWATER UTILITY OFF	38743	1,811.65	10/14/2013
DCF	010	97	DCF	38744	84.00	10/14/2013
DOUBLE R	010	97	DOUBLE R PLUMBING	38745	1,202.34	10/14/2013
ECONO	040	97	ECONO SIGNS & BARRICADE LLC	38746	204.54	10/14/2013
ELESS	010	97	ELECTION SYSTEMS & SOFTWARE, INC	38747	3,757.85	10/14/2013
ELLS	010	97	ELLIOTT AIR CONDITIONING	38748	723.00	10/14/2013
EMBA	010	97	EMBASSY SUITES SAN MARCOS	38749	296.70	10/14/2013
FHM	040	97	FISHER-HILLS MACHINERY	38750	127.93	10/14/2013
FULJ	010	97	REES & REES, L. L. P.	38751	1,825.00	10/14/2013
GALLS	010	97	GALL'S, AN ARAMARK COMPANY	38752	85.47	10/14/2013
GARBO' S	010	97	GARBO' S LOCKSMITH SERVICE	38753	30.00	10/14/2013
GT	010	97	GT DISTRIBUTORS, INC.	38754	136.78	10/14/2013
HAGERMAN	040	97	HAGERMAN AUTO PARTS	38755	161.40	10/14/2013
HANNP	010	97	PAUL W. HANNEMAN	38756	1,000.00	10/14/2013
HARTC	010	97	CHRISTIANSON HARTMAN	38757	500.00	10/14/2013
HARTIS	010	97	HART INTERCIVIC, INC.	38758	373.00	10/14/2013
HEAC	010	97	CHRISTINE HEADY RN, FNP-BC	38759	2,882.50	10/14/2013
HENJ	010	97	JENNY HENLEY	38760	1,000.00	10/14/2013
HIGS	010	97	HIGGINBOTHAM-BARTLETT COMPANY	38761	27.50	10/14/2013
HUDSON	010	97	HUDSON ENERGY	38762	99.92	10/14/2013
HUNJ	010	97	JERRY HUNT	38763	276.42	10/14/2013
IABC	010	97	INTERSTATE BATTERY SYSTEM OF ABILEN	38764	34.26	10/14/2013
IBE	010	97	DIGITAL AIR CONTROL, INC.	38765	24,725.00	10/14/2013
JNA	010	97	JNA TELCOM SOLUTIONS, JOE MORENO	38766	275.00	10/14/2013
KELLPRO	010	97	KELLPRO, INC.	38767	13,632.20	10/14/2013
KINS	010	97	KINSEY PRINTING & OFFICE SUPPLIES C	38768	2,373.90	10/14/2013
LAKESW	010	97	LAKE SWEETWATER VOL FIRE DEPT	38769	5,000.00	10/14/2013
LEAD	010	97	LEADS ONLINE	38770	2,128.00	10/14/2013
LEWI	010	97	LEWIS PEST CONTROL	38771	50.00	10/14/2013
LINR	040	97	RONALD LINGAFELTER	38772	14.50	10/14/2013
LYDIA' S	010	97	LYDIA' S ALTERATIONS	38773	15.00	10/14/2013
M&MEC	010	97	M & M ELECTRIC, CO.	38774	110.00	10/14/2013
MARD	010	97	DALE MARTIN & SON TIRE CO., INC	38775	708.17	10/14/2013
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	38776	165.11	10/14/2013
MCCLURE	010	97	JONES MCCLURE PUBLISHING	38777	91.00	10/14/2013
MCGP	010	97	PATRICIA MCGOWAN	38778	104.99	10/14/2013
MHMR	010	97	WEST TEXAS CENTERS FOR MHMR	38779	2,226.90	10/14/2013
MINE	040	97	MINE SERVICE, LTD.	38780	3,825.00	10/14/2013
NCA	010	97	NOLAN COUNTY ATTORNEY	38781	90.00	10/14/2013
NCDC	010	97	NOLAN COUNTY DISTRICT CLERK	38782	146.34	10/14/2013
NEIP	010	97	PATTI NEILL	38783	108.42	10/14/2013
O'REILLY	010	97	O'REILLY AUTO PARTS	38784	67.96	10/14/2013
OFFD	040	97	OFFICE DEPOT CREDIT PLAN	38785	238.98	10/14/2013
OKEL	010	97	O' KELLEY OFFICE SUPPLY	38786	42.00	10/14/2013
OMNIB	010	97	OMNIBASE SERVICES OF TEXAS	38787	186.00	10/14/2013
P&B	010	97	JACOB BLIZZARD	38788	1,000.00	10/14/2013
PBCC	010	97	PITNEY BOWES INC.	38789	579.00	10/14/2013
PBFC&M	010	97	PERDUE, BRANDON, FIELDER, COLLINS & MO	38790	796.97	10/14/2013
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	38791	3,766.25	10/14/2013
POSK	010	97	KRISTIN POSTELL	38792	900.00	10/14/2013
PROPJ	010	97	JILL PROPST	38793	1,000.00	10/14/2013
RFRA	010	97	ROSCOE FIRST RESPONDERS ASSOCIATION	38794	5,000.00	10/14/2013
ROCG	040	97	CENTRAL ROLLING PLAINS CO-OP	38795	2,776.24	10/14/2013

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
RVFD	010	97	ROSCOE VOLUNTEER FIRE DEPT	38796	5,000.00	10/14/2013
SEVADM	010	97	SEVENTH ADM JUD REGION OF TX	38797	1,669.11	10/14/2013
SEVE	040	97	SEVEN ELEVEN AUTO SUPPLY	38798	476.10	10/14/2013
SOUAI	040	97	AIRGAS - SOUTHWEST, INC.	38799	136.34	10/14/2013
SP&SC	010	97	STONE PAPER & SUPPLY COMPANY	38800	72.50	10/14/2013
SPC SWTR	010	97	SWEETWATER SPINE CLINIC	38801	40.00	10/14/2013
STOT	010	97	STATE COMPTRROLLER OF PUBLIC ACCOUNT	38802	.00	10/14/2013
STOTSB	080	97	STATE COMPTRROLLER	38803	734.10	10/14/2013
SW76	010	97	SWEETWATER TRAVEL CENTER	38804	40.00	10/14/2013
SWEC	010	97	CITY OF SWEETWATER	38805	15.00	10/14/2013
SWI SD	010	97	SWEETWATER ISD	38806	145.00	10/14/2013
SWRE	010	97	SWEETWATER REPORTER	38807	134.62	10/14/2013
SWTRAUTO	010	97	SWEETWATER AUTO-TIRE	38808	45.95	10/14/2013
TACRMP	010	97	TX. ASSOCIATION COUNTIES RISK MGMT.	38809	76,579.00	10/14/2013
TCTF	010	97	TX WILDLIFE DAMAGE MANAGEMENT FUND	38810	2,700.00	10/14/2013
TEAF	010	97	DISTRICT 7 TEAFCS	38811	170.00	10/14/2013
TECO	010	97	TAYLOR ELECTRIC COOPERATIVE	38812	337.00	10/14/2013
TESC	040	97	TXU ENERGY	38813	155.40	10/14/2013
THUB	010	97	BRITT THURMAN ATTORNEY AT LAW	38814	800.00	10/14/2013
TPASP	010	97	THE POLICE AND SHERIFFS PRESS	38815	47.38	10/14/2013
TPWD	010	97	TEXAS PARKS & WILDLIFE DEPT	38816	292.40	10/14/2013
TRACTOR	040	97	TRACTOR SUPPLY CREDIT PLAN	38817	54.98	10/14/2013
TTCO	040	97	TAYLOR TELEPHONE COOP., INC	38818	30.56	10/14/2013
USSCRIPT	010	97	USSCRIPT, INC.	38819	1,641.57	10/14/2013
VALB	010	97	BRENDA D. VALDEZ	38820	950.00	10/14/2013
VERIZON	010	97	VERIZON WIRELESS	38821	1,026.49	10/14/2013
VOYAGERF	010	97	VOYAGER FLEET SYSTEMS, INC.	38822	5,910.73	10/14/2013
VP TIRE	040	97	VP TIRE & SERVICE	38823	60.00	10/14/2013
WEDIN	010	97	DR. J. MICHAEL WEDIN, D. D. S.	38824	386.00	10/14/2013
WEST	040	97	WEST TEXAS ROCK RESOURCES, LLC	38825	491.58	10/14/2013
WEST TG	040	97	WEST TEXAS FUELS INC.	38826	12,285.29	10/14/2013
WETEC	040	97	WARREN CAT	38827	5.48	10/14/2013
WHJ PC	035	97	WIGINTON HOOKER JEFFRY, PC ARCHITEC	38828	19,054.06	10/14/2013
WTCMHR	010	97	WEST TEXAS CENTERS FOR MHR ACCOUNT	38829	1,057.92	10/14/2013
XERO	010	97	XEROX CORPORATION	38830	1,774.77	10/14/2013
YWC	010	97	YWCTT, INC.	38831	24,775.66	10/14/2013
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	38856	62.00	10/15/2013
AFLAC	098	97	AFLAC	38857	2,085.06	10/15/2013
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	38858	2,108.50	10/15/2013
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	38859	50.00	10/15/2013
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	38860	1,345.00	10/15/2013
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	38861	57,604.50	10/15/2013
TGSLC	098	97	TEXAS GUARANTEED STUDENT LOAN CORP.	38862	130.30	10/15/2013
STOT	010	97	STATE COMPTRROLLER OF PUBLIC ACCOUNT	38863	8,618.90	10/14/2013
STOT	080	97	STATE COMPTRROLLER OF PUBLIC ACCOUNT	38864	1,395.00	10/14/2013
COURT	080	97	CLERK OF THE ELEVENTH COURT OF APPE	38865	70.00	10/14/2013
STOT	080	97	STATE COMPTRROLLER OF PUBLIC ACCOUNT	38866	340.00	10/14/2013
LOVJ	086	97	JAMES C. LOVELL	38867	150.00	10/15/2013
TAYLS	010	97	SAUNDRA S. WILSON	38868	271.83	10/15/2013
TEC	010	97	CASHIER	38869	27.20	10/15/2013
MCGLOTH	040	97	MCGLOTHLIN ASSOCIATES CONSTRUCTION,	38870	6,000.00	10/21/2013
BROOKSH	025	97	BROOKSHIRE'S - COLLECTIONS	38871	194.83	10/29/2013
SWCHEV	025	97	SWEETWATER CHEVRON	38872	85.40	10/29/2013
TA TC	025	97	TA TRAVEL CENTER	38873	78.60	10/29/2013
32JDA	083	97	32ND JUDICIAL DISTRICT ATTORNEY	38874	545.00	10/29/2013
FIRST	083	97	FIRST STATE BANK	38875	.00	10/29/2013
GOLDHCF	083	97	GOLDEN CHICK	38876	62.30	10/29/2013
PIZZAB	083	97	PIZZA HUT	38877	112.62	10/29/2013
SHAMROCK	083	97	SHAMROCK LIQUOR	38878	140.92	10/29/2013
SHORTSTO	083	97	SHORT STOP	38879	58.62	10/29/2013
SKINNY	083	97	SKINNY'S INC.	38880	64.09	10/29/2013
TDPS	083	97	TEXAS DEPT. OF PUBLIC SAFETY	38881	140.00	10/29/2013
TNBS	083	97	TEXAS NATIONAL BANK	38882	1,352.69	10/29/2013
WCTLEA	010	97	WEST CENTRAL TX LAW ENFORCEMENT ACA	38883	168.00	10/29/2013
WCTLEA	010	97	WEST CENTRAL TX LAW ENFORCEMENT ACA	38884	356.00	10/29/2013
AANH	040	97	ABILENE NEW HOLLAND, LTD.	38885	43.66	10/29/2013

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACCURACY	010	97	ACCURACY PLUS REPORTING SERVICES, L	38886	227. 65	10/29/2013
ACS	010	97	AUTOMATED COPY SYSTEMS, INC.	38887	25. 00	10/29/2013
AHEC	010	97	A. H. ELEVATOR COMPANY, LLC	38888	65. 67	10/29/2013
AMBS	010	97	AMBULANCE SERVICE	38889	25, 795. 39	10/29/2013
AOP	010	97	ADVANTAGE OFFICE PRODUCTS	38890	1, 853. 73	10/29/2013
AP&SC	010	97	ABILENE PRINTING & STATI ONERY CO.	38891	1, 729. 65	10/29/2013
ATC	010	97	NTS COMMUNICATIONS, INC.	38892	4, 022. 80	10/29/2013
ATMOS	010	97	ATMOS ENERGY CORPORATION	38893	284. 00	10/29/2013
BAXT	010	97	TASHA BAXTER	38894	500. 00	10/29/2013
BLINELUB	040	97	B-LINE LUBE CENTER	38895	752. 64	10/29/2013
CANM	010	97	MEGHAN CANTU STRICKLAND	38896	500. 00	10/29/2013
CBSERV	040	97	COMMERCIAL BILLING SERVICE	38897	71. 76	10/29/2013
CDWG	010	97	CDW GOVERNMENT, INC.	38898	1, 224. 13	10/29/2013
CJS	010	97	CITY JANITORIAL SUPPLY	38899	888. 84	10/29/2013
CLARPS	010	97	MELVELENE B. CLARK	38900	252. 50	10/29/2013
CMG	010	97	CMG CONSTRUCTION, LLC	38901	25, 000. 00	10/29/2013
COFD	010	97	DEVIN K. COFFEY	38902	500. 00	10/29/2013
COLE' S	010	97	COLE' S ARMY SURPLUS, INC.	38903	298. 32	10/29/2013
CONF	010	97	FRANK W. CONARD, II ATTORNEY	38904	245. 00	10/29/2013
CPS	070	97	CREATIVE PRODUCT SOURCING, INC. - D	38905	95. 57	10/29/2013
CRIC	010	97	CURT W CRISP	38906	125. 46	10/29/2013
DENR	010	97	RONNIE W. DENNIS MD PC	38907	135. 00	10/29/2013
DOUBLE R	010	97	DOUBLE R PLUMBING	38908	448. 21	10/29/2013
EDOCTEC	010	97	EDOCTEC	38909	15, 000. 00	10/29/2013
ELESS	010	97	ELECTION SYSTEMS & SOFTWARE, INC	38910	462. 59	10/29/2013
FAMT	010	97	TIM D. FAMBROUGH	38911	250. 00	10/29/2013
FEDEC	010	97	FEDEX	38912	64. 76	10/29/2013
FULJ	010	97	REES & REES, L. L. P.	38913	1, 199. 99	10/29/2013
GALLS	010	97	GALL' S, AN ARAMARK COMPANY	38914	551. 88	10/29/2013
GARS	010	97	SHARON GARDNER	38915	250. 00	10/29/2013
HUDSON	010	97	HUDSON ENERGY	38916	9, 448. 11	10/29/2013
ICS	010	97	I C S	38917	549. 45	10/29/2013
INTERNET	010	97	AT&T	38918	165. 37	10/29/2013
KELLEY	086	97	JIM KELLEY	38919	60. 00	10/29/2013
KELLY	010	97	KELLY-MOORE PAINT COMPANY, INC.	38920	73. 77	10/29/2013
KINS	010	97	KINSEY PRINTING & OFFICE SUPPLIES C	38921	136. 75	10/29/2013
LART	040	97	TONY LARA	38922	750. 00	10/29/2013
LENOW	010	97	WILLIAM L. LENOIR	38923	437. 50	10/29/2013
LEXI SMB	010	97	LEXISNEXIS RISK DATA MANAGEMENT	38924	48. 49	10/29/2013
LOCT	040	97	TERRY LYNN LOCKLAR	38925	792. 59	10/29/2013
LYDIA' S	010	97	LYDIA' S ALTERATIONS	38926	10. 00	10/29/2013
MARD	010	97	DALE MARTIN & SON TIRE CO., INC	38927	95. 74	10/29/2013
MATTB	020	97	MATTHEW BENDER/LEXIS NEXIS	38928	5, 292. 00	10/29/2013
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	38929	513. 28	10/29/2013
MCCLURE	010	97	JONES MCCLURE PUBLISHING	38930	91. 00	10/29/2013
MCCOY	010	97	MCCOY FUNERAL HOME, INC.	38931	1, 575. 00	10/29/2013
MEHAFFEY	010	97	SAMUEL D. MEHAFFEY	38932	900. 00	10/29/2013
MINE	040	97	MINE SERVICE, LTD.	38933	2, 400. 00	10/29/2013
MITCHELL	010	97	MITCHELL COUNTY SO	38934	5, 358. 00	10/29/2013
NCA	010	97	NOLAN COUNTY ATTORNEY	38935	105. 00	10/29/2013
NCCS	010	97	NOLAN COUNTY CRIMESTOPPERS, INC.	38936	1, 444. 40	10/29/2013
NCDC	010	97	NOLAN COUNTY DISTRICT CLERK	38937	197. 47	10/29/2013
OFFD	010	97	OFFICE DEPOT CREDIT PLAN	38938	174. 99	10/29/2013
OMNI B	010	97	OMNIBASE SERVICES OF TEXAS	38939	48. 00	10/29/2013
OMNI HO	010	97	OMNI HOUSTON HOTEL	38940	255. 06	10/29/2013
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	38941	3, 888. 42	10/29/2013
PITB	010	97	PITNEY BOWES, INC	38942	254. 00	10/29/2013
QUEST	010	97	QUEST DIAGNOSTIC	38943	72. 55	10/29/2013
RPMH	010	97	ROLLING PLAINS MEMORIAL HOSP.	38944	1, 387. 20	10/29/2013
SAMC	010	97	SAM' S CLUB/GECF	38945	79. 98	10/29/2013
SCC	010	97	SWEETWATER COLLISION CENTER	38946	253. 50	10/29/2013
SCD	010	97	SECURITY CAMERAS DIRECT	38947	255. 86	10/29/2013
SHANN	010	97	SHANNON CLINIC	38948	270. 00	10/29/2013
SKG	035	97	SKG ENGINEERING, LLC	38949	2, 482. 00	10/29/2013
SOUAI	040	97	AIRGAS - SOUTHWEST, INC.	38950	94. 32	10/29/2013
SP&SC	010	97	STONE PAPER & SUPPLY COMPANY	38951	236. 00	10/29/2013

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SSEL	010	97	SAM SMITH ELECTRIC COMPANY	38952	333.65	10/29/2013
STEB	010	97	BECKY STEWART	38953	10.72	10/29/2013
SUDDEN	010	97	SUDDENLINK COMMUNI CATIONS	38954	503.40	10/29/2013
SW76	040	97	SWEETWATER TRAVEL CENTER	38955	285.27	10/29/2013
SWTRAUTO	010	97	SWEETWATER AUTO-TIRE	38956	15.00	10/29/2013
TAOC	010	97	TEXAS ASSOCIATION OF COUNTIES	38957	56.00	10/29/2013
TASER	010	97	TASER INTERNATIONAL	38958	132.81	10/29/2013
TDHBVS	010	97	TEXAS DEPARTMENT OF STATE HEALTH SE	38959	53.07	10/29/2013
TNB	010	97	TEXAS NATIONAL BANK	38960	1,389.43	10/29/2013
TURNER	035	97	TURNER CONSTRUCTION	38961	102,207.58	10/29/2013
TXDLR	010	97	TX DEPT LICENSING/REGULATI ON	38962	80.00	10/29/2013
USSCRI PT	010	97	USSCRI PT, INC.	38963	1,593.17	10/29/2013
VALB	010	97	BRENDA D. VALDEZ	38964	950.00	10/29/2013
WAL-MART	010	97	WAL-MART COMMUNITY	38965	95.51	10/29/2013
WEPC	010	97	WEST GROUP PAYMENT CENTER	38966	790.72	10/29/2013
WHIT	040	97	TOMMY LYNN WHITE	38967	750.00	10/29/2013
WILLT	040	97	TERRY WILLMAN	38968	792.59	10/29/2013
WILS	010	97	STEPHEN ZACHARY WILCOX	38969	833.34	10/29/2013
WYLIE	040	97	WYLIE IMPLEMENT	38970	390.94	10/29/2013
YWC	010	97	YWCTT, INC.	38971	1,830.82	10/29/2013
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	39024	45.00	10/31/2013
AFLAC	098	97	AFLAC	39025	1,913.30	10/31/2013
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	39026	2,108.50	10/31/2013
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	39027	50.00	10/31/2013
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	39028	1,295.00	10/31/2013
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	39029	5,102.82	10/31/2013
TGSLC	098	97	TEXAS GUARANTEED STUDENT LOAN CORP.	39030	130.30	10/31/2013
CIRCLE D	040	97	CIRCLE D TRUCK SALES	39031	49,999.99	10/31/2013
CPS	070	97	CREATIVE PRODUCT SOURCING, INC. - D	39032	111.90	10/31/2013
KELLEY	086	97	JIM KELLEY	39033	45.00	10/31/2013
LEXISN	010	97	LEXIS-NEXIS	39034	70.00	10/31/2013
LOVJ	086	97	JAMES C. LOVELL	39035	708.75	10/31/2013
RESERVE	010	97	RESERVE ACCOUNT	39036	1,500.00	10/31/2013
WAL-MART	010	97	WAL-MART COMMUNITY	39037	85.48	10/31/2013
BROOKSH	025	97	BROOKSHIRE'S - COLLECTIONS	39038	806.83	11/12/2013
CASAM	025	97	CASA MORALES	39039	80.00	11/12/2013
CHILLERZ	025	97	CHILLERZ # 4	39040	162.71	11/12/2013
DOMINOS	025	97	DOMINO'S PIZZA	39041	60.75	11/12/2013
SKEET'S2	025	97	SKEET'S TEXAS GRILL # 2	39042	46.19	11/12/2013
STRIPES	025	97	STRIPES	39043	215.05	11/12/2013
SWCREDIT	025	97	SWEETWATER CREDIT BUREAU	39044	40.00	11/12/2013
TA TC	025	97	TA TRAVEL CENTER	39045	72.32	11/12/2013
WESTGO	025	97	WES-T-GO	39046	164.30	11/12/2013
DANDY	083	97	DANDY WESTERN WEAR	39047	89.52	11/12/2013
RENA	083	97	ARMANDO RENTERIA	39048	265.00	11/12/2013
RENTC	083	97	RENT CITY	39049	108.56	11/12/2013
TAYLOR	083	97	TAYLOR PETROLEUM COMPANIES, INC.	39050	51.94	11/12/2013
WALMARTS	083	97	WALMART SUPERCENTER	39051	467.98	11/12/2013
AANH	040	97	ABILENE NEW HOLLAND, LTD.	39052	182.04	11/12/2013
AHEC	010	97	A. H. ELEVATOR COMPANY, LLC	39053	675.00	11/12/2013
ALENCO	040	97	ALENCO COMMUNICATIONS, INC	39054	35.17	11/12/2013
ALLIM	010	97	ALLIANCE HEALTHCARE SERVICES	39055	1,152.00	11/12/2013
AP&SC	010	97	ABILENE PRINTING & STATIONERY CO.	39056	194.23	11/12/2013
AQUA	010	97	AQUAONE INC.	39057	45.50	11/12/2013
BEAG	084	97	BEAR-GRAPHICS, INC	39058	2,058.70	11/12/2013
BEDB	010	97	BRYCE BEDFORD	39059	2,029.04	11/12/2013
BIGC	010	97	BIG COUNTRY SUPPLY	39060	100.30	11/12/2013
CCCWEL	010	97	COUNTY/CITY CHILD WELFARE	39061	400.00	11/12/2013
CCHEUN	010	97	COUNTY/CITY HEALTH UNIT	39062	2,750.00	11/12/2013
CCPMUS	010	97	COUNTY/CITY PIONEER MUSEUM	39063	833.33	11/12/2013
CCWELF	010	97	NOLAN COUNTY WELFARE ASSOCIATI ON	39064	1,766.67	11/12/2013
CJS	040	97	CITY JANITORIAL SUPPLY	39065	334.74	11/12/2013
CMG	010	97	CMG CONSTRUCTION, LLC	39066	25,000.00	11/12/2013
COMM	010	97	MARY MARGARET SPARKS-COX	39067	94.63	11/12/2013
COURT	080	97	CLERK OF THE ELEVENTH COURT OF APPE	39068	140.00	11/12/2013
CSWUO	040	97	CITY OF SWEETWATER UTILITY OFF	39069	1,803.38	11/12/2013

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DIST 7	010	97	DISTRICT 7 T. C. A. A. A.	39070	110.00	11/12/2013
DOUBLE R	010	97	DOUBLE R PLUMBING	39071	804.49	11/12/2013
ELLS	010	97	ELLIOTT AIR CONDITIONING	39072	1,924.91	11/12/2013
FULJ	010	97	REES & REES, L. L. P.	39073	450.00	11/12/2013
GALLS	010	97	GALL'S, AN ARAMARK COMPANY	39074	180.96	11/12/2013
GARS	076	97	SHARON GARDNER	39075	260.52	11/12/2013
GT	010	97	GT DISTRIBUTORS, INC.	39076	68.95	11/12/2013
HAGERMAN	040	97	HAGERMAN AUTO PARTS	39077	223.35	11/12/2013
HANNP	010	97	PAUL W. HANNEMAN	39078	900.00	11/12/2013
HEAC	010	97	CHRISTINE HEADY RN, FNP-BC	39079	2,462.50	11/12/2013
HENJ	010	97	JENNY HENLEY	39080	500.00	11/12/2013
HIGG HCF	040	97	HIGGINBOTHAM-BARTLETT COMPANY	39081	491.75	11/12/2013
HUDSON	040	97	HUDSON ENERGY	39082	75.93	11/12/2013
IABC	010	97	INTERSTATE BATTERY SYSTEM OF ABILEN	39083	22.83	11/12/2013
INFOG	010	97	INFOGROUP	39084	170.00	11/12/2013
INN	076	97	INN OF THE HILLS	39085	194.36	11/12/2013
JLS	010	97	JUVENILE LAW SECTION	39086	250.00	11/12/2013
JTS	040	97	JERRY'S TOOL SHED, LLC	39087	10.00	11/12/2013
KEITREY	010	97	AMOS W. KEITH (TREY)	39088	1,400.00	11/12/2013
KNOWW	010	97	WAYNE KNOWLES	39089	326.00	11/12/2013
LEWI	010	97	LEWIS PEST CONTROL	39090	50.00	11/12/2013
LOCT	040	97	TERRY LYNN LOCKLAR	39091	40.00	11/12/2013
LONGM	010	97	LONGMIRE PLUMBING & IRRIGATION	39092	270.00	11/12/2013
LOPP	010	97	LAW OFFICE OF PETER M. LOPEZ	39093	561.25	11/12/2013
LYDIA'S	010	97	LYDIA'S ALTERATIONS	39094	40.00	11/12/2013
MALONEY	010	97	MALONEY PHARMACY	39095	140.44	11/12/2013
MARD	040	97	DALE MARTIN & SON TIRE CO., INC	39096	2,161.68	11/12/2013
MCCARTY	040	97	MCCARTY EQUIPMENT CO., LTD.	39097	137.86	11/12/2013
MCCOY	010	97	MCCOY FUNERAL HOME, INC.	39098	335.00	11/12/2013
MCGP	084	97	PATRICIA MCGOWAN	39099	607.42	11/12/2013
MHMR	010	97	WEST TEXAS CENTERS FOR MHMR	39100	2,226.90	11/12/2013
MINE	040	97	MINE SERVICE, LTD.	39101	3,450.00	11/12/2013
NCA	010	97	NOLAN COUNTY ATTORNEY	39102	105.00	11/12/2013
NCS&W	010	97	NOLAN COUNTY SOIL & WATER	39103	1,500.00	11/12/2013
O'REILLY	040	97	O'REILLY AUTO PARTS	39104	83.88	11/12/2013
P&B	010	97	JACOB BLIZZARD	39105	500.00	11/12/2013
PBFC&M	010	97	PERDUE, BRANDON, FIELDER, COLLINS & MO	39106	1,327.47	11/12/2013
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	39107	3,198.36	11/12/2013
POSK	010	97	KRISTIN POSTELL	39108	500.00	11/12/2013
PROPJ	010	97	JILL PROPST	39109	500.00	11/12/2013
ROCG	040	97	CENTRAL ROLLING PLAINS CO-OP	39110	3,406.42	11/12/2013
SASHA	010	97	SASHACOMP SERVICES	39111	400.00	11/12/2013
SEVE	040	97	SEVEN ELEVEN AUTO SUPPLY	39112	1,518.78	11/12/2013
SSEL	010	97	SAM SMITH ELECTRIC COMPANY	39113	494.00	11/12/2013
STDA	010	97	SPECIAL TEAMS DETECTIVE AGENCY	39114	500.00	11/12/2013
SW76	010	97	SWEETWATER TRAVEL CENTER	39115	40.00	11/12/2013
SWEC	010	97	CITY OF SWEETWATER	39116	10.00	11/12/2013
SWISD	010	97	SWEETWATER ISD	39117	55.00	11/12/2013
SWTRAUTO	010	97	SWEETWATER AUTO-TIRE	39118	64.95	11/12/2013
TCADF	010	97	TAYLOR COUNTY ADULT DETENTION FACIL	39119	962.50	11/12/2013
TCTF	010	97	TX WILDLIFE DAMAGE MANAGEMENT FUND	39120	2,700.00	11/12/2013
TECO	040	97	TAYLOR ELECTRIC COOPERATIVE	39121	307.00	11/12/2013
TESC	040	97	TXU ENERGY	39122	88.50	11/12/2013
THED	010	97	DAVID W. THEDFORD	39123	500.00	11/12/2013
THOR	010	97	REES, REES, & FULLER	39124	400.00	11/12/2013
THUB	010	97	BRITT THURMAN ATTORNEY AT LAW	39125	1,000.00	11/12/2013
TPASP	010	97	THE POLICE AND SHERIFFS PRESS	39126	10.00	11/12/2013
TPWD	010	97	TEXAS PARKS & WILDLIFE DEPT	39127	56.10	11/12/2013
TSM	040	97	THE SIGN MAN	39128	1,895.50	11/12/2013
TTCO	040	97	TAYLOR TELEPHONE COOP., INC	39129	30.56	11/12/2013
VALB	010	97	BRENDA D. VALDEZ	39130	1,348.00	11/12/2013
VOYAGER	010	97	VOYAGER FLEET SYSTEMS, INC.	39131	5,434.98	11/12/2013
WEST TG	040	97	WEST TEXAS FUELS INC.	39132	810.00	11/12/2013
WETEC	040	97	WARREN CAT	39133	135.49	11/12/2013
WILLT	040	97	TERRY WILLMAN	39134	40.00	11/12/2013
WRID	010	97	DONNA WRIGHT, COUNTY CLERK	39135	278.00	11/12/2013

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WT&A	010	97	WILLIAMS, TROTTER AND ASSOCIATES	39136	78. 75	11/12/2013
XERO	010	97	XEROX CORPORATION	39137	1, 774. 77	11/12/2013
YELLOW	040	97	YELLOWHOUSE MACHINERY COMPANY	39138	1, 196. 20	11/12/2013
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	39164	45. 00	11/15/2013
AFLAC	098	97	AFLAC	39165	2, 009. 15	11/15/2013
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	39166	2, 108. 50	11/15/2013
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	39167	50. 00	11/15/2013
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	39168	1, 295. 00	11/15/2013
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	39169	55, 949. 73	11/15/2013
TGSLC	098	97	TEXAS GUARANTEED STUDENT LOAN CORP.	39170	130. 30	11/15/2013
ATC	010	97	NTS COMMUNICATIONS, INC.	39171	4, 009. 56	11/15/2013
ATMOS	010	97	ATMOS ENERGY CORPORATI ON	39172	297. 99	11/15/2013
CRIC	010	97	CURT W CRISP	39173	164. 73	11/15/2013
KELLEY	086	97	JIM KELLEY	39174	120. 00	11/15/2013
SAMC	010	97	SAM' S CLUB/GECF	39175	190. 00	11/15/2013
TACRMP	010	97	TX. ASSOCIATION COUNTIES RISK MGMT.	39176	1, 139. 00	11/15/2013
TRACTOR	010	97	TRACTOR SUPPLY CREDIT PLAN	39177	166. 41	11/15/2013
WAL-MART	010	97	WAL-MART COMMUNITY	39178	56. 89	11/15/2013
APEL	010	97	LYNDA APEL	39210	15. 00	11/15/2013
AVOBC	010	97	AVONDALE BAPTIST CHURCH	39211	20. 00	11/15/2013
BAKB	010	97	BARBARA BAKER	39212	7. 50	11/15/2013
BEWK	010	97	KATHRYN BEWLEY	39213	20. 00	11/15/2013
BISD	010	97	BLACKWELL INDEPENDENT SCHOOL	39214	20. 00	11/15/2013
BROAD	010	97	BROADWAY BAPTIST CHURCH	39215	20. 00	11/15/2013
CLAA	010	97	ADA BELLE CLARK	39216	15. 00	11/15/2013
EMC	010	97	EVANGELICAL METHODIST CHURCH	39217	20. 00	11/15/2013
GASS	010	97	SKIPPER GASTON	39218	15. 00	11/15/2013
HEAE	010	97	EMMIE HEAD	39219	7. 50	11/15/2013
HIGC	010	97	CAROL HIGDON	39220	15. 00	11/15/2013
LEEA	010	97	ANNETTE LEE	39221	15. 00	11/15/2013
LITTC	010	97	CHRISTOPHER J LITT	39222	15. 00	11/15/2013
MCC	010	97	MARYNEAL COMMUNITY CENTER	39223	20. 00	11/15/2013
NDCC	010	97	NOLAN-DIVIDE COMMUNITY CENTER	39224	20. 00	11/15/2013
PIEC	010	97	CELIA PIETZSCH	39225	15. 00	11/15/2013
RCC	010	97	ROSCOE COMMUNITY CENTER	39226	20. 00	11/15/2013
SADP	010	97	PATRICIA SADLER	39227	15. 00	11/15/2013
TRIB	010	97	TRINITY BAPTIST CHURCH	39228	20. 00	11/15/2013
BROL	083	97	LAURA ANN BROWN	39229	2, 574. 73	11/25/2013
AAAOS	010	97	STANDARD COFFEE SERVICE	39230	153. 48	11/25/2013
AANH	040	97	ABILENE NEW HOLLAND, LTD.	39231	3, 336. 10	11/25/2013
AMBS	010	97	AMBULANCE SERVICE	39232	33, 174. 24	11/25/2013
AOP	010	97	ADVANTAGE OFFICE PRODUCTS	39233	1, 707. 88	11/25/2013
BATTS	010	97	BATTS COMMUNICATIONS	39234	118. 75	11/25/2013
BAXT	010	97	TASHA BAXTER	39235	500. 00	11/25/2013
BEAG	010	97	BEAR-GRAPHICS, INC	39236	345. 46	11/25/2013
BLACK	010	97	BLACK PLUMBING CO INC	39237	95. 00	11/25/2013
BOLI	010	97	BOLLINGER REFRI GERATI ON	39238	277. 00	11/25/2013
BOWJ	040	97	JOHNNY G. BOWEN	39239	1, 200. 00	11/25/2013
CJS	010	97	CITY JANITORIAL SUPPLY	39240	200. 91	11/25/2013
CLAR	010	97	CLARK AGENCY, INC	39241	71. 00	11/25/2013
CLARPS	010	97	MELVELENE B. CLARK	39242	252. 50	11/25/2013
CMG	010	97	CMG CONSTRUCTION, LLC	39243	50, 000. 00	11/25/2013
COLE' S	010	97	COLE' S ARMY SURPLUS, INC.	39244	255. 87	11/25/2013
COLOR	010	97	COLOR GRAPHICS COMPANY	39245	2, 441. 59	11/25/2013
COP	010	97	COPSYNC, INC	39246	750. 00	11/25/2013
DOUBLE R	010	97	DOUBLE R PLUMBING	39247	2, 116. 05	11/25/2013
EDWB	010	97	BILLY JOHN EDWARDS	39248	639. 45	11/25/2013
ELESS	010	97	ELECTION SYSTEMS & SOFTWARE, INC	39249	7, 238. 54	11/25/2013
FAMT	010	97	TIM D. FAMBROUGH	39250	250. 00	11/25/2013
FMNCJB	010	97	FISHER, MITCHELL, AND NOLAN COUNTIE	39251	17, 000. 00	11/25/2013
FULJ	010	97	REES & REES, L. L. P.	39252	1, 896. 43	11/25/2013
GALLS	010	97	GALL' S, AN ARAMARK COMPANY	39253	69. 21	11/25/2013
GARS	010	97	SHARON GARDNER	39254	250. 00	11/25/2013
GT	010	97	GT DISTRIBUTORS, INC.	39255	445. 59	11/25/2013
HALD	010	97	DAVID C. HALL	39256	598. 36	11/25/2013
HARBOR	040	97	HARBOR FREIGHT TOOLS USA, INC.	39257	329. 99	11/25/2013

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HARTC	010	97	CHRISTIANSON HARTMAN	39258	400.00	11/25/2013
HENJ	010	97	JENNY HENLEY	39259	1,000.00	11/25/2013
HENMC	010	97	HENDRICK MEDICAL CENTER PHYSICIANS	39260	613.50	11/25/2013
HIGH	010	97	HIGH AGENCY, L. L. P.	39261	100.00	11/25/2013
HMC	010	97	HENDRICK MEDICAL CENTER	39262	2,970.37	11/25/2013
HOLLO	040	97	HOLLOWELL'S AUTO	39263	101.94	11/25/2013
IABC	010	97	INTERSTATE BATTERY SYSTEM OF ABILEN	39264	33.48	11/25/2013
ICS	010	97	I C S	39265	201.43	11/25/2013
JP	010	97	JUSTICE OF PEACE COURT	39266	51.00	11/25/2013
JURIS	010	97	JURIS PUBLISHING, INC.	39267	79.50	11/25/2013
LART	040	97	TONY LARA	39268	832.84	11/25/2013
LAWHALL	010	97	LAWRENCE HALL CHEVROLET, INC.	39269	174.45	11/25/2013
LENOW	010	97	WILLIAM L. LENOIR	39270	437.50	11/25/2013
LEXISMB	010	97	LEXISNEXIS RISK DATA MANAGEMENT	39271	50.00	11/25/2013
LEXISN	010	97	LEXIS-NEXIS	39272	154.00	11/25/2013
LOCT	040	97	TERRY LYNN LOCKLAR	39273	750.00	11/25/2013
M&MEC	010	97	M & M ELECTRIC, CO.	39274	208.89	11/25/2013
MARD	010	97	DALE MARTIN & SON TIRE CO., INC	39275	1,094.14	11/25/2013
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	39276	220.29	11/25/2013
MAYR	010	97	RANDY S. MAY, DDS	39277	182.00	11/25/2013
MCCOY	010	97	MCCOY FUNERAL HOME, INC.	39278	2,175.00	11/25/2013
MITCHELL	010	97	MITCHELL COUNTY SO	39279	11,324.00	11/25/2013
NCCAD	010	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	39280	51,362.61	11/25/2013
OKEL	010	97	O' KELLEY OFFICE SUPPLY	39281	147.98	11/25/2013
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	39282	3,124.05	11/25/2013
PITB	010	97	PITNEY BOWES, INC	39283	254.00	11/25/2013
RELIABLE	010	97	RELIABLE CHEVROLET	39284	26,559.68	11/25/2013
RESERVE	010	97	RESERVE ACCOUNT	39285	1,500.00	11/25/2013
RPMH	010	97	ROLLING PLAINS MEMORIAL HOSP.	39286	673.60	11/25/2013
SFM	040	97	STANLEY FORD MERCURY	39287	696.76	11/25/2013
SKG	035	97	SKG ENGINEERING, LLC	39288	8,182.50	11/25/2013
SOUAI	040	97	AIRGAS - SOUTHWEST, INC.	39289	216.04	11/25/2013
SP&SC	010	97	STONE PAPER & SUPPLY COMPANY	39290	78.00	11/25/2013
SPFP	010	97	SOUTH PLAINS FORENSIC PATHOLOGY, PA	39291	2,000.00	11/25/2013
SSEL	010	97	SAM SMITH ELECTRIC COMPANY	39292	90.00	11/25/2013
SUDDEN	010	97	SUDDENLINK COMMUNICATIONS	39293	503.40	11/25/2013
SUNTRAX	010	97	SUNTRAX	39294	39.92	11/25/2013
SW76	010	97	SWEETWATER TRAVEL CENTER	39295	40.00	11/25/2013
SMMW	010	97	SWEETWATER MACHINE & WELDING, INC.	39296	108.15	11/25/2013
SWRE	010	97	SWEETWATER REPORTER	39297	862.49	11/25/2013
TDHBVS	010	97	TEXAS DEPARTMENT OF STATE HEALTH SE	39298	56.73	11/25/2013
THUB	010	97	BRITT THURMAN ATTORNEY AT LAW	39299	500.00	11/25/2013
TNB	010	97	TEXAS NATIONAL BANK	39300	2,174.07	11/25/2013
TPTD	010	97	LIQUID CAPITAL EXCHANGE, INC. &	39301	313.45	11/25/2013
TSM	040	97	THE SIGN MAN	39302	91.39	11/25/2013
TURNER	035	97	TURNER CONSTRUCTION	39303	404,533.05	11/25/2013
USPOST	010	97	US POSTMASTER	39304	460.00	11/25/2013
USSCRIPT	010	97	USSCRIPT, INC.	39305	2,169.57	11/25/2013
VALB	010	97	BRENDA D. VALDEZ	39306	327.50	11/25/2013
VASM	010	97	MARTIN VASQUEZ	39307	170.00	11/25/2013
VERIZON	010	97	VERIZON WIRELESS	39308	1,179.38	11/25/2013
VOYAGER	040	97	VOYAGER FLEET SYSTEMS, INC.	39309	562.16	11/25/2013
WCJ&CA	010	97	WTCJ & CA	39310	100.00	11/25/2013
WEDIN	010	97	DR. J. MICHAEL WEDIN, D. D. S.	39311	194.00	11/25/2013
WELJ	010	97	JEANNE P. WELLS	39312	50.00	11/25/2013
WEPC	010	97	WEST GROUP PAYMENT CENTER	39313	552.72	11/25/2013
WETEC	040	97	WARREN CAT	39314	513.75	11/25/2013
WHIT	040	97	TOMMY LYNN WHITE	39315	750.00	11/25/2013
WHJ PC	035	97	WIGINTON HOOKER JEFFRY, PC ARCHITEC	39316	22,742.90	11/25/2013
WILLT	040	97	TERRY WILLMAN	39317	750.00	11/25/2013
WILS	010	97	STEPHEN ZACHARY WILCOX	39318	833.34	11/25/2013
YELLOW	040	97	YELLOWHOUSE MACHINERY COMPANY	39319	110.03	11/25/2013
YWC	010	97	YWCTT, INC.	39320	646.00	11/25/2013
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	39344	45.00	11/27/2013
AFLAC	098	97	AFLAC	39345	2,009.15	11/27/2013
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	39346	2,108.50	11/27/2013

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	39347	50.00	11/27/2013
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	39348	1,395.00	11/27/2013
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	39349	5,102.82	11/27/2013
TGSLC	098	97	TEXAS GUARANTEED STUDENT LOAN CORP.	39350	130.30	11/27/2013
INTERNET	010	97	AT&T	39351	165.41	11/27/2013
KELLEY	086	97	JIM KELLEY	39352	150.00	11/27/2013
LIFELINE	010	97	LIFELINE TRAINING, LTD.	39353	278.00	11/27/2013
LOVJ	086	97	JAMES C. LOVELL	39354	258.75	11/27/2013
MCCJ	010	97	JAN BARTLETT	39355	257.04	11/27/2013
VALB	010	97	BRENDA D. VALDEZ	39356	1,475.00	11/27/2013
WEPC	010	97	WEST GROUP PAYMENT CENTER	39357	315.00	11/27/2013
DOMINO A	025	97	DOMINO'S PIZZA	39358	58.60	12/09/2013
LMS	025	97	LMS (CHECK MART)	39359	371.32	12/09/2013
PIZZAB	025	97	PIZZA HUT	39360	194.71	12/09/2013
SWCHEV	025	97	SWEETWATER CHEVRON	39361	78.00	12/09/2013
AANH	040	97	ABILENE NEW HOLLAND, LTD.	39362	370.00	12/09/2013
AHEC	010	97	A. H. ELEVATOR COMPANY, LLC	39363	675.00	12/09/2013
ALENCO	040	97	ALENCO COMMUNICATIONS, INC	39364	35.17	12/09/2013
AP&SC	010	97	ABILENE PRINTING & STATIONERY CO.	39365	17.94	12/09/2013
AQUA	010	97	AQUAONE INC.	39366	47.50	12/09/2013
BEDB	010	97	BRYCE BEDFORD	39367	688.42	12/09/2013
BLOT	010	97	TIM BLOUNT	39368	40.00	12/09/2013
CANM	010	97	MEGHAN CANTU STRICKLAND	39369	400.00	12/09/2013
CARB	010	97	BROCK BLAINE CARTER	39370	50.00	12/09/2013
CATE	010	97	CATE-SPENCER & TRENT FUNERAL HOME	39371	854.50	12/09/2013
CCCWEL	010	97	COUNTY/CITY CHILD WELFARE	39372	400.00	12/09/2013
CCHEUN	010	97	COUNTY/CITY HEALTH UNIT	39373	2,750.00	12/09/2013
CCPMUS	010	97	COUNTY/CITY PIONEER MUSEUM	39374	833.33	12/09/2013
CCWELF	010	97	NOLAN COUNTY WELFARE ASSOCIATION	39375	1,766.67	12/09/2013
CIRA	010	97	COUNTY INFORMATION RESOURCE AGENCY	39376	56.00	12/09/2013
CJS	010	97	CITY JANITORIAL SUPPLY	39377	226.52	12/09/2013
COURT	080	97	CLERK OF THE ELEVENTH COURT OF APPE	39378	140.00	12/09/2013
CSWUO	010	97	CITY OF SWEETWATER UTILITY OFF	39379	2,041.25	12/09/2013
FEDEC	010	97	FEDEX	39380	171.90	12/09/2013
FULJ	010	97	REES & REES, L. L. P.	39381	400.00	12/09/2013
GARS	076	97	SHARON GARDNER	39382	40.00	12/09/2013
HAGERMAN	040	97	HAGERMAN AUTO PARTS	39383	296.48	12/09/2013
HANNP	010	97	PAUL W. HANNEMAN	39384	400.00	12/09/2013
HARM	010	97	MARSHA HARRIS	39385	50.00	12/09/2013
HUDSON	010	97	HUDSON ENERGY	39386	8,752.15	12/09/2013
LAMGM	040	97	LAMAR GLASS & MIRROR	39387	99.17	12/09/2013
LOPP	010	97	LAW OFFICE OF PETER M. LOPEZ	39388	500.00	12/09/2013
LYDIA'S	010	97	LYDIA'S ALTERATIONS	39389	24.00	12/09/2013
M&MEC	010	97	M & M ELECTRIC, CO.	39390	110.00	12/09/2013
MARD	040	97	DALE MARTIN & SON TIRE CO., INC	39391	4,924.49	12/09/2013
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	39392	388.74	12/09/2013
MCCJ	076	97	JAN BARTLETT	39393	40.00	12/09/2013
MCCOY	010	97	MCCOY FUNERAL HOME, INC.	39394	800.00	12/09/2013
MCDD	010	97	DAVID W. MCDONALD	39395	50.00	12/09/2013
MEHAFFEY	010	97	SAMUEL D. MEHAFFEY	39396	1,000.00	12/09/2013
MHMR	010	97	WEST TEXAS CENTERS FOR MHMR	39397	2,226.90	12/09/2013
NCCAD	010	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	39398	49,194.15	12/09/2013
PAPER	010	97	PAPERDIRECT, INC.	39399	97.54	12/09/2013
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	39400	3,427.71	12/09/2013
RHINO	040	97	RHINO LININGS OF ABILENE	39401	1,783.00	12/09/2013
ROCG	040	97	CENTRAL ROLLING PLAINS CO-OP	39402	3,238.61	12/09/2013
SAFETYV	010	97	SAFETY VISION	39403	2,709.32	12/09/2013
SASHA	010	97	SASHACOMP SERVICES	39404	200.00	12/09/2013
SEVE	040	97	SEVEN ELEVEN AUTO SUPPLY	39405	632.19	12/09/2013
SFM	010	97	STANLEY FORD MERCURY	39406	3,475.13	12/09/2013
SOCO	040	97	MELODY'S SOUTHWEST CONSORTIUM	39407	611.00	12/09/2013
SP&SC	010	97	STONE PAPER & SUPPLY COMPANY	39408	143.70	12/09/2013
SW76	010	97	SWEETWATER TRAVEL CENTER	39409	30.00	12/09/2013
TAYLS	010	97	SAUNDRA S. WILSON	39410	50.00	12/09/2013
TECO	040	97	TAYLOR ELECTRIC COOPERATIVE	39411	112.00	12/09/2013
TESC	040	97	TXU ENERGY	39412	77.14	12/09/2013

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
THOR	010	97	REES, REES, & FULLER	39413	500.00	12/09/2013
TOMS	040	97	TOM'S TIRE LUBE & DETAIL	39414	56.00	12/09/2013
TPASP	010	97	THE POLICE AND SHERIFFS PRESS	39415	12.46	12/09/2013
TPHAVS	010	97	BUREAU OF VITAL STATISTICS	39416	62.00	12/09/2013
TSSP	010	97	TEXAS SOCIAL SECURITY PROGRAM	39417	35.00	12/09/2013
TTCO	040	97	TAYLOR TELEPHONE COOP., INC	39418	30.56	12/09/2013
USSCRIPT	010	97	USSCRIPT, INC.	39419	1,203.01	12/09/2013
VALB	010	97	BRENDA D. VALDEZ	39420	525.00	12/09/2013
VILJ	010	97	JAMES VILLANUEVA	39421	40.00	12/09/2013
VOYAGER	010	97	VOYAGER FLEET SYSTEMS, INC.	39422	6,577.53	12/09/2013
VP TIRE	040	97	VP TIRE & SERVICE	39423	70.00	12/09/2013
WARD	010	97	DAVID WARREN	39424	40.00	12/09/2013
WATB	010	97	BRENDA WATTS	39425	50.00	12/09/2013
WEPC	010	97	WEST GROUP PAYMENT CENTER	39426	50.50	12/09/2013
WEST TG	040	97	WEST TEXAS FUELS INC.	39427	1,396.00	12/09/2013
WETEC	040	97	WARREN CAT	39428	4,024.34	12/09/2013
WOLJ	076	97	JENNIFER WOLFE UNDERWOOD	39429	40.00	12/09/2013
WRID	010	97	DONNA WRIGHT, COUNTY CLERK	39430	1,034.00	12/09/2013
YWC	010	97	YWCTT, INC.	39431	526.80	12/09/2013
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	39469	45.00	12/13/2013
AFLAC	098	97	AFLAC	39470	1,987.25	12/13/2013
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	39471	2,108.50	12/13/2013
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	39472	50.00	12/13/2013
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	39473	1,395.00	12/13/2013
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	39474	56,748.19	12/13/2013
TGSLC	098	97	TEXAS GUARANTEED STUDENT LOAN CORP.	39475	130.30	12/13/2013
AT&T	010	97	A T & T	39476	298.31	12/13/2013
ATMOS	010	97	ATMOS ENERGY CORPORATION	39477	360.33	12/13/2013
CRIC	010	97	CURT W CRISP	39478	38.25	12/13/2013
HEAC	010	97	CHRISTINE HEADY RN, FNP-BC	39479	1,829.94	12/13/2013
KELLEY	086	97	JIM KELLEY	39480	127.50	12/13/2013
TECO	010	97	TAYLOR ELECTRIC COOPERATIVE	39481	184.00	12/13/2013
WALMART	010	97	WAL-MART	39482	156.80	12/13/2013
BROOKSH	025	97	BROOKSHIRE'S - COLLECTIONS	39483	208.41	12/23/2013
MILES	025	97	MILES AUTO SALES	39484	255.00	12/23/2013
PIZZAB	025	97	PIZZA HUT	39485	193.56	12/23/2013
RPMH	025	97	ROLLING PLAINS MEMORIAL HOSP.	39486	36.45	12/23/2013
SHAMROCK	025	97	SHAMROCK LIQUOR	39487	93.00	12/23/2013
SHORTSTO	025	97	SHORT STOP	39488	104.18	12/23/2013
SVHI	025	97	SWEETWATER VETERINARY HOSPITAL	39489	347.55	12/23/2013
SWCREDIT	025	97	SWEETWATER CREDIT BUREAU	39490	40.00	12/23/2013
AAAOCs	010	97	STANDARD COFFEE SERVICE	39491	16.98	12/23/2013
AANH	040	97	ABILENE NEW HOLLAND, LTD.	39492	335.77	12/23/2013
ABCDS	010	97	ABC DOOR SERVICE	39493	134.00	12/23/2013
ACK	010	97	ABILENE COMMERCIAL KITCHENS	39494	147.07	12/23/2013
ACS	010	97	AUTOMATED COPY SYSTEMS, INC.	39495	30.04	12/23/2013
AQUA	010	97	AQUAONE INC.	39496	14.50	12/23/2013
ASCO	040	97	ASSOCIATED SUPPLY COMPANY, INC.	39497	180.42	12/23/2013
ATC	010	97	NTS COMMUNICATIONS, INC.	39498	4,025.82	12/23/2013
AZCOMM	010	97	A-Z COMMUNICATIONS	39499	360.00	12/23/2013
BAXT	010	97	TASHA BAXTER	39500	500.00	12/23/2013
BEAG	040	97	BEAR-GRAPHICS, INC	39501	696.30	12/23/2013
BENNA	010	97	BENNETT & ASSOCIATES	39502	257.50	12/23/2013
CANM	010	97	MEGHAN CANTU STRICKLAND	39503	500.00	12/23/2013
CERT	040	97	CERTIFIED LABORATORIES DIVISION	39504	387.95	12/23/2013
CIRA	010	97	COUNTY INFORMATION RESOURCE AGENCY	39505	54.00	12/23/2013
CJS	010	97	CITY JANITORIAL SUPPLY	39506	617.95	12/23/2013
CLARPS	010	97	MELVELENE B. CLARK	39507	252.50	12/23/2013
CMG	010	97	CMG CONSTRUCTION, LLC	39508	50,000.00	12/23/2013
COLOR	010	97	COLOR GRAPHICS COMPANY	39509	213.59	12/23/2013
DOUBLE R	010	97	DOUBLE R PLUMBING	39510	405.28	12/23/2013
DUNJ	010	97	JASON DUNHAM, PH. D.	39511	1,000.00	12/23/2013
ELESS	010	97	ELECTION SYSTEMS & SOFTWARE, INC	39512	364.88	12/23/2013
ELLIOTT	010	97	ELLIOTT ELECTRIC SUPPLY	39513	194.46	12/23/2013
ELLS	010	97	ELLIOTT AIR CONDITIONING	39514	1,040.00	12/23/2013
FAMT	010	97	TIM D. FAMBROUGH	39515	250.00	12/23/2013

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FARMT	040	97	FARMTEK	39516	151. 41	12/23/2013
GALLS	010	97	GALL' S, AN ARAMARK COMPANY	39517	239. 94	12/23/2013
GARBO' S	010	97	GARBO' S LOCKSMITH SERVICE	39518	4. 00	12/23/2013
GARS	010	97	SHARON GARDNER	39519	250. 00	12/23/2013
GT	010	97	GT DISTRI BUTORS, INC.	39520	433. 95	12/23/2013
HALE	010	97	ERICA ELI ZABETH HALL	39521	112. 50	12/23/2013
HAN	010	97	HENDRICK ANESTHESIA NETWORK	39522	1, 376. 00	12/23/2013
HANNP	010	97	PAUL W. HANNEMAN	39523	500. 00	12/23/2013
HARTC	010	97	CHRISTI ANSON HARTMAN	39524	500. 00	12/23/2013
HENJ	010	97	JENNY HENLEY	39525	500. 00	12/23/2013
HIGG HCF	010	97	HIGGINBOTHAM-BARTLETT COMPANY	39526	90. 08	12/23/2013
HIGS	040	97	HIGGINBOTHAM-BARTLETT COMPANY	39527	63. 45	12/23/2013
HILL	076	97	HILL COUNTRY SOFTWARE AND SUPPORT	39528	2, 550. 00	12/23/2013
JAMP	010	97	JAMES PUBLISHING, INC	39529	175. 88	12/23/2013
KEITREY	010	97	AMOS W. KEITH (TREY)	39530	500. 00	12/23/2013
KINS	010	97	KINSEY PRINTING & OFFICE SUPPLIES C	39531	348. 00	12/23/2013
LART	040	97	TONY LARA	39532	750. 00	12/23/2013
LEHY	010	97	YVONNE LEHNERT	39533	104. 01	12/23/2013
LENOW	010	97	WILLIAM L. LENOIR	39534	437. 50	12/23/2013
LEWI	010	97	LEWIS PEST CONTROL	39535	50. 00	12/23/2013
LEXI SMB	010	97	LEXISNEXIS RISK DATA MANAGEMENT	39536	50. 00	12/23/2013
LINB	010	97	BOB LINDSEY	39537	500. 00	12/23/2013
LOCT	040	97	TERRY LYNN LOCKLAR	39538	750. 00	12/23/2013
LOPP	010	97	LAW OFFICE OF PETER M. LOPEZ	39539	500. 00	12/23/2013
LYDIA' S	010	97	LYDIA' S ALTERATIONS	39540	16. 00	12/23/2013
M&MEC	010	97	M & M ELECTRIC, CO.	39541	281. 00	12/23/2013
MALONEY	010	97	MALONEY PHARMACY	39542	40. 08	12/23/2013
MARD	010	97	DALE MARTIN & SON TIRE CO., INC	39543	514. 30	12/23/2013
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	39544	353. 97	12/23/2013
MCCJ	010	97	JAN BARTLETT	39545	455. 71	12/23/2013
MCCOY	010	97	MCCOY FUNERAL HOME, INC.	39546	800. 00	12/23/2013
MCGP	010	97	PATRICIA MCGOWAN	39547	372. 30	12/23/2013
MIDWAYP	010	97	TEXAS WATER MASTERS INC.	39548	140. 00	12/23/2013
MITCHCO	010	97	MITCHELL COUNTY HOSPITAL	39549	406. 25	12/23/2013
MITCHELL	010	97	MITCHELL COUNTY SO	39550	15, 200. 00	12/23/2013
MKM	010	97	MKM WRECKER SERVICE	39551	250. 00	12/23/2013
MOTO	010	97	MOTOROLA	39552	325. 86	12/23/2013
OKEL	010	97	O' KELLEY OFFICE SUPPLY	39553	220. 36	12/23/2013
ONSITE	010	97	ONSITE DECALS. COM	39554	425. 00	12/23/2013
PBFC&M	010	97	PERDUE, BRANDON, FIELDER, COLLINS & MO	39555	1, 141. 64	12/23/2013
PETL	010	97	LISA L. PETERSON	39556	534. 26	12/23/2013
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	39557	2, 567. 24	12/23/2013
PITB	010	97	PITNEY BOWES, INC	39558	254. 00	12/23/2013
POSK	010	97	KRISTIN POSTELL	39559	900. 00	12/23/2013
PROPJ	010	97	JILL PROPST	39560	1, 000. 00	12/23/2013
RPMH	010	97	ROLLING PLAINS MEMORIAL HOSP.	39561	186. 75	12/23/2013
SAMC	010	97	SAM' S CLUB/GECE	39562	251. 06	12/23/2013
SEVE	040	97	SEVEN ELEVEN AUTO SUPPLY	39563	147. 74	12/23/2013
SFM	010	97	STANLEY FORD MERCURY	39564	583. 31	12/23/2013
SOUAI	040	97	AIRGAS - SOUTHWEST, INC.	39565	18. 15	12/23/2013
SP&SC	010	97	STONE PAPER & SUPPLY COMPANY	39566	222. 50	12/23/2013
SPFP	010	97	SOUTH PLAINS FORENSIC PATHOLOGY, PA	39567	2, 000. 00	12/23/2013
STW	010	97	STW INC	39568	402. 50	12/23/2013
SUDDEN	010	97	SUDDENLINK COMMUNI CATIONS	39569	503. 40	12/23/2013
SUMC	010	97	CONNIE SUMRULD	39570	9. 00	12/23/2013
SWEC	010	97	CITY OF SWEETWATER	39571	35. 35	12/23/2013
SWRE	010	97	SWEETWATER REPORTER	39572	145. 66	12/23/2013
SWTRAUTO	010	97	SWEETWATER AUTO-TIRE	39573	70. 95	12/23/2013
TACRMP	010	97	TX. ASSOCIATION COUNTIES RISK MGMT.	39574	17, 754. 00	12/23/2013
TCJJC	010	97	TAYLOR COUNTY JUVENILE JUSTICE CENT	39575	595. 00	12/23/2013
TCTF	010	97	TX WILDLIFE DAMAGE MANAGEMENT FUND	39576	2, 700. 00	12/23/2013
TDHBVS	010	97	TEXAS DEPARTMENT OF STATE HEALTH SE	39577	42. 09	12/23/2013
TPWD	010	97	TEXAS PARKS & WILDLIFE DEPT	39578	104. 55	12/23/2013
TURNER	035	97	TURNER CONSTRUCTION	39579	97, 358. 61	12/23/2013
TXDCAA	010	97	TEXAS DISTRICT & COUNTY ATTORNEY AS	39580	75. 00	12/23/2013
ULINE	010	97	ULINE	39581	166. 67	12/23/2013

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
USSCRI PT	010	97	USSCRI PT, INC.	39582	1, 773. 33	12/23/2013
VALB	010	97	BRENDA D. VALDEZ	39583	1, 300. 00	12/23/2013
VOYAGER	040	97	VOYAGER FLEET SYSTEMS, INC.	39584	361. 01	12/23/2013
WEAEC	040	97	WEATHERSBEE ELECTRIC CO., INC	39585	185. 00	12/23/2013
WEDIN	010	97	DR. J. MICHAEL WEDIN, D. D. S.	39586	379. 00	12/23/2013
WEPC	010	97	WEST GROUP PAYMENT CENTER	39587	677. 72	12/23/2013
WETEC	040	97	WARREN CAT	39588	669. 38	12/23/2013
WHIT	040	97	TOMMY LYNN WHITE	39589	750. 00	12/23/2013
WHJ PC	035	97	WIGINTON HOOKER JEFFRY, PC ARCHI TEC	39590	23, 459. 94	12/23/2013
WILLT	040	97	TERRY WILLMAN	39591	750. 00	12/23/2013
WILM	010	97	WILSON MOTORS	39592	193. 32	12/23/2013
WILS	010	97	STEPHEN ZACHARY WILCOX	39593	833. 34	12/23/2013
WRIJ	010	97	JARVIS A. WRIGHT, PH. D., PSYCHOLOG	39594	1, 000. 00	12/23/2013
WTCMHR	010	97	WEST TEXAS CENTERS FOR MHR ACCOUNT	39595	1, 346. 92	12/23/2013
XERO	010	97	XEROX CORPORATION	39596	1, 758. 75	12/23/2013
YWC	010	97	YWCTT, INC.	39597	4, 934. 34	12/23/2013
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	39621	45. 00	12/31/2013
AFLAC	098	97	AFLAC	39622	1, 987. 25	12/31/2013
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	39623	2, 108. 50	12/31/2013
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	39624	50. 00	12/31/2013
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	39625	1, 395. 00	12/31/2013
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	39626	5, 310. 85	12/31/2013
TGSLC	098	97	TEXAS GUARANTEED STUDENT LOAN CORP.	39627	130. 30	12/31/2013
CMG	010	97	CMG CONSTRUCTION, LLC	39628	7, 000. 00	12/31/2013
INSIDE	010	97	INSIDE THE TAPE	39629	550. 00	12/31/2013
INTERNET	010	97	AT&T	39630	165. 41	12/31/2013
KELLEY	086	97	JIM KELLEY	39631	195. 00	12/31/2013
LOVJ	086	97	JAMES C. LOVELL	39632	116. 25	12/31/2013
SEVE	010	97	SEVEN ELEVEN AUTO SUPPLY	39633	2. 29	12/31/2013
TNB	010	97	TEXAS NATIONAL BANK	39634	3, 253. 26	12/31/2013
VERIZON	010	97	VERIZON WIRELESS	39635	2, 217. 29	12/31/2013
WEPC	010	97	WEST GROUP PAYMENT CENTER	39636	51. 00	12/31/2013
XERO	010	97	XEROX CORPORATION	39637	235. 18	12/31/2013
BROOKSH	025	97	BROOKSHIRE'S - COLLECTIONS	39638	309. 93	01/13/2014
CHILLER5	025	97	CHILLERZ # 5	39639	74. 30	01/13/2014
CHILLERZ	025	97	CHILLERZ # 4	39640	70. 00	01/13/2014
LMS	025	97	LMS (CHECK MART)	39641	100. 00	01/13/2014
TAYLOR	025	97	TAYLOR PETROLEUM COMPANIES, INC.	39642	52. 31	01/13/2014
WESTGO	025	97	WES-T-GO	39643	123. 01	01/13/2014
AAAOCs	010	97	STANDARD COFFEE SERVICE	39644	16. 98	01/13/2014
AANH	040	97	ABILENE NEW HOLLAND, LTD.	39645	27. 97	01/13/2014
ACS	010	97	AUTOMATED COPY SYSTEMS, INC.	39646	55. 03	01/13/2014
AHEC	010	97	A. H. ELEVATOR COMPANY, LLC	39647	675. 00	01/13/2014
ALENCO	040	97	ALENCO COMMUNICATIONS, INC	39648	35. 23	01/13/2014
AMBS	010	97	AMBULANCE SERVICE	39649	38, 645. 13	01/13/2014
AOP	010	97	ADVANTAGE OFFICE PRODUCTS	39650	2, 231. 04	01/13/2014
AP&SC	010	97	ABILENE PRINTING & STATIONERY CO.	39651	1, 769. 65	01/13/2014
APPC	010	97	APPLIED CONCEPTS, INC	39652	84. 00	01/13/2014
AQUA	010	97	AQUAONE INC.	39653	25. 50	01/13/2014
AT&T	010	97	A T & T	39654	112. 07	01/13/2014
BAXT	010	97	TASHA BAXTER	39655	68. 70	01/13/2014
BCAUTO	010	97	BIG COUNTRY AUTOLAND	39656	172. 75	01/13/2014
BEDB	010	97	BRYCE BEDFORD	39657	1, 050. 00	01/13/2014
BENNA	010	97	BENNETT & ASSOCIATES	39658	150. 00	01/13/2014
BIGC	010	97	BIG COUNTRY SUPPLY	39659	1, 447. 03	01/13/2014
BROTHER	010	97	BROTHER MOBILE SOLUTIONS	39660	. 00	01/13/2014
CCCWEL	010	97	COUNTY/CITY CHILD WELFARE	39661	400. 00	01/13/2014
CCHEUN	010	97	COUNTY/CITY HEALTH UNIT	39662	2, 750. 00	01/13/2014
CCPMUS	010	97	COUNTY/CITY PIONEER MUSEUM	39663	833. 33	01/13/2014
CCWELF	010	97	NOLAN COUNTY WELFARE ASSOCIATION	39664	1, 766. 67	01/13/2014
CENF	040	97	CENTRAL FASTENERS & SUPPLY	39665	38. 26	01/13/2014
CIRA	010	97	COUNTY INFORMATION RESOURCE AGENCY	39666	56. 00	01/13/2014
CJS	010	97	CITY JANITORIAL SUPPLY	39667	493. 76	01/13/2014
COURT	080	97	CLERK OF THE ELEVENTH COURT OF APPE	39668	110. 00	01/13/2014
CSC	010	97	CHIEF SUPPLY CORPORATION	39669	83. 97	01/13/2014
CSWUO	010	97	CITY OF SWEETWATER UTILITY OFF	39670	1, 762. 03	01/13/2014

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CTATX	010	97	COUNTY TREASURERS' ASSOCIATION OF T	39671	150.00	01/13/2014
DANDY	010	97	DANDY WESTERN WEAR	39672	95.96	01/13/2014
ELLS	010	97	ELLIOTT AIR CONDITIONING	39673	170.00	01/13/2014
FEDEC	010	97	FEDEX	39674	37.61	01/13/2014
GALLS	010	97	GALL'S, AN ARAMARK COMPANY	39675	257.93	01/13/2014
GARBO' S	040	97	GARBO' S LOCKSMITH SERVICE	39676	4.00	01/13/2014
GT	010	97	GT DISTRIBUTORS, INC.	39677	646.48	01/13/2014
HAGERMAN	040	97	HAGERMAN AUTO PARTS	39678	32.45	01/13/2014
HARTC	010	97	CHRISTIANSON HARTMAN	39679	819.00	01/13/2014
HIGG HCF	010	97	HIGGINBOTHAM-BARTLETT COMPANY	39680	70.01	01/13/2014
HUDSON	010	97	HUDSON ENERGY	39681	11,160.66	01/13/2014
ICS	010	97	I C S	39682	185.13	01/13/2014
JONMC	010	97	JONES MCCLURE PUBLISHING, INC	39683	143.00	01/13/2014
KEITREY	010	97	AMOS W. KEITH (TREY)	39684	1,170.00	01/13/2014
KINS	010	97	KINSEY PRINTING & OFFICE SUPPLIES C	39685	168.80	01/13/2014
KSM	040	97	KSM EXCHANGE LLC	39686	1,035.58	01/13/2014
LAMGM	040	97	LAMAR GLASS & MIRROR	39687	466.67	01/13/2014
LAN	010	97	LAN COMMUNICATIONS WIRELESS SOLUTIO	39688	372.50	01/13/2014
LEWI	010	97	LEWIS PEST CONTROL	39689	50.00	01/13/2014
MARD	010	97	DALE MARTIN & SON TIRE CO., INC	39690	487.49	01/13/2014
MASTERF	010	97	MASTERFILES, INC.	39691	5.20	01/13/2014
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	39692	346.05	01/13/2014
MCCOY	010	97	MCCOY FUNERAL HOME, INC.	39693	575.00	01/13/2014
MHMR	010	97	WEST TEXAS CENTERS FOR MHMR	39694	2,226.90	01/13/2014
NCCS	010	97	NOLAN COUNTY CRIMESTOPPERS, INC.	39695	674.56	01/13/2014
O'REILLY	010	97	O'REILLY AUTO PARTS	39696	10.18	01/13/2014
OKEL	010	97	O'KELLEY OFFICE SUPPLY	39697	19.49	01/13/2014
P&B	010	97	JACOB BLIZZARD	39698	500.00	01/13/2014
PBFC&M	010	97	PERDUE, BRANDON, FIELDER, COLLINS & MO	39699	765.50	01/13/2014
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	39700	4,787.99	01/13/2014
RESERVE	010	97	RESERVE ACCOUNT	39701	1,500.00	01/13/2014
ROCG	040	97	CENTRAL ROLLING PLAINS CO-OP	39702	1,590.46	01/13/2014
SCC	010	97	SWEETWATER COLLISION CENTER	39703	6,980.28	01/13/2014
SEVE	010	97	SEVEN ELEVEN AUTO SUPPLY	39704	766.53	01/13/2014
SF&S	010	97	SOUTHWEST FILING AND STORAGE	39705	89.30	01/13/2014
SHANN	010	97	SHANNON CLINIC	39706	198.00	01/13/2014
SHIP	010	97	SHIP N GO	39707	231.00	01/13/2014
SKG	035	97	SKG ENGINEERING, LLC	39708	320.50	01/13/2014
SOPE	040	97	SMITH OUTDOOR POWER EQUIPMENT	39709	44.99	01/13/2014
SOUAI	040	97	AIRGAS - SOUTHWEST, INC.	39710	19.00	01/13/2014
SP&SC	010	97	STONE PAPER & SUPPLY COMPANY	39711	222.50	01/13/2014
SW76	010	97	SWEETWATER TRAVEL CENTER	39712	10.00	01/13/2014
SWEC	010	97	CITY OF SWEETWATER	39713	20.00	01/13/2014
SMMW	010	97	SWEETWATER MACHINE & WELDING, INC.	39714	1,750.00	01/13/2014
TACAOT	010	97	TAX ASSESSOR-COLLECTORS ASSOCIATION	39715	85.00	01/13/2014
TARRANT	010	97	TARRANT COUNTY MEDICAL EXAMINER'S O	39716	2,250.00	01/13/2014
TECO	010	97	TAYLOR ELECTRIC COOPERATIVE	39717	351.00	01/13/2014
TESC	040	97	TXU ENERGY	39718	73.78	01/13/2014
TPASP	010	97	THE POLICE AND SHERIFFS PRESS	39719	12.46	01/13/2014
TPWD	010	97	TEXAS PARKS & WILDLIFE DEPT	39720	280.50	01/13/2014
TTCO	040	97	TAYLOR TELEPHONE COOP., INC	39721	30.62	01/13/2014
TXAG	010	97	TEXAS AGRILIFE EXTENSION SERVICES	39722	8.00	01/13/2014
USSCRIPT	010	97	USSCRIPT, INC.	39723	2,404.49	01/13/2014
VALB	010	97	BRENDA D. VALDEZ	39724	525.00	01/13/2014
VERIZON	010	97	VERIZON WIRELESS	39725	2,074.99	01/13/2014
VOYAGERF	010	97	VOYAGER FLEET SYSTEMS, INC.	39726	4,574.13	01/13/2014
WCTLEA	010	97	WEST CENTRAL TX LAW ENFORCEMENT ACA	39727	195.00	01/13/2014
WEPC	010	97	WEST GROUP PAYMENT CENTER	39728	519.00	01/13/2014
WEST TG	040	97	WEST TEXAS FUELS INC.	39729	243.46	01/13/2014
WETEC	040	97	WARREN CAT	39730	336.13	01/13/2014
WTCMHMR	010	97	WEST TEXAS CENTERS FOR MHMR ACCOUNT	39731	610.00	01/13/2014
YWC	010	97	YWCTT, INC.	39732	1,331.31	01/13/2014
WALMART	010	97	WAL-MART	39733	480.35	01/13/2014
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	39758	45.00	01/15/2014
AFLAC	098	97	AFLAC	39759	1,987.25	01/15/2014
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	39760	2,108.50	01/15/2014

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NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	39761	50.00	01/15/2014
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	39762	1,395.00	01/15/2014
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	39763	55,567.33	01/15/2014
TGSLC	098	97	TEXAS GUARANTEED STUDENT LOAN CORP.	39764	130.30	01/15/2014
ATC	010	97	NTS COMMUNICATIONS, INC.	39765	4,582.94	01/15/2014
CRIC	010	97	CURT W CRISP	39766	255.77	01/15/2014
HEAC	010	97	CHRISTINE HEADY RN, FNP-BC	39767	1,390.00	01/15/2014
KELLEY	086	97	JIM KELLEY	39768	97.50	01/15/2014
VOYAGERF	040	97	VOYAGER FLEET SYSTEMS, INC.	39769	143.32	01/15/2014
XERO	010	97	XEROX CORPORATION	39770	1,774.77	01/15/2014
STOT	010	97	STATE COMPTROLLER OF PUBLIC ACCOUNT	39771	9,244.60	01/27/2014
STOT	080	97	STATE COMPTROLLER OF PUBLIC ACCOUNT	39772	1,745.35	01/27/2014
STOT	080	97	STATE COMPTROLLER OF PUBLIC ACCOUNT	39773	950.17	01/27/2014
BROOKSH	025	97	BROOKSHIRE'S - COLLECTIONS	39774	476.87	01/27/2014
FRYE	025	97	FRYE PHOTO	39775	223.00	01/27/2014
LMS	025	97	LMS (CHECK MART)	39776	199.91	01/27/2014
RPMH	025	97	ROLLING PLAINS MEMORIAL HOSP.	39777	37.68	01/27/2014
BWBP	083	97	BEWLEY'S PAINT & BODY	39778	250.00	01/27/2014
AAAOC	010	97	STANDARD COFFEE SERVICE	39779	44.36	01/27/2014
AANH	040	97	ABILENE NEW HOLLAND, LTD.	39780	230.37	01/27/2014
ABI A	010	97	ABILENE ARCHIVES & SECURITY, INC	39781	18.00	01/27/2014
ABJC	010	97	ABILENE BONE & JOINT CLINIC	39782	150.00	01/27/2014
AMBS	010	97	AMBULANCE SERVICE	39783	72,513.65	01/27/2014
AMERICAN	040	97	AMERICAN CLEANING SYSTEMS, INC.	39784	532.20	01/27/2014
APPC	010	97	APPLIED CONCEPTS, INC	39785	55.00	01/27/2014
ATCO	040	97	ATCO INTERNATIONAL	39786	9.50	01/27/2014
ATMOS	010	97	ATMOS ENERGY CORPORATION	39787	375.31	01/27/2014
BAXT	010	97	TASHA BAXTER	39788	500.00	01/27/2014
BEDB	010	97	BRYCE BEDFORD	39789	780.00	01/27/2014
BENNA	010	97	BENNETT & ASSOCIATES	39790	622.50	01/27/2014
BIGC	010	97	BIG COUNTRY SUPPLY	39791	3,269.68	01/27/2014
CDWG	010	97	CDW GOVERNMENT, INC.	39792	136.14	01/27/2014
CJS	010	97	CITY JANITORIAL SUPPLY	39793	39.88	01/27/2014
COFD	010	97	DEVIN K. COFFEY	39794	500.00	01/27/2014
COMM	010	97	MARY MARGARET SPARKS-COX	39795	352.00	01/27/2014
DENA	010	97	A. J. DENNISON CO., INC.	39796	440.21	01/27/2014
ELESS	010	97	ELECTION SYSTEMS & SOFTWARE, INC	39797	455.52	01/27/2014
ELLS	010	97	ELLIOTT AIR CONDITIONING	39798	1,395.00	01/27/2014
EMBA	010	97	EMBASSY SUITES SAN MARCOS	39799	376.05	01/27/2014
FAMT	010	97	TIM D. FAMBROUGH	39800	250.00	01/27/2014
FULJ	010	97	REES & REES, L. L. P.	39801	2,452.43	01/27/2014
GALLS	010	97	GALL'S, AN ARAMARK COMPANY	39802	500.23	01/27/2014
GARS	010	97	SHARON GARDNER	39803	250.00	01/27/2014
GT	010	97	GT DISTRIBUTORS, INC.	39804	36.56	01/27/2014
HARTIS	010	97	HART INTERCIVIC, INC.	39805	1,410.00	01/27/2014
HENJ	010	97	JENNY HENLEY	39806	1,000.00	01/27/2014
HMC	010	97	HENDRICK MEDICAL CENTER	39807	7,007.14	01/27/2014
HUNJ	010	97	JERRY HUNT	39808	287.64	01/27/2014
IABC	010	97	INTERSTATE BATTERY SYSTEM OF ABILEN	39809	97.72	01/27/2014
ICS	010	97	I C S	39810	63.76	01/27/2014
INTERNET	010	97	AT&T	39811	165.47	01/27/2014
JPCA	010	97	JUSTICES OF THE PEACE & CONSTABLES	39812	60.00	01/27/2014
KEITREY	010	97	AMOS W. KEITH (TREY)	39813	400.00	01/27/2014
LART	040	97	TONY LARA	39814	750.00	01/27/2014
LEGK	010	97	KENNETH LEGGETT	39815	2,000.00	01/27/2014
LENOW	010	97	WILLIAM L. LENOIR	39816	437.50	01/27/2014
LEXI SMB	010	97	LEXISNEXIS RISK DATA MANAGEMENT	39817	50.00	01/27/2014
LEXI SN	010	97	LEXIS-NEXIS	39818	154.00	01/27/2014
LOCT	040	97	TERRY LYNN LOCKLAR	39819	750.00	01/27/2014
LOGAN	010	97	LOGAN LAW FIRM, PLLC	39820	569.95	01/27/2014
LOPP	010	97	LAW OFFICE OF PETER M. LOPEZ	39821	900.00	01/27/2014
M BROWN	010	97	MELINDA BROWN	39822	5,760.00	01/27/2014
MARD	010	97	DALE MARTIN & SON TIRE CO., INC	39823	664.38	01/27/2014
MCGP	010	97	PATRICIA MCGOWAN	39824	705.60	01/27/2014
MI DWAYP	010	97	TEXAS WATER MASTERS INC.	39825	1,484.40	01/27/2014
MI TCCO	010	97	MITCHELL COUNTY	39826	17,630.23	01/27/2014

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NCDC	010	97	NOLAN COUNTY DISTRICT CLERK	39827	393.05	01/27/2014
OMNI B	010	97	OMNIBASE SERVICES OF TEXAS	39828	186.00	01/27/2014
P&B	010	97	JACOB BLIZZARD	39829	500.00	01/27/2014
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	39830	1,528.98	01/27/2014
PITB	010	97	PITNEY BOWES, INC	39831	254.00	01/27/2014
POSK	010	97	KRISTIN POSTELL	39832	500.00	01/27/2014
QUILL	010	97	QUILL CORPORATION	39833	1,267.26	01/27/2014
RESERVE	010	97	RESERVE ACCOUNT	39834	1,500.00	01/27/2014
RPMH	010	97	ROLLING PLAINS MEMORIAL HOSP.	39835	1,325.23	01/27/2014
SCC	010	97	SWEETWATER COLLISION CENTER	39836	1,788.95	01/27/2014
SFM	010	97	STANLEY FORD MERCURY	39837	395.17	01/27/2014
SKG	035	97	SKG ENGINEERING, LLC	39838	8,565.00	01/27/2014
SPFP	010	97	SOUTH PLAINS FORENSIC PATHOLOGY, PA	39839	4,000.00	01/27/2014
SUDDEN	010	97	SUDDENLINK COMMUNICATIONS	39840	503.40	01/27/2014
SW76	010	97	SWEETWATER TRAVEL CENTER	39841	10.00	01/27/2014
TAOC	010	97	TEXAS ASSOCIATION OF COUNTIES	39842	100.00	01/27/2014
TCTF	010	97	TX WILDLIFE DAMAGE MANAGEMENT FUND	39843	2,700.00	01/27/2014
TDHBVS	010	97	TEXAS DEPARTMENT OF STATE HEALTH SE	39844	34.77	01/27/2014
TEC	010	97	CASHIER	39845	54.65	01/27/2014
THOR	010	97	REES, REES, & FULLER	39846	421.14	01/27/2014
TNBS	010	97	TEXAS NATIONAL BANK	39847	325.26	01/27/2014
TPTD	010	97	LIQUID CAPITAL EXCHANGE, INC. &	39848	418.13	01/27/2014
TURNER	035	97	TURNER CONSTRUCTION	39849	361,934.28	01/27/2014
TYPE	010	97	TYPEWRITER SALES COMPANY	39850	200.00	01/27/2014
USSCRIPT	010	97	USSCRIPT, INC.	39851	4,193.17	01/27/2014
VALB	010	97	BRENDA D. VALDEZ	39852	1,400.00	01/27/2014
WAL-MART	010	97	WAL-MART COMMUNITY	39853	150.74	01/27/2014
WEPC	010	97	WEST GROUP PAYMENT CENTER	39854	298.72	01/27/2014
WEST TG	040	97	WEST TEXAS FUELS INC.	39855	11,135.69	01/27/2014
WETEC	040	97	WARREN CAT	39856	573.63	01/27/2014
WHIT	010	97	TOMMY LYNN WHITE	39857	948.58	01/27/2014
WHJ PC	035	97	WIGINTON HOOKER JEFFRY, PC ARCHITEC	39858	23,192.66	01/27/2014
WILLT	040	97	TERRY WILLMAN	39859	810.00	01/27/2014
WILS	010	97	STEPHEN ZACHARY WILCOX	39860	1,026.63	01/27/2014
WRID	010	97	DONNA WRIGHT, COUNTY CLERK	39861	1,890.00	01/27/2014
YWC	010	97	YWCTT, INC.	39862	6,556.19	01/27/2014
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	39887	45.00	01/31/2014
AFLAC	098	97	AFLAC	39888	1,987.25	01/31/2014
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	39889	2,108.50	01/31/2014
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	39890	50.00	01/31/2014
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	39891	1,395.00	01/31/2014
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	39892	5,901.28	01/31/2014
TGSLC	098	97	TEXAS GUARANTEED STUDENT LOAN CORP.	39893	130.30	01/31/2014
WCTLEA	010	97	WEST CENTRAL TX LAW ENFORCEMENT ACA	39894	189.00	01/31/2014
WCTLEA	010	97	WEST CENTRAL TX LAW ENFORCEMENT ACA	39895	.00	01/31/2014
WCTLEA	010	97	WEST CENTRAL TX LAW ENFORCEMENT ACA	39896	200.00	01/31/2014
CRIC	010	97	CURT W CRISP	39897	102.00	01/31/2014
KELLEY	086	97	JIM KELLEY	39898	157.50	01/31/2014
LOVJ	086	97	JAMES C. LOVELL	39899	247.50	01/31/2014
PATC	010	97	PUBLIC AGENCY TRAINING COUNCIL	39900	295.00	01/31/2014
SOUAI	040	97	AIRGAS - SOUTHWEST, INC.	39901	19.93	01/31/2014
SWRE	010	97	SWEETWATER REPORTER	39902	220.10	01/31/2014
TNB	010	97	TEXAS NATIONAL BANK	39903	1,225.78	01/31/2014
WALMART	010	97	WAL-MART	39904	179.53	01/31/2014
LMS	025	97	LMS (CHECK MART)	39905	265.53	02/10/2014
PIZZAB	025	97	PIZZA HUT	39906	58.52	02/10/2014
ROBV	025	97	VICKIE ROBINSON	39907	206.00	02/10/2014
RPMH	025	97	ROLLING PLAINS MEMORIAL HOSP.	39908	75.07	02/10/2014
SKINNY	025	97	SKINNY'S INC.	39909	190.00	02/10/2014
TSTC	025	97	TEXAS STATE TECHNICAL COLLEGE	39910	219.80	02/10/2014
WESTGO	025	97	WES-T-GO	39911	493.57	02/10/2014
A-1WPS	010	97	A-1 WHOLESALE PLUMBING SUPPLY, INC.	39912	727.58	02/10/2014
AAAOSCS	010	97	STANDARD COFFEE SERVICE	39913	71.74	02/10/2014
ABCDS	010	97	ABC DOOR SERVICE	39914	229.00	02/10/2014
AHEC	010	97	A. H. ELEVATOR COMPANY, LLC	39915	675.00	02/10/2014
AIRGAS	040	97	AIRGAS USA, LLC	39916	244.26	02/10/2014

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ALENCO	040	97	ALENCO COMMUNICATIONS, INC	39917	35. 23	02/10/2014
AOP	010	97	ADVANTAGE OFFICE PRODUCTS	39918	681. 33	02/10/2014
AP&SC	010	97	ABILENE PRINTING & STATIONERY CO.	39919	1, 891. 84	02/10/2014
AQUA	010	97	AQUAONE INC.	39920	20. 00	02/10/2014
ATLAS	040	97	ATLAS MACHINE & WELDING INC.	39921	1, 929. 80	02/10/2014
BIGC	010	97	BIG COUNTRY SUPPLY	39922	13. 50	02/10/2014
BOLI	010	97	BOLLINGER REFRIGERATION	39923	1, 030. 00	02/10/2014
CCCWEL	010	97	COUNTY/CITY CHILD WELFARE	39924	400. 00	02/10/2014
CCHEUN	010	97	COUNTY/CITY HEALTH UNIT	39925	2, 750. 00	02/10/2014
CCPMUS	010	97	COUNTY/CITY PIONEER MUSEUM	39926	833. 33	02/10/2014
CCWELF	010	97	NOLAN COUNTY WELFARE ASSOCIATION	39927	1, 766. 67	02/10/2014
CDWG	010	97	CDW GOVERNMENT, INC.	39928	624. 97	02/10/2014
CENF	040	97	CENTRAL FASTENERS & SUPPLY	39929	34. 59	02/10/2014
CHAC	010	97	CHARLES CHAPMAN	39930	41. 36	02/10/2014
CJS	010	97	CITY JANITORIAL SUPPLY	39931	469. 91	02/10/2014
CLARPS	010	97	MELVELENE B. CLARK	39932	252. 50	02/10/2014
COMM	010	97	MARY MARGARET SPARKS-COX	39933	125. 00	02/10/2014
COURT	080	97	CLERK OF THE ELEVENTH COURT OF APPE	39934	75. 00	02/10/2014
CSWUO	010	97	CITY OF SWEETWATER UTILITY OFF	39935	1, 877. 81	02/10/2014
DANDY	010	97	DANDY WESTERN WEAR	39936	169. 90	02/10/2014
DUNR	010	97	RICK DUNBAR	39937	400. 00	02/10/2014
ELESS	010	97	ELECTION SYSTEMS & SOFTWARE, INC	39938	8, 079. 91	02/10/2014
ELLS	010	97	ELLIOTT AIR CONDITIONING	39939	675. 00	02/10/2014
FEDEC	010	97	FEDEX	39940	37. 61	02/10/2014
FNT&AMC	037	97	FIRST FINANCIAL TRUST & ASSET MANAG	39941	9, 510. 00	02/10/2014
FULJ	010	97	REES & REES, L. L. P.	39942	900. 00	02/10/2014
GALLS	010	97	GALL' S, AN ARAMARK COMPANY	39943	326. 62	02/10/2014
HAGERMAN	040	97	HAGERMAN AUTO PARTS	39944	173. 28	02/10/2014
HARTC	010	97	CHRISTIANSON HARTMAN	39945	1, 300. 00	02/10/2014
HENMC	010	97	HENDRICK MEDICAL CENTER PHYSICIANS	39946	472. 00	02/10/2014
HUDSON	010	97	HUDSON ENERGY	39947	11, 142. 35	02/10/2014
KINS	010	97	KINSEY PRINTING & OFFICE SUPPLIES C	39948	98. 80	02/10/2014
LOPP	010	97	LAW OFFICE OF PETER M. LOPEZ	39949	2, 803. 75	02/10/2014
MARD	010	97	DALE MARTIN & SON TIRE CO., INC	39950	504. 57	02/10/2014
MATTB	010	97	MATTHEW BENDER/LEXIS NEXIS	39951	89. 08	02/10/2014
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	39952	594. 70	02/10/2014
MCCARTY	040	97	MCCARTY EQUIPMENT CO., LTD.	39953	407. 34	02/10/2014
MCGP	010	97	PATRICIA MCGOWAN	39954	25. 00	02/10/2014
MHMR	010	97	WEST TEXAS CENTERS FOR MHMR	39955	2, 226. 90	02/10/2014
MITCHELL	010	97	MITCHELL COUNTY SO	39956	16, 834. 00	02/10/2014
MORL	010	97	LEE ANN MORRIS	39957	400. 00	02/10/2014
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	39958	3, 055. 23	02/10/2014
POSK	010	97	KRISTIN POSTELL	39959	900. 00	02/10/2014
QUILL	010	97	QUILL CORPORATION	39960	135. 96	02/10/2014
ROCG	040	97	CENTRAL ROLLING PLAINS CO-OP	39961	4, 263. 79	02/10/2014
SCOP	010	97	PAUL SCOTT ATTORNEY P. C.	39962	400. 00	02/10/2014
SEVE	010	97	SEVEN ELEVEN AUTO SUPPLY	39963	1, 581. 05	02/10/2014
SHEP	010	97	GRIGGS & SHERIDAN, ATTORNEYS AT LAW	39964	2, 750. 00	02/10/2014
SPFP	010	97	SOUTH PLAINS FORENSIC PATHOLOGY, PA	39965	2, 000. 00	02/10/2014
SSEL	010	97	SAM SMITH ELECTRIC COMPANY	39966	196. 80	02/10/2014
STW	010	97	STW INC	39967	230. 00	02/10/2014
SW76	010	97	SWEETWATER TRAVEL CENTER	39968	30. 00	02/10/2014
SWISD	010	97	SWEETWATER ISD	39969	100. 00	02/10/2014
SMMW	040	97	SWEETWATER MACHINE & WELDING, INC.	39970	1, 195. 12	02/10/2014
SWSC	040	97	SWEETWATER STEEL COMPANY, INC	39971	296. 98	02/10/2014
TECO	040	97	TAYLOR ELECTRIC COOPERATIVE	39972	146. 00	02/10/2014
THOR	010	97	REES, REES, & FULLER	39973	400. 00	02/10/2014
TJCJA	010	97	TEXAS JUSTICE COURT JUDGES ASSOCIAT	39974	75. 00	02/10/2014
TNBS	010	97	TEXAS NATIONAL BANK	39975	595. 43	02/10/2014
TOOLS	040	97	TOOLS PLUS INDUSTRIES	39976	430. 64	02/10/2014
TPWD	010	97	TEXAS PARKS & WILDLIFE DEPT	39977	150. 88	02/10/2014
TSMCS	010	97	TSM CONSULTING SERVICES	39978	1, 000. 00	02/10/2014
TTCO	040	97	TAYLOR TELEPHONE COOP., INC	39979	30. 62	02/10/2014
USSCRIPT	010	97	USSCRIPT, INC.	39980	4, 334. 21	02/10/2014
VALB	010	97	BRENDA D. VALDEZ	39981	825. 00	02/10/2014
VOYAGERF	040	97	VOYAGER FLEET SYSTEMS, INC.	39982	132. 17	02/10/2014

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WEST TG	040	97	WEST TEXAS FUELS INC.	39983	1, 373. 52	02/10/2014
WETEC	040	97	WARREN CAT	39984	370. 15	02/10/2014
WILS	010	97	STEPHEN ZACHARY WILCOX	39985	276. 93	02/10/2014
WTCMHMR	010	97	WEST TEXAS CENTERS FOR MHMR ACCOUNT	39986	746. 00	02/10/2014
XERO	010	97	XEROX CORPORATION	39987	1, 774. 77	02/10/2014
YWC	010	97	YWCTT, INC.	39988	129. 76	02/10/2014
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	40013	45. 00	02/14/2014
AFLAC	098	97	AFLAC	40014	2, 096. 03	02/14/2014
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	40015	2, 108. 50	02/14/2014
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	40016	50. 00	02/14/2014
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	40017	1, 195. 00	02/14/2014
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	40018	56, 856. 46	02/14/2014
TGSLC	098	97	TEXAS GUARANTEED STUDENT LOAN CORP.	40019	130. 30	02/14/2014
ATC	010	97	NTS COMMUNICATIONS, INC.	40020	3, 544. 51	02/14/2014
CHAC	010	97	CHARLES CHAPMAN	40021	296. 02	02/14/2014
CRIC	010	97	CURT W CRISP	40022	95. 97	02/14/2014
HOLV	086	97	VERA HOLLOMAN	40023	80. 00	02/14/2014
KELLEY	086	97	JIM KELLEY	40024	210. 00	02/14/2014
TECO	010	97	TAYLOR ELECTRIC COOPERATIVE	40025	222. 00	02/14/2014
VOYAGER	010	97	VOYAGER FLEET SYSTEMS, INC.	40026	4, 714. 11	02/14/2014
WCTLEA	010	97	WEST CENTRAL TX LAW ENFORCEMENT ACA	40027	180. 00	02/14/2014
WTCMHMR	010	97	WEST TEXAS CENTERS FOR MHMR ACCOUNT	40028	200. 00	02/14/2014
LMS	083	97	LMS (CHECK MART)	40029	430. 09	02/24/2014
SKI NNY	083	97	SKINNY' S INC.	40030	90. 00	02/24/2014
A-1WPS	010	97	A-1 WHOLESALE PLUMBING SUPPLY, INC.	40031	344. 94	02/24/2014
AAAOSCS	010	97	STANDARD COFFEE SERVICE	40032	52. 39	02/24/2014
AANH	040	97	ABILENE NEW HOLLAND, LTD.	40033	58. 92	02/24/2014
ACS	010	97	AUTOMATED COPY SYSTEMS, INC.	40034	28. 06	02/24/2014
AIRGAS	040	97	AIRGAS USA, LLC	40035	8. 10	02/24/2014
ATC	010	97	NTS COMMUNICATIONS, INC.	40036	1, 073. 19	02/24/2014
ATMOS	010	97	ATMOS ENERGY CORPORATION	40037	325. 52	02/24/2014
BAXT	010	97	TASHA BAXTER	40038	500. 00	02/24/2014
BEAG	084	97	BEAR-GRAPHICS, INC	40039	367. 33	02/24/2014
BENNA	010	97	BENNETT & ASSOCIATES	40040	50. 00	02/24/2014
BOHL	010	97	LORI BOHANNON, CO. CLERK	40041	320. 00	02/24/2014
CDWG	010	97	CDW GOVERNMENT, INC.	40042	800. 56	02/24/2014
CJS	010	97	CITY JANITORIAL SUPPLY	40043	367. 49	02/24/2014
COFD	010	97	DEVIN K. COFFEY	40044	500. 00	02/24/2014
COLE' S	010	97	COLE' S ARMY SURPLUS, INC.	40045	175. 78	02/24/2014
DAVISK	010	97	DAVIS KINARD & COMPANY	40046	11, 400. 00	02/24/2014
ELESS	010	97	ELECTION SYSTEMS & SOFTWARE, INC	40047	4, 117. 18	02/24/2014
ELLIOTT	010	97	ELLIOTT ELECTRIC SUPPLY	40048	162. 05	02/24/2014
FAMT	010	97	TIM D. FAMBROUGH	40049	. 00	02/24/2014
FULJ	010	97	REES & REES, L. L. P.	40050	400. 00	02/24/2014
GARBO' S	010	97	GARBO' S LOCKSMITH SERVICE	40051	12. 00	02/24/2014
GARS	010	97	SHARON GARDNER	40052	497. 86	02/24/2014
GT	010	97	GT DISTRIBUTORS, INC.	40053	40. 59	02/24/2014
HARTC	010	97	CHRISTIANSON HARTMAN	40054	400. 00	02/24/2014
HEAC	010	97	CHRISTINE HEADY RN, FNP-BC	40055	1, 945. 00	02/24/2014
HIGS	010	97	HIGGINBOTHAM-BARTLETT COMPANY	40056	408. 03	02/24/2014
HUDSON	010	97	HUDSON ENERGY	40057	285. 20	02/24/2014
ICS	010	97	I C S	40058	76. 75	02/24/2014
KINS	010	97	KINSEY PRINTING & OFFICE SUPPLIES C	40059	354. 70	02/24/2014
LAN	010	97	LAN COMMUNICATIONS WIRELESS Solutio	40060	2, 144. 95	02/24/2014
LART	040	97	TONY LARA	40061	750. 00	02/24/2014
LENOW	010	97	WILLIAM L. LENOIR	40062	437. 50	02/24/2014
LEWI	010	97	LEWIS PEST CONTROL	40063	50. 00	02/24/2014
LEXISMB	010	97	LEXISNEXIS RISK DATA MANAGEMENT	40064	50. 00	02/24/2014
LEXISN	010	97	LEXIS-NEXIS	40065	77. 00	02/24/2014
LGS	010	97	LOCAL GOVERNMENT SOLUTIONS, LP	40066	3, 041. 00	02/24/2014
LOCT	040	97	TERRY LYNN LOCKLAR	40067	750. 00	02/24/2014
M&MEC	010	97	M & M ELECTRIC, CO.	40068	220. 00	02/24/2014
MARD	010	97	DALE MARTIN & SON TIRE CO., INC	40069	709. 05	02/24/2014
MASCOT	010	97	MASCOT METROPOLITAN, INC.	40070	2, 493. 00	02/24/2014
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	40071	217. 35	02/24/2014
MIDPRINT	084	97	MID-WEST PRINTING COMPANY	40072	923. 74	02/24/2014

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
NCA	010	97	NOLAN COUNTY ATTORNEY	40073	135.00	02/24/2014
OKEL	010	97	O' KELLEY OFFICE SUPPLY	40074	354.60	02/24/2014
P&B	010	97	JACOB BLIZZARD	40075	2,100.00	02/24/2014
PBFC&M	010	97	PERDUE, BRANDON, FIELDER, COLLINS & MO	40076	854.94	02/24/2014
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	40077	3,908.17	02/24/2014
PITB	010	97	PITNEY BOWES, INC	40078	254.00	02/24/2014
ROBERTS	040	97	ROBERTS SUPPLY, LTD. D	40079	113.00	02/24/2014
SCOP	010	97	PAUL SCOTT ATTORNEY P. C.	40080	500.00	02/24/2014
SFM	010	97	STANLEY FORD MERCURY	40081	154.18	02/24/2014
SHANN	010	97	SHANNON CLINIC	40082	114.00	02/24/2014
SP&SC	010	97	STONE PAPER & SUPPLY COMPANY	40083	215.45	02/24/2014
SPC SWTR	010	97	SWEETWATER SPINE CLINIC	40084	40.00	02/24/2014
SUDDEN	010	97	SUDDENLINK COMMUNICATIONS	40085	503.40	02/24/2014
SWEC	010	97	CITY OF SWEETWATER	40086	15.00	02/24/2014
SWSC	040	97	SWEETWATER STEEL COMPANY, INC	40087	26.70	02/24/2014
SWTRAUTO	040	97	SWEETWATER AUTO-TIRE	40088	81.00	02/24/2014
TAOC	010	97	TEXAS ASSOCIATION OF COUNTIES	40089	955.00	02/24/2014
TDHBVS	010	97	TEXAS DEPARTMENT OF STATE HEALTH SE	40090	58.56	02/24/2014
TESC	040	97	TXU ENERGY	40091	65.58	02/24/2014
TGCC	010	97	TOM GREEN COUNTY CLERK	40092	466.00	02/24/2014
THOR	010	97	REES, REES, & FULLER	40093	500.00	02/24/2014
TOTAL	040	97	TOTAL FIRE & SAFETY INC.	40094	181.95	02/24/2014
TPASP	010	97	THE POLICE AND SHERIFFS PRESS	40095	22.49	02/24/2014
TPC	010	97	THE PRODUCTIVITY CENTER	40096	630.00	02/24/2014
TURNER	035	97	TURNER CONSTRUCTION	40097	357,070.04	02/24/2014
USSCRIPT	010	97	USSCRIPT, INC.	40098	1,919.00	02/24/2014
VALB	010	97	BRENDA D. VALDEZ	40099	1,425.00	02/24/2014
VULCAN	040	97	VULCAN CONSTRUCTION MATERIALS, LP	40100	1,944.46	02/24/2014
WEDIN	010	97	DR. J. MICHAEL WEDIN, D. D. S.	40101	224.00	02/24/2014
WEPC	010	97	WEST GROUP PAYMENT CENTER	40102	231.72	02/24/2014
WETEC	040	97	WARREN CAT	40103	1,148.66	02/24/2014
WHIT	040	97	TOMMY LYNN WHITE	40104	750.00	02/24/2014
WHJ PC	035	97	WIGINTON HOOKER JEFFRY, PC ARCHITEC	40105	23,286.71	02/24/2014
WILLT	040	97	TERRY WILLMAN	40106	750.00	02/24/2014
WILS	010	97	STEPHEN ZACHARY WILCOX	40107	833.34	02/24/2014
WRID	010	97	DONNA WRIGHT, COUNTY CLERK	40108	378.00	02/24/2014
WTCMHR	010	97	WEST TEXAS CENTERS FOR MHR ACCOUNT	40109	.00	02/24/2014
FAMT	010	97	TIM D. FAMBROUGH	40110	250.00	02/24/2014
FAMT	010	97	TIM D. FAMBROUGH	40111	19,629.65	02/24/2014
DIAMONDT	010	97	DIAMOND T CONSTRUCTION, INC.	40112	23,175.05	02/25/2014
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	40137	45.00	02/28/2014
AFLAC	098	97	AFLAC	40138	1,878.47	02/28/2014
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	40139	1,608.50	02/28/2014
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	40140	50.00	02/28/2014
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	40141	1,195.00	02/28/2014
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	40142	5,202.58	02/28/2014
TGSLC	098	97	TEXAS GUARANTEED STUDENT LOAN CORP.	40143	130.30	02/28/2014
CIRA	010	97	COUNTY INFORMATION RESOURCE AGENCY	40147	112.00	02/28/2014
CRIC	010	97	CURT W CRISP	40148	118.83	02/28/2014
INTERNET	010	97	AT&T	40149	181.60	02/28/2014
KELLEY	086	97	JIM KELLEY	40150	45.00	02/28/2014
LOVJ	086	97	JAMES C. LOVELL	40151	105.00	02/28/2014
SAMC	010	97	SAM'S CLUB/GECF	40152	824.40	02/28/2014
TNB	010	97	TEXAS NATIONAL BANK	40153	1,240.88	02/28/2014
YWC	076	97	YWCTT, INC.	40154	18,134.23	02/28/2014
BIGTEXSD	025	97	BIG TEX - SHAWN DAVIS	40155	800.00	03/10/2014
BROOKSH	025	97	BROOKSHIRE'S - COLLECTIONS	40156	275.83	03/10/2014
BUILD	025	97	BUILDING BLOCKS CHILDCARE	40157	390.00	03/10/2014
CASAM	025	97	CASA MORALES	40158	82.29	03/10/2014
CHILLER5	025	97	CHILLERZ # 5	40159	71.29	03/10/2014
CHILLERZ	025	97	CHILLERZ # 4	40160	87.70	03/10/2014
DOMINO A	025	97	DOMINO'S PIZZA	40161	54.80	03/10/2014
GILLSFC	025	97	GILL'S FRIED CHICKEN	40162	59.18	03/10/2014
LMS	025	97	LMS (CHECK MART)	40163	90.00	03/10/2014
PETL	025	97	LISA L. PETERSON	40164	623.36	03/10/2014
PIZZAB	025	97	PIZZA HUT	40165	217.47	03/10/2014

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PRINT	025	97	PRINT COMPANY	40166	213.67	03/10/2014
SHAMROCK	025	97	SHAMROCK LIQUOR	40167	81.08	03/10/2014
SKEET' S2	025	97	SKEET' S TEXAS GRILL # 2	40168	75.43	03/10/2014
SKINNY	025	97	SKINNY' S INC.	40169	954.30	03/10/2014
STRIPES	025	97	STRIPES	40170	198.85	03/10/2014
SWCHEV	025	97	SWEETWATER CHEVRON	40171	196.07	03/10/2014
WESTGO	025	97	WES-T-GO	40172	57.31	03/10/2014
COURT	080	97	CLERK OF THE ELEVENTH COURT OF APPE	40173	115.00	03/10/2014
DANDY	083	97	DANDY WESTERN WEAR	40174	913.80	03/10/2014
DOMINO	083	97	DOMINO' S PIZZA	40175	64.55	03/10/2014
HILLCRES	083	97	HILLCREST APTS.	40176	980.00	03/10/2014
TACOB	083	97	TACO BELL #015420 - SWEETWATER	40177	230.00	03/10/2014
THHSC	083	97	TEXAS HEALTH & HUMAN SERVICE COMMIS	40178	5,805.85	03/10/2014
A-1WPS	010	97	A-1 WHOLESALE PLUMBING SUPPLY, INC.	40179	125.16	03/10/2014
AAAOC	010	97	STANDARD COFFEE SERVICE	40180	86.99	03/10/2014
ACS	010	97	AUTOMATED COPY SYSTEMS, INC.	40181	27.49	03/10/2014
AHEC	010	97	A. H. ELEVATOR COMPANY, LLC	40182	675.00	03/10/2014
ALENCO	040	97	ALENCO COMMUNICATIONS, INC	40183	35.23	03/10/2014
AMBS	010	97	AMBULANCE SERVICE	40184	30,061.18	03/10/2014
AOP	010	97	ADVANTAGE OFFICE PRODUCTS	40185	1,285.37	03/10/2014
AP&SC	010	97	ABILENE PRINTING & STATIONERY CO.	40186	50.87	03/10/2014
AQUA	010	97	AQUAONE INC.	40187	25.50	03/10/2014
BEDB	010	97	BRYCE BEDFORD	40188	2,577.50	03/10/2014
BIGC	010	97	BIG COUNTRY SUPPLY	40189	835.75	03/10/2014
CANM	010	97	MEGHAN CANTU STRICKLAND	40190	500.00	03/10/2014
CCCWEL	010	97	COUNTY/CITY CHILD WELFARE	40191	400.00	03/10/2014
CCHEUN	010	97	COUNTY/CITY HEALTH UNIT	40192	2,750.00	03/10/2014
CCPMUS	010	97	COUNTY/CITY PIONEER MUSEUM	40193	833.33	03/10/2014
CCWELF	010	97	NOLAN COUNTY WELFARE ASSOCIATION	40194	1,766.67	03/10/2014
CDWG	084	97	CDW GOVERNMENT, INC.	40195	307.56	03/10/2014
CJ&C	010	97	COUNTY JUDGES/COMMISSIONERS ASSOC.	40196	1,100.00	03/10/2014
CJS	010	97	CITY JANITORIAL SUPPLY	40197	339.88	03/10/2014
CLARPS	010	97	MELVELENE B. CLARK	40198	252.50	03/10/2014
COLA	010	97	ANGIE COLLIER	40199	150.00	03/10/2014
COLE' S	010	97	COLE' S ARMY SURPLUS, INC.	40200	676.98	03/10/2014
COLOR	010	97	COLOR GRAPHICS COMPANY	40201	183.50	03/10/2014
COURT	010	97	CLERK OF THE ELEVENTH COURT OF APPE	40202	656.25	03/10/2014
CSWUO	010	97	CITY OF SWEETWATER UTILITY OFF	40203	2,018.40	03/10/2014
DUNJ	010	97	JASON DUNHAM, PH. D.	40204	3,572.00	03/10/2014
ETPA	010	97	EAST TEXAS POLICE ACADEMY	40205	250.00	03/10/2014
FEDEC	010	97	FEDEX	40206	161.81	03/10/2014
FULJ	010	97	REES & REES, L. L. P.	40207	1,196.02	03/10/2014
HAGERMAN	040	97	HAGERMAN AUTO PARTS	40208	145.02	03/10/2014
HALM	010	97	MICHAEL HALL	40209	150.00	03/10/2014
HARBOR	040	97	HARBOR FREIGHT TOOLS USA, INC.	40210	98.33	03/10/2014
HARTC	010	97	CHRISTIANSON HARTMAN	40211	2,600.00	03/10/2014
HENJ	010	97	JENNY HENLEY	40212	400.00	03/10/2014
HUDSON	010	97	HUDSON ENERGY	40213	10,934.65	03/10/2014
ICS	010	97	I C S	40214	221.32	03/10/2014
JETT	040	97	TRACY JETER	40215	153.92	03/10/2014
JTS	040	97	JERRY' S TOOL SHED, LLC	40216	5.95	03/10/2014
LGS	010	97	LOCAL GOVERNMENT SOLUTIONS, LP	40217	951.00	03/10/2014
LOPP	010	97	LAW OFFICE OF PETER M. LOPEZ	40218	500.00	03/10/2014
M&MEC	010	97	M & M ELECTRIC, CO.	40219	1,055.21	03/10/2014
MARD	010	97	DALE MARTIN & SON TIRE CO., INC	40220	193.39	03/10/2014
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	40221	217.02	03/10/2014
MCGP	010	97	PATRICIA MCGOWAN	40222	30.02	03/10/2014
MHMR	010	97	WEST TEXAS CENTERS FOR MHMR	40223	2,226.90	03/10/2014
MITCHELL	010	97	MITCHELL COUNTY SO	40224	15,922.00	03/10/2014
MOOREMED	010	97	MOORE MEDICAL, LLC	40225	106.28	03/10/2014
NCA	010	97	NOLAN COUNTY ATTORNEY	40226	90.00	03/10/2014
P&B	010	97	JACOB BLIZZARD	40227	500.00	03/10/2014
PETL	010	97	LISA L. PETERSON	40228	115.74	03/10/2014
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	40229	2,153.34	03/10/2014
POSK	010	97	KRISTIN POSTELL	40230	500.00	03/10/2014
ROCG	040	97	CENTRAL ROLLING PLAINS CO-OP	40231	4,405.75	03/10/2014

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
RPMH	010	97	ROLLING PLAINS MEMORIAL HOSP.	40232	844. 75	03/10/2014
SCOP	010	97	PAUL SCOTT ATTORNEY P. C.	40233	500. 00	03/10/2014
SEVE	010	97	SEVEN ELEVEN AUTO SUPPLY	40234	1, 343. 39	03/10/2014
SKG	035	97	SKG ENGINEERING, LLC	40235	7, 287. 00	03/10/2014
SP&SC	010	97	STONE PAPER & SUPPLY COMPANY	40236	72. 50	03/10/2014
SW76	010	97	SWEETWATER TRAVEL CENTER	40237	60. 00	03/10/2014
TCJJC	010	97	TAYLOR COUNTY JUVENILE JUSTICE CENT	40238	510. 00	03/10/2014
TECO	040	97	TAYLOR ELECTRIC COOPERATIVE	40239	141. 00	03/10/2014
THOR	010	97	REES, REES, & FULLER	40240	711. 93	03/10/2014
TNBS	010	97	TEXAS NATIONAL BANK	40241	637. 65	03/10/2014
TOTAL	010	97	TOTAL FIRE & SAFETY INC.	40242	640. 00	03/10/2014
TTCO	040	97	TAYLOR TELEPHONE COOP., INC	40243	30. 62	03/10/2014
USSCRIPT	010	97	USSCRIPT, INC.	40244	4, 667. 30	03/10/2014
VALB	010	97	BRENDA D. VALDEZ	40245	1, 175. 00	03/10/2014
VP TIRE	040	97	VP TIRE & SERVICE	40246	70. 00	03/10/2014
WAL-MART	010	97	WAL-MART COMMUNITY	40247	166. 91	03/10/2014
WEDIN	010	97	DR. J. MICHAEL WEDIN, D. D. S.	40248	478. 00	03/10/2014
WEST TG	040	97	WEST TEXAS FUELS INC.	40249	999. 88	03/10/2014
WETEC	040	97	WARREN CAT	40250	248. 08	03/10/2014
WILS	010	97	STEPHEN ZACHARY WILCOX	40251	404. 94	03/10/2014
WRIJ	010	97	JARVIS A. WRIGHT, PH. D., PSYCHOLOG	40252	1, 287. 58	03/10/2014
WTCMHMR	010	97	WEST TEXAS CENTERS FOR MHMR ACCOUNT	40253	558. 00	03/10/2014
YELLOW	040	97	YELLOWHOUSE MACHINERY COMPANY	40254	47. 57	03/10/2014
ROCKY	010	97	ROCKY MOUNTAIN HOLDINGS LLC	40255	23, 529. 28	03/10/2014
SWVH	010	97	SWEETWATER VETERINARY HOSPITAL	40256	350. 00	03/10/2014
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	40280	45. 00	03/14/2014
AFLAC	098	97	AFLAC	40281	1, 878. 47	03/14/2014
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	40282	1, 608. 50	03/14/2014
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	40283	50. 00	03/14/2014
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	40284	1, 195. 00	03/14/2014
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	40285	56, 049. 49	03/14/2014
TGSLC	098	97	TEXAS GUARANTEED STUDENT LOAN CORP.	40286	130. 30	03/14/2014
AVOBC	010	97	AVONDALE BAPTIST CHURCH	40333	20. 00	03/14/2014
BAKB	010	97	BARBARA BAKER	40334	15. 00	03/14/2014
BEWK	010	97	KATHRYN BEWLEY	40335	20. 00	03/14/2014
BISD	010	97	BLACKWELL INDEPENDENT SCHOOL	40336	20. 00	03/14/2014
BROAD	010	97	BROADWAY BAPTIST CHURCH	40337	20. 00	03/14/2014
CLAA	010	97	ADA BELLE CLARK	40338	15. 00	03/14/2014
EMC	010	97	EVANGELICAL METHODIST CHURCH	40339	20. 00	03/14/2014
GASS	010	97	SKIPPER GASTON	40340	15. 00	03/14/2014
HEAE	010	97	EMMIE HEAD	40341	15. 00	03/14/2014
HENR	010	97	RHEA HENDRIX	40342	15. 00	03/14/2014
KELR	010	97	RHONDA KELLER	40343	15. 00	03/14/2014
MCC	010	97	MARYNEAL COMMUNITY CENTER	40344	20. 00	03/14/2014
MCCP	010	97	ELMER PAUL MCCARTHY	40345	15. 00	03/14/2014
NDCC	010	97	NOLAN-DIVIDE COMMUNITY CENTER	40346	20. 00	03/14/2014
RCC	010	97	ROSCOE COMMUNITY CENTER	40347	20. 00	03/14/2014
SADP	010	97	PATRICIA SADLER	40348	15. 00	03/14/2014
STEC	010	97	CHRISTOPHER J. STEPHENS	40349	15. 00	03/14/2014
TRIB	010	97	TRINITY BAPTIST CHURCH	40350	20. 00	03/14/2014
WTCJA	040	97	WTCJ & CA	40351	175. 00	03/14/2014
ALTH	040	97	HAROLD ALTHOF ESTATE	40352	4, 840. 00	03/14/2014
ATC	010	97	NTS COMMUNICATIONS, INC.	40353	3, 523. 70	03/14/2014
CLARION	040	97	CLARION HOTEL	40354	. 00	03/14/2014
COLA	010	97	ANGIE COLLIER	40355	30. 00	03/14/2014
CRIC	010	97	CURT W CRISP	40356	58. 14	03/14/2014
HEAC	010	97	CHRISTINE HEADY RN, FNP-BC	40357	1, 155. 00	03/14/2014
JULL	040	97	LEONNA JULIAN	40358	4, 840. 00	03/14/2014
KELLEY	086	97	JIM KELLEY	40359	105. 00	03/14/2014
LEXISMB	010	97	LEXISNEXIS RISK DATA MANAGEMENT	40360	162. 25	03/14/2014
LEXISN	010	97	LEXIS-NEXIS	40361	77. 00	03/14/2014
LOCT	040	97	TERRY LYNN LOCKLAR	40362	77. 52	03/14/2014
NCSDR	010	97	NOLAN COUNTY SHERIFF'S OFFICE	40363	2, 451. 62	03/14/2014
RESERVE	010	97	RESERVE ACCOUNT	40364	1, 500. 00	03/14/2014
TAOCA	010	97	TEXAS ASSOCIATION OF COUNTY AUDITOR	40365	235. 00	03/14/2014
TCTF	010	97	TX WILDLIFE DAMAGE MANAGEMENT FUND	40366	5, 400. 00	03/14/2014

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TECO	010	97	TAYLOR ELECTRIC COOPERATIVE	40367	232.00	03/14/2014
VOYAGER	010	97	VOYAGER FLEET SYSTEMS, INC.	40368	5,315.90	03/14/2014
VOYAGERF	040	97	VOYAGER FLEET SYSTEMS, INC.	40369	440.31	03/14/2014
WARF	010	97	FRIDDRECK E. WARFIELD	40370	100.00	03/14/2014
WILLT	040	97	TERRY WILLMAN	40371	77.52	03/14/2014
WTCJA	040	97	WTCJ & CA	40373	175.00	03/14/2014
XERO	010	97	XEROX CORPORATION	40374	1,940.65	03/14/2014
YOUC	040	97	CAROLYN S. YOUNG	40375	4,840.00	03/14/2014
AMOLE	025	97	AMOLE TEX MEX EXPRESS	40376	148.36	03/24/2014
BROOKSH	025	97	BROOKSHIRE'S - COLLECTIONS	40377	256.46	03/24/2014
CHINA	025	97	CHINA BUFFET	40378	35.74	03/24/2014
SKEET' S2	025	97	SKEET'S TEXAS GRILL # 2	40379	141.03	03/24/2014
SKINNY	025	97	SKINNY'S INC.	40380	414.25	03/24/2014
WESTGO	025	97	WES-T-GO	40381	68.72	03/24/2014
RENN	083	97	NORMA RENDON	40382	1,000.00	03/24/2014
SVHI	083	97	SWEETWATER VETERINARY HOSPITAL	40383	145.25	03/24/2014
A-1WPS	010	97	A-1 WHOLESALE PLUMBING SUPPLY, INC.	40384	27.80	03/24/2014
AANH	040	97	ABILENE NEW HOLLAND, LTD.	40385	2,567.02	03/24/2014
AMBS	010	97	AMBULANCE SERVICE	40386	31,276.65	03/24/2014
AP&SC	010	97	ABILENE PRINTING & STATIONERY CO.	40387	399.82	03/24/2014
ATC	010	97	NTS COMMUNICATIONS, INC.	40388	1,064.79	03/24/2014
ATMOS	010	97	ATMOS ENERGY CORPORATION	40389	569.78	03/24/2014
BEAG	010	97	BEAR-GRAPHICS, INC	40390	314.30	03/24/2014
BICKERST	010	97	BICKERSTAFF HEATH DELGADO ACOSTA LL	40391	2,540.81	03/24/2014
BOOS	010	97	SHANEQUA BOOTH	40392	49.50	03/24/2014
CDWG	010	97	CDW GOVERNMENT, INC.	40393	609.74	03/24/2014
CGS	010	97	CREATIVE GRAPHIC SOLUTIONS	40394	170.00	03/24/2014
CJS	010	97	CITY JANITORIAL SUPPLY	40395	438.00	03/24/2014
CLARPS	010	97	MELVELENE B. CLARK	40396	252.50	03/24/2014
COFD	010	97	DEVIN K. COFFEY	40397	1,000.00	03/24/2014
EDOCTEC	010	97	EDOCTEC	40398	4,350.00	03/24/2014
ELESS	010	97	ELECTION SYSTEMS & SOFTWARE, INC	40399	4,755.12	03/24/2014
ELLIOTT	040	97	ELLIOTT ELECTRIC SUPPLY	40400	33.57	03/24/2014
ELLS	010	97	ELLIOTT AIR CONDITIONING	40401	977.50	03/24/2014
FAMT	010	97	TIM D. FAMBROUGH	40402	250.00	03/24/2014
FULJ	010	97	REES & REES, L. L. P.	40403	2,288.72	03/24/2014
GARS	010	97	SHARON GARDNER	40404	523.40	03/24/2014
GT	010	97	GT DISTRIBUTORS, INC.	40405	38.25	03/24/2014
HANNP	010	97	PAUL W. HANNEMAN	40406	4,508.25	03/24/2014
HARTC	010	97	CHRISTIANSON HARTMAN	40407	1,000.00	03/24/2014
HIGS	010	97	HIGGINBOTHAM-BARTLETT COMPANY	40408	354.62	03/24/2014
IABC	010	97	INTERSTATE BATTERY SYSTEM OF ABILEN	40409	16.32	03/24/2014
ICS	010	97	I C S	40410	47.07	03/24/2014
JP	010	97	JUSTICE OF PEACE COURT	40411	465.50	03/24/2014
KINS	010	97	KINSEY PRINTING & OFFICE SUPPLIES C	40412	297.50	03/24/2014
LAMGM	040	97	LAMAR GLASS & MIRROR	40413	489.45	03/24/2014
LART	010	97	TONY LARA	40414	848.65	03/24/2014
LENOW	010	97	WILLIAM L. LENOIR	40415	437.50	03/24/2014
LEWI	010	97	LEWIS PEST CONTROL	40416	50.00	03/24/2014
LGS	010	97	LOCAL GOVERNMENT SOLUTIONS, LP	40417	2,090.00	03/24/2014
LOCT	040	97	TERRY LYNN LOCKLAR	40418	750.00	03/24/2014
LOPP	010	97	LAW OFFICE OF PETER M. LOPEZ	40419	2,100.00	03/24/2014
MALONEY	010	97	MALONEY PHARMACY	40420	14.28	03/24/2014
MARD	010	97	DALE MARTIN & SON TIRE CO., INC	40421	1,808.40	03/24/2014
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	40422	256.05	03/24/2014
MCGP	010	97	PATRICIA MCGOWAN	40423	.00	03/24/2014
MENTALIX	010	97	MENTALIX INC.	40424	4,590.00	03/24/2014
MINE	040	97	MINE SERVICE, LTD.	40425	220.30	03/24/2014
MOTOROLA	010	97	MOTOROLA	40426	851.70	03/24/2014
NCA	010	97	NOLAN COUNTY ATTORNEY	40427	30.00	03/24/2014
NCCAD	010	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	40428	49,194.15	03/24/2014
NCDC	010	97	NOLAN COUNTY DISTRICT CLERK	40429	145.85	03/24/2014
NCSPCF	010	97	NOLAN COUNTY SHERIFF PETTY	40430	305.95	03/24/2014
PBFC&M	010	97	PERDUE, BRANDON, FIELDER, COLLINS & MO	40431	6,657.18	03/24/2014
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	40432	3,299.80	03/24/2014
PITB	010	97	PITNEY BOWES, INC	40433	254.00	03/24/2014

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POSK	010	97	KRISTIN POSTELL	40434	500.00	03/24/2014
PROPJ	010	97	JILL PROPST	40435	500.00	03/24/2014
RADIO	010	97	RADIOLOGY ASSOCIATES	40436	90.00	03/24/2014
RPMH	010	97	ROLLING PLAINS MEMORIAL HOSP.	40437	1,808.95	03/24/2014
SAMC	010	97	SAM'S CLUB/GECF	40438	89.88	03/24/2014
SASHA	010	97	SASHACOMP SERVICES	40439	1,800.00	03/24/2014
SCC	010	97	SWEETWATER COLLISION CENTER	40440	112.59	03/24/2014
SKG	035	97	SKG ENGINEERING, LLC	40441	4,544.50	03/24/2014
SP&SC	010	97	STONE PAPER & SUPPLY COMPANY	40442	143.50	03/24/2014
STW	010	97	STW INC	40443	1,207.50	03/24/2014
SUDDEN	010	97	SUDDENLINK COMMUNICATIONS	40444	503.40	03/24/2014
SW76	010	97	SWEETWATER TRAVEL CENTER	40445	30.00	03/24/2014
SWEC	010	97	CITY OF SWEETWATER	40446	20.00	03/24/2014
SWRE	010	97	SWEETWATER REPORTER	40447	58.88	03/24/2014
SWSC	040	97	SWEETWATER STEEL COMPANY, INC	40448	32.91	03/24/2014
TACRMP	010	97	TX. ASSOCIATION COUNTIES RISK MGMT.	40449	12,262.00	03/24/2014
TACW	040	97	TX. ASSOCIATION COUNTIES RISK MGMT.	40450	5,492.00	03/24/2014
TAOC	010	97	TEXAS ASSOCIATION OF COUNTIES	40451	180.00	03/24/2014
TDHBVS	010	97	TEXAS DEPARTMENT OF STATE HEALTH SE	40452	54.90	03/24/2014
TESC	040	97	TXU ENERGY	40453	63.43	03/24/2014
THOR	010	97	REES, REES, & FULLER	40454	400.00	03/24/2014
TNB	010	97	TEXAS NATIONAL BANK	40455	1,452.23	03/24/2014
TPWD	010	97	TEXAS PARKS & WILDLIFE DEPT	40456	39.10	03/24/2014
TSM	040	97	THE SIGN MAN	40457	2,664.19	03/24/2014
TURNER	035	97	TURNER CONSTRUCTION	40458	833,177.74	03/24/2014
TXPRIDE	040	97	TEXAS PRIDE AUTO GLASS	40459	600.00	03/24/2014
USSCRIPT	010	97	USSCRIPT, INC.	40460	1,992.57	03/24/2014
VALB	010	97	BRENDA D. VALDEZ	40461	825.00	03/24/2014
WAL-MART	010	97	WAL-MART COMMUNITY	40462	118.65	03/24/2014
WETEC	040	97	WARREN CAT	40463	1,582.31	03/24/2014
WHIT	040	97	TOMMY LYNN WHITE	40464	750.00	03/24/2014
WHJPC	035	97	WIGINTON HOOKER JEFFRY, PC ARCHITEC	40465	16,193.71	03/24/2014
WILLT	040	97	TERRY WILLMAN	40466	750.00	03/24/2014
WILS	010	97	STEPHEN ZACHARY WILCOX	40467	1,045.87	03/24/2014
WTCJA	010	97	WTCJ & CA	40468	175.00	03/24/2014
YELLOW	040	97	YELLOWHOUSE MACHINERY COMPANY	40469	227.07	03/24/2014
YESJ	010	97	JANET G. YESO	40470	100.00	03/24/2014
YOUJ	010	97	THE LAW OFFICE OF JOHN S. YOUNG, PC	40471	500.00	03/24/2014
YWC	010	97	YWCTT, INC.	40472	2,888.69	03/24/2014
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	40499	45.00	03/31/2014
AFLAC	098	97	AFLAC	40500	1,878.47	03/31/2014
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	40501	1,608.50	03/31/2014
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	40502	50.00	03/31/2014
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	40503	1,195.00	03/31/2014
TACHEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	40504	5,202.58	03/31/2014
TGSLC	098	97	TEXAS GUARANTEED STUDENT LOAN CORP.	40505	130.30	03/31/2014
ABHYDRAU	040	97	ABILENE HYDRAULICS LLC	40506	80.00	03/31/2014
ATC	010	97	NTS COMMUNICATIONS, INC.	40507	164.95	03/31/2014
CRIC	010	97	CURT W CRISP	40508	110.16	03/31/2014
INTERNET	010	97	AT&T	40509	176.99	03/31/2014
KELLEY	086	97	JIM KELLEY	40510	120.00	03/31/2014
LOVJ	086	97	JAMES C. LOVELL	40511	138.75	03/31/2014
TECO	040	97	TAYLOR ELECTRIC COOPERATIVE	40512	118.00	03/31/2014
TRACTOR	040	97	TRACTOR SUPPLY CREDIT PLAN	40513	19.84	03/31/2014
TURNER	035	97	TURNER CONSTRUCTION	40514	202,069.75	03/31/2014
WGP	010	97	WGP ENTERPRISES, INC.	40515	682.72	03/31/2014
MITCHELL	010	97	MITCHELL COUNTY SO	40516	2,061.82	04/14/2014
MITCHELL	010	97	MITCHELL COUNTY SO	40517	10,222.00	04/14/2014
NCDC	010	97	NOLAN COUNTY DISTRICT CLERK	40518	113.20	04/14/2014
NCDC	010	97	NOLAN COUNTY DISTRICT CLERK	40519	194.01	04/14/2014
A-1WPS	010	97	A-1 WHOLESALE PLUMBING SUPPLY, INC.	40520	428.90	04/14/2014
AAAOSCS	010	97	STANDARD COFFEE SERVICE	40521	34.60	04/14/2014
ABCDS	010	97	ABC DOOR SERVICE	40522	193.00	04/14/2014
ACK	010	97	ABILENE COMMERCIAL KITCHENS	40523	206.19	04/14/2014
ACS	010	97	AUTOMATED COPY SYSTEMS, INC.	40524	37.73	04/14/2014
AHEC	010	97	A. H. ELEVATOR COMPANY, LLC	40525	675.00	04/14/2014

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AIRGAS	040	97	AIRGAS USA, LLC	40526	121. 47	04/14/2014
ALENCO	040	97	ALENCO COMMUNICATIONS, INC	40527	35. 24	04/14/2014
ALOFT	010	97	ALOFT AUSTIN AT THE DOMAIN	40528	445. 05	04/14/2014
AOP	010	97	ADVANTAGE OFFICE PRODUCTS	40529	2, 486. 77	04/14/2014
AP&SC	010	97	ABILENE PRINTING & STATIONERY CO.	40530	574. 21	04/14/2014
AQUA	010	97	AQUAONE INC.	40531	25. 50	04/14/2014
BEDB	010	97	BRYCE BEDFORD	40532	2, 065. 00	04/14/2014
BICKERST	040	97	BICKERSTAFF HEATH DELGADO ACOSTA LL	40533	5, 567. 50	04/14/2014
BUSINESS	010	97	BUSINESS INK, COMPANY	40534	177. 00	04/14/2014
CANM	010	97	MEGHAN CANTU STRICKLAND	40535	1, 700. 00	04/14/2014
CCCWEL	010	97	COUNTY/CITY CHILD WELFARE	40536	400. 00	04/14/2014
CCHEUN	010	97	COUNTY/CITY HEALTH UNIT	40537	2, 750. 00	04/14/2014
CCPMUS	010	97	COUNTY/CITY PIONEER MUSEUM	40538	833. 33	04/14/2014
CCWELF	010	97	NOLAN COUNTY WELFARE ASSOCIATION	40539	1, 766. 67	04/14/2014
CERT	040	97	CERTIFIED LABORATORIES DIVISION	40540	2, 610. 66	04/14/2014
CIRA	010	97	COUNTY INFORMATION RESOURCE AGENCY	40541	56. 00	04/14/2014
CJS	010	97	CITY JANITORIAL SUPPLY	40542	438. 65	04/14/2014
CLINE	010	97	CLINE SHALE ALLIANCE	40543	100. 00	04/14/2014
COLE' S	010	97	COLE' S ARMY SURPLUS, INC.	40544	559. 86	04/14/2014
COP	010	97	COPSYNC, INC	40545	104. 99	04/14/2014
COURT	080	97	CLERK OF THE ELEVENTH COURT OF APPE	40546	110. 00	04/14/2014
CROWP	010	97	PHIL CROWLEY	40547	400. 00	04/14/2014
CSWUO	010	97	CITY OF SWEETWATER UTILITY OFF	40548	1, 594. 67	04/14/2014
DCF	010	97	DCF	40549	39. 00	04/14/2014
DENA	010	97	A. J. DENNISON CO., INC.	40550	355. 78	04/14/2014
DTGS	010	97	DOUBLE TREE HOTEL AUSTIN	40551	496. 80	04/14/2014
ELLIOTT	010	97	ELLIOTT ELECTRIC SUPPLY	40552	27. 36	04/14/2014
ELLS	010	97	ELLIOTT AIR CONDITIONING	40553	2, 648. 50	04/14/2014
FEDEC	010	97	FEDEX	40554	95. 44	04/14/2014
FULJ	010	97	REES & REES, L. L. P.	40555	900. 00	04/14/2014
GT	010	97	GT DISTRIBUTORS, INC.	40556	77. 90	04/14/2014
HAGERMAN	040	97	HAGERMAN AUTO PARTS	40557	87. 50	04/14/2014
HANNP	010	97	PAUL W. HANNEMAN	40558	500. 00	04/14/2014
HARTC	010	97	CHRISTIANSON HARTMAN	40559	212. 50	04/14/2014
HCTRA	010	97	HCTRA - VIOLATIONS DEPT 1	40560	48. 75	04/14/2014
HEAC	010	97	CHRISTINE HEADY RN, FNP-BC	40561	3, 980. 00	04/14/2014
HIGG HCF	025	97	HIGGINBOTHAM-BARTLETT COMPANY	40562	34. 87	04/14/2014
HIGS	010	97	HIGGINBOTHAM-BARTLETT COMPANY	40563	337. 76	04/14/2014
HUDSON	010	97	HUDSON ENERGY	40564	9, 870. 25	04/14/2014
ICS	010	97	I C S	40565	118. 27	04/14/2014
JP	010	97	JUSTICE OF PEACE COURT	40566	97. 50	04/14/2014
KASJ	010	97	JUDY KASPER	40567	262. 65	04/14/2014
KEITREY	010	97	AMOS W. KEITH (TREY)	40568	2, 165. 00	04/14/2014
KINS	010	97	KINSEY PRINTING & OFFICE SUPPLIES C	40569	66. 00	04/14/2014
LART	040	97	TONY LARA	40570	252. 50	04/14/2014
LEWI	010	97	LEWIS PEST CONTROL	40571	50. 00	04/14/2014
LGS	010	97	LOCAL GOVERNMENT SOLUTIONS, LP	40572	951. 00	04/14/2014
LOPP	010	97	LAW OFFICE OF PETER M. LOPEZ	40573	500. 00	04/14/2014
MALONEY	010	97	MALONEY PHARMACY	40574	42. 97	04/14/2014
MARD	010	97	DALE MARTIN & SON TIRE CO., INC	40575	5, 089. 98	04/14/2014
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	40576	530. 05	04/14/2014
MCCARTY	040	97	MCCARTY EQUIPMENT CO., LTD.	40577	4. 58	04/14/2014
MCCLURE	010	97	JONES MCCLURE PUBLISHING	40578	199. 00	04/14/2014
MHMR	010	97	WEST TEXAS CENTERS FOR MHMR	40579	2, 226. 90	04/14/2014
MIDWAYP	010	97	TEXAS WATER MASTERS INC.	40580	208. 18	04/14/2014
OKEL	010	97	O' KELLEY OFFICE SUPPLY	40581	78. 25	04/14/2014
OMNIB	010	97	OMNIBASE SERVICES OF TEXAS	40582	276. 00	04/14/2014
ONSITE	010	97	ONSITE DECALS.COM	40583	505. 60	04/14/2014
OSOS	010	97	OFFICE OF THE SECRETARY OF STATE	40584	300. 00	04/14/2014
PARA	025	97	PARADISE BOUTIQUE	40585	160. 00	04/14/2014
PBFC&M	010	97	PERDUE, BRANDON, FIELDER, COLLINS & MO	40586	4, 806. 28	04/14/2014
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	40587	2, 726. 09	04/14/2014
PIZZAB	025	97	PIZZA HUT	40588	72. 51	04/14/2014
RISD	010	97	ROSCOE INDEPENDENT SCHOOL DISTRICT	40589	100. 00	04/14/2014
ROCG	040	97	CENTRAL ROLLING PLAINS CO-OP	40590	5, 237. 92	04/14/2014
SCOP	010	97	PAUL SCOTT ATTORNEY P. C.	40591	400. 00	04/14/2014

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SEVE	010	97	SEVEN ELEVEN AUTO SUPPLY	40592	2, 289. 04	04/14/2014
SFM	010	97	STANLEY FORD MERCURY	40593	650. 80	04/14/2014
SHORTSTO	025	97	SHORT STOP	40594	84. 84	04/14/2014
SKINNY	025	97	SKINNY' S INC.	40595	75. 79	04/14/2014
SP&SC	010	97	STONE PAPER & SUPPLY COMPANY	40596	225. 25	04/14/2014
SW76	010	97	SWEETWATER TRAVEL CENTER	40597	130. 00	04/14/2014
SWCHEV	025	97	SWEETWATER CHEVRON	40598	163. 59	04/14/2014
SWEC	010	97	CITY OF SWEETWATER	40599	50. 00	04/14/2014
SWSC	040	97	SWEETWATER STEEL COMPANY, INC	40600	345. 65	04/14/2014
SWTRAUTO	010	97	SWEETWATER AUTO-TIRE	40601	108. 45	04/14/2014
TCJJC	010	97	TAYLOR COUNTY JUVENILE JUSTICE CENT	40602	935. 00	04/14/2014
TCTF	010	97	TX WILDLIFE DAMAGE MANAGEMENT FUND	40603	2, 700. 00	04/14/2014
TDHBVS	010	97	TEXAS DEPARTMENT OF STATE HEALTH SE	40604	60. 39	04/14/2014
TDPS	083	97	TEXAS DEPT. OF PUBLIC SAFETY	40605	140. 00	04/14/2014
TECO	010	97	TAYLOR ELECTRIC COOPERATIVE	40606	190. 00	04/14/2014
TESC	040	97	TXU ENERGY	40607	67. 87	04/14/2014
THOR	010	97	REES, REES, & FULLER	40608	914. 00	04/14/2014
TPTD	010	97	LIQUID CAPITAL EXCHANGE, INC. &	40609	290. 90	04/14/2014
TPWD	010	97	TEXAS PARKS & WILDLIFE DEPT	40610	511. 70	04/14/2014
TRAVIS	010	97	TRAVIS COUNTY CLERK' S OFFICE	40611	439. 00	04/14/2014
TTCO	040	97	TAYLOR TELEPHONE COOP., INC	40612	30. 63	04/14/2014
USSCRIPT	010	97	USSCRIPT, INC.	40613	4, 995. 75	04/14/2014
UTAT	010	97	THE UNIVERSITY OF TEXAS AT AUSTIN	40614	295. 00	04/14/2014
VALB	010	97	BRENDA D. VALDEZ	40615	1, 600. 00	04/14/2014
VELJ	010	97	JONAS BAEZ-VELAZQUEZ	40616	22. 50	04/14/2014
VERIZON	010	97	VERIZON WIRELESS	40617	884. 74	04/14/2014
VOYAGER	010	97	VOYAGER FLEET SYSTEMS, INC.	40618	5, 718. 07	04/14/2014
VOYAGERF	040	97	VOYAGER FLEET SYSTEMS, INC.	40619	352. 75	04/14/2014
VP TIRE	040	97	VP TIRE & SERVICE	40620	265. 19	04/14/2014
WALA	010	97	HONORABLE AL WALVOORD	40621	1, 127. 48	04/14/2014
WCTCOG	010	97	WEST CENTRAL TX COUNCIL OF GOVERNME	40622	761. 00	04/14/2014
WELJ	010	97	JEANNE P. WELLS	40623	247. 86	04/14/2014
WEPC	010	97	WEST GROUP PAYMENT CENTER	40624	231. 72	04/14/2014
WEST	035	97	WEST TEXAS ROCK RESOURCES, LLC	40625	16, 776. 00	04/14/2014
WESTGO	025	97	WES-T-GO	40626	61. 30	04/14/2014
WETEC	040	97	WARREN CAT	40627	30. 49	04/14/2014
WGP	010	97	WGP ENTERPRISES, INC.	40628	192. 50	04/14/2014
WHIT	010	97	TOMMY LYNN WHITE	40629	162. 40	04/14/2014
WTCMHR	010	97	WEST TEXAS CENTERS FOR MHR ACCOUNT	40630	464. 00	04/14/2014
WTFE	010	97	WEST TEXAS FIRE EXTINGUISHER INC.	40631	120. 00	04/14/2014
XERO	010	97	XEROX CORPORATION	40632	1, 774. 77	04/14/2014
YWC	010	97	YWCTT, INC.	40633	967. 24	04/14/2014
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	40656	45. 00	04/15/2014
AFLAC	098	97	AFLAC	40657	1, 862. 92	04/15/2014
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	40660	1, 195. 00	04/15/2014
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	40661	56, 890. 06	04/15/2014
TGSLC	098	97	TEXAS GUARANTEED STUDENT LOAN CORP.	40662	130. 30	04/15/2014
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	40663	2, 008. 50	04/15/2014
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	40664	50. 00	04/15/2014
ATC	010	97	NTS COMMUNICATIONS, INC.	40665	3, 544. 77	04/15/2014
ATMOS	010	97	ATMOS ENERGY CORPORATION	40666	408. 97	04/15/2014
BAYMONT	040	97	BAYMONT INN & SUITES	40667	359. 34	04/15/2014
CRIC	010	97	CURT W CRISP	40668	112. 20	04/15/2014
KELLEY	086	97	JIM KELLEY	40669	52. 50	04/15/2014
RESERVE	010	97	RESERVE ACCOUNT	40670	1, 500. 00	04/15/2014
STEB	010	97	BECKY STEWART	40671	129. 96	04/15/2014
TEC	010	97	CASHIER	40672	15, 646. 05	04/15/2014
AT&T	010	97	A T & T	40673	440. 59	04/16/2014
A-1WPS	010	97	A-1 WHOLESALE PLUMBING SUPPLY, INC.	40675	225. 00	04/28/2014
AANH	040	97	ABILENE NEW HOLLAND, LTD.	40676	541. 45	04/28/2014
ACS	010	97	AUTOMATED COPY SYSTEMS, INC.	40677	25. 00	04/28/2014
ALLC	010	97	CYNTHIA RUCKER ALLEN	40678	751. 00	04/28/2014
AOP	010	97	ADVANTAGE OFFICE PRODUCTS	40679	813. 10	04/28/2014
AP&SC	010	97	ABILENE PRINTING & STATIONERY CO.	40680	493. 39	04/28/2014
AQUA	010	97	AQUAONE INC.	40681	25. 50	04/28/2014
ATC	010	97	NTS COMMUNICATIONS, INC.	40682	1, 252. 19	04/28/2014

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BICKERST	040	97	BICKERSTAFF HEATH DELGADO ACOSTA LL	40683	5, 583. 40	04/28/2014
BRIS	010	97	DR. SAMUEL BRINKMAN	40684	1, 270. 00	04/28/2014
CGS	010	97	CREATIVE GRAPHIC SOLUTIONS	40685	140. 00	04/28/2014
CIRA	010	97	COUNTY INFORMATION RESOURCE AGENCY	40686	56. 00	04/28/2014
CJS	010	97	CITY JANITORIAL SUPPLY	40687	433. 59	04/28/2014
CLARPS	010	97	MELVELENE B. CLARK	40688	252. 50	04/28/2014
ECONO	040	97	ECONO SIGNS & BARRICADE LLC	40689	82. 60	04/28/2014
ELESS	010	97	ELECTION SYSTEMS & SOFTWARE, INC	40690	270. 00	04/28/2014
ELLIOTT	010	97	ELLIOTT ELECTRIC SUPPLY	40691	87. 90	04/28/2014
FAMT	010	97	TIM D. FAMBROUGH	40692	250. 00	04/28/2014
FEDEC	010	97	FEDEX	40693	96. 64	04/28/2014
GALLS	010	97	GALL'S, AN ARAMARK COMPANY	40694	118. 80	04/28/2014
GARS	010	97	SHARON GARDNER	40695	250. 00	04/28/2014
HALD	010	97	DAVID C. HALL	40696	60. 00	04/28/2014
HANNP	010	97	PAUL W. HANNEMAN	40697	2, 012. 92	04/28/2014
IABC	010	97	INTERSTATE BATTERY SYSTEM OF ABILEN	40698	76. 91	04/28/2014
INTERNET	010	97	AT&T	40699	187. 82	04/28/2014
LART	040	97	TONY LARA	40700	750. 00	04/28/2014
LENOW	010	97	WILLIAM L. LENOIR	40701	437. 50	04/28/2014
LEXISMB	010	97	LEXISNEXIS RISK DATA MANAGEMENT	40702	50. 00	04/28/2014
LEXISN	010	97	LEXIS-NEXIS	40703	77. 00	04/28/2014
LMS	083	97	LMS (CHECK MART)	40704	807. 08	04/28/2014
LOCT	040	97	TERRY LYNN LOCKLAR	40705	750. 00	04/28/2014
MARD	010	97	DALE MARTIN & SON TIRE CO., INC	40706	292. 22	04/28/2014
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	40707	308. 48	04/28/2014
MITCHELL	010	97	MITCHELL COUNTY SO	40708	6, 118. 00	04/28/2014
NCA	010	97	NOLAN COUNTY ATTORNEY	40709	255. 00	04/28/2014
NEIP	010	97	PATTI NEILL	40710	15. 34	04/28/2014
O'REILLY	040	97	O'REILLY AUTO PARTS	40711	16. 07	04/28/2014
OFFD	010	97	OFFICE DEPOT CREDIT PLAN	40712	522. 93	04/28/2014
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	40713	4, 672. 89	04/28/2014
PITB	010	97	PITNEY BOWES, INC	40714	254. 00	04/28/2014
PIZZAB	083	97	PIZZA HUT	40715	56. 09	04/28/2014
RPMH	010	97	ROLLING PLAINS MEMORIAL HOSP.	40716	1, 025. 95	04/28/2014
SBT	010	97	STATE BAR OF TEXAS	40717	93. 75	04/28/2014
SFS	010	97	SOUTHWEST FLOORING SUPPLY, INC.	40718	31. 80	04/28/2014
SKINNY	083	97	SKINNY'S INC.	40719	95. 61	04/28/2014
SP&SC	010	97	STONE PAPER & SUPPLY COMPANY	40720	559. 75	04/28/2014
SUDDEN	010	97	SUDDENLINK COMMUNICATIONS	40721	503. 40	04/28/2014
SW76	010	97	SWEETWATER TRAVEL CENTER	40722	80. 00	04/28/2014
SWRE	010	97	SWEETWATER REPORTER	40723	392. 31	04/28/2014
TAOC	010	97	TEXAS ASSOCIATION OF COUNTIES	40724	175. 00	04/28/2014
TURNER	035	97	TURNER CONSTRUCTION	40725	416, 920. 25	04/28/2014
USSCRIPT	010	97	USSCRIPT, INC.	40726	7, 602. 57	04/28/2014
VALB	010	97	BRENDA D. VALDEZ	40727	1, 250. 00	04/28/2014
VULCAN	040	97	VULCAN CONSTRUCTION MATERIALS, LP	40728	5, 871. 70	04/28/2014
WAL-MART	010	97	WAL-MART COMMUNITY	40729	71. 88	04/28/2014
WEDIN	010	97	DR. J. MICHAEL WEDIN, D. D. S.	40730	133. 00	04/28/2014
WEPC	010	97	WEST GROUP PAYMENT CENTER	40731	461. 22	04/28/2014
WEST TG	040	97	WEST TEXAS FUELS INC.	40732	18, 869. 84	04/28/2014
WETEC	040	97	WARREN CAT	40733	264. 83	04/28/2014
WHIT	040	97	TOMMY LYNN WHITE	40734	750. 00	04/28/2014
WHJ PC	035	97	WIGINTON HOOKER JEFFRY, PC ARCHITEC	40735	15, 985. 28	04/28/2014
WILLT	040	97	TERRY WILLMAN	40736	750. 00	04/28/2014
WILS	010	97	STEPHEN ZACHARY WILCOX	40737	833. 34	04/28/2014
WTCMHR	010	97	WEST TEXAS CENTERS FOR MHR ACCOUNT	40738	1, 000. 00	04/28/2014
YWC	010	97	YWCTT, INC.	40739	2, 331. 64	04/28/2014
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	40762	45. 00	04/30/2014
AFLAC	098	97	AFLAC	40763	1, 862. 92	04/30/2014
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	40764	2, 008. 50	04/30/2014
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	40765	50. 00	04/30/2014
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	40766	1, 195. 00	04/30/2014
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	40767	4, 610. 10	04/30/2014
TGSLC	098	97	TEXAS GUARANTEED STUDENT LOAN CORP.	40768	130. 30	04/30/2014
STOT	080	97	STATE COMPTROLLER OF PUBLIC ACCOUNT	40769	1, 530. 00	04/30/2014
STOT	080	97	STATE COMPTROLLER OF PUBLIC ACCOUNT	40770	889. 42	04/30/2014

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AMBS	010	97	AMBULANCE SERVICE	40771	34,430.75	04/30/2014
CRIC	010	97	CURT W CRISP	40772	85.68	04/30/2014
JB SALES	010	97	J. B. SALES & MARKETING, INC	40773	498.75	04/30/2014
LOVJ	086	97	JAMES C. LOVELL	40774	390.00	04/30/2014
OMNI B	010	97	OMNIBASE SERVICES OF TEXAS	40775	42.00	04/30/2014
STOT	080	97	STATE COMPTROLLER OF PUBLIC ACCOUNT	40776	7,737.10	04/30/2014
WALMART	010	97	WAL-MART	40777	112.42	04/30/2014
WRIJ	010	97	JARVIS A. WRIGHT, PH. D., PSYCHOLOG	40778	4,000.00	04/30/2014
BROOKSH	025	97	BROOKSHIRE'S - COLLECTIONS	40779	568.78	05/12/2014
CHILLERZ	025	97	CHILLERZ # 4	40780	507.19	05/12/2014
CSCTCA	025	97	CLERK, SUPREME COURT OF TEXAS	40781	280.00	05/12/2014
DOMPIZZA	025	97	DOMINO'S PIZZA	40782	208.18	05/12/2014
ERVH	025	97	EAST RIDGE VETERINARY HOSPITAL	40783	146.52	05/12/2014
HIGG HCF	025	97	HIGGINBOTHAM-BARTLETT COMPANY	40784	103.96	05/12/2014
LMS	025	97	LMS (CHECK MART)	40785	123.31	05/12/2014
SKINNY	025	97	SKINNY'S INC.	40786	389.81	05/12/2014
STRIPES	025	97	STRIPES	40787	64.08	05/12/2014
SWCHEV	025	97	SWEETWATER CHEVRON	40788	100.00	05/12/2014
TAYLOR	025	97	TAYLOR PETROLEUM COMPANIES, INC.	40789	58.02	05/12/2014
WESTGO	025	97	WES-T-GO	40790	50.00	05/12/2014
COURT	080	97	CLERK OF THE ELEVENTH COURT OF APPE	40791	135.00	05/12/2014
AHEC	010	97	A. H. ELEVATOR COMPANY, LLC	40792	675.00	05/12/2014
ALENCO	040	97	ALENCO COMMUNICATIONS, INC	40793	35.24	05/12/2014
AT&T	010	97	A T & T	40794	146.88	05/12/2014
BEAG	010	97	BEAR-GRAPHICS, INC	40795	1,723.49	05/12/2014
BEDB	010	97	BRYCE BEDFORD	40796	1,140.00	05/12/2014
BIGC	040	97	BIG COUNTRY SUPPLY	40797	99.90	05/12/2014
CATE	010	97	CATE-SPENCER & TRENT FUNERAL HOME	40798	800.00	05/12/2014
CCCWEL	010	97	COUNTY/CITY CHILD WELFARE	40799	400.00	05/12/2014
CCHEUN	010	97	COUNTY/CITY HEALTH UNIT	40800	2,750.00	05/12/2014
CCPMUS	010	97	COUNTY/CITY PIONEER MUSEUM	40801	833.33	05/12/2014
CCWELF	010	97	NOLAN COUNTY WELFARE ASSOCIATION	40802	1,766.67	05/12/2014
CENF	040	97	CENTRAL FASTENERS & SUPPLY	40803	93.51	05/12/2014
CJS	010	97	CITY JANITORIAL SUPPLY	40804	484.82	05/12/2014
COMM	010	97	MARY MARGARET SPARKS-COX	40805	272.93	05/12/2014
COWBOY	040	97	COWBOY PUMP & SUPPLY	40806	56.25	05/12/2014
CRAFT	010	97	CRAFTMASTER HARDWARE CO., INC.	40807	424.20	05/12/2014
CSWUO	010	97	CITY OF SWEETWATER UTILITY OFF	40808	1,834.50	05/12/2014
ELESS	010	97	ELECTION SYSTEMS & SOFTWARE, INC	40809	1,513.24	05/12/2014
ELLS	010	97	ELLIOTT AIR CONDITIONING	40810	675.00	05/12/2014
FULJ	010	97	REES & REES, L. L. P.	40811	568.76	05/12/2014
HAGERMAN	040	97	HAGERMAN AUTO PARTS	40812	67.59	05/12/2014
HANNP	010	97	PAUL W. HANNEMAN	40813	400.00	05/12/2014
HARTC	010	97	CHRISTIANSON HARTMAN	40814	500.00	05/12/2014
HIGS	010	97	HIGGINBOTHAM-BARTLETT COMPANY	40815	640.33	05/12/2014
HUDSON	010	97	HUDSON ENERGY	40816	11,024.26	05/12/2014
ICS	010	97	I C S	40817	157.82	05/12/2014
KEITREY	010	97	AMOS W. KEITH (TREY)	40818	1,000.00	05/12/2014
KINS	010	97	KINSEY PRINTING & OFFICE SUPPLIES C	40819	814.40	05/12/2014
LAN	010	97	LAN COMMUNICATIONS WIRELESS SOLUTIO	40820	524.50	05/12/2014
LART	040	97	TONY LARA	40821	437.31	05/12/2014
LGS	010	97	LOCAL GOVERNMENT SOLUTIONS, LP	40822	951.00	05/12/2014
MALONEY	010	97	MALONEY PHARMACY	40823	2.45	05/12/2014
MARD	010	97	DALE MARTIN & SON TIRE CO., INC	40824	1,436.68	05/12/2014
MAYR	010	97	RANDY S. MAY, DDS	40825	441.00	05/12/2014
MCBR	010	97	ROBERT R. MCBRIDE	40826	235.62	05/12/2014
MCCARTY	040	97	MCCARTY EQUIPMENT CO., LTD.	40827	76.62	05/12/2014
MCCOY	010	97	MCCOY FUNERAL HOME, INC.	40828	1,750.00	05/12/2014
MCGP	010	97	PATRICIA MCGOWAN	40829	328.23	05/12/2014
MEHAFFEY	010	97	SAMUEL D. MEHAFFEY	40830	2,000.00	05/12/2014
MHMR	010	97	WEST TEXAS CENTERS FOR MHMR	40831	2,226.90	05/12/2014
NCCS	010	97	NOLAN COUNTY CRIMESTOPPERS, INC.	40832	1,014.00	05/12/2014
O'REILLY	010	97	O'REILLY AUTO PARTS	40833	39.96	05/12/2014
OKEL	010	97	O'KELLEY OFFICE SUPPLY	40834	156.03	05/12/2014
P&B	010	97	JACOB BLIZZARD	40835	500.00	05/12/2014
PBFC&M	010	97	PERDUE, BRANDON, FIELDER, COLLINS & MO	40836	1,247.97	05/12/2014

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PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	40837	3,082.70	05/12/2014
POSK	010	97	KRISTIN POSTELL	40838	500.00	05/12/2014
QUILL	010	97	QUILL CORPORATION	40839	335.98	05/12/2014
ROCG	040	97	CENTRAL ROLLING PLAINS CO-OP	40840	1,386.29	05/12/2014
SEVE	010	97	SEVEN ELEVEN AUTO SUPPLY	40841	822.16	05/12/2014
SOPE	040	97	SMITH OUTDOOR POWER EQUIPMENT	40842	118.02	05/12/2014
SP&SC	010	97	STONE PAPER & SUPPLY COMPANY	40843	596.15	05/12/2014
SW76	010	97	SWEETWATER TRAVEL CENTER	40844	56.15	05/12/2014
SWEC	010	97	CITY OF SWEETWATER	40845	45.00	05/12/2014
SWISD	010	97	SWEETWATER ISD	40846	150.00	05/12/2014
SWSC	040	97	SWEETWATER STEEL COMPANY, INC	40847	11.60	05/12/2014
TACADM	010	97	TX. ASSOC. COURT ADMINISTRATION	40848	275.00	05/12/2014
TCJJC	010	97	TAYLOR COUNTY JUVENILE JUSTICE CENT	40849	1,020.00	05/12/2014
TCTF	010	97	TX WILDLIFE DAMAGE MANAGEMENT FUND	40850	2,700.00	05/12/2014
TECO	010	97	TAYLOR ELECTRIC COOPERATIVE	40851	287.00	05/12/2014
TESC	040	97	TXU ENERGY	40852	76.64	05/12/2014
THED	010	97	DAVID W. THEDFORD	40853	1,000.00	05/12/2014
THOR	010	97	REES, REES, & FULLER	40854	500.00	05/12/2014
TNB	010	97	TEXAS NATIONAL BANK	40855	1,102.07	05/12/2014
TPWD	010	97	TEXAS PARKS & WILDLIFE DEPT	40856	222.70	05/12/2014
TRACTOR	010	97	TRACTOR SUPPLY CREDIT PLAN	40857	242.94	05/12/2014
TSM	040	97	THE SIGN MAN	40858	497.99	05/12/2014
TTCO	040	97	TAYLOR TELEPHONE COOP., INC	40859	30.63	05/12/2014
TURNER	035	97	TURNER CONSTRUCTION	40860	90,683.20	05/12/2014
TXCOPA	010	97	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	40861	100.00	05/12/2014
USSCRIPT	010	97	USSCRIPT, INC.	40862	1,460.25	05/12/2014
VALB	010	97	BRENDA D. VALDEZ	40863	1,050.00	05/12/2014
VERIZON	010	97	VERIZON WIRELESS	40864	1,037.35	05/12/2014
VOYAGER	010	97	VOYAGER FLEET SYSTEMS, INC.	40865	5,819.28	05/12/2014
VOYAGERF	040	97	VOYAGER FLEET SYSTEMS, INC.	40866	503.13	05/12/2014
WACO	010	97	HOTEL INDIGO	40867	102.30	05/12/2014
WEDIN	010	97	DR. J. MICHAEL WEDIN, D. D. S.	40868	327.00	05/12/2014
WELJ	010	97	JEANNE P. WELLS	40869	40.00	05/12/2014
WETEC	040	97	WARREN CAT	40870	197.25	05/12/2014
WGP	010	97	WGP ENTERPRISES, INC.	40871	95.00	05/12/2014
WHJ PC	035	97	WIGINTON HOOKER JEFFRY, PC ARCHITECT	40872	13,137.82	05/12/2014
XERO	010	97	XEROX CORPORATION	40873	1,774.77	05/12/2014
YWC	010	97	YWCTT, INC.	40874	2,961.71	05/12/2014
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	40897	45.00	05/15/2014
AFLAC	098	97	AFLAC	40898	1,862.92	05/15/2014
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	40899	2,008.50	05/15/2014
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	40900	50.00	05/15/2014
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	40901	1,195.00	05/15/2014
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	40902	57,077.61	05/15/2014
TGSLC	098	97	TEXAS GUARANTEED STUDENT LOAN CORP.	40903	130.30	05/15/2014
ATC	010	97	NTS COMMUNICATIONS, INC.	40904	4,597.69	05/15/2014
ATMOS	010	97	ATMOS ENERGY CORPORATION	40905	226.15	05/15/2014
CIRA	010	97	COUNTY INFORMATION RESOURCE AGENCY	40906	56.00	05/15/2014
CRIC	010	97	CURT W CRISP	40907	107.10	05/15/2014
CSCTCCAL	010	97	CLERK, SUPREME COURT OF TEXAS	40908	305.00	05/15/2014
HEAC	010	97	CHRISTINE HEADY RN, FNP-BC	40909	2,140.00	05/15/2014
HIGS	040	97	HIGGINBOTHAM-BARTLETT COMPANY	40910	128.98	05/15/2014
LGS	010	97	LOCAL GOVERNMENT SOLUTIONS, LP	40911	1,580.00	05/15/2014
NACAA	010	97	SCOTT HAWBAKER	40912	350.00	05/15/2014
OSOS	010	97	OFFICE OF THE SECRETARY OF STATE	40913	150.00	05/15/2014
RESERVE	010	97	RESERVE ACCOUNT	40914	1,500.00	05/15/2014
SWEC&M	040	97	SWEETWATER ELECTRICAL CONSTRUCT.	40915	421.91	05/15/2014
TSC AOT	010	97	TEXAS STATE COMPTROLLER	40916	265.00	05/15/2014
WOLJ	010	97	JENNIFER WOLFE UNDERWOOD	40917	262.14	05/15/2014
ABHYDRAU	040	97	ABILENE HYDRAULICS LLC	40918	220.00	05/27/2014
ACS	010	97	AUTOMATED COPY SYSTEMS, INC.	40919	10.65	05/27/2014
ADAMS	010	97	ADAMS MEDICAL TESTING	40920	25.00	05/27/2014
AIRGAS	040	97	AIRGAS USA, LLC	40921	330.84	05/27/2014
AQUA	010	97	AQUAONE INC.	40922	20.00	05/27/2014
ASPEN	010	97	ASPEN ELECTRIC COMPANY	40923	750.00	05/27/2014
BEAG	010	97	BEAR-GRAPHICS, INC	40924	529.76	05/27/2014

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BEDB	010	97	BRYCE BEDFORD	40925	2, 676. 52	05/27/2014
BOWK	010	97	KATHY J. BOWEN	40926	197. 35	05/27/2014
CENF	040	97	CENTRAL FASTENERS & SUPPLY	40927	42. 02	05/27/2014
CGS	010	97	CREATIVE GRAPHIC SOLUTIONS	40928	35. 00	05/27/2014
CJS	010	97	CITY JANITORIAL SUPPLY	40929	403. 76	05/27/2014
CLARPS	010	97	MELVELENE B. CLARK	40930	252. 50	05/27/2014
DUNJ	010	97	JASON DUNHAM, PH. D.	40931	1, 000. 00	05/27/2014
EAGLE	040	97	EAGLE RAILCAR SERVICES - ROSCOE, IN	40932	750. 00	05/27/2014
ELESS	010	97	ELECTION SYSTEMS & SOFTWARE, INC	40933	1, 313. 75	05/27/2014
ELLIOTT	010	97	ELLIOTT ELECTRIC SUPPLY	40934	10. 25	05/27/2014
ELLS	010	97	ELLIOTT AIR CONDITIONING	40935	1, 256. 75	05/27/2014
FAMT	010	97	TIM D. FAMBROUGH	40936	250. 00	05/27/2014
FIGE	040	97	ENRIQUE FIGUEROA	40937	1, 025. 00	05/27/2014
FMNCJB	010	97	FISHER, MITCHELL, AND NOLAN COUNTIE	40938	34, 000. 00	05/27/2014
FULJ	010	97	REES & REES, L. L. P.	40939	400. 00	05/27/2014
GARS	010	97	SHARON GARDNER	40940	250. 00	05/27/2014
GCR	040	97	GCR ABILENE TRUCK TIRE CENTER	40941	457. 48	05/27/2014
HENJ	010	97	JENNY HENLEY	40942	1, 521. 25	05/27/2014
HOLLO	040	97	HOLLOWELL'S AUTO	40943	599. 34	05/27/2014
IABC	010	97	INTERSTATE BATTERY SYSTEM OF ABILEN	40944	27. 00	05/27/2014
ICS	010	97	I C S	40945	362. 71	05/27/2014
JP	010	97	JUSTICE OF PEACE COURT	40946	70. 00	05/27/2014
KEITREY	010	97	AMOS W. KEITH (TREY)	40947	1, 200. 00	05/27/2014
LART	040	97	TONY LARA	40948	750. 00	05/27/2014
LEGK	010	97	KENNETH LEGGETT	40949	750. 00	05/27/2014
LENOW	010	97	WILLIAM L. LENOIR	40950	437. 50	05/27/2014
LEWI	010	97	LEWIS PEST CONTROL	40951	50. 00	05/27/2014
LEXISMB	010	97	LEXISNEXIS RISK DATA MANAGEMENT	40952	50. 00	05/27/2014
LEXISN	010	97	LEXIS-NEXIS	40953	77. 00	05/27/2014
LOCT	040	97	TERRY LYNN LOCKLAR	40954	750. 00	05/27/2014
MARD	010	97	DALE MARTIN & SON TIRE CO., INC	40955	815. 08	05/27/2014
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	40956	461. 51	05/27/2014
MCCARTY	040	97	MCCARTY EQUIPMENT CO., LTD.	40957	78. 53	05/27/2014
MCCOY	010	97	MCCOY FUNERAL HOME, INC.	40958	2, 075. 00	05/27/2014
MCGP	010	97	PATRICIA MCGOWAN	40959	348. 84	05/27/2014
MEHAFFEY	010	97	SAMUEL D. MEHAFFEY	40960	400. 00	05/27/2014
MERC	010	97	CHRISTOPHER J. MERTZ	40961	125. 00	05/27/2014
MKM	010	97	MKM WRECKER SERVICE	40962	125. 00	05/27/2014
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	40963	1, 388. 29	05/27/2014
PITB	010	97	PITNEY BOWES, INC	40964	254. 00	05/27/2014
POSK	010	97	KRISTIN POSTELL	40965	1, 200. 00	05/27/2014
SAMC	010	97	SAM'S CLUB/GECF	40966	357. 83	05/27/2014
SIRCH	010	97	SIRCHIE FINGER PRINT LABORATORIES	40967	61. 23	05/27/2014
SKG	035	97	SKG ENGINEERING, LLC	40968	8, 794. 50	05/27/2014
SMS	040	97	SMITH MUNICIPAL SUPPLIES	40969	915. 38	05/27/2014
STW	010	97	STW INC	40970	517. 50	05/27/2014
SUDDEN	010	97	SUDDENLINK COMMUNICATIONS	40971	503. 40	05/27/2014
SW76	010	97	SWEETWATER TRAVEL CENTER	40972	20. 00	05/27/2014
SWRE	010	97	SWEETWATER REPORTER	40973	175. 00	05/27/2014
SWTRAUTO	010	97	SWEETWATER AUTO-TIRE	40974	17. 00	05/27/2014
TDCAANOW	010	97	TDCAA	40975	34. 00	05/27/2014
TDHBVS	010	97	TEXAS DEPARTMENT OF STATE HEALTH SE	40976	69. 54	05/27/2014
THOR	010	97	REES, REES, & FULLER	40977	400. 00	05/27/2014
THUB	010	97	BRITT THURMAN ATTORNEY AT LAW	40978	500. 00	05/27/2014
TPASP	010	97	THE POLICE AND SHERIFFS PRESS	40979	12. 49	05/27/2014
TURNER	035	97	TURNER CONSTRUCTION	40980	76, 765. 40	05/27/2014
ULINE	010	97	ULINE	40981	446. 51	05/27/2014
VALB	010	97	BRENDA D. VALDEZ	40982	1, 092. 00	05/27/2014
VP TIRE	040	97	VP TIRE & SERVICE	40983	12. 00	05/27/2014
VULCAN	040	97	VULCAN CONSTRUCTION MATERIALS, LP	40984	9, 459. 45	05/27/2014
WEPC	010	97	WEST GROUP PAYMENT CENTER	40985	231. 72	05/27/2014
WETEC	040	97	WARREN CAT	40986	1, 193. 75	05/27/2014
WHIT	040	97	TOMMY LYNN WHITE	40987	750. 00	05/27/2014
WILLT	040	97	TERRY WILLMAN	40988	750. 00	05/27/2014
WILS	010	97	STEPHEN ZACHARY WILCOX	40989	833. 34	05/27/2014
WORTH	010	97	THE WORTHINGTON RENAISSANCE	40990	639. 40	05/27/2014

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WT&A	010	97	WILLIAMS, TROTTER AND ASSOCIATES	40991	6.00	05/27/2014
WTCMHR	010	97	WEST TEXAS CENTERS FOR MHR ACCOUNT	40992	1,460.00	05/27/2014
YOUJ	010	97	THE LAW OFFICE OF JOHN S. YOUNG, PC	40993	1,200.00	05/27/2014
YWC	010	97	YWCTT, INC.	40994	744.66	05/27/2014
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	41018	45.00	05/30/2014
AFLAC	098	97	AFLAC	41019	1,862.92	05/30/2014
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	41020	2,008.50	05/30/2014
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	41021	50.00	05/30/2014
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	41022	1,195.00	05/30/2014
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	41023	5,012.98	05/30/2014
TGSLC	098	97	TEXAS GUARANTEED STUDENT LOAN CORP.	41024	130.30	05/30/2014
ACS	010	97	AUTOMATED COPY SYSTEMS, INC.	41025	30.25	05/30/2014
AMBS	010	97	AMBULANCE SERVICE	41026	24,062.11	05/30/2014
AP&SC	010	97	ABILENE PRINTING & STATIONERY CO.	41027	306.73	05/30/2014
CRIC	010	97	CURT W CRISP	41028	94.35	05/30/2014
CSCTGH	010	97	CLERK, SUPREME COURT OF TEXAS	41029	265.00	05/30/2014
INTERNET	010	97	AT&T	41030	187.82	05/30/2014
KEEM	086	97	MARVIN L. KEENAN	41031	250.00	05/30/2014
LGS	010	97	LOCAL GOVERNMENT SOLUTIONS, LP	41032	2,015.00	05/30/2014
LOUY	025	97	YVONNE LOUDERMILK	41033	108.00	05/30/2014
LOVJ	086	97	JAMES C. LOVELL	41034	311.25	05/30/2014
TACRMP	010	97	TX. ASSOCIATION COUNTIES RISK MGMT.	41035	926.00	05/30/2014
TNB	010	97	TEXAS NATIONAL BANK	41036	2,261.44	05/30/2014
TXDCAA	010	97	TEXAS DISTRICT & COUNTY ATTORNEY AS	41037	350.00	05/30/2014
APEL	010	97	LYNDA APEL	41075	15.00	06/05/2014
AVOBC	010	97	AVONDALE BAPTIST CHURCH	41076	20.00	06/05/2014
BAKB	010	97	BARBARA BAKER	41077	90.00	06/05/2014
BEWK	010	97	KATHRYN BEWLEY	41078	20.00	06/05/2014
BISD	010	97	BLACKWELL INDEPENDENT SCHOOL	41079	20.00	06/05/2014
BROAD	010	97	BROADWAY BAPTIST CHURCH	41080	20.00	06/05/2014
CLAA	010	97	ADA BELLE CLARK	41081	15.00	06/05/2014
ELLW	010	97	WELTON ELLISON	41082	75.00	06/05/2014
EMC	010	97	EVANGELICAL METHODIST CHURCH	41083	20.00	06/05/2014
GASS	010	97	SKIPPER GASTON	41084	15.00	06/05/2014
HEAE	010	97	EMMIE HEAD	41085	15.00	06/05/2014
HENR	010	97	RHEA HENDRIX	41086	15.00	06/05/2014
HIGC	010	97	CAROL HIGDON	41087	15.00	06/05/2014
HILM	010	97	MARJORIE ANNELL HILL	41088	75.00	06/05/2014
KELR	010	97	RHONDA KELLER	41089	15.00	06/05/2014
KILV	010	97	VIVIAN C. KILLGORE	41090	15.00	06/05/2014
LITTC	010	97	CHRISTOPHER J LITT	41091	15.00	06/05/2014
MCC	010	97	MARYNEAL COMMUNITY CENTER	41092	20.00	06/05/2014
NDCC	010	97	NOLAN-DIVIDE COMMUNITY CENTER	41093	20.00	06/05/2014
RCC	010	97	ROSCOE COMMUNITY CENTER	41094	20.00	06/05/2014
SADP	010	97	PATRICIA SADLER	41095	15.00	06/05/2014
STEC	010	97	CHRISTOPHER J. STEPHENS	41096	15.00	06/05/2014
TRIB	010	97	TRINITY BAPTIST CHURCH	41097	20.00	06/05/2014
BROOKSH	025	97	BROOKSHIRE'S - COLLECTIONS	41098	77.66	06/09/2014
CHILLER5	025	97	CHILLERZ # 5	41099	84.23	06/09/2014
HIGG HCF	025	97	HIGGINBOTHAM-BARTLETT COMPANY	41100	109.51	06/09/2014
LMS	025	97	LMS (CHECK MART)	41101	186.50	06/09/2014
SHORTSTO	025	97	SHORT STOP	41102	71.83	06/09/2014
SKINNY	025	97	SKINNY'S INC.	41103	665.94	06/09/2014
AAAOSCS	010	97	STANDARD COFFEE SERVICE	41104	64.71	06/09/2014
AANH	040	97	ABILENE NEW HOLLAND, LTD.	41105	758.04	06/09/2014
AHEC	010	97	A. H. ELEVATOR COMPANY, LLC	41106	675.00	06/09/2014
AIRGAS	040	97	AIRGAS USA, LLC	41107	43.76	06/09/2014
ALENCO	040	97	ALENCO COMMUNICATIONS, INC	41108	35.24	06/09/2014
AOP	010	97	ADVANTAGE OFFICE PRODUCTS	41109	1,457.21	06/09/2014
AP&SC	010	97	ABILENE PRINTING & STATIONERY CO.	41110	638.98	06/09/2014
CANM	010	97	MEGHAN CANTU STRICKLAND	41111	500.00	06/09/2014
CATE	010	97	CATE-SPENCER & TRENT FUNERAL HOME	41112	468.45	06/09/2014
CCCWEL	010	97	COUNTY/CITY CHILD WELFARE	41113	400.00	06/09/2014
CCHEUN	010	97	COUNTY/CITY HEALTH UNIT	41114	2,750.00	06/09/2014
CCPMUS	010	97	COUNTY/CITY PIONEER MUSEUM	41115	833.33	06/09/2014
CCWELF	010	97	NOLAN COUNTY WELFARE ASSOCIATION	41116	1,766.67	06/09/2014

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CDWG	010	97	CDW GOVERNMENT, INC.	41117	1, 729. 47	06/09/2014
CJS	010	97	CITY JANITORIAL SUPPLY	41118	484. 58	06/09/2014
COFD	010	97	DEVIN K. COFFEY	41119	2, 848. 00	06/09/2014
COURT	080	97	CLERK OF THE ELEVENTH COURT OF APPE	41120	130. 00	06/09/2014
CROP	040	97	CROP PRODUCTION SERVICES, INC.	41121	272. 50	06/09/2014
CSWUO	010	97	CITY OF SWEETWATER UTILITY OFF	41122	1, 778. 57	06/09/2014
CTRMA	010	97	MUNICIPAL SERVICES BUREAU	41123	3. 55	06/09/2014
ELESS	010	97	ELECTION SYSTEMS & SOFTWARE, INC	41124	1, 502. 90	06/09/2014
ELLS	010	97	ELLIOTT AIR CONDITIONING	41125	1, 665. 00	06/09/2014
FEDEC	010	97	FEDEX	41126	101. 65	06/09/2014
FULJ	010	97	REES & REES, L. L. P.	41127	1, 030. 00	06/09/2014
HAGERMAN	040	97	HAGERMAN AUTO PARTS	41128	62. 91	06/09/2014
HARTC	010	97	CHRISTIANSON HARTMAN	41129	811. 25	06/09/2014
HUDSON	010	97	HUDSON ENERGY	41130	9, 281. 36	06/09/2014
IABC	010	97	INTERSTATE BATTERY SYSTEM OF ABILEN	41131	20. 93	06/09/2014
ICS	010	97	I C S	41132	344. 90	06/09/2014
KEITREY	010	97	AMOS W. KEITH (TREY)	41133	600. 00	06/09/2014
LEGK	010	97	KENNETH LEGGETT	41134	500. 00	06/09/2014
LGS	010	97	LOCAL GOVERNMENT SOLUTIONS, LP	41135	951. 00	06/09/2014
LOPP	010	97	LAW OFFICE OF PETER M. LOPEZ	41136	500. 00	06/09/2014
LYDIA'S	010	97	LYDIA'S ALTERATIONS	41137	12. 00	06/09/2014
MALONEY	010	97	MALONEY PHARMACY	41138	28. 43	06/09/2014
MARD	010	97	DALE MARTIN & SON TIRE CO., INC	41139	582. 96	06/09/2014
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	41140	498. 58	06/09/2014
MAYR	010	97	RANDY S. MAY, DDS	41141	475. 00	06/09/2014
MCCARTY	040	97	MCCARTY EQUIPMENT CO., LTD.	41142	111. 39	06/09/2014
MCGP	010	97	PATRICIA MCGOWAN	41143	95. 87	06/09/2014
MEDI	010	97	THE MEDICINE PLACE	41144	20. 43	06/09/2014
MHMR	010	97	WEST TEXAS CENTERS FOR MHMR	41145	2, 226. 90	06/09/2014
MITCHELL	010	97	MITCHELL COUNTY SO	41146	5, 320. 22	06/09/2014
MOOR	010	97	ROBERT H. MOORE III	41147	86. 00	06/09/2014
NCCAD	010	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	41148	49, 194. 15	06/09/2014
O'REILLY	010	97	O'REILLY AUTO PARTS	41149	28. 47	06/09/2014
P&B	010	97	JACOB BLIZZARD	41150	1, 000. 00	06/09/2014
PBFC&M	010	97	PERDUE, BRANDON, FIELDER, COLLINS & MO	41151	436. 49	06/09/2014
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	41152	3, 292. 67	06/09/2014
POSK	010	97	KRISTIN POSTELL	41153	500. 00	06/09/2014
ROCG	040	97	CENTRAL ROLLING PLAINS CO-OP	41154	3, 633. 16	06/09/2014
RPMH	010	97	ROLLING PLAINS MEMORIAL HOSP.	41155	2, 589. 20	06/09/2014
SEVE	040	97	SEVEN ELEVEN AUTO SUPPLY	41156	1, 019. 98	06/09/2014
SFM	010	97	STANLEY FORD MERCURY	41157	855. 09	06/09/2014
SP&SC	010	97	STONE PAPER & SUPPLY COMPANY	41158	78. 00	06/09/2014
SWSC	040	97	SWEETWATER STEEL COMPANY, INC	41159	901. 39	06/09/2014
TCJJC	010	97	TAYLOR COUNTY JUVENILE JUSTICE CENT	41160	340. 00	06/09/2014
TCTF	010	97	TX WILDLIFE DAMAGE MANAGEMENT FUND	41161	2, 700. 00	06/09/2014
TECO	010	97	TAYLOR ELECTRIC COOPERATIVE	41162	298. 00	06/09/2014
THOR	010	97	REES, REES, & FULLER	41163	500. 00	06/09/2014
TNBS	010	97	TEXAS NATIONAL BANK	41164	401. 64	06/09/2014
TPASP	010	97	THE POLICE AND SHERIFFS PRESS	41165	10. 00	06/09/2014
TPWD	010	97	TEXAS PARKS & WILDLIFE DEPT	41166	39. 10	06/09/2014
TTCO	040	97	TAYLOR TELEPHONE COOP., INC	41167	31. 79	06/09/2014
TURNER	035	97	TURNER CONSTRUCTION	41168	746, 851. 98	06/09/2014
VALB	010	97	BRENDA D. VALDEZ	41169	2, 550. 00	06/09/2014
VERIZON	010	97	VERIZON WIRELESS	41170	493. 87	06/09/2014
VOYAGER	010	97	VOYAGER FLEET SYSTEMS, INC.	41171	6, 534. 82	06/09/2014
WALMART	010	97	WAL-MART	41172	168. 84	06/09/2014
WEPC	010	97	WEST GROUP PAYMENT CENTER	41173	199. 50	06/09/2014
WEST TG	040	97	WEST TEXAS FUELS INC.	41174	1, 738. 18	06/09/2014
WETEC	040	97	WARREN CAT	41175	99. 54	06/09/2014
WOLJ	010	97	JENNIFER WOLFE UNDERWOOD	41176	197. 26	06/09/2014
YELLOW	040	97	YELLOWHOUSE MACHINERY COMPANY	41177	530. 00	06/09/2014
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	41201	45. 00	06/13/2014
AFLAC	098	97	AFLAC	41202	1, 862. 92	06/13/2014
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	41203	2, 008. 50	06/13/2014
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	41204	50. 00	06/13/2014
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	41205	1, 195. 00	06/13/2014

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	41206	56,450.32	06/13/2014
TGSLC	098	97	TEXAS GUARANTEED STUDENT LOAN CORP.	41207	130.30	06/13/2014
AOP	010	97	ADVANTAGE OFFICE PRODUCTS	41208	500.18	06/13/2014
ATC	010	97	NTS COMMUNICATIONS, INC.	41209	3,533.91	06/13/2014
BICKERST	040	97	BICKERSTAFF HEATH DELGADO ACOSTA LL	41210	192.50	06/13/2014
CRIC	010	97	CURT W CRISP	41211	14.28	06/13/2014
GOVDEALS	010	97	GOVDEALS, INC.	41212	172.50	06/13/2014
HIGS	010	97	HIGGINBOTHAM-BARTLETT COMPANY	41213	125.59	06/13/2014
INTERNET	010	97	AT&T	41214	146.85	06/13/2014
LGS	010	97	LOCAL GOVERNMENT SOLUTIONS, LP	41215	1,580.00	06/13/2014
TRACTOR	040	97	TRACTOR SUPPLY CREDIT PLAN	41216	345.40	06/13/2014
VERIZON	010	97	VERIZON WIRELESS	41217	551.53	06/13/2014
VOYAGERF	040	97	VOYAGER FLEET SYSTEMS, INC.	41218	550.31	06/13/2014
YWC	010	97	YWCTT, INC.	41219	927.32	06/13/2014
RPMH	083	97	ROLLING PLAINS MEMORIAL HOSP.	41220	4,956.20	06/23/2014
THHSC	083	97	TEXAS HEALTH & HUMAN SERVICE COMMIS	41221	2,039.04	06/23/2014
AMBS	010	97	AMBULANCE SERVICE	41222	38,920.38	06/23/2014
APACHE	010	97	APACHE BEND APARTMENTS	41223	5.00	06/23/2014
AQUA	010	97	AQUAONE INC.	41224	31.00	06/23/2014
ATC	010	97	NTS COMMUNICATIONS, INC.	41225	1,079.69	06/23/2014
ATMOS	040	97	ATMOS ENERGY CORPORATION	41226	52.69	06/23/2014
AUTOZONE	040	97	AUTO ZONE COMMERCIAL	41227	14.54	06/23/2014
BEWPB	040	97	BEWLEY'S PAINT & BODY	41228	400.00	06/23/2014
BIGC	010	97	BIG COUNTRY SUPPLY	41229	14.00	06/23/2014
BLOT	010	97	TIM BLOUNT	41230	160.00	06/23/2014
BOWK	010	97	KATHY J. BOWEN	41231	296.31	06/23/2014
CANM	010	97	MEGHAN CANTU STRICKLAND	41232	250.00	06/23/2014
CIRA	010	97	COUNTY INFORMATION RESOURCE AGENCY	41233	56.00	06/23/2014
CJS	010	97	CITY JANITORIAL SUPPLY	41234	179.25	06/23/2014
CROWP	010	97	PHIL CROWLEY	41235	1,000.00	06/23/2014
DOUBLE R	010	97	DOUBLE R PLUMBING	41236	389.42	06/23/2014
DOWNNS	040	97	DOWNNS EQUIPMENT REPAIR	41237	1,142.66	06/23/2014
FAMT	010	97	TIM D. FAMBROUGH	41238	250.00	06/23/2014
FULJ	010	97	REES & REES, L. L. P.	41239	1,300.00	06/23/2014
FWTA	010	97	FAR WEST TEXAS COUNTY JUDGES' AND	41240	50.00	06/23/2014
GARS	010	97	SHARON GARDNER	41241	250.00	06/23/2014
GENSCO	040	97	GENSCO AIRCRAFT TIRES	41242	137.91	06/23/2014
GT	010	97	GT DISTRIBUTORS, INC.	41243	459.15	06/23/2014
HEAC	010	97	CHRISTINE HEADY RN, FNP-BC	41244	1,940.00	06/23/2014
HOLLO	040	97	HOLLOWELL'S AUTO	41245	161.68	06/23/2014
HUDSON	010	97	HUDSON ENERGY	41246	61.02	06/23/2014
IABC	010	97	INTERSTATE BATTERY SYSTEM OF ABILEN	41247	46.00	06/23/2014
ICS	010	97	I C S	41248	286.26	06/23/2014
INSTA	010	97	INSTACHEK OF ABILENE	41249	43.18	06/23/2014
JP	010	97	JUSTICE OF PEACE COURT	41250	440.00	06/23/2014
KASJ	010	97	JUDY KASPER	41251	130.00	06/23/2014
KINS	010	97	KINSEY PRINTING & OFFICE SUPPLIES C	41252	525.10	06/23/2014
LART	040	97	TONY LARA	41253	750.00	06/23/2014
LEGK	010	97	KENNETH LEGGETT	41254	250.00	06/23/2014
LENOW	010	97	WILLIAM L. LENOIR	41255	437.50	06/23/2014
LEWI	010	97	LEWIS PEST CONTROL	41256	50.00	06/23/2014
LEXI SMB	010	97	LEXISNEXIS RISK DATA MANAGEMENT	41257	100.00	06/23/2014
LEXI SN	010	97	LEXIS-NEXIS	41258	77.00	06/23/2014
LGBI	040	97	LUBBOCK GRADER BLADE, INC	41259	1,067.50	06/23/2014
LOCT	040	97	TERRY LYNN LOCKLAR	41260	750.00	06/23/2014
LOPP	010	97	LAW OFFICE OF PETER M. LOPEZ	41261	500.00	06/23/2014
MARD	010	97	DALE MARTIN & SON TIRE CO., INC	41262	729.69	06/23/2014
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	41263	325.96	06/23/2014
MCCOY	010	97	MCCOY FUNERAL HOME, INC.	41264	800.00	06/23/2014
MITCHELL	010	97	MITCHELL COUNTY SO	41265	759.87	06/23/2014
NCDC	010	97	NOLAN COUNTY DISTRICT CLERK	41266	278.08	06/23/2014
P&B	010	97	JACOB BLIZZARD	41267	400.00	06/23/2014
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	41268	3,530.33	06/23/2014
PITB	010	97	PITNEY BOWES, INC	41269	254.00	06/23/2014
PROPJ	010	97	JILL PROPST	41270	500.00	06/23/2014
RENAISS	010	97	RENAISSANCE HOTEL	41271	552.00	06/23/2014

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
RESERVE	010	97	RESERVE ACCOUNT	41272	1, 500. 00	06/23/2014
RPMH	010	97	ROLLING PLAINS MEMORIAL HOSP.	41273	564. 82	06/23/2014
SDS	040	97	SUPER DUTY SHOP	41274	1, 342. 36	06/23/2014
SFM	010	97	STANLEY FORD MERCURY	41275	562. 18	06/23/2014
SHEP	010	97	GRIGGS & SHERIDAN, ATTORNEYS AT LAW	41276	350. 00	06/23/2014
SKG	035	97	SKG ENGINEERING, LLC	41277	10, 313. 50	06/23/2014
SOPE	040	97	SMITH OUTDOOR POWER EQUIPMENT	41278	63. 96	06/23/2014
SP&SC	010	97	STONE PAPER & SUPPLY COMPANY	41279	204. 45	06/23/2014
SPFP	010	97	SOUTH PLAINS FORENSIC PATHOLOGY, PA	41280	1, 500. 00	06/23/2014
SUDDEN	010	97	SUDDENLINK COMMUNICATIONS	41281	503. 40	06/23/2014
SW76	010	97	SWEETWATER TRAVEL CENTER	41282	72. 00	06/23/2014
SWEC	010	97	CITY OF SWEETWATER	41283	30. 00	06/23/2014
SWVH	010	97	SWEETWATER VETERINARY HOSPITAL	41284	662. 45	06/23/2014
TACRMP	010	97	TX. ASSOCIATION COUNTIES RISK MGMT.	41285	17, 754. 00	06/23/2014
TCADF	010	97	TAYLOR COUNTY ADULT DETENTION FACIL	41286	1, 848. 00	06/23/2014
TDHBVS	010	97	TEXAS DEPARTMENT OF STATE HEALTH SE	41287	76. 86	06/23/2014
TESC	040	97	TXU ENERGY	41288	70. 72	06/23/2014
THOR	010	97	REES, REES, & FULLER	41289	500. 00	06/23/2014
THUB	010	97	BRITT THURMAN ATTORNEY AT LAW	41290	500. 00	06/23/2014
USI	010	97	USI, INC	41291	122. 34	06/23/2014
USSCRIPT	010	97	USSCRIPT, INC.	41292	6, 381. 66	06/23/2014
VALB	010	97	BRENDA D. VALDEZ	41293	1, 000. 00	06/23/2014
VULCAN	040	97	VULCAN CONSTRUCTION MATERIALS, LP	41294	174, 860. 64	06/23/2014
WEPC	010	97	WEST GROUP PAYMENT CENTER	41295	278. 06	06/23/2014
WETEC	040	97	WARREN CAT	41296	2, 187. 40	06/23/2014
WHIT	040	97	TOMMY LYNN WHITE	41297	750. 00	06/23/2014
WHJ PC	035	97	WIGINTON HOOKER JEFFRY, PC ARCHITEC	41298	11, 049. 03	06/23/2014
WILLT	040	97	TERRY WILLMAN	41299	758. 97	06/23/2014
WILS	010	97	STEPHEN ZACHARY WILCOX	41300	833. 34	06/23/2014
WRIJ	010	97	JARVIS A. WRIGHT, PH. D., PSYCHOLOG	41301	1, 970. 29	06/23/2014
XERO	010	97	XEROX CORPORATION	41302	1, 688. 53	06/23/2014
YELLOW	040	97	YELLOWHOUSE MACHINERY COMPANY	41303	2, 246. 30	06/23/2014
YOUJ	010	97	THE LAW OFFICE OF JOHN S. YOUNG, PC	41304	1, 200. 00	06/23/2014
YWC	010	97	YWCTT, INC.	41305	492. 32	06/23/2014
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	41328	45. 00	06/30/2014
AFLAC	098	97	AFLAC	41329	1, 862. 92	06/30/2014
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	41330	2, 008. 50	06/30/2014
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	41331	50. 00	06/30/2014
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	41332	1, 195. 00	06/30/2014
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	41333	4, 586. 42	06/30/2014
TGSLC	098	97	TEXAS GUARANTEED STUDENT LOAN CORP.	41334	130. 30	06/30/2014
AOP	010	97	ADVANTAGE OFFICE PRODUCTS	41335	2, 271. 22	06/30/2014
AP&SC	010	97	ABILENE PRINTING & STATIONERY CO.	41336	196. 47	06/30/2014
ATMOS	010	97	ATMOS ENERGY CORPORATION	41337	504. 02	06/30/2014
BICKERST	010	97	BICKERSTAFF HEATH DELGADO ACOSTA LL	41338	395. 00	06/30/2014
HIGS	010	97	HIGGINBOTHAM-BARTLETT COMPANY	41339	300. 00	06/30/2014
INTERNET	010	97	AT&T	41340	187. 82	06/30/2014
LOPP	010	97	LAW OFFICE OF PETER M. LOPEZ	41341	500. 00	06/30/2014
LOVJ	086	97	JAMES C. LOVELL	41342	386. 25	06/30/2014
TNB	010	97	TEXAS NATIONAL BANK	41343	1, 419. 26	06/30/2014
WAL-MART	010	97	WAL-MART COMMUNITY	41344	11. 38	06/30/2014
XERO	010	97	XEROX CORPORATION	41345	272. 10	06/30/2014
BROOKSH	025	97	BROOKSHIRE'S - COLLECTIONS	41346	257. 78	07/14/2014
CLAR	025	97	CLARK AGENCY, INC	41347	71. 00	07/14/2014
LMS	025	97	LMS (CHECK MART)	41348	252. 36	07/14/2014
RANCH	025	97	RANCH HOUSE MOTEL	41349	98. 99	07/14/2014
SHORTSTO	025	97	SHORT STOP	41350	118. 64	07/14/2014
SKINNY	025	97	SKINNY'S INC.	41351	286. 25	07/14/2014
LGS	010	97	LOCAL GOVERNMENT SOLUTIONS, LP	41352	951. 00	07/14/2014
AAAOCs	010	97	STANDARD COFFEE SERVICE	41353	10. 32	07/14/2014
ABI A	010	97	ABILENE ARCHIVES & SECURITY, INC	41354	18. 00	07/14/2014
ACS	010	97	AUTOMATED COPY SYSTEMS, INC.	41355	38. 17	07/14/2014
AHEC	010	97	A. H. ELEVATOR COMPANY, LLC	41356	675. 00	07/14/2014
AP&SC	010	97	ABILENE PRINTING & STATIONERY CO.	41357	138. 52	07/14/2014
BEHS	010	97	BOBBY EDMOND HORSE SALES, LTD.	41358	. 00	07/14/2014
BOWK	010	97	KATHY J. BOWEN	41359	151. 46	07/14/2014

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CANM	010	97	MEGHAN CANTU STRICKLAND	41360	2, 700. 00	07/14/2014
CARB	010	97	BROCK BLAINE CARTER	41361	25. 00	07/14/2014
CCCWEL	010	97	COUNTY/CITY CHILD WELFARE	41362	400. 00	07/14/2014
CCHEUN	010	97	COUNTY/CITY HEALTH UNIT	41363	2, 750. 00	07/14/2014
CCPMUS	010	97	COUNTY/CITY PIONEER MUSEUM	41364	833. 33	07/14/2014
CCWELF	010	97	NOLAN COUNTY WELFARE ASSOCIATI ON	41365	1, 766. 67	07/14/2014
CDWG	010	97	CDW GOVERNMENT, INC.	41366	11. 72	07/14/2014
CJS	010	97	CITY JANITORIAL SUPPLY	41367	404. 11	07/14/2014
CLARPS	010	97	MELVELENE B. CLARK	41368	252. 50	07/14/2014
COFD	010	97	DEVIN K. COFFEY	41369	750. 00	07/14/2014
CROWP	010	97	PHIL CROWLEY	41370	500. 00	07/14/2014
CSWUO	010	97	CITY OF SWEETWATER UTILITY OFF	41371	1, 939. 90	07/14/2014
DANDY	010	97	DANDY WESTERN WEAR	41372	203. 88	07/14/2014
DENR	010	97	RONNIE W. DENNIS MD PC	41373	630. 00	07/14/2014
DENTCO	010	97	THE DENT COMPANY	41374	6, 669. 89	07/14/2014
DOUBLE R	010	97	DOUBLE R PLUMBING	41375	3, 338. 22	07/14/2014
ELLS	010	97	ELLIOTT AIR CONDITI ONING	41376	1, 182. 75	07/14/2014
FEDEC	010	97	FEDEX	41377	34. 38	07/14/2014
FULJ	010	97	REES & REES, L. L. P.	41378	400. 00	07/14/2014
GT	010	97	GT DI STRI BUTORS, INC.	41379	42. 74	07/14/2014
HANNP	010	97	PAUL W. HANNEMAN	41380	1, 000. 00	07/14/2014
HARTC	010	97	CHRISTIANSON HARTMAN	41381	1, 000. 00	07/14/2014
HEAC	010	97	CHRISTINE HEADY RN, FNP-BC	41382	2, 800. 00	07/14/2014
HIGS	010	97	HIGGINBOTHAM-BARTLETT COMPANY	41383	6. 49	07/14/2014
HUDSON	010	97	HUDSON ENERGY	41384	9, 089. 08	07/14/2014
IABC	010	97	INTERSTATE BATTERY SYSTEM OF ABILEN	41385	139. 95	07/14/2014
ICS	010	97	I C S	41386	73. 46	07/14/2014
LE GK	010	97	KENNETH LEGGETT	41387	1, 400. 00	07/14/2014
LEWI	010	97	LEWIS PEST CONTROL	41388	50. 00	07/14/2014
LGS	010	97	LOCAL GOVERNMENT SOLUTIONS, LP	41389	1, 580. 00	07/14/2014
LOPP	010	97	LAW OFFICE OF PETER M. LOPEZ	41390	1, 481. 25	07/14/2014
M&MEC	010	97	M & M ELECTRIC, CO.	41391	189. 20	07/14/2014
MALONEY	010	97	MALONEY PHARMACY	41392	45. 68	07/14/2014
MARD	010	97	DALE MARTIN & SON TIRE CO., INC	41393	73. 97	07/14/2014
MATTB	010	97	MATTHEW BENDER/LEXIS NEXIS	41394	48. 44	07/14/2014
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	41395	389. 40	07/14/2014
MCCOY	010	97	MCCOY FUNERAL HOME, INC.	41396	2, 475. 00	07/14/2014
MHMR	010	97	WEST TEXAS CENTERS FOR MHMR	41397	2, 226. 90	07/14/2014
MITCHELL	010	97	MITCHELL COUNTY SO	41398	8, 360. 00	07/14/2014
NCCS	010	97	NOLAN COUNTY CRIMESTOPPERS, INC.	41399	1, 086. 00	07/14/2014
NCSPCF	010	97	NOLAN COUNTY SHERIFF PETTY	41400	140. 29	07/14/2014
OKEL	010	97	O' KELLEY OFFICE SUPPLY	41401	120. 87	07/14/2014
PBFC&M	010	97	PERDUE, BRANDON, FIELDER, COLLINS & MO	41402	1, 313. 60	07/14/2014
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	41403	3, 341. 85	07/14/2014
POSK	010	97	KRISTIN POSTELL	41404	500. 00	07/14/2014
SCOP	010	97	PAUL SCOTT ATTORNEY P. C.	41405	400. 00	07/14/2014
SEVE	010	97	SEVEN ELEVEN AUTO SUPPLY	41406	12. 59	07/14/2014
SP&SC	010	97	STONE PAPER & SUPPLY COMPANY	41407	222. 50	07/14/2014
SPFP	010	97	SOUTH PLAINS FORENSIC PATHOLOGY, PA	41408	4, 000. 00	07/14/2014
SW76	010	97	SWEETWATER TRAVEL CENTER	41409	70. 00	07/14/2014
SWEC	010	97	CITY OF SWEETWATER	41410	45. 00	07/14/2014
SWISD	010	97	SWEETWATER ISD	41411	50. 00	07/14/2014
SWRE	010	97	SWEETWATER REPORTER	41412	90. 00	07/14/2014
TCADF	010	97	TAYLOR COUNTY ADULT DETENTION FACIL	41413	115. 50	07/14/2014
TCTF	010	97	TX WILDLIFE DAMAGE MANAGEMENT FUND	41414	2, 700. 00	07/14/2014
TECO	010	97	TAYLOR ELECTRIC COOPERATIVE	41415	191. 00	07/14/2014
THED	010	97	DAVID W. THEDFORD	41416	500. 00	07/14/2014
THOR	010	97	REES, REES, & FULLER	41417	1, 725. 00	07/14/2014
TPWD	010	97	TEXAS PARKS & WILDLIFE DEPT	41418	78. 20	07/14/2014
TRACTOR	010	97	TRACTOR SUPPLY CREDIT PLAN	41419	84. 95	07/14/2014
ULINE	010	97	ULINE	41420	977. 50	07/14/2014
USSCRIPT	010	97	USSCRIPT, INC.	41421	5, 202. 34	07/14/2014
VALB	010	97	BRENDA D. VALDEZ	41422	2, 125. 00	07/14/2014
VERIZON	010	97	VERIZON WIRELESS	41423	1, 382. 99	07/14/2014
VOYAGER	010	97	VOYAGER FLEET SYSTEMS, INC.	41424	5, 748. 81	07/14/2014
WALMART	010	97	WAL-MART	41425	207. 73	07/14/2014

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WGP	010	97	WGP ENTERPRISES, INC.	41426	110.00	07/14/2014
WRI D	010	97	DONNA WRIGHT, COUNTY CLERK	41427	1,399.00	07/14/2014
XERO	010	97	XEROX CORPORATION	41428	1,774.77	07/14/2014
YOUJ	010	97	THE LAW OFFICE OF JOHN S. YOUNG, PC	41429	400.00	07/14/2014
AANH	040	97	ABILENE NEW HOLLAND, LTD.	41430	1,063.24	07/14/2014
AIRGAS	040	97	AIRGAS USA, LLC	41431	43.31	07/14/2014
ALENCO	040	97	ALENCO COMMUNICATIONS, INC	41432	35.68	07/14/2014
BBVA	040	97	BBVA COMPASS	41433	156.81	07/14/2014
CERT	040	97	CERTIFIED LABORATORIES DIVISION	41434	470.40	07/14/2014
COURT	080	97	CLERK OF THE ELEVENTH COURT OF APPE	41435	120.00	07/14/2014
COWBOY	040	97	COWBOY PUMP & SUPPLY	41436	17.02	07/14/2014
CROP	040	97	CROP PRODUCTION SERVICES, INC.	41437	10.63	07/14/2014
CSWUO	040	97	CITY OF SWEETWATER UTILITY OFF	41438	70.23	07/14/2014
HAGERMAN	040	97	HAGERMAN AUTO PARTS	41439	108.87	07/14/2014
HEART	040	97	HEARTLAND ASPHALT MATERIALS INC	41440	167,690.78	07/14/2014
HIGS	040	97	HIGGINBOTHAM-BARTLETT COMPANY	41441	76.78	07/14/2014
HUDSON	040	97	HUDSON ENERGY	41442	52.57	07/14/2014
LINR	040	97	RONALD LINGAFELTER	41443	75.44	07/14/2014
MAGID	040	97	MAGID GLOVE & SAFETY	41444	171.36	07/14/2014
MARD	040	97	DALE MARTIN & SON TIRE CO., INC	41445	1,443.59	07/14/2014
ROCG	040	97	CENTRAL ROLLING PLAINS CO-OP	41446	3,892.70	07/14/2014
SEVE	040	97	SEVEN ELEVEN AUTO SUPPLY	41447	1,452.73	07/14/2014
SKG	035	97	SKG ENGINEERING, LLC	41448	9,626.00	07/14/2014
SMMW	040	97	SWEETWATER MACHINE & WELDING, INC.	41449	82.86	07/14/2014
TECO	040	97	TAYLOR ELECTRIC COOPERATIVE	41450	120.00	07/14/2014
TESC	040	97	TXU ENERGY	41451	65.71	07/14/2014
TRACTOR	040	97	TRACTOR SUPPLY CREDIT PLAN	41452	120.60	07/14/2014
TTCO	040	97	TAYLOR TELEPHONE COOP., INC	41453	31.42	07/14/2014
VOYAGERF	040	97	VOYAGER FLEET SYSTEMS, INC.	41454	1,031.02	07/14/2014
WEST TG	040	97	WEST TEXAS FUELS INC.	41455	111.94	07/14/2014
WHJ PC	035	97	WIGINTON HOOKER JEFFRY, PC ARCHITEC	41456	9,447.82	07/14/2014
YELLOW	040	97	YELLOWHOUSE MACHINERY COMPANY	41457	5,084.45	07/14/2014
YWC	076	97	YWCTT, INC.	41458	438.66	07/14/2014
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	41482	45.00	07/15/2014
AFLAC	098	97	AFLAC	41483	1,862.92	07/15/2014
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	41484	2,108.50	07/15/2014
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	41485	50.00	07/15/2014
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	41486	1,245.00	07/15/2014
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	41487	56,194.84	07/15/2014
TGSLC	098	97	TEXAS GUARANTEED STUDENT LOAN CORP.	41488	130.30	07/15/2014
ATC	010	97	NTS COMMUNICATIONS, INC.	41489	3,496.25	07/15/2014
CDCAT	010	97	COUNTY & DISTRICT CLERKS ASSOCIATIO	41490	125.00	07/15/2014
CIRA	010	97	COUNTY INFORMATION RESOURCE AGENCY	41491	56.00	07/15/2014
CRIC	010	97	CURT W CRISP	41492	7.14	07/15/2014
CTAT	010	97	CTAT 2014 CONFERENCE	41493	175.00	07/15/2014
FULJ	010	97	REES & REES, L. L. P.	41494	803.93	07/15/2014
HIGH	010	97	HIGH AGENCY, L. L. P.	41495	297.50	07/15/2014
LEXI SMB	010	97	LEXISNEXIS RISK DATA MANAGEMENT	41496	49.00	07/15/2014
LEXI SN	025	97	LEXIS-NEXIS	41497	77.00	07/15/2014
MNVFD	010	97	MARYNEAL VOLUNTEER FIRE DEPT.	41498	5,000.00	07/15/2014
NVFD	010	97	NOLAN VOLUNTEER FIRE DEPT	41499	5,000.00	07/15/2014
WEST TG	040	97	WEST TEXAS FUELS INC.	41500	9,369.28	07/15/2014
YWC	010	97	YWCTT, INC.	41501	529.05	07/15/2014
STOT	010	97	STATE COMPTROLLER OF PUBLIC ACCOUNT	41502	9,497.95	07/28/2014
STOT	080	97	STATE COMPTROLLER OF PUBLIC ACCOUNT	41503	1,825.00	07/28/2014
A-1WPS	010	97	A-1 WHOLESALE PLUMBING SUPPLY, INC.	41504	58.26	07/28/2014
AAAOCs	010	97	STANDARD COFFEE SERVICE	41505	97.79	07/28/2014
AMBASS	010	97	AMBASSADOR HOTEL - AMARILLO	41506	268.62	07/28/2014
AMBS	010	97	AMBULANCE SERVICE	41507	44,350.91	07/28/2014
AQUA	010	97	AQUAONE INC.	41508	25.50	07/28/2014
AT&T	010	97	A T & T	41509	146.85	07/28/2014
ATC	010	97	NTS COMMUNICATIONS, INC.	41510	1,081.84	07/28/2014
ATMOS	010	97	ATMOS ENERGY CORPORATION	41511	283.77	07/28/2014
BEAG	010	97	BEAR-GRAPHICS, INC	41512	85.88	07/28/2014
BOWK	010	97	KATHY J. BOWEN	41513	40.81	07/28/2014
CDCAT	010	97	COUNTY & DISTRICT CLERKS ASSOCIATIO	41514	125.00	07/28/2014

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CDWG	010	97	CDW GOVERNMENT, INC.	41515	48. 21	07/28/2014
CIRCLE D	040	97	CIRCLE D TRUCK SALES	41516	2, 150. 72	07/28/2014
CJS	010	97	CITY JANITORIAL SUPPLY	41517	710. 33	07/28/2014
CLARPS	010	97	MELVELENE B. CLARK	41518	252. 50	07/28/2014
COFD	010	97	DEVIN K. COFFEY	41519	1, 000. 00	07/28/2014
COLA	070	97	ANGIE COLLIER	41520	150. 00	07/28/2014
ELESS	010	97	ELECTION SYSTEMS & SOFTWARE, INC	41521	330. 18	07/28/2014
ELLIOTT	010	97	ELLIOTT ELECTRIC SUPPLY	41522	67. 24	07/28/2014
ELLS	010	97	ELLIOTT AIR CONDITIONING	41523	675. 00	07/28/2014
FAMT	010	97	TIM D. FAMBROUGH	41524	250. 00	07/28/2014
FULJ	010	97	REES & REES, L. L. P.	41525	500. 00	07/28/2014
GARS	010	97	SHARON GARDNER	41526	250. 00	07/28/2014
HALE	010	97	ERICA ELIZABETH HALL	41527	322. 50	07/28/2014
HAMD	010	97	DEREK HAMPTON	41528	500. 00	07/28/2014
HANNP	010	97	PAUL W. HANNEMAN	41529	1, 400. 00	07/28/2014
HARTC	010	97	CHRISTIANSON HARTMAN	41530	500. 00	07/28/2014
HEART	040	97	HEARTLAND ASPHALT MATERIALS INC	41531	65, 314. 46	07/28/2014
HENJ	010	97	JENNY HENLEY	41532	500. 00	07/28/2014
ICS	010	97	I C S	41533	119. 57	07/28/2014
JONMC	010	97	JONES MCCLURE PUBLISHING, INC	41534	91. 00	07/28/2014
JTS	040	97	JERRY' S TOOL SHED, LLC	41535	35. 67	07/28/2014
K&L	040	97	K & L SUPPLY INC.	41536	1, 739. 75	07/28/2014
KINS	010	97	KINSEY PRINTING & OFFICE SUPPLIES C	41537	63. 80	07/28/2014
LART	040	97	TONY LARA	41538	750. 00	07/28/2014
LEGK	010	97	KENNETH LEGGETT	41539	500. 00	07/28/2014
LENOW	010	97	WILLIAM L. LENOIR	41540	437. 50	07/28/2014
LLS	010	97	LANGUAGE LINE SERVICES, INC	41541	12. 83	07/28/2014
LOCT	040	97	TERRY LYNN LOCKLAR	41542	750. 00	07/28/2014
LOPP	010	97	LAW OFFICE OF PETER M. LOPEZ	41543	500. 00	07/28/2014
MARD	010	97	DALE MARTIN & SON TIRE CO., INC	41544	294. 44	07/28/2014
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	41545	382. 35	07/28/2014
MAYR	010	97	RANDY S. MAY, DDS	41546	855. 00	07/28/2014
MCGP	010	97	PATRICIA MCGOWAN	41547	120. 00	07/28/2014
MEHAFFEY	010	97	SAMUEL D. MEHAFFEY	41548	1, 000. 00	07/28/2014
MOMAR	040	97	MOMAR, INCORPORATED	41549	336. 79	07/28/2014
MOTOROLA	040	97	MOTOROLA	41550	3, 481. 50	07/28/2014
OMNIB	010	97	OMNIBASE SERVICES OF TEXAS	41551	216. 00	07/28/2014
P&B	010	97	JACOB BLIZZARD	41552	973. 75	07/28/2014
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	41553	2, 799. 05	07/28/2014
PITB	010	97	PITNEY BOWES, INC	41554	254. 00	07/28/2014
PROJ	010	97	JEFFREY A. PROPST	41555	. 00	07/28/2014
RESERVE	010	97	RESERVE ACCOUNT	41556	1, 500. 00	07/28/2014
RPMH	010	97	ROLLING PLAINS MEMORIAL HOSP.	41557	4, 831. 25	07/28/2014
RT&TS	040	97	ROBINSON TRUCK & TRACTOR SERVICE	41558	3, 433. 63	07/28/2014
SAMC	010	97	SAM' S CLUB/GECF	41559	46. 87	07/28/2014
SCD	010	97	SECURITY CAMERAS DIRECT	41560	249. 24	07/28/2014
SCOP	010	97	PAUL SCOTT ATTORNEY P. C.	41561	650. 00	07/28/2014
SOUTHPL	010	97	SOUTH PLAINS COMMUNICATIONS	41562	615. 00	07/28/2014
STOT	080	97	STATE COMPTROLLER OF PUBLIC ACCOUNT	41563	1, 464. 30	07/28/2014
SUDDEN	010	97	SUDDENLINK COMMUNICATIONS	41564	503. 40	07/28/2014
SW76	010	97	SWEETWATER TRAVEL CENTER	41565	72. 00	07/28/2014
SWTRAUTO	010	97	SWEETWATER AUTO-TIRE	41566	311. 75	07/28/2014
TACADM	010	97	TX. ASSOC. COURT ADMINISTRATION	41567	75. 00	07/28/2014
TACRMP	010	97	TX. ASSOCIATION COUNTIES RISK MGMT.	41568	36, 260. 00	07/28/2014
TDHBVS	010	97	TEXAS DEPARTMENT OF STATE HEALTH SE	41569	87. 84	07/28/2014
TE&SC	040	97	TESCO EQUIPMENT & SUPPLY CO	41570	101. 50	07/28/2014
TEC	010	97	CASHIER	41571	2, 027. 82	07/28/2014
THED	010	97	DAVID W. THEDFORD	41572	875. 00	07/28/2014
TNB	010	97	TEXAS NATIONAL BANK	41573	2, 834. 34	07/28/2014
TSM	040	97	THE SIGN MAN	41574	850. 04	07/28/2014
TURNER	035	97	TURNER CONSTRUCTION	41575	399, 887. 47	07/28/2014
VALB	010	97	BRENDA D. VALDEZ	41576	1, 475. 00	07/28/2014
VP TIRE	040	97	VP TIRE & SERVICE	41577	618. 34	07/28/2014
WAL-MART	010	97	WAL-MART COMMUNITY	41578	6. 94	07/28/2014
WALE	010	97	ELOISE WALKER	41579	55. 90	07/28/2014
WCTLEA	010	97	WEST CENTRAL TX LAW ENFORCEMENT ACA	41580	70. 00	07/28/2014

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WELJ	010	97	JEANNE P. WELLS	41581	246.84	07/28/2014
WEPC	010	97	WEST GROUP PAYMENT CENTER	41582	278.06	07/28/2014
WEST TG	040	97	WEST TEXAS FUELS INC.	41583	569.52	07/28/2014
WGP	010	97	WGP ENTERPRISES, INC.	41584	105.00	07/28/2014
WHIT	040	97	TOMMY LYNN WHITE	41585	772.59	07/28/2014
WILLT	040	97	TERRY WILLMAN	41586	750.00	07/28/2014
WILS	010	97	STEPHEN ZACHARY WILCOX	41587	833.34	07/28/2014
WTCMHR	010	97	WEST TEXAS CENTERS FOR MHR ACCOUNT	41588	1,136.00	07/28/2014
PROPJ	010	97	JILL PROPST	41589	500.00	07/28/2014
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	41613	45.00	07/31/2014
AFLAC	098	97	AFLAC	41614	1,821.48	07/31/2014
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	41615	2,108.50	07/31/2014
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	41616	50.00	07/31/2014
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	41617	1,245.00	07/31/2014
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	41618	4,453.35	07/31/2014
TGSLC	098	97	TEXAS GUARANTEED STUDENT LOAN CORP.	41619	130.30	07/31/2014
AOP	010	97	ADVANTAGE OFFICE PRODUCTS	41620	1,077.46	07/31/2014
HMC	010	97	HENDRICK MEDICAL CENTER	41621	762.28	07/31/2014
INTERNET	010	97	AT&T	41622	187.79	07/31/2014
KEEM	086	97	MARVIN L. KEENAN	41623	220.00	07/31/2014
LOVJ	086	97	JAMES C. LOVELL	41624	330.00	07/31/2014
TXJA	010	97	TEXAS JAIL ASSOCIATION	41625	420.00	07/31/2014
PEARL	010	97	PEARL SOUTH PADRE	41626	309.15	08/11/2014
PEARL	010	97	PEARL SOUTH PADRE	41628	309.15	08/11/2014
PEARL	010	97	PEARL SOUTH PADRE	41629	309.15	08/11/2014
PEARL	010	97	PEARL SOUTH PADRE	41630	309.15	08/11/2014
PEARL	010	97	PEARL SOUTH PADRE	41631	309.15	08/11/2014
PEARL	010	97	PEARL SOUTH PADRE	41632	309.15	08/11/2014
PEARL	010	97	PEARL SOUTH PADRE	41633	309.15	08/11/2014
TDCAANOW	010	97	TDCAA	41634	2,100.00	08/11/2014
TDCAANOW	010	97	TDCAA	41635	350.00	08/11/2014
AP&SC	025	97	ABILENE PRINTING & STATIONERY CO.	41636	122.67	08/11/2014
BROOKSH	025	97	BROOKSHIRE'S - COLLECTIONS	41637	325.64	08/11/2014
DANDY	025	97	DANDY WESTERN WEAR	41638	246.41	08/11/2014
LMS	025	97	LMS (CHECK MART)	41639	235.00	08/11/2014
PETL	025	97	LISA L. PETERSON	41640	862.15	08/11/2014
RPRHC	025	97	ROLLING PLAINS RURAL HEALTH CLINIC,	41641	165.00	08/11/2014
SKEET' S2	025	97	SKEET'S TEXAS GRILL # 2	41642	125.21	08/11/2014
SWSPINE	025	97	SWEETWATER SPINE CLINIC	41643	73.07	08/11/2014
AANH	040	97	ABILENE NEW HOLLAND, LTD.	41644	105.72	08/11/2014
ABRW	040	97	ABILENE RADIATOR WORKS, INC.	41645	50.00	08/11/2014
AHEC	010	97	A. H. ELEVATOR COMPANY, LLC	41646	675.00	08/11/2014
ALENCO	040	97	ALENCO COMMUNICATIONS, INC	41647	35.68	08/11/2014
AP&SC	010	97	ABILENE PRINTING & STATIONERY CO.	41648	1,762.68	08/11/2014
BEAG	010	97	BEAR-GRAPHICS, INC	41649	258.15	08/11/2014
CANM	010	97	MEGHAN CANTU STRICKLAND	41650	500.00	08/11/2014
CCCWEL	010	97	COUNTY/CITY CHILD WELFARE	41651	400.00	08/11/2014
CCHEUN	010	97	COUNTY/CITY HEALTH UNIT	41652	2,750.00	08/11/2014
CCPMUS	010	97	COUNTY/CITY PIONEER MUSEUM	41653	833.33	08/11/2014
CCWELF	010	97	NOLAN COUNTY WELFARE ASSOCIATION	41654	1,766.67	08/11/2014
CJS	010	97	CITY JANITORIAL SUPPLY	41655	381.96	08/11/2014
CLAR	010	97	CLARK AGENCY, INC	41656	100.00	08/11/2014
COFD	010	97	DEVIN K. COFFEY	41657	200.00	08/11/2014
COSW	040	97	CITY OF SWEETWATER	41658	109.73	08/11/2014
CSWUO	010	97	CITY OF SWEETWATER UTILITY OFF	41659	1,559.48	08/11/2014
DOUBLE R	010	97	DOUBLE R PLUMBING	41660	931.99	08/11/2014
ELESS	010	97	ELECTION SYSTEMS & SOFTWARE, INC	41661	293.32	08/11/2014
ELLS	010	97	ELLIOTT AIR CONDITIONING	41662	4,027.50	08/11/2014
FEDEC	010	97	FEDEX	41663	50.86	08/11/2014
FNT&AMC	037	97	FIRST FINANCIAL TRUST & ASSET MANAG	41664	62,010.00	08/11/2014
FULJ	010	97	REES & REES, L. L. P.	41665	400.00	08/11/2014
HAMD	010	97	DEREK HAMPTON	41666	1,090.50	08/11/2014
HANNP	010	97	PAUL W. HANNEMAN	41667	579.50	08/11/2014
HIGS	010	97	HIGGIBOTHAM-BARTLETT COMPANY	41668	83.17	08/11/2014
HUDSON	010	97	HUDSON ENERGY	41669	9,033.71	08/11/2014
IABC	010	97	INTERSTATE BATTERY SYSTEM OF ABILEN	41670	440.06	08/11/2014

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JTS	040	97	JERRY' S TOOL SHED, LLC	41671	18. 85	08/11/2014
KEITREY	010	97	AMOS W. KEITH (TREY)	41672	1, 300. 00	08/11/2014
LEWI	010	97	LEWIS PEST CONTROL	41673	50. 00	08/11/2014
LGS	010	97	LOCAL GOVERNMENT SOLUTIONS, LP	41674	951. 00	08/11/2014
LINR	040	97	RONALD LINGAFELTER	41675	500. 00	08/11/2014
M&MEC	010	97	M & M ELECTRIC, CO.	41676	127. 50	08/11/2014
MALONEY	010	97	MALONEY PHARMACY	41677	69. 98	08/11/2014
MARD	010	97	DALE MARTIN & SON TIRE CO., INC	41678	280. 64	08/11/2014
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	41679	338. 71	08/11/2014
MCCOY	010	97	MCCOY FUNERAL HOME, INC.	41680	1, 675. 00	08/11/2014
MEDER	040	97	RAYMOND MEDELLIN	41681	500. 00	08/11/2014
MEHAFFEY	010	97	SAMUEL D. MEHAFFEY	41682	1, 593. 75	08/11/2014
MHMR	010	97	WEST TEXAS CENTERS FOR MHMR	41683	2, 226. 90	08/11/2014
MITCHELL	010	97	MITCHELL COUNTY SO	41684	12, 882. 00	08/11/2014
O'REILLY	040	97	O'REILLY AUTO PARTS	41685	18. 99	08/11/2014
OKEL	010	97	O'KELLEY OFFICE SUPPLY	41686	19. 73	08/11/2014
P&B	010	97	JACOB BLIZZARD	41687	500. 00	08/11/2014
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	41688	3, 598. 69	08/11/2014
POSK	010	97	KRISTIN POSTELL	41689	400. 00	08/11/2014
ROCG	040	97	CENTRAL ROLLING PLAINS CO-OP	41690	3, 577. 25	08/11/2014
SCD	010	97	SECURITY CAMERAS DIRECT	41691	341. 22	08/11/2014
SEVE	010	97	SEVEN ELEVEN AUTO SUPPLY	41692	1, 022. 05	08/11/2014
SP&SC	010	97	STONE PAPER & SUPPLY COMPANY	41693	222. 50	08/11/2014
SPC SWTR	010	97	SWEETWATER SPINE CLINIC	41694	40. 00	08/11/2014
SPFP	010	97	SOUTH PLAINS FORENSIC PATHOLOGY, PA	41695	2, 000. 00	08/11/2014
SWEC	010	97	CITY OF SWEETWATER	41696	35. 25	08/11/2014
SWEC&M	040	97	SWEETWATER ELECTRICAL CONSTRUCT.	41697	1, 535. 52	08/11/2014
SWSC	040	97	SWEETWATER STEEL COMPANY, INC	41698	79. 14	08/11/2014
SWTRAUTO	010	97	SWEETWATER AUTO-TIRE	41699	179. 95	08/11/2014
TECO	040	97	TAYLOR ELECTRIC COOPERATIVE	41700	114. 00	08/11/2014
TPASP	010	97	THE POLICE AND SHERIFFS PRESS	41701	22. 49	08/11/2014
TRACTOR	040	97	TRACTOR SUPPLY CREDIT PLAN	41702	22. 98	08/11/2014
TTCO	040	97	TAYLOR TELEPHONE COOP., INC	41703	31. 42	08/11/2014
TURNER	035	97	TURNER CONSTRUCTION	41704	669, 251. 16	08/11/2014
TX DMV	010	97	TEXAS DEPARTMENT OF MOTOR VEHICLES	41705	1, 500. 00	08/11/2014
ULINE	010	97	ULINE	41706	56. 90	08/11/2014
USSCRIPT	010	97	USSCRIPT, INC.	41707	5, 182. 08	08/11/2014
VALB	010	97	BRENDA D. VALDEZ	41708	1, 175. 00	08/11/2014
VANM	010	97	MARCO VANOOSTENDE	41709	180. 00	08/11/2014
WALMART	010	97	WAL-MART	41710	328. 42	08/11/2014
WEST TG	040	97	WEST TEXAS FUELS INC.	41711	6, 673. 94	08/11/2014
WGP	010	97	WGP ENTERPRISES, INC.	41712	80. 00	08/11/2014
WHIT	040	97	TOMMY LYNN WHITE	41713	55. 39	08/11/2014
WHJ PC	035	97	WIGINTON HOOKER JEFFRY, PC ARCHITEC	41714	12, 467. 82	08/11/2014
XERO	010	97	XEROX CORPORATION	41715	1, 774. 77	08/11/2014
YWC	010	97	YWCTT, INC.	41716	721. 64	08/11/2014
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	41738	45. 00	08/15/2014
AFLAC	098	97	AFLAC	41739	1, 821. 48	08/15/2014
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	41740	2, 108. 50	08/15/2014
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	41741	50. 00	08/15/2014
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	41742	1, 245. 00	08/15/2014
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	41743	55, 521. 38	08/15/2014
TGSLC	098	97	TEXAS GUARANTEED STUDENT LOAN CORP.	41744	130. 30	08/15/2014
ATC	010	97	NTS COMMUNICATIONS, INC.	41745	4, 746. 74	08/15/2014
ATMOS	010	97	ATMOS ENERGY CORPORATION	41746	357. 55	08/15/2014
CIRA	010	97	COUNTY INFORMATION RESOURCE AGENCY	41747	56. 00	08/15/2014
COURT	080	97	CLERK OF THE ELEVENTH COURT OF APPE	41748	190. 00	08/15/2014
CRIC	010	97	CURT W CRISP	41749	31. 62	08/15/2014
HEAC	010	97	CHRISTINE HEADY RN, FNP-BC	41750	3, 900. 00	08/15/2014
LEXISN	025	97	LEXIS-NEXIS	41751	77. 00	08/15/2014
RACA	010	97	RURAL ASSOCIATION COURT ADMINI STRAT	41752	25. 00	08/15/2014
RICM	010	97	MONTE RICHBURG	41753	714. 00	08/15/2014
SPRJ	010	97	JOEL SPRABERRY	41754	4, 002. 05	08/15/2014
TACRMP	010	97	TX. ASSOCIATION COUNTIES RISK MGMT.	41755	461. 00	08/15/2014
TECO	010	97	TAYLOR ELECTRIC COOPERATIVE	41756	168. 00	08/15/2014
VERIZON	010	97	VERIZON WIRELESS	41757	1, 093. 56	08/15/2014

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VOYAGER	010	97	VOYAGER FLEET SYSTEMS, INC.	41758	5, 820. 64	08/15/2014
VOYAGERF	040	97	VOYAGER FLEET SYSTEMS, INC.	41759	755. 57	08/15/2014
WCTLEA	010	97	WEST CENTRAL TX LAW ENFORCEMENT ACA	41760	200. 00	08/15/2014
WETEC	040	97	WARREN CAT	41761	233. 35	08/15/2014
MEDCO	010	97	MEDCO ASSOCIATES, INC.	41762	3, 500. 00	08/20/2014
GARJ	087	97	JOSHUA R GARCIA	41763	1, 611. 00	08/25/2014
MCM LUB	040	97	MCM ELEGANTE LUBBOCK	41764	288. 15	08/25/2014
MCM LUB	040	97	MCM ELEGANTE LUBBOCK	41765	288. 15	08/25/2014
MCM LUB	040	97	MCM ELEGANTE LUBBOCK	41766	288. 15	08/25/2014
TAOC	040	97	TEXAS ASSOCIATION OF COUNTIES	41767	225. 00	08/25/2014
TAOC	040	97	TEXAS ASSOCIATION OF COUNTIES	41768	225. 00	08/25/2014
TAOC	040	97	TEXAS ASSOCIATION OF COUNTIES	41769	225. 00	08/25/2014
TAOC	040	97	TEXAS ASSOCIATION OF COUNTIES	41770	225. 00	08/25/2014
WTRCA	010	97	WTRCA-WEST TX RURAL COUNTIES ASSOCI	41771	180. 00	08/25/2014
WTRCA	040	97	WTRCA-WEST TX RURAL COUNTIES ASSOCI	41772	180. 00	08/25/2014
ACS	010	97	AUTOMATED COPY SYSTEMS, INC.	41773	93. 19	08/25/2014
AQUA	010	97	AQUAONE INC.	41774	31. 00	08/25/2014
BBVA	040	97	BBVA COMPASS	41775	58. 19	08/25/2014
BEDB	010	97	BRYCE BEDFORD	41776	1, 585. 00	08/25/2014
BENNA	010	97	BENNETT & ASSOCIATES	41777	100. 00	08/25/2014
BIGC	010	97	BIG COUNTRY SUPPLY	41778	14. 00	08/25/2014
CHILLER5	083	97	CHILLERZ # 5	41779	64. 67	08/25/2014
CJS	010	97	CITY JANITORIAL SUPPLY	41780	352. 10	08/25/2014
CLAR	010	97	CLARK AGENCY, INC	41781	71. 00	08/25/2014
CLARPS	010	97	MELVELENE B. CLARK	41782	252. 50	08/25/2014
COMM	010	97	MARY MARGARET SPARKS-COX	41783	800. 00	08/25/2014
ELESS	010	97	ELECTION SYSTEMS & SOFTWARE, INC	41784	135. 00	08/25/2014
ELLIOTT	040	97	ELLIOTT ELECTRIC SUPPLY	41785	83. 25	08/25/2014
ELLS	010	97	ELLIOTT AIR CONDITIONING	41786	1, 633. 00	08/25/2014
FAMT	010	97	TIM D. FAMBROUGH	41787	250. 00	08/25/2014
FULJ	010	97	REES & REES, L. L. P.	41788	740. 47	08/25/2014
GARS	010	97	SHARON GARDNER	41789	250. 00	08/25/2014
GT	010	97	GT DISTRIBUTORS, INC.	41790	481. 52	08/25/2014
HAGERMAN	040	97	HAGERMAN AUTO PARTS	41791	269. 77	08/25/2014
HANNP	010	97	PAUL W. HANNEMAN	41792	400. 00	08/25/2014
HARBOR	040	97	HARBOR FREIGHT TOOLS USA, INC.	41793	39. 98	08/25/2014
HARTC	010	97	CHRISTIANSON HARTMAN	41794	1, 500. 00	08/25/2014
HENJ	010	97	JENNY HENLEY	41795	900. 00	08/25/2014
KINS	010	97	KINSEY PRINTING & OFFICE SUPPLIES C	41796	198. 60	08/25/2014
LART	040	97	TONY LARA	41797	875. 46	08/25/2014
LEXISMB	010	97	LEXISNEXIS RISK DATA MANAGEMENT	41798	50. 00	08/25/2014
LGS	010	97	LOCAL GOVERNMENT SOLUTIONS, LP	41799	1, 580. 00	08/25/2014
LMS	083	97	LMS (CHECK MART)	41800	115. 00	08/25/2014
LOCT	040	97	TERRY LYNN LOCKLAR	41801	875. 46	08/25/2014
LYDIA'S	010	97	LYDIA'S ALTERATIONS	41802	12. 00	08/25/2014
MALONEY	010	97	MALONEY PHARMACY	41803	103. 46	08/25/2014
MARD	010	97	DALE MARTIN & SON TIRE CO., INC	41804	1, 933. 13	08/25/2014
MAYR	010	97	RANDY S. MAY, DDS	41805	190. 00	08/25/2014
MCBR	010	97	ROBERT R. MCBRIDE	41806	401. 88	08/25/2014
MCMES	040	97	MCM ELEGANTE SUITES	41807	190. 90	08/25/2014
MEHAFFEY	010	97	SAMUEL D. MEHAFFEY	41808	900. 00	08/25/2014
MENTALIX	010	97	MENTALIX INC.	41809	2, 850. 00	08/25/2014
MITCHELL	010	97	MITCHELL COUNTY SO	41810	15, 276. 00	08/25/2014
MUNV	040	97	VIRGINIA MUNCY	41811	6, 240. 00	08/25/2014
NCA	010	97	NOLAN COUNTY ATTORNEY	41812	60. 00	08/25/2014
P&B	010	97	JACOB BLIZZARD	41813	400. 00	08/25/2014
PBFC&M	010	97	PERDUE, BRANDON, FIELDER, COLLINS & MO	41814	1, 186. 00	08/25/2014
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	41815	4, 326. 25	08/25/2014
PITB	010	97	PITNEY BOWES, INC	41816	254. 00	08/25/2014
PIZZA	083	97	PIZZA HUT	41817	64. 61	08/25/2014
RPMHMA	010	97	RPMH MEDICAL ASSOCIATES	41818	55. 00	08/25/2014
SAFBS	010	97	SAFEGUARD BUSINESS SYSTEMS, INC.	41819	646. 50	08/25/2014
SKG	035	97	SKG ENGINEERING, LLC	41820	8, 118. 50	08/25/2014
SOUAI	040	97	AIRGAS - SOUTHWEST, INC.	41821	285. 65	08/25/2014
SP&SC	010	97	STONE PAPER & SUPPLY COMPANY	41822	34. 20	08/25/2014
SPC SWTR	010	97	SWEETWATER SPINE CLINIC	41823	75. 00	08/25/2014

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SUDDEN	010	97	SUDDENLNK COMMUNI CATION S	41824	503. 40	08/25/2014
SW76	010	97	SWEETWATER TRAVEL CENTER	41825	70. 00	08/25/2014
SWI SD	010	97	SWEETWATER ISD	41826	50. 00	08/25/2014
SWTRAUTO	010	97	SWEETWATER AUTO-TIRE	41827	48. 95	08/25/2014
TACA	010	97	TX. ASSOCIATION OF COURT ADMINI STRA	41828	275. 00	08/25/2014
TARRANT	010	97	TARRANT COUNTY MEDICAL EXAMINER' S O	41829	2, 250. 00	08/25/2014
TCTF	010	97	TX WILDLIFE DAMAGE MANAGEMENT FUND	41830	2, 700. 00	08/25/2014
TDHBVS	010	97	TEXAS DEPARTMENT OF STATE HEALTH SE	41831	56. 73	08/25/2014
TDPS	083	97	TEXAS DEPT. OF PUBLIC SAFETY	41832	140. 00	08/25/2014
TESC	040	97	TXU ENERGY	41833	32. 97	08/25/2014
THOR	010	97	REES, REES, & FULLER	41834	500. 00	08/25/2014
URE	040	97	UNITED RENTALS EXCHANGE, LLC	41835	32, 500. 00	08/25/2014
USSCRIPT	010	97	USSCRIPT, INC.	41836	2, 393. 21	08/25/2014
VALB	010	97	BRENDA D. VALDEZ	41837	825. 00	08/25/2014
VLSTS	010	97	V L STRICKLAND TOWER SERVICE, INC	41838	1, 012. 00	08/25/2014
VP TIRE	040	97	VP TIRE & SERVICE	41839	35. 00	08/25/2014
WELJ	010	97	JEANNE P. WELLS	41840	30. 00	08/25/2014
WEPC	010	97	WEST GROUP PAYMENT CENTER	41841	550. 06	08/25/2014
WEST TG	040	97	WEST TEXAS FUELS INC.	41842	1, 421. 17	08/25/2014
WETE	040	97	WESTERN TRAILER & EQUIPMENT	41843	1, 442. 25	08/25/2014
WETEC	040	97	WARREN CAT	41844	396. 79	08/25/2014
WGP	010	97	WGP ENTERPRISES, INC.	41845	86. 25	08/25/2014
WHIT	040	97	TOMMY LYNN WHITE	41846	875. 46	08/25/2014
WILLT	040	97	TERRY WILLMAN	41847	875. 46	08/25/2014
WILS	010	97	STEPHEN ZACHARY WILCOX	41848	833. 34	08/25/2014
YWC	010	97	YWCTT, INC.	41849	456. 66	08/25/2014
AMARILLO	040	97	AMARILLO MACHINERY COMPANY	41850	22, 000. 00	08/26/2014
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	41872	45. 00	08/29/2014
AFLAC	098	97	AFLAC	41873	1, 821. 48	08/29/2014
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	41874	2, 008. 50	08/29/2014
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	41875	50. 00	08/29/2014
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	41876	1, 245. 00	08/29/2014
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	41877	4, 679. 81	08/29/2014
TGSLC	098	97	TEXAS GUARANTEED STUDENT LOAN CORP.	41878	130. 30	08/29/2014
INTERNET	010	97	AT&T	41879	205. 57	08/29/2014
AMBS	010	97	AMBULANCE SERVICE	41880	42, 112. 25	08/29/2014
AOP	010	97	ADVANTAGE OFFICE PRODUCTS	41881	2, 090. 46	08/29/2014
CRI C	010	97	CURT W CRISP	41882	30. 09	08/29/2014
DALMI D	010	97	DALLAS MIDWEST, LLC	41883	503. 35	08/29/2014
HILL	076	97	HILL COUNTRY SOFTWARE AND SUPPORT	41884	150. 00	08/29/2014
INTERNET	010	97	AT&T	41885	81. 16	08/29/2014
KEEM	086	97	MARVIN L. KEENAN	41886	100. 00	08/29/2014
LOVJ	086	97	JAMES C. LOVELL	41887	356. 25	08/29/2014
TNB	070	97	TEXAS NATIONAL BANK	41888	1, 957. 53	08/29/2014
WAL-MART	010	97	WAL-MART COMMUNITY	41889	61. 97	08/29/2014
JURY	015	15	JURY CHECKS	010614	30. 00	01/06/2014
JURY	015	15	JURY CHECKS	010814	350. 00	01/08/2014
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	011314	113, 358. 57	01/13/2014
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	011414	285, 036. 62	01/14/2014
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	011514	8, 244. 30	01/15/2014
JURY	015	15	JURY CHECKS	011614	360. 00	01/16/2014
WILMI	036	36	WILMINGTON TRUST FEES AND PAYMENTS	012714	668, 767. 58	01/27/2014
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	013014	244, 170. 91	01/30/2014
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	013114	3, 126. 34	01/31/2014
WILMI	036	36	WILMINGTON TRUST FEES AND PAYMENTS	021014	775, 090. 17	02/10/2014
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	021314	290, 940. 82	02/13/2014
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	021414	9, 542. 61	02/14/2014
JURY	015	15	JURY CHECKS	022014	480. 00	02/20/2014
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	022414	459, 744. 92	02/24/2014
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	022514	23, 175. 05	02/25/2014
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	022714	242, 139. 47	02/27/2014
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	022814	21, 455. 69	02/28/2014
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	031014	155, 975. 99	03/10/2014
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	031314	291, 826. 26	03/13/2014
WILMI	036	36	WILMINGTON TRUST FEES AND PAYMENTS	031414	38, 463. 92	03/14/2014
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	032414	1, 032, 855. 97	03/24/2014

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	032714	306.00	03/27/2014
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	032814	241,087.26	03/28/2014
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	033114	203,681.16	03/31/2014
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	041414	423,312.29	04/14/2014
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	041514	21,753.79	04/15/2014
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	041614	920.59	04/16/2014
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	042814	506,791.43	04/28/2014
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	042914	242,779.04	04/29/2014
JURY	015	15	JURY CHECKS	043014	149,243.70	04/30/2014
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	051214	181,349.32	05/12/2014
JURY	015	15	JURY CHECKS	051314	300.00	05/13/2014
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	051414	294,034.30	05/14/2014
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	051514	12,089.97	05/15/2014
JURY	015	15	JURY CHECKS	052114	600.00	05/21/2014
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	052714	168,084.78	05/27/2014
JURY	015	15	JURY CHECKS	052814	430.00	05/28/2014
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	052914	247,044.76	05/29/2014
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	053014	31,167.95	05/30/2014
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	060514	4,497.00	06/05/2014
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	060914	872,876.53	06/09/2014
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	061214	287,305.79	06/12/2014
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	061314	8,640.37	06/13/2014
JURY	015	15	JURY CHECKS	062014	440.00	06/20/2014
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	062314	313,415.99	06/23/2014
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	062714	241,592.12	06/27/2014
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	063014	6,443.52	06/30/2014
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	071414	585,961.44	07/14/2014
JURY	015	15	JURY CHECKS	071514	25,425.15	07/15/2014
STOT	080	97	STATE COMPTROLLER OF PUBLIC ACCOUNT	072814	694,436.06	07/28/2014
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	073014	240,071.13	07/30/2014
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	073114	2,997.53	07/31/2014
WILMI	036	36	WILMINGTON TRUST FEES AND PAYMENTS	081114	1,012,920.84	08/11/2014
JURY	015	15	JURY CHECKS	081214	440.00	08/12/2014
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	081414	288,628.66	08/14/2014
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	081514	22,832.08	08/15/2014
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	082014	3,500.00	08/20/2014
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	082514	111,497.39	08/25/2014
NCCAF	040	40	NOLAN COUNTY CLEARING ACCT FUND	082614	22,000.00	08/26/2014
JURY	015	15	JURY CHECKS	082714	640.00	08/27/2014
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	082814	238,063.80	08/28/2014
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	082914	47,648.63	08/29/2014
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	101113	306,611.71	10/11/2013
STOT	080	97	STATE COMPTROLLER OF PUBLIC ACCOUNT	101413	440,693.38	10/14/2013
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	101513	929.03	10/15/2013
NCCAF	040	40	NOLAN COUNTY CLEARING ACCT FUND	102113	6,000.00	10/21/2013
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	102913	240,077.65	10/29/2013
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	103013	246,530.89	10/30/2013
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	103113	52,521.12	10/31/2013
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	111213	96,323.19	11/12/2013
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	111413	290,644.94	11/14/2013
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	111513	9,703.46	11/15/2013
JURY	015	15	JURY CHECKS	111913	400.00	11/19/2013
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	112513	687,661.68	11/25/2013
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	112613	239,203.69	11/26/2013
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	112713	2,899.20	11/27/2013
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	120913	114,423.45	12/09/2013
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	121013	157,694.30	12/10/2013
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	121213	288,863.45	12/12/2013
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	121313	2,995.13	12/13/2013
JURY	015	15	JURY CHECKS	121713	360.00	12/17/2013
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	122313	264,136.19	12/23/2013
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	123013	237,997.39	12/30/2013
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	123113	13,785.68	12/31/2013
WILMI	036	36	WILMINGTON TRUST FEES AND PAYMENTS	02102014	390,000.00	02/10/2014
TCSDU	098	97	TEXAS CHILD SUPPORT DISBURSEMENT	UN07142014	941.70	07/14/2014

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015	6360.00
020	11197.00
025	46947.46
026	951.60
035	10068194.52
036	1241234.44
037	143040.00
040	2537025.24
070	2365.44
076	14003.62
080	453269.78
083	51113.04
084	40803.26
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088	151030.95
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098	2235011.11
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37	71520.00
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70	1182.72
76	7001.81
80	226634.89
83	25963.80
84	20401.63
85	3293.30
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87	1611.00
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