

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DAGFORF	027	27	D A GAMBLING FORFEITURE FUND	103	400.00	01/20/2010
SO FORF	090	90	SHERIFF DRUG FORFEITURE FUND	259	4,439.69	01/07/2010
SO FORF	090	90	SHERIFF DRUG FORFEITURE FUND	260	26.00	01/07/2010
SO FORF	090	90	SHERIFF DRUG FORFEITURE FUND	261	2,017.73	01/07/2010
SO FORF	090	90	SHERIFF DRUG FORFEITURE FUND	262	3,120.00	01/08/2010
DA FORF	088	88	DISTRICT ATTORNEY DRUG FORFEITURE F	1640	396.00	01/13/2010
DA FORF	088	88	DISTRICT ATTORNEY DRUG FORFEITURE F	1641	338.00	01/13/2010
DA FORF	088	88	DISTRICT ATTORNEY DRUG FORFEITURE F	1642	885.13	01/13/2010
DA FORF	088	88	DISTRICT ATTORNEY DRUG FORFEITURE F	1643	192.92	01/21/2010
DA FORF	088	88	DISTRICT ATTORNEY DRUG FORFEITURE F	1644	84.54	01/21/2010
COURT	080	97	CLERK OF THE ELEVENTH COURT OF APPE	25913	60.00	01/11/2010
SWSC	083	97	SWEETWATER STEEL COMPANY, INC	25914	3,598.69	01/11/2010
RPMH	010	97	ROLLING PLAINS MEMORIAL HOSP.	25915	3,041.20	01/11/2010
AANH	040	97	ABILENE NEW HOLLAND, LTD.	25916	226.56	01/11/2010
ABI A	010	97	ABILENE ARCHIVES & SECURITY, INC	25917	18.00	01/11/2010
ACCURACY	010	97	ACCURACY PLUS REPORTING SERVICES, L	25918	1,200.00	01/11/2010
AHEC	010	97	A. H. ELEVATOR COMPANY	25919	596.00	01/11/2010
AI PHONE	010	97	AI PHONE COMMUNICATIONS	25920	388.00	01/11/2010
ALENCO	040	97	ALENCO COMMUNICATIONS, INC	25921	34.02	01/11/2010
ALLC	010	97	WHITTEN, HACKER, HAGIN, ANDERSON, A	25922	508.50	01/11/2010
AMBS	010	97	AMBULANCE SERVICE	25923	29,983.83	01/11/2010
APS INC	010	97	ABILENE PROFESSIONAL SERVICES, INC.	25924	344.75	01/11/2010
BARCODE	010	97	BARCODES INC	25925	72.78	01/11/2010
BEAG	010	97	BEAR-GRAPHICS, INC	25926	414.56	01/11/2010
BROOK	010	97	BROOKSHIRE'S	25927	357.68	01/11/2010
CCCWEL	010	97	COUNTY/CITY CHILD WELFARE	25928	400.00	01/11/2010
CCHEUN	010	97	COUNTY/CITY HEALTH UNIT	25929	2,750.00	01/11/2010
CCPMUS	010	97	COUNTY/CITY PIONEER MUSEUM	25930	833.33	01/11/2010
CCWELF	010	97	NOLAN COUNTY WELFARE ASSOCIATION	25931	1,766.67	01/11/2010
CGS	010	97	CREATIVE GRAPHIC SOLUTIONS	25932	120.00	01/11/2010
CIRCLE D	040	97	CIRCLE D TRUCK SALES	25933	96.09	01/11/2010
CJS	010	97	CITY JANITORIAL SUPPLY	25934	383.97	01/11/2010
CLAR	010	97	CLARK AGENCY, INC	25935	71.00	01/11/2010
CONSTELL	010	97	CONSTELLATION NEW ENERGY, INC.	25936	14,848.17	01/11/2010
CRAFT	010	97	CRAFTMASTER HARDWARE CO., INC.	25937	22.14	01/11/2010
CSWUO	010	97	CITY OF SWEETWATER UTILITY OFF	25938	1,220.76	01/11/2010
FEDEC	010	97	FEDEX	25939	20.67	01/11/2010
FULJ	010	97	REES & REES, L. L. P.	25940	500.00	01/11/2010
HAGERMAN	040	97	HAGERMAN AUTO PARTS	25941	85.93	01/11/2010
HEAC	010	97	CHRISTINE HEADY RN, FNP-BC	25942	2,220.50	01/11/2010
HIGS	010	97	HIGGINBOTHAM-BARTLETT COMPANY	25943	245.15	01/11/2010
ICS	010	97	I C S	25944	254.02	01/11/2010
JONMC	010	97	JONES MCCLURE PUBLISHING, INC	25945	137.00	01/11/2010
MARD	010	97	DALE MARTIN & SON TIRE CO., INC	25946	496.58	01/11/2010
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	25947	201.37	01/11/2010
MCCJ	010	97	JAN BARTLETT	25948	25.00	01/11/2010
MCCOY	010	97	MCCOY FUNERAL HOME, INC.	25949	2,755.00	01/11/2010
MCGP	010	97	PATRICIA MCGOWAN	25950	303.31	01/11/2010
MHMR	010	97	WEST TEXAS CENTERS FOR MHMR	25951	2,226.90	01/11/2010
NCCS	010	97	NOLAN COUNTY CRIMESTOPPERS, INC.	25952	480.00	01/11/2010
NCDADF	010	97	NOLAN COUNTY DISTRICT ATTORNEY	25953	75.00	01/11/2010
NCSDR	010	97	NOLAN COUNTY SHERIFF'S OFFICE	25954	260.00	01/11/2010
O'REILLY	040	97	O'REILLY AUTO PARTS	25955	51.75	01/11/2010
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	25956	2,267.32	01/11/2010
ROCG	040	97	CENTRAL ROLLING PLAINS CO-OP	25957	1,362.63	01/11/2010
RPMH	010	97	ROLLING PLAINS MEMORIAL HOSP.	25958	1,152.00	01/11/2010
SCC	010	97	SWEETWATER COLLISION CENTER	25959	450.00	01/11/2010
SEVE	010	97	SEVEN ELEVEN AUTO SUPPLY	25960	1,257.28	01/11/2010
SMC	010	97	SHANNON MEDICAL CENTER	25961	16,377.00	01/11/2010
SSEL	010	97	SAM SMITH ELECTRIC COMPANY	25962	1,293.00	01/11/2010
STEPE	010	97	STEPHENS-PECK, INC	25963	65.00	01/11/2010
SW76	010	97	SWEETWATER TRAVEL CENTER	25964	27.00	01/11/2010
TACW	010	97	TX. ASSOCIATION COUNTIES RISK MGMT.	25965	12,705.00	01/11/2010
TAOCA	010	97	TX ASSOCIATION OF COUNTY AUDITORS	25966	200.00	01/11/2010
TAYD	040	97	MUSTANG TIRE & AUTOMOTIVE	25967	590.46	01/11/2010
TCJJC	010	97	TAYLOR COUNTY JUVENILE JUSTICE CENT	25968	765.00	01/11/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TECO	010	97	TAYLOR ELECTRIC COOPERATIVE	25969	291.00	01/11/2010
TESC	040	97	TXU ENERGY	25970	30.71	01/11/2010
THUB	010	97	BRITT THURMAN ATTORNEY AT LAW	25971	500.00	01/11/2010
TRACTOR	010	97	TRACTOR SUPPLY CREDIT PLAN	25972	65.98	01/11/2010
TTCO	040	97	TAYLOR TELEPHONE COOP., INC	25973	27.40	01/11/2010
TXSM	010	97	TEXAS STATE MAINTENANCE	25974	725.00	01/11/2010
UNUM	010	97	UNUM	25975	261.92	01/11/2010
USSCRIPT	010	97	USSCRIPT, INC.	25976	652.52	01/11/2010
WALMART	010	97	WAL-MART	25977	61.90	01/11/2010
WEST TG	040	97	WEST TEXAS FUELS INC.	25978	3,047.67	01/11/2010
WETEC	040	97	WARREN CAT	25979	199.09	01/11/2010
WRID	010	97	DONNA WRIGHT, COUNTY CLERK	25980	1,300.00	01/11/2010
WRIJ	010	97	JARVIS A. WRIGHT, PH. D., PSYCHOLOG	25981	883.05	01/11/2010
YELLOW	040	97	YELLOWHOUSE MACHINERY COMPANY	25982	237.57	01/11/2010
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	26011	79.00	01/15/2010
AFLAC	098	97	AFLAC	26012	1,570.86	01/15/2010
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	26013	2,905.50	01/15/2010
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	26014	63.00	01/15/2010
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	26015	1,225.00	01/15/2010
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	26016	39,104.57	01/15/2010
TC&DRS	098	97	TX. CO/DIST RETIREMENT SYSTEM	26017	21,267.71	01/15/2010
TCSDU	098	97	TEXAS CHILD SUPPORT DISBURSEMENT UN	26018	200.00	01/15/2010
TRUSTEE	098	97	OFFICE OF THE STANDING TRUSTEE	26019	825.00	01/15/2010
STOT	010	97	STATE COMPTROLLER	26020	5,929.20	01/15/2010
ATC	010	97	NTS COMMUNICATIONS, INC.	26021	2,935.29	01/15/2010
ATMOS	010	97	ATMOS ENERGY CORPORATION	26022	312.03	01/15/2010
SADP	010	97	PATRICIA SADLER	26023	670.00	01/15/2010
STOT	080	97	STATE COMPTROLLER	26024	1,474.33	01/15/2010
TAC HEBP	040	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	26025	505.58	01/15/2010
TEC	010	97	CASHIER	26026	227.91	01/15/2010
VERIZON	010	97	VERIZON WIRELESS	26027	387.30	01/15/2010
VOYAGER	010	97	VOYAGER FLEET SYSTEMS, INC.	26028	3,254.15	01/15/2010
XERO	010	97	XEROX CORPORATION	26029	1,591.85	01/15/2010
32JDCSCD	010	97	32ND JUDICIAL DISTRICT CSCD	26030	222.55	01/25/2010
AANH	040	97	ABILENE NEW HOLLAND, LTD.	26031	110.75	01/25/2010
ACCURINT	010	97	ACCURINT ACCOUNT # 1105920	26032	50.00	01/25/2010
ADVANCE	010	97	ADVANCE BUSINESS EQUIPMENT	26033	375.00	01/25/2010
AOP	010	97	ADVANTAGE OFFICE PRODUCTS	26034	1,566.10	01/25/2010
AP&SC	010	97	ABILENE PRINTING & STATIONERY CO.	26035	28.95	01/25/2010
AUTOZONE	040	97	AUTO ZONE COMMERCIAL	26036	51.99	01/25/2010
BEAG	010	97	BEAR-GRAPHICS, INC	26037	19,561.90	01/25/2010
BENNA	010	97	BENNETT & ASSOCIATES	26038	152.50	01/25/2010
BIGC	060	97	BIG COUNTRY SUPPLY	26039	399.28	01/25/2010
BROM	010	97	MICHAEL J. BROWN	26040	500.00	01/25/2010
BROOK	010	97	BROOKSHIRE'S	26041	360.12	01/25/2010
CJEF	010	97	COUNTY JUDGE EDUCATION FUND	26042	100.00	01/25/2010
CJS	010	97	CITY JANITORIAL SUPPLY	26043	216.34	01/25/2010
CLARPS	010	97	MELVELENE B. CLARK	26044	252.50	01/25/2010
COFD	010	97	DEVIN K. COFFEY	26045	500.00	01/25/2010
CONSTELL	040	97	CONSTELLATION NEW ENERGY, INC.	26046	39.99	01/25/2010
CRAFT	010	97	CRAFTMASTER HARDWARE CO., INC.	26047	82.77	01/25/2010
DALL	010	97	DALLAS COUNTY SOUTHWESTERN	26048	3,900.00	01/25/2010
DUCM	010	97	MARGARITA DUCLOS	26049	75.00	01/25/2010
DUNL	010	97	LYNN ANN DUNIVEN	26050	500.00	01/25/2010
ELLS	010	97	ELLIOTT AIR CONDITIONING	26051	1,850.00	01/25/2010
FAMT	010	97	TIM D. FAMBROUGH	26052	250.00	01/25/2010
FULJ	010	97	REES & REES, L. L. P.	26053	965.18	01/25/2010
FWTA	010	97	FAR WEST TEXAS COUNTY JUDGES' AND	26054	50.00	01/25/2010
GARS	010	97	SHARON GARDNER	26055	300.00	01/25/2010
HANNP	010	97	PAUL W. HANNEMAN	26056	500.00	01/25/2010
HENDRICK	010	97	HENDRICK PROVIDER NETWORK	26057	521.00	01/25/2010
HERA	010	97	ALMA PIEDRA HERNANDEZ	26058	75.00	01/25/2010
HOBH	010	97	HARROLL HOBBS PLUMBING	26059	1,181.01	01/25/2010
IABC	010	97	INTERSTATE BATTERY SYSTEM OF ABILEN	26060	34.08	01/25/2010
ICS	010	97	ICS	26061	177.89	01/25/2010
K&DSER	040	97	K & D SMALL ENGINE REPAIR	26062	85.00	01/25/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
KINS	010	97	KINSEY PRINTING & OFFICE SUPPLIES C	26063	639.70	01/25/2010
LAMGM	040	97	LAMAR GLASS & MIRROR	26064	384.25	01/25/2010
LART	040	97	TONY LARA	26065	750.00	01/25/2010
LENOW	010	97	WILLIAM L. LENOIR	26066	437.50	01/25/2010
LEWI	010	97	LEWIS PEST CONTROL	26067	50.00	01/25/2010
LEXISN	010	97	LEXIS-NEXIS	26068	61.00	01/25/2010
LOCT	040	97	TERRY LYNN LOCKLAR	26069	750.00	01/25/2010
LOPP	010	97	LAW OFFICE OF PETER M. LOPEZ	26070	1,200.00	01/25/2010
MALONEY	010	97	MALONEY PHARMACY	26071	82.76	01/25/2010
MARD	010	97	DALE MARTIN & SON TIRE CO., INC	26072	228.41	01/25/2010
MART	010	97	TIM MARTINEZ	26073	902.50	01/25/2010
MASTERF	010	97	MASTERFILES, INC.	26074	5.10	01/25/2010
MCCJ	010	97	JAN BARTLETT	26075	50.00	01/25/2010
MCGP	010	97	PATRICIA MCGOWAN	26076	600.40	01/25/2010
MENTALIX	010	97	MENTALIX INC.	26077	3,465.00	01/25/2010
MITCCO	010	97	MITCHELL COUNTY	26078	10,791.57	01/25/2010
NCSPCF	010	97	NOLAN COUNTY SHERIFF PETTY	26079	95.95	01/25/2010
NEIP	010	97	PATTI NEILL	26080	362.48	01/25/2010
OKEL	010	97	O' KELLEY OFFICE SUPPLY	26081	12,550.00	01/25/2010
OMNIB	010	97	OMNIBASE SERVICES OF TEXAS	26082	726.00	01/25/2010
PAPER	010	97	PAPERDIRECT, INC.	26083	94.88	01/25/2010
PBFC&M	010	97	PERDUE, BRANDON, FIELDER, COLLINS & MO	26084	451.49	01/25/2010
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	26085	1,581.88	01/25/2010
PWS	040	97	PICKRELL WRECKER SERVICE	26086	150.00	01/25/2010
QUILL	010	97	QUILL CORPORATION	26087	53.16	01/25/2010
RESERVE	010	97	RESERVE ACCOUNT	26088	1,500.00	01/25/2010
RPMH	010	97	ROLLING PLAINS MEMORIAL HOSP.	26089	2,839.00	01/25/2010
SCC	010	97	SWEETWATER COLLISION CENTER	26090	58.60	01/25/2010
SEVE	040	97	SEVEN ELEVEN AUTO SUPPLY	26091	4.39	01/25/2010
SF&S	010	97	SOUTHWEST FILING AND STORAGE	26092	161.93	01/25/2010
SHANN	010	97	SHANNON CLINIC	26093	709.00	01/25/2010
SNCHD	010	97	SWEETWATER NOLAN COUNTY HEALTH	26094	975.00	01/25/2010
SOCO	040	97	MELODY'S SOUTHWEST CONSORTIUM	26095	705.00	01/25/2010
SSEL	010	97	SAM SMITH ELECTRIC COMPANY	26096	82.50	01/25/2010
SW76	010	97	SWEETWATER TRAVEL CENTER	26097	9.00	01/25/2010
SWEC	010	97	CITY OF SWEETWATER	26098	70.00	01/25/2010
SWRE	010	97	SWEETWATER REPORTER	26099	54.86	01/25/2010
TCADF	010	97	TAYLOR COUNTY ADULT DETENTION FACIL	26100	665.00	01/25/2010
TCTF	010	97	TX WILDLIFE DAMAGE MANAGEMENT	26101	2,200.00	01/25/2010
TDHBVS	010	97	TEXAS DEPARTMENT OF STATE HEALTH SE	26102	64.05	01/25/2010
TIBH	010	97	TIBH INDUSTRIES, INC.	26103	380.25	01/25/2010
TJCTC	010	97	TEXAS JUSTICE COURT TRAINING CENTER	26104	150.00	01/25/2010
TPWD	010	97	TEXAS PARKS & WILDLIFE DEPT	26105	142.80	01/25/2010
USSCRIPT	010	97	USSCRIPT, INC.	26106	1,382.25	01/25/2010
VOYAGER	040	97	VOYAGER FLEET SYSTEMS, INC.	26107	327.26	01/25/2010
WAL-MART	010	97	WAL-MART COMMUNITY	26108	577.98	01/25/2010
WEST TG	010	97	WEST TEXAS FUELS INC.	26109	186.42	01/25/2010
WHIT	040	97	TOMMY LYNN WHITE	26110	750.00	01/25/2010
WILLT	040	97	TERRY WILLMAN	26111	750.00	01/25/2010
WILS	010	97	STEPHEN ZACHARY WILCOX	26112	833.34	01/25/2010
WOLJ	010	97	JENNIFER WOLFE	26113	50.00	01/25/2010
WRID	010	97	DONNA WRIGHT, COUNTY CLERK	26114	140.00	01/25/2010
YELLOW	040	97	YELLOWHOUSE MACHINERY COMPANY	26115	134.69	01/25/2010
YOUJ	010	97	THE LAW OFFICE OF JOHN S. YOUNG, PC	26116	400.00	01/25/2010
YWC	010	97	YWTT, INC.	26117	2,135.47	01/25/2010
ZEPS	010	97	ZEP SALES & SERVICE	26118	208.06	01/25/2010
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	26147	79.00	01/29/2010
AFLAC	098	97	AFLAC	26148	1,536.80	01/29/2010
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	26149	2,905.50	01/29/2010
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	26150	63.00	01/29/2010
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	26151	1,225.00	01/29/2010
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	26152	3,875.19	01/29/2010
TC&DRS	098	97	TX. CO/DIST RETIREMENT SYSTEM	26153	21,476.99	01/29/2010
TCSDU	098	97	TEXAS CHILD SUPPORT DISBURSEMENT UN	26154	200.00	01/29/2010
TRUSTEE	098	97	OFFICE OF THE STANDING TRUSTEE	26155	825.00	01/29/2010
INTERNET	010	97	AT&T	26156	127.45	01/29/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
LOVJ	086	97	JAMES C. LOVELL	26157	172. 50	01/29/2010
SADP	010	97	PATRICIA SADLER	26158	675. 00	01/29/2010
TNB	010	97	TEXAS NATIONAL BANK	26159	844. 40	01/29/2010
TNBS	010	97	TEXAS NATIONAL BANK	26160	254. 25	01/29/2010
WILS	010	97	STEPHEN ZACHARY WILCOX	26161	191. 90	01/29/2010
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	011110	120, 490. 38	01/11/2010
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	011410	219, 842. 76	01/14/2010
STOT	080	97	STATE COMPTROLLER	011510	185, 129. 92	01/15/2010
JURY	015	15	JURY CHECKS	011910	320. 00	01/19/2010
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	012510	90, 145. 78	01/25/2010
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	012810	186, 292. 85	01/28/2010
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	012910	2, 265. 50	01/29/2010

210 Checks Listed

1, 146, 003. 62

Fund	TOT-Pai d
010	684964. 50
015	320. 00
027	400. 00
040	99203. 30
060	798. 56
076	339. 94
080	181001. 74
083	7197. 38
084	239. 96
086	345. 00
088	1896. 59
090	9603. 42
098	159693. 23
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Total	1146003. 62

Bank	TOT-Pai d
10	484294. 76
15	320. 00
27	400. 00
40	80723. 89
60	399. 28
76	169. 97
80	90500. 87
83	3598. 69
84	119. 98
86	172. 50
88	1896. 59
90	9603. 42
97	473803. 67
Total	1146003. 62
