

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SO FORF	090	90	SHERIFF DRUG FORFEITURE FUND	284	1,250.00	04/07/2011
SO FORF	090	90	SHERIFF DRUG FORFEITURE FUND	285	663.68	04/29/2011
SO FORF	090	90	SHERIFF DRUG FORFEITURE FUND	286	1,078.13	04/29/2011
DA CKCOL	026	26	DISTRICT ATTORNEY CHECK COLLECTION	1098	68.00	04/25/2011
DA FORF	088	88	DISTRICT ATTORNEY DRUG FORFEITURE F	1697	38.74	04/05/2011
DA FORF	088	88	DISTRICT ATTORNEY DRUG FORFEITURE F	1698	192.92	04/12/2011
DA FORF	088	88	DISTRICT ATTORNEY DRUG FORFEITURE F	1699	84.54	04/12/2011
DA FORF	088	88	DISTRICT ATTORNEY DRUG FORFEITURE F	1700	198.00	04/25/2011
BROOKSH	083	97	BROOKSHIRE'S - COLLECTIONS	30196	121.35	04/11/2011
CHILLERZ	083	97	CHILLERZ # 4	30197	45.00	04/11/2011
EXPC	083	97	CHECK EXPRESS	30198	130.00	04/11/2011
LMS	083	97	LMS (CHECK MART)	30199	59.76	04/11/2011
LONGH	083	97	LONGHORN LIQUOR	30200	280.00	04/11/2011
SKINNY	083	97	SKINNY'S INC.	30201	170.37	04/11/2011
TA TC	083	97	TA TRAVEL CENTER	30202	368.58	04/11/2011
THHSC	083	97	TEXAS HEALTH & HUMAN SERVICE COMMIS	30203	2,574.00	04/11/2011
WESTGO	083	97	WES-T-GO	30204	152.45	04/11/2011
A-1WPS	010	97	A-1 WHOLESALE PLUMBING SUPPLY, INC.	30205	184.25	04/11/2011
ABI PC	010	97	ABILENE PROFESSIONAL CENTER	30206	175.00	04/11/2011
AHEC	010	97	A. H. ELEVATOR COMPANY	30207	655.00	04/11/2011
ALENCO	040	97	ALENCO COMMUNICATIONS, INC	30208	34.07	04/11/2011
ALLIM	010	97	ALLIANCE HEALTHCARE SERVICES	30209	1,152.00	04/11/2011
AOP	010	97	ADVANTAGE OFFICE PRODUCTS	30210	580.38	04/11/2011
AP&SC	010	97	ABILENE PRINTING & STATIONERY CO.	30211	81.47	04/11/2011
ASPEN	010	97	ASPEN ELECTRIC COMPANY	30212	288.32	04/11/2011
AUSMARR	010	97	AUSTIN MARRIOTT NORTH	30213	.00	04/11/2011
BEAG	010	97	BEAR-GRAPHICS, INC	30214	669.67	04/11/2011
BENNA	010	97	BENNETT & ASSOCIATES	30215	430.00	04/11/2011
BRI M	010	97	MARK BRILEY	30216	1,100.00	04/11/2011
BROOK	010	97	BROOKSHIRE'S	30217	429.02	04/11/2011
CCCWEL	010	97	COUNTY/CITY CHILD WELFARE	30218	400.00	04/11/2011
CCHEUN	010	97	COUNTY/CITY HEALTH UNIT	30219	2,750.00	04/11/2011
CCPMUS	010	97	COUNTY/CITY PIONEER MUSEUM	30220	833.33	04/11/2011
CCWELF	010	97	NOLAN COUNTY WELFARE ASSOCIATION	30221	1,766.67	04/11/2011
CDWG	010	97	CDW GOVERNMENT, INC.	30222	99.74	04/11/2011
CJS	010	97	CITY JANITORIAL SUPPLY	30223	120.75	04/11/2011
COMM	010	97	MARY MARGARET SPARKS-COX	30224	120.00	04/11/2011
CONSTELL	010	97	CONSTELLATION NEW ENERGY, INC.	30225	11,317.14	04/11/2011
COURT	080	97	CLERK OF THE ELEVENTH COURT OF APPE	30226	175.00	04/11/2011
CSWUO	010	97	CITY OF SWEETWATER UTILITY OFF	30227	1,306.92	04/11/2011
DECOTY	010	97	DECOTY COFFEES, TEAS, SPICES	30228	50.50	04/11/2011
DTGS	010	97	DOUBLE TREE HOTEL AUSTIN	30229	391.00	04/11/2011
ECONO	040	97	ECONO SIGNS & BARRICADE LLC	30230	1,427.83	04/11/2011
ELESS	010	97	ELECTION SYSTEMS & SOFTWARE, INC	30231	6,294.44	04/11/2011
ELLS	010	97	ELLIOTT AIR CONDITIONING	30232	635.00	04/11/2011
FEDEC	010	97	FEDEX	30233	120.72	04/11/2011
FULJ	010	97	REES & REES, L. L. P.	30234	1,200.00	04/11/2011
FWTA	010	97	FAR WEST TEXAS COUNTY JUDGES' AND	30235	50.00	04/11/2011
GARBO'S	010	97	GARBO'S LOCKSMITH SERVICE	30236	4.50	04/11/2011
GCR	040	97	GCR ABILENE TRUCK TIRE CENTER	30237	615.00	04/11/2011
GIBJ	010	97	JAY GIBSON	30238	133.52	04/11/2011
HAGERMAN	040	97	HAGERMAN AUTO PARTS	30239	236.16	04/11/2011
HALR	010	97	RONDA CAROL HALL	30240	83.44	04/11/2011
HAMIS	010	97	HAMILTON SUPPLY COMPANY	30241	1,016.68	04/11/2011
HANNP	010	97	PAUL W. HANNEMAN	30242	1,500.00	04/11/2011
HARTIS	010	97	HART INTERCIVIC, INC.	30243	1,500.00	04/11/2011
HIGS	040	97	HIGGINBOTHAM-BARTLETT COMPANY	30244	286.92	04/11/2011
IABC	010	97	INTERSTATE BATTERY SYSTEM OF ABILEN	30245	8.16	04/11/2011
ICS	010	97	ICS	30246	54.32	04/11/2011
JONMC	010	97	JONES MCCLURE PUBLISHING, INC	30247	86.00	04/11/2011
KINS	010	97	KINSEY PRINTING & OFFICE SUPPLIES C	30248	250.80	04/11/2011
LATRIA	010	97	LATRIA'S SHOES & APPAREL	30249	96.80	04/11/2011
LEWI	010	97	LEWIS PEST CONTROL	30250	50.00	04/11/2011
LEXISMB	010	97	LEXISNEXIS MATTHEW BENDER	30251	50.00	04/11/2011
LOPP	010	97	LAW OFFICE OF PETER M. LOPEZ	30252	800.00	04/11/2011
MALONEY	010	97	MALONEY PHARMACY	30253	207.40	04/11/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
MARD	010	97	DALE MARTIN & SON TIRE CO., INC	30254	1, 232. 72	04/11/2011
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	30255	544. 87	04/11/2011
MCCOY	010	97	MCCOY FUNERAL HOME, INC.	30256	555. 00	04/11/2011
MHMR	010	97	WEST TEXAS CENTERS FOR MHMR	30257	2, 226. 90	04/11/2011
MWPC	084	97	MID-WEST PRINTING COMPANY	30258	683. 39	04/11/2011
NCA	010	97	NOLAN COUNTY ATTORNEY	30259	330. 00	04/11/2011
NCCS	010	97	NOLAN COUNTY CRIMESTOPPERS, INC.	30260	248. 00	04/11/2011
NCDA	010	97	DISTRICT ATTORNEY	30261	479. 52	04/11/2011
NLES	010	97	NATIONAL LAW ENFORCEMENT SUPPLY	30262	74. 00	04/11/2011
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	30263	3, 759. 98	04/11/2011
PREMIER	010	97	PREMIER FOOT SOLUTIONS	30264	827. 00	04/11/2011
RADIO	010	97	RADIOLOGY ASSOCIATES	30265	409. 00	04/11/2011
RAND	010	97	DONNIE RANNEFELD	30266	13. 29	04/11/2011
RESERVE	010	97	RESERVE ACCOUNT	30267	1, 500. 00	04/11/2011
RIBS	040	97	REGIONS INTERSTATE BILLING SERVICE	30268	3, 883. 34	04/11/2011
ROCG	040	97	CENTRAL ROLLING PLAINS CO-OP	30269	5, 185. 75	04/11/2011
SEVE	040	97	SEVEN ELEVEN AUTO SUPPLY	30270	836. 94	04/11/2011
SOUAI	040	97	AIRGAS - SOUTHWEST, INC.	30271	120. 26	04/11/2011
SW76	040	97	SWEETWATER TRAVEL CENTER	30272	9. 00	04/11/2011
SWEC	010	97	CITY OF SWEETWATER	30273	30. 00	04/11/2011
SWFE	010	97	SWFE-SWEETWATER FIRE EXTINGUISHER	30274	126. 50	04/11/2011
TAYD	040	97	MUSTANG TIRE & AUTOMOTIVE	30275	39. 00	04/11/2011
TCJJC	010	97	TAYLOR COUNTY JUVENILE JUSTICE CENT	30276	1, 955. 00	04/11/2011
TCTF	010	97	TX WILDLIFE DAMAGE MANAGEMENT	30277	2, 400. 00	04/11/2011
TECO	010	97	TAYLOR ELECTRIC COOPERATIVE	30278	287. 00	04/11/2011
TOTAL	010	97	TOTAL FIRE & SAFETY INC.	30279	425. 00	04/11/2011
TPHAVS	010	97	BUREAU OF VITAL STATISTICS	30280	62. 00	04/11/2011
TPWD	010	97	TEXAS PARKS & WILDLIFE DEPT	30281	47. 60	04/11/2011
TTCO	040	97	TAYLOR TELEPHONE COOP., INC	30282	28. 41	04/11/2011
UNUM	010	97	UNUM	30283	258. 00	04/11/2011
USSCRIPT	010	97	USSCRIPT, INC.	30284	1, 343. 92	04/11/2011
VOYAGER	010	97	VOYAGER FLEET SYSTEMS, INC.	30285	4, 438. 10	04/11/2011
WETEC	010	97	WARREN CAT	30286	882. 99	04/11/2011
WILS	010	97	STEPHEN ZACHARY WILCOX	30287	212. 30	04/11/2011
XERO	010	97	XEROX CORPORATION	30288	1, 806. 83	04/11/2011
YWC	010	97	YWTT, INC.	30289	1, 329. 64	04/11/2011
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	30315	62. 00	04/15/2011
AFLAC	098	97	AFLAC	30316	1, 760. 08	04/15/2011
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	30317	2, 724. 50	04/15/2011
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	30318	63. 00	04/15/2011
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	30319	1, 235. 00	04/15/2011
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	30320	45, 323. 97	04/15/2011
TC&DRS	098	97	TX. CO/DIST RETIREMENT SYSTEM	30321	22, 597. 09	04/15/2011
TCSDU	098	97	TEXAS CHILD SUPPORT DISBURSEMENT UN	30322	404. 70	04/15/2011
TRUSTEE	098	97	OFFICE OF THE STANDING TRUSTEE	30323	825. 00	04/15/2011
BLAS	040	97	BLACKWELL AUTO SERVICE	30324	1. 72	04/14/2011
MURPHY	083	97	MURPHY OIL	30325	20. 00	04/14/2011
SNER	040	97	RUSSELL SNEED C/O RICHARD SNEED	30326	312. 00	04/14/2011
ATC	010	97	NTS COMMUNICATIONS, INC.	30329	3, 209. 66	04/15/2011
ATMOS	010	97	ATMOS ENERGY CORPORATION	30330	254. 70	04/15/2011
GARS	010	97	SHARON GARDNER	30331	117. 52	04/15/2011
LOCT	040	97	TERRY LYNN LOCKLAR	30332	125. 46	04/15/2011
TAC HEBP	040	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	30333	552. 10	04/15/2011
TEC	010	97	CASHIER	30334	5, 149. 70	04/15/2011
TESC	040	97	TXU ENERGY	30335	70. 29	04/15/2011
VERIZON	010	97	VERIZON WIRELESS	30336	834. 96	04/15/2011
VOYAGER	040	97	VOYAGER FLEET SYSTEMS, INC.	30337	717. 33	04/15/2011
WETEC	040	97	WARREN CAT	30338	13, 009. 21	04/15/2011
WILLT	040	97	TERRY WILLMAN	30339	125. 46	04/15/2011
WILS	010	97	STEPHEN ZACHARY WILCOX	30340	177. 70	04/15/2011
STOT	010	97	STATE COMPTRROLLER	30341	13, 456. 80	04/25/2011
STOT	080	97	STATE COMPTRROLLER	30342	1, 174. 50	04/25/2011
AAAOCs	010	97	STANDARD COFFEE SERVICE	30343	42. 40	04/25/2011
ALLJ	010	97	JEFFREY L. ALLEN	30344	1, 000. 00	04/25/2011
BIGC	010	97	BIG COUNTRY SUPPLY	30345	229. 40	04/25/2011
BRIM	010	97	MARK BRILEY	30346	1, 275. 00	04/25/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BROM	010	97	MICHAEL J. BROWN	30347	500.00	04/25/2011
BROOK	010	97	BROOKSHIRE'S	30348	290.37	04/25/2011
CHEMS	010	97	CHEMSEARCH	30349	236.70	04/25/2011
CJS	010	97	CITY JANITORIAL SUPPLY	30350	268.96	04/25/2011
CLAR	010	97	CLARK AGENCY, INC	30351	71.00	04/25/2011
CLARPS	010	97	MELVELENE B. CLARK	30352	252.50	04/25/2011
CONSTELL	040	97	CONSTELLATION NEW ENERGY, INC.	30353	34.92	04/25/2011
DEERE	040	97	JOHN DEERE CREDIT	30354	20,652.40	04/25/2011
DTGS	010	97	DOUBLE TREE HOTEL AUSTIN	30355	529.00	04/25/2011
FAMT	010	97	TIM D. FAMBROUGH	30356	250.00	04/25/2011
FULJ	010	97	REES & REES, L. L. P.	30357	400.00	04/25/2011
GALLS	010	97	GALL'S, AN ARAMARK COMPANY	30358	110.98	04/25/2011
GARS	010	97	SHARON GARDNER	30359	250.00	04/25/2011
GARZACO	010	97	GARZA COUNTY LAW ENFORCEMENT CENTER	30360	4,880.00	04/25/2011
HANNP	010	97	PAUL W. HANNEMAN	30361	800.00	04/25/2011
HAYR	010	97	ROBERT P HAYES M. D.	30362	285.00	04/25/2011
HAYS	010	97	HAYS TIRE & SERVICE	30363	535.48	04/25/2011
HEAC	010	97	CHRISTINE HEADY RN, FNP-BC	30364	3,259.50	04/25/2011
IABC	010	97	INTERSTATE BATTERY SYSTEM OF ABILEN	30365	166.46	04/25/2011
ICS	010	97	I C S	30366	201.83	04/25/2011
KASJ	010	97	JUDY KASPER	30367	295.80	04/25/2011
KINS	010	97	KINSEY PRINTING & OFFICE SUPPLIES C	30368	180.20	04/25/2011
LART	040	97	TONY LARA	30369	875.46	04/25/2011
LENOW	010	97	WILLIAM L. LENOIR	30370	437.50	04/25/2011
LEXISN	010	97	LEXIS-NEXIS	30371	64.00	04/25/2011
LOCT	040	97	TERRY LYNN LOCKLAR	30372	750.00	04/25/2011
LOGB	010	97	BRANDON J LOGAN	30373	640.00	04/25/2011
LOPP	010	97	LAW OFFICE OF PETER M. LOPEZ	30374	900.00	04/25/2011
MARD	010	97	DALE MARTIN & SON TIRE CO., INC	30375	1,383.86	04/25/2011
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	30376	270.07	04/25/2011
MCBR	010	97	ROBERT R. MCBRIDE	30377	100.00	04/25/2011
MCCJ	010	97	JAN BARTLETT	30378	684.91	04/25/2011
MCGL	010	97	MCGLATHLIN MEDICAL SUPPLY & UNIFORM	30379	225.00	04/25/2011
MCGP	010	97	PATRICIA MCGOWAN	30380	283.56	04/25/2011
OKEL	010	97	O' KELLEY OFFICE SUPPLY	30381	29.41	04/25/2011
OMNIB	010	97	OMNIBASE SERVICES OF TEXAS	30382	792.00	04/25/2011
PBFC&M	010	97	PERDUE, BRANDON, FIELDER, COLLINS & MO	30383	2,539.50	04/25/2011
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	30384	2,800.20	04/25/2011
PITB	010	97	PITNEY BOWES, INC	30385	254.00	04/25/2011
RACA	010	97	RURAL ASSOCIATION COURT ADMINISTRATION	30386	130.00	04/25/2011
RPMH	010	97	ROLLING PLAINS MEMORIAL HOSP.	30387	4,185.65	04/25/2011
RPP0	010	97	ROLLING PLAINS PHYSICIANS OFFICE	30388	118.00	04/25/2011
SAMC	010	97	SAM'S CLUB/GECF	30389	229.87	04/25/2011
SOUTH	010	97	SOUTHEAST TEXAS FORENSIC CENTER, IN	30390	3,400.00	04/25/2011
STOPTECH	086	97	STOPTECH	30391	18,144.50	04/25/2011
SUGB	010	97	BRENDA SUGGS	30392	48.70	04/25/2011
SVHI	010	97	SWEETWATER VETERINARY HOSPITAL	30393	159.00	04/25/2011
SW76	010	97	SWEETWATER TRAVEL CENTER	30394	27.00	04/25/2011
SWRE	010	97	SWEETWATER REPORTER	30395	347.10	04/25/2011
SWTRAUTO	010	97	SWEETWATER AUTO-TIRE	30396	14.50	04/25/2011
TCADF	010	97	TAYLOR COUNTY ADULT DETENTION FACIL	30397	1,890.00	04/25/2011
TDHBVS	010	97	TEXAS DEPARTMENT OF STATE HEALTH SE	30398	96.99	04/25/2011
TDOA	070	97	TEXAS DARE OFFICER'S ASSOC	30399	180.00	04/25/2011
TDPS	083	97	TEXAS DEPT. OF PUBLIC SAFETY	30400	140.00	04/25/2011
THOCB	010	97	C. BARRETT THOMAS	30401	1,900.00	04/25/2011
TNB	010	97	TEXAS NATIONAL BANK	30402	877.08	04/25/2011
TOOLS	040	97	TOOLS PLUS INDUSTRIES	30403	476.24	04/25/2011
TRACTOR	010	97	TRACTOR SUPPLY CREDIT PLAN	30404	76.94	04/25/2011
USSCRIPT	010	97	USSCRIPT, INC.	30405	1,221.17	04/25/2011
UTAT	010	97	THE UNIVERSITY OF TEXAS AT AUSTIN	30406	280.00	04/25/2011
VALB	010	97	BRENDA D. VALDEZ	30407	1,225.00	04/25/2011
WAL-MART	010	97	WAL-MART COMMUNITY	30408	15.85	04/25/2011
WEPC	010	97	WEST GROUP PAYMENT CENTER	30409	406.00	04/25/2011
WERNER	040	97	WERNER DIESEL SERVICE	30410	602.88	04/25/2011
WEST TG	040	97	WEST TEXAS FUELS INC.	30411	4,927.62	04/25/2011
WHIT	040	97	TOMMY LYNN WHITE	30412	750.00	04/25/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WILKS	010	97	JAMES L. WILKS P. C.	30413	500. 00	04/25/2011
WILLB	040	97	BILL WILLIAMS TIRE CENTER	30414	749. 50	04/25/2011
WILLT	040	97	TERRY WILLMAN	30415	813. 75	04/25/2011
WILS	010	97	STEPHEN ZACHARY WILCOX	30416	833. 34	04/25/2011
WOLJ	010	97	JENNIFER WOLFE UNDERWOOD	30417	100. 00	04/25/2011
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	30443	62. 00	04/29/2011
AFLAC	098	97	AFLAC	30444	1, 760. 08	04/29/2011
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	30445	2, 724. 50	04/29/2011
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	30446	63. 00	04/29/2011
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	30447	1, 235. 00	04/29/2011
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	30448	4, 256. 15	04/29/2011
TC&DRS	098	97	TX. CO/DIST RETIREMENT SYSTEM	30449	22, 700. 88	04/29/2011
TCSDU	098	97	TEXAS CHILD SUPPORT DISBURSEMENT UN	30450	404. 70	04/29/2011
TRUSTEE	098	97	OFFICE OF THE STANDING TRUSTEE	30451	825. 00	04/29/2011
INTERNET	010	97	AT&T	30452	131. 81	04/29/2011
JOHN	040	97	JOHNSON OIL COMPANY	30453	438. 52	04/29/2011
LOVJ	086	97	JAMES C. LOVELL	30454	431. 25	04/29/2011
OMNI B	010	97	OMNIBASE SERVICES OF TEXAS	30455	96. 00	04/29/2011
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	041111	84, 428. 20	04/11/2011
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	041411	234, 204. 27	04/14/2011
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	041511	24, 344. 09	04/15/2011
STOT	080	97	STATE COMPTROLLER	042511	276, 151. 61	04/25/2011
JURY	015	15	JURY CHECKS	042711	440. 00	04/27/2011
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	042811	195, 079. 20	04/28/2011
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	042911	1, 097. 58	04/29/2011

223 Checks Listed

1, 147, 957. 03

Fund	TOT-Pai d
010	545031. 00
015	480. 00
020	664. 00
026	68. 00
040	185717. 22
070	360. 00
076	433. 16
080	194210. 06
083	6625. 52
084	1635. 18
086	37926. 14
088	514. 20
090	2991. 81
098	171300. 74
<hr/>	
Total	1147957. 03

Bank	TOT-Pai d
10	425758. 73
15	480. 00
20	332. 00
26	68. 00
40	124054. 44
70	180. 00
76	216. 58
80	97105. 03
83	4041. 51
84	817. 59
86	18963. 07
88	514. 20
90	2991. 81
97	472434. 07
<hr/>	
Total	1147957. 03