

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SO FORF	090	90	SHERIFF DRUG FORFEITURE FUND	288	11,880.30-	06/15/2011
SO FORF	090	90	SHERIFF DRUG FORFEITURE FUND	297	11,880.30	06/27/2011
SO FORF	090	90	SHERIFF DRUG FORFEITURE FUND	298	44.00	06/30/2011
DA FORF	088	88	DISTRICT ATTORNEY DRUG FORFEITURE F	1705	416.74	06/15/2011
DA FORF	088	88	DISTRICT ATTORNEY DRUG FORFEITURE F	1706	192.92	06/16/2011
DA FORF	088	88	DISTRICT ATTORNEY DRUG FORFEITURE F	1707	84.54	06/16/2011
RED BARN	025	97	LITTLE RED BARN	30467	47.80-	06/30/2011
AANH	040	97	ABILENE NEW HOLLAND, LTD.	30730	55,160.00	06/13/2011
ACC	010	97	ABILENE CARDIOLOGY CONSULTANTS, P. A	30731	696.00	06/13/2011
AHEC	010	97	A. H. ELEVATOR COMPANY	30732	675.00	06/13/2011
ALENCO	040	97	ALENCO COMMUNICATIONS, INC	30733	34.07	06/13/2011
AMBS	010	97	AMBULANCE SERVICE	30734	16,427.99	06/13/2011
AOP	010	97	ADVANTAGE OFFICE PRODUCTS	30735	2,243.29	06/13/2011
AP&SC	010	97	ABILENE PRINTING & STATIONERY CO.	30736	177.17	06/13/2011
AQUA	010	97	AQUAONE INC.	30737	25.50	06/13/2011
BEAG	010	97	BEAR-GRAPHICS, INC	30738	5,887.04	06/13/2011
BENNA	010	97	BENNETT & ASSOCIATES	30739	1,200.90	06/13/2011
BIGC	010	97	BIG COUNTRY SUPPLY	30740	155.75	06/13/2011
BROM	010	97	MICHAEL J. BROWN	30741	500.00	06/13/2011
BROOK	010	97	BROOKSHIRE'S	30742	840.24	06/13/2011
CCCWEL	010	97	COUNTY/CITY CHILD WELFARE	30743	400.00	06/13/2011
CCHEUN	010	97	COUNTY/CITY HEALTH UNIT	30744	2,750.00	06/13/2011
CCPMUS	010	97	COUNTY/CITY PIONEER MUSEUM	30745	833.33	06/13/2011
CCWELF	010	97	NOLAN COUNTY WELFARE ASSOCIATION	30746	1,766.67	06/13/2011
CENF	040	97	CENTRAL FASTENERS & SUPPLY	30747	32.87	06/13/2011
CENTERG	040	97	CENTERGAS	30748	14,109.75	06/13/2011
CJS	010	97	CITY JANITORIAL SUPPLY	30749	1,090.50	06/13/2011
CLAR	010	97	CLARK AGENCY, INC	30750	71.00	06/13/2011
COFD	010	97	DEVIN K. COFFEY	30751	400.00	06/13/2011
CONSTELL	010	97	CONSTELLATION NEW ENERGY, INC.	30752	11,425.92	06/13/2011
CSWUO	010	97	CITY OF SWEETWATER UTILITY OFF	30753	2,000.23	06/13/2011
DALL	010	97	DALLAS COUNTY SOUTHWESTERN	30754	2,350.00	06/13/2011
DCAC	010	97	DALLAS CHILDREN ADVOCACY CENTER	30755	450.00	06/13/2011
DOUBLE R	010	97	DOUBLE R PLUMBING	30756	480.00	06/13/2011
ECONO	040	97	ECONO SIGNS & BARRICADE LLC	30757	471.28	06/13/2011
FEDEC	010	97	FEDEX	30758	143.88	06/13/2011
FULJ	010	97	REES & REES, L. L. P.	30759	4,112.13	06/13/2011
GT	010	97	GT DISTRIBUTORS, INC.	30760	197.75	06/13/2011
HAGERMAN	040	97	HAGERMAN AUTO PARTS	30761	36.46	06/13/2011
HALD	010	97	DAVID C. HALL	30762	378.39	06/13/2011
HANNP	010	97	PAUL W. HANNEMAN	30763	1,000.00	06/13/2011
HEAC	010	97	CHRISTINE HEADY RN, FNP-BC	30764	1,967.50	06/13/2011
HENMC	010	97	HENDRICK MEDICAL CENTER PHYSICIANS	30765	53.00	06/13/2011
HIGH	010	97	HIGH AGENCY, L. L. P.	30766	297.50	06/13/2011
HIGS	010	97	HIGGINBOTHAM-BARTLETT COMPANY	30767	207.30	06/13/2011
IABC	010	97	INTERSTATE BATTERY SYSTEM OF ABILEN	30768	28.92	06/13/2011
KILL'S	040	97	KILL'S AUTO REPAIRS & USED PARTS	30769	45.00	06/13/2011
KINS	010	97	KINSEY PRINTING & OFFICE SUPPLIES C	30770	20.00	06/13/2011
LATRIA	010	97	LATRIA'S SHOES & APPAREL	30771	21.00	06/13/2011
LAWHALL	010	97	LAWRENCE HALL CHEVROLET, INC.	30772	335.56	06/13/2011
LEWI	010	97	LEWIS PEST CONTROL	30773	50.00	06/13/2011
LEXISMB	010	97	LEXISNEXIS MATTHEW BENDER	30774	50.00	06/13/2011
LLOR	040	97	RANDY LLOYD	30775	3,312.00	06/13/2011
LOPP	010	97	LAW OFFICE OF PETER M. LOPEZ	30776	600.00	06/13/2011
MARD	010	97	DALE MARTIN & SON TIRE CO., INC	30777	374.24	06/13/2011
MASTERF	010	97	MASTERFILES, INC.	30778	5.00	06/13/2011
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	30779	272.30	06/13/2011
MCCOY	010	97	MCCOY FUNERAL HOME, INC.	30780	459.00	06/13/2011
MCGP	010	97	PATRICIA MCGOWAN	30781	316.20	06/13/2011
MHMR	010	97	WEST TEXAS CENTERS FOR MHMR	30782	2,226.90	06/13/2011
MOOR	010	97	ROBERT H. MOORE III	30783	68.20	06/13/2011
NCCAD	010	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	30784	45,017.93	06/13/2011
OSOS	010	97	OFFICE OF THE SECRETARY OF STATE	30785	150.00	06/13/2011
PBFC&M	010	97	PERDUE, BRANDON, FIELDER, COLLINS & MO	30786	676.50	06/13/2011
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	30787	4,376.26	06/13/2011
PROJ	010	97	JEFFREY A. PROPST	30788	1,000.00	06/13/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
RADI O	010	97	RADIOLOGY ASSOCIATES	30789	38. 00	06/13/2011
RDJS	070	97	RDJ SPECIALTIES, INC.	30790	188. 97	06/13/2011
RI BS	040	97	REGIONS INTERSTATE BILLING SERVICE	30791	79. 62	06/13/2011
ROCG	040	97	CENTRAL ROLLING PLAINS CO-OP	30792	3, 850. 09	06/13/2011
RPP0	010	97	ROLLING PLAINS PHYSICIANS OFFICE	30793	118. 00	06/13/2011
SANT	010	97	TERESA ZARATE	30794	250. 00	06/13/2011
SDH	010	97	SHERATON DALLAS HOTEL	30795	492. 20	06/13/2011
SEVE	010	97	SEVEN ELEVEN AUTO SUPPLY	30796	1, 622. 13	06/13/2011
SOPE	040	97	SMITH OUTDOOR POWER EQUIPMENT	30797	46. 39	06/13/2011
SOUAI	040	97	AIRGAS - SOUTHWEST, INC.	30798	257. 43	06/13/2011
SW76	010	97	SWEETWATER TRAVEL CENTER	30799	54. 00	06/13/2011
SWEC	010	97	CITY OF SWEETWATER	30800	5. 00	06/13/2011
SWFE	010	97	SWFE-SWEETWATER FIRE EXTINGUISHER	30801	387. 00	06/13/2011
TACW	010	97	TX. ASSOCIATION COUNTIES RISK MGMT.	30802	14, 356. 00	06/13/2011
TCTF	010	97	TX WILDLIFE DAMAGE MANAGEMENT	30803	2, 400. 00	06/13/2011
TDHBVS	010	97	TEXAS DEPARTMENT OF STATE HEALTH SE	30804	54. 90	06/13/2011
TECO	010	97	TAYLOR ELECTRIC COOPERATIVE	30805	301. 00	06/13/2011
THOCB	010	97	C. BARRETT THOMAS	30806	650. 00	06/13/2011
TPHAVS	010	97	BUREAU OF VITAL STATISTICS	30807	62. 00	06/13/2011
TPWD	010	97	TEXAS PARKS & WILDLIFE DEPT	30808	78. 20	06/13/2011
TRACTOR	040	97	TRACTOR SUPPLY CREDIT PLAN	30809	393. 89	06/13/2011
TSTC	076	97	TEXAS STATE TECHNICAL COLLEGE	30810	280. 00	06/13/2011
TTCO	040	97	TAYLOR TELEPHONE COOP., INC	30811	27. 91	06/13/2011
UNUM	010	97	UNUM	30812	255. 00	06/13/2011
USSCRIPT	010	97	USSCRIPT, INC.	30813	2, 001. 05	06/13/2011
VALB	010	97	BRENDA D. VALDEZ	30814	2, 575. 00	06/13/2011
VERIZON	010	97	VERIZON WIRELESS	30815	455. 90	06/13/2011
VOYAGER	010	97	VOYAGER FLEET SYSTEMS, INC.	30816	6, 331. 99	06/13/2011
WALMART	010	97	WAL-MART	30817	9. 58	06/13/2011
WATT	010	97	TOM WATSON	30818	500. 00	06/13/2011
WEPC	010	97	WEST GROUP PAYMENT CENTER	30819	504. 50	06/13/2011
WETEC	040	97	WARREN CAT	30820	73. 44	06/13/2011
WINDCHIP	040	97	WIND SHIELD	30821	45. 00	06/13/2011
WT&A	010	97	WILLIAMS, TROTTER AND ASSOCIATES	30822	101. 25	06/13/2011
XERO	010	97	XEROX CORPORATION	30823	2, 009. 56	06/13/2011
YOUJ	010	97	THE LAW OFFICE OF JOHN S. YOUNG, PC	30824	3, 081. 35	06/13/2011
YWC	010	97	YWTT, INC.	30825	2, 195. 82	06/13/2011
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	30849	62. 00	06/15/2011
AFLAC	098	97	AFLAC	30850	1, 708. 14	06/15/2011
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	30851	2, 724. 50	06/15/2011
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	30852	63. 00	06/15/2011
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	30853	1, 235. 00	06/15/2011
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	30854	45, 339. 81	06/15/2011
TC&DRS	098	97	TX. CO/DIST RETIREMENT SYSTEM	30855	22, 387. 35	06/15/2011
TCSDU	098	97	TEXAS CHILD SUPPORT DISBURSEMENT UN	30856	404. 70	06/15/2011
TRUSTEE	098	97	OFFICE OF THE STANDING TRUSTEE	30857	825. 00	06/15/2011
ATC	010	97	NTS COMMUNICATIONS, INC.	30858	3, 366. 62	06/15/2011
LAWK	086	97	KAITLIN LAWRENCE	30859	840. 00	06/15/2011
LEXISN	010	97	LEXIS-NEXIS	30860	64. 00	06/15/2011
TAC HEBP	040	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	30861	552. 10	06/15/2011
TRACTOR	040	97	TRACTOR SUPPLY CREDIT PLAN	30862	57. 98	06/15/2011
VERIZON	010	97	VERIZON WIRELESS	30863	380. 02	06/15/2011
VOYAGER	040	97	VOYAGER FLEET SYSTEMS, INC.	30864	858. 02	06/15/2011
ABCDS	010	97	ABC DOOR SERVICE	30865	80. 00	06/27/2011
ABI PC	010	97	ABILENE PROFESSIONAL CENTER	30866	175. 00	06/27/2011
AQUA	010	97	AQUAONE INC.	30867	20. 38	06/27/2011
ARC	040	97	ABILENE REPRODUCTION CO.	30868	405. 00	06/27/2011
ATMOS	010	97	ATMOS ENERGY CORPORATION	30869	247. 65	06/27/2011
BEAG	010	97	BEAR-GRAPHICS, INC	30870	359. 15	06/27/2011
BEDB	010	97	BRYCE BEDFORD	30871	510. 00	06/27/2011
BROOK	010	97	BROOKSHIRE'S	30872	427. 95	06/27/2011
BURD	040	97	DONALD D. BURT, SR.	30873	700. 00	06/27/2011
CGS	010	97	CREATIVE GRAPHIC SOLUTIONS	30874	96. 00	06/27/2011
CJS	010	97	CITY JANITORIAL SUPPLY	30875	279. 32	06/27/2011
CLAG	010	97	ROBERT G. CLARK	30876	350. 00	06/27/2011
CLARPS	010	97	MELVELENE B. CLARK	30877	252. 50	06/27/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
COFD	010	97	DEVIN K. COFFEY	30878	500.00	06/27/2011
COMM	010	97	MARY MARGARET SPARKS-COX	30879	42.50	06/27/2011
CONSTELL	040	97	CONSTELLATION NEW ENERGY, INC.	30880	38.81	06/27/2011
DANDY	010	97	DANDY WESTERN WEAR	30881	89.94	06/27/2011
DIST 3	010	97	DISTRICT 3 TCAAA	30882	200.00	06/27/2011
ELLIOTT	010	97	ELLIOTT ELECTRIC SUPPLY	30883	355.42	06/27/2011
ELLS	010	97	ELLIOTT AIR CONDITIONING	30884	2,628.50	06/27/2011
FAMT	010	97	TIM D. FAMBROUGH	30885	250.00	06/27/2011
FEDEC	010	97	FEDEX	30886	12.47	06/27/2011
FNB	083	97	FIRST FINANCIAL BANK	30887	1,947.00	06/27/2011
FULJ	010	97	REES & REES, L. L. P.	30888	3,821.38	06/27/2011
GALLS	010	97	GALL' S, AN ARAMARK COMPANY	30889	391.81	06/27/2011
GARS	010	97	SHARON GARDNER	30890	250.00	06/27/2011
GT	010	97	GT DISTRIBUTORS, INC.	30891	110.01	06/27/2011
HALD	010	97	DAVID C. HALL	30892	90.00	06/27/2011
HANNP	010	97	PAUL W. HANNEMAN	30893	2,024.48	06/27/2011
HARTFORD	010	97	THE HARTFORD	30894	3,678.00	06/27/2011
HAYS	010	97	HAYS TIRE & SERVICE	30895	497.68	06/27/2011
HEAC	010	97	CHRISTINE HEADY RN, FNP-BC	30896	13.60	06/27/2011
HHM	010	97	HHM, LLC	30897	520.00	06/27/2011
ICS	010	97	I C S	30898	354.59	06/27/2011
JD&K	010	97	J. D. & KAT, INC	30899	100.00	06/27/2011
JP	010	97	JUSTICE OF PEACE COURT	30900	30.00	06/27/2011
KELLY	010	97	KELLY-MOORE PAINT COMPANY, INC.	30901	74.85	06/27/2011
LART	040	97	TONY LARA	30902	750.00	06/27/2011
LATRIA A	010	97	LATRIA' S SHOES & APPAREL	30903	18.00	06/27/2011
LENOW	010	97	WILLIAM L. LENOIR	30904	437.50	06/27/2011
LOCT	040	97	TERRY LYNN LOCKLAR	30905	750.00	06/27/2011
LOGB	010	97	BRANDON J LOGAN	30906	989.48	06/27/2011
LOPP	010	97	LAW OFFICE OF PETER M. LOPEZ	30907	1,160.00	06/27/2011
MARD	010	97	DALE MARTIN & SON TIRE CO., INC	30908	1,951.70	06/27/2011
MART	010	97	TIM MARTINEZ	30909	1,012.50	06/27/2011
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	30910	93.38	06/27/2011
MCCOY	010	97	MCCOY FUNERAL HOME, INC.	30911	1,600.00	06/27/2011
MCGP	010	97	PATRICIA MCGOWAN	30912	72.60	06/27/2011
MHMR	010	97	WEST TEXAS CENTERS FOR MHMR	30913	117.40	06/27/2011
MOTO	010	97	MOTOROLA	30914	395.25	06/27/2011
NC4-HC	010	97	NOLAN COUNTY 4-H COUNCIL	30915	130.00	06/27/2011
OKEL	010	97	O' KELLEY OFFICE SUPPLY	30916	76.71	06/27/2011
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	30917	2,725.03	06/27/2011
PITB	010	97	PITNEY BOWES, INC	30918	254.00	06/27/2011
PWS	010	97	PICKRELL WRECKER SERVICE	30919	50.00	06/27/2011
QUILL	010	97	QUILL CORPORATION	30920	354.79	06/27/2011
RESERVE	010	97	RESERVE ACCOUNT	30921	1,500.00	06/27/2011
ROGERS	010	97	ROGERS, HARVEY & CRUTCHER	30922	140.00	06/27/2011
RPPO	010	97	ROLLING PLAINS PHYSICIANS OFFICE	30923	118.00	06/27/2011
SAMC	010	97	SAM' S CLUB/GECF	30924	136.78	06/27/2011
SFS	010	97	SOUTHWEST FLOORING SUPPLY, INC.	30925	15.90	06/27/2011
SMITD	010	97	DIRKLAND SMITH	30926	160.00	06/27/2011
SSEL	010	97	SAM SMITH ELECTRIC COMPANY	30927	65.40	06/27/2011
SW76	010	97	SWEETWATER TRAVEL CENTER	30928	461.40	06/27/2011
SWSC	040	97	SWEETWATER STEEL COMPANY, INC	30929	92.39	06/27/2011
SWTRAUTO	010	97	SWEETWATER AUTO-TIRE	30930	69.45	06/27/2011
TARRANT	010	97	TARRANT COUNTY MEDICAL EXAMINER' S O	30931	3,500.00	06/27/2011
TESC	040	97	TXU ENERGY	30932	92.07	06/27/2011
THOCB	010	97	C. BARRETT THOMAS	30933	500.00	06/27/2011
TJCJA	076	97	TEXAS JUSTICE COURT JUDGES ASSOCIAT	30934	130.00	06/27/2011
TMEMP	010	97	TEXAS MIDWEST EMERGENCY PHYSICIANS	30935	721.00	06/27/2011
TNB	010	97	TEXAS NATIONAL BANK	30936	313.87	06/27/2011
TPASP	010	97	THE POLICE AND SHERIFFS PRESS	30937	12.44	06/27/2011
TSL	040	97	THE SIGN LADY, INC.	30938	2,962.05	06/27/2011
TXPHA	010	97	TEXAS PUBLIC HEALTH ASSOCIATI ON	30939	500.00	06/27/2011
USSCRIPT	010	97	USSCRIPT, INC.	30940	1,385.94	06/27/2011
VALB	010	97	BRENDA D. VALDEZ	30941	1,450.00	06/27/2011
WATT	010	97	TOM WATSON	30942	1,000.00	06/27/2011
WEPC	010	97	WEST GROUP PAYMENT CENTER	30943	488.18	06/27/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WHIT	040	97	TOMMY LYNN WHITE	30944	750.00	06/27/2011
WILLT	040	97	TERRY WILLMAN	30945	750.00	06/27/2011
WILS	010	97	STEPHEN ZACHARY WILCOX	30946	833.34	06/27/2011
WILT	010	97	LAW OFFICES OF THOMAS T. WILLIAMS,	30947	500.00	06/27/2011
WRID	010	97	DONNA WRIGHT, COUNTY CLERK	30948	538.00	06/27/2011
YWC	010	97	YWTT, INC.	30949	1,400.66	06/27/2011
ZEPS	010	97	ZEP SALES & SERVICE	30950	189.66	06/27/2011
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	30975	62.00	06/30/2011
AFLAC	098	97	AFLAC	30976	1,708.14	06/30/2011
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	30977	2,724.50	06/30/2011
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	30978	63.00	06/30/2011
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	30979	1,235.00	06/30/2011
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	30980	4,240.31	06/30/2011
TC&DRS	098	97	TX. CO/DIST RETIREMENT SYSTEM	30981	22,956.15	06/30/2011
TCSDU	098	97	TEXAS CHILD SUPPORT DISBURSEMENT UN	30982	404.70	06/30/2011
TRUSTEE	098	97	OFFICE OF THE STANDING TRUSTEE	30983	825.00	06/30/2011
INTERNET	010	97	AT&T	30984	135.34	06/30/2011
LAWK	086	97	KAITLIN LAWRENCE	30985	427.50	06/30/2011
LEHY	010	97	YVONNE LEHNERT	30986	324.62	06/30/2011
PRI B	040	97	BILL PRICE CONSTRUCTION, INC.	30987	8,500.00	06/30/2011
STEB	010	97	BECKY STEWART	30988	94.00	06/30/2011
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	061311	236,585.59	06/13/2011
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	061411	233,814.23	06/14/2011
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	061511	6,118.74	06/15/2011
JURY	015	15	JURY CHECKS	062111	400.00	06/21/2011
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	062711	55,638.86	06/27/2011
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	062911	197,649.01	06/29/2011
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	063011	9,481.46	06/30/2011

226 Checks Listed

1,157,171.24

Fund	TOT-Pai d
010	698953.05
015	400.00
020	664.00
025	442.20
040	263137.06
070	377.94
076	1682.78
080	10.00
083	3894.00
084	12985.64
085	10.00
086	2535.00
088	694.20
090	44.00
098	171341.37
Total	1157171.24

Bank	TOT-Pai d
10	502825.78
15	400.00
20	332.00
25	245.00
40	162764.36
70	188.97
76	841.39
80	5.00
83	1947.00
84	6492.82
85	5.00
86	1267.50
88	694.20
90	44.00
97	479118.22
Total	1157171.24
