

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SO FORF	090	90	SHERIFF DRUG FORFEITURE FUND	279	447.64	01/28/2011
SO FORF	090	90	SHERIFF DRUG FORFEITURE FUND	280	40.00	01/28/2011
SO FORF	090	90	SHERIFF DRUG FORFEITURE FUND	281	260.00	01/28/2011
DA FORF	088	88	DISTRICT ATTORNEY DRUG FORFEITURE F	1686	192.92	01/21/2011
DA FORF	088	88	DISTRICT ATTORNEY DRUG FORFEITURE F	1687	60.70	01/21/2011
DA FORF	088	88	DISTRICT ATTORNEY DRUG FORFEITURE F	1688	52.95	01/26/2011
TJCJA	010	97	TEXAS JUSTICE COURT JUDGES ASSOCIAT	29358	100.00	01/10/2011
TJCJA	010	97	TEXAS JUSTICE COURT JUDGES ASSOCIAT	29359	75.00	01/10/2011
ACC	010	97	ABILENE CARDIOLOGY CONSULTANTS, P. A	29360	370.00	01/10/2011
AHEC	010	97	A. H. ELEVATOR COMPANY	29361	655.00	01/10/2011
ALENCO	040	97	ALENCO COMMUNICATIONS, INC	29362	34.11	01/10/2011
ALLJ	010	97	JEFFREY L. ALLEN	29363	2,000.00	01/10/2011
AMBS	010	97	AMBULANCE SERVICE	29364	28,498.19	01/10/2011
AOP	010	97	ADVANTAGE OFFICE PRODUCTS	29365	1,118.04	01/10/2011
AP&SC	010	97	ABILENE PRINTING & STATIONERY CO.	29366	29.69	01/10/2011
AQUA	010	97	AQUAONE INC.	29367	29.00	01/10/2011
AVERY	010	97	AVARY-HUNTER INVESTIGATIONS	29368	500.00	01/10/2011
BEAG	010	97	BEAR-GRAPHICS, INC	29369	279.63	01/10/2011
BRIM	010	97	MARK BRILEY	29370	1,012.50	01/10/2011
BROOK	010	97	BROOKSHIRE'S	29371	114.34	01/10/2011
CCCWEL	010	97	COUNTY/CITY CHILD WELFARE	29372	400.00	01/10/2011
CCHEUN	010	97	COUNTY/CITY HEALTH UNIT	29373	2,750.00	01/10/2011
CCPMUS	010	97	COUNTY/CITY PIONEER MUSEUM	29374	833.37	01/10/2011
CCWELF	010	97	NOLAN COUNTY WELFARE ASSOCIATION	29375	1,766.67	01/10/2011
CJS	010	97	CITY JANITORIAL SUPPLY	29376	330.66	01/10/2011
CONSTELL	010	97	CONSTELLATION NEW ENERGY, INC.	29377	15,287.12	01/10/2011
COURT	080	97	CLERK OF THE ELEVENTH COURT OF APPE	29378	125.00	01/10/2011
CSWUO	010	97	CITY OF SWEETWATER UTILITY OFF	29379	1,794.95	01/10/2011
CTATX	010	97	COUNTY TREASURERS' ASSOCIATION OF T	29380	150.00	01/10/2011
DECOTY	010	97	DECOTY COFFEES, TEAS, SPICES	29381	348.00	01/10/2011
DENA	010	97	A. J. DENNISON CO., INC.	29382	323.01	01/10/2011
DOUBLE R	010	97	DOUBLE R PLUMBING	29383	498.70	01/10/2011
ELESS	010	97	ELECTION SYSTEMS & SOFTWARE, INC	29384	347.50	01/10/2011
ELLS	010	97	ELLIOTT AIR CONDITIONING	29385	635.00	01/10/2011
FEDEC	010	97	FEDEX	29386	10.78	01/10/2011
FULJ	010	97	REES & REES, L. L. P.	29387	443.41	01/10/2011
GARCIA	010	97	GARCIA ELECTRIC & REFRIGERATION	29388	300.00	01/10/2011
HAGERMAN	040	97	HAGERMAN AUTO PARTS	29389	77.94	01/10/2011
HANNP	010	97	PAUL W. HANNEMAN	29390	500.00	01/10/2011
HARTIS	010	97	HART INTERCIVIC, INC.	29391	330.00	01/10/2011
ICS	010	97	I C S	29392	28.48	01/10/2011
JONMC	010	97	JONES MCCLURE PUBLISHING, INC	29393	137.00	01/10/2011
KINS	010	97	KINSEY PRINTING & OFFICE SUPPLIES C	29394	305.55	01/10/2011
KMAR	010	97	K-MART	29395	.00	01/10/2011
LOPP	010	97	LAW OFFICE OF PETER M. LOPEZ	29396	500.00	01/10/2011
MAHAFFEY	010	97	SAMUEL D. MEHAFFEY	29397	1,000.00	01/10/2011
MARD	010	97	DALE MARTIN & SON TIRE CO., INC	29398	569.11	01/10/2011
MCCOY	010	97	MCCOY FUNERAL HOME, INC.	29399	1,150.00	01/10/2011
MHMR	010	97	WEST TEXAS CENTERS FOR MHMR	29400	2,226.90	01/10/2011
MITCCO	010	97	MITCHELL COUNTY	29401	12,080.69	01/10/2011
MOTO	010	97	MOTOROLA	29402	510.04	01/10/2011
OKEL	010	97	O' KELLEY OFFICE SUPPLY	29403	330.86	01/10/2011
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	29404	2,516.49	01/10/2011
PREMIER	010	97	PREMIER FOOT SOLUTIONS	29405	173.25	01/10/2011
QUILL	010	97	QUILL CORPORATION	29406	83.15	01/10/2011
ROCG	040	97	CENTRAL ROLLING PLAINS CO-OP	29407	1,687.53	01/10/2011
SANT	010	97	TERESA ZARATE	29408	150.00	01/10/2011
SEARS	010	97	SEARS COMMERCIAL ONE	29409	22.99	01/10/2011
SOUAI	040	97	AIRGAS - SOUTHWEST, INC.	29410	89.46	01/10/2011
SOUTH	010	97	SOUTHEAST TEXAS FORENSIC CENTER, IN	29411	3,400.00	01/10/2011
SW76	010	97	SWEETWATER TRAVEL CENTER	29412	36.00	01/10/2011
SWEC	010	97	CITY OF SWEETWATER	29413	95.00	01/10/2011
TACAOT	010	97	TAX ASSESSOR-COLLECTORS ASSOCIATION	29414	85.00	01/10/2011
TECO	040	97	TAYLOR ELECTRIC COOPERATIVE	29415	111.00	01/10/2011
TSSP	010	97	TEXAS SOCIAL SECURITY PROGRAM	29416	35.00	01/10/2011
TSU SM	010	97	TEXAS STATE UNIVERSITY / SAN MARCOS	29417	200.00	01/10/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TTCO	040	97	TAYLOR TELEPHONE COOP. , INC	29418	28. 41	01/10/2011
UNUM	010	97	UNUM	29419	255. 92	01/10/2011
USPOST	010	97	US POSTMASTER	29420	88. 00	01/10/2011
USSCRIPT	010	97	USSCRIPT, INC.	29421	1, 966. 29	01/10/2011
WEPC	020	97	WEST GROUP PAYMENT CENTER	29422	332. 00	01/10/2011
WETE	040	97	WESTERN TRAILER & EQUIPMENT	29423	382. 20	01/10/2011
WRID	010	97	DONNA WRIGHT, COUNTY CLERK	29424	1, 042. 00	01/10/2011
XERO	010	97	XEROX CORPORATION	29425	1, 806. 83	01/10/2011
YOUJ	010	97	THE LAW OFFICE OF JOHN S. YOUNG, PC	29426	500. 00	01/10/2011
YWC	010	97	YWTT, INC.	29427	2, 297. 29	01/10/2011
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	29455	62. 00	01/14/2011
AFLAC	098	97	AFLAC	29456	1, 801. 42	01/14/2011
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	29457	2, 965. 50	01/14/2011
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	29458	63. 00	01/14/2011
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	29459	1, 235. 00	01/14/2011
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	29460	45, 468. 39	01/14/2011
TC&DRS	098	97	TX. CO/DIST RETIREMENT SYSTEM	29461	22, 567. 39	01/14/2011
TCSDU	098	97	TEXAS CHILD SUPPORT DISBURSEMENT UN	29462	404. 70	01/14/2011
TRUSTEE	098	97	OFFICE OF THE STANDING TRUSTEE	29463	825. 00	01/14/2011
GLEBM	010	97	BILLY MAC GLENN	29464	59. 98	01/10/2011
ATC	010	97	NTS COMMUNICATIONS, INC.	29465	2, 982. 63	01/14/2011
ATMOS	010	97	ATMOS ENERGY CORPORATION	29466	319. 44	01/14/2011
NCC	010	97	NOLAN COUNTY CLERK	29467	100. 00	01/14/2011
TAC HEBP	040	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	29468	552. 10	01/14/2011
TEC	010	97	CASHIER	29469	512. 88	01/14/2011
TECO	010	97	TAYLOR ELECTRIC COOPERATIVE	29470	159. 00	01/14/2011
TRACTOR	010	97	TRACTOR SUPPLY CREDIT PLAN	29471	160. 00	01/14/2011
VERIZON	010	97	VERIZON WIRELESS	29472	832. 36	01/14/2011
VOYAGER	010	97	VOYAGER FLEET SYSTEMS, INC.	29473	3, 999. 81	01/14/2011
STOT	010	97	STATE COMPTROLLER	29474	9, 055. 15	01/24/2011
STOT	080	97	STATE COMPTROLLER	29475	1, 433. 70	01/24/2011
TAOC	010	97	TEXAS ASSOCIATION OF COUNTIES	29476	955. 00	01/24/2011
TAOC	010	97	TEXAS ASSOCIATION OF COUNTIES	29477	100. 00	01/24/2011
STOTSB	080	97	STATE COMPTROLLER	29478	1. 80	01/24/2011
BROOKSH	025	97	BROOKSHIRE' S - COLLECTIONS	29479	912. 19	01/24/2011
BROWJ	025	97	JASON K. BROWNING, D. D. S.	29480	100. 00	01/24/2011
CAMM	025	97	MOSES CAMPA	29481	65. 00	01/24/2011
CHILLERZ	025	97	CHILLERZ # 4	29482	92. 78	01/24/2011
DOMINOS	025	97	DOMINO' S PIZZA	29483	222. 93	01/24/2011
DORIS	025	97	DORIS' SWEET SHOP	29484	76. 70	01/24/2011
FRYE	025	97	FRYE PHOTO	29485	60. 00	01/24/2011
HIGG HCF	025	97	HIGGINBOTHAM-BARTLETT COMPANY	29486	197. 84	01/24/2011
LMS	025	97	LMS (CHECK MART)	29487	103. 39	01/24/2011
NINETY	025	97	NINETY NINE CENT STORE	29488	221. 53	01/24/2011
PIZZAB	025	97	PIZZA HUT	29489	70. 06	01/24/2011
STRIPES	025	97	STRIPES	29490	155. 50	01/24/2011
SWCHEV	025	97	SWEETWATER CHEVRON	29491	36. 38	01/24/2011
TOWNO	025	97	TOWN AND COUNTRY FOOD STORES	29492	86. 51	01/24/2011
WESTGO	025	97	WES-T-GO	29493	80. 00	01/24/2011
ABCDC	010	97	ABC DOOR SERVICE	29494	85. 00	01/24/2011
ABIA	010	97	ABILENE ARCHIVES & SECURITY, INC	29495	18. 00	01/24/2011
ACCURACY	010	97	ACCURACY PLUS REPORTING SERVICES, L	29496	1, 650. 00	01/24/2011
ANGELOR	010	97	ANGELO REFRIGERATION & RESTAURANT S	29497	7, 450. 00	01/24/2011
AOP	010	97	ADVANTAGE OFFICE PRODUCTS	29498	204. 50	01/24/2011
BIGC	010	97	BIG COUNTRY SUPPLY	29499	547. 26	01/24/2011
BMJ	010	97	BOUCHER, MORGAN & YOUNG	29500	3, 676. 50	01/24/2011
BRIM	010	97	MARK BRILEY	29501	800. 00	01/24/2011
BROOK	010	97	BROOKSHIRE' S	29502	312. 51	01/24/2011
CASTLE	010	97	CASTLE INDUSTRIES, INC.	29503	405. 19	01/24/2011
CJS	010	97	CITY JANITORIAL SUPPLY	29504	119. 57	01/24/2011
CONSTELL	040	97	CONSTELLATION NEW ENERGY, INC.	29505	59. 10	01/24/2011
DAIRYQ	083	97	DAIRY QUEEN	29506	80. 27	01/24/2011
DECOTY	040	97	DECOTY COFFEES, TEAS, SPICES	29507	142. 90	01/24/2011
FAMT	010	97	TIM D. FAMBROUGH	29508	250. 00	01/24/2011
GARBO' S	010	97	GARBO' S LOCKSMITH SERVICE	29509	3. 00	01/24/2011
GARS	010	97	SHARON GARDNER	29510	250. 00	01/24/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
GILLSFC	083	97	GILL'S FRIED CHICKEN	29511	53.44	01/24/2011
GLAS	040	97	GLASGOW AUTOMOTIVE	29512	14.50	01/24/2011
HANNP	010	97	PAUL W. HANNEMAN	29513	400.00	01/24/2011
HEAC	010	97	CHRISTINE HEADY RN, FNP-BC	29514	2,444.50	01/24/2011
HENDRICK	010	97	HENDRICK PROVIDER NETWORK	29515	732.00	01/24/2011
HIGS	040	97	HIGGINBOTHAM-BARTLETT COMPANY	29516	308.66	01/24/2011
HOLLO	040	97	HOLLOWELL'S AUTO	29517	1,219.66	01/24/2011
IABC	010	97	INTERSTATE BATTERY SYSTEM OF ABILEN	29518	54.37	01/24/2011
JB SALES	010	97	J. B. SALES & MARKETING, INC	29519	498.75	01/24/2011
JP	010	97	JUSTICE OF PEACE COURT	29520	115.00	01/24/2011
L GLASS	010	97	LANG GLASS	29521	2,684.51	01/24/2011
LART	040	97	TONY LARA	29522	750.00	01/24/2011
LATRIA	010	97	LATRIA'S SHOES & APPAREL	29523	28.00	01/24/2011
LAWHALL	040	97	LAWRENCE HALL CHEVROLET, INC.	29524	744.73	01/24/2011
LEEM	010	97	MICHAEL LEE	29525	60.00	01/24/2011
LENOW	010	97	WILLIAM L. LENOIR	29526	437.50	01/24/2011
LEWI	010	97	LEWIS PEST CONTROL	29527	50.00	01/24/2011
LEXI SMB	010	97	LEXISNEXIS MATTHEW BENDER	29528	50.00	01/24/2011
LEXI SN	010	97	LEXIS-NEXIS	29529	64.00	01/24/2011
LOCT	040	97	TERRY LYNN LOCKLAR	29530	750.00	01/24/2011
LOVP	086	97	PATRICIA LOVELL	29531	45.95	01/24/2011
MALONEY	010	97	MALONEY PHARMACY	29532	4.22	01/24/2011
MARD	040	97	DALE MARTIN & SON TIRE CO., INC	29533	324.10	01/24/2011
MASTERF	010	97	MASTERFILES, INC.	29534	5.50	01/24/2011
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	29535	170.34	01/24/2011
MCCOY	010	97	MCCOY FUNERAL HOME, INC.	29536	1,225.00	01/24/2011
MCGP	010	97	PATRICIA MCGOWAN	29537	732.00	01/24/2011
MEHAFFEY	010	97	SAMUEL D. MEHAFFEY	29538	400.00	01/24/2011
NCA	010	97	NOLAN COUNTY ATTORNEY	29539	30.00	01/24/2011
NCCS	010	97	NOLAN COUNTY CRIMESTOPPERS, INC.	29540	360.00	01/24/2011
NCDC	010	97	NOLAN COUNTY DISTRICT CLERK	29541	750.00	01/24/2011
NEIP	010	97	PATTI NEILL	29542	100.00	01/24/2011
OMNIB	010	97	OMNIBASE SERVICES OF TEXAS	29543	648.00	01/24/2011
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	29544	2,510.87	01/24/2011
RCDCBB	010	97	RUNNELS COUNTY DETENTION CENTER BOA	29545	2,310.00	01/24/2011
RDJS	070	97	RDJ SPECIALTIES, INC.	29546	180.36	01/24/2011
RPPO	010	97	ROLLING PLAINS PHYSICIANS OFFICE	29547	224.00	01/24/2011
SAMC	010	97	SAM'S CLUB/GECF	29548	231.18	01/24/2011
SANT	010	97	TERESA ZARATE	29549	150.00	01/24/2011
SBT	010	97	STATE BAR OF TEXAS	29550	81.25	01/24/2011
SEVE	040	97	SEVEN ELEVEN AUTO SUPPLY	29551	1,540.81	01/24/2011
SFM	010	97	STANLEY FORD MERCURY	29552	137.87	01/24/2011
SOPE	040	97	SMITH OUTDOOR POWER EQUIPMENT	29553	118.11	01/24/2011
SOUAI	040	97	AIRGAS - SOUTHWEST, INC.	29554	267.34	01/24/2011
STEPE	010	97	STEPHENS-PECK, INC	29555	70.00	01/24/2011
SWRE	010	97	SWEETWATER REPORTER	29556	38.48	01/24/2011
SWSC	040	97	SWEETWATER STEEL COMPANY, INC	29557	700.00	01/24/2011
TAOCA	010	97	TEXAS ASSOCIATION OF COUNTY AUDITOR	29558	165.00	01/24/2011
TCADF	010	97	TAYLOR COUNTY ADULT DETENTION FACIL	29559	1,470.00	01/24/2011
TCJJC	010	97	TAYLOR COUNTY JUVENILE JUSTICE CENT	29560	1,700.00	01/24/2011
TCTF	010	97	TX WILDLIFE DAMAGE MANAGEMENT	29561	2,200.00	01/24/2011
TDCA	010	97	TEXAS DISTRICT COURT ALLIANCE	29562	50.00	01/24/2011
TDHBVS	010	97	TEXAS DEPARTMENT OF STATE HEALTH SE	29563	51.24	01/24/2011
TESC	040	97	TXU ENERGY	29564	54.04	01/24/2011
TNB	010	97	TEXAS NATIONAL BANK	29565	516.42	01/24/2011
TPHAVS	010	97	BUREAU OF VITAL STATISTICS	29566	156.00	01/24/2011
TPWD	010	97	TEXAS PARKS & WILDLIFE DEPT	29567	177.65	01/24/2011
TXSM	010	97	TEXAS STATE MAINTENANCE	29568	800.00	01/24/2011
WAL-MART	010	97	WAL-MART COMMUNITY	29569	53.83	01/24/2011
WCTCOG	010	97	WEST CENTRAL TX COUNCIL OF GOVERNME	29570	790.00	01/24/2011
WEPC	020	97	WEST GROUP PAYMENT CENTER	29571	1,256.00	01/24/2011
WEST TG	010	97	WEST TEXAS FUELS INC.	29572	346.15	01/24/2011
WETEC	040	97	WARREN CAT	29573	384.24	01/24/2011
WHIT	040	97	TOMMY LYNN WHITE	29574	3,250.00	01/24/2011
WILLT	040	97	TERRY WILLMAN	29575	750.00	01/24/2011
WILS	010	97	STEPHEN ZACHARY WILCOX	29576	833.34	01/24/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
YWC	010	97	YWTT, INC.	29577	2, 417. 64	01/24/2011
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	29602	62. 00	01/31/2011
AFLAC	098	97	AFLAC	29603	1, 760. 08	01/31/2011
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	29604	2, 965. 50	01/31/2011
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	29605	63. 00	01/31/2011
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	29606	1, 235. 00	01/31/2011
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	29607	4, 161. 39	01/31/2011
TC&DRS	098	97	TX. CO/DIST RETIREMENT SYSTEM	29608	22, 727. 06	01/31/2011
TCSDU	098	97	TEXAS CHILD SUPPORT DI SBURSEMENT UN	29609	404. 70	01/31/2011
TRUSTEE	098	97	OFFICE OF THE STANDING TRUSTEE	29610	825. 00	01/31/2011
ATC	010	97	NTS COMMUNICATIONS, INC.	29611	86. 95	01/31/2011
FNT&AMC	037	97	FIRST FINANCIAL TRUST & ASSET MANAG	29612	12, 633. 75	01/31/2011
INTERNET	010	97	AT&T	29613	132. 71	01/31/2011
LOVJ	086	97	JAMES C. LOVELL	29614	322. 50	01/31/2011
RESERVE	010	97	RESERVE ACCOUNT	29615	1, 500. 00	01/31/2011
TECO	040	97	TAYLOR ELECTRIC COOPERATIVE	29616	102. 00	01/31/2011
TMCN	010	97	TEXAS MIDWEST COMMUNITY NETWORK	29617	50. 00	01/31/2011
TNBS	010	97	TEXAS NATIONAL BANK	29618	439. 85	01/31/2011
WILS	010	97	STEPHEN ZACHARY WILCOX	29619	187. 68	01/31/2011
JURY	015	15	JURY CHECKS	010711	30. 00	01/07/2011
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	011011	98, 350. 03	01/10/2011
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	011311	235, 979. 97	01/13/2011
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	011411	9, 618. 22	01/14/2011
JURY	015	15	JURY CHECKS	011811	270. 00	01/18/2011
STOT	080	97	STATE COMPTRROLLER	012411	248, 514. 29	01/24/2011
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	012811	195, 251. 55	01/28/2011
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	013111	15, 455. 44	01/31/2011

225 Checks Li sted

1, 109, 860. 34

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Fund	TOT-Pai d
010	615593.81
015	300.00
020	1328.00
025	4961.62
037	25267.50
040	92770.08
070	360.72
076	355.40
080	195063.58
083	267.42
086	736.90
088	306.57
090	747.64
098	171801.10
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Total	1109860.34

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Bank	TOT-Pai d
10	461114.35
15	300.00
20	664.00
25	2480.81
37	12633.75
40	77580.87
70	180.36
76	177.70
80	97531.79
83	133.71
86	368.45
88	306.57
90	747.64
97	455640.34
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Total	1109860.34