

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SO FORF	090	90	SHERI FF DRUG FORFEI TURE FUND	278	1, 501. 01	11/09/2010
SO FORF	090	90	SHERI FF DRUG FORFEI TURE FUND	279	447. 64	01/28/2011
SO FORF	090	90	SHERI FF DRUG FORFEI TURE FUND	280	40. 00	01/28/2011
SO FORF	090	90	SHERI FF DRUG FORFEI TURE FUND	281	260. 00	01/28/2011
SO FORF	090	90	SHERI FF DRUG FORFEI TURE FUND	282	899. 00	02/18/2011
SO FORF	090	90	SHERI FF DRUG FORFEI TURE FUND	283	284. 90	03/15/2011
SO FORF	090	90	SHERI FF DRUG FORFEI TURE FUND	284	1, 250. 00	04/07/2011
SO FORF	090	90	SHERI FF DRUG FORFEI TURE FUND	285	663. 68	04/29/2011
SO FORF	090	90	SHERI FF DRUG FORFEI TURE FUND	286	1, 078. 13	04/29/2011
SO FORF	090	90	SHERI FF DRUG FORFEI TURE FUND	287	1, 000. 00	05/10/2011
SO FORF	090	90	SHERI FF DRUG FORFEI TURE FUND	288	. 00	05/13/2011
SO FORF	090	90	SHERI FF DRUG FORFEI TURE FUND	289	3, 611. 73	05/24/2011
SO FORF	090	90	SHERI FF DRUG FORFEI TURE FUND	290	974. 95	05/24/2011
SO FORF	090	90	SHERI FF DRUG FORFEI TURE FUND	291	715. 27	05/24/2011
SO FORF	090	90	SHERI FF DRUG FORFEI TURE FUND	292	1, 672. 00	05/24/2011
SO FORF	090	90	SHERI FF DRUG FORFEI TURE FUND	293	1, 376. 15	05/24/2011
SO FORF	090	90	SHERI FF DRUG FORFEI TURE FUND	294	400. 00	05/26/2011
SO FORF	090	90	SHERI FF DRUG FORFEI TURE FUND	295	110. 26	05/26/2011
SO FORF	090	90	SHERI FF DRUG FORFEI TURE FUND	296	184. 35	05/26/2011
SO FORF	090	90	SHERI FF DRUG FORFEI TURE FUND	297	11, 880. 30	06/27/2011
SO FORF	090	90	SHERI FF DRUG FORFEI TURE FUND	298	44. 00	06/30/2011
SO FORF	090	90	SHERI FF DRUG FORFEI TURE FUND	299	4, 160. 25	07/01/2011
SO FORF	090	90	SHERI FF DRUG FORFEI TURE FUND	300	359. 76	07/07/2011
SO FORF	090	90	SHERI FF DRUG FORFEI TURE FUND	301	739. 90	07/27/2011
SO FORF	090	90	SHERI FF DRUG FORFEI TURE FUND	302	350. 00	08/10/2011
SO FORF	090	90	SHERI FF DRUG FORFEI TURE FUND	303	1, 890. 00	09/09/2011
DA CKCOL	026	26	DI STRI CT ATTORNEY CHECK COLLECTI ON	1094	115. 00	11/02/2010
DA CKCOL	026	26	DI STRI CT ATTORNEY CHECK COLLECTI ON	1095	50. 00	11/02/2010
DA CKCOL	026	26	DI STRI CT ATTORNEY CHECK COLLECTI ON	1096	60. 00	11/08/2010
DA CKCOL	026	26	DI STRI CT ATTORNEY CHECK COLLECTI ON	1097	110. 00	11/29/2010
DA CKCOL	026	26	DI STRI CT ATTORNEY CHECK COLLECTI ON	1098	68. 00	04/25/2011
DA CKCOL	026	26	DI STRI CT ATTORNEY CHECK COLLECTI ON	1099	50. 00	09/12/2011
DA CKCOL	026	26	DI STRI CT ATTORNEY CHECK COLLECTI ON	1100	110. 00	09/16/2011
DA CKCOL	026	26	DI STRI CT ATTORNEY CHECK COLLECTI ON	1101	55. 00	09/26/2011
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1674	105. 67	10/04/2010
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1675	537. 00	10/06/2010
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1676	2, 470. 39	10/06/2010
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1677	5, 126. 70	10/06/2010
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1678	83. 54	10/14/2010
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1679	192. 92	10/14/2010
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1680	890. 00	11/01/2010
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1681	37. 24	11/03/2010
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1682	192. 92	11/17/2010
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1683	84. 54	11/17/2010
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1684	900. 00	12/06/2010
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1685	424. 12	12/17/2010
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1686	192. 92	01/21/2011
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1687	60. 70	01/21/2011
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1688	52. 95	01/26/2011
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1689	192. 92	02/15/2011
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1690	84. 54	02/15/2011
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1691	254. 52	03/14/2011
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1692	225. 00	03/14/2011
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1693	84. 54	03/16/2011
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1694	192. 92	03/16/2011
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1695	75, 000. 00	03/16/2011
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1696	10, 000. 00	03/16/2011
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1697	38. 74	04/05/2011
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1698	192. 92	04/12/2011
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1699	84. 54	04/12/2011
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1700	198. 00	04/25/2011
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1701	15, 000. 00	05/12/2011
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1702	1, 500. 00	05/12/2011
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1703	192. 92	05/18/2011
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1704	84. 54	05/18/2011
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1705	416. 74	06/15/2011

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DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1706	192. 92	06/16/2011
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1707	84. 54	06/16/2011
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1708	192. 92	07/18/2011
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1709	84. 54	07/18/2011
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1710	583. 08	08/01/2011
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1711	450. 00	08/01/2011
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1712	525. 00	08/05/2011
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1713	113. 72	08/05/2011
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1714	192. 92	08/12/2011
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1715	84. 54	08/12/2011
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1716	325. 00	08/17/2011
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1717	5, 000. 00	08/30/2011
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1718	953. 33	08/30/2011
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1719	509. 00	08/30/2011
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1720	55. 49	09/06/2011
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1721	192. 92	09/16/2011
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1722	84. 54	09/16/2011
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1723	320. 00	09/26/2011
STOT	080	97	STATE COMPTROLLER	28546	11, 742. 25	10/11/2010
STOT	080	97	STATE COMPTROLLER	28547	1, 458. 90	10/11/2010
AHEC	010	97	A. H. ELEVATOR COMPANY	28548	655. 00	10/11/2010
ALENCO	040	97	ALENCO COMMUNICATI ONS, INC	28549	33. 94	10/11/2010
ALLC	010	97	CYNTHIA RUCKER ALLEN	28550	1, 723. 40	10/11/2010
ALLJ	010	97	JEFFREY L. ALLEN	28551	500. 00	10/11/2010
AMBS	010	97	AMBULANCE SERVICE	28552	17, 175. 36	10/11/2010
AP&SC	010	97	ABI LENE PRINTING & STATI ONERY CO.	28553	24. 91	10/11/2010
BENNA	010	97	BENNETT & ASSOCIATES	28554	1, 186. 00	10/11/2010
BRU	010	97	BLACKWELL VOLUNTEER RESCUE UNIT	28555	5, 000. 00	10/11/2010
BVFD	010	97	BLACKWELL VOLUNTEER FIRE DEPT	28556	5, 000. 00	10/11/2010
CCCWEL	010	97	COUNTY/CITY CHIL D WELFARE	28557	400. 00	10/11/2010
CCHEUN	010	97	COUNTY/CITY HEALTH UNIT	28558	2, 750. 00	10/11/2010
CCPMUS	010	97	COUNTY/CITY PIONEER MUSEUM	28559	833. 37	10/11/2010
CCWELF	010	97	NOLAN COUNTY WELFARE ASSOCIATI ON	28560	1, 766. 63	10/11/2010
CHAC	010	97	CHARLES CHAPMAN	28561	300. 47	10/11/2010
CHEMS	010	97	CHEMSEARCH	28562	263. 45	10/11/2010
CJS	040	97	CITY JANITORI AL SUPPLY	28563	54. 72	10/11/2010
CONSTELL	040	97	CONSTELLATI ON NEW ENERGY, INC.	28564	73. 91	10/11/2010
COURT	080	97	CLERK OF THE ELEVENTH COURT OF APPE	28565	170. 00	10/11/2010
CSWUO	040	97	CITY OF SWEETWATER UTILI TY OFF	28566	1, 528. 25	10/11/2010
DOUBLE R	010	97	DOUBLE R PLUMBING	28567	412. 50	10/11/2010
EDOCTEC	010	97	EDOCTEC	28568	32, 628. 00	10/11/2010
HAGERMAN	040	97	HAGERMAN AUTO PARTS	28569	25. 78	10/11/2010
HIGS	040	97	HIGGINBOTHAM-BARTLETT COMPANY	28570	191. 39	10/11/2010
KELLPRO	010	97	KELLPRO, INC.	28571	10, 985. 00	10/11/2010
KINS	010	97	KINSEY PRINTING & OFFICE SUPPLI ES C	28572	56. 40	10/11/2010
LBFS	040	97	LUCKY BOTTLE FEED STORE	28573	6. 95	10/11/2010
LEXIS	020	97	MATTHEW BENDER & CO. INC.	28574	3, 540. 77	10/11/2010
LEXI SMB	010	97	LEXI SNEXI S RISK DATA MANAGEMENT	28575	50. 00	10/11/2010
LOPP	010	97	LAW OFFICE OF PETER M. LOPEZ	28576	800. 00	10/11/2010
MARD	040	97	DALE MARTIN & SON TIRE CO., INC	28577	2, 183. 88	10/11/2010
MAYFI EL D	010	97	MAYFIELD PAPER COMPANY	28578	599. 00	10/11/2010
MCBR	010	97	ROBERT R. MCBRI DE	28579	587. 00	10/11/2010
MENM	010	97	MARTHA MENDEZ	28580	46. 06	10/11/2010
MHMR	010	97	WEST TEXAS CENTERS FOR MHMR	28581	2, 226. 90	10/11/2010
MTM	010	97	MTM BUSINESS SYSTEMS	28582	34. 18	10/11/2010
NCCS	010	97	NOLAN COUNTY CRIMESTOPPERS, INC.	28583	296. 88	10/11/2010
O' REI LLY	040	97	O' REI LLY AUTO PARTS	28584	90. 71	10/11/2010
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	28585	728. 94	10/11/2010
PROJ	010	97	JEFFREY A. PROPST	28586	1, 000. 00	10/11/2010
RFRA	010	97	ROSCOE FIRST RESPONDERS ASSOCIATI ON	28587	5, 000. 00	10/11/2010
ROCG	040	97	CENTRAL ROLLING PLAINS CO-OP	28588	2, 997. 03	10/11/2010
RVFD	010	97	ROSCOE VOLUNTEER FIRE DEPT	28589	5, 000. 00	10/11/2010
SEVADM	010	97	SEVENTH ADM JUD REGION OF TX	28590	1, 622. 60	10/11/2010
SEVE	040	97	SEVEN ELEVEN AUTO SUPPLY	28591	58. 61	10/11/2010
SFM	010	97	STANLEY FORD MERCURY	28592	14. 00	10/11/2010
SOPE	040	97	SMI TH OUTDOOR POWER EQUIPMENT	28593	7. 21	10/11/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SOUAI	040	97	AIRGAS - SOUTHWEST, INC.	28594	41.00	10/11/2010
SOUF	040	97	SOUTHWEST FIRST AID AND SAFETY SUPP	28595	39.65	10/11/2010
STOTSB	080	97	STATE COMPTROLLER	28596	224.73	10/11/2010
SW76	010	97	SWEETWATER TRAVEL CENTER	28597	45.00	10/11/2010
SWEC	010	97	CITY OF SWEETWATER	28598	20.55	10/11/2010
TAYLS	010	97	SAUNDRA S. WILSON	28599	219.17	10/11/2010
TDCAANOW	010	97	TDCAA	28600	275.00	10/11/2010
TECO	040	97	TAYLOR ELECTRIC COOPERATIVE	28601	415.82	10/11/2010
TESC	040	97	TXU ENERGY	28602	93.22	10/11/2010
TSL	040	97	THE SIGN LADY, INC.	28603	789.47	10/11/2010
TSM	040	97	THE SIGN MAN	28604	107.49	10/11/2010
TTCO	040	97	TAYLOR TELEPHONE COOP., INC	28605	28.24	10/11/2010
TXCOMM	010	97	TEXAS COMMUNICATIONS, INC.	28606	167.40	10/11/2010
UNUM	040	97	UNUM	28607	267.92	10/11/2010
USPOST	010	97	US POSTMASTER	28608	88.00	10/11/2010
WEPC	020	97	WEST GROUP PAYMENT CENTER	28609	866.00	10/11/2010
WILR	010	97	DON RANDY WILSON, III	28610	4,687.50	10/11/2010
XERO	010	97	XEROX CORPORATION	28611	1,806.83	10/11/2010
YOUJ	010	97	THE LAW OFFICE OF JOHN S. YOUNG, PC	28612	900.00	10/11/2010
YWC	010	97	YWTT, INC.	28613	24,484.66	10/11/2010
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	28639	62.00	10/15/2010
AFLAC	098	97	AFLAC	28640	1,846.62	10/15/2010
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	28641	2,905.50	10/15/2010
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	28642	63.00	10/15/2010
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	28643	1,235.00	10/15/2010
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	28644	46,089.51	10/15/2010
TC&DRS	098	97	TX. CO/DIST RETIREMENT SYSTEM	28645	23,100.24	10/15/2010
TCSDU	098	97	TEXAS CHILD SUPPORT DISBURSEMENT UN	28646	404.70	10/15/2010
TRUSTEE	098	97	OFFICE OF THE STANDING TRUSTEE	28647	825.00	10/15/2010
ATC	010	97	NTS COMMUNICATIONS, INC.	28648	2,955.22	10/15/2010
ATMOS	010	97	ATMOS ENERGY CORPORATION	28649	180.77	10/15/2010
HILL	010	97	HILL COUNTRY SOFTWARE AND SUPPORT	28650	5,000.00	10/15/2010
HOLV	086	97	VERA HOLLOMAN	28651	30.00	10/15/2010
LEXISN	010	97	LEXIS-NEXIS	28652	64.00	10/15/2010
TAC HEBP	040	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	28653	552.10	10/15/2010
VERIZON	010	97	VERIZON WIRELESS	28654	857.89	10/15/2010
VOYAGER	010	97	VOYAGER FLEET SYSTEMS, INC.	28655	4,607.28	10/15/2010
WTJPCA	010	97	WTJPCA	28656	30.00	10/15/2010
TEC	010	97	CASHIER	28657	391.34	10/19/2010
VULCAN	040	97	VULCAN CONSTRUCTION MATERIALS, LP	28658	37,866.80	10/25/2010
A-1WPS	010	97	A-1 WHOLESALE PLUMBING SUPPLY, INC.	28659	97.16	10/25/2010
AANH	040	97	ABILENE NEW HOLLAND, LTD.	28660	521.63	10/25/2010
ACC	010	97	ABILENE CARDIOLOGY CONSULTANTS, P. A	28661	39.00	10/25/2010
ACCURACY	010	97	ACCURACY PLUS REPORTING SERVICES, L	28662	2,475.00	10/25/2010
ADKINS	040	97	ADKINS SUPPLY, INC.	28663	10.00	10/25/2010
BEAG	010	97	BEAR-GRAPHICS, INC	28664	101.27	10/25/2010
BIGC	010	97	BIG COUNTRY SUPPLY	28665	886.45	10/25/2010
BROM	010	97	MICHAEL J. BROWN	28666	500.00	10/25/2010
BROOK	010	97	BROOKSHIRE'S	28667	435.48	10/25/2010
CDWG	010	97	CDW GOVERNMENT, INC.	28668	287.62	10/25/2010
CENF	040	97	CENTRAL FASTENERS & SUPPLY	28669	56.64	10/25/2010
CGS	010	97	CREATIVE GRAPHIC SOLUTIONS	28670	80.00	10/25/2010
CJS	010	97	CITY JANITORIAL SUPPLY	28671	485.25	10/25/2010
COFD	010	97	DEVIN K. COFFEY	28672	500.00	10/25/2010
DOUBLE R	010	97	DOUBLE R PLUMBING	28673	3,159.50	10/25/2010
ECONO	040	97	ECONO SIGNS & BARRICADE LLC	28674	676.98	10/25/2010
ELESS	010	97	ELECTION SYSTEMS & SOFTWARE, INC	28675	5,150.59	10/25/2010
ELLIOTT	010	97	ELLIOTT ELECTRIC SUPPLY	28676	112.85	10/25/2010
ELLS	010	97	ELLIOTT AIR CONDITIONING	28677	635.00	10/25/2010
FAMT	010	97	TIM D. FAMBROUGH	28678	250.00	10/25/2010
FULJ	010	97	REES & REES, L. L. P.	28679	1,400.00	10/25/2010
GALLS	010	97	GALL'S, AN ARAMARK COMPANY	28680	58.98	10/25/2010
GARBO'S	010	97	GARBO'S LOCKSMITH SERVICE	28681	250.00	10/25/2010
GARS	010	97	SHARON GARDNER	28682	250.00	10/25/2010
HEAC	010	97	CHRISTINE HEADY RN, FNP-BC	28683	1,800.50	10/25/2010
HIGH	010	97	HIGH AGENCY, L. L. P.	28684	35.01	10/25/2010

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I ABC	010	97	INTERSTATE BATTERY SYSTEM OF ABILEN	28685	122. 14	10/25/2010
IBE	010	97	DIGITAL AIR CONTROL, INC.	28686	24, 725. 00	10/25/2010
ICS	010	97	I C S	28687	294. 00	10/25/2010
J-BLU	040	97	J-BLUE' S DETAIL SHOP - LORI DIANE F	28688	75. 00	10/25/2010
KASJ	010	97	JUDY KASPER	28689	50. 00	10/25/2010
KINS	010	97	KINSEY PRINTING & OFFICE SUPPLIES C	28690	136. 10	10/25/2010
LART	040	97	TONY LARA	28691	750. 00	10/25/2010
LATRIA	010	97	LATRIA' S SHOES & APPAREL	28692	14. 97	10/25/2010
LENOW	010	97	WILLIAM L. LENOIR	28693	437. 50	10/25/2010
LEWI	010	97	LEWIS PEST CONTROL	28694	50. 00	10/25/2010
LOCT	040	97	TERRY LYNN LOCKLAR	28695	750. 00	10/25/2010
LOPP	010	97	LAW OFFICE OF PETER M. LOPEZ	28696	900. 00	10/25/2010
MALONEY	010	97	MALONEY PHARMACY	28697	11. 72	10/25/2010
MARD	010	97	DALE MARTIN & SON TIRE CO., INC	28698	2, 207. 33	10/25/2010
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	28699	223. 54	10/25/2010
MCCOY	010	97	MCCOY FUNERAL HOME, INC.	28700	1, 000. 00	10/25/2010
MOOJ	010	97	LAW OFFICE OF KENNY MAXWELL P. C.	28701	500. 00	10/25/2010
NCS&W	010	97	NOLAN COUNTY SOIL & WATER	28702	1, 500. 00	10/25/2010
OMNIB	010	97	OMNIBASE SERVICES OF TEXAS	28703	528. 00	10/25/2010
PBFC&M	010	97	PERDUE, BRANDON, FIELDER, COLLINS & MO	28704	975. 30	10/25/2010
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	28705	3, 138. 07	10/25/2010
RESERVE	010	97	RESERVE ACCOUNT	28706	1, 500. 00	10/25/2010
RICG	010	97	GERARD RICKHOFF, BEXAR COUNTY CLERK	28707	396. 00	10/25/2010
ROCG	010	97	CENTRAL ROLLING PLAINS CO-OP	28708	36. 00	10/25/2010
SAMC	010	97	SAM' S CLUB/GECF	28709	670. 33	10/25/2010
SCC	010	97	SWEETWATER COLLISION CENTER	28710	387. 67	10/25/2010
SOFTC	010	97	CSB SPECIALTY SOFTWARE, INC.	28711	500. 00	10/25/2010
SOUAI	040	97	AIRGAS - SOUTHWEST, INC.	28712	181. 68	10/25/2010
SOUF	040	97	SOUTHWEST FIRST AID AND SAFETY SUPP	28713	161. 41	10/25/2010
SSEL	010	97	SAM SMITH ELECTRIC COMPANY	28714	517. 57	10/25/2010
SW76	010	97	SWEETWATER TRAVEL CENTER	28715	54. 00	10/25/2010
SWRE	010	97	SWEETWATER REPORTER	28716	27. 82	10/25/2010
TCTF	010	97	TX WILDLIFE DAMAGE MANAGEMENT	28717	2, 200. 00	10/25/2010
TDHBVS	010	97	TEXAS DEPARTMENT OF STATE HEALTH SE	28718	53. 07	10/25/2010
TJA	010	97	TEXAS JUDICIAL ACADEMY	28719	200. 00	10/25/2010
TRACTOR	040	97	TRACTOR SUPPLY CREDIT PLAN	28720	51. 76	10/25/2010
USSCRIPT	010	97	USSCRIPT, INC.	28721	792. 87	10/25/2010
WCJ&CA	010	97	WTCJ & CA	28723	50. 00	10/25/2010
WEDIN	010	97	J. MICHAEL WEDIN, D. D. S.	28724	63. 00	10/25/2010
WEPC	020	97	WEST GROUP PAYMENT CENTER	28725	54. 00	10/25/2010
WHIT	040	97	TOMMY LYNN WHITE	28726	750. 00	10/25/2010
WILLT	040	97	TERRY WILLMAN	28727	750. 00	10/25/2010
WILS	010	97	STEPHEN ZACHARY WILCOX	28728	833. 34	10/25/2010
YOUJ	010	97	THE LAW OFFICE OF JOHN S. YOUNG, PC	28729	1, 000. 00	10/25/2010
YWC	010	97	YWTT, INC.	28730	2, 809. 31	10/25/2010
ZEPS	010	97	ZEP SALES & SERVICE	28731	186. 31	10/25/2010
WAL-MART	010	97	WAL-MART COMMUNITY	28732	383. 54	10/25/2010
AMBS	010	97	AMBULANCE SERVICE	28733	9, 369. 36	10/25/2010
AOP	010	97	ADVANTAGE OFFICE PRODUCTS	28734	5. 49	10/25/2010
RPMH	010	97	ROLLING PLAINS MEMORIAL HOSP.	28735	2, 149. 87	10/25/2010
SEVE	010	97	SEVEN ELEVEN AUTO SUPPLY	28736	475. 43	10/25/2010
SWRE	010	97	SWEETWATER REPORTER	28737	558. 15	10/25/2010
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	28762	62. 00	10/29/2010
AFLAC	098	97	AFLAC	28763	1, 796. 95	10/29/2010
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	28764	2, 905. 50	10/29/2010
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	28765	63. 00	10/29/2010
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	28766	1, 235. 00	10/29/2010
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	28767	3, 942. 65	10/29/2010
TC&DRS	098	97	TX. CO/DIST RETIREMENT SYSTEM	28768	23, 291. 43	10/29/2010
TCSDU	098	97	TEXAS CHILD SUPPORT DISBURSEMENT UN	28769	404. 70	10/29/2010
TRUSTEE	098	97	OFFICE OF THE STANDING TRUSTEE	28770	825. 00	10/29/2010
ELESS	010	97	ELECTION SYSTEMS & SOFTWARE, INC	28771	996. 89	10/29/2010
INTERNET	010	97	AT&T	28772	127. 64	10/29/2010
TNB	010	97	TEXAS NATIONAL BANK	28773	1, 034. 96	10/29/2010
BROOKSH	025	97	BROOKSHIRE' S - COLLECTI ONS	28776	1, 123. 57	11/08/2010
HILLCRES	025	97	HILLCREST APTS.	28777	130. 00	11/08/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
JACKS	025	97	JACK' S LIQUOR	28778	177.03	11/08/2010
LMS	025	97	LMS (CHECK MART)	28779	500.10	11/08/2010
LONG	025	97	LONGHORN LIQUOR	28780	37.00	11/08/2010
PIER	025	97	ROBERT PIEPER	28781	330.00	11/08/2010
PIZZAB	025	97	PIZZA HUT	28782	60.00	11/08/2010
SKEET' S	025	97	SKEET' S TEXAS GRILL # 1	28783	111.25	11/08/2010
SKEET' S2	025	97	SKEET' S TEXAS GRILL #2	28784	47.76	11/08/2010
TACO	025	97	TACO BELL	28785	39.18	11/08/2010
TOWNO	025	97	TOWN AND COUNTRY FOOD STORES	28786	86.07	11/08/2010
WESTGO	025	97	WES-T-GO	28787	37.56	11/08/2010
ABCDS	010	97	ABC DOOR SERVICE	28788	183.00	11/08/2010
AHEC	010	97	A. H. ELEVATOR COMPANY	28789	655.00	11/08/2010
ALENCO	040	97	ALENCO COMMUNICATIONS, INC	28790	33.94	11/08/2010
ALLC	010	97	CYNTHIA RUCKER ALLEN	28791	1,130.50	11/08/2010
ALLJ	010	97	JEFFREY L. ALLEN	28792	5,256.25	11/08/2010
AOP	010	97	ADVANTAGE OFFICE PRODUCTS	28793	2,033.12	11/08/2010
AP&SC	010	97	ABILENE PRINTING & STATIONERY CO.	28794	258.48	11/08/2010
AQUA	010	97	AQUAONE INC.	28795	5.50	11/08/2010
BENNA	010	97	BENNETT & ASSOCIATES	28796	106,889.00	11/08/2010
BIGC	040	97	BIG COUNTRY SUPPLY	28797	46.95	11/08/2010
BOWK	010	97	KATHY J. BOWEN	28798	273.61	11/08/2010
BRIM	010	97	MARK BRILEY	28799	1,000.00	11/08/2010
CCCWEL	010	97	COUNTY/CITY CHILD WELFARE	28800	400.00	11/08/2010
CCHEUN	010	97	COUNTY/CITY HEALTH UNIT	28801	2,750.00	11/08/2010
CCPMUS	010	97	COUNTY/CITY PIONEER MUSEUM	28802	833.33	11/08/2010
CCWELF	010	97	NOLAN COUNTY WELFARE ASSOCIATION	28803	1,766.67	11/08/2010
CERT	040	97	CERTIFIED LABORATORIES DIVISION	28804	345.00	11/08/2010
CHAC	010	97	CHARLES CHAPMAN	28805	309.47	11/08/2010
CHAM	010	97	MARK CHAPIN	28806	210.00	11/08/2010
CJS	010	97	CITY JANITORIAL SUPPLY	28807	323.65	11/08/2010
CLAG	010	97	ROBERT G. CLARK	28808	337.50	11/08/2010
CLARPS	010	97	MELVELENE B. CLARK	28809	252.50	11/08/2010
COMFORTS	010	97	COMFORT SUITES UNIVERSITY DRIVE	28810	320.85	11/08/2010
COMM	010	97	MARY MARGARET SPARKS-COX	28811	.00	11/08/2010
CONSTELL	010	97	CONSTELLATION NEW ENERGY, INC.	28812	9,941.55	11/08/2010
COURT	080	97	CLERK OF THE ELEVENTH COURT OF APPE	28813	125.00	11/08/2010
CSWUO	010	97	CITY OF SWEETWATER UTILITY OFF	28814	1,689.30	11/08/2010
ELLS	010	97	ELLIOTT AIR CONDITIONING	28815	431.56	11/08/2010
FEDEC	010	97	FEDEX	28816	31.62	11/08/2010
FULJ	010	97	REES & REES, L. L. P.	28817	359.40	11/08/2010
GARS	010	97	SHARON GARDNER	28818	349.69	11/08/2010
HAGERMAN	040	97	HAGERMAN AUTO PARTS	28819	74.55	11/08/2010
HIGS	010	97	HIGGINBOTHAM-BARTLETT COMPANY	28820	641.23	11/08/2010
INCA	010	97	INCA FIRE ALARMS, INC.	28821	112.50	11/08/2010
KILL' S	040	97	KILL' S AUTO REPAIRS & USED PARTS	28822	30.00	11/08/2010
KINS	010	97	KINSEY PRINTING & OFFICE SUPPLIES C	28823	858.80	11/08/2010
LEO	040	97	LEO HICKS CREOSOTING CO., INC.	28824	320.52	11/08/2010
LEXISMB	010	97	LEXISNEXIS RISK DATA MANAGEMENT	28825	50.00	11/08/2010
LOGB	010	97	BRANDON J LOGAN	28826	570.44	11/08/2010
M&MEC	010	97	M & M ELECTRIC, CO.	28827	142.53	11/08/2010
MARD	010	97	DALE MARTIN & SON TIRE CO., INC	28828	161.04	11/08/2010
MAXK	010	97	THE LAW OFFICE OF KENNY MAXWELL, P.	28829	850.00	11/08/2010
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	28830	271.60	11/08/2010
MHMR	010	97	WEST TEXAS CENTERS FOR MHMR	28831	2,226.90	11/08/2010
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	28832	525.60	11/08/2010
QUALITY	040	97	QUALITY IMPLEMENT COMPANY	28833	907.32	11/08/2010
ROCG	040	97	CENTRAL ROLLING PLAINS CO-OP	28834	3,270.17	11/08/2010
SAA	083	97	SPANISH ARMS APARTMENTS	28835	495.95	11/08/2010
SEVE	040	97	SEVEN ELEVEN AUTO SUPPLY	28836	1,286.43	11/08/2010
SOUAI	040	97	AIRGAS - SOUTHWEST, INC.	28837	24.20	11/08/2010
SOUTH	010	97	SOUTHEAST TEXAS FORENSIC CENTER, IN	28838	1,700.00	11/08/2010
SULLIV	010	97	SULLIVAN SUPPLY SOUTH, INC.	28839	108.50	11/08/2010
SW76	010	97	SWEETWATER TRAVEL CENTER	28840	54.00	11/08/2010
SWSC	040	97	SWEETWATER STEEL COMPANY, INC	28841	59.22	11/08/2010
TAYD	040	97	MUSTANG TIRE & AUTOMOTIVE	28842	345.92	11/08/2010
TCTF	010	97	TX WILDLIFE DAMAGE MANAGEMENT	28843	2,200.00	11/08/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TECO	010	97	TAYLOR ELECTRIC COOPERATIVE	28844	272.00	11/08/2010
TORRES	040	97	LOUIS TORRES RADIATOR	28845	10.00	11/08/2010
TPHAVS	010	97	BUREAU OF VITAL STATISTICS	28846	62.00	11/08/2010
TSM	040	97	THE SIGN MAN	28847	64.76	11/08/2010
TTCO	040	97	TAYLOR TELEPHONE COOP., INC	28848	28.24	11/08/2010
TXDLR	010	97	TX DEPT LICENSING/REGULATION	28849	80.00	11/08/2010
UNUM	010	97	UNUM	28850	258.92	11/08/2010
WALMART	010	97	WAL-MART	28851	154.74	11/08/2010
XERO	010	97	XEROX CORPORATION	28852	1,806.83	11/08/2010
YOUJ	010	97	THE LAW OFFICE OF JOHN S. YOUNG, PC	28853	800.00	11/08/2010
YWC	010	97	YWTT, INC.	28854	316.00	11/08/2010
AVOBC	010	97	AVONDALE BAPTIST CHURCH	28900	20.00	11/12/2010
BAKB	010	97	BARBARA BAKER	28901	15.00	11/12/2010
BISD	010	97	BLACKWELL INDEPENDENT SCHOOL	28902	20.00	11/12/2010
BROWNING	010	97	JERRY BROWNING	28903	20.00	11/12/2010
CLAA	010	97	ADA BELLE CLARK	28904	15.00	11/12/2010
EMC	010	97	EVANGELICAL METHODIST CHURCH	28905	20.00	11/12/2010
FMC	010	97	FIRST METHODIST CHURCH	28906	20.00	11/12/2010
GASS	010	97	SKIPPER GASTON	28907	15.00	11/12/2010
HEAE	010	97	EMMIE HEAD	28908	15.00	11/12/2010
HENR	010	97	RHEA HENDRIX	28909	15.00	11/12/2010
HIGC	010	97	CAROL HIGDON	28910	7.50	11/12/2010
HOLJ	010	97	JAMES HOLLOWAN	28911	15.00	11/12/2010
HOLV	010	97	VERA HOLLOWAN	28912	15.00	11/12/2010
LEEA	010	97	ANNETTE LEE	28913	7.50	11/12/2010
LEWP	010	97	DAVID PATRICK LEWIS	28914	15.00	11/12/2010
LOFP	010	97	PEGGY LOFTON	28915	15.00	11/12/2010
MARH	010	97	HELEN C. MARTIN	28916	7.50	11/12/2010
MCC	010	97	MARYNEAL COMMUNITY CENTER	28917	20.00	11/12/2010
MCS	010	97	SHIRLEY MCINTIRE	28918	7.50	11/12/2010
NDCC	010	97	NOLAN-DIVIDE COMMUNITY CENTER	28919	20.00	11/12/2010
RCC	010	97	ROSCOE COMMUNITY CENTER	28920	20.00	11/12/2010
TRIB	010	97	TRINITY BAPTIST CHURCH	28921	20.00	11/12/2010
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	28946	62.00	11/15/2010
AFLAC	098	97	AFLAC	28947	1,806.85	11/15/2010
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	28948	2,915.50	11/15/2010
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	28949	63.00	11/15/2010
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	28950	1,235.00	11/15/2010
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	28951	45,954.24	11/15/2010
TC&DRS	098	97	TX. CO/DIST RETIREMENT SYSTEM	28952	22,894.17	11/15/2010
TCSDU	098	97	TEXAS CHILD SUPPORT DISBURSEMENT UN	28953	404.70	11/15/2010
TRUSTEE	098	97	OFFICE OF THE STANDING TRUSTEE	28954	825.00	11/15/2010
DOUBLE	010	97	DOUBLE MOUNTAIN LANDSCAPING	28955	9,386.40	11/15/2010
ATC	010	97	NTS COMMUNICATIONS, INC.	28956	2,998.47	11/15/2010
ATMOS	010	97	ATMOS ENERGY CORPORATION	28957	225.68	11/15/2010
CONSTELL	040	97	CONSTELLATION NEW ENERGY, INC.	28958	36.03	11/15/2010
LEXISN	010	97	LEXIS-NEXIS	28959	64.00	11/15/2010
LOVJ	086	97	JAMES C. LOVELL	28960	161.25	11/15/2010
TAC HEBP	040	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	28961	552.10	11/15/2010
TESC	040	97	TXU ENERGY	28962	91.87	11/15/2010
TRACTOR	040	97	TRACTOR SUPPLY CREDIT PLAN	28963	49.93	11/15/2010
TRAVELER	010	97	TRAVELERS	28964	547.70	11/15/2010
TX AGRI.	010	97	TX AGRILIFE EXTENSION CONFERENCE SE	28965	135.00	11/15/2010
VERIZON	010	97	VERIZON WIRELESS	28966	831.50	11/15/2010
VOYAGER	010	97	VOYAGER FLEET SYSTEMS, INC.	28967	4,606.18	11/15/2010
ACCURACY	010	97	ACCURACY PLUS REPORTING SERVICES, L	28968	2,475.00	11/22/2010
AMEC	010	97	ABILENE MINOR EMERGENCY CLINIC	28969	84.00	11/22/2010
BIGC	010	97	BIG COUNTRY SUPPLY	28970	459.65	11/22/2010
BMY	010	97	BOUCHER, MORGAN & YOUNG	28971	2,655.00	11/22/2010
BROM	010	97	MICHAEL J. BROWN	28972	500.00	11/22/2010
BROOK	010	97	BROOKSHIRE'S	28973	722.14	11/22/2010
CHAC	010	97	CHARLES CHAPMAN	28974	300.47	11/22/2010
CJS	010	97	CITY JANITORIAL SUPPLY	28975	575.62	11/22/2010
COSW	010	97	CITY OF SWEETWATER	28976	15.00	11/22/2010
CRITICAL	010	97	CRITICAL INFORMATION NETWORK, LLC	28977	1,190.04	11/22/2010
DOUBLE R	010	97	DOUBLE R PLUMBING	28978	2,630.54	11/22/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ELLS	010	97	ELLIOTT AIR CONDITI ONING	28979	717. 70	11/22/2010
FAMT	010	97	TIM D. FAMBROUGH	28980	250. 00	11/22/2010
FASTENAL	040	97	FASTENAL COMPANY	28981	28. 25	11/22/2010
FEDEC	010	97	FEDEX	28982	21. 82	11/22/2010
FULJ	010	97	REES & REES, L. L. P.	28983	1, 300. 00	11/22/2010
GARS	010	97	SHARON GARDNER	28984	250. 00	11/22/2010
HANNP	010	97	PAUL W. HANNEMAN	28985	1, 800. 00	11/22/2010
HEAC	010	97	CHRISTINE HEADY RN, FNP-BC	28986	1, 985. 00	11/22/2010
HIGH	010	97	HIGH AGENCY, L. L. P.	28987	277. 50	11/22/2010
IABC	010	97	INTERSTATE BATTERY SYSTEM OF ABILEN	28988	25. 21	11/22/2010
ICS	010	97	I C S	28989	327. 59	11/22/2010
JLS	010	97	JUVENILE LAW SECTION	28990	225. 00	11/22/2010
KEEL	010	97	KEEL DRUG STORE	28991	24. 50	11/22/2010
KELLY	010	97	KELLY-MOORE PAINT COMPANY, INC.	28992	10. 99	11/22/2010
LAN	010	97	LAN COMMUNI CATIONS WI RELESS SOLUTI O	28993	227. 50	11/22/2010
LART	040	97	TONY LARA	28994	750. 00	11/22/2010
LENOW	010	97	WILLIAM L. LENOIR	28995	437. 50	11/22/2010
LEWI	010	97	LEWIS PEST CONTROL	28996	50. 00	11/22/2010
LOCT	040	97	TERRY LYNN LOCKLAR	28997	750. 00	11/22/2010
LOPP	010	97	LAW OFFICE OF PETER M. LOPEZ	28998	700. 00	11/22/2010
M&MEC	010	97	M & M ELECTRIC, CO.	28999	378. 80	11/22/2010
MALONEY	010	97	MALONEY PHARMACY	29000	23. 16	11/22/2010
MARD	010	97	DALE MARTIN & SON TIRE CO., INC	29001	1, 210. 91	11/22/2010
MASTERF	010	97	MASTERFILES, INC.	29002	10. 50	11/22/2010
MAXK	010	97	THE LAW OFFICE OF KENNY MAXWELL, P.	29003	1, 305. 00	11/22/2010
MCCOY	010	97	MCCOY FUNERAL HOME, INC.	29004	520. 00	11/22/2010
MCGL	010	97	MCGLOTHLIN MEDI CAL SUPPLY & UNI FORM	29005	50. 00	11/22/2010
MCGP	010	97	PATRI CIA MCGOWAN	29006	333. 48	11/22/2010
NCSPCF	010	97	NOLAN COUNTY SHERI FF PETTY	29007	93. 62	11/22/2010
OKEL	010	97	O' KELLEY OFFICE SUPPLY	29008	143. 25	11/22/2010
PBFC&M	010	97	PERDUE, BRANDON, FI ELDER, COLLINS & MO	29009	250. 50	11/22/2010
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	29010	4, 336. 68	11/22/2010
PHILPOTT	060	97	PHILPOTT MOTORS	29011	46, 687. 20	11/22/2010
PROJ	010	97	JEFFREY A. PROPST	29012	500. 00	11/22/2010
PWS	010	97	PICKRELL WRECKER SERVI CE	29013	150. 00	11/22/2010
RADIO	010	97	RADI OLOGY ASSOCIATES	29014	462. 00	11/22/2010
RCDCBB	010	97	RUNNELS COUNTY TREASURER	29015	4, 935. 00	11/22/2010
RDJS	070	97	RDJ SPECIALTIES, INC.	29016	193. 92	11/22/2010
RPM	010	97	REPORTERS PAPER & MFG. CO.	29017	319. 71	11/22/2010
RPMH	010	97	ROLLING PLAINS MEMORIAL HOSP.	29018	1, 616. 45	11/22/2010
SAFETYV	060	97	SAFETY VI SION	29019	6, 628. 10	11/22/2010
SCC	010	97	SWEETWATER COLLISION CENTER	29020	3, 394. 35	11/22/2010
SFM	010	97	STANLEY FORD MERCURY	29021	1, 986. 30	11/22/2010
SIRCH	010	97	SIRCHIE FINGER PRINT LABORATORIES	29022	211. 50	11/22/2010
SOUTH	010	97	SOUTHEAST TEXAS FORENSIC CENTER, IN	29023	1, 700. 00	11/22/2010
SW76	010	97	SWEETWATER TRAVEL CENTER	29024	108. 00	11/22/2010
SWRE	010	97	SWEETWATER REPORTER	29025	186. 00	11/22/2010
TAYD	010	97	MUSTANG TIRE & AUTOMOTIVE	29026	300. 58	11/22/2010
TCADF	010	97	TAYLOR COUNTY ADULT DETENTION FACIL	29027	3, 920. 00	11/22/2010
TDHBVS	010	97	TEXAS DEPARTMENT OF STATE HEALTH SE	29028	53. 07	11/22/2010
TX AGRI .	010	97	TX AGRILIFE EXTENSION CONFERENCE SE	29029	135. 00	11/22/2010
USSCRIPT	010	97	USSCRIPT, INC.	29030	1, 678. 15	11/22/2010
WEPC	010	97	WEST GROUP PAYMENT CENTER	29031	271. 00	11/22/2010
WEST TG	040	97	WEST TEXAS FUELS INC.	29032	594. 00	11/22/2010
WHIT	040	97	TOMMY LYNN WHITE	29033	750. 00	11/22/2010
WILLT	040	97	TERRY WILLMAN	29034	750. 00	11/22/2010
WILS	010	97	STEPHEN ZACHARY WILCOX	29035	833. 34	11/22/2010
WRID	010	97	DONNA WRIGHT, COUNTY CLERK	29036	516. 00	11/22/2010
YWC	010	97	YWTT, INC.	29037	393. 66	11/22/2010
ZEPS	010	97	ZEP SALES & SERVICE	29038	237. 14	11/22/2010
AFAC	098	97	AMERICAN FI DELITY ASSURANCE COMPANY	29063	62. 00	11/30/2010
AFLAC	098	97	AFLAC	29064	1, 800. 25	11/30/2010
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	29065	2, 915. 50	11/30/2010
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	29066	63. 00	11/30/2010
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	29067	1, 235. 00	11/30/2010
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	29068	3, 901. 33	11/30/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TC&DRS	098	97	TX. CO/DI ST RETIREMENT SYSTEM	29069	23,058.45	11/30/2010
TCSDU	098	97	TEXAS CHIL D SUPPORT DI SBURSEMENT UN	29070	404.70	11/30/2010
TRUSTEE	098	97	OFFICE OF THE STANDING TRUSTEE	29071	825.00	11/30/2010
ELLS	060	97	ELLI OTT AIR CONDITI ONING	29072	29,800.00	11/30/2010
INTERNET	010	97	AT&T	29073	127.68	11/30/2010
SAMC	010	97	SAM' S CLUB/GECF	29074	484.34	11/30/2010
TNB	010	97	TEXAS NATIONAL BANK	29075	1,675.79	11/30/2010
USSCRI PT	010	97	USSCRIPT, INC.	29076	1,719.49	11/30/2010
LOVJ	086	97	JAMES C. LOVELL	29077	266.25	11/30/2010
TC&DRS	098	97	TX. CO/DI ST RETIREMENT SYSTEM	29090	14,879.33	12/09/2010
BROOKSH	025	97	BROOKSHIRE' S - COLLECTI ONS	29091	681.66	12/13/2010
DANDY	025	97	DANDY WESTERN WEAR	29092	361.25	12/13/2010
DOMI NOS	025	97	DOMI NO' S PIZZA	29093	128.00	12/13/2010
GOLDFC	025	97	GOLDEN CHICK	29094	130.00	12/13/2010
JACKS	025	97	JACK' S LI QUOR	29095	59.75	12/13/2010
LACOCI NA	025	97	LA COCINA	29096	87.90	12/13/2010
LMS	025	97	LMS (CHECK MART)	29097	694.96	12/13/2010
PI ZZAB	025	97	PIZZA HUT	29098	64.66	12/13/2010
SKEET' S	025	97	SKEET' S TEXAS GRILL # 1	29099	260.00	12/13/2010
SKI NNY	025	97	SKI NNY' S INC.	29100	146.55	12/13/2010
STRI PES	025	97	STRI PES	29101	41.22	12/13/2010
TOWNO	025	97	TOWN AND COUNTRY FOOD STORES	29102	89.90	12/13/2010
WESTGO	025	97	WES-T-GO	29103	141.26	12/13/2010
A-1WPS	010	97	A-1 WHOLESALE PLUMBING SUPPLY, INC.	29104	274.38	12/13/2010
AAAOCs	010	97	STANDARD COFFEE SERVICE	29105	51.63	12/13/2010
ABI LENE	010	97	ABI LENE COURT REPORTERS	29106	140.00	12/13/2010
ACCURACY	010	97	ACCURACY PLUS REPORTING SERVICES, L	29107	387.65	12/13/2010
AHEC	010	97	A. H. ELEVATOR COMPANY	29108	655.00	12/13/2010
ALENCO	040	97	ALENCO COMMUNI CATIONS, INC	29109	33.94	12/13/2010
ALLJ	010	97	JEFFREY L. ALLEN	29110	500.00	12/13/2010
AMBS	010	97	AMBULANCE SERVICE	29111	30,673.26	12/13/2010
AOP	070	97	ADVANTAGE OFFICE PRODUCTS	29112	535.93	12/13/2010
AP&SC	010	97	ABI LENE PRINTING & STATI ONERY CO.	29113	89.89	12/13/2010
AQUA	010	97	AQUAONE INC.	29114	20.50	12/13/2010
ATC	010	97	NTS COMMUNI CATIONS, INC.	29115	761.37	12/13/2010
AZCOMM	010	97	A-Z COMMUNI CATIONS	29116	360.00	12/13/2010
BALM	010	97	BALLINGER MEMORIAL HOSPITAL	29117	1,416.25	12/13/2010
BEAG	010	97	BEAR-GRAPHI CS, INC	29118	555.78	12/13/2010
BEARI NG	040	97	BEARING SUPPLY COMPANY	29119	26.81	12/13/2010
BENNA	040	97	BENNETT & ASSOCIATES	29120	458.50	12/13/2010
BIGC	040	97	BIG COUNTRY SUPPLY	29121	2,345.25	12/13/2010
BOWK	010	97	KATHY J. BOWEN	29122	70.00	12/13/2010
BRIM	010	97	MARK BRI LEY	29123	1,600.00	12/13/2010
BROOK	010	97	BROOKSHIRE' S	29124	351.96	12/13/2010
CCCWEL	010	97	COUNTY/CITY CHIL D WELFARE	29125	400.00	12/13/2010
CCHEUN	010	97	COUNTY/CITY HEALTH UNIT	29126	2,750.00	12/13/2010
CCPMUS	010	97	COUNTY/CITY PIONEER MUSEUM	29127	833.33	12/13/2010
CCWELF	010	97	NOLAN COUNTY WELFARE ASSOCIATI ON	29128	1,766.67	12/13/2010
CDWG	010	97	CDW GOVERNMENT, INC.	29129	1,404.87	12/13/2010
CEA-AG	010	97	CEA-AG, DI STRI CT 7	29130	110.00	12/13/2010
CJS	010	97	CITY JANI TORIAL SUPPLY	29131	446.93	12/13/2010
CLARPS	010	97	MELVELENE B. CLARK	29132	252.50	12/13/2010
CON-LI NK	010	97	INMATE SERVI CES CORPORATI ON	29133	649.00	12/13/2010
CONSTELL	040	97	CONSTELLATI ON NEW ENERGY, INC.	29134	10,578.73	12/13/2010
COURT	080	97	CLERK OF THE ELEVENTH COURT OF APPE	29135	95.00	12/13/2010
CRAFT	010	97	CRAFTMASTER HARDWARE CO., INC.	29136	114.05	12/13/2010
CROC	010	97	SUE CROW	29137	670.00	12/13/2010
CSWUO	040	97	CITY OF SWEETWATER UTILITY OFF	29138	1,378.61	12/13/2010
DOUBLE	010	97	DOUBLE MOUNTAIN LANDSCAPING	29139	7,140.00	12/13/2010
DOUBLE R	010	97	DOUBLE R PLUMBING	29140	720.00	12/13/2010
ECONO	040	97	ECONO SIGNS & BARRI CADE LLC	29141	328.65	12/13/2010
ELESS	010	97	ELECTI ON SYSTEMS & SOFTWARE, INC	29142	4,682.36	12/13/2010
ELLI OTT	060	97	ELLI OTT ELECTRI C SUPPLY	29143	58.18	12/13/2010
ELLS	010	97	ELLI OTT AIR CONDITI ONING	29144	1,415.43	12/13/2010
FEDEC	010	97	FEDEX	29145	135.92	12/13/2010
HARD	060	97	DOYLE D. HARPER ENGI NEERING, INC.	29146	690.00	12/13/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
HEAC	010	97	CHRISTINE HEADY RN, FNP-BC	29147	2, 701. 50	12/13/2010
HENMC	010	97	HENDRICK MEDICAL CENTER PHYSICIANS	29148	26. 50	12/13/2010
HIGH	010	97	HIGH AGENCY, L. L. P.	29149	177. 50	12/13/2010
HIGS	040	97	HIGGINBOTHAM-BARTLETT COMPANY	29150	569. 12	12/13/2010
HMC	010	97	HENDRICK MEDICAL CENTER	29151	10, 024. 48	12/13/2010
ICS	010	97	I C S	29152	33. 40	12/13/2010
KINS	010	97	KINSEY PRINTING & OFFICE SUPPLIES C	29153	1, 737. 30	12/13/2010
LAMGM	040	97	LAMAR GLASS & MIRROR	29154	477. 06	12/13/2010
LAN	060	97	LAN COMMUNICATIONS WIRELESS Solutio	29155	3, 895. 00	12/13/2010
LOGB	010	97	BRANDON J LOGAN	29156	3, 242. 06	12/13/2010
LOPP	010	97	LAW OFFICE OF PETER M. LOPEZ	29157	450. 00	12/13/2010
MALONEY	010	97	MALONEY PHARMACY	29158	8. 41	12/13/2010
MARD	040	97	DALE MARTIN & SON TIRE CO., INC	29159	1, 202. 43	12/13/2010
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	29160	230. 45	12/13/2010
MCCOY	010	97	MCCOY FUNERAL HOME, INC.	29161	350. 00	12/13/2010
MCGL	010	97	MCGLOTHLIN MEDICAL SUPPLY & UNI FORM	29162	135. 00	12/13/2010
MCGLOTH	010	97	MCGLOTHLIN ASSOCIATES CONSTRUCTION,	29163	350. 00	12/13/2010
MHMR	010	97	WEST TEXAS CENTERS FOR MHMR	29164	2, 226. 90	12/13/2010
NCCAD	010	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	29165	45, 017. 93	12/13/2010
OKEL	010	97	O' KELLEY OFFICE SUPPLY	29166	318. 42	12/13/2010
ONSITE	060	97	ONSITE DECALS.COM	29167	1, 272. 20	12/13/2010
PAPER	010	97	PAPERDIRECT, INC.	29168	137. 46	12/13/2010
PETL	010	97	LISA L. PETERSON	29169	504. 79	12/13/2010
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	29170	3, 579. 17	12/13/2010
PRAM	010	97	MARCIE H. PRACHYL	29171	100. 00	12/13/2010
PREMIER	010	97	PREMIER FOOT SOLUTIONS	29172	354. 36	12/13/2010
PROJ	010	97	JEFFREY A. PROPST	29173	500. 00	12/13/2010
QUANTUM	010	97	QUANTUM HOSPITALIST PHYSICIANS P. A	29174	2, 121. 00	12/13/2010
QUILL	010	97	QUILL CORPORATION	29175	85. 97	12/13/2010
RADIO	010	97	RADIOLOGY ASSOCIATES	29176	1, 118. 00	12/13/2010
RCDCBB	010	97	RUNNELS COUNTY TREASURER	29177	3, 885. 00	12/13/2010
RESERVE	010	97	RESERVE ACCOUNT	29178	1, 500. 00	12/13/2010
ROCG	040	97	CENTRAL ROLLING PLAINS CO-OP	29179	2, 839. 33	12/13/2010
SANT	010	97	TERESA ZARATE	29180	75. 00	12/13/2010
SCD	010	97	SECURITY CAMERAS DIRECT	29181	489. 77	12/13/2010
SEARS	010	97	SEARS COMMERCIAL ONE	29182	22. 99	12/13/2010
SEVE	040	97	SEVEN ELEVEN AUTO SUPPLY	29183	1, 137. 07	12/13/2010
SOUAI	040	97	AIRGAS - SOUTHWEST, INC.	29184	309. 21	12/13/2010
STEB	010	97	BECKY STEWART	29185	65. 98	12/13/2010
SUGB	010	97	BRENDA SUGGS	29186	85. 48	12/13/2010
SW76	010	97	SWEETWATER TRAVEL CENTER	29187	189. 00	12/13/2010
SWEC	010	97	CITY OF SWEETWATER	29188	75. 00	12/13/2010
SMMW	010	97	SWEETWATER MACHINE & WELDING, INC.	29189	140. 32	12/13/2010
SWSC	060	97	SWEETWATER STEEL COMPANY, INC	29190	253. 03	12/13/2010
TAYD	040	97	MUSTANG TIRE & AUTOMOTIVE	29191	545. 44	12/13/2010
TCJJC	010	97	TAYLOR COUNTY JUVENILE JUSTICE CENT	29192	85. 00	12/13/2010
TCTF	010	97	TX WILDLIFE DAMAGE MANAGEMENT	29193	2, 200. 00	12/13/2010
TECO	040	97	TAYLOR ELECTRIC COOPERATIVE	29194	270. 00	12/13/2010
TESC	040	97	TXU ENERGY	29195	100. 65	12/13/2010
TMEMP	010	97	TEXAS MIDWEST EMERGENCY PHYSICIANS	29196	1, 117. 00	12/13/2010
TNBS	010	97	TEXAS NATIONAL BANK	29197	80. 21	12/13/2010
TPASP	010	97	THE POLICE AND SHERIFFS PRESS	29198	42. 61	12/13/2010
TPWD	010	97	TEXAS PARKS & WILDLIFE DEPT	29199	78. 20	12/13/2010
TTCO	040	97	TAYLOR TELEPHONE COOP., INC	29200	28. 24	12/13/2010
UNUM	040	97	UNUM	29201	246. 92	12/13/2010
USSCRIPT	010	97	USSCRIPT, INC.	29202	805. 34	12/13/2010
VERIZON	010	97	VERIZON WIRELESS	29203	832. 76	12/13/2010
VOYAGER	040	97	VOYAGER FLEET SYSTEMS, INC.	29204	4, 383. 24	12/13/2010
WALMART	010	97	WAL-MART	29205	105. 50	12/13/2010
WEDIN	010	97	J. MICHAEL WEDIN, D. D. S.	29206	1, 002. 00	12/13/2010
WEST TG	040	97	WEST TEXAS FUELS INC.	29207	225. 00	12/13/2010
WETE	040	97	WESTERN TRAILER & EQUIPMENT	29208	129. 51	12/13/2010
WETEC	040	97	WARREN CAT	29209	274. 42	12/13/2010
WILR	010	97	DON RANDY WILSON, III	29210	2, 475. 00	12/13/2010
WRID	010	97	DONNA WRIGHT, COUNTY CLERK	29211	516. 00	12/13/2010
WT&A	010	97	WILLIAMS, TROTTER AND ASSOCIATES	29212	111. 75	12/13/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
XERO	010	97	XEROX CORPORATI ON	29213	2, 093. 28	12/13/2010
YWC	010	97	YWTT, INC.	29214	2, 637. 98	12/13/2010
AFAC	098	97	AMERI CAN FIDELITY ASSURANCE COMPANY	29239	62. 00	12/15/2010
AFLAC	098	97	AFLAC	29240	1, 800. 25	12/15/2010
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	29241	2, 915. 50	12/15/2010
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	29242	63. 00	12/15/2010
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	29243	1, 235. 00	12/15/2010
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	29244	45, 803. 62	12/15/2010
TC&DRS	098	97	TX. CO/DIST RETIREMENT SYSTEM	29245	22, 911. 60	12/15/2010
TCSDU	098	97	TEXAS CHILD SUPPORT DISBURSEMENT UN	29246	404. 70	12/15/2010
TRUSTEE	098	97	OFFICE OF THE STANDING TRUSTEE	29247	825. 00	12/15/2010
ATC	010	97	NTS COMMUNI CATIONS, INC.	29248	2, 215. 47	12/15/2010
ATMOS	010	97	ATMOS ENERGY CORPORATION	29249	261. 76	12/15/2010
HOLV	086	97	VERA HOLLOMAN	29250	262. 50	12/15/2010
TAC HEBP	040	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	29251	552. 10	12/15/2010
ACCURACY	010	97	ACCURACY PLUS REPORTING SERVICES, L	29252	2, 100. 00	12/27/2010
AHEC	086	97	A. H. ELEVATOR COMPANY	29253	210. 00	12/27/2010
BEAG	010	97	BEAR-GRAPHI CS, INC	29254	1, 834. 36	12/27/2010
BEDB	010	97	BRYCE BEDFORD	29255	1, 460. 24	12/27/2010
BEST MID	010	97	BEST WESTERN AIRPORT PLAZA INN	29256	111. 47	12/27/2010
BROM	010	97	MI CHAEL J. BROWN	29257	1, 500. 00	12/27/2010
BROOK	010	97	BROOKSHIRE' S	29258	263. 14	12/27/2010
CHAC	010	97	CHARLES CHAPMAN	29259	36. 60	12/27/2010
CJS	010	97	CITY JANITORIAL SUPPLY	29260	457. 69	12/27/2010
CLARPS	010	97	MELVELENE B. CLARK	29261	252. 50	12/27/2010
COFD	010	97	DEVIN K. COFFEY	29262	500. 00	12/27/2010
DAVI	010	97	DAVISON SIGNS	29263	87. 50	12/27/2010
DIX	086	97	DIX KEY SHOP	29264	275. 00	12/27/2010
ECONO	040	97	ECONO SIGNS & BARRICADE LLC	29265	123. 40	12/27/2010
ELLIOTT	010	97	ELLIOTT ELECTRIC SUPPLY	29266	177. 73	12/27/2010
ELLS	060	97	ELLIOTT AIR CONDITIONING	29267	20, 000. 00	12/27/2010
FAMT	010	97	TIM D. FAMBROUGH	29268	250. 00	12/27/2010
FULJ	010	97	REES & REES, L. L. P.	29269	3, 579. 91	12/27/2010
GARS	010	97	SHARON GARDNER	29270	250. 00	12/27/2010
HAGERMAN	040	97	HAGERMAN AUTO PARTS	29271	3. 52	12/27/2010
HARTIS	010	97	HART INTERCIVIC, INC.	29272	22, 090. 88	12/27/2010
HENDRICK	010	97	HENDRICK PROVIDER NETWORK	29273	415. 00	12/27/2010
HILTON	010	97	HILTON COLLEGE STATION &	29274	414. 00	12/27/2010
ICS	010	97	I C S	29275	195. 96	12/27/2010
KEITREY	010	97	AMOS W. KEITH (TREY)	29276	345. 00	12/27/2010
LAN	010	97	LAN COMMUNI CATIONS WIRELESS SOLUTI O	29277	264. 00	12/27/2010
LART	040	97	TONY LARA	29278	750. 00	12/27/2010
LENOW	010	97	WILLIAM L. LENOIR	29279	437. 50	12/27/2010
LEWI	010	97	LEWIS PEST CONTROL	29280	50. 00	12/27/2010
LEXISMB	010	97	LEXISNEXIS RISK DATA MANAGEMENT	29281	50. 00	12/27/2010
LEXISN	010	97	LEXIS-NEXIS	29282	64. 00	12/27/2010
LOCT	040	97	TERRY LYNN LOCKLAR	29283	750. 00	12/27/2010
LOPP	010	97	LAW OFFICE OF PETER M. LOPEZ	29284	500. 00	12/27/2010
MARD	010	97	DALE MARTIN & SON TIRE CO., INC	29285	86. 23	12/27/2010
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	29286	247. 95	12/27/2010
MCCJ	010	97	JAN BARTLETT	29287	25. 00	12/27/2010
MCCOY	010	97	MCCOY FUNERAL HOME, INC.	29288	1, 000. 00	12/27/2010
NCSPCF	010	97	NOLAN COUNTY SHERIFF PETTY	29289	10. 18	12/27/2010
O'REILLY	040	97	O'REILLY AUTO PARTS	29290	11. 78	12/27/2010
PBFC&M	010	97	PERDUE, BRANDON, FIELDER, COLLINS & MO	29291	1, 161. 00	12/27/2010
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	29292	3, 885. 13	12/27/2010
PITB	010	97	PITNEY BOWES, INC	29293	771. 00	12/27/2010
RADIO	010	97	RADIOLOGY ASSOCIATES	29294	31. 00	12/27/2010
RPMH	010	97	ROLLING PLAINS MEMORIAL HOSP.	29295	7, 950. 35	12/27/2010
SAMC	010	97	SAM' S CLUB/GECF	29296	239. 87	12/27/2010
SCC	010	97	SWEETWATER COLLISION CENTER	29297	642. 25	12/27/2010
SFM	010	97	STANLEY FORD MERCURY	29298	55. 62	12/27/2010
SOCO	040	97	MELODY' S SOUTHWEST CONSORTIUM	29299	705. 00	12/27/2010
SOUTH	010	97	SOUTHEAST TEXAS FORENSIC CENTER, IN	29300	611. 75	12/27/2010
SW76	010	97	SWEETWATER TRAVEL CENTER	29301	18. 00	12/27/2010
TACW	010	97	TX. ASSOCIATION COUNTIES RISK MGMT.	29302	14, 356. 00	12/27/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TCADF	010	97	TAYLOR COUNTY ADULT DETENTION FACIL	29303	1, 715. 00	12/27/2010
TDHBVS	010	97	TEXAS DEPARTMENT OF STATE HEALTH SE	29304	32. 94	12/27/2010
TXDCAA	010	97	TEXAS DISTRICT & COUNTY ATTORNEY AS	29305	75. 00	12/27/2010
TXSTDI	010	97	TEXAS STATE DIRECTORY PRESS	29306	49. 40	12/27/2010
WALE	010	97	ELOISE WALKER	29307	103. 62	12/27/2010
WCTLEA	010	97	WEST CENTRAL TX LAW ENFORCEMENT ACA	29308	260. 00	12/27/2010
WEPC	010	97	WEST GROUP PAYMENT CENTER	29309	54. 00	12/27/2010
WEST TG	040	97	WEST TEXAS FUELS INC.	29310	11, 157. 03	12/27/2010
WETEC	040	97	WARREN CAT	29311	979. 12	12/27/2010
WHIT	040	97	TOMMY LYNN WHITE	29312	750. 00	12/27/2010
WILLT	040	97	TERRY WILLMAN	29313	750. 00	12/27/2010
WILS	010	97	STEPHEN ZACHARY WILCOX	29314	833. 34	12/27/2010
YWC	010	97	YWTT, INC.	29315	1, 470. 55	12/27/2010
ZEPS	010	97	ZEP SALES & SERVICE	29316	212. 73	12/27/2010
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	29342	62. 00	12/30/2010
AFLAC	098	97	AFLAC	29343	1, 800. 25	12/30/2010
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	29344	2, 915. 50	12/30/2010
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	29345	63. 00	12/30/2010
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	29346	1, 235. 00	12/30/2010
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	29347	3, 901. 33	12/30/2010
TC&DRS	098	97	TX. CO/DIST RETIREMENT SYSTEM	29348	23, 274. 57	12/30/2010
TCSDU	098	97	TEXAS CHILD SUPPORT DISBURSEMENT UN	29349	404. 70	12/30/2010
TRUSTEE	098	97	OFFICE OF THE STANDING TRUSTEE	29350	825. 00	12/30/2010
CLAR	010	97	CLARK AGENCY, INC	29351	355. 00	12/30/2010
DOUBLE	010	97	DOUBLE MOUNTAIN LANDSCAPING	29352	17, 117. 60	12/30/2010
INTERNET	010	97	AT&T	29353	127. 68	12/30/2010
LOVJ	086	97	JAMES C. LOVELL	29354	333. 75	12/30/2010
NEIP	010	97	PATTI NEILL	29355	334. 71	12/30/2010
TNB	010	97	TEXAS NATIONAL BANK	29356	482. 43	12/30/2010
WALMART	010	97	WAL-MART	29357	255. 16	12/30/2010
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 & STATI ONERY CO.	29366	29. 69	01/10/2011
AQUA	010	97	AQUAONE INC.	29367	29. 00	01/10/2011
AVERY	010	97	AVARY-HUNTER INVESTI GATI ONS	29368	500. 00	01/10/2011
BEAG	010	97	BEAR-GRAPHI CS, 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 ASSOCIATI ON	29375	1, 766. 67	01/10/2011
CJS	010	97	CITY JANITORIAL SUPPLY	29376	330. 66	01/10/2011
CONSTELL	010	97	CONSTELLATI ON 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' ASSOCIATI ON OF T	29380	150. 00	01/10/2011
DECOTY	010	97	DECOTY COFFEES, TEAS, SPI CES	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 CONDI TIONI NG	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 & REFRI GERATI ON	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 PUBLI SHI NG, INC	29393	137. 00	01/10/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
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
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

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
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
ABCDL	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
BMV	010	97	BOUCHER, MORGAN & YOUNG	29500	3,676.50	01/24/2011
BRI M	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
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
LEXISMB	010	97	LEXISNEXIS RISK DATA MANAGEMENT	29528	50.00	01/24/2011
LEXISN	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
RDCDBB	010	97	RUNNELS COUNTY TREASURER	29545	2,310.00	01/24/2011
RDJS	070	97	RDJ SPECIALTIES, INC.	29546	180.36	01/24/2011
RPP0	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

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
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
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 DISBURSEMENT 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	. 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
TNBS	010	97	TEXAS NATIONAL BANK	29620	905. 59	02/11/2011
WILS	010	97	STEPHEN ZACHARY WILCOX	29621	275. 40	02/11/2011
BROOKSH	025	97	BROOKSHIRE'S - COLLECTIONS	29622	297. 91	02/14/2011
SILVER	025	97	SILVER CITY	29623	220. 00	02/14/2011
BROWJ	025	97	JASON K. BROWNING, D. D. S.	29624	239. 00	02/14/2011
SKEET'S	025	97	SKEET'S TEXAS GRILL # 1	29625	55. 00	02/14/2011
DOMINOS	025	97	DOMINO'S PIZZA	29626	61. 33	02/14/2011
SKINNY	025	97	SKINNY'S INC.	29627	181. 97	02/14/2011
HAGERMAN	025	97	HAGERMAN AUTO PARTS	29628	530. 00	02/14/2011
SWCHEV	025	97	SWEETWATER CHEVRON	29629	50. 00	02/14/2011
HIGG HCF	025	97	HIGGINBOTHAM-BARTLETT COMPANY	29630	233. 11	02/14/2011
TACO	025	97	TACO BELL	29631	88. 38	02/14/2011
LMS	025	97	LMS (CHECK MART)	29632	489. 88	02/14/2011
TOTAL FE	025	97	TOTAL FAMILY EYECARE	29633	276. 00	02/14/2011
NINETY	025	97	NINETY NINE CENT STORE	29634	125. 21	02/14/2011
TOWNO	025	97	TOWN AND COUNTRY FOOD STORES	29635	70. 00	02/14/2011
PANDA	025	97	LITTLE PANDA	29636	50. 08	02/14/2011
ADKINS	040	97	ADKINS SUPPLY, INC.	29637	81. 92	02/14/2011
PIZZAB	025	97	PIZZA HUT	29638	80. 89	02/14/2011
AHEC	010	97	A. H. ELEVATOR COMPANY	29639	655. 00	02/14/2011
SHORTSTO	025	97	SHORT STOP	29640	110. 00	02/14/2011
AAAOCs	010	97	STANDARD COFFEE SERVICE	29641	49. 92	02/14/2011
ALENCO	040	97	ALENCO COMMUNICATIONS, INC	29642	34. 11	02/14/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ABI PC	010	97	ABILENE PROFESSIONAL CENTER	29643	175.00	02/14/2011
ALLJ	010	97	JEFFREY L. ALLEN	29644	900.00	02/14/2011
AMBS	010	97	AMBULANCE SERVICE	29645	29,028.29	02/14/2011
AOP	010	97	ADVANTAGE OFFICE PRODUCTS	29646	999.11	02/14/2011
AP&SC	010	97	ABILENE PRINTING & STATIONERY CO.	29647	1,704.39	02/14/2011
AQUA	010	97	AQUAONE INC.	29648	5.50	02/14/2011
ARME	010	97	ERNIE B. ARMSTRONG	29649	41.45	02/14/2011
AUSMARR	010	97	AUSTIN MARRIOTT NORTH	29650	109.61	02/14/2011
BARCODE	084	97	BARCODES INC	29651	750.60	02/14/2011
BCRCDA	010	97	BIG COUNTRY RC&D AREA, INC.	29652	100.00	02/14/2011
BIGC	010	97	BIG COUNTRY SUPPLY	29653	28.85	02/14/2011
BLINE	040	97	B-LINE FILTER & SUPPLY, INC.	29654	124.00	02/14/2011
BOHL	010	97	LORI BOHANNON, CO. CLERK	29655	295.00	02/14/2011
BRIM	010	97	MARK BRILEY	29656	2,087.50	02/14/2011
BROOK	010	97	BROOKSHIRE'S	29657	682.53	02/14/2011
CASTLE	010	97	CASTLE INDUSTRIES, INC.	29658	140.00	02/14/2011
CATE	010	97	CATE-SPENCER & TRENT FUNERAL HOME	29659	615.25	02/14/2011
CCCWEL	010	97	COUNTY/CITY CHILD WELFARE	29660	400.00	02/14/2011
CCHEUN	010	97	COUNTY/CITY HEALTH UNIT	29661	2,750.00	02/14/2011
CCPMUS	010	97	COUNTY/CITY PIONEER MUSEUM	29662	833.33	02/14/2011
CCWELF	010	97	NOLAN COUNTY WELFARE ASSOCIATION	29663	1,766.67	02/14/2011
CJS	010	97	CITY JANITORIAL SUPPLY	29664	661.79	02/14/2011
CLAR	010	97	CLARK AGENCY, INC	29665	71.00	02/14/2011
CLARPS	010	97	MELVELENE B. CLARK	29666	252.50	02/14/2011
CON-LINK	010	97	INMATE SERVICES CORPORATION	29667	398.00	02/14/2011
CONSTELL	010	97	CONSTELLATION NEW ENERGY, INC.	29668	17,161.90	02/14/2011
COURT	080	97	CLERK OF THE ELEVENTH COURT OF APPE	29669	175.00	02/14/2011
COWE	040	97	COMMERCIAL BILLING SERVICE	29670	1,740.28	02/14/2011
CSWUO	010	97	CITY OF SWEETWATER UTILITY OFF	29671	1,869.28	02/14/2011
DOUBLE R	010	97	DOUBLE R PLUMBING	29672	956.06	02/14/2011
ECONO	040	97	ECONO SIGNS & BARRICADE LLC	29673	40.01	02/14/2011
ELLS	010	97	ELLIOTT AIR CONDITIONING	29674	1,359.56	02/14/2011
EMBA	010	97	EMBASSY SUITES SAN MARCOS	29675	362.25	02/14/2011
FEDEC	010	97	FEDEX	29676	107.33	02/14/2011
FMNCJB	010	97	FISHER, MITCHELL, AND NOLAN COUNTIE	29677	33,109.50	02/14/2011
FULJ	010	97	REES & REES, L. L. P.	29678	.00	02/14/2011
GALLS	010	97	GALL'S, AN ARAMARK COMPANY	29679	365.99	02/14/2011
GARBO'S	010	97	GARBO'S LOCKSMITH SERVICE	29680	1.50	02/14/2011
HAGERMAN	040	97	HAGERMAN AUTO PARTS	29681	160.01	02/14/2011
HANNP	010	97	PAUL W. HANNEMAN	29682	1,684.90	02/14/2011
HARBOR	040	97	HARBOR FREIGHT TOOLS USA, INC.	29683	179.98	02/14/2011
HIGS	010	97	HIGGINBOTHAM-BARTLETT COMPANY	29684	272.58	02/14/2011
HUNJ	010	97	JERRY HUNT	29685	306.00	02/14/2011
I-20	040	97	I-20, INC	29686	1,383.19	02/14/2011
IABC	010	97	INTERSTATE BATTERY SYSTEM OF ABILEN	29687	53.28	02/14/2011
ICS	010	97	I C S	29688	206.74	02/14/2011
INGRAM	040	97	INGRAM CONCRETE, L. L. C.	29689	8,595.00	02/14/2011
KINS	010	97	KINSEY PRINTING & OFFICE SUPPLIES C	29690	366.10	02/14/2011
LATRIA	010	97	LATRIA'S SHOES & APPAREL	29691	16.85	02/14/2011
LOGB	010	97	BRANDON J LOGAN	29692	517.50	02/14/2011
MALONEY	010	97	MALONEY PHARMACY	29693	86.27	02/14/2011
MARD	010	97	DALE MARTIN & SON TIRE CO., INC	29694	2,594.90	02/14/2011
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	29695	192.38	02/14/2011
MCCOY	010	97	MCCOY FUNERAL HOME, INC.	29696	975.00	02/14/2011
MCGL	010	97	MCGLOTHLIN MEDICAL SUPPLY & UNIFORM	29697	495.00	02/14/2011
MENTALIX	010	97	MENTALIX INC.	29698	3,465.00	02/14/2011
MHMR	010	97	WEST TEXAS CENTERS FOR MHMR	29699	2,226.90	02/14/2011
MOOJ	010	97	LAW OFFICE OF KENNY MAXWELL P. C.	29700	1,000.00	02/14/2011
NCA	010	97	NOLAN COUNTY ATTORNEY	29701	45.00	02/14/2011
NICHOLS	040	97	NICHOLS OF TEXAS, INC.	29702	4,256.68	02/14/2011
NLES	010	97	NATIONAL LAW ENFORCEMENT SUPPLY	29703	21.17	02/14/2011
ONSITE	010	97	ONSITE DECALS.COM	29704	121.30	02/14/2011
OVERHEAD	010	97	OVERHEAD DOOR COMPANY OF ABILENE	29705	7,250.00	02/14/2011
PBFC&M	010	97	PERDUE, BRANDON, FIELDER, COLLINS & MO	29706	1,050.30	02/14/2011
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	29707	3,828.62	02/14/2011
RADIO	010	97	RADIOLOGY ASSOCIATES	29708	327.00	02/14/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ROCG	040	97	CENTRAL ROLLING PLAINS CO-OP	29709	4, 254. 47	02/14/2011
RPMH	010	97	ROLLING PLAINS MEMORIAL HOSP.	29710	1, 205. 10	02/14/2011
SCC	010	97	SWEETWATER COLLISION CENTER	29711	495. 70	02/14/2011
SEVE	010	97	SEVEN ELEVEN AUTO SUPPLY	29712	1, 248. 08	02/14/2011
SHANN	010	97	SHANNON CLINIC	29713	1, 229. 00	02/14/2011
SKI NNY	083	97	SKI NNY' S INC.	29714	60. 00	02/14/2011
SOUTH	010	97	SOUTHEAST TEXAS FORENSIC CENTER, IN	29715	1, 700. 00	02/14/2011
SSEL	010	97	SAM SMITH ELECTRIC COMPANY	29716	873. 52	02/14/2011
SUGB	010	97	BRENDA SUGGS	29717	48. 99	02/14/2011
SUNTRAX	070	97	SUNTRAX	29718	156. 55	02/14/2011
SW76	010	97	SWEETWATER TRAVEL CENTER	29719	63. 00	02/14/2011
SWEC	010	97	CITY OF SWEETWATER	29720	25. 00	02/14/2011
SWRE	010	97	SWEETWATER REPORTER	29721	38. 48	02/14/2011
SWSC	040	97	SWEETWATER STEEL COMPANY, INC	29722	59. 00	02/14/2011
TAYD	010	97	MUSTANG TIRE & AUTOMOTIVE	29723	301. 06	02/14/2011
TCTF	010	97	TX WILDLIFE DAMAGE MANAGEMENT	29724	2, 400. 00	02/14/2011
TDHBVS	010	97	TEXAS DEPARTMENT OF STATE HEALTH SE	29725	43. 92	02/14/2011
TDPS	083	97	TEXAS DEPT. OF PUBLIC SAFETY	29726	140. 00	02/14/2011
TECO	010	97	TAYLOR ELECTRIC COOPERATIVE	29727	173. 00	02/14/2011
TESC	040	97	TXU ENERGY	29728	51. 28	02/14/2011
TPASP	010	97	THE POLICE AND SHERIFFS PRESS	29729	50. 00	02/14/2011
TPC	010	97	THE PRODUCTIVITY CENTER	29730	630. 00	02/14/2011
TPWD	010	97	TEXAS PARKS & WILDLIFE DEPT	29731	21. 25	02/14/2011
TRACTOR	010	97	TRACTOR SUPPLY CREDIT PLAN	29732	302. 92	02/14/2011
TSM	040	97	THE SIGN MAN	29733	627. 60	02/14/2011
TTCO	040	97	TAYLOR TELEPHONE COOP. , INC	29734	28. 41	02/14/2011
TX AGRI .	010	97	TX AGRILIFE EXTENSION CONFERENCE SE	29735	180. 00	02/14/2011
UNUM	010	97	UNUM	29736	243. 92	02/14/2011
USSCRIPT	010	97	USSCRIPT, INC.	29737	3, 154. 00	02/14/2011
VERIZON	010	97	VERIZON WIRELESS	29738	835. 11	02/14/2011
VOYAGER	010	97	VOYAGER FLEET SYSTEMS, INC.	29739	4, 729. 33	02/14/2011
WALMART	010	97	WAL-MART	29740	76. 98	02/14/2011
WEDIN	010	97	J. MICHAEL WEDIN, D. D. S.	29741	105. 00	02/14/2011
WEPC	020	97	WEST GROUP PAYMENT CENTER	29742	54. 00	02/14/2011
WEST TG	010	97	WEST TEXAS FUELS INC.	29743	3, 068. 08	02/14/2011
WESTEX	083	97	WES-TEX APPLIANCE SERVICE	29744	200. 00	02/14/2011
WETEC	010	97	WARREN CAT	29745	555. 12	02/14/2011
WRID	010	97	DONNA WRIGHT, COUNTY CLERK	29746	258. 00	02/14/2011
XERO	010	97	XEROX CORPORATION	29747	1, 806. 83	02/14/2011
YOUJ	010	97	THE LAW OFFICE OF JOHN S. YOUNG, PC	29748	1, 000. 00	02/14/2011
YWC	010	97	YWTT, INC.	29749	723. 65	02/14/2011
ZEPS	010	97	ZEP SALES & SERVICE	29750	377. 23	02/14/2011
FULJ	010	97	REES & REES, L. L. P.	29751	1, 500. 00	02/14/2011
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	29776	62. 00	02/15/2011
AFLAC	098	97	AFLAC	29777	1, 760. 08	02/15/2011
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	29778	2, 724. 50	02/15/2011
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	29779	63. 00	02/15/2011
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	29780	1, 235. 00	02/15/2011
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	29781	45, 422. 66	02/15/2011
TC&DRS	098	97	TX. CO/DIST RETIREMENT SYSTEM	29782	22, 307. 34	02/15/2011
TCSDU	098	97	TEXAS CHILD SUPPORT DISBURSEMENT UN	29783	404. 70	02/15/2011
FULJ	010	97	REES & REES, L. L. P.	29785	712. 50	02/14/2011
ADKC	010	97	CONNIE ADKINS	29786	867. 84	02/15/2011
ATC	010	97	NTS COMMUNICATIONS, INC.	29787	2, 391. 43	02/15/2011
ATMOS	010	97	ATMOS ENERGY CORPORATION	29788	225. 09	02/15/2011
BENNA	040	97	BENNETT & ASSOCIATES	29789	177. 50	02/15/2011
FULJ	010	97	REES & REES, L. L. P.	29790	3, 491. 95	02/15/2011
GALLS	010	97	GALL' S, AN ARAMARK COMPANY	29791	31. 25	02/15/2011
LEXISN	010	97	LEXIS-NEXIS	29792	64. 00	02/15/2011
TAC HEBP	010	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	29793	25. 34	02/15/2011
BROOKSH	083	97	BROOKSHIRE' S - COLLECTIONS	29795	548. 70	02/28/2011
SKI NNY	083	97	SKI NNY' S INC.	29796	103. 01	02/28/2011
TDOHSA	083	97	TEXAS DEPARTMENT OF HUMAN SERVICES	29797	3, 231. 00	02/28/2011
THHSC	083	97	TEXAS HEALTH & HUMAN SERVICE COMMIS	29798	2, 096. 00	02/28/2011
WATK	083	97	KEVIN WATSON	29799	300. 00	02/28/2011
AMBS	010	97	AMBULANCE SERVICE	29800	16, 370. 42	02/28/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ATC	010	97	NTS COMMUNICATIONS, INC.	29801	837.38	02/28/2011
BEDB	010	97	BRYCE BEDFORD	29802	428.75	02/28/2011
BENNA	010	97	BENNETT & ASSOCIATES	29803	150.00	02/28/2011
BROOK	010	97	BROOKSHIRE'S	29804	312.37	02/28/2011
BURD	040	97	DONALD D. BURT, SR.	29805	196.00	02/28/2011
CATE	010	97	CATE-SPENCER & TRENT FUNERAL HOME	29806	390.25	02/28/2011
CDWG	010	97	CDW GOVERNMENT, INC.	29807	748.52	02/28/2011
CGS	010	97	CREATIVE GRAPHIC SOLUTIONS	29808	219.33	02/28/2011
CJS	010	97	CITY JANITORIAL SUPPLY	29809	307.23	02/28/2011
CLARPS	010	97	MELVELENE B. CLARK	29810	252.50	02/28/2011
COMM	010	97	MARY MARGARET SPARKS-COX	29811	516.94	02/28/2011
CONSTELL	040	97	CONSTELLATION NEW ENERGY, INC.	29812	56.75	02/28/2011
DALL	010	97	DALLAS COUNTY SOUTHWESTERN	29813	1,950.00	02/28/2011
DAVISK	010	97	DAVIS KINARD & COMPANY	29814	10,375.00	02/28/2011
ECONO	040	97	ECONO SIGNS & BARRICADE LLC	29815	36.81	02/28/2011
ELLIOTT	010	97	ELLIOTT ELECTRIC SUPPLY	29816	343.15	02/28/2011
FAMT	010	97	TIM D. FAMBROUGH	29817	250.00	02/28/2011
FULJ	010	97	REES & REES, L. L. P.	29818	1,821.17	02/28/2011
GALLS	010	97	GALL'S, AN ARAMARK COMPANY	29819	314.22	02/28/2011
GARS	010	97	SHARON GARDNER	29820	250.00	02/28/2011
HALD	010	97	DAVID C. HALL	29821	334.13	02/28/2011
HANNP	010	97	PAUL W. HANNEMAN	29822	1,600.00	02/28/2011
HEAC	010	97	CHRISTINE HEADY RN, FNP-BC	29823	1,275.00	02/28/2011
HHM	010	97	HHM, LLC	29824	2,145.00	02/28/2011
HRDIRECT	010	97	HR DIRECT	29825	79.90	02/28/2011
INTERNET	010	97	AT&T	29826	131.85	02/28/2011
JPCA	010	97	JUSTICES OF THE PEACE & CONSTABLES	29827	60.00	02/28/2011
LART	040	97	TONY LARA	29828	750.00	02/28/2011
LENOW	010	97	WILLIAM L. LENOIR	29829	437.50	02/28/2011
LEWI	010	97	LEWIS PEST CONTROL	29830	50.00	02/28/2011
LOCT	040	97	TERRY LYNN LOCKLAR	29831	750.00	02/28/2011
LOGB	010	97	BRANDON J LOGAN	29832	700.00	02/28/2011
LOPP	010	97	LAW OFFICE OF PETER M. LOPEZ	29833	900.00	02/28/2011
LOVETT	010	97	LOVETT PUBLISHING GROUP	29834	249.50	02/28/2011
MALONE	010	97	MALONE SAFE & LOCK COMPANY	29835	85.00	02/28/2011
MARD	010	97	DALE MARTIN & SON TIRE CO., INC	29836	394.65	02/28/2011
MASTERF	010	97	MASTERFILES, INC.	29837	20.00	02/28/2011
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	29838	155.00	02/28/2011
MCCOY	010	97	MCCOY FUNERAL HOME, INC.	29839	1,600.00	02/28/2011
NCA	010	97	NOLAN COUNTY ATTORNEY	29840	90.00	02/28/2011
NCSPCF	010	97	NOLAN COUNTY SHERIFF PETTY	29841	66.19	02/28/2011
O'REILLY	040	97	O'REILLY AUTO PARTS	29842	15.97	02/28/2011
OKEL	010	97	O'KELLEY OFFICE SUPPLY	29843	740.24	02/28/2011
OMNIB	010	97	OMNIBASE SERVICES OF TEXAS	29844	.00	02/28/2011
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	29845	3,609.72	02/28/2011
RANGEL	025	97	JONATHAN RANGEL, JR.	29846	112.10	02/28/2011
RESERVE	010	97	RESERVE ACCOUNT	29847	1,500.00	02/28/2011
ROGERS	010	97	ROGERS, HARVEY & CRUTCHER	29848	535.00	02/28/2011
RPMH	010	97	ROLLING PLAINS MEMORIAL HOSP.	29849	3,444.90	02/28/2011
RPP0	010	97	ROLLING PLAINS PHYSICIANS OFFICE	29850	118.00	02/28/2011
SIRCH	010	97	SIRCHIE FINGER PRINT LABORATORIES	29851	46.54	02/28/2011
SOUTH	010	97	SOUTHEAST TEXAS FORENSIC CENTER, IN	29852	1,700.00	02/28/2011
SSEL	010	97	SAM SMITH ELECTRIC COMPANY	29853	255.49	02/28/2011
STEB	010	97	BECKY STEWART	29854	135.97	02/28/2011
SWRE	010	97	SWEETWATER REPORTER	29855	83.72	02/28/2011
TCJJC	010	97	TAYLOR COUNTY JUVENILE JUSTICE CENT	29856	1,190.00	02/28/2011
TNB	010	97	TEXAS NATIONAL BANK	29857	850.47	02/28/2011
TPASP	010	97	THE POLICE AND SHERIFFS PRESS	29858	12.44	02/28/2011
USSCRIPT	010	97	USSCRIPT, INC.	29859	2,628.67	02/28/2011
WAL-MART	010	97	WAL-MART COMMUNITY	29860	5.99	02/28/2011
WEDIN	010	97	J. MICHAEL WEDIN, D. D. S.	29861	388.00	02/28/2011
WEPC	010	97	WEST GROUP PAYMENT CENTER	29862	925.50	02/28/2011
WHIT	040	97	TOMMY LYNN WHITE	29863	750.00	02/28/2011
WILLT	040	97	TERRY WILLMAN	29864	750.00	02/28/2011
WILS	010	97	STEPHEN ZACHARY WILCOX	29865	1,163.34	02/28/2011
YELLOW	040	97	YELLOWHOUSE MACHINERY COMPANY	29866	171.03	02/28/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
YOUJ	010	97	THE LAW OFFICE OF JOHN S. YOUNG, PC	29867	256. 20	02/28/2011
YWC	010	97	YWTT, INC.	29868	1, 306. 31	02/28/2011
AFAC	098	97	AMERI CAN FIDELITY ASSURANCE COMPANY	29893	62. 00	02/28/2011
AFLAC	098	97	AFLAC	29894	1, 760. 08	02/28/2011
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	29895	2, 724. 50	02/28/2011
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	29896	63. 00	02/28/2011
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	29897	1, 235. 00	02/28/2011
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	29898	3, 551. 82	02/28/2011
TC&DRS	098	97	TX. CO/DIST RETIREMENT SYSTEM	29899	22, 528. 65	02/28/2011
TCSDU	098	97	TEXAS CHILD SUPPORT DISBURSEMENT UN	29900	404. 70	02/28/2011
TRUSTEE	098	97	OFFICE OF THE STANDING TRUSTEE	29901	825. 00	02/28/2011
NCT	010	97	NOLAN COUNTY TREASURER	29902	30. 00	02/28/2011
LOVJ	086	97	JAMES C. LOVELL	29903	232. 50	02/28/2011
PETL	010	97	LISA L. PETERSON	29904	694. 52	02/28/2011
SWI SD	010	97	SWEETWATER ISD	29905	250. 00	02/28/2011
TNBS	010	97	TEXAS NATIONAL BANK	29906	752. 40	03/09/2011
WILS	010	97	STEPHEN ZACHARY WILCOX	29907	396. 78	03/09/2011
BROOKSH	025	97	BROOKSHIRE' S - COLLECTIONS	29908	580. 95	03/14/2011
CHILLERZ	025	97	CHILLERZ # 4	29909	287. 42	03/14/2011
DOLLG	025	97	DOLLAR GENERAL	29910	56. 39	03/14/2011
GOLDFC	025	97	GOLDEN CHICK	29911	44. 05	03/14/2011
LMS	025	97	LMS (CHECK MART)	29912	268. 19	03/14/2011
PIZZAB	025	97	PIZZA HUT	29913	143. 05	03/14/2011
SHORTSTO	025	97	SHORT STOP	29914	92. 10	03/14/2011
SKEET' S	025	97	SKEET' S TEXAS GRILL # 1	29915	127. 72	03/14/2011
SKINNY	025	97	SKINNY' S INC.	29916	93. 52	03/14/2011
SWCHEV	025	97	SWEETWATER CHEVRON	29917	60. 00	03/14/2011
WESTGO	025	97	WES-T-GO	29918	72. 27	03/14/2011
COURT	080	97	CLERK OF THE ELEVENTH COURT OF APPE	29919	215. 00	03/14/2011
BEAG	084	97	BEAR-GRAPHICS, INC	29920	17, 960. 00	03/14/2011
BROOKSH	083	97	BROOKSHIRE' S - COLLECTIONS	29921	45. 00	03/14/2011
CHEVRON	083	97	CHEVRON (INSTACHECK)	29922	20. 55	03/14/2011
CHILLERZ	083	97	CHILLERZ # 4	29923	20. 61	03/14/2011
EXXON	083	97	EXXON	29924	30. 00	03/14/2011
LONG	083	97	LONGHORN LIQUOR	29925	295. 00	03/14/2011
RED BARN	083	97	LITTLE RED BARN	29926	. 00	03/14/2011
SKINNY	083	97	SKINNY' S INC.	29927	220. 98	03/14/2011
TAYLOR	083	97	TAYLOR PETROLEUM COMPANIES, INC.	29928	107. 58	03/14/2011
WESTGO	083	97	WES-T-GO	29929	42. 61	03/14/2011
AAAOSCS	010	97	STANDARD COFFEE SERVICE	29930	42. 91	03/14/2011
ABCDS	010	97	ABC DOOR SERVICE	29931	139. 00	03/14/2011
ADKINS	040	97	ADKINS SUPPLY, INC.	29932	69. 11	03/14/2011
AHEC	010	97	A. H. ELEVATOR COMPANY	29933	655. 00	03/14/2011
ALENCO	040	97	ALENCO COMMUNICATIONS, INC	29934	34. 11	03/14/2011
ALLINS	010	97	ALLSTATE INSURANCE COMPANY	29935	300. 00	03/14/2011
ALLJ	010	97	JEFFREY L. ALLEN	29936	500. 00	03/14/2011
AOP	010	97	ADVANTAGE OFFICE PRODUCTS	29937	762. 68	03/14/2011
AP&SC	010	97	ABILENE PRINTING & STATIONERY CO.	29938	335. 22	03/14/2011
AQUA	010	97	AQUAONE INC.	29939	24. 00	03/14/2011
ASPEN	010	97	ASPEN ELECTRIC COMPANY	29940	50. 00	03/14/2011
ATC	010	97	NTS COMMUNICATIONS, INC.	29941	2, 371. 92	03/14/2011
BEAG	010	97	BEAR-GRAPHICS, INC	29942	346. 40	03/14/2011
BENNA	010	97	BENNETT & ASSOCIATES	29943	26, 227. 50	03/14/2011
BROM	010	97	MICHAEL J. BROWN	29944	1, 500. 00	03/14/2011
BROOK	010	97	BROOKSHIRE' S	29945	393. 63	03/14/2011
CCCWEL	010	97	COUNTY/CITY CHILD WELFARE	29946	400. 00	03/14/2011
CCHEUN	010	97	COUNTY/CITY HEALTH UNIT	29947	2, 750. 00	03/14/2011
CCPMUS	010	97	COUNTY/CITY PIONEER MUSEUM	29948	833. 33	03/14/2011
CCWELF	010	97	NOLAN COUNTY WELFARE ASSOCIATION	29949	1, 766. 67	03/14/2011
CENF	040	97	CENTRAL FASTENERS & SUPPLY	29950	21. 24	03/14/2011
CERT	040	97	CERTIFIED LABORATORIES DIVISION	29951	323. 59	03/14/2011
CIRCLE D	040	97	CIRCLE D TRUCK SALES	29952	1, 840. 25	03/14/2011
CJ&C	010	97	COUNTY JUDGES/COMMISSIONERS ASSOC.	29953	1, 100. 00	03/14/2011
CJS	010	97	CITY JANITORIAL SUPPLY	29954	624. 07	03/14/2011
COMM	010	97	MARY MARGARET SPARKS-COX	29955	300. 00	03/14/2011
CONSTELL	010	97	CONSTELLATION NEW ENERGY, INC.	29956	16, 395. 09	03/14/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
COURT	010	97	CLERK OF THE ELEVENTH COURT OF APPE	29957	656.25	03/14/2011
CSWUO	010	97	CITY OF SWEETWATER UTILITY OFF	29958	1,659.01	03/14/2011
DOUBLE R	010	97	DOUBLE R PLUMBING	29959	541.20	03/14/2011
EDOCTEC	010	97	EDOCTEC	29960	4,350.00	03/14/2011
ELLS	010	97	ELLIOTT AIR CONDITIONING	29961	1,295.00	03/14/2011
ENSM	040	97	MICHAEL F. ENSMINGER	29962	2,433.00	03/14/2011
FEDEC	010	97	FEDEX	29963	11.77	03/14/2011
FULJ	010	97	REES & REES, L. L. P.	29964	650.00	03/14/2011
GARS	010	97	SHARON GARDNER	29965	50.00	03/14/2011
GECC	040	97	GENERAL ELECTRIC CAPITAL CORPORATIO	29966	33,924.84	03/14/2011
GLAS	040	97	GLASGOW AUTOMOTIVE	29967	14.50	03/14/2011
GLAU	010	97	GLASGOW UPHOLSTERY	29968	35.00	03/14/2011
GT	010	97	GT DISTRIBUTORS, INC.	29969	651.85	03/14/2011
HAGERMAN	040	97	HAGERMAN AUTO PARTS	29970	138.28	03/14/2011
HAMBJ	010	97	JARED HAMBRIGHT	29971	190.00	03/14/2011
HEAC	010	97	CHRISTINE HEADY RN, FNP-BC	29972	769.50	03/14/2011
HIGS	010	97	HIGGINBOTHAM-BARTLETT COMPANY	29973	283.10	03/14/2011
JAMP	010	97	JAMES PUBLISHING, INC	29974	275.96	03/14/2011
KINS	010	97	KINSEY PRINTING & OFFICE SUPPLIES C	29975	180.04	03/14/2011
LEWI	010	97	LEWIS PEST CONTROL	29976	50.00	03/14/2011
LEXI SMB	010	97	LEXI SNEIXIS RISK DATA MANAGEMENT	29977	120.90	03/14/2011
LEXI SN	010	97	LEXI S-NEXIS	29978	64.00	03/14/2011
LOPP	010	97	LAW OFFICE OF PETER M. LOPEZ	29979	2,000.00	03/14/2011
MARD	010	97	DALE MARTIN & SON TIRE CO., INC	29980	717.00	03/14/2011
MASTERF	010	97	MASTERFILES, INC.	29981	5.00	03/14/2011
MCCOY	010	97	MCCOY FUNERAL HOME, INC.	29982	1,800.00	03/14/2011
MHMR	010	97	WEST TEXAS CENTERS FOR MHMR	29983	2,226.90	03/14/2011
NCCAD	010	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	29984	45,017.93	03/14/2011
OKEL	010	97	O' KELLEY OFFICE SUPPLY	29985	1,377.89	03/14/2011
PBCC	010	97	PITNEY BOWES INC.	29986	445.00	03/14/2011
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	29987	2,798.91	03/14/2011
PREMIER	010	97	PREMIER FOOT SOLUTIONS	29988	531.00	03/14/2011
PRYF	010	97	FRED PRYOR SEMINARS	29989	.00	03/14/2011
RAND	010	97	DONNIE RANNEFELD	29990	24.00	03/14/2011
RCDCCBB	010	97	RUNNELS COUNTY TREASURER	29991	1,995.00	03/14/2011
ROCG	040	97	CENTRAL ROLLING PLAINS CO-OP	29992	2,314.88	03/14/2011
ROGERS	010	97	ROGERS, HARVEY & CRUTCHER	29993	660.00	03/14/2011
SANT	010	97	TERESA ZARATE	29994	150.00	03/14/2011
SEVE	010	97	SEVEN ELEVEN AUTO SUPPLY	29995	1,968.56	03/14/2011
SFM	010	97	STANLEY FORD MERCURY	29996	154.00	03/14/2011
SOS	010	97	SECRETARY OF STATE - ELECTIONS DIVI	29997	150.00	03/14/2011
SOUAI	040	97	AIRGAS - SOUTHWEST, INC.	29998	122.63	03/14/2011
SSEL	010	97	SAM SMITH ELECTRIC COMPANY	29999	137.50	03/14/2011
SW76	010	97	SWEETWATER TRAVEL CENTER	30000	18.00	03/14/2011
SWEC	010	97	CITY OF SWEETWATER	30001	15.00	03/14/2011
SWRE	010	97	SWEETWATER REPORTER	30002	549.46	03/14/2011
SWSC	040	97	SWEETWATER STEEL COMPANY, INC	30003	62.70	03/14/2011
SWTRAUTO	010	97	SWEETWATER AUTO-TIRE	30004	94.03	03/14/2011
TAOC	010	97	TEXAS ASSOCIATION OF COUNTIES	30005	350.00	03/14/2011
TAYD	010	97	MUSTANG TIRE & AUTOMOTIVE	30006	54.68	03/14/2011
TCADF	010	97	TAYLOR COUNTY ADULT DETENTION FACIL	30007	2,555.00	03/14/2011
TCTF	010	97	TX WILDLIFE DAMAGE MANAGEMENT	30008	2,400.00	03/14/2011
TDHBVS	010	97	TEXAS DEPARTMENT OF STATE HEALTH SE	30009	78.69	03/14/2011
TECO	010	97	TAYLOR ELECTRIC COOPERATIVE	30010	295.00	03/14/2011
TESC	040	97	TXU ENERGY	30011	56.98	03/14/2011
THOCB	010	97	C. BARRETT THOMAS	30012	500.00	03/14/2011
TIER	040	97	TIER TWO CHEMICAL REPORTING PROGRAM	30013	50.00	03/14/2011
TJCTC	010	97	TEXAS JUSTICE COURT TRAINING CENTER	30014	100.00	03/14/2011
TRACTOR	040	97	TRACTOR SUPPLY CREDIT PLAN	30015	40.77	03/14/2011
TTCO	040	97	TAYLOR TELEPHONE COOP., INC	30016	28.41	03/14/2011
UNUM	010	97	UNUM	30017	261.12	03/14/2011
USSCRIPT	010	97	USSCRIPT, INC.	30018	128.59	03/14/2011
VERIZON	010	97	VERIZON WIRELESS	30019	835.27	03/14/2011
VOYAGER	010	97	VOYAGER FLEET SYSTEMS, INC.	30020	5,153.45	03/14/2011
WALMART	010	97	WAL-MART	30021	69.59	03/14/2011
WARJ	040	97	JAMES WARE	30022	165.00	03/14/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WATT	010	97	TOM WATSON	30023	2,000.00	03/14/2011
WEDIN	010	97	J. MICHAEL WEDIN, D. D. S.	30024	161.00	03/14/2011
WERNER	040	97	WERNER DIESEL SERVICE	30025	230.22	03/14/2011
WEST TG	040	97	WEST TEXAS FUELS INC.	30026	4,694.13	03/14/2011
WETE	040	97	WESTERN TRAILER & EQUIPMENT	30027	.00	03/14/2011
WETEC	040	97	WARREN CAT	30028	4,428.81	03/14/2011
WHIT	040	97	TOMMY LYNN WHITE	30029	123.02	03/14/2011
WILLB	040	97	BILL WILLIAMS TIRE CENTER	30030	836.91	03/14/2011
WRID	010	97	DONNA WRIGHT, COUNTY CLERK	30031	526.00	03/14/2011
WTFE	010	97	WEST TEXAS FIRE EXTINGUISHER INC.	30032	120.00	03/14/2011
XERO	010	97	XEROX CORPORATION	30033	1,989.61	03/14/2011
YOUJ	010	97	THE LAW OFFICE OF JOHN S. YOUNG, PC	30034	1,500.00	03/14/2011
YWC	010	97	YWTT, INC.	30035	1,636.98	03/14/2011
ZEPS	010	97	ZEP SALES & SERVICE	30036	183.27	03/14/2011
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	30062	62.00	03/15/2011
AFLAC	098	97	AFLAC	30063	1,760.08	03/15/2011
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	30064	2,724.50	03/15/2011
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	30065	63.00	03/15/2011
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	30066	1,235.00	03/15/2011
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	30067	45,441.22	03/15/2011
TC&DRS	098	97	TX. CO/DIST RETIREMENT SYSTEM	30068	22,589.09	03/15/2011
TCSDU	098	97	TEXAS CHILD SUPPORT DISBURSEMENT UN	30069	404.70	03/15/2011
TRUSTEE	098	97	OFFICE OF THE STANDING TRUSTEE	30070	825.00	03/15/2011
PRYF	010	97	FRED PRYOR SEMINARS	30071	398.00	03/14/2011
MCGP	010	97	PATRICIA MCGOWAN	30072	41.11	03/15/2011
VCSOAT	010	97	VCSOAT	30073	50.00	03/15/2011
ATC	010	97	NTS COMMUNICATIONS, INC.	30074	833.26	03/21/2011
ATMOS	010	97	ATMOS ENERGY CORPORATION	30075	258.67	03/21/2011
ABCDS	010	97	ABC DOOR SERVICE	30076	571.00	03/28/2011
AGUG	010	97	GLORIA R AGUILAR	30077	150.00	03/28/2011
AMBS	010	97	AMBULANCE SERVICE	30078	24,845.61	03/28/2011
AP&SC	010	97	ABILENE PRINTING & STATIONERY CO.	30079	200.34	03/28/2011
AQUA	010	97	AQUAONE INC.	30080	18.86	03/28/2011
ATCO	040	97	ATCO INTERNATIONAL	30081	68.00	03/28/2011
BARR	010	97	BARR ROOFING COMPANY	30082	1,125.00	03/28/2011
BEAG	010	97	BEAR-GRAPHICS, INC	30083	586.99	03/28/2011
BENNA	010	97	BENNETT & ASSOCIATES	30084	50.00	03/28/2011
BIGC	010	97	BIG COUNTRY SUPPLY	30085	23.50	03/28/2011
BROM	010	97	MICHAEL J. BROWN	30086	1,500.00	03/28/2011
BROOK	010	97	BROOKSHIRE'S	30087	391.93	03/28/2011
CDWG	010	97	CDW GOVERNMENT, INC.	30088	289.17	03/28/2011
CJS	010	97	CITY JANITORIAL SUPPLY	30089	304.74	03/28/2011
CLARPS	010	97	MELVELENE B. CLARK	30090	252.50	03/28/2011
CLEARIM	010	97	CLEAR IMAGE PRINTING SUPPLIES, LLC	30091	668.35	03/28/2011
COMM	010	97	MARY MARGARET SPARKS-COX	30092	29.64	03/28/2011
CONSTELL	040	97	CONSTELLATION NEW ENERGY, INC.	30093	46.24	03/28/2011
DTGS	010	97	DOUBLE TREE HOTEL AUSTIN	30094	327.75	03/28/2011
ELLS	010	97	ELLIOTT AIR CONDITIONING	30095	1,365.00	03/28/2011
FAMT	010	97	TIM D. FAMBROUGH	30096	250.00	03/28/2011
FULJ	010	97	REES & REES, L. L. P.	30097	500.00	03/28/2011
GARS	010	97	SHARON GARDNER	30098	250.00	03/28/2011
GARZACO	010	97	GARZA COUNTY LAW ENFORCEMENT CENTER	30099	1,640.00	03/28/2011
HANB	010	97	BOB HANKS	30100	104.60	03/28/2011
HHM	010	97	HHM, LLC	30101	510.00	03/28/2011
HIGH	010	97	HIGH AGENCY, L. L. P.	30102	889.91	03/28/2011
HILH&T	040	97	HOLIDAY INN-LUBBOCK-HOTEL & TOWERS	30103	864.45	03/28/2011
INTERNET	010	97	AT&T	30104	131.85	03/28/2011
JURIS	010	97	JURIS PUBLISHING, INC.	30105	45.00	03/28/2011
KONICA	010	97	KONICA MINOLTA BUSINESS SOLUTIONS	30106	421.08	03/28/2011
LART	040	97	TONY LARA	30107	750.00	03/28/2011
LEGA	010	97	LEGAL DIRECTORIES PUB. CO., INC	30108	82.50	03/28/2011
LENOW	010	97	WILLIAM L. LENOIR	30109	437.50	03/28/2011
LMS	083	97	LMS (CHECK MART)	30110	201.45	03/28/2011
LOCT	040	97	TERRY LYNN LOCKLAR	30111	750.00	03/28/2011
LOGB	010	97	BRANDON J LOGAN	30112	150.00	03/28/2011
LOPP	010	97	LAW OFFICE OF PETER M. LOPEZ	30113	500.00	03/28/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
MAHAFFEY	010	97	SAMUEL D. MEHAFFEY	30114	500.00	03/28/2011
MALONEY	010	97	MALONEY PHARMACY	30115	37.49	03/28/2011
MARD	010	97	DALE MARTIN & SON TIRE CO., INC	30116	1,063.61	03/28/2011
MCBR	010	97	ROBERT R. MCBRIDE	30117	252.96	03/28/2011
MCCOY	010	97	MCCOY FUNERAL HOME, INC.	30118	745.00	03/28/2011
NCA	010	97	NOLAN COUNTY ATTORNEY	30119	45.00	03/28/2011
NICHOLS	040	97	NICHOLS OF TEXAS, INC.	30120	306.01	03/28/2011
PBFC&M	010	97	PERDUE, BRANDON, FIELDER, COLLINS & MO	30121	2,446.50	03/28/2011
PDCLE	010	97	PRECISION DELTA CORP. LAW ENF.	30122	554.10	03/28/2011
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	30123	1,488.67	03/28/2011
QUILL	010	97	QUILL CORPORATION	30124	350.28	03/28/2011
RDJS	070	97	RDJ SPECIALTIES, INC.	30125	194.88	03/28/2011
RICG	010	97	GERARD RICKHOFF, BEXAR COUNTY CLERK	30126	471.00	03/28/2011
ROCG	010	97	CENTRAL ROLLING PLAINS CO-OP	30127	96.00	03/28/2011
SAMC	010	97	SAM'S CLUB/GECF	30128	144.92	03/28/2011
SHOL	010	97	LISSA SHOMAKER	30129	45.00	03/28/2011
SOUTH	010	97	SOUTHEAST TEXAS FORENSIC CENTER, IN	30130	1,700.00	03/28/2011
SUGB	010	97	BRENDA SUGGS	30131	104.99	03/28/2011
SW76	010	97	SWEETWATER TRAVEL CENTER	30132	90.00	03/28/2011
TAC HEBP	010	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	30133	1,276.24	03/28/2011
TACW	010	97	TX. ASSOCIATION COUNTIES RISK MGMT.	30134	14,356.00	03/28/2011
TAOCA	010	97	TEXAS ASSOCIATION OF COUNTY AUDITOR	30135	70.00	03/28/2011
TAYD	040	97	MUSTANG TIRE & AUTOMOTIVE	30136	235.00	03/28/2011
TCADF	010	97	TAYLOR COUNTY ADULT DETENTION FACIL	30137	35.00	03/28/2011
TCJ	010	97	TEXAS CENTER FOR THE JUDICIARY	30138	160.00	03/28/2011
TCJJC	010	97	TAYLOR COUNTY JUVENILE JUSTICE CENT	30139	510.00	03/28/2011
TNB	010	97	TEXAS NATIONAL BANK	30140	719.15	03/28/2011
TORRES	040	97	LOUIS TORRES RADIATOR	30141	225.00	03/28/2011
TSM	040	97	THE SIGN MAN	30142	523.69	03/28/2011
USPOST	010	97	US POSTMASTER	30143	440.00	03/28/2011
VALB	010	97	BRENDA D. VALDEZ	30144	2,250.00	03/28/2011
WAL-MART	010	97	WAL-MART COMMUNITY	30145	19.28	03/28/2011
WEPC	010	97	WEST GROUP PAYMENT CENTER	30146	1,109.00	03/28/2011
WEST TG	040	97	WEST TEXAS FUELS INC.	30147	1,272.54	03/28/2011
WETEC	040	97	WARREN CAT	30148	29.16	03/28/2011
WHIT	040	97	TOMMY LYNN WHITE	30149	750.00	03/28/2011
WILKS	010	97	JAMES L. WILKS P. C.	30150	900.00	03/28/2011
WILLT	040	97	TERRY WILLMAN	30151	750.00	03/28/2011
WILS	010	97	STEPHEN ZACHARY WILCOX	30152	833.34	03/28/2011
WTCJCA	040	97	WEST TX COUNTY JUDGE/COMMISSIONERS	30153	700.00	03/28/2011
YOUJ	010	97	THE LAW OFFICE OF JOHN S. YOUNG, PC	30154	800.00	03/28/2011
YWC	010	97	YWTT, INC.	30155	1,274.60	03/28/2011
ZEPS	010	97	ZEP SALES & SERVICE	30156	191.11	03/28/2011
TPWD	010	97	TEXAS PARKS & WILDLIFE DEPT	30157	147.05	03/28/2011
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	30183	62.00	03/31/2011
AFLAC	098	97	AFLAC	30184	1,760.08	03/31/2011
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	30185	2,724.50	03/31/2011
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	30186	63.00	03/31/2011
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	30187	1,235.00	03/31/2011
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	30188	3,570.38	03/31/2011
TC&DRS	098	97	TX. CO/DIST RETIREMENT SYSTEM	30189	22,811.96	03/31/2011
TCSDU	098	97	TEXAS CHILD SUPPORT DISBURSEMENT UN	30190	404.70	03/31/2011
TRUSTEE	098	97	OFFICE OF THE STANDING TRUSTEE	30191	825.00	03/31/2011
HOLV	086	97	VERA HOLLOMAN	30192	70.00	03/31/2011
LOVJ	086	97	JAMES C. LOVELL	30193	142.50	03/31/2011
PRYF	010	97	FRED PRYOR SEMINARS	30194	25.00	03/31/2011
WALMART	010	97	WAL-MART	30195	46.14	03/31/2011
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

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
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
CDWELF	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	I C S	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
LEXI SMB	010	97	LEXISNEXIS RISK DATA MANAGEMENT	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
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	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

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
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	.00	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 COMPROLLER	30341	13,456.80	04/25/2011
STOT	080	97	STATE COMPROLLER	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
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

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
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	MCGLOTHLIN MEDICAL SUPPLY & UNI FORM	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 ADMINI STRAT	30386	130. 00	04/25/2011
RPMH	010	97	ROLLING PLAINS MEMORIAL HOSP.	30387	4, 185. 65	04/25/2011
RPPO	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
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

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
OMNI B	010	97	OMNI BASE SERVICES OF TEXAS	30455	96.00	04/29/2011
BLACKHC	025	97	BLACK PLUMBING	30456	163.00	05/09/2011
BROOKSH	025	97	BROOKSHIRE'S - COLLECTIONS	30457	635.24	05/09/2011
CASAM	025	97	CASA MORALES	30458	47.16	05/09/2011
CHILLER5	025	97	CHILLERZ # 5	30459	36.15	05/09/2011
DAIRY	025	97	DAIRY QUEEN	30460	51.61	05/09/2011
DOMINOS	025	97	DOMINO'S PIZZA	30461	63.00	05/09/2011
ELEGANCE	025	97	ELEGANCE NAIL & SPA	30462	85.00	05/09/2011
GOLDFC	025	97	GOLDEN CHICK	30463	64.46	05/09/2011
LMS	025	97	LMS (CHECK MART)	30464	540.10	05/09/2011
LONG	025	97	LONGHORN LIQUOR	30465	69.50	05/09/2011
NINETY	025	97	NINETY NINE CENT STORE	30466	316.28	05/09/2011
RED BARN	025	97	LITTLE RED BARN	30467	.00	05/09/2011
SHORTSTO	025	97	SHORT STOP	30468	125.00	05/09/2011
SKEET'S	025	97	SKEET'S TEXAS GRILL # 1	30469	149.29	05/09/2011
SKEET'S2	025	97	SKEET'S TEXAS GRILL #2	30470	76.24	05/09/2011
SKINNY	025	97	SKINNY'S INC.	30471	520.06	05/09/2011
STRIPES	025	97	STRIPES	30472	221.44	05/09/2011
SWCHEV	025	97	SWEETWATER CHEVRON	30473	55.00	05/09/2011
TOWNO	025	97	TOWN AND COUNTRY FOOD STORES	30474	44.90	05/09/2011
WALMARTS	025	97	WALMART SUPERCENTER	30475	70.00	05/09/2011
WESTGO	025	97	WES-T-GO	30476	97.98	05/09/2011
OMNI B	083	97	OMNI BASE SERVICES OF TEXAS	30477	.00	05/09/2011
PANJ	083	97	JUNE PANZER	30478	45.00	05/09/2011
TDPS	083	97	TEXAS DEPT. OF PUBLIC SAFETY	30479	140.00	05/09/2011
WRIGHT	083	97	TOMMY WRIGHT	30480	1,800.00	05/09/2011
ADKC	010	97	CONNIE ADKINS	30481	.00	05/09/2011
ADKINS	040	97	ADKINS SUPPLY, INC.	30482	3.08	05/09/2011
ALENCO	040	97	ALENCO COMMUNICATIONS, INC	30483	34.07	05/09/2011
ALLJ	010	97	JEFFREY L. ALLEN	30484	500.00	05/09/2011
AMBS	010	97	AMBULANCE SERVICE	30485	31,337.09	05/09/2011
ANGELOT	040	97	ANGELO TIRE AND ALIGNMENT LLC	30486	571.23	05/09/2011
AOP	010	97	ADVANTAGE OFFICE PRODUCTS	30487	773.50	05/09/2011
AQUA	010	97	AQUAONE INC.	30488	18.50	05/09/2011
ASPEN	010	97	ASPEN ELECTRIC COMPANY	30489	391.88	05/09/2011
AVERY	010	97	AVARY-HUNTER INVESTIGATIONS	30490	275.00	05/09/2011
BEAG	084	97	BEAR-GRAPHICS, INC	30491	688.59	05/09/2011
BEDB	010	97	BRYCE BEDFORD	30492	1,840.00	05/09/2011
BIGB	010	97	B. GAYLE BIGGERSTAFF	30493	110.00	05/09/2011
BRIM	010	97	MARK BRILEY	30494	1,087.50	05/09/2011
BROOK	010	97	BROOKSHIRE'S	30495	320.93	05/09/2011
CCCWEL	010	97	COUNTY/CITY CHILD WELFARE	30496	400.00	05/09/2011
CCHEUN	010	97	COUNTY/CITY HEALTH UNIT	30497	2,750.00	05/09/2011
CCPMUS	010	97	COUNTY/CITY PIONEER MUSEUM	30498	833.33	05/09/2011
CCWELF	010	97	NOLAN COUNTY WELFARE ASSOCIATION	30499	1,766.67	05/09/2011
CDWG	010	97	CDW GOVERNMENT, INC.	30500	1,072.36	05/09/2011
CGS	010	97	CREATIVE GRAPHIC SOLUTIONS	30501	137.64	05/09/2011
CJS	010	97	CITY JANITORIAL SUPPLY	30502	614.70	05/09/2011
CONSTELL	010	97	CONSTELLATION NEW ENERGY, INC.	30503	11,417.64	05/09/2011
COURT	080	97	CLERK OF THE ELEVENTH COURT OF APPE	30504	130.00	05/09/2011
CSWUO	010	97	CITY OF SWEETWATER UTILITY OFF	30505	2,367.44	05/09/2011
ELLIOTT	010	97	ELLIOTT ELECTRIC SUPPLY	30506	54.23	05/09/2011
ELLS	010	97	ELLIOTT AIR CONDITIONING	30507	723.28	05/09/2011
FEDEC	010	97	FEDEX	30508	89.48	05/09/2011
FULJ	010	97	REES & REES, L. L. P.	30509	2,150.00	05/09/2011
GARZAT	010	97	GARZA COUNTY TREASURER'S OFFICE	30510	10.73	05/09/2011
GIBJ	010	97	JAY GIBSON	30511	527.74	05/09/2011
GLAS	040	97	GLASGOW AUTOMOTIVE	30512	29.00	05/09/2011
HAGERMAN	040	97	HAGERMAN AUTO PARTS	30513	183.08	05/09/2011
HANC	040	97	HODYON	30514	474.00	05/09/2011
HENDRICK	010	97	HENDRICK PROVIDER NETWORK	30515	288.00	05/09/2011
HIATF	070	97	HOLIDAY INN AT THE FALLS	30516	429.40	05/09/2011
ICS	010	97	I C S	30517	135.19	05/09/2011
KINS	010	97	KINSEY PRINTING & OFFICE SUPPLIES C	30518	340.10	05/09/2011
LBFS	040	97	LUCKY BOTTLE FEED STORE	30519	7.39	05/09/2011
LOPP	010	97	LAW OFFICE OF PETER M. LOPEZ	30520	800.00	05/09/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
MALONEY	010	97	MALONEY PHARMACY	30521	69.88	05/09/2011
MARD	010	97	DALE MARTIN & SON TIRE CO., INC	30522	1,271.68	05/09/2011
MCCOY	010	97	MCCOY FUNERAL HOME, INC.	30523	1,000.00	05/09/2011
MHMR	010	97	WEST TEXAS CENTERS FOR MHMR	30524	2,226.90	05/09/2011
MOTOROLA	010	97	MOTOROLA	30525	3,576.60	05/09/2011
NCDA	010	97	DISTRICT ATTORNEY	30526	75.00	05/09/2011
NCSPCF	010	97	NOLAN COUNTY SHERIFF PETTY	30527	155.28	05/09/2011
OKEL	010	97	O'KELLEY OFFICE SUPPLY	30528	103.85	05/09/2011
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	30529	2,419.96	05/09/2011
RESERVE	010	97	RESERVE ACCOUNT	30530	1,500.00	05/09/2011
ROCG	040	97	CENTRAL ROLLING PLAINS CO-OP	30531	3,058.68	05/09/2011
SEVE	040	97	SEVEN ELEVEN AUTO SUPPLY	30532	1,480.49	05/09/2011
SOPE	040	97	SMITH OUTDOOR POWER EQUIPMENT	30533	65.14	05/09/2011
SOUAI	040	97	AIRGAS - SOUTHWEST, INC.	30534	141.16	05/09/2011
SW76	010	97	SWEETWATER TRAVEL CENTER	30535	54.00	05/09/2011
SWEC	010	97	CITY OF SWEETWATER	30536	20.00	05/09/2011
SWMW	040	97	SWEETWATER MACHINE & WELDING, INC.	30537	42.50	05/09/2011
SWTRAUTO	010	97	SWEETWATER AUTO-TIRE	30538	39.95	05/09/2011
TACA	010	97	TX. ASSOCIATION OF COURT ADMINI STRA	30539	75.00	05/09/2011
TECO	040	97	TAYLOR ELECTRIC COOPERATIVE	30540	101.00	05/09/2011
TPWD	010	97	TEXAS PARKS & WILDLIFE DEPT	30541	81.60	05/09/2011
TTCO	040	97	TAYLOR TELEPHONE COOP., INC	30542	27.41	05/09/2011
USSCRIPT	010	97	USSCRIPT, INC.	30543	2,209.87	05/09/2011
WALMART	010	97	WAL-MART	30544	245.11	05/09/2011
WETEC	040	97	WARREN CAT	30545	349.83	05/09/2011
WILKS	010	97	JAMES L. WILKS P. C.	30546	500.00	05/09/2011
WRID	010	97	DONNA WRIGHT, COUNTY CLERK	30547	1,450.00	05/09/2011
WRIJ	010	97	JARVIS A. WRIGHT, PH. D., PSYCHOLOG	30548	1,000.00	05/09/2011
YELLOW	040	97	YELLOWHOUSE MACHINERY COMPANY	30549	3,755.40	05/09/2011
YWC	010	97	YWTT, INC.	30550	420.00	05/09/2011
ZEPS	010	97	ZEP SALES & SERVICE	30551	125.09	05/09/2011
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	30576	62.00	05/13/2011
AFLAC	098	97	AFLAC	30577	1,708.14	05/13/2011
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	30578	2,724.50	05/13/2011
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	30579	63.00	05/13/2011
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	30580	1,235.00	05/13/2011
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	30581	45,816.29	05/13/2011
TC&DRS	098	97	TX. CO/DIST RETIREMENT SYSTEM	30582	22,525.08	05/13/2011
TCSDU	098	97	TEXAS CHILD SUPPORT DISBURSEMENT UN	30583	404.70	05/13/2011
TRUSTEE	098	97	OFFICE OF THE STANDING TRUSTEE	30584	825.00	05/13/2011
ATC	010	97	NTS COMMUNICATIONS, INC.	30585	2,402.04	05/13/2011
CSCTCA	010	97	CLERK, SUPREME COURT OF TEXAS	30586	270.00	05/13/2011
CSCTCCAL	010	97	CLERK, SUPREME COURT OF TEXAS	30587	235.00	05/13/2011
CSCTGH	010	97	CLERK, SUPREME COURT OF TEXAS	30588	235.00	05/13/2011
HIGS	010	97	HIGGINBOTHAM-BARTLETT COMPANY	30589	312.66	05/13/2011
KARM	087	97	MATTHEW D. KARR	30590	600.00	05/13/2011
KASJ	010	97	JUDY KASPER	30591	140.00	05/13/2011
LOCT	040	97	TERRY LYNN LOCKLAR	30592	120.00	05/13/2011
NCT	010	97	NOLAN COUNTY TREASURER	30593	30.00	05/13/2011
TAC HEBP	040	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	30594	552.10	05/13/2011
TECO	010	97	TAYLOR ELECTRIC COOPERATIVE	30595	153.00	05/13/2011
TRACTOR	040	97	TRACTOR SUPPLY CREDIT PLAN	30596	149.09	05/13/2011
UNUM	010	97	UNUM	30597	258.00	05/13/2011
VERIZON	010	97	VERIZON WIRELESS	30598	456.02	05/13/2011
VOYAGER	010	97	VOYAGER FLEET SYSTEMS, INC.	30599	6,048.40	05/13/2011
WHIT	040	97	TOMMY LYNN WHITE	30600	245.46	05/13/2011
WILLT	040	97	TERRY WILLMAN	30601	120.00	05/13/2011
XERO	010	97	XEROX CORPORATION	30602	1,806.83	05/13/2011
A-1WPS	010	97	A-1 WHOLESALE PLUMBING SUPPLY, INC.	30603	35.60	05/23/2011
AHEC	010	97	A. H. ELEVATOR COMPANY	30604	675.00	05/23/2011
ALLJ	010	97	JEFFREY L. ALLEN	30605	562.50	05/23/2011
AMBASS	010	97	AMBASSADOR HOTEL - AMARILLO	30606	252.00	05/23/2011
AP&SC	010	97	ABILENE PRINTING & STATONERY CO.	30607	1,811.97	05/23/2011
ATC	010	97	NTS COMMUNICATIONS, INC.	30608	845.45	05/23/2011
ATMOS	010	97	ATMOS ENERGY CORPORATI ON	30609	284.94	05/23/2011
AVERY	010	97	AVARY-HUNTER INVESTI GATI ONS	30610	65.00	05/23/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BEAG	084	97	BEAR-GRAPHICS, INC	30611	592.73	05/23/2011
BENNA	010	97	BENNETT & ASSOCIATES	30612	949.15	05/23/2011
BIGC	010	97	BIG COUNTRY SUPPLY	30613	63.80	05/23/2011
BLINE	040	97	B-LINE FILTER & SUPPLY, INC.	30614	495.12	05/23/2011
BROM	010	97	MICHAEL J. BROWN	30615	1,000.00	05/23/2011
BROOK	010	97	BROOKSHIRE'S	30616	100.43	05/23/2011
BUNN	010	97	BUNN-STORE	30617	128.77	05/23/2011
CALIF	040	97	CALIFORNIA CONTRACTORS SUPPLIES, IN	30618	83.88	05/23/2011
CJS	010	97	CITY JANITORIAL SUPPLY	30619	293.88	05/23/2011
CLAG	010	97	ROBERT G. CLARK	30620	50.00	05/23/2011
CLAR	010	97	CLARK AGENCY, INC	30621	71.00	05/23/2011
CLARPS	010	97	MELVELENE B. CLARK	30622	252.50	05/23/2011
COMTEX	010	97	COMTEX COMMUNICATIONS	30623	10.00	05/23/2011
CONSTELL	040	97	CONSTELLATION NEW ENERGY, INC.	30624	55.20	05/23/2011
COWE	040	97	COMMERCIAL BILLING SERVICE	30625	2,046.81	05/23/2011
FAMT	010	97	TIM D. FAMBROUGH	30626	250.00	05/23/2011
FULJ	010	97	REES & REES, L. L. P.	30627	901.91	05/23/2011
GARS	010	97	SHARON GARDNER	30628	250.00	05/23/2011
GARZACO	010	97	GARZA COUNTY LAW ENFORCEMENT CENTER	30629	360.00	05/23/2011
GARZAT	010	97	GARZA COUNTY TREASURER'S OFFICE	30630	6.20	05/23/2011
GCR	040	97	GCR ABILENE TRUCK TIRE CENTER	30631	279.95	05/23/2011
GOVDEALS	010	97	GOVDEALS, INC.	30632	89.78	05/23/2011
HANC	040	97	HODYON	30633	232.00	05/23/2011
HANNP	010	97	PAUL W. HANNEMAN	30634	4,200.00	05/23/2011
HEAC	010	97	CHRISTINE HEADY RN, FNP-BC	30635	2,353.50	05/23/2011
HMC	010	97	HENDRICK MEDICAL CENTER	30636	350.00	05/23/2011
IABC	010	97	INTERSTATE BATTERY SYSTEM OF ABILEN	30637	79.60	05/23/2011
JACA	010	97	JACKSON LAW FIRM	30638	500.00	05/23/2011
KELLY	010	97	KELLY-MOORE PAINT COMPANY, INC.	30639	170.31	05/23/2011
KINGL	010	97	LONDON KING	30640	651.14	05/23/2011
KSM	040	97	KSM EXCHANGE LLC	30641	168.38	05/23/2011
LAKESW	010	97	LAKE SWEETWATER VOL FIRE DEPT	30642	5,000.00	05/23/2011
LART	040	97	TONY LARA	30643	830.00	05/23/2011
LENOW	010	97	WILLIAM L. LENOIR	30644	437.50	05/23/2011
LEWI	010	97	LEWIS PEST CONTROL	30645	50.00	05/23/2011
LEXI SMB	010	97	LEXISNEXIS RISK DATA MANAGEMENT	30646	50.00	05/23/2011
LEXISN	010	97	LEXIS-NEXIS	30647	64.00	05/23/2011
LOCT	040	97	TERRY LYNN LOCKLAR	30648	750.00	05/23/2011
LOGB	010	97	BRANDON J LOGAN	30649	1,000.44	05/23/2011
MAHAFFEY	010	97	SAMUEL D. MEHAFFEY	30650	1,000.00	05/23/2011
MARD	010	97	DALE MARTIN & SON TIRE CO., INC	30651	542.66	05/23/2011
MART	010	97	TIM MARTINEZ	30652	877.50	05/23/2011
MASTERF	010	97	MASTERFILES, INC.	30653	5.00	05/23/2011
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	30654	147.58	05/23/2011
MCCOY	010	97	MCCOY FUNERAL HOME, INC.	30655	1,768.00	05/23/2011
MCGP	010	97	PATRICIA MCGOWAN	30656	274.60	05/23/2011
MOOREMED	010	97	MOORE MEDICAL, LLC	30657	15.96	05/23/2011
NCPC	025	97	NATIONAL CRIME PREVENTION COUNCIL	30658	649.31	05/23/2011
OFFD	010	97	OFFICE DEPOT CREDIT PLAN	30659	213.28	05/23/2011
OKEL	010	97	O'KELLEY OFFICE SUPPLY	30660	67.88	05/23/2011
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	30661	2,762.10	05/23/2011
PITB	010	97	PITNEY BOWES, INC	30662	254.00	05/23/2011
RACA	010	97	RURAL ASSOCIATION COURT ADMINI STRAT	30663	130.00	05/23/2011
RIBS	040	97	INTERSTATE BILLING SERVICE	30664	1,101.85	05/23/2011
RPMH	010	97	ROLLING PLAINS MEMORIAL HOSP.	30665	5,136.90	05/23/2011
SOPE	040	97	SMITH OUTDOOR POWER EQUIPMENT	30666	191.17	05/23/2011
SOUAI	040	97	AIRGAS - SOUTHWEST, INC.	30667	96.45	05/23/2011
SSEL	010	97	SAM SMITH ELECTRIC COMPANY	30668	77.15	05/23/2011
SW76	010	97	SWEETWATER TRAVEL CENTER	30669	19.00	05/23/2011
SWRE	010	97	SWEETWATER REPORTER	30670	244.40	05/23/2011
SWSC	040	97	SWEETWATER STEEL COMPANY, INC	30671	394.59	05/23/2011
TCADF	010	97	TAYLOR COUNTY ADULT DETENTION FACIL	30672	350.00	05/23/2011
TCJJC	010	97	TAYLOR COUNTY JUVENILE JUSTICE CENT	30673	1,700.00	05/23/2011
TCTF	010	97	TX WILDLIFE DAMAGE MANAGEMENT	30674	2,400.00	05/23/2011
TDHBVS	010	97	TEXAS DEPARTMENT OF STATE HEALTH SE	30675	69.54	05/23/2011
TESC	040	97	TXU ENERGY	30676	87.65	05/23/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
THOCB	010	97	C. BARRETT THOMAS	30677	400.00	05/23/2011
TPASP	010	97	THE POLICE AND SHERIFFS PRESS	30678	12.44	05/23/2011
TXDCAA	025	97	TEXAS DISTRICT & COUNTY ATTORNEY AS	30679	75.00	05/23/2011
TXPRIDE	040	97	TEXAS PRIDE AUTO GLASS	30680	377.50	05/23/2011
USSCRIPT	010	97	USSCRIPT, INC.	30681	2,050.80	05/23/2011
VERIZON	010	97	VERIZON WIRELESS	30682	378.60	05/23/2011
WAL-MART	010	97	WAL-MART COMMUNITY	30683	73.95	05/23/2011
WEPC	010	97	WEST GROUP PAYMENT CENTER	30684	610.65	05/23/2011
WEST TG	040	97	WEST TEXAS FUELS INC.	30685	4,824.72	05/23/2011
WESTIN	010	97	WESTIN AUSTIN AT THE DOMAIN	30686	195.52	05/23/2011
WETE	040	97	WESTERN TRAILER & EQUIPMENT	30687	27.54	05/23/2011
WHIT	040	97	TOMMY LYNN WHITE	30688	750.00	05/23/2011
WILLT	040	97	TERRY WILLMAN	30689	750.00	05/23/2011
WILS	010	97	STEPHEN ZACHARY WILCOX	30690	833.34	05/23/2011
YWC	010	97	YWTT, INC.	30691	100.00	05/23/2011
ZEPS	010	97	ZEP SALES & SERVICE	30692	208.29	05/23/2011
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	30716	62.00	05/31/2011
AFLAC	098	97	AFLAC	30717	1,708.14	05/31/2011
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	30718	2,724.50	05/31/2011
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	30719	63.00	05/31/2011
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	30720	1,235.00	05/31/2011
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	30721	3,763.83	05/31/2011
TC&DRS	098	97	TX. CO/DIST RETIREMENT SYSTEM	30722	22,619.99	05/31/2011
TCSDU	098	97	TEXAS CHILD SUPPORT DISBURSEMENT UN	30723	404.70	05/31/2011
TRUSTEE	098	97	OFFICE OF THE STANDING TRUSTEE	30724	825.00	05/31/2011
INTERNET	010	97	AT&T	30725	131.82	05/31/2011
LAWK	086	97	KAITLIN LAWRENCE	30726	532.50	05/31/2011
LOVJ	086	97	JAMES C. LOVELL	30727	517.50	05/31/2011
SAMC	010	97	SAM'S CLUB/GECF	30728	2,387.90	05/31/2011
TNB	010	97	TEXAS NATIONAL BANK	30729	1,697.75	05/31/2011
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

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
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
LEXI SMB	010	97	LEXISNEXIS RISK DATA MANAGEMENT	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. PROBST	30788	1, 000. 00	06/13/2011
RADIO	010	97	RADIOLOGY ASSOCIATES	30789	38. 00	06/13/2011
RDJS	070	97	RDJ SPECIALTIES, INC.	30790	188. 97	06/13/2011
RIBS	040	97	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
TACHEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	30854	45, 339. 81	06/15/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TC&DRS	098	97	TX. CO/DI ST RETIREMENT SYSTEM	30855	22, 387. 35	06/15/2011
TCSDU	098	97	TEXAS CHIL D SUPPORT DI SBURSEMENT 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 COMMUNICATI ONS, I NC.	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 WI RELESS	30863	380. 02	06/15/2011
VOYAGER	040	97	VOYAGER FLEET SYSTEMS, I NC.	30864	858. 02	06/15/2011
ABCDS	010	97	ABC DOOR SERVICE	30865	80. 00	06/27/2011
ABI PC	010	97	ABI LENE PROFESSIONAL CENTER	30866	175. 00	06/27/2011
AQUA	010	97	AQUAONE I NC.	30867	20. 38	06/27/2011
ARC	040	97	ABI LENE REPRODUCTI ON CO.	30868	405. 00	06/27/2011
ATMOS	010	97	ATMOS ENERGY CORPORATI ON	30869	247. 65	06/27/2011
BEAG	010	97	BEAR-GRAPHI CS, I NC	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 GRAPHI C SOLUTI ONS	30874	96. 00	06/27/2011
CJS	010	97	CITY JANITORI AL 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
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	CONSTELLATI ON NEW ENERGY, I NC.	30880	38. 81	06/27/2011
DANDY	010	97	DANDY WESTERN WEAR	30881	89. 94	06/27/2011
DI ST 3	010	97	DI STRI CT 3 TCAA	30882	200. 00	06/27/2011
ELLI OTT	010	97	ELLI OTT ELECTRI C SUPPLY	30883	355. 42	06/27/2011
ELLS	010	97	ELLI OTT AI R CONDI TI ONI NG	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 FINANCI AL 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 DI STRI BUTORS, I NC.	30891	110. 01	06/27/2011
HALD	010	97	DAVI D 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 TI RE & SERVI CE	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, LTD.	30899	100. 00	06/27/2011
JP	010	97	JUSTICE OF PEACE COURT	30900	30. 00	06/27/2011
KELLY	010	97	KELLY-MOORE PAI NT COMPANY, I NC.	30901	74. 85	06/27/2011
LART	040	97	TONY LARA	30902	750. 00	06/27/2011
LATRIA	010	97	LATRIA' S SHOES & APPAREL	30903	18. 00	06/27/2011
LENOW	010	97	WILLI AM 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 TI RE CO. , I NC	30908	1, 951. 70	06/27/2011
MART	010	97	TIM MARTINEZ	30909	1, 012. 50	06/27/2011
MAYFI EL D	010	97	MAYFI EL D PAPER COMPANY	30910	93. 38	06/27/2011
MCCOY	010	97	MCCOY FUNERAL HOME, I NC.	30911	1, 600. 00	06/27/2011
MCGP	010	97	PATRI CIA 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 COUNCI L	30915	130. 00	06/27/2011
OKEL	010	97	O' KELLEY OFFI CE 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, I NC	30918	254. 00	06/27/2011
PWS	010	97	PI CKRELL WRECKER SERVI CE	30919	50. 00	06/27/2011
QUI LL	010	97	QUI LL CORPORATI ON	30920	354. 79	06/27/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
RESERVE	010	97	RESERVE ACCOUNT	30921	1, 500. 00	06/27/2011
ROGERS	010	97	ROGERS, HARVEY & CRUTCHER	30922	140. 00	06/27/2011
RPP0	010	97	ROLLING PLAINS PHYSICI ANS 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 PHYSICI ANS	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 ASSOCIATION	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
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
ACCURACY	010	97	ACCURACY PLUS REPORTING SERVICES, L	30989	387. 22	07/11/2011
ADKINS	040	97	ADKINS SUPPLY, INC.	30990	414. 02	07/11/2011
AHEC	010	97	A. H. ELEVATOR COMPANY	30991	675. 00	07/11/2011
ALENCO	040	97	ALENCO COMMUNICATIONS, INC	30992	34. 04	07/11/2011
AMBS	010	97	AMBULANCE SERVICE	30993	27, 842. 08	07/11/2011
AOP	010	97	ADVANTAGE OFFICE PRODUCTS	30994	934. 17	07/11/2011
AP&SC	010	97	ABILENE PRINTING & STATI ONERY CO.	30995	1, 908. 35	07/11/2011
ASI	040	97	ALPHA SOURCE INC.	30996	440. 85	07/11/2011
AVERY	010	97	AVARY-HUNTER INVESTI GATI ONS	30997	1, 000. 00	07/11/2011
BALM	010	97	BALLINGER MEMORIAL HOSPITAL	30998	657. 14	07/11/2011
BIGC	010	97	BIG COUNTRY SUPPLY	30999	30. 20	07/11/2011
BROOK	010	97	BROOKSHIRE' S	31000	279. 53	07/11/2011
CAT	010	97	COMMUNI CATIONS-APPLI ED TECHNOLOGY	31001	148. 10	07/11/2011
CCCWEL	010	97	COUNTY/CITY CHILD WELFARE	31002	400. 00	07/11/2011
CCHEUN	010	97	COUNTY/CITY HEALTH UNIT	31003	2, 750. 00	07/11/2011
CCPMUS	010	97	COUNTY/CITY PIONEER MUSEUM	31004	833. 33	07/11/2011
CCWELF	010	97	NOLAN COUNTY WELFARE ASSOCIATI ON	31005	1, 766. 67	07/11/2011
CHAG	010	97	GARY CHANCE	31006	7. 23	07/11/2011
CJS	010	97	CITY JANITORIAL SUPPLY	31007	290. 30	07/11/2011
CON-LINK	010	97	INMATE SERVICES CORPORATI ON	31008	1, 359. 00	07/11/2011
CONSTELL	010	97	CONSTELLATI ON NEW ENERGY, INC.	31009	13, 255. 00	07/11/2011
COURT	080	97	CLERK OF THE ELEVENTH COURT OF APPE	31010	340. 00	07/11/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
COWE	040	97	COMMERCIAL BILLING SERVICE	31011	412.70	07/11/2011
CSWUO	010	97	CITY OF SWEETWATER UTILITY OFF	31012	2,257.97	07/11/2011
DOUBLE R	010	97	DOUBLE R PLUMBING	31013	421.22	07/11/2011
ECONO	040	97	ECONO SIGNS & BARRICADE LLC	31014	424.43	07/11/2011
ELLS	010	97	ELLIOTT AIR CONDITIONING	31015	2,197.76	07/11/2011
FAMILY	010	97	FAMILY RV CENTER	31016	15.69	07/11/2011
FULJ	010	97	REES & REES, L. L. P.	31017	2,055.99	07/11/2011
GARS	010	97	SHARON GARDNER	31018	258.94	07/11/2011
HAGERMAN	040	97	HAGERMAN AUTO PARTS	31019	324.92	07/11/2011
HALE	010	97	ERICA ELIZABETH HALL	31020	755.96	07/11/2011
HIGS	010	97	HIGGINBOTHAM-BARTLETT COMPANY	31021	239.78	07/11/2011
KELLY	010	97	KELLY-MOORE PAINT COMPANY, INC.	31022	848.13	07/11/2011
KINS	010	97	KINSEY PRINTING & OFFICE SUPPLIES C	31023	625.30	07/11/2011
LATRIA	010	97	LATRIA'S SHOES & APPAREL	31024	38.44	07/11/2011
LATSON	040	97	LATSON PARTS & EQUIPMENT LLC	31025	10.85	07/11/2011
LEGA	010	97	LEGAL DIRECTORIES PUB. CO., INC	31026	14.50	07/11/2011
LEWI	010	97	LEWIS PEST CONTROL	31027	50.00	07/11/2011
MALONEY	010	97	MALONEY PHARMACY	31028	13.19	07/11/2011
MARD	010	97	DALE MARTIN & SON TIRE CO., INC	31029	3,840.78	07/11/2011
MASTERF	010	97	MASTERFILES, INC.	31030	16.50	07/11/2011
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	31031	167.20	07/11/2011
MCCARTY	040	97	MCCARTY EQUIPMENT CO., LTD.	31032	73.96	07/11/2011
MEHAFFEY	010	97	SAMUEL D. MEHAFFEY	31033	500.00	07/11/2011
MHMR	010	97	WEST TEXAS CENTERS FOR MHMR	31034	2,226.90	07/11/2011
NCCS	010	97	NOLAN COUNTY CRIMESTOPPERS, INC.	31035	232.00	07/11/2011
O'REILLY	040	97	O'REILLY AUTO PARTS	31036	96.98	07/11/2011
OKEL	010	97	O'KELLEY OFFICE SUPPLY	31037	932.64	07/11/2011
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	31038	2,809.76	07/11/2011
QUALITY	040	97	QUALITY IMPLEMENT COMPANY	31039	1,175.68	07/11/2011
QUANTUM	010	97	QUANTUM HOSPITALIST PHYSICIANS P. A	31040	1,512.00	07/11/2011
RADIO	010	97	RADIOLOGY ASSOCIATES	31041	31.00	07/11/2011
ROCG	040	97	CENTRAL ROLLING PLAINS CO-OP	31042	3,665.97	07/11/2011
SAFBS	010	97	SAFEGUARD BUSINESS SYSTEMS, INC.	31043	1,095.66	07/11/2011
SALAZAR	010	97	SALAZAR ELECTRIC & B DOUBLE E	31044	260.11	07/11/2011
SEVE	010	97	SEVEN ELEVEN AUTO SUPPLY	31045	2,586.06	07/11/2011
SP&SC	010	97	STONE PAPER & SUPPLY COMPANY	31046	178.00	07/11/2011
SPEM	010	97	DR. MICHAEL SPENCE	31047	1,550.00	07/11/2011
SSEL	010	97	SAM SMITH ELECTRIC COMPANY	31048	319.00	07/11/2011
SW76	010	97	SWEETWATER TRAVEL CENTER	31049	18.00	07/11/2011
SWEC	010	97	CITY OF SWEETWATER	31050	20.00	07/11/2011
SWRE	010	97	SWEETWATER REPORTER	31051	90.00	07/11/2011
TCTF	010	97	TX WILDLIFE DAMAGE MANAGEMENT	31052	2,400.00	07/11/2011
TDCA	010	97	TEXAS DISTRICT COURT ALLIANCE	31053	30.00	07/11/2011
TDHBVS	010	97	TEXAS DEPARTMENT OF STATE HEALTH SE	31054	78.69	07/11/2011
TE&SC	040	97	TESCO EQUIPMENT & SUPPLY CO	31055	12.50	07/11/2011
TECO	010	97	TAYLOR ELECTRIC COOPERATIVE	31056	282.00	07/11/2011
THOCB	010	97	C. BARRETT THOMAS	31057	400.00	07/11/2011
THUB	010	97	BRITT THURMAN ATTORNEY AT LAW	31058	750.00	07/11/2011
TORRES	040	97	LOUIS TORRES RADIATOR	31059	120.00	07/11/2011
TPWD	010	97	TEXAS PARKS & WILDLIFE DEPT	31060	226.10	07/11/2011
TTCO	040	97	TAYLOR TELEPHONE COOP., INC	31061	27.84	07/11/2011
UNUM	010	97	UNUM	31062	258.00	07/11/2011
USSCRIPT	010	97	USSCRIPT, INC.	31063	750.38	07/11/2011
VERIZON	010	97	VERIZON WIRELESS	31064	834.93	07/11/2011
VULCAN	040	97	VULCAN CONSTRUCTION MATERIALS, LP	31065	3,430.53	07/11/2011
WALMART	010	97	WAL-MART	31066	462.22	07/11/2011
WEST TG	040	97	WEST TEXAS FUELS INC.	31067	6,921.44	07/11/2011
WILLO	010	97	WILLO PRODUCTS COMPANY, INC.	31068	848.00	07/11/2011
XERO	010	97	XEROX CORPORATION	31069	1,806.83	07/11/2011
YELLOW	040	97	YELLOWHOUSE MACHINERY COMPANY	31070	1,209.61	07/11/2011
YOUJ	010	97	THE LAW OFFICE OF JOHN S. YOUNG, PC	31071	1,300.00	07/11/2011
YWC	010	97	YWTT, INC.	31072	770.16	07/11/2011
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	31098	62.00	07/15/2011
AFLAC	098	97	AFLAC	31099	1,708.14	07/15/2011
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	31100	2,724.50	07/15/2011
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	31101	63.00	07/15/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	31102	1, 235. 00	07/15/2011
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	31103	46, 292. 77	07/15/2011
TC&DRS	098	97	TX. CO/DIST RETIREMENT SYSTEM	31104	22, 821. 02	07/15/2011
TCSDU	098	97	TEXAS CHILD SUPPORT DISBURSEMENT UN	31105	829. 70	07/15/2011
TRUSTEE	098	97	OFFICE OF THE STANDING TRUSTEE	31106	825. 00	07/15/2011
ATC	010	97	NTS COMMUNICATIONS, INC.	31107	3, 336. 82	07/15/2011
LOVJ	086	97	JAMES C. LOVELL	31108	483. 75	07/15/2011
TAC HEBP	040	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	31109	552. 10	07/15/2011
TAYM	086	97	MARTHA TAYLOR	31110	142. 50	07/15/2011
TEC	010	97	CASHIER	31111	838. 05	07/15/2011
VOYAGER	010	97	VOYAGER FLEET SYSTEMS, INC.	31112	6, 477. 09	07/15/2011
VOYAGERF	040	97	VOYAGER FLEET SYSTEMS, INC.	31113	1, 147. 01	07/15/2011
YELLOW	040	97	YELLOWHOUSE MACHINERY COMPANY	31114	59, 500. 00	07/15/2011
STOT	010	97	STATE COMPTRROLLER	31115	13, 430. 00	07/25/2011
STOT	080	97	STATE COMPTRROLLER	31116	1, 177. 20	07/25/2011
AAAOCs	010	97	STANDARD COFFEE SERVICE	31117	61. 96	07/25/2011
ABDCD	010	97	ABC DOOR SERVICE	31118	85. 00	07/25/2011
ABI A	010	97	ABILENE ARCHIVES & SECURITY, INC	31119	18. 00	07/25/2011
ADVANCE	010	97	ADVANCE BUSINESS EQUIPMENT	31120	377. 25	07/25/2011
AP&SC	010	97	ABILENE PRINTING & STATIONERY CO.	31121	45. 48	07/25/2011
AQUA	010	97	AQUAONE INC.	31122	25. 50	07/25/2011
ASPEN	010	97	ASPEN ELECTRIC COMPANY	31123	50. 00	07/25/2011
ATMOS	010	97	ATMOS ENERGY CORPORATION	31124	258. 02	07/25/2011
BARBP	010	97	PHILLIP D. BARBER	31125	50. 00	07/25/2011
BEAG	010	97	BEAR-GRAPHICS, INC	31126	569. 67	07/25/2011
BROOK	010	97	BROOKSHIRE'S	31127	388. 69	07/25/2011
CDCA	010	97	COUNTY & DISTRICT CLERK'S ASSOC. OF	31128	80. 00	07/25/2011
CGS	010	97	CREATIVE GRAPHIC SOLUTIONS	31129	27. 00	07/25/2011
CJS	010	97	CITY JANITORIAL SUPPLY	31130	235. 27	07/25/2011
CLARPS	010	97	MELVELENE B. CLARK	31131	252. 50	07/25/2011
COFD	010	97	DEVIN K. COFFEY	31132	3, 400. 00	07/25/2011
CONSTELL	040	97	CONSTELLATION NEW ENERGY, INC.	31133	37. 60	07/25/2011
CROJ	010	97	JERRY SUE CROW	31134	880. 00	07/25/2011
DOUBLE R	010	97	DOUBLE R PLUMBING	31135	871. 27	07/25/2011
EAGLE	040	97	EAGLE RAILCAR SERVICES - ROSCOE, IN	31136	500. 00	07/25/2011
ELLS	010	97	ELLIOTT AIR CONDITIONING	31137	422. 50	07/25/2011
FAMT	010	97	TIM D. FAMBROUGH	31138	250. 00	07/25/2011
FMNCJB	010	97	FISHER, MITCHELL, AND NOLAN COUNTIE	31139	33, 109. 50	07/25/2011
FULJ	010	97	REES & REES, L. L. P.	31140	400. 00	07/25/2011
GARBO'S	010	97	GARBO'S LOCKSMITH SERVICE	31141	7. 00	07/25/2011
GARS	010	97	SHARON GARDNER	31142	250. 00	07/25/2011
GLAS	040	97	GLASGOW AUTOMOTIVE	31143	29. 00	07/25/2011
HEAC	010	97	CHRISTINE HEADY RN, FNP-BC	31144	2, 283. 00	07/25/2011
HOLLO	040	97	HOLLOWELL'S AUTO	31145	588. 07	07/25/2011
HURJ	040	97	JULIE HURN	31146	402. 95	07/25/2011
ICS	010	97	I C S	31147	69. 74	07/25/2011
JACA	010	97	JACKSON LAW FIRM	31148	656. 25	07/25/2011
JP	010	97	JUSTICE OF PEACE COURT	31149	240. 00	07/25/2011
K&L	040	97	K & L SUPPLY INC.	31150	599. 00	07/25/2011
KELLY	010	97	KELLY-MOORE PAINT COMPANY, INC.	31151	496. 90	07/25/2011
LART	040	97	TONY LARA	31152	750. 00	07/25/2011
LENOW	010	97	WILLIAM L. LENOIR	31153	437. 50	07/25/2011
LEXI SMB	010	97	LEXISNEXIS RISK DATA MANAGEMENT	31154	50. 00	07/25/2011
LEXI SN	010	97	LEXIS-NEXIS	31155	64. 00	07/25/2011
LOCT	040	97	TERRY LYNN LOCKLAR	31156	750. 00	07/25/2011
LOGB	010	97	BRANDON J LOGAN	31157	1, 550. 84	07/25/2011
LOPP	010	97	LAW OFFICE OF PETER M. LOPEZ	31158	1, 000. 00	07/25/2011
MARD	010	97	DALE MARTIN & SON TIRE CO., INC	31159	3, 223. 79	07/25/2011
MART	010	97	TIM MARTINEZ	31160	1, 552. 50	07/25/2011
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	31161	153. 27	07/25/2011
MCCOY	010	97	MCCOY FUNERAL HOME, INC.	31162	900. 00	07/25/2011
MEHAFFEY	010	97	SAMUEL D. MEHAFFEY	31163	500. 00	07/25/2011
MEHC	010	97	CLAIRE MEHAFFEY	31164	2, 500. 00	07/25/2011
NCA	010	97	NOLAN COUNTY ATTORNEY	31165	45. 00	07/25/2011
NCDC	010	97	NOLAN COUNTY DISTRICT CLERK	31166	625. 00	07/25/2011
OMNI B	010	97	OMNIBASE SERVICES OF TEXAS	31167	630. 00	07/25/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
PBFC&M	010	97	PERDUE, BRANDON, FI ELDER, COLLI NS & MO	31168	126. 00	07/25/2011
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	31169	3, 131. 42	07/25/2011
PITB	010	97	PITNEY BOWES, INC	31170	254. 00	07/25/2011
PWS	010	97	PICKRELL WRECKER SERVICE	31171	211. 74	07/25/2011
RENAI SS	010	97	RENAISSANCE HOTEL	31172	358. 80	07/25/2011
RLAND	040	97	ROBERTS TRUCK CENTER	31173	17. 00	07/25/2011
SALS	083	97	SHIRLEY SALDANA	31174	369. 71	07/25/2011
SCC	010	97	SWEETWATER COLLISION CENTER	31175	930. 10	07/25/2011
SCMER	010	97	SCOTT-MERRIMAN COMMERCIAL PRINTING,	31176	391. 25	07/25/2011
SF&S	010	97	SOUTHWEST FILING AND STORAGE	31177	267. 51	07/25/2011
SOUAI	040	97	AIRGAS - SOUTHWEST, INC.	31178	102. 70	07/25/2011
SP&SC	010	97	STONE PAPER & SUPPLY COMPANY	31179	391. 40	07/25/2011
SSEL	010	97	SAM SMITH ELECTRIC COMPANY	31180	623. 22	07/25/2011
STOTSB	080	97	STATE COMPTRROLLER	31181	1. 65	07/25/2011
SW76	010	97	SWEETWATER TRAVEL CENTER	31182	27. 00	07/25/2011
SMMW	040	97	SWEETWATER MACHINE & WELDING, INC.	31183	139. 75	07/25/2011
SWRE	010	97	SWEETWATER REPORTER	31184	44. 20	07/25/2011
SWSC	040	97	SWEETWATER STEEL COMPANY, INC	31185	253. 38	07/25/2011
SWTRAUTO	010	97	SWEETWATER AUTO-TIRE	31186	2, 089. 74	07/25/2011
TCADF	010	97	TAYLOR COUNTY ADULT DETENTION FACIL	31187	245. 00	07/25/2011
TCJJC	010	97	TAYLOR COUNTY JUVENILE JUSTICE CENT	31188	3, 145. 00	07/25/2011
TDOHSA	083	97	TEXAS DEPARTMENT OF HUMAN SERVICES	31189	2, 463. 00	07/25/2011
TESC	040	97	TXU ENERGY	31190	72. 35	07/25/2011
THOCB	010	97	C. BARRETT THOMAS	31191	400. 00	07/25/2011
TOWNO	083	97	TOWN AND COUNTRY FOOD STORES	31192	225. 17	07/25/2011
TRACTOR	040	97	TRACTOR SUPPLY CREDIT PLAN	31193	51. 96	07/25/2011
USSCRIPT	010	97	USSCRIPT, INC.	31194	561. 94	07/25/2011
VARNER	040	97	VARNER PIPE, LLC DIESEL SERVICE	31195	420. 00	07/25/2011
WAL-MART	010	97	WAL-MART COMMUNITY	31196	144. 51	07/25/2011
WALE	010	97	ELOI SE WALKER	31197	220. 22	07/25/2011
WATT	010	97	TOM WATSON	31198	500. 00	07/25/2011
WEPC	010	97	WEST GROUP PAYMENT CENTER	31199	542. 18	07/25/2011
WEST TG	040	97	WEST TEXAS FUELS INC.	31200	10, 457. 20	07/25/2011
WETE	040	97	WESTERN TRAILER & EQUIPMENT	31201	358. 00	07/25/2011
WHIT	040	97	TOMMY LYNN WHITE	31202	750. 00	07/25/2011
WILKS	010	97	JAMES L. WILKS P. C.	31203	400. 00	07/25/2011
WILLT	040	97	TERRY WILLMAN	31204	750. 00	07/25/2011
WILS	010	97	STEPHEN ZACHARY WILCOX	31205	833. 34	07/25/2011
YELLOW	040	97	YELLOWHOUSE MACHINERY COMPANY	31206	985. 40	07/25/2011
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	31232	62. 00	07/29/2011
AFLAC	098	97	AFLAC	31233	1, 708. 14	07/29/2011
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	31234	2, 724. 50	07/29/2011
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	31235	63. 00	07/29/2011
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	31236	1, 235. 00	07/29/2011
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	31237	3, 763. 83	07/29/2011
TC&DRS	098	97	TX. CO/DIST RETIREMENT SYSTEM	31238	22, 876. 96	07/29/2011
TCSDU	098	97	TEXAS CHILD SUPPORT DISBURSEMENT UN	31239	829. 70	07/29/2011
TRUSTEE	098	97	OFFICE OF THE STANDING TRUSTEE	31240	825. 00	07/29/2011
BROOKSH	025	97	BROOKSHIRE' S - COLLECTIONS	31241	448. 90	07/29/2011
DOMINO' S	025	97	DOMINO' S PIZZA	31242	114. 66	07/29/2011
INTERNET	010	97	AT&T	31243	134. 50	07/29/2011
JACKS	025	97	JACK' S LIQUOR	31244	101. 89	07/29/2011
LMS	025	97	LMS (CHECK MART)	31245	327. 30	07/29/2011
LOVJ	086	97	JAMES C. LOVELL	31246	202. 50	07/29/2011
PIZZAB	025	97	PIZZA HUT	31247	591. 37	07/29/2011
RESERVE	010	97	RESERVE ACCOUNT	31248	1, 500. 00	07/29/2011
SKEET' S	025	97	SKEET' S TEXAS GRILL # 1	31249	55. 00	07/29/2011
SKINNY	025	97	SKINNY' S INC.	31250	278. 53	07/29/2011
STRIPES	025	97	STRIPES	31251	75. 10	07/29/2011
SWCHEV	025	97	SWEETWATER CHEVRON	31252	177. 22	07/29/2011
TA TC	025	97	TA TRAVEL CENTER	31253	37. 96	07/29/2011
TOWNO	025	97	TOWN AND COUNTRY FOOD STORES	31254	55. 00	07/29/2011
WESTGO	025	97	WES-T-GO	31255	114. 65	07/29/2011
ACC	010	97	ABILENE CARDIOLOGY CONSULTANTS, P. A	31256	39. 00	08/08/2011
AHEC	010	97	A. H. ELEVATOR COMPANY	31257	675. 00	08/08/2011
ALENCO	040	97	ALENCO COMMUNICATIONS, INC	31258	34. 04	08/08/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ALLJ	010	97	JEFFREY L. ALLEN	31259	2,031.25	08/08/2011
AMBS	010	97	AMBULANCE SERVICE	31260	26,323.92	08/08/2011
AOP	010	97	ADVANTAGE OFFICE PRODUCTS	31261	1,656.38	08/08/2011
AP&SC	010	97	ABILENE PRINTING & STATIONERY CO.	31262	74.51	08/08/2011
APPC	010	97	APPLIED CONCEPTS, INC	31263	268.43	08/08/2011
BIGC	010	97	BIG COUNTRY SUPPLY	31264	135.80	08/08/2011
BROM	010	97	MICHAEL J. BROWN	31265	1,500.00	08/08/2011
BROOK	010	97	BROOKSHIRE' S	31266	470.01	08/08/2011
CCCWEL	010	97	COUNTY/CITY CHILD WELFARE	31267	400.00	08/08/2011
CCHEUN	010	97	COUNTY/CITY HEALTH UNIT	31268	2,750.00	08/08/2011
CCPMUS	010	97	COUNTY/CITY PIONEER MUSEUM	31269	833.33	08/08/2011
CCWELF	010	97	NOLAN COUNTY WELFARE ASSOCIATION	31270	1,766.67	08/08/2011
CJS	010	97	CITY JANITORIAL SUPPLY	31271	308.68	08/08/2011
CON-LINK	010	97	INMATE SERVICES CORPORATION	31272	507.00	08/08/2011
CONSTELL	010	97	CONSTELLATION NEW ENERGY, INC.	31273	13,304.53	08/08/2011
COURT	080	97	CLERK OF THE ELEVENTH COURT OF APPE	31274	160.00	08/08/2011
COWE	040	97	COMMERCIAL BILLING SERVICE	31275	135.10	08/08/2011
CSWUO	010	97	CITY OF SWEETWATER UTILITY OFF	31276	2,191.81	08/08/2011
ELLS	010	97	ELLIOTT AIR CONDITIONING	31277	2,934.92	08/08/2011
FEDEC	010	97	FEDEX	31278	50.39	08/08/2011
FNT&AMC	037	97	FIRST FINANCIAL TRUST & ASSET MANAG	31279	59,133.75	08/08/2011
FULJ	010	97	REES & REES, L. L. P.	31280	1,945.80	08/08/2011
GARS	076	97	SHARON GARDNER	31281	498.75	08/08/2011
GT	010	97	GT DISTRIBUTORS, INC.	31282	160.90	08/08/2011
HAGERMAN	040	97	HAGERMAN AUTO PARTS	31283	78.99	08/08/2011
HANNP	010	97	PAUL W. HANNEMAN	31284	874.12	08/08/2011
HARC	010	97	THE LAW OFFICE OF JOHN S. YOUNG, PC	31285	500.00	08/08/2011
HILL	076	97	HILL COUNTRY SOFTWARE AND SUPPORT	31286	300.00	08/08/2011
HMC	010	97	HENDRICK MEDICAL CENTER	31287	2,523.65	08/08/2011
ICS	010	97	I C S	31288	164.07	08/08/2011
KIMRAD	040	97	KIMRAD TRANSPORT LP	31289	5,176.58	08/08/2011
KINS	010	97	KINSEY PRINTING & OFFICE SUPPLIES C	31290	2,001.55	08/08/2011
LOPP	010	97	LAW OFFICE OF PETER M. LOPEZ	31291	900.00	08/08/2011
MAHAFFEY	010	97	SAMUEL D. MEHAFFEY	31292	500.00	08/08/2011
MALONEY	010	97	MALONEY PHARMACY	31293	16.95	08/08/2011
MARD	010	97	DALE MARTIN & SON TIRE CO., INC	31294	858.16	08/08/2011
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	31295	280.29	08/08/2011
MCCJ	010	97	JAN BARTLETT	31296	25.00	08/08/2011
MHMR	010	97	WEST TEXAS CENTERS FOR MHMR	31297	2,226.90	08/08/2011
MOMAR	040	97	MOMAR, INCORPORATED	31298	251.54	08/08/2011
MOOJ	010	97	LAW OFFICE OF KENNY MAXWELL P. C.	31299	3,355.00	08/08/2011
MOOREMED	010	97	MOORE MEDICAL, LLC	31300	146.13	08/08/2011
PATC	010	97	PUBLIC AGENCY TRAINING COUNCIL	31301	250.00	08/08/2011
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	31302	2,352.01	08/08/2011
PREMIER	010	97	PREMIER FOOT SOLUTIONS	31303	445.00	08/08/2011
QUILL	010	97	QUILL CORPORATION	31304	53.98	08/08/2011
ROCG	040	97	CENTRAL ROLLING PLAINS CO-OP	31305	1,732.82	08/08/2011
SEVE	010	97	SEVEN ELEVEN AUTO SUPPLY	31306	1,152.81	08/08/2011
SFM	010	97	STANLEY FORD MERCURY	31307	371.79	08/08/2011
SOUAI	040	97	AIRGAS - SOUTHWEST, INC.	31308	33.25	08/08/2011
SP&SC	010	97	STONE PAPER & SUPPLY COMPANY	31309	161.35	08/08/2011
STDA	010	97	SPECIAL TEAMS DETECTIVE AGENCY	31310	300.00	08/08/2011
STIT	087	97	TAMI STILES	31311	1,555.00	08/08/2011
SW76	010	97	SWEETWATER TRAVEL CENTER	31312	37.00	08/08/2011
SWEC	010	97	CITY OF SWEETWATER	31313	35.00	08/08/2011
SMMW	040	97	SWEETWATER MACHINE & WELDING, INC.	31314	21.78	08/08/2011
SWRE	010	97	SWEETWATER REPORTER	31315	269.88	08/08/2011
SWTRAUTO	010	97	SWEETWATER AUTO-TIRE	31316	14.50	08/08/2011
TECO	010	97	TAYLOR ELECTRIC COOPERATIVE	31317	260.00	08/08/2011
TNB	010	97	TEXAS NATIONAL BANK	31318	858.81	08/08/2011
TPASP	010	97	THE POLICE AND SHERIFFS PRESS	31319	34.88	08/08/2011
TTCO	040	97	TAYLOR TELEPHONE COOP., INC	31320	27.84	08/08/2011
TXDPS	083	97	TEXAS DEPARTMENT OF PUBLIC SAFETY	31321	.00	08/08/2011
ULTM	010	97	ULTIMATE MATS	31322	146.30	08/08/2011
UNUM	010	97	UNUM	31323	261.00	08/08/2011
USSCRIPT	010	97	USSCRIPT, INC.	31324	311.53	08/08/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
VALB	010	97	BRENDA D. VALDEZ	31325	2,000.00	08/08/2011
VALERO	040	97	VALERO CAPITAL CORPORATION	31326	70,206.90	08/08/2011
VERIZON	010	97	VERIZON WIRELESS	31327	456.04	08/08/2011
VOYAGER	010	97	VOYAGER FLEET SYSTEMS, INC.	31328	6,708.39	08/08/2011
VULCAN	040	97	VULCAN CONSTRUCTION MATERIALS, LP	31329	106,143.36	08/08/2011
WERNER	040	97	WERNER DIESEL SERVICE	31330	459.98	08/08/2011
WILKS	010	97	JAMES L. WILKS P.C.	31331	900.00	08/08/2011
WRID	010	97	DONNA WRIGHT, COUNTY CLERK	31332	3,266.00	08/08/2011
XERO	010	97	XEROX CORPORATION	31333	1,806.83	08/08/2011
YOUJ	010	97	THE LAW OFFICE OF JOHN S. YOUNG, PC	31334	400.00	08/08/2011
YWC	010	97	YWTT, INC.	31335	316.00	08/08/2011
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	31360	62.00	08/15/2011
AFLAC	098	97	AFLAC	31361	1,708.14	08/15/2011
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	31362	2,724.50	08/15/2011
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	31363	63.00	08/15/2011
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	31364	1,235.00	08/15/2011
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	31365	45,816.29	08/15/2011
TC&DRS	098	97	TX. CO/DIST RETIREMENT SYSTEM	31366	22,662.29	08/15/2011
TCSDU	098	97	TEXAS CHILD SUPPORT DISBURSEMENT UN	31367	829.70	08/15/2011
TRUSTEE	098	97	OFFICE OF THE STANDING TRUSTEE	31368	825.00	08/15/2011
ATC	010	97	NTS COMMUNICATIONS, INC.	31369	2,531.56	08/15/2011
ATMOS	010	97	ATMOS ENERGY CORPORATION	31370	250.80	08/15/2011
CDCA	010	97	COUNTY & DISTRICT CLERK'S ASSOC. OF	31371	80.00	08/15/2011
KIMRAD	040	97	KIMRAD TRANSPORT LP	31372	4,365.38	08/15/2011
LAWK	086	97	KAITLIN LAWRENCE	31373	1,140.00	08/15/2011
O'REILLY	040	97	O'REILLY AUTO PARTS	31374	12.80	08/15/2011
ROUND	010	97	ROUNDHOUSE ELECTRIC & EQUIPMENT CO.	31375	6,513.75	08/15/2011
TAC HEBP	040	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	31376	552.10	08/15/2011
TAYM	086	97	MARTHA TAYLOR	31377	15.00	08/15/2011
TRACTOR	040	97	TRACTOR SUPPLY CREDIT PLAN	31378	157.97	08/15/2011
VALERO	040	97	VALERO CAPITAL CORPORATION	31379	27,394.20	08/15/2011
VERIZON	010	97	VERIZON WIRELESS	31380	378.62	08/15/2011
VOYAGER	040	97	VOYAGER FLEET SYSTEMS, INC.	31381	1,072.78	08/15/2011
TXDCAA	010	97	TEXAS DISTRICT & COUNTY ATTORNEY AS	31382	175.00	08/18/2011
TXDCAA	010	97	TEXAS DISTRICT & COUNTY ATTORNEY AS	31383	50.00	08/22/2011
TXDCAA	010	97	TEXAS DISTRICT & COUNTY ATTORNEY AS	31384	347.00	08/22/2011
BROOKSH	025	97	BROOKSHIRE'S - COLLECTIONS	31385	585.63	08/22/2011
CHILLERZ	025	97	CHILLERZ # 4	31386	114.69	08/22/2011
DOMINOS	025	97	DOMINO'S PIZZA	31387	122.10	08/22/2011
FRYE	025	97	FRYE PHOTO	31388	50.00	08/22/2011
LMS	025	97	LMS (CHECK MART)	31389	445.87	08/22/2011
PIZZAB	025	97	PIZZA HUT	31390	126.65	08/22/2011
RPMH	025	97	ROLLING PLAINS MEMORIAL HOSP.	31391	530.00	08/22/2011
SKINNY	025	97	SKINNY'S INC.	31392	107.84	08/22/2011
TATC	025	97	TA TRAVEL CENTER	31393	80.00	08/22/2011
PIZZA	083	97	PIZZA HUT	31394	352.87	08/22/2011
ACCURACY	010	97	ACCURACY PLUS REPORTING SERVICES, L	31395	302.65	08/22/2011
ADKINS	040	97	ADKINS SUPPLY, INC.	31396	26.57	08/22/2011
AQUA	010	97	AQUAONE INC.	31397	68.00	08/22/2011
BEDB	010	97	BRYCE BEDFORD	31398	1,202.50	08/22/2011
BENNETTE	010	97	BENNETT ELECTRONIC SECURITY TEAM	31399	144.00	08/22/2011
CDWG	010	97	CDW GOVERNMENT, INC.	31400	352.04	08/22/2011
CERT	040	97	CERTIFIED LABORATORIES DIVISION	31401	134.39	08/22/2011
CGS	010	97	CREATIVE GRAPHIC SOLUTIONS	31402	159.90	08/22/2011
CJS	010	97	CITY JANITORIAL SUPPLY	31403	306.22	08/22/2011
CONSTELL	040	97	CONSTELLATION NEW ENERGY, INC.	31404	89.84	08/22/2011
FAMT	010	97	TIM D. FAMBROUGH	31405	250.00	08/22/2011
FASTENAL	040	97	FASTENAL COMPANY	31406	45.68	08/22/2011
GARS	010	97	SHARON GARDNER	31407	250.00	08/22/2011
HALD	010	97	DAVID C. HALL	31408	1,002.00	08/22/2011
HARTIS	010	97	HART INTERCIVIC, INC.	31409	300.00	08/22/2011
HIGS	010	97	HIGGINBOTHAM-BARTLETT COMPANY	31410	234.23	08/22/2011
IABC	010	97	INTERSTATE BATTERY SYSTEM OF ABILEN	31411	18.90	08/22/2011
JP	010	97	JUSTICE OF PEACE COURT	31412	87.00	08/22/2011
KIMRAD	040	97	KIMRAD TRANSPORT LP	31413	7,218.50	08/22/2011
LART	040	97	TONY LARA	31414	750.00	08/22/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
LATRIA	010	97	LATRIA' S SHOES & APPAREL	31415	20. 45	08/22/2011
LATSON	040	97	LATSON PARTS & EQUIPMENT LLC	31416	324. 90	08/22/2011
LENOW	010	97	WILLIAM L. LENOIR	31417	437. 50	08/22/2011
LEWI	010	97	LEWIS PEST CONTROL	31418	50. 00	08/22/2011
LEXI SMB	010	97	LEXISNEXIS RISK DATA MANAGEMENT	31419	50. 00	08/22/2011
LEXI SN	010	97	LEXIS-NEXIS	31420	64. 00	08/22/2011
LOCT	040	97	TERRY LYNN LOCKLAR	31421	750. 00	08/22/2011
LOGB	010	97	BRANDON J LOGAN	31422	824. 46	08/22/2011
MARD	010	97	DALE MARTIN & SON TIRE CO., INC	31423	85. 94	08/22/2011
MASTERF	010	97	MASTERFILES, INC.	31424	5. 00	08/22/2011
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	31425	146. 63	08/22/2011
MCCOY	010	97	MCCOY FUNERAL HOME, INC.	31426	1, 475. 00	08/22/2011
MCGP	010	97	PATRICIA MCGOWAN	31427	35. 30	08/22/2011
MHMR	010	97	WEST TEXAS CENTERS FOR MHMR	31428	1, 000. 00	08/22/2011
NCA	010	97	NOLAN COUNTY ATTORNEY	31429	75. 00	08/22/2011
NCDC	010	97	NOLAN COUNTY DISTRICT CLERK	31430	132. 00	08/22/2011
O' REILLY	040	97	O' REILLY AUTO PARTS	31431	4. 52	08/22/2011
PBFC&M	010	97	PERDUE, BRANDON, FIELDER, COLLINS & MO	31432	247. 50	08/22/2011
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	31433	1, 547. 99	08/22/2011
PITB	010	97	PITNEY BOWES, INC	31434	254. 00	08/22/2011
POSK	010	97	KRISTIN POSTELL	31435	900. 00	08/22/2011
PROJ	010	97	JEFFREY A. PROPST	31436	8, 605. 82	08/22/2011
SCMER	010	97	SCOTT-MERRIMAN COMMERCIAL PRINTING,	31437	78. 90	08/22/2011
SPEM	010	97	DR. MICHAEL SPENCE	31438	3, 375. 00	08/22/2011
SW76	010	97	SWEETWATER TRAVEL CENTER	31439	36. 00	08/22/2011
SWRE	010	97	SWEETWATER REPORTER	31440	218. 40	08/22/2011
SWTRAUTO	040	97	SWEETWATER AUTO-TIRE	31441	406. 28	08/22/2011
TAOC	010	97	TEXAS ASSOCIATION OF COUNTIES	31442	225. 00	08/22/2011
TCTF	010	97	TX WILDLIFE DAMAGE MANAGEMENT	31443	2, 400. 00	08/22/2011
TDHBVS	010	97	TEXAS DEPARTMENT OF STATE HEALTH SE	31444	62. 22	08/22/2011
TESC	040	97	TXU ENERGY	31445	137. 36	08/22/2011
TJCTC	010	97	TEXAS JUSTICE COURT TRAINING CENTER	31446	. 00	08/22/2011
TPWD	010	97	TEXAS PARKS & WILDLIFE DEPT	31447	276. 45	08/22/2011
VALERO	040	97	VALERO CAPITAL CORPORATION	31448	42, 533. 40	08/22/2011
VULCANC	040	97	VULCAN CONSTRUCTION MATERIALS, LP	31449	14, 473. 69	08/22/2011
WEPC	010	97	WEST GROUP PAYMENT CENTER	31450	775. 18	08/22/2011
WHIT	040	97	TOMMY LYNN WHITE	31451	750. 00	08/22/2011
WILLT	040	97	TERRY WILLMAN	31452	750. 00	08/22/2011
WILS	010	97	STEPHEN ZACHARY WILCOX	31453	833. 34	08/22/2011
WRID	010	97	DONNA WRIGHT, COUNTY CLERK	31454	258. 00	08/22/2011
YWC	010	97	YWTT, INC.	31455	343. 66	08/22/2011
TXDOT	083	97	TEXAS DEPARTMENT OF TRANSPORTATION	31456	2, 000. 00	08/23/2011
TJCTC	010	97	TEXAS JUSTICE COURT TRAINING CENTER	31457	200. 00	08/23/2011
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	31483	62. 00	08/31/2011
AFLAC	098	97	AFLAC	31484	1, 708. 14	08/31/2011
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	31485	2, 724. 50	08/31/2011
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	31486	63. 00	08/31/2011
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	31487	1, 235. 00	08/31/2011
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	31488	3, 763. 83	08/31/2011
TC&DRS	098	97	TX. CO/DIST RETIREMENT SYSTEM	31489	23, 848. 81	08/31/2011
TCSDU	098	97	TEXAS CHILD SUPPORT DISBURSEMENT UN	31490	829. 70	08/31/2011
TRUSTEE	098	97	OFFICE OF THE STANDING TRUSTEE	31491	825. 00	08/31/2011
ATC	010	97	NTS COMMUNICATIONS, INC.	31492	836. 29	08/31/2011
HEAC	010	97	CHRISTINE HEADY RN, FNP-BC	31493	2, 334. 50	08/31/2011
HOLV	086	97	VERA HOLLOMAN	31494	75. 00	08/31/2011
INTERNET	010	97	AT&T	31495	134. 49	08/31/2011
KIMRAD	040	97	KIMRAD TRANSPORT LP	31496	7, 082. 45	08/31/2011
LOVJ	086	97	JAMES C. LOVELL	31497	652. 50	08/31/2011
OMNI CC	010	97	OMNI CORPUS CHRISTI HOTEL	31498	. 00	08/31/2011
RESERVE	010	97	RESERVE ACCOUNT	31499	1, 500. 00	08/31/2011
SAMC	010	97	SAM' S CLUB/GECF	31500	421. 06	08/31/2011
SBTJS	010	97	STATE BAR OF TEXAS JUDICIAL SECTI ON	31501	30. 00	08/31/2011
TAYM	086	97	MARTHA TAYLOR	31502	20. 00	08/31/2011
TECO	040	97	TAYLOR ELECTRIC COOPERATIVE	31503	102. 00	08/31/2011
TNB	010	97	TEXAS NATIONAL BANK	31504	2, 354. 28	08/31/2011
TXDCAA	010	97	TEXAS DISTRICT & COUNTY ATTORNEY AS	31505	1, 375. 00	08/31/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
VALERO	040	97	VALERO CAPITAL CORPORATI ON	31506	70,942.20	08/31/2011
WALMART	010	97	WAL-MART	31507	13.96	08/31/2011
WTRCA	040	97	WTRCA-WEST TX RURAL COUNTIES ASSOCI	31508	320.00	08/31/2011
OMNI CC	010	97	OMNI CORPUS CHRISTI HOTEL	31509	310.50	08/31/2011
OMNI CC	010	97	OMNI CORPUS CHRISTI HOTEL	31510	310.50	08/31/2011
OMNI CC	010	97	OMNI CORPUS CHRISTI HOTEL	31511	310.50	08/31/2011
OMNI CC	010	97	OMNI CORPUS CHRISTI HOTEL	31512	310.50	08/31/2011
OMNI CC	010	97	OMNI CORPUS CHRISTI HOTEL	31513	310.50	08/31/2011
BROOKSH	025	97	BROOKSHIRE' S - COLLECTI ONS	31514	281.39	09/12/2011
CHILLERZ	025	97	CHILLERZ # 4	31515	55.53	09/12/2011
DOMINOS	025	97	DOMINO' S PIZZA	31516	186.32	09/12/2011
LMS	025	97	LMS (CHECK MART)	31517	146.68	09/12/2011
LONG	025	97	LONGHORN LIQUOR	31518	50.00	09/12/2011
NINETY	025	97	NINETY NINE CENT STORE	31519	181.00	09/12/2011
PIZZAB	025	97	PIZZA HUT	31520	298.91	09/12/2011
TOWNO	025	97	TOWN AND COUNTRY FOOD STORES	31521	55.00	09/12/2011
WESTGO	025	97	WES-T-GO	31522	70.00	09/12/2011
BROOKSH	083	97	BROOKSHIRE' S - COLLECTI ONS	31523	717.94	09/12/2011
JACKS	083	97	JACK' S LIQUOR	31524	279.82	09/12/2011
SKINNY	083	97	SKINNY' S INC.	31525	230.00	09/12/2011
TPWD	010	97	TEXAS PARKS & WILDLIFE DEPT	31526	57.60	09/12/2011
TPWD	010	97	TEXAS PARKS & WILDLIFE DEPT	31527	39.10	09/12/2011
AB SALES	040	97	ABILENE SALES INC.	31528	10.70	09/12/2011
ACC	010	97	ABILENE CARDIOLOGY CONSULTANTS, P. A	31529	580.00	09/12/2011
ACME	010	97	ACME BRICK COMPANY	31530	1,272.29	09/12/2011
AHEC	010	97	A. H. ELEVATOR COMPANY	31531	675.00	09/12/2011
ALENCO	040	97	ALENCO COMMUNI CATIONS, INC	31532	34.04	09/12/2011
ALLJ	010	97	JEFFREY L. ALLEN	31533	3,824.00	09/12/2011
AMBS	010	97	AMBULANCE SERVICE	31534	30,138.92	09/12/2011
AOP	010	97	ADVANTAGE OFFICE PRODUCTS	31535	2,528.55	09/12/2011
AP&SC	010	97	ABILENE PRINTING & STATIONERY CO.	31536	242.50	09/12/2011
ASCO	040	97	ASSOCIATED SUPPLY COMPANY, INC.	31537	39.54	09/12/2011
ASPEN	010	97	ASPEN ELECTRIC COMPANY	31538	260.52	09/12/2011
BANKW	040	97	WENDELL BANKHEAD	31539	500.00	09/12/2011
BLACK	010	97	BLACK PLUMBING CO INC	31540	379.50	09/12/2011
BRAD	040	97	DAVID L. BRAZELTON	31541	300.00	09/12/2011
BROM	010	97	MICHAEL J. BROWN	31542	500.00	09/12/2011
BROOK	010	97	BROOKSHIRE' S	31543	612.05	09/12/2011
CCCWEL	010	97	COUNTY/CITY CHILD WELFARE	31544	400.00	09/12/2011
CCHEUN	010	97	COUNTY/CITY HEALTH UNIT	31545	2,750.00	09/12/2011
CCPMUS	010	97	COUNTY/CITY PIONEER MUSEUM	31546	833.29	09/12/2011
CCWELF	010	97	NOLAN COUNTY WELFARE ASSOCIATI ON	31547	1,766.67	09/12/2011
CDWG	010	97	CDW GOVERNMENT, INC.	31548	1,867.94	09/12/2011
LOPR	010	97	RICHARD LOPEZ	31549	1,850.00	09/12/2011
CENF	040	97	CENTRAL FASTENERS & SUPPLY	31550	15.26	09/12/2011
CGS	010	97	CREATIVE GRAPHIC SOLUTIONS	31551	27.00	09/12/2011
CJS	010	97	CITY JANITORIAL SUPPLY	31552	385.85	09/12/2011
CLAG	010	97	ROBERT G. CLARK	31553	281.25	09/12/2011
CLAR	010	97	CLARK AGENCY, INC	31554	71.00	09/12/2011
CLARPS	010	97	MELVELENE B. CLARK	31555	252.50	09/12/2011
CMI	010	97	CORRECTIONAL MANAGEMENT INSTITUTE O	31556	330.00	09/12/2011
CONSTELL	010	97	CONSTELLATION NEW ENERGY, INC.	31557	15,285.89	09/12/2011
COSW	010	97	CITY OF SWEETWATER	31558	779.50	09/12/2011
COURT	080	97	CLERK OF THE ELEVENTH COURT OF APPE	31559	150.00	09/12/2011
COZS	010	97	SHERRY COZBY	31560	220.00	09/12/2011
CRAFT	010	97	CRAFTMASTER HARDWARE CO., INC.	31561	262.39	09/12/2011
CSWUO	010	97	CITY OF SWEETWATER UTILITY OFF	31562	2,226.85	09/12/2011
DELJ	040	97	JERRY DELOERA	31563	200.00	09/12/2011
EYSA	010	97	ALEX EYSSSEN	31564	500.00	09/12/2011
FEDEC	010	97	FEDEX	31565	36.57	09/12/2011
FULJ	010	97	REES & REES, L. L. P.	31566	2,131.67	09/12/2011
GCR	040	97	GCR ABILENE TRUCK TIRE CENTER	31567	1,280.00	09/12/2011
GKG NET	010	97	GKG NET, INC.	31568	69.48	09/12/2011
HAGERMAN	040	97	HAGERMAN AUTO PARTS	31569	154.29	09/12/2011
HALE	010	97	ERICA ELIZABETH HALL	31570	546.85	09/12/2011
HARC	010	97	THE LAW OFFICE OF JOHN S. YOUNG, PC	31571	800.00	09/12/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
HIGS	010	97	HIGGINBOTHAM-BARTLETT COMPANY	31572	468.38	09/12/2011
IABC	010	97	INTERSTATE BATTERY SYSTEM OF ABILEN	31573	31.26	09/12/2011
INGRAM	010	97	INGRAM CONCRETE, L. L. C.	31574	225.00	09/12/2011
JACA	010	97	JACKSON LAW FIRM	31576	243.75	09/12/2011
KELLY	010	97	KELLY-MOORE PAINT COMPANY, INC.	31577	1,038.04	09/12/2011
KINS	010	97	KINSEY PRINTING & OFFICE SUPPLIES C	31578	92.10	09/12/2011
LART	010	97	TONY LARA	31579	7.01	09/12/2011
LEXISMB	010	97	LEXISNEXIS RISK DATA MANAGEMENT	31580	76.94	09/12/2011
LOGB	010	97	BRANDON J LOGAN	31581	615.00	09/12/2011
LOPP	010	97	LAW OFFICE OF PETER M. LOPEZ	31582	1,000.00	09/12/2011
MARD	010	97	DALE MARTIN & SON TIRE CO., INC	31583	1,093.48	09/12/2011
MART	010	97	TIM MARTINEZ	31584	4,162.50	09/12/2011
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	31585	83.02	09/12/2011
MCCJ	010	97	JAN BARTLETT	31586	25.00	09/12/2011
MCCOY	010	97	MCCOY FUNERAL HOME, INC.	31587	1,525.00	09/12/2011
MEHAFFEY	010	97	SAMUEL D. MEHAFFEY	31588	200.00	09/12/2011
MHMR	010	97	WEST TEXAS CENTERS FOR MHMR	31589	2,226.90	09/12/2011
MSE	010	97	MSE WORLDWIDE, LLC	31590	296.41	09/12/2011
NCA	010	97	NOLAN COUNTY ATTORNEY	31591	220.00	09/12/2011
NEIP	010	97	PATTI NEILL	31592	211.60	09/12/2011
OPTH	010	97	OPHTHALMOLOGY SPECIALIST OF TEXAS	31593	358.00	09/12/2011
PBCC	010	97	PITNEY BOWES INC.	31594	870.49	09/12/2011
PBFC&M	010	97	PERDUE, BRANDON, FIELDER, COLLINS & MO	31595	334.50	09/12/2011
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	31596	5,793.81	09/12/2011
POSK	010	97	KRISTIN POSTELL	31597	400.00	09/12/2011
PROJ	010	97	JEFFREY A. PROPST	31598	500.00	09/12/2011
QUILL	010	97	QUILL CORPORATION	31599	57.98	09/12/2011
ROCG	040	97	CENTRAL ROLLING PLAINS CO-OP	31600	4,376.47	09/12/2011
RPMH	010	97	ROLLING PLAINS MEMORIAL HOSP.	31601	5,578.50	09/12/2011
SCC	010	97	SWEETWATER COLLISION CENTER	31602	189.00	09/12/2011
SEVE	040	97	SEVEN ELEVEN AUTO SUPPLY	31603	718.16	09/12/2011
SF&S	010	97	SOUTHWEST FILING AND STORAGE	31604	293.60	09/12/2011
SHIP	010	97	SHIP N GO	31605	181.00	09/12/2011
SP&SC	010	97	STONE PAPER & SUPPLY COMPANY	31606	412.90	09/12/2011
SW76	010	97	SWEETWATER TRAVEL CENTER	31607	18.00	09/12/2011
SWEC	010	97	CITY OF SWEETWATER	31608	30.00	09/12/2011
SWSC	010	97	SWEETWATER STEEL COMPANY, INC	31609	1,625.44	09/12/2011
SWTRAUTO	010	97	SWEETWATER AUTO-TIRE	31610	55.45	09/12/2011
TACW	010	97	TX. ASSOCIATION COUNTIES RISK MGMT.	31611	14,356.00	09/12/2011
TAOC	040	97	TEXAS ASSOCIATION OF COUNTIES	31612	250.00	09/12/2011
TARRANT	010	97	TARRANT COUNTY MEDICAL EXAMINER'S O	31613	2,000.00	09/12/2011
TCJJC	010	97	TAYLOR COUNTY JUVENILE JUSTICE CENT	31614	1,275.00	09/12/2011
TCTF	010	97	TX WILDLIFE DAMAGE MANAGEMENT	31615	2,400.00	09/12/2011
TDHBVS	010	97	TEXAS DEPARTMENT OF STATE HEALTH SE	31616	73.20	09/12/2011
TECO	010	97	TAYLOR ELECTRIC COOPERATIVE	31617	178.00	09/12/2011
TESC	040	97	TXU ENERGY	31618	117.19	09/12/2011
THOCB	010	97	C. BARRETT THOMAS	31619	1,300.00	09/12/2011
TJCTC	010	97	TEXAS JUSTICE COURT TRAINING CENTER	31620	200.00	09/12/2011
TTCO	040	97	TAYLOR TELEPHONE COOP., INC	31621	27.84	09/12/2011
UNUM	010	97	UNUM	31622	255.00	09/12/2011
USSCRIPT	010	97	USSCRIPT, INC.	31623	886.60	09/12/2011
VALB	010	97	BRENDA D. VALDEZ	31624	1,300.00	09/12/2011
VERIZON	010	97	VERIZON WIRELESS	31625	840.97	09/12/2011
VOYAGER	010	97	VOYAGER FLEET SYSTEMS, INC.	31626	5,403.96	09/12/2011
WALE	010	97	ELOISE WALKER	31627	108.22	09/12/2011
WATT	010	97	TOM WATSON	31628	1,000.00	09/12/2011
WEDIN	010	97	J. MICHAEL WEDIN, D. D. S.	31629	276.00	09/12/2011
WEPC	010	97	WEST GROUP PAYMENT CENTER	31630	161.00	09/12/2011
WEST TG	040	97	WEST TEXAS FUELS INC.	31631	6,449.48	09/12/2011
WETEC	040	97	WARREN CAT	31632	190.80	09/12/2011
WHIT	010	97	TOMMY LYNN WHITE	31633	89.53	09/12/2011
WRIJ	010	97	JARVIS A. WRIGHT, PH. D., PSYCHOLOG	31634	1,200.00	09/12/2011
WYND	010	97	DEAN ALAN WYNN	31635	885.00	09/12/2011
YELLOW	040	97	YELLOWHOUSE MACHINERY COMPANY	31636	451.42	09/12/2011
YO	010	97	YO RANCH RESORT HOTEL	31637	192.10	09/12/2011
YOUJ	010	97	THE LAW OFFICE OF JOHN S. YOUNG, PC	31638	3,593.23	09/12/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
YWC	010	97	YWTT, INC.	31639	316.00	09/12/2011
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	31668	62.00	09/15/2011
AFLAC	098	97	AFLAC	31669	1,708.14	09/15/2011
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	31670	2,724.50	09/15/2011
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	31671	63.00	09/15/2011
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	31672	1,200.00	09/15/2011
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	31673	46,104.50	09/15/2011
ATC	010	97	NTS COMMUNICATIONS, INC.	31674	3,366.96	09/15/2011
ATMOS	040	97	ATMOS ENERGY CORPORATION	31675	20.06	09/15/2011
HEAC	010	97	CHRISTINE HEADY RN, FNP-BC	31676	2,484.50	09/15/2011
HOLV	086	97	VERA HOLLOMAN	31677	132.50	09/15/2011
NVFD	010	97	NOLAN VOLUNTEER FIRE DEPT	31678	5,000.00	09/15/2011
OFFD	010	97	OFFICE DEPOT CREDIT PLAN	31679	274.96	09/15/2011
SAMC	010	97	SAM'S CLUB/GECF	31680	714.71	09/15/2011
TAYM	086	97	MARTHA TAYLOR	31681	25.00	09/15/2011
VOYAGER	040	97	VOYAGER FLEET SYSTEMS, INC.	31682	1,115.83	09/15/2011
VULCAN	040	97	VULCAN CONSTRUCTION MATERIALS, LP	31683	8,750.36	09/15/2011
WCTLEA	010	97	WEST CENTRAL TX LAW ENFORCEMENT ACA	31684	669.00	09/15/2011
ATMOS	010	97	ATMOS ENERGY CORPORATION	31685	241.12	09/20/2011
EAST	040	97	EAST TEXAS TRUCK SYSTEMS	31686	76,752.00	09/20/2011
LART	040	97	TONY LARA	31687	127.50	09/20/2011
MCMG	040	97	MCM GRANDE HOTEL	31688	271.17	09/20/2011
TRACTOR	040	97	TRACTOR SUPPLY CREDIT PLAN	31689	42.98	09/20/2011
A-1WPS	010	97	A-1 WHOLESALE PLUMBING SUPPLY, INC.	31690	2,137.83	09/26/2011
AAAOCs	010	97	STANDARD COFFEE SERVICE	31691	93.76	09/26/2011
ACTIVE	040	97	ACTIVEFOREVER	31692	228.80	09/26/2011
AOP	010	97	ADVANTAGE OFFICE PRODUCTS	31693	1,155.58	09/26/2011
AQUA	010	97	AQUAONE INC.	31694	25.50	09/26/2011
ASPEN	010	97	ASPEN ELECTRIC COMPANY	31695	310.16	09/26/2011
BAXT	010	97	TASHA BAXTER	31696	265.00	09/26/2011
BELLCO	084	97	BELL COUNTY	31697	500.00	09/26/2011
BROOK	010	97	BROOKSHIRE'S	31698	211.81	09/26/2011
CENF	040	97	CENTRAL FASTENERS & SUPPLY	31699	30.16	09/26/2011
CJS	010	97	CITY JANITORIAL SUPPLY	31700	111.69	09/26/2011
CONSTELL	040	97	CONSTELLATION NEW ENERGY, INC.	31701	40.01	09/26/2011
DENA	010	97	A. J. DENNISON CO., INC.	31702	797.96	09/26/2011
ELLS	010	97	ELLIOTT AIR CONDITIONING	31703	1,184.00	09/26/2011
EYSA	010	97	ALEX EYSEN	31704	400.00	09/26/2011
FAMT	010	97	TIM D. FAMBROUGH	31705	250.00	09/26/2011
FEDEC	010	97	FEDEX	31706	33.12	09/26/2011
FIGA	010	97	ALEX FIGUEROA	31707	4,080.00	09/26/2011
FULJ	010	97	REES & REES, L. L. P.	31708	400.00	09/26/2011
GARBO'S	010	97	GARBO'S LOCKSMITH SERVICE	31709	5.00	09/26/2011
GARS	010	97	SHARON GARDNER	31710	250.00	09/26/2011
HANNP	010	97	PAUL W. HANNEMAN	31711	500.00	09/26/2011
HENDRICK	010	97	HENDRICK PROVIDER NETWORK	31712	169.00	09/26/2011
HILTON	010	97	HILTON COLLEGE STATION &	31713	501.40	09/26/2011
ICS	010	97	I C S	31714	366.18	09/26/2011
JACA	010	97	JACKSON LAW FIRM	31715	1,700.00	09/26/2011
KASJ	010	97	JUDY KASPER	31716	158.88	09/26/2011
KELLY	010	97	KELLY-MOORE PAINT COMPANY, INC.	31717	1,141.95	09/26/2011
LAN	010	97	LAN COMMUNICATIONS WIRELESS SOLUTIO	31718	698.80	09/26/2011
LART	040	97	TONY LARA	31719	809.18	09/26/2011
LATRIA	010	97	LATRIA'S SHOES & APPAREL	31720	33.25	09/26/2011
LENOW	010	97	WILLIAM L. LENOIR	31721	437.50	09/26/2011
LEWI	010	97	LEWIS PEST CONTROL	31722	50.00	09/26/2011
LEXI SMB	010	97	LEXI SNEXIS RISK DATA MANAGEMENT	31723	50.00	09/26/2011
LEXI SN	010	97	LEXI S-NEXIS	31724	64.00	09/26/2011
LOCT	040	97	TERRY LYNN LOCKLAR	31725	750.00	09/26/2011
LOGB	010	97	BRANDON J LOGAN	31726	1,005.54	09/26/2011
MALONEY	010	97	MALONEY PHARMACY	31727	129.17	09/26/2011
MARD	040	97	DALE MARTIN & SON TIRE CO., INC	31728	1,693.38	09/26/2011
MART	010	97	TIM MARTINEZ	31729	945.00	09/26/2011
MASTERF	010	97	MASTERFILES, INC.	31730	5.00	09/26/2011
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	31731	110.00	09/26/2011
MHMR	010	97	WEST TEXAS CENTERS FOR MHMR	31732	1,000.00	09/26/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
MOOREMED	010	97	MOORE MEDICAL, LLC	31733	269.97	09/26/2011
NCCAD	010	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	31734	45,017.93	09/26/2011
OKEL	010	97	O' KELLEY OFFICE SUPPLY	31735	680.61	09/26/2011
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	31736	2,430.99	09/26/2011
PITB	010	97	PITNEY BOWES, INC	31737	254.00	09/26/2011
POSK	010	97	KRISTIN POSTELL	31738	400.00	09/26/2011
RIBS	040	97	INTERSTATE BILLING SERVICE	31739	258.30	09/26/2011
SFM	010	97	STANLEY FORD MERCURY	31740	135.59	09/26/2011
SOUAI	040	97	AIRGAS - SOUTHWEST, INC.	31741	242.50	09/26/2011
SP&SC	010	97	STONE PAPER & SUPPLY COMPANY	31742	398.00	09/26/2011
SSEL	010	97	SAM SMITH ELECTRIC COMPANY	31743	203.70	09/26/2011
STATE	010	97	STATE INDUSTRIAL PRODUCTS	31744	209.66	09/26/2011
SW76	010	97	SWEETWATER TRAVEL CENTER	31745	45.00	09/26/2011
SWOUT	040	97	SWEETWATER OUTDOOR POWER EQUIPMENT	31746	.00	09/26/2011
SWRE	010	97	SWEETWATER REPORTER	31747	971.74	09/26/2011
SWSC	010	97	SWEETWATER STEEL COMPANY, INC	31748	3,101.48	09/26/2011
SWTRAUTO	010	97	SWEETWATER AUTO-TIRE	31749	15.00	09/26/2011
TAOCA	010	97	TEXAS ASSOCIATION OF COUNTY AUDITOR	31750	260.00	09/26/2011
TDCAA	025	97	TEXAS DIST/COUNTY ATTYS ASSOC	31751	275.00	09/26/2011
THED	010	97	DAVID W. THEDFORD	31752	500.00	09/26/2011
TJCJA	010	97	TEXAS JUSTICE COURT JUDGES ASSOCIAT	31753	25.00	09/26/2011
TRAVELER	010	97	TRAVELERS	31754	25,000.00	09/26/2011
TX AGR1	010	97	TX AGRILIFE EXTENSION CONFERENCE SE	31755	155.00	09/26/2011
USSCRI PT	010	97	USSCRIPT, INC.	31756	442.52	09/26/2011
WCTLEA	010	97	WEST CENTRAL TX LAW ENFORCEMENT ACA	31757	39.00	09/26/2011
WEDIN	010	97	J. MICHAEL WEDIN, D. D. S.	31758	259.00	09/26/2011
WEPC	010	97	WEST GROUP PAYMENT CENTER	31759	740.18	09/26/2011
WERNER	040	97	WERNER DIESEL SERVICE	31760	1,374.20	09/26/2011
WEST TG	010	97	WEST TEXAS FUELS INC.	31761	395.26	09/26/2011
WETEC	040	97	WARREN CAT	31762	164.48	09/26/2011
WHIT	040	97	TOMMY LYNN WHITE	31763	750.00	09/26/2011
WILLT	040	97	TERRY WILLMAN	31764	750.00	09/26/2011
WILS	010	97	STEPHEN ZACHARY WILCOX	31765	833.26	09/26/2011
WTFE	010	97	WEST TEXAS FIRE EXTINGUISHER INC.	31766	120.00	09/26/2011
XERO	010	97	XEROX CORPORATION	31767	2,003.28	09/26/2011
YWC	010	97	YWTT, INC.	31768	193.66	09/26/2011
SMMW	040	97	SWEETWATER MACHINE & WELDING, INC.	31769	80.63	09/26/2011
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	31796	62.00	09/30/2011
AFLAC	098	97	AFLAC	31797	1,708.14	09/30/2011
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	31798	2,724.50	09/30/2011
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	31799	63.00	09/30/2011
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	31800	1,200.00	09/30/2011
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	31801	3,851.86	09/30/2011
TGSLC	098	97	TEXAS GUARANTEED STUDENT LOAN CORP.	31802	130.30	09/30/2011
AMBS	010	97	AMBULANCE SERVICE	31803	30,434.63	09/30/2011
AOP	010	97	ADVANTAGE OFFICE PRODUCTS	31804	787.14	09/30/2011
ASCO	010	97	ASSOCIATED SUPPLY COMPANY, INC.	31805	621.00	09/30/2011
BAXT	010	97	TASHA BAXTER	31806	11.25	09/30/2011
BEAG	084	97	BEAR-GRAPHICS, INC	31807	200.36	09/30/2011
BIGC	010	97	BIG COUNTRY SUPPLY	31808	11.00	09/30/2011
BROOK	010	97	BROOKSHIRE'S	31809	374.21	09/30/2011
CERT	040	97	CERTIFIED LABORATORIES DIVISION	31810	430.58	09/30/2011
CJS	010	97	CITY JANITORIAL SUPPLY	31811	348.00	09/30/2011
CLARPS	010	97	MELVELENE B. CLARK	31812	252.50	09/30/2011
COMM	010	97	MARY MARGARET SPARKS-COX	31813	800.00	09/30/2011
COMTEX	040	97	COMTEX COMMUNICATIONS	31814	6.00	09/30/2011
DOUBLE R	010	97	DOUBLE R PLUMBING	31815	1,282.86	09/30/2011
EAGLE	040	97	EAGLE RAILCAR SERVICES - ROSCOE, IN	31816	600.00	09/30/2011
ELESS	010	97	ELECTION SYSTEMS & SOFTWARE, INC	31817	961.83	09/30/2011
FEDEC	010	97	FEDEX	31818	62.56	09/30/2011
FIGA	086	97	ALEX FIGUEROA	31819	700.00	09/30/2011
FULJ	010	97	REES & REES, L. L. P.	31820	450.00	09/30/2011
GARCIA	010	97	GARCIA ELECTRIC & REFRIGERATION	31821	2,200.00	09/30/2011
HAGERMAN	040	97	HAGERMAN AUTO PARTS	31822	318.70	09/30/2011
HIGS	086	97	HIGGINBOTHAM-BARTLETT COMPANY	31823	1,154.39	09/30/2011
HOLLO	040	97	HOLLOWELL'S AUTO	31824	426.46	09/30/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
I INTERNET	010	97	AT&T	31825	134. 49	09/30/2011
K&L	040	97	K & L SUPPLY INC.	31826	1, 722. 25	09/30/2011
KELLY	010	97	KELLY-MOORE PAINT COMPANY, INC.	31827	295. 71	09/30/2011
LATSON	040	97	LATSON PARTS & EQUIPMENT LLC	31828	1, 185. 10	09/30/2011
LOGB	010	97	BRANDON J LOGAN	31829	450. 00	09/30/2011
LOVJ	086	97	JAMES C. LOVELL	31830	52. 50	09/30/2011
MARD	010	97	DALE MARTIN & SON TIRE CO., INC	31831	551. 77	09/30/2011
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	31832	148. 74	09/30/2011
MNVFD	010	97	MARYNEAL VOLUNTEER FIRE DEPT.	31833	5, 000. 00	09/30/2011
NCSPCF	010	97	NOLAN COUNTY SHERIFF PETTY	31834	273. 07	09/30/2011
PDCLE	010	97	PRECISION DELTA CORP. LAW ENF.	31835	100. 00	09/30/2011
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	31836	763. 64	09/30/2011
PWS	010	97	PICKRELL WRECKER SERVICE	31837	50. 00	09/30/2011
QUILL	010	97	QUILL CORPORATION	31838	154. 99	09/30/2011
RADIO	010	97	RADIOLOGY ASSOCIATES	31839	249. 00	09/30/2011
ROGERS	010	97	ROGERS, HARVEY & CRUTCHER	31840	425. 00	09/30/2011
SEVE	010	97	SEVEN ELEVEN AUTO SUPPLY	31841	562. 47	09/30/2011
SP&SC	010	97	STONE PAPER & SUPPLY COMPANY	31842	345. 00	09/30/2011
SSEL	010	97	SAM SMITH ELECTRIC COMPANY	31843	147. 50	09/30/2011
SWTRAUTO	040	97	SWEETWATER AUTO-TIRE	31844	49. 37	09/30/2011
TAYAUD	010	97	TAYLOR COUNTY AUDITOR' S OFFICE	31845	349. 00	09/30/2011
TAYM	086	97	MARTHA TAYLOR	31846	37. 50	09/30/2011
TCJJC	010	97	TAYLOR COUNTY JUVENILE JUSTICE CENT	31847	1, 445. 00	09/30/2011
TDHS	083	97	TEXAS DEPARTMENT OF HUMAN SERVICES	31848	1, 729. 00	09/30/2011
TECO	040	97	TAYLOR ELECTRIC COOPERATIVE	31849	111. 00	09/30/2011
THHSC	083	97	TEXAS HEALTH & HUMAN SERVICE COMMIS	31850	2, 511. 00	09/30/2011
TJCTC	010	97	TEXAS JUSTICE COURT TRAINING CENTER	31851	50. 00	09/30/2011
TNB	010	97	TEXAS NATIONAL BANK	31852	936. 30	09/30/2011
TX DMV	010	97	TEXAS DEPARTMENT OF MOTOR VEHICLES	31853	1, 500. 00	09/30/2011
VALB	010	97	BRENDA D. VALDEZ	31854	1, 700. 00	09/30/2011
WAL-MART	010	97	WAL-MART COMMUNITY	31855	10. 97	09/30/2011
WALMART	010	97	WAL-MART	31856	167. 54	09/30/2011
WCTLEA	010	97	WEST CENTRAL TX LAW ENFORCEMENT ACA	31857	39. 00	09/30/2011
WEST TG	040	97	WEST TEXAS FUELS INC.	31858	6, 038. 16	09/30/2011
WHIT	010	97	TOMMY LYNN WHITE	31859	516. 98	09/30/2011
WRIJ	010	97	JARVIS A. WRIGHT, PH. D., PSYCHOLOG	31860	1, 000. 00	09/30/2011
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
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	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
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	021111	1, 180. 99	02/11/2011
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	021411	416, 994. 68	02/14/2011
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	021511	6, 449. 40	02/15/2011
JURY	015	15	JURY CHECKS	021611	480. 00	02/16/2011
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	022511	193, 482. 83	02/25/2011
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	022811	78, 181. 84	02/28/2011
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	030911	1, 149. 18	03/09/2011
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	031411	235, 724. 58	03/14/2011
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	031511	91. 11	03/15/2011
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	032111	1, 091. 93	03/21/2011
JURY	015	15	JURY CHECKS	032211	480. 00	03/22/2011
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	032811	81, 211. 43	03/28/2011
JURY	015	15	JURY CHECKS	032911	30. 00	03/29/2011
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	033011	195, 822. 96	03/30/2011
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	033111	283. 64	03/31/2011
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
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	042511	276, 151. 61	04/25/2011
JURY	015	15	JURY CHECKS	042711	440. 00	04/27/2011
JURY	015	15	JURY CHECKS	042811	195, 079. 20	04/28/2011
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	042911	1, 097. 58	04/29/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
NCCAF	010	10	NOLAN COUNTY CLEARI NG ACCT FUND	050911	98,861.20	05/09/2011
NCCAF	098	97	NOLAN COUNTY CLEARI NG ACCT FUND	051211	235,447.38	05/12/2011
NCCAF	010	10	NOLAN COUNTY CLEARI NG ACCT FUND	051311	14,133.60	05/13/2011
NCCAF	010	10	NOLAN COUNTY CLEARI NG ACCT FUND	052311	61,995.36	05/23/2011
JURY	015	15	JURY CHECKS	052411	310.00	05/24/2011
NCCAF	098	97	NOLAN COUNTY CLEARI NG ACCT FUND	052711	194,286.48	05/27/2011
NCCAF	010	10	NOLAN COUNTY CLEARI NG ACCT FUND	053111	5,267.47	05/31/2011
NCCAF	010	10	NOLAN COUNTY CLEARI NG ACCT FUND	061311	236,585.59	06/13/2011
NCCAF	098	97	NOLAN COUNTY CLEARI NG ACCT FUND	061411	233,814.23	06/14/2011
NCCAF	010	10	NOLAN COUNTY CLEARI NG 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 CLEARI NG ACCT FUND	062711	55,638.86	06/27/2011
NCCAF	098	97	NOLAN COUNTY CLEARI NG ACCT FUND	062911	197,649.01	06/29/2011
NCCAF	010	10	NOLAN COUNTY CLEARI NG ACCT FUND	063011	9,481.46	06/30/2011
JURY	015	15	JURY CHECKS	070111	1,040.00	07/01/2011
NCCAF	010	10	NOLAN COUNTY CLEARI NG ACCT FUND	071111	113,035.43	07/11/2011
NCCAF	098	97	NOLAN COUNTY CLEARI NG ACCT FUND	071411	31,359.12	07/14/2011
NCCAF	010	10	NOLAN COUNTY CLEARI NG ACCT FUND	071511	72,477.32	07/15/2011
JURY	015	15	JURY CHECKS	071911	440.00	07/19/2011
NCCAF	010	10	NOLAN COUNTY CLEARI NG ACCT FUND	072511	240,749.62	07/25/2011
NCCAF	098	97	NOLAN COUNTY CLEARI NG ACCT FUND	072811	196,476.23	07/28/2011
NCCAF	010	10	NOLAN COUNTY CLEARI NG ACCT FUND	072911	4,214.58	07/29/2011
JURY	015	15	JURY CHECKS	080811	347,968.93	08/08/2011
NCCAF	098	97	NOLAN COUNTY CLEARI NG ACCT FUND	081211	236,653.27	08/12/2011
NCCAF	010	10	NOLAN COUNTY CLEARI NG ACCT FUND	081511	44,464.96	08/15/2011
JURY	015	15	JURY CHECKS	081611	400.00	08/16/2011
NCCAF	010	10	NOLAN COUNTY CLEARI NG ACCT FUND	081811	175.00	08/18/2011
NCCAF	010	10	NOLAN COUNTY CLEARI NG ACCT FUND	082211	101,323.96	08/22/2011
JURY	015	15	JURY CHECKS	083011	205,005.22	08/30/2011
NCCAF	010	10	NOLAN COUNTY CLEARI NG ACCT FUND	083111	89,746.23	08/31/2011
JURY	015	15	JURY CHECKS	090911	1,310.00	09/09/2011
NCCAF	010	10	NOLAN COUNTY CLEARI NG ACCT FUND	091211	161,432.38	09/12/2011
JURY	015	15	JURY CHECKS	091311	290.00	09/13/2011
NCCAF	098	97	NOLAN COUNTY CLEARI NG ACCT FUND	091411	259,103.28	09/14/2011
NCCAF	010	10	NOLAN COUNTY CLEARI NG ACCT FUND	091511	22,553.88	09/15/2011
EXPERT	010	97	EXPERT PAY	092011	77,439.77	09/20/2011
NCCAF	010	10	NOLAN COUNTY CLEARI NG ACCT FUND	092611	113,823.55	09/26/2011
NCCAF	098	97	NOLAN COUNTY CLEARI NG ACCT FUND	092911	275,442.69	09/29/2011
NCCAF	010	10	NOLAN COUNTY CLEARI NG ACCT FUND	093011	73,235.52	09/30/2011
NCCAF	010	10	NOLAN COUNTY CLEARI NG ACCT FUND	101110	314,916.82	10/11/2010
NCCAF	010	10	NOLAN COUNTY CLEARI NG ACCT FUND	101410	207,082.13	10/14/2010
NCCAF	010	10	NOLAN COUNTY CLEARI NG ACCT FUND	101510	14,277.26	10/15/2010
JURY	015	15	JURY CHECKS	101910	871.34	10/19/2010
NCCAF	010	10	NOLAN COUNTY CLEARI NG ACCT FUND	102510	85,811.56	10/25/2010
JURY	015	15	JURY CHECKS	102610	40.00	10/26/2010
NCCAF	098	97	NOLAN COUNTY CLEARI NG ACCT FUND	102810	199,003.97	10/28/2010
NCCAF	010	10	NOLAN COUNTY CLEARI NG ACCT FUND	102910	2,703.24	10/29/2010
NCCAF	010	10	NOLAN COUNTY CLEARI NG ACCT FUND	110810	162,694.47	11/08/2010
NCCAF	010	10	NOLAN COUNTY CLEARI NG ACCT FUND	111210	242,418.44	11/12/2010
NCCAF	010	10	NOLAN COUNTY CLEARI NG ACCT FUND	111510	19,686.11	11/15/2010
NCCAF	010	10	NOLAN COUNTY CLEARI NG ACCT FUND	112210	109,932.39	11/22/2010
NCCAF	098	97	NOLAN COUNTY CLEARI NG ACCT FUND	112910	195,948.98	11/29/2010
JURY	015	15	JURY CHECKS	113010	34,233.55	11/30/2010
JURY	015	15	JURY CHECKS	120710	480.00	12/07/2010
NCCAF	098	97	NOLAN COUNTY CLEARI NG ACCT FUND	120910	132,717.30	12/09/2010
NCCAF	010	10	NOLAN COUNTY CLEARI NG ACCT FUND	121310	195,215.08	12/13/2010
NCCAF	098	97	NOLAN COUNTY CLEARI NG ACCT FUND	121410	236,536.19	12/14/2010
NCCAF	010	10	NOLAN COUNTY CLEARI NG ACCT FUND	121510	3,291.83	12/15/2010
NCCAF	010	10	NOLAN COUNTY CLEARI NG ACCT FUND	122710	110,050.24	12/27/2010
NCCAF	098	97	NOLAN COUNTY CLEARI NG ACCT FUND	122910	197,786.06	12/29/2010
NCCAF	010	10	NOLAN COUNTY CLEARI NG ACCT FUND	123010	19,006.33	12/30/2010
NCCAF	010	10	NOLAN COUNTY CLEARI NG ACCT FUND	3142011	226,785.30	03/14/2011
NCCAF	010	10	NOLAN COUNTY CLEARI NG ACCT FUND	07/14/11	207,115.90	07/14/2011
NCCAF	098	97	NOLAN COUNTY CLEARI NG ACCT FUND	10/14/10	32,450.89	10/14/2010

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Fund	TOT-Pai d
010	8546569.08
015	9310.00
020	16135.54
025	47417.54
026	618.00
037	143535.00
040	2819259.87
060	220972.68
070	3112.42
076	8184.78
080	729072.88
083	52910.84
084	59797.10
085	3706.00
086	62653.98
087	4310.00
088	125038.91
090	35893.28
098	2126373.29
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Total	15014871.19

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Bank	TOT-Pai d
10	6177682.96
15	9310.00
20	8067.77
25	23732.67
26	618.00
37	71767.50
40	1783690.28
60	110486.34
70	1556.21
76	4092.39
80	364536.44
83	27224.17
84	29898.55
85	1853.00
86	31326.99
87	2155.00
88	125038.91
90	35893.28
97	6205940.73

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Total 15014871.19