

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SOFORFED	091	91	SHERI FF FEDERAL DRUG FORFEI TURE FUN	91	1, 018. 97	10/09/2008
DAGFORF	027	27	D A GAMBLING FORFEI TURE FUND	102	11, 958. 03	10/14/2008
SO FORF	090	90	SHERI FF DRUG FORFEI TURE FUND	221	1, 894. 94	10/09/2008
SO FORF	090	90	SHERI FF DRUG FORFEI TURE FUND	222	4, 975. 00	05/29/2009
SO FORF	090	90	SHERI FF DRUG FORFEI TURE FUND	223	2, 028. 80	07/02/2009
SO FORF	090	90	SHERI FF DRUG FORFEI TURE FUND	224	4, 769. 96	07/02/2009
SO FORF	090	90	SHERI FF DRUG FORFEI TURE FUND	225	5, 397. 50	07/27/2009
SO FORF	090	90	SHERI FF DRUG FORFEI TURE FUND	226	2, 360. 78	07/27/2009
SO FORF	090	90	SHERI FF DRUG FORFEI TURE FUND	227	1, 050. 00	07/30/2009
SO FORF	090	90	SHERI FF DRUG FORFEI TURE FUND	228	585. 00	07/30/2009
SO FORF	090	90	SHERI FF DRUG FORFEI TURE FUND	229	1, 183. 57	07/31/2009
SO FORF	090	90	SHERI FF DRUG FORFEI TURE FUND	251	1, 924. 96	08/26/2009
SO FORF	090	90	SHERI FF DRUG FORFEI TURE FUND	252	5, 000. 00	09/11/2009
DAFORFED	089	89	D. A. FORFEI TURE FUND FEDERAL ACCOU	1010	1, 462. 50	04/29/2009
DAFORFED	089	89	D. A. FORFEI TURE FUND FEDERAL ACCOU	1011	250. 00	09/30/2009
DA CKCOL	026	26	DI STRI CT ATTORNEY CHECK COLLECTI ON	1082	50. 00	10/21/2008
DA CKCOL	026	26	DI STRI CT ATTORNEY CHECK COLLECTI ON	1083	75. 00	12/23/2008
DA CKCOL	026	26	DI STRI CT ATTORNEY CHECK COLLECTI ON	1084	235. 00	05/04/2009
DA CKCOL	026	26	DI STRI CT ATTORNEY CHECK COLLECTI ON	1085	165. 00	05/12/2009
DA CKCOL	026	26	DI STRI CT ATTORNEY CHECK COLLECTI ON	1086	50. 00	07/09/2009
DA CKCOL	026	26	DI STRI CT ATTORNEY CHECK COLLECTI ON	1087	21. 00	07/09/2009
DA CKCOL	026	26	DI STRI CT ATTORNEY CHECK COLLECTI ON	1088	55. 00	07/10/2009
DA CKCOL	026	26	DI STRI CT ATTORNEY CHECK COLLECTI ON	1089	160. 00	09/15/2009
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1583	400. 00	10/02/2008
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1584	119. 00	10/02/2008
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1585	162. 70	10/02/2008
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1586	711. 00	10/14/2008
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1587	192. 92	10/21/2008
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1588	51. 98	10/21/2008
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1589	111. 10	10/22/2008
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1590	71. 03	10/31/2008
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1591	400. 00	10/31/2008
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1592	192. 92	11/24/2008
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1593	114. 69	11/24/2008
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1594	400. 00	11/24/2008
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1595	192. 92	12/08/2008
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1596	51. 55	12/18/2008
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1597	3, 922. 00	12/18/2008
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1598	121. 26	12/23/2008
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1599	440. 00	12/23/2008
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1600	136. 82	12/29/2008
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1601	411. 00	01/06/2009
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1602	10, 864. 02	01/06/2009
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1603	900. 00	01/12/2009
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1604	72. 77	02/19/2009
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1605	123. 30	03/09/2009
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1606	37. 24	03/09/2009
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1607	305. 00	03/13/2009
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1608	10, 872. 00	04/06/2009
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1609	192. 92	04/06/2009
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1610	192. 92	05/04/2009
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1611	1, 500. 00	05/12/2009
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1612	192. 92	06/08/2009
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1613	84. 54	06/08/2009
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1614	276. 00	06/22/2009
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1615	57. 10	06/26/2009
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1616	84. 54	07/10/2009
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1617	192. 92	07/10/2009
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1618	116. 00	07/10/2009
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1619	362. 50	07/10/2009
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1620	7, 456. 00	07/21/2009
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1621	84. 54	08/10/2009
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1622	192. 92	08/10/2009
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1623	2, 257. 50	08/10/2009
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1624	192. 92	09/11/2009
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1625	84. 54	09/11/2009

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STOT	010	97	STATE COMPTRROLLER	21367	8,793.45	10/13/2008
STOT	080	97	STATE COMPTRROLLER	21368	765.00	10/13/2008
STOTSB	080	97	STATE COMPTRROLLER	21369	2,210.00	10/13/2008
AAAOC	010	97	STANDARD COFFEE SERVICE	21370	47.13	10/13/2008
ACCURINT	010	97	ACCURINT ACCOUNT # 1105920	21371	16.75	10/13/2008
AHEC	010	97	A. H. ELEVATOR COMPANY	21372	596.00	10/13/2008
ALENCO	040	97	ALENCO COMMUNICATIONS, INC	21373	33.84	10/13/2008
ALLC	010	97	CYNTHIA RUCKER ALLEN	21374	1,444.86	10/13/2008
ALLTEL	010	97	ALLTEL	21375	511.34	10/13/2008
AOP	010	97	ADVANTAGE OFFICE PRODUCTS	21376	599.79	10/13/2008
AP&SC	010	97	ABILENE PRINTING & STATIONERY CO.	21377	32.47	10/13/2008
APPRISS	010	97	APPRISS, INC. ATTN: ACCTS. RECEIVAB	21378	5,728.00	10/13/2008
BENNA	010	97	BENNETT & ASSOCIATES	21379	98,725.00	10/13/2008
BIGC	010	97	BIG COUNTRY SUPPLY	21380	580.26	10/13/2008
BLAS	040	97	BLACKWELL AUTO SERVICE	21381	1.72	10/13/2008
BROM	010	97	MICHAEL J. BROWN	21382	500.00	10/13/2008
BROOK	010	97	BROOKSHIRE'S	21383	344.60	10/13/2008
BRU	010	97	BLACKWELL VOLUNTEER RESCUE UNIT	21384	4,000.00	10/13/2008
BVFD	010	97	BLACKWELL VOLUNTEER FIRE DEPT	21385	4,000.00	10/13/2008
CCCWEL	010	97	COUNTY/CITY CHILD WELFARE	21386	400.00	10/13/2008
CCHEUN	010	97	COUNTY/CITY HEALTH UNIT	21387	2,750.00	10/13/2008
CCPMUS	010	97	COUNTY/CITY PIONEER MUSEUM	21388	833.37	10/13/2008
CCWELF	010	97	NOLAN COUNTY WELFARE ASSOCIATION	21389	1,766.63	10/13/2008
CHARM	010	97	CHARM-TEX, INC.	21390	169.80	10/13/2008
CJS	010	97	CITY JANITORIAL SUPPLY	21391	34.99	10/13/2008
COMM	010	97	MARY MARGARET SPARKS-COX	21392	66.00	10/13/2008
COURT	080	97	CLERK OF THE ELEVENTH COURT OF APPE	21393	125.00	10/13/2008
CSWUO	010	97	CITY OF SWEETWATER UTILITY OFF	21394	1,475.40	10/13/2008
EDOCTEC	010	97	EDOCTEC	21395	32,068.00	10/13/2008
ELLS	010	97	ELLIOTT AIR CONDITIONING	21396	625.00	10/13/2008
EXTREME	010	97	EXTREME UPHOLSTERY	21397	500.00	10/13/2008
FULJ	010	97	REES & REES, L. L. P.	21398	2,190.55	10/13/2008
GALAXY	010	97	GALAXY PAPER, L. P.	21399	105.00	10/13/2008
GOVDEALS	010	97	GOVDEALS, INC.	21400	118.13	10/13/2008
HANJ	010	97	JOSEPH HANTMAN	21401	2,226.90	10/13/2008
HIGS	010	97	HIGGINBOTHAM-BARTLETT COMPANY	21402	295.43	10/13/2008
KASJ	010	97	JUDY KASPER	21403	60.44	10/13/2008
KEITREY	010	97	AMOS W. KEITH (TREY)	21404	8,361.75	10/13/2008
KELLPRO	010	97	KELLPRO, INC.	21405	8,045.00	10/13/2008
KELLY	010	97	KELLY-MOORE PAINT COMPANY, INC.	21406	657.60	10/13/2008
KINS	010	97	KINSEY PRINTING & OFFICE SUPPLIES C	21407	434.30	10/13/2008
LAKESW	010	97	LAKE SWEETWATER VOL FIRE DEPT	21408	4,000.00	10/13/2008
LBFS	040	97	LUCKY BOTTLE FEED STORE	21409	87.79	10/13/2008
LEVR	010	97	LEVRETS OFFICE MACHINES & EQUIPMENT	21410	175.00	10/13/2008
LEXIS	020	97	MATTHEW BENDER & CO. INC.	21411	3,124.23	10/13/2008
MALONEY	010	97	MALONEY PHARMACY	21412	129.31	10/13/2008
MARD	010	97	DALE MARTIN & SON TIRE CO., INC	21413	325.55	10/13/2008
MART	010	97	TIM MARTINEZ	21414	3,240.00	10/13/2008
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	21415	471.30	10/13/2008
MCCOY	010	97	MCCOY FUNERAL HOME, INC.	21416	667.00	10/13/2008
MCGL	010	97	MCGLATHLIN MEDICAL SUPPLY & UNIFORM	21417	70.00	10/13/2008
MORM	010	97	LAW OFFICE OF MELISSA MORGAN, PLLC	21418	200.00	10/13/2008
NCCS	010	97	NOLAN COUNTY CRIMESTOPPERS, INC.	21419	284.00	10/13/2008
NCDC	010	97	NOLAN COUNTY DISTRICT CLERK	21420	160.00	10/13/2008
NCSPCF	010	97	NOLAN COUNTY SHERIFF PETTY	21421	320.71	10/13/2008
OKEL	010	97	O'KELLEY OFFICE SUPPLY	21422	848.44	10/13/2008
OMNIB	010	97	OMNIBASE SERVICES OF TEXAS	21423	912.00	10/13/2008
QEI	010	97	QUALITY ELEVATOR INSPECTIONS OF TEX	21424	630.00	10/13/2008
ROBY	010	97	ROBY RURAL HEALTH CLINIC	21425	1,000.66	10/13/2008
ROCG	040	97	CENTRAL ROLLING PLAINS CO-OP	21426	4,101.83	10/13/2008
SAWR	010	97	RILEY SAWYERS FLOORS	21427	6,544.42	10/13/2008
SEVADM	010	97	SEVENTH ADM JUD REGION OF TX	21428	1,622.60	10/13/2008
SEVE	010	97	SEVEN ELEVEN AUTO SUPPLY	21429	69.46	10/13/2008
SOFTC	010	97	CSB SPECIALTY SOFTWARE, INC.	21430	500.00	10/13/2008
SOUAI	040	97	AIRGAS - SOUTHWEST, INC.	21431	4,354.93	10/13/2008
SP&SC	010	97	STONE PAPER & SUPPLY COMPANY	21432	171.46	10/13/2008

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SSFE	040	97	SMITH & SON FARM EQUIPMENT, INC.	21433	453.37	10/13/2008
SW76	010	97	SWEETWATER TRAVEL CENTER	21434	99.00	10/13/2008
SWEC	010	97	CITY OF SWEETWATER	21435	25.00	10/13/2008
SWEC&M	010	97	SWEETWATER ELECTRICAL CONSTRUCT.	21436	.00	10/13/2008
SYSCO	010	97	SYSCO FOOD SYSTEMS, INC	21437	5,779.45	10/13/2008
TAOC	010	97	TEXAS ASSOCIATION OF COUNTIES	21438	955.00	10/13/2008
TAYD	010	97	MUSTANG TIRE & AUTOMOTIVE	21439	828.99	10/13/2008
TCTF	010	97	TX WILDLIFE DAMAGE MANAGEMENT	21440	2,200.00	10/13/2008
TECO	010	97	TAYLOR ELECTRIC COOPERATIVE	21441	174.00	10/13/2008
TJCTC	010	97	TEXAS JUSTICE COURT TRAINING CENTER	21442	25.00	10/13/2008
TPHAVS	010	97	BUREAU OF VITAL STATISTICS	21443	109.00	10/13/2008
TPWD	010	97	TEXAS PARKS & WILDLIFE DEPT	21444	69.70	10/13/2008
TRACTOR	040	97	TRACTOR SUPPLY CREDIT PLAN	21445	345.93	10/13/2008
TRAVELER	010	97	TRAVELERS	21446	45.00	10/13/2008
TSM	040	97	THE SIGN MAN	21447	90.19	10/13/2008
TTCO	040	97	TAYLOR TELEPHONE COOP., INC	21448	27.40	10/13/2008
TXDLR	010	97	TX DEPT LICENSING/REGULATION	21449	80.00	10/13/2008
UNUM	010	97	UNUM	21450	250.96	10/13/2008
USSCRIPT	010	97	USSCRIPT, INC.	21451	919.16	10/13/2008
VOYAGER	010	97	VOYAGER FLEET SYSTEMS, INC.	21452	4,748.32	10/13/2008
WAL-MART	010	97	WAL-MART COMMUNITY	21453	60.35	10/13/2008
WALMART	010	97	WAL-MART	21454	221.91	10/13/2008
WEDIN	010	97	J. MICHAEL WEDIN, D. D. S.	21455	209.00	10/13/2008
XERO	010	97	XEROX CORPORATION	21456	1,591.85	10/13/2008
YOUJ	010	97	THE LAW OFFICE OF JOHN S. YOUNG, PC	21457	807.48	10/13/2008
YWC	010	97	YWTT, INC.	21458	25,563.27	10/13/2008
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	21493	79.00	10/15/2008
AFLAC	098	97	AFLAC	21494	969.80	10/15/2008
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	21495	2,657.50	10/15/2008
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	21496	63.00	10/15/2008
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	21497	895.72	10/15/2008
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	21498	36,532.21	10/15/2008
TC&DRS	098	97	TX. CO/DIST RETIREMENT SYSTEM	21499	18,847.42	10/15/2008
TCSDU	098	97	TEXAS CHILD SUPPORT DISBURSEMENT UN	21500	200.00	10/15/2008
SWEC&M	010	97	SWEETWATER ELECTRICAL CONSTRUCT.	21501	3,386.24	10/13/2008
SWES	040	97	SWEETWATER ELECTRIC & SUPPLY, INC.	21502	10.59	10/13/2008
ATC	010	97	NTS COMMUNICATIONS, INC.	21503	2,053.62	10/15/2008
MILA	010	97	ANNETTE MILLS	21504	36.97	10/15/2008
PALS	010	97	SYLVIA M. PALMA	21505	770.00	10/15/2008
TAC HEBP	040	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	21506	477.84	10/15/2008
TACA	010	97	TX. ASSOCIATION OF COURT ADMINI STRA	21507	210.00	10/15/2008
VOYAGER	040	97	VOYAGER FLEET SYSTEMS, INC.	21508	743.45	10/15/2008
A-1	025	97	A-1 AUTO PARTS	21509	107.46	10/27/2008
BIGBOY	025	97	BIG BOYS BBQ	21510	59.09	10/27/2008
BROOKSH	025	97	BROOKSHIRE'S - COLLECTIONS	21511	619.25	10/27/2008
CHINA	025	97	CHINA BUFFET	21512	49.52	10/27/2008
DAVISS	025	97	SHAWN DAVIS	21513	380.00	10/27/2008
GOOD	025	97	GOODWILL	21514	32.36	10/27/2008
LAWIGA	025	97	JACK LAWRENCE	21515	124.15	10/27/2008
LMS	025	97	LMS (CHECK MART)	21516	502.83	10/27/2008
LONG	025	97	LONGHORN LIQUOR	21517	223.34	10/27/2008
MIKEL	025	97	MIKE'S LUBE & TIRE	21518	257.19	10/27/2008
PIZZAB	025	97	PIZZA HUT	21519	517.87	10/27/2008
RANCH	025	97	RANCH HOUSE MOTEL	21520	105.00	10/27/2008
SKINNY	025	97	SKINNY'S INC.	21521	583.25	10/27/2008
SWCHEV	025	97	SWEETWATER CHEVRON	21522	65.77	10/27/2008
TA TC	025	97	TA TRAVEL CENTER	21523	167.08	10/27/2008
TACO	025	97	TACO BELL	21524	83.85	10/27/2008
TAYTIRE	025	97	TAYLOR TIRE	21525	126.50	10/27/2008
TOTAL FE	025	97	TOTAL FAMILY EYECARE	21526	138.00	10/27/2008
TOWNC	025	97	TOWN & COUNTRY FOOD STORES	21527	70.00	10/27/2008
WALLS M	025	97	WALLS	21528	80.00	10/27/2008
WENDY'S	025	97	WENDY'S	21529	101.87	10/27/2008
WESTERN	025	97	WESTERN MOTORS	21530	60.00	10/27/2008
WESTGO	025	97	WES-T-GO	21531	80.00	10/27/2008
32JDCSCD	010	97	32ND JUDICIAL DISTRICT CSCD	21532	120.05	10/27/2008

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ABCD S	086	97	ABC DOOR SERVICE	21533	105. 00	10/27/2008
ACCURACY	010	97	ACCURACY PLUS REPORTING SERVICES, L	21534	3, 300. 00	10/27/2008
ADKINS	040	97	ADKINS SUPPLY, INC.	21535	61. 93	10/27/2008
AMBS	010	97	AMBULANCE SERVICE	21536	24, 575. 45	10/27/2008
AP&SC	010	97	ABILENE PRINTING & STATIONERY CO.	21537	1, 608. 79	10/27/2008
ATC	010	97	NTS COMMUNICATIONS, INC.	21538	691. 28	10/27/2008
ATMOS	040	97	ATMOS ENERGY CORPORATION	21539	29. 23	10/27/2008
BEAG	084	97	BEAR-GRAPHICS, INC	21540	565. 90	10/27/2008
BENNA	040	97	BENNETT & ASSOCIATES	21541	50. 00	10/27/2008
BROM	010	97	MICHAEL J. BROWN	21542	500. 00	10/27/2008
BROOK	010	97	BROOKSHIRE'S	21543	250. 60	10/27/2008
CEC	040	97	CONTINENTAL EQUIPMENT COMPANY, L. P.	21544	72. 38	10/27/2008
CENF	040	97	CENTRAL FASTENERS & SUPPLY	21545	18. 48	10/27/2008
CJS	010	97	CITY JANITORIAL SUPPLY	21546	76. 25	10/27/2008
CLARPS	010	97	MELVELENE B. CLARK	21547	252. 50	10/27/2008
COFD	010	97	DEVIN K. COFFEY	21548	1, 000. 00	10/27/2008
COMM	010	97	MARY MARGARET SPARKS-COX	21549	543. 00	10/27/2008
CONSTELL	010	97	CONSTELLATION NEW ENERGY, INC.	21550	10, 756. 52	10/27/2008
DEALERP	010	97	DEALER PRINTING SERVICES	21551	39. 45	10/27/2008
DUNL	010	97	LYNN ANN DUNIVEN	21552	418. 75	10/27/2008
ELESS	010	97	ELECTION SYSTEMS & SOFTWARE, INC	21553	2, 438. 10	10/27/2008
EXTREME	010	97	EXTREME UPHOLSTERY	21554	805. 60	10/27/2008
FAMT	010	97	TIM D. FAMBROUGH	21555	250. 00	10/27/2008
FULJ	010	97	REES & REES, L. L. P.	21556	1, 713. 77	10/27/2008
GARS	010	97	SHARON GARDNER	21557	250. 00	10/27/2008
GLOM	010	97	SWEETWATER WOMEN'S CLINIC	21558	320. 00	10/27/2008
HAGERMAN	040	97	HAGERMAN AUTO PARTS	21559	112. 42	10/27/2008
HARBOR	040	97	HARBOR FREIGHT TOOLS USA, INC.	21560	55. 96	10/27/2008
HOBH	010	97	HARROLL HOBBS PLUMBING	21561	183. 90	10/27/2008
HOLF	010	97	FONDA HOLMAN	21562	46. 97	10/27/2008
I-20	040	97	I-20, INC	21563	92. 32	10/27/2008
IABC	010	97	INTERSTATE BATTERY SYSTEM OF ABILEN	21564	48. 55	10/27/2008
INTERNET	010	97	AT&T	21565	119. 96	10/27/2008
KASJ	010	97	JUDY KASPER	21566	40. 00	10/27/2008
KEAR	010	97	KEARNEY PLUMBING	21567	96. 90	10/27/2008
KEITREY	010	97	AMOS W. KEITH (TREY)	21568	200. 00	10/27/2008
LART	040	97	TONY LARA	21569	750. 00	10/27/2008
LENOW	010	97	WILLIAM L. LENOIR	21570	437. 50	10/27/2008
LEWI	010	97	LEWIS PEST CONTROL	21571	50. 00	10/27/2008
LEXISN	010	97	LEXIS-NEXIS	21572	58. 00	10/27/2008
LOCT	040	97	TERRY LYNN LOCKLAR	21573	750. 00	10/27/2008
LOPP	010	97	LAW OFFICE OF PETER M. LOPEZ	21574	2, 272. 50	10/27/2008
MALONE	086	97	MALONE SAFE & LOCK COMPANY	21575	416. 60	10/27/2008
MALONEY	010	97	MALONEY PHARMACY	21576	111. 96	10/27/2008
MARD	010	97	DALE MARTIN & SON TIRE CO., INC	21577	508. 45	10/27/2008
MART	010	97	TIM MARTINEZ	21578	1, 485. 00	10/27/2008
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	21579	420. 77	10/27/2008
MCCOY	010	97	MCCOY FUNERAL HOME, INC.	21580	667. 00	10/27/2008
MORM	010	97	LAW OFFICE OF MELISSA MORGAN, PLLC	21581	375. 00	10/27/2008
MWPC	084	97	MID-WEST PRINTING COMPANY	21582	334. 37	10/27/2008
NCCS	010	97	NOLAN COUNTY CRIMESTOPPERS, INC.	21583	50. 00	10/27/2008
NCDC	010	97	NOLAN COUNTY DISTRICT CLERK	21584	9. 00	10/27/2008
NCS&W	010	97	NOLAN COUNTY SOIL & WATER	21585	1, 500. 00	10/27/2008
O'REILLY	040	97	O'REILLY AUTO PARTS	21586	14. 06	10/27/2008
OFFD	010	97	OFFICE DEPOT CREDIT PLAN	21587	347. 83	10/27/2008
PBFC&M	010	97	PERDUE, BRANDON, FIELDER, COLLINS & MO	21588	496. 00	10/27/2008
QUILL	010	97	QUILL CORPORATION	21589	411. 00	10/27/2008
REEA	010	97	ANNA M. REED	21590	187. 00	10/27/2008
RPMH	010	97	ROLLING PLAINS MEMORIAL HOSP.	21591	29. 00	10/27/2008
SAMC	010	97	SAM'S CLUB/GECF	21592	710. 01	10/27/2008
SANR	010	97	ROBERT H. SANTIAGO	21593	260. 58	10/27/2008
SAWR	010	97	RILEY SAWYERS FLOORS	21594	2, 585. 13	10/27/2008
SCC	010	97	SWEETWATER COLLISION CENTER	21595	1, 241. 31	10/27/2008
SFM	010	97	STANLEY FORD MERCURY	21596	2, 520. 65	10/27/2008
SMI R	040	97	RANDALL D. SMITH	21597	750. 00	10/27/2008
SOPE	040	97	SMITH OUTDOOR POWER EQUIPMENT	21598	542. 99	10/27/2008

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SOUAI	040	97	AIRGAS - SOUTHWEST, INC.	21599	428.57	10/27/2008
SP&SC	010	97	STONE PAPER & SUPPLY COMPANY	21600	82.95	10/27/2008
SW76	010	97	SWEETWATER TRAVEL CENTER	21601	81.00	10/27/2008
SWES	010	97	SWEETWATER ELECTRIC & SUPPLY, INC.	21602	79.20	10/27/2008
SWRE	010	97	SWEETWATER REPORTER	21603	1,198.13	10/27/2008
SWSC	040	97	SWEETWATER STEEL COMPANY, INC	21604	97.30	10/27/2008
SYSCO	010	97	SYSCO FOOD SYSTEMS, INC	21605	1,484.59	10/27/2008
TAYD	010	97	MUSTANG TIRE & AUTOMOTIVE	21606	92.80	10/27/2008
TAYLS	010	97	SAUNDRA S. WILSON	21607	197.92	10/27/2008
TCADF	010	97	TAYLOR COUNTY ADULT DETENTION FACIL	21608	6,405.00	10/27/2008
TCJ	010	97	TEXAS CENTER FOR THE JUDICIARY	21609	35.00	10/27/2008
TCJJC	010	97	TAYLOR COUNTY JUVENILE JUSTICE CENT	21610	510.00	10/27/2008
TCOJS	010	97	TEXAS COMMISSION ON JAIL STANDARDS	21611	25.00	10/27/2008
TDHBVS	010	97	TEXAS DEPARTMENT OF STATE HEALTH SE	21612	64.05	10/27/2008
TDPS	083	97	TEXAS DEPT. OF PUBLIC SAFETY	21613	140.00	10/27/2008
TEC	010	97	CASHIER	21614	488.84	10/27/2008
TJA	010	97	TEXAS JUDICIAL ACADEMY	21615	200.00	10/27/2008
TNBS	010	97	TEXAS NATIONAL BANK	21616	52.32	10/27/2008
TPHAVS	010	97	BUREAU OF VITAL STATISTICS	21617	62.00	10/27/2008
TXDCAA	010	97	TEXAS DISTRICT & COUNTY ATTORNEY AS	21618	275.00	10/27/2008
USSCRIPT	010	97	USSCRIPT, INC.	21619	1,704.20	10/27/2008
WAL-MART	010	97	WAL-MART COMMUNITY	21620	151.48	10/27/2008
WEDIN	010	97	J. MICHAEL WEDIN, D. D. S.	21621	200.00	10/27/2008
WEPC	010	97	WEST GROUP PAYMENT CENTER	21622	992.00	10/27/2008
WETEC	040	97	WARREN CAT	21623	2,417.88	10/27/2008
WHIT	040	97	TOMMY LYNN WHITE	21624	750.00	10/27/2008
WILKS	010	97	JAMES L. WILKS P. C.	21625	500.00	10/27/2008
WILR	010	97	DON RANDY WILSON, III	21626	2,325.00	10/27/2008
WILS	010	97	STEPHEN ZACHARY WILCOX	21627	937.50	10/27/2008
YELLOW	010	97	YELLOWHOUSE MACHINERY COMPANY	21628	3,304.40	10/27/2008
YWC	010	97	YWTT, INC.	21629	1,772.02	10/27/2008
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	21663	79.00	10/31/2008
AFLAC	098	97	AFLAC	21664	969.80	10/31/2008
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	21665	2,657.50	10/31/2008
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	21666	63.00	10/31/2008
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	21667	1,150.72	10/31/2008
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	21668	4,672.05	10/31/2008
TC&DRS	098	97	TX. CO/DIST RETIREMENT SYSTEM	21669	19,493.17	10/31/2008
TCSDU	098	97	TEXAS CHILD SUPPORT DISBURSEMENT UN	21670	200.00	10/31/2008
ATMOS	010	97	ATMOS ENERGY CORPORATION	21673	559.74	10/31/2008
COTD	010	97	DANA COTHERMAN	21674	782.29	10/31/2008
KEEM	086	97	MARVIN L. KEENAN	21675	285.00	10/31/2008
PALS	010	97	SYLVIA M. PALMA	21676	890.00	10/31/2008
STOT	010	97	STATE COMPTROLLER	21677	299.73	10/31/2008
BIGT	025	97	BIG TEX	21678	.00	11/10/2008
BROOKSH	025	97	BROOKSHIRE'S - COLLECTIONS	21679	365.93	11/10/2008
CHILLER5	025	97	CHILLERZ # 5	21680	117.01	11/10/2008
CHILLERZ	025	97	CHILLERZ # 4	21681	230.00	11/10/2008
FLOWER	025	97	FLOWER BOX & GIFTS	21682	84.13	11/10/2008
GILLSFC	025	97	GILL'S FRIED CHICKEN	21683	154.59	11/10/2008
GOLDFC	025	97	GOLDEN CHICK	21684	143.08	11/10/2008
HIGG HCF	025	97	HIGGINBOTHAM-BARTLETT COMPANY	21685	280.00	11/10/2008
LATRIA	025	97	LATRIA'S SHOES & APPAREL	21686	186.21	11/10/2008
LMS	025	97	LMS (CHECK MART)	21687	145.00	11/10/2008
NAIC	025	97	NAILS CREATION	21688	47.00	11/10/2008
NINETY	025	97	NINETY NINE CENT STORE	21689	84.87	11/10/2008
SKINNY	025	97	SKINNY'S INC.	21690	909.46	11/10/2008
SSC	025	97	SHORT STOP COLLECTIONS	21691	94.95	11/10/2008
SVHI	025	97	SWEETWATER VETERINARY HOSPITAL	21692	150.42	11/10/2008
TA TC	025	97	TA TRAVEL CENTER	21693	233.00	11/10/2008
TOWNC	025	97	TOWN & COUNTRY FOOD STORES	21694	589.00	11/10/2008
BIGT	083	97	BIG TEX	21695	133.22	11/10/2008
BROOKSH	083	97	BROOKSHIRE'S - COLLECTIONS	21696	72.42	11/10/2008
CHILLERZ	083	97	CHILLERZ # 4	21697	70.68	11/10/2008
SKINNY	083	97	SKINNY'S INC.	21698	143.01	11/10/2008
TA TC	083	97	TA TRAVEL CENTER	21699	73.96	11/10/2008

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TACO	083	97	TACO BELL	21700	41. 34	11/10/2008
WESTGO	083	97	WES-T-GO	21701	108. 28	11/10/2008
COURT	080	97	CLERK OF THE ELEVENTH COURT OF APPE	21702	90. 00	11/10/2008
A-1WPS	010	97	A-1 WHOLESALE PLUMBING SUPPLY, INC.	21703	127. 39	11/10/2008
ACCURINT	010	97	ACCURINT ACCOUNT # 1105920	21704	29. 25	11/10/2008
AHEC	010	97	A. H. ELEVATOR COMPANY	21705	596. 00	11/10/2008
ALENCO	040	97	ALENCO COMMUNICATIONS, INC	21706	33. 84	11/10/2008
ALLC	010	97	CYNTHIA RUCKER ALLEN	21707	945. 00	11/10/2008
AOP	010	97	ADVANTAGE OFFICE PRODUCTS	21708	10, 657. 36	11/10/2008
AP&SC	010	97	ABILENE PRINTING & STATIONERY CO.	21709	385. 55	11/10/2008
BAII	010	97	INDU A. BAILEY, CSR	21710	86. 25	11/10/2008
BEAG	010	97	BEAR-GRAPHICS, INC	21711	388. 76	11/10/2008
BIGC	010	97	BIG COUNTRY SUPPLY	21712	42. 00	11/10/2008
BMV	010	97	BOUCHER, MORGAN & YOUNG	21713	2, 400. 00	11/10/2008
BOHL	010	97	LORI BOHANNON, CO. CLERK	21714	495. 00	11/10/2008
BRANNAN	040	97	BRANNAN PAVING CO., LTD.	21715	6, 000. 00	11/10/2008
BROOK	010	97	BROOKSHIRE'S	21716	329. 14	11/10/2008
CAPIG	010	97	CAPITAL GRAPHICS, INC	21717	79. 35	11/10/2008
CCCWEL	010	97	COUNTY/CITY CHILD WELFARE	21718	400. 00	11/10/2008
CCHEUN	010	97	COUNTY/CITY HEALTH UNIT	21719	2, 750. 00	11/10/2008
CCPMUS	010	97	COUNTY/CITY PIONEER MUSEUM	21720	833. 33	11/10/2008
CCWELF	010	97	NOLAN COUNTY WELFARE ASSOCIATION	21721	1, 766. 67	11/10/2008
CJS	010	97	CITY JANITORIAL SUPPLY	21722	235. 57	11/10/2008
CRAFT	010	97	CRAFTMASTER HARDWARE CO., INC.	21723	109. 59	11/10/2008
CSWUO	010	97	CITY OF SWEETWATER UTILITY OFF	21724	1, 530. 00	11/10/2008
DAYTIMER	010	97	DAY-TIMERS, INC.	21725	45. 98	11/10/2008
DUNL	010	97	LYNN ANN DUNIVEN	21726	159. 20	11/10/2008
ELESS	010	97	ELECTION SYSTEMS & SOFTWARE, INC	21727	5, 079. 88	11/10/2008
ELLS	010	97	ELLIOTT AIR CONDITIONING	21728	1, 021. 00	11/10/2008
FEDEC	010	97	FEDEX	21729	24. 85	11/10/2008
FULJ	010	97	REES & REES, L. L. P.	21730	1, 349. 88	11/10/2008
GALE	010	97	ERRBEY GALINDO SR.	21731	180. 00	11/10/2008
GARS	010	97	SHARON GARDNER	21732	136. 05	11/10/2008
GLAS	040	97	GLASGOW AUTOMOTIVE	21733	29. 00	11/10/2008
HAGERMAN	040	97	HAGERMAN AUTO PARTS	21734	850. 40	11/10/2008
HANJ	010	97	JOSEPH HANTMAN	21735	2, 226. 90	11/10/2008
HIGS	010	97	HIGGINBOTHAM-BARTLETT COMPANY	21736	861. 87	11/10/2008
HOLLO	040	97	HOLLOWELL'S AUTO	21737	188. 53	11/10/2008
IABC	010	97	INTERSTATE BATTERY SYSTEM OF ABILEN	21738	70. 94	11/10/2008
JOHN	040	97	JOHNSON OIL COMPANY	21739	5, 124. 08	11/10/2008
KELLEY	010	97	JIM KELLEY	21740	25. 00	11/10/2008
KELLY	010	97	KELLY-MOORE PAINT COMPANY, INC.	21741	1, 549. 46	11/10/2008
KINS	084	97	KINSEY PRINTING & OFFICE SUPPLIES C	21742	217. 36	11/10/2008
LBFS	040	97	LUCKY BOTTLE FEED STORE	21743	23. 00	11/10/2008
LEWI	010	97	LEWIS PEST CONTROL	21744	50. 00	11/10/2008
LOPP	010	97	LAW OFFICE OF PETER M. LOPEZ	21745	300. 00	11/10/2008
MARD	010	97	DALE MARTIN & SON TIRE CO., INC	21746	1, 459. 28	11/10/2008
MART	010	97	TIM MARTINEZ	21747	2, 655. 00	11/10/2008
MAUB	010	97	BECKY MAULDIN	21748	589. 17	11/10/2008
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	21749	80. 16	11/10/2008
NCA	010	97	NOLAN COUNTY ATTORNEY	21750	135. 00	11/10/2008
NCDC	010	97	NOLAN COUNTY DISTRICT CLERK	21751	105. 00	11/10/2008
NMC&E	010	97	NORTH METRO COMMUNICATIONS & ELECTR	21752	275. 00	11/10/2008
PARIC	040	97	PARKER IMPLEMENT COMPANY	21753	760. 48	11/10/2008
QUALITY	040	97	QUALITY IMPLEMENT COMPANY	21754	150. 14	11/10/2008
RESERVE	010	97	RESERVE ACCOUNT	21755	1, 500. 00	11/10/2008
ROCG	040	97	CENTRAL ROLLING PLAINS CO-OP	21756	3, 919. 52	11/10/2008
RPMH	010	97	ROLLING PLAINS MEMORIAL HOSP.	21757	1, 138. 05	11/10/2008
SANT	010	97	TERESA ZARATE	21758	75. 00	11/10/2008
SAWR	010	97	RILEY SAWYERS FLOORS	21759	3, 309. 42	11/10/2008
SEARS	040	97	SEARS COMMERCIAL ONE	21760	14. 99	11/10/2008
SEVE	040	97	SEVEN ELEVEN AUTO SUPPLY	21761	2, 181. 74	11/10/2008
SFM	010	97	STANLEY FORD MERCURY	21763	927. 34	11/10/2008
SFS	010	97	SOUTHWEST FLOORING SUPPLY, INC.	21764	711. 55	11/10/2008
SNYDER	040	97	SNYDER TRUCK & TRACTOR, INC.	21765	106. 40	11/10/2008
SOUAI	040	97	AIRGAS - SOUTHWEST, INC.	21766	33. 24	11/10/2008

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SP&SC	010	97	STONE PAPER & SUPPLY COMPANY	21767	224. 20	11/10/2008
SPAP	010	97	SPAULDING PLUMBING HEATING & COOLIN	21768	9, 605. 00	11/10/2008
SW76	010	97	SWEETWATER TRAVEL CENTER	21769	207. 00	11/10/2008
SWEC&M	010	97	SWEETWATER ELECTRICAL CONSTRUCT.	21770	529. 61	11/10/2008
SYSCO	010	97	SYSCO FOOD SYSTEMS, INC	21771	3, 900. 53	11/10/2008
TCTF	010	97	TX WILDLIFE DAMAGE MANAGEMENT	21772	2, 200. 00	11/10/2008
TECO	040	97	TAYLOR ELECTRIC COOPERATIVE	21773	100. 00	11/10/2008
TNB	010	97	TEXAS NATIONAL BANK	21774	39. 63	11/10/2008
TPWD	010	97	TEXAS PARKS & WILDLIFE DEPT	21775	70. 55	11/10/2008
TSM	040	97	THE SIGN MAN	21776	213. 69	11/10/2008
TSSP	010	97	TEXAS SOCIAL SECURITY PROGRAM	21777	35. 00	11/10/2008
TTCO	040	97	TAYLOR TELEPHONE COOP., INC	21778	27. 40	11/10/2008
UNUM	010	97	UNUM	21779	256. 96	11/10/2008
USSCRIPT	010	97	USSCRIPT, INC.	21780	1, 137. 42	11/10/2008
WALMART	010	97	WAL-MART	21781	64. 00	11/10/2008
WEPC	020	97	WEST GROUP PAYMENT CENTER	21782	52. 00	11/10/2008
WEST TG	040	97	WEST TEXAS FUELS INC.	21783	349. 45	11/10/2008
WETEC	040	97	WARREN CAT	21784	244. 07	11/10/2008
WRID	010	97	DONNA WRIGHT, COUNTY CLERK	21785	924. 00	11/10/2008
XERO	010	97	XEROX CORPORATION	21786	1, 591. 85	11/10/2008
YELLOW	040	97	YELLOWHOUSE MACHINERY COMPANY	21787	380. 20	11/10/2008
YWC	010	97	YWTT, INC.	21788	1, 476. 32	11/10/2008
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	21822	79. 00	11/14/2008
AFLAC	098	97	AFLAC	21823	969. 80	11/14/2008
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	21824	2, 657. 50	11/14/2008
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	21825	63. 00	11/14/2008
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	21826	1, 150. 72	11/14/2008
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	21827	37, 485. 49	11/14/2008
TC&DRS	098	97	TX. CO/DIST RETIREMENT SYSTEM	21828	19, 345. 28	11/14/2008
TCSDU	098	97	TEXAS CHILD SUPPORT DISBURSEMENT UN	21829	200. 00	11/14/2008
ACOR	010	97	RON ACOSTA	21884	15. 00	11/14/2008
ASHC	010	97	CLIFFORD L. ASHLEY	21885	15. 00	11/14/2008
AVOBC	010	97	AVONDALE BAPTIST CHURCH	21886	20. 00	11/14/2008
BAKB	010	97	BARBARA BAKER	21887	15. 00	11/14/2008
BROWNJ	010	97	JERRY M. BROWNING	21888	20. 00	11/14/2008
BISD	010	97	BLACKWELL INDEPENDENT SCHOOL	21889	20. 00	11/14/2008
EMC	010	97	EVANGELICAL METHODIST CHURCH	21890	20. 00	11/14/2008
FMC	010	97	FIRST METHODIST CHURCH	21891	20. 00	11/14/2008
GASS	010	97	SKIPPER GASTON	21892	15. 00	11/14/2008
HENR	010	97	RHEA HENDRIX	21893	15. 00	11/14/2008
HIGC	010	97	CAROL HIGDON	21894	15. 00	11/14/2008
HOLJ	010	97	JAMES HOLLOMAN	21895	15. 00	11/14/2008
HOLV	010	97	VERA HOLLOMAN	21896	15. 00	11/14/2008
LEWP	010	97	DAVID PATRICK LEWIS	21897	15. 00	11/14/2008
MCC	010	97	MARYNEAL COMMUNITY CENTER	21898	20. 00	11/14/2008
NDCC	010	97	NOLAN-DIVIDE COMMUNITY CENTER	21899	20. 00	11/14/2008
PALC	010	97	CONCEPCION Q. PALACIOS	21900	15. 00	11/14/2008
RCC	010	97	ROSCOE COMMUNITY CENTER	21901	20. 00	11/14/2008
TRIB	010	97	TRINITY BAPTIST CHURCH	21902	20. 00	11/14/2008
TURS	010	97	SHIRLENE TURNER	21903	15. 00	11/14/2008
ALLTEL	010	97	ALLTEL	21904	205. 32	11/14/2008
ATC	010	97	NTS COMMUNICATIONS, INC.	21905	2, 944. 12	11/14/2008
KEEM	086	97	MARVIN L. KEENAN	21906	577. 50	11/14/2008
KELR	010	97	RHONDA KELLER	21907	. 00	11/14/2008
PALS	010	97	SYLVIA M. PALMA	21908	812. 50	11/14/2008
PETL	010	97	LISA L. PETERSON	21909	357. 10	11/14/2008
RAND	010	97	DONNIE RANNEFELD	21910	228. 23	11/14/2008
RENAISS	010	97	RENAISSANCE HOTEL	21911	195. 50	11/14/2008
SFS	010	97	SOUTHWEST FLOORING SUPPLY, INC.	21912	836. 13	11/14/2008
TAC HEBP	040	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	21913	477. 84	11/14/2008
TECO	010	97	TAYLOR ELECTRIC COOPERATIVE	21914	165. 00	11/14/2008
TPHAVS	010	97	BUREAU OF VITAL STATISTICS	21915	140. 00	11/14/2008
TRACTOR	040	97	TRACTOR SUPPLY CREDIT PLAN	21916	209. 96	11/14/2008
VOYAGER	010	97	VOYAGER FLEET SYSTEMS, INC.	21917	10, 333. 74	11/14/2008
WILS	010	97	STEPHEN ZACHARY WILCOX	21918	146. 90	11/14/2008
32JDCSCD	010	97	32ND JUDICIAL DISTRICT CSCD	21919	141. 05	11/24/2008

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
A-1WPS	010	97	A-1 WHOLESALE PLUMBING SUPPLY, INC.	21920	217.33	11/24/2008
AAAOC	010	97	STANDARD COFFEE SERVICE	21921	51.37	11/24/2008
AANH	040	97	ABILENE NEW HOLLAND, LTD.	21922	233.15	11/24/2008
ACCURACY	010	97	ACCURACY PLUS REPORTING SERVICES, L	21923	1,800.00	11/24/2008
AP&SC	010	97	ABILENE PRINTING & STATIONERY CO.	21924	111.76	11/24/2008
ATCO	040	97	ATCO INTERNATIONAL	21925	120.00	11/24/2008
ATMOS	010	97	ATMOS ENERGY CORPORATION	21926	331.24	11/24/2008
AZCOMM	010	97	A-Z COMMUNICATIONS	21927	280.00	11/24/2008
BEAG	010	97	BEAR-GRAPHICS, INC	21928	93.05	11/24/2008
BINS	040	97	BINSWANGER GLASS COMPANY	21929	21.50	11/24/2008
BROOK	010	97	BROOKSHIRE'S	21930	569.61	11/24/2008
CERT	040	97	CERTIFIED LABORATORIES DIVISION	21931	131.61	11/24/2008
CLAR	010	97	CLARK AGENCY, INC	21932	426.00	11/24/2008
CON-LINK	010	97	INMATE SERVICES CORPORATION	21933	1,498.00	11/24/2008
CONSTELL	040	97	CONSTELLATION NEW ENERGY, INC.	21934	69.75	11/24/2008
CROWJ	010	97	JOHN D. CROWLEY, M. D.	21935	1,200.00	11/24/2008
DUNL	010	97	LYNN ANN DUNIVEN	21936	820.75	11/24/2008
ELESS	010	97	ELECTION SYSTEMS & SOFTWARE, INC	21937	3,900.00	11/24/2008
ELLS	010	97	ELLIOTT AIR CONDITIONING	21938	1,357.00	11/24/2008
EXTREME	010	97	EXTREME UPHOLSTERY	21939	1,886.80	11/24/2008
FAMT	010	97	TIM D. FAMBROUGH	21940	250.00	11/24/2008
FHM	040	97	FISHER-HILLS MACHINERY	21941	139.20	11/24/2008
FULJ	010	97	REES & REES, L. L. P.	21942	2,924.72	11/24/2008
GARS	010	97	SHARON GARDNER	21943	250.00	11/24/2008
GLAS	040	97	GLASGOW AUTOMOTIVE	21944	89.48	11/24/2008
GLOM	010	97	SWEETWATER WOMEN'S CLINIC	21945	120.00	11/24/2008
HIGH	010	97	HIGH AGENCY, L. L. P.	21946	100.00	11/24/2008
IBE	010	97	DIGITAL AIR CONTROL, INC.	21947	22,044.00	11/24/2008
ICS	010	97	I C S	21948	175.17	11/24/2008
INTEGRA	010	97	INTEGRATED FORENSIC LABORATORIES, I	21949	600.00	11/24/2008
JURIS	010	97	JURIS PUBLISHING, INC.	21950	60.00	11/24/2008
KINS	010	97	KINSEY PRINTING & OFFICE SUPPLIES C	21951	1,004.55	11/24/2008
LART	040	97	TONY LARA	21952	750.00	11/24/2008
LAWES	010	97	LAW ENFORCEMENT SYSTEMS, INC.	21953	121.00	11/24/2008
LENOW	010	97	WILLIAM L. LENOIR	21954	437.50	11/24/2008
LEXISN	010	97	LEXIS-NEXIS	21955	58.00	11/24/2008
LOCT	040	97	TERRY LYNN LOCKLAR	21956	750.00	11/24/2008
MALONEY	010	97	MALONEY PHARMACY	21957	1.68	11/24/2008
MARD	010	97	DALE MARTIN & SON TIRE CO., INC	21958	2,273.75	11/24/2008
MART	010	97	TIM MARTINEZ	21959	2,078.00	11/24/2008
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	21960	247.06	11/24/2008
MOBV	010	97	L-3 COM MOBILE-VISION INC	21961	404.00	11/24/2008
MOOJ	010	97	LAW OFFICE OF KENNY MAXWELL P. C.	21962	650.00	11/24/2008
MULESHOE	010	97	MULESHOE ANIMAL CLINIC L. L. P.	21963	197.29	11/24/2008
OKEL	010	97	O' KELLEY OFFICE SUPPLY	21964	1,794.46	11/24/2008
PAPER	010	97	PAPERDIRECT, INC.	21965	81.89	11/24/2008
PBFC&M	010	97	PERDUE, BRANDON, FIELDER, COLLINS & MO	21966	393.30	11/24/2008
PDCLE	010	97	PRECISION DELTA CORP. LAW ENF.	21967	96.00	11/24/2008
ROBY	010	97	ROBY RURAL HEALTH CLINIC	21968	786.69	11/24/2008
RPMH	010	97	ROLLING PLAINS MEMORIAL HOSP.	21969	2,933.55	11/24/2008
RPRHC	010	97	ROLLING PLAINS RURAL HEALTH CLINIC,	21970	172.00	11/24/2008
SAWR	010	97	RILEY SAWYERS FLOORS	21971	3,152.33	11/24/2008
SEVE	040	97	SEVEN ELEVEN AUTO SUPPLY	21972	233.79	11/24/2008
SFM	010	97	STANLEY FORD MERCURY	21973	76.29	11/24/2008
SMIR	040	97	RANDALL D. SMITH	21974	750.00	11/24/2008
SOPE	040	97	SMITH OUTDOOR POWER EQUIPMENT	21975	81.95	11/24/2008
SOUAI	040	97	AIRGAS - SOUTHWEST, INC.	21976	17.60	11/24/2008
SP&SC	010	97	STONE PAPER & SUPPLY COMPANY	21977	809.40	11/24/2008
SPAP	010	97	SPAULDING PLUMBING HEATING & COOLIN	21978	160.00	11/24/2008
SW76	010	97	SWEETWATER TRAVEL CENTER	21979	108.00	11/24/2008
SWSC	040	97	SWEETWATER STEEL COMPANY, INC	21980	621.25	11/24/2008
SYSCO	010	97	SYSCO FOOD SYSTEMS, INC	21981	1,760.03	11/24/2008
TAYD	010	97	MUSTANG TIRE & AUTOMOTIVE	21982	196.22	11/24/2008
TCADF	010	97	TAYLOR COUNTY ADULT DETENTION FACIL	21983	3,885.00	11/24/2008
TDHBVS	010	97	TEXAS DEPARTMENT OF STATE HEALTH SE	21984	51.24	11/24/2008
TOOLS	010	97	TOOLS PLUS INDUSTRIES	21985	226.36	11/24/2008

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TXCOMM	010	97	TEXAS COMMUNICATI ONS, I NC.	21986	500. 00	11/24/2008
USSCRIPT	010	97	USSCRIPT, I NC.	21987	1, 825. 98	11/24/2008
WEDIN	010	97	J. MICHAEL WEDIN, D. D. S.	21988	200. 00	11/24/2008
WEPC	010	97	WEST GROUP PAYMENT CENTER	21989	335. 00	11/24/2008
WETEC	040	97	WARREN CAT	21990	389. 95	11/24/2008
WHIT	040	97	TOMMY LYNN WHITE	21991	750. 00	11/24/2008
WILS	010	97	STEPHEN ZACHARY WILCOX	21992	729. 18	11/24/2008
WTPA	010	97	WEST TEXAS PSYCHOLOGICAL ASSOCIATES	21993	200. 00	11/24/2008
YOUJ	010	97	THE LAW OFFICE OF JOHN S. YOUNG, PC	21994	500. 00	11/24/2008
YWC	010	97	YWTT, I NC.	21995	50. 00	11/24/2008
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	22029	79. 00	11/26/2008
AFLAC	098	97	AFLAC	22030	969. 80	11/26/2008
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	22031	2, 803. 50	11/26/2008
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	22032	63. 00	11/26/2008
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	22033	1, 150. 72	11/26/2008
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	22034	4, 183. 37	11/26/2008
TC&DRS	098	97	TX. CO/DIST RETIREMENT SYSTEM	22035	19, 861. 59	11/26/2008
TCSDU	098	97	TEXAS CHILD SUPPORT DISBURSEMENT UN	22036	359. 50	11/26/2008
BOBBR	010	97	BOB BROCK FORD-LINCOLN-MERCURY-NISS	22037	374. 03	11/26/2008
CONSTELL	010	97	CONSTELLATION NEW ENERGY, I NC.	22038	12, 688. 24	11/26/2008
INTERNET	010	97	AT&T	22039	119. 96	11/26/2008
MYEK	010	97	KANDY MYERS	22040	383. 81	11/26/2008
SUGB	010	97	BRENDA SUGGS	22041	142. 57	11/26/2008
MCGP	010	97	PATRICIA MCGOWAN	22042	252. 90	12/04/2008
ACCURACY	010	97	ACCURACY PLUS REPORTING SERVICES, L	22043	1, 275. 00	12/08/2008
ADVANCE	010	97	ADVANCE BUSINESS EQUIPMENT	22044	349. 00	12/08/2008
AHEC	010	97	A. H. ELEVATOR COMPANY	22045	596. 00	12/08/2008
ALENCO	040	97	ALENCO COMMUNICATIONS, I NC	22046	33. 84	12/08/2008
ALLC	010	97	CYNTHIA RUCKER ALLEN	22047	1, 428. 52	12/08/2008
AMBS	010	97	AMBULANCE SERVICE	22048	22, 036. 95	12/08/2008
AP&SC	010	97	ABILENE PRINTING & STATIONERY CO.	22049	444. 54	12/08/2008
AUTOZONE	040	97	AUTO ZONE COMMERCIAL	22050	82. 47	12/08/2008
BENNA	010	97	BENNETT & ASSOCIATES	22051	373. 50	12/08/2008
BROM	010	97	MICHAEL J. BROWN	22052	500. 00	12/08/2008
BROOK	010	97	BROOKSHIRE' S	22053	250. 01	12/08/2008
CALIF	040	97	CALIFORNIA CONTRACTORS SUPPLIES, I N	22054	89. 40	12/08/2008
CCCWEL	010	97	COUNTY/CITY CHILD WELFARE	22055	400. 00	12/08/2008
CCHEUN	010	97	COUNTY/CITY HEALTH UNIT	22056	2, 750. 00	12/08/2008
CCPMUS	010	97	COUNTY/CITY PIONEER MUSEUM	22057	833. 33	12/08/2008
CCWELF	010	97	NOLAN COUNTY WELFARE ASSOCIATION	22058	1, 766. 67	12/08/2008
CHARM	010	97	CHARM-TEX, I NC.	22059	31. 89	12/08/2008
CJS	010	97	CITY JANITORIAL SUPPLY	22060	201. 98	12/08/2008
CLARPS	010	97	MELVELENE B. CLARK	22061	252. 50	12/08/2008
CLPAA	010	97	CLINICAL PATHOLOGY ASSOCIATES	22062	91. 00	12/08/2008
COFD	010	97	DEVIN K. COFFEY	22063	1, 500. 00	12/08/2008
COURT	080	97	CLERK OF THE ELEVENTH COURT OF APPE	22064	140. 00	12/08/2008
CSWUO	010	97	CITY OF SWEETWATER UTILITY OFF	22065	1, 624. 62	12/08/2008
DEALERP	010	97	DEALER PRINTING SERVICES	22066	15. 95	12/08/2008
DIST 7	010	97	DISTRICT 7 T. C. A. A.	22067	100. 00	12/08/2008
ECONO	040	97	ECONO SIGNS & BARRICADE LLC	22068	1, 630. 23	12/08/2008
ELLIOTT	040	97	ELLIOTT ELECTRIC SUPPLY	22069	11. 39	12/08/2008
ELLS	010	97	ELLIOTT AIR CONDITIONING	22070	1, 692. 00	12/08/2008
EXTREME	010	97	EXTREME UPHOLSTERY	22071	2, 757. 00	12/08/2008
FCHD	010	97	FISHER COUNTY HOSPITAL DISTRICT	22072	34. 75	12/08/2008
FEDEC	010	97	FEDEX	22073	89. 70	12/08/2008
FULJ	010	97	REES & REES, L. L. P.	22074	275. 25	12/08/2008
HANJ	010	97	JOSEPH HANTMAN	22075	2, 226. 90	12/08/2008
HANNP	010	97	PAUL W. HANNEMAN	22076	3, 223. 00	12/08/2008
HARA	010	97	HARRIS ACOUSTICS LTD.	22077	615. 60	12/08/2008
HAYR	010	97	ROBERT P HAYES M. D.	22078	174. 00	12/08/2008
HEID	010	97	DANIEL HEINE	22079	480. 61	12/08/2008
HOBH	010	97	HARROLL HOBBS PLUMBING	22080	1, 353. 62	12/08/2008
HOLF	010	97	FONDA HOLMAN	22081	502. 13	12/08/2008
KEAR	010	97	KEARNEY PLUMBING	22082	150. 00	12/08/2008
KELLPRO	010	97	KELLPRO, I NC.	22083	4, 043. 80	12/08/2008
KOTHMANN	040	97	KOTHMANN ENTERPRISES, I NC.	22084	348. 00	12/08/2008

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
LBFS	040	97	LUCKY BOTTLE FEED STORE	22085	72. 98	12/08/2008
LEVR	010	97	LEVRETS OFFICE MACHINES & EQUIPMENT	22086	75. 00	12/08/2008
MARD	010	97	DALE MARTIN & SON TIRE CO., INC	22087	319. 46	12/08/2008
MART	010	97	TIM MARTINEZ	22088	2, 782. 50	12/08/2008
MCCJ	010	97	JAN BARTLETT	22089	252. 90	12/08/2008
MCGL	010	97	MCGLOTHLIN MEDICAL SUPPLY & UNI FORM	22090	70. 00	12/08/2008
MOOJ	010	97	LAW OFFICE OF KENNY MAXWELL P. C.	22091	500. 00	12/08/2008
MURPHY	083	97	MURPHY OIL	22092	66. 01	12/08/2008
NCCAD	010	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	22093	24, 591. 48	12/08/2008
PDCLE	010	97	PRECISION DELTA CORP. LAW ENF.	22094	157. 09	12/08/2008
POLK	010	97	POLK DIRECTORIES	22095	315. 00	12/08/2008
RESERVE	010	97	RESERVE ACCOUNT	22096	1, 500. 00	12/08/2008
RFRA	010	97	ROSCOE FIRST RESPONDERS ASSOCIATION	22097	4, 000. 00	12/08/2008
ROBY	010	97	ROBY RURAL HEALTH CLINIC	22098	540. 60	12/08/2008
RVFD	010	97	ROSCOE VOLUNTEER FIRE DEPT	22099	4, 000. 00	12/08/2008
SAMC	010	97	SAM' S CLUB/GECF	22100	459. 66	12/08/2008
SAT00	010	97	ROBERT D. MCNAIR	22101	200. 00	12/08/2008
SAWR	010	97	RILEY SAWYERS FLOORS	22102	3, 195. 31	12/08/2008
SBT	010	97	STATE BAR OF TEXAS	22103	75. 00	12/08/2008
SEVE	010	97	SEVEN ELEVEN AUTO SUPPLY	22104	1, 807. 43	12/08/2008
SFS	010	97	SOUTHWEST FLOORING SUPPLY, INC.	22105	2, 893. 80	12/08/2008
SGKL	010	97	SMITH GUN KEY LOCK SHOP	22106	20. 00	12/08/2008
SP&SC	010	97	STONE PAPER & SUPPLY COMPANY	22107	115. 75	12/08/2008
SPAP	010	97	SPAULDING PLUMBING HEATING & COOLIN	22108	437. 63	12/08/2008
SW76	010	97	SWEETWATER TRAVEL CENTER	22109	117. 00	12/08/2008
SWEC	010	97	CITY OF SWEETWATER	22110	20. 00	12/08/2008
SYSCO	010	97	SYSCO FOOD SYSTEMS, INC	22111	6, 653. 53	12/08/2008
TECO	040	97	TAYLOR ELECTRIC COOPERATIVE	22113	106. 00	12/08/2008
TJCTC	010	97	TEXAS JUSTICE COURT TRAINING CENTER	22114	25. 00	12/08/2008
TNB	010	97	TEXAS NATIONAL BANK	22115	659. 62	12/08/2008
TPWD	010	97	TEXAS PARKS & WILDLIFE DEPT	22116	414. 80	12/08/2008
TTCO	040	97	TAYLOR TELEPHONE COOP., INC	22117	27. 40	12/08/2008
TX AGRI .	010	97	TX AGRILIFE EXTENSION CONFERENCE SE	22118	130. 00	12/08/2008
TXSM	010	97	TEXAS STATE MAINTENANCE	22119	1, 180. 00	12/08/2008
TXSTDI	010	97	TEXAS STATE DIRECTORY PRESS	22120	49. 40	12/08/2008
UNUM	010	97	UNUM	22121	271. 96	12/08/2008
USSCRIPT	010	97	USSCRIPT, INC.	22122	1, 122. 99	12/08/2008
WAL-MART	010	97	WAL-MART COMMUNITY	22123	31. 86	12/08/2008
WALMART	010	97	WAL-MART	22124	343. 00	12/08/2008
WEST TG	040	97	WEST TEXAS FUELS INC.	22125	155. 82	12/08/2008
WHIT	010	97	TOMMY LYNN WHITE	22126	63. 33	12/08/2008
WRID	010	97	DONNA WRIGHT, COUNTY CLERK	22127	526. 00	12/08/2008
WTPC	010	97	WEST TEXAS PEST PATROL, INC.	22128	95. 00	12/08/2008
YELLOW	010	97	YELLOWHOUSE MACHINERY COMPANY	22129	7. 14	12/08/2008
YWC	010	97	YWTT, INC.	22130	486. 66	12/08/2008
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	22165	79. 00	12/15/2008
AFLAC	098	97	AFLAC	22166	969. 80	12/15/2008
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	22167	2, 803. 50	12/15/2008
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	22168	63. 00	12/15/2008
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	22169	1, 150. 72	12/15/2008
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	22170	37, 794. 42	12/15/2008
TC&DRS	098	97	TX. CO/DIST RETIREMENT SYSTEM	22171	25, 928. 92	12/15/2008
TCSDU	098	97	TEXAS CHILD SUPPORT DI SBURSEMENT UN	22172	359. 50	12/15/2008
ALLTEL	010	97	ALLTEL	22173	420. 65	12/15/2008
ATC	010	97	NTS COMMUNICATIONS, INC.	22174	2, 688. 65	12/15/2008
TAC HEBP	040	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	22175	477. 84	12/15/2008
VOYAGER	010	97	VOYAGER FLEET SYSTEMS, INC.	22176	3, 032. 59	12/15/2008
BIGBOY	025	97	BIG BOYS BBQ	22177	50. 24	12/22/2008
BROOKSH	025	97	BROOKSHIRE' S - COLLECTI ONS	22178	175. 28	12/22/2008
CASAM	025	97	CASA MORALES	22179	82. 62	12/22/2008
CHILLER5	025	97	CHILLERZ # 5	22180	122. 08	12/22/2008
CHILLERZ	025	97	CHILLERZ # 4	22181	153. 77	12/22/2008
GOLDFC	025	97	GOLDEN CHICK	22182	184. 45	12/22/2008
LMS	025	97	LMS (CHECK MART)	22183	554. 60	12/22/2008
LONG	025	97	LONGHORN LI QUOR	22184	53. 00	12/22/2008
PIZZAB	025	97	PIZZA HUT	22185	265. 04	12/22/2008

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RENTC	025	97	RENT CITY	22186	79.30	12/22/2008
SKINNY	025	97	SKINNY' S INC.	22187	641.31	12/22/2008
SSC	025	97	SHORT STOP COLLECTIONS	22188	467.31	12/22/2008
TA TC	025	97	TA TRAVEL CENTER	22189	48.52	12/22/2008
TOWNO	025	97	TOWN AND COUNTRY FOOD STORES	22190	167.87	12/22/2008
WESTGO	025	97	WES-T-GO	22191	39.83	12/22/2008
BROOKSH	083	97	BROOKSHIRE' S - COLLECTIONS	22192	.00	12/22/2008
LMS	083	97	LMS (CHECK MART)	22193	94.50	12/22/2008
TA TC	083	97	TA TRAVEL CENTER	22194	39.43	12/22/2008
TOWNO	083	97	TOWN AND COUNTRY FOOD STORES	22195	68.00	12/22/2008
WHATAB	083	97	WHATABURGER	22196	.00	12/22/2008
32JDCSCD	010	97	32ND JUDICIAL DISTRICT CSCD	22197	114.90	12/22/2008
AANH	040	97	ABILENE NEW HOLLAND, LTD.	22198	1,111.17	12/22/2008
ACCURINT	010	97	ACCURINT ACCOUNT # 1105920	22199	17.25	12/22/2008
AOP	010	97	ADVANTAGE OFFICE PRODUCTS	22200	2,586.25	12/22/2008
AP&SC	010	97	ABILENE PRINTING & STATIONERY CO.	22201	23.18	12/22/2008
ATMOS	010	97	ATMOS ENERGY CORPORATION	22202	407.62	12/22/2008
AUTOZONE	040	97	AUTO ZONE COMMERCIAL	22203	65.70	12/22/2008
BENNA	010	97	BENNETT & ASSOCIATES	22204	3,057.00	12/22/2008
BIGB	010	97	B. GAYLE BIGGERSTAFF	22205	94.44	12/22/2008
CATE	010	97	CATE-SPENCER & TRENT FUNERAL HOME	22206	1,799.00	12/22/2008
CHAC	010	97	CHARLES CHAPMAN	22207	96.97	12/22/2008
CONSTELL	040	97	CONSTELLATION NEW ENERGY, INC.	22208	34.53	12/22/2008
CONTECH	040	97	CONTECH CONSTRUCTION PRODUCTS	22209	1,241.67	12/22/2008
DUNL	010	97	LYNN ANN DUNIVEN	22210	828.48	12/22/2008
EXTREME	010	97	EXTREME UPHOLSTERY	22211	1,811.60	12/22/2008
FAMT	010	97	TIM D. FAMBROUGH	22212	250.00	12/22/2008
GALAXY	010	97	GALAXY PAPER, L. P.	22213	105.00	12/22/2008
GARS	010	97	SHARON GARDNER	22214	250.00	12/22/2008
GILP	010	97	PHILLIP D. GILL	22215	199.98	12/22/2008
GT	010	97	GT DISTRIBUTORS, INC.	22216	265.78	12/22/2008
HAGERMAN	040	97	HAGERMAN AUTO PARTS	22217	49.49	12/22/2008
HEAC	010	97	CHRISTINE HEADY RN, FNP-BC	22218	1,867.00	12/22/2008
HIGH	010	97	HIGH AGENCY, L. L. P.	22219	227.50	12/22/2008
HIGS	010	97	HIGGINBOTHAM-BARTLETT COMPANY	22220	951.98	12/22/2008
HJC	040	97	HJC FARMS, INC.	22221	1,500.00	12/22/2008
HRDIRECT	010	97	HR DIRECT	22222	80.01	12/22/2008
JONMC	010	97	JONES MCCLURE PUBLISHING, INC	22223	180.00	12/22/2008
KEAR	010	97	KEARNEY PLUMBING	22224	1,622.80	12/22/2008
KINS	010	97	KINSEY PRINTING & OFFICE SUPPLIES C	22225	316.15	12/22/2008
LART	040	97	TONY LARA	22226	750.00	12/22/2008
LEGA	010	97	LEGAL DIRECTORIES PUB. CO., INC	22227	159.00	12/22/2008
LENOW	010	97	WILLIAM L. LENOIR	22228	437.50	12/22/2008
LEVR	010	97	LEVRETS OFFICE MACHINES & EQUIPMENT	22229	125.00	12/22/2008
LEWI	010	97	LEWIS PEST CONTROL	22230	50.00	12/22/2008
LEXISN	010	97	LEXIS-NEXIS	22231	58.00	12/22/2008
LOCT	040	97	TERRY LYNN LOCKLAR	22232	750.00	12/22/2008
MARD	040	97	DALE MARTIN & SON TIRE CO., INC	22233	899.30	12/22/2008
MART	010	97	TIM MARTINEZ	22234	2,455.00	12/22/2008
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	22235	323.95	12/22/2008
MCCOY	010	97	MCCOY FUNERAL HOME, INC.	22236	667.00	12/22/2008
MCGP	010	97	PATRICIA MCGOWAN	22237	120.00	12/22/2008
MENKE	010	97	MENKE INC.	22238	12,206.70	12/22/2008
NCA	010	97	NOLAN COUNTY ATTORNEY	22239	90.00	12/22/2008
OKEL	010	97	O' KELLEY OFFICE SUPPLY	22240	174.82	12/22/2008
PARIC	040	97	PARKER IMPLEMENT COMPANY	22241	62.25	12/22/2008
PBFC&M	010	97	PERDUE, BRANDON, FIELDER, COLLINS & MO	22242	450.00	12/22/2008
REEA	010	97	ANNA M. REED	22243	421.60	12/22/2008
ROCG	040	97	CENTRAL ROLLING PLAINS CO-OP	22244	1,342.50	12/22/2008
SAWR	010	97	RILEY SAWYERS FLOORS	22245	3,154.01	12/22/2008
SCMER	010	97	SCOTT-MERRIMAN COMMERCIAL PRINTING,	22246	314.08	12/22/2008
SEVE	040	97	SEVEN ELEVEN AUTO SUPPLY	22247	37.56	12/22/2008
SFM	010	97	STANLEY FORD MERCURY	22248	94.50	12/22/2008
SGKL	010	97	SMITH GUN KEY LOCK SHOP	22249	8.00	12/22/2008
SMI R	040	97	RANDALL D. SMITH	22250	750.00	12/22/2008
SOUAI	040	97	AIRGAS - SOUTHWEST, INC.	22251	77.56	12/22/2008

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SP&SC	010	97	STONE PAPER & SUPPLY COMPANY	22252	183.00	12/22/2008
SW76	010	97	SWEETWATER TRAVEL CENTER	22253	72.00	12/22/2008
SWEC	010	97	CITY OF SWEETWATER	22254	25.00	12/22/2008
SWSC	040	97	SWEETWATER STEEL COMPANY, INC	22255	76.15	12/22/2008
SYSCO	010	97	SYSCO FOOD SYSTEMS, INC	22256	1,364.69	12/22/2008
TCJJC	010	97	TAYLOR COUNTY JUVENILE JUSTICE CENT	22257	680.00	12/22/2008
TDHBVS	010	97	TEXAS DEPARTMENT OF STATE HEALTH SE	22258	42.09	12/22/2008
TECO	010	97	TAYLOR ELECTRIC COOPERATIVE	22259	245.86	12/22/2008
TSM	040	97	THE SIGN MAN	22260	403.89	12/22/2008
USPOST	010	97	US POSTMASTER	22261	210.00	12/22/2008
VILLAGE	010	97	VILLAGE APARTMENTS	22262	100.00	12/22/2008
WEPC	020	97	WEST GROUP PAYMENT CENTER	22263	52.00	12/22/2008
WETEC	040	97	WARREN CAT	22264	233.00	12/22/2008
WHIT	040	97	TOMMY LYNN WHITE	22265	750.00	12/22/2008
WILS	010	97	STEPHEN ZACHARY WILCOX	22266	833.34	12/22/2008
XERO	010	97	XEROX CORPORATION	22267	1,381.62	12/22/2008
YOUNG	040	97	YOUNG'S TRUCK CENTER, INC.	22268	72.71	12/22/2008
YWC	010	97	YWTT, INC.	22269	193.66	12/22/2008
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	22303	79.00	12/31/2008
AFLAC	098	97	AFLAC	22304	969.80	12/31/2008
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	22305	2,803.50	12/31/2008
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	22306	63.00	12/31/2008
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	22307	1,150.72	12/31/2008
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	22308	4,183.37	12/31/2008
TC&DRS	098	97	TX. CO/DIST RETIREMENT SYSTEM	22309	19,686.66	12/31/2008
TCSDU	098	97	TEXAS CHILD SUPPORT DISBURSEMENT UN	22310	359.50	12/31/2008
EMMS	087	97	STEPHANIE A. EMMER	22311	470.00	12/31/2008
INTERNET	010	97	AT&T	22312	119.59	12/31/2008
KELLY	010	97	KELLY-MOORE PAINT COMPANY, INC.	22313	216.50	12/31/2008
LOVJ	086	97	JAMES C. LOVELL	22314	75.00	12/31/2008
PITB	010	97	PITNEY BOWES, INC	22315	771.00	12/31/2008
SAMC	010	97	SAM'S CLUB/GECF	22316	34.96	12/31/2008
TDCAANOW	010	97	TDCAA	22317	75.00	12/31/2008
TNB	010	97	TEXAS NATIONAL BANK	22318	898.51	12/31/2008
WAL-MART	010	97	WAL-MART COMMUNITY	22319	60.08	12/31/2008
XERO	010	97	XEROX CORPORATION	22320	790.28	12/31/2008
235 TS	025	97	235 TRUCK STOP	22321	324.51	01/12/2009
BROOKSH	025	97	BROOKSHIRE'S - COLLECTIONS	22322	362.82	01/12/2009
DORIS	025	97	DORIS' SWEET SHOP	22323	59.95	01/12/2009
HIGG HCF	025	97	HIGGINBOTHAM-BARTLETT COMPANY	22324	381.40	01/12/2009
JACKS	025	97	JACK'S LIQUOR	22325	60.00	01/12/2009
MID-WEST	025	97	MID-WEST FINANCE	22326	154.00	01/12/2009
PIZZAB	025	97	PIZZA HUT	22327	311.81	01/12/2009
RPMH	025	97	ROLLING PLAINS MEMORIAL HOSP.	22328	45.10	01/12/2009
SHAMROCK	025	97	SHAMROCK LIQUOR	22329	152.26	01/12/2009
SKINNY	025	97	SKINNY'S INC.	22330	794.56	01/12/2009
SSC	025	97	SHORT STOP COLLECTIONS	22331	152.29	01/12/2009
SWVH	025	97	SWEETWATER VETERINARY HOSPITAL	22332	507.75	01/12/2009
TA TC	025	97	TA TRAVEL CENTER	22333	39.76	01/12/2009
COURT	080	97	CLERK OF THE ELEVENTH COURT OF APPE	22334	85.00	01/12/2009
AAAOCs	010	97	STANDARD COFFEE SERVICE	22335	44.80	01/12/2009
AANH	040	97	ABILENE NEW HOLLAND, LTD.	22336	125.27	01/12/2009
ACCURACY	010	97	ACCURACY PLUS REPORTING SERVICES, L	22337	2,850.00	01/12/2009
AHEC	010	97	A. H. ELEVATOR COMPANY	22338	596.00	01/12/2009
ALENCO	040	97	ALENCO COMMUNICATIONS, INC	22339	33.72	01/12/2009
ALLTEL	010	97	ALLTEL	22340	409.40	01/12/2009
AMBS	010	97	AMBULANCE SERVICE	22341	29,211.22	01/12/2009
AP&SC	010	97	ABILENE PRINTING & STATIONERY CO.	22342	1,620.00	01/12/2009
BENNA	040	97	BENNETT & ASSOCIATES	22343	661.00	01/12/2009
BIGC	010	97	BIG COUNTRY SUPPLY	22344	254.55	01/12/2009
BMV	010	97	BOUCHER, MORGAN & YOUNG	22345	1,867.50	01/12/2009
BROM	010	97	MICHAEL J. BROWN	22346	500.00	01/12/2009
BROOK	010	97	BROOKSHIRE'S	22347	724.81	01/12/2009
BURD	040	97	DONALD D. BURT, SR.	22348	98.00	01/12/2009
CCCWEL	010	97	COUNTY/CITY CHILD WELFARE	22349	400.00	01/12/2009
CCHEUN	010	97	COUNTY/CITY HEALTH UNIT	22350	2,750.00	01/12/2009

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CCPMUS	010	97	COUNTY/CITY PIONEER MUSEUM	22351	833.33	01/12/2009
CCWELF	010	97	NOLAN COUNTY WELFARE ASSOCIATION	22352	1,766.67	01/12/2009
CENF	040	97	CENTRAL FASTENERS & SUPPLY	22353	58.01	01/12/2009
CGS	040	97	CREATIVE GRAPHIC SOLUTIONS	22354	150.00	01/12/2009
CHARM	010	97	CHARM-TEX, INC.	22355	329.60	01/12/2009
CJS	010	97	CITY JANITORIAL SUPPLY	22356	216.42	01/12/2009
CLARPS	010	97	MELVELENE B. CLARK	22357	252.50	01/12/2009
COFD	010	97	DEVIN K. COFFEY	22358	1,500.00	01/12/2009
CON-LINK	010	97	INMATE SERVICES CORPORATION	22359	869.00	01/12/2009
CONSTELL	040	97	CONSTELLATION NEW ENERGY, INC.	22360	11,851.51	01/12/2009
CRAFT	010	97	CRAFTMASTER HARDWARE CO., INC.	22361	51.56	01/12/2009
CSWUO	040	97	CITY OF SWEETWATER UTILITY OFF	22362	1,380.94	01/12/2009
DAVI	010	97	DAVISON SIGNS	22363	52.50	01/12/2009
ELLIOTT	010	97	ELLIOTT ELECTRIC SUPPLY	22364	32.16	01/12/2009
ELLS	010	97	ELLIOTT AIR CONDITIONING	22365	625.00	01/12/2009
EXTREME	010	97	EXTREME UPHOLSTERY	22366	2,082.00	01/12/2009
FEDEC	010	97	FEDEX	22367	10.93	01/12/2009
FULJ	010	97	REES & REES, L. L. P.	22368	2,569.50	01/12/2009
HAGERMAN	040	97	HAGERMAN AUTO PARTS	22369	9.24	01/12/2009
HANJ	010	97	JOSEPH HANTMAN	22370	2,226.90	01/12/2009
HEAC	010	97	CHRISTINE HEADY RN, FNP-BC	22371	2,370.00	01/12/2009
HIGS	040	97	HIGGINBOTHAM-BARTLETT COMPANY	22372	464.84	01/12/2009
JOHN	040	97	JOHNSON OIL COMPANY	22373	5,627.63	01/12/2009
KEITREY	010	97	AMOS W. KEITH (TREY)	22374	500.00	01/12/2009
KELLEY	010	97	JIM KELLEY	22375	25.00	01/12/2009
KELLY	010	97	KELLY-MOORE PAINT COMPANY, INC.	22376	229.81	01/12/2009
KINS	010	97	KINSEY PRINTING & OFFICE SUPPLIES C	22377	680.35	01/12/2009
LEVR	010	97	LEVRETS OFFICE MACHINES & EQUIPMENT	22378	34.95	01/12/2009
LOPP	010	97	LAW OFFICE OF PETER M. LOPEZ	22379	1,400.00	01/12/2009
MALONEY	010	97	MALONEY PHARMACY	22380	85.09	01/12/2009
MARD	040	97	DALE MARTIN & SON TIRE CO., INC	22381	1,289.90	01/12/2009
MART	010	97	TIM MARTINEZ	22382	3,195.00	01/12/2009
MASTERF	010	97	MASTERFILES, INC.	22383	26.00	01/12/2009
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	22384	121.62	01/12/2009
MCCJ	010	97	JAN BARTLETT	22385	294.35	01/12/2009
MCCOY	010	97	MCCOY FUNERAL HOME, INC.	22386	667.00	01/12/2009
MEDARTS	010	97	MEDICAL ARTS PRESS	22387	329.69	01/12/2009
MITCCO	010	97	MITCHELL COUNTY	22388	9,750.77	01/12/2009
MOOREMED	010	97	MOORE MEDICAL, LLC	22389	167.80	01/12/2009
NCCS	010	97	NOLAN COUNTY CRIMESTOPPERS, INC.	22390	404.00	01/12/2009
PRAM	010	97	MARCIE H. PRACHYL	22391	75.00	01/12/2009
QUILL	010	97	QUILL CORPORATION	22392	280.94	01/12/2009
RESERVE	010	97	RESERVE ACCOUNT	22393	1,500.00	01/12/2009
ROBY	010	97	ROBY RURAL HEALTH CLINIC	22394	56.95	01/12/2009
ROCG	040	97	CENTRAL ROLLING PLAINS CO-OP	22395	404.00	01/12/2009
RPMH	010	97	ROLLING PLAINS MEMORIAL HOSP.	22396	324.00	01/12/2009
SAFETY	010	97	THE SAFETY BOOT STORE, INC.	22397	1,250.25	01/12/2009
SAWR	010	97	RILEY SAWYERS FLOORS	22398	3,736.76	01/12/2009
SEVE	040	97	SEVEN ELEVEN AUTO SUPPLY	22399	919.95	01/12/2009
SFM	010	97	STANLEY FORD MERCURY	22400	51.18	01/12/2009
SOCO	040	97	MELODY'S SOUTHWEST CONSORTIUM	22401	658.00	01/12/2009
SP&SC	010	97	STONE PAPER & SUPPLY COMPANY	22402	842.75	01/12/2009
SRMC	040	97	SWEETWATER READY MIX CONCRETE	22403	348.50	01/12/2009
STEPE	010	97	STEPHENS-PECK, INC	22404	65.00	01/12/2009
SW76	010	97	SWEETWATER TRAVEL CENTER	22405	126.00	01/12/2009
SWEC	010	97	CITY OF SWEETWATER	22406	35.00	01/12/2009
SWEC&M	010	97	SWEETWATER ELECTRICAL CONSTRUCT.	22407	2,022.49	01/12/2009
SMMW	010	97	SWEETWATER MACHINE & WELDING, INC.	22408	5,329.83	01/12/2009
SYSCO	010	97	SYSCO FOOD SYSTEMS, INC	22409	6,167.04	01/12/2009
TACADM	010	97	TX. ASSOC. COURT ADMINISTRATION	22410	75.00	01/12/2009
TACAOT	010	97	TAX ASSESSOR-COLLECTORS ASSOCIATION	22411	85.00	01/12/2009
TACW	040	97	TX. ASSOCIATION COUNTIES RISK MGMT.	22412	14,636.00	01/12/2009
TAOCA	010	97	TEXAS ASSOCIATION OF COUNTY AUDITOR	22413	165.00	01/12/2009
TAYD	010	97	MUSTANG TIRE & AUTOMOTIVE	22414	53.18	01/12/2009
TCADF	010	97	TAYLOR COUNTY ADULT DETENTION FACIL	22415	1,295.00	01/12/2009
TCTF	010	97	TX WILDLIFE DAMAGE MANAGEMENT	22416	2,200.00	01/12/2009

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TDCA	010	97	TEXAS DISTRICT COURT ALLIANCE	22417	50.00	01/12/2009
TECO	040	97	TAYLOR ELECTRIC COOPERATIVE	22418	549.00	01/12/2009
TJCJA	010	97	TEXAS JUSTICE COURT JUDGES ASSOCI AT	22419	75.00	01/12/2009
TPASP	010	97	THE POLICE AND SHERIFFS PRESS	22420	408.88	01/12/2009
TPWD	010	97	TEXAS PARKS & WILDLIFE DEPT	22421	220.15	01/12/2009
TRAVELER	010	97	TRAVELERS	22422	465.00	01/12/2009
TSM	040	97	THE SIGN MAN	22423	767.40	01/12/2009
TTCO	040	97	TAYLOR TELEPHONE COOP., INC	22424	27.40	01/12/2009
UNUM	040	97	UNUM	22425	268.96	01/12/2009
USSCRIPT	010	97	USSCRIPT, INC.	22426	2,046.56	01/12/2009
VOYAGER	040	97	VOYAGER FLEET SYSTEMS, INC.	22427	1,855.64	01/12/2009
WALMART	010	97	WAL-MART	22428	458.38	01/12/2009
WEST TG	040	97	WEST TEXAS FUELS INC.	22429	630.70	01/12/2009
WETEC	040	97	WARREN CAT	22430	1,266.21	01/12/2009
WOLJ	010	97	JENNIFER WOLFE UNDERWOOD	22431	100.00	01/12/2009
WRID	010	97	DONNA WRIGHT, COUNTY CLERK	22432	784.00	01/12/2009
XERO	010	97	XEROX CORPORATION	22433	1,591.85	01/12/2009
YOUJ	010	97	THE LAW OFFICE OF JOHN S. YOUNG, PC	22434	4,505.85	01/12/2009
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	22468	79.00	01/15/2009
AFLAC	098	97	AFLAC	22469	953.70	01/15/2009
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	22470	2,903.50	01/15/2009
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	22471	63.00	01/15/2009
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	22472	1,150.72	01/15/2009
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	22473	35,603.79	01/15/2009
TC&DRS	098	97	TX. CO/DIST RETIREMENT SYSTEM	22474	18,767.68	01/15/2009
TCSDU	098	97	TEXAS CHILD SUPPORT DISBURSEMENT UN	22475	200.00	01/15/2009
ATC	010	97	NTS COMMUNICATIONS, INC.	22476	2,003.10	01/15/2009
LEXISN	010	97	LEXIS-NEXIS	22477	58.00	01/15/2009
TAC HEBP	040	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	22478	477.84	01/15/2009
STOT	010	97	STATE COMPTROLLER	22479	8,623.50	01/26/2009
32JDCSCD	010	97	32ND JUDICIAL DISTRICT CSCD	22480	181.01	01/26/2009
A-1WPS	010	97	A-1 WHOLESALE PLUMBING SUPPLY, INC.	22481	783.86	01/26/2009
AAAOSCS	010	97	STANDARD COFFEE SERVICE	22482	48.08	01/26/2009
AANH	040	97	ABILENE NEW HOLLAND, LTD.	22483	239.26	01/26/2009
AAUTO	040	97	ABILENE AUTO GLASS	22484	85.00	01/26/2009
ABCDs	010	97	ABC DOOR SERVICE	22485	60.00	01/26/2009
ABIA	010	97	ABILENE ARCHIVES & SECURITY, INC	22486	18.00	01/26/2009
ACCURINT	010	97	ACCURINT ACCOUNT # 1105920	22487	13.75	01/26/2009
ALLC	010	97	CYNTHIA RUCKER ALLEN	22488	127.77	01/26/2009
ATC	010	97	NTS COMMUNICATIONS, INC.	22489	680.71	01/26/2009
ATMOS	010	97	ATMOS ENERGY CORPORATION	22490	330.98	01/26/2009
BEAG	010	97	BEAR-GRAPHICS, INC	22491	295.00	01/26/2009
BROOK	010	97	BROOKSHIRE'S	22492	481.35	01/26/2009
CATE	010	97	CATE-SPENCER & TRENT FUNERAL HOME	22493	809.50	01/26/2009
CGS	010	97	CREATIVE GRAPHIC SOLUTIONS	22494	145.00	01/26/2009
CJEF	010	97	COUNTY JUDGE EDUCATION FUND	22495	100.00	01/26/2009
COFD	010	97	DEVIN K. COFFEY	22496	500.00	01/26/2009
COMM	010	97	MARY MARGARET SPARKS-COX	22497	418.00	01/26/2009
CONSTELL	040	97	CONSTELLATION NEW ENERGY, INC.	22498	113.51	01/26/2009
COURT	010	97	CLERK OF THE ELEVENTH COURT OF APPE	22499	656.25	01/26/2009
CTATX	010	97	COUNTY TREASURERS' ASSOCIATION OF T	22500	150.00	01/26/2009
DUNL	010	97	LYNN ANN DUNIVEN	22501	500.00	01/26/2009
FAMT	010	97	TIM D. FAMBROUGH	22502	250.00	01/26/2009
FULJ	010	97	REES & REES, L. L. P.	22503	2,178.09	01/26/2009
GARS	010	97	SHARON GARDNER	22504	250.00	01/26/2009
GE CAP	010	97	GE CAPITAL	22505	192.92	01/26/2009
HCSC	010	97	HEALTH CARE SERVICE CORPORATION	22506	150.00	01/26/2009
HEAC	010	97	CHRISTINE HEADY RN, FNP-BC	22507	344.19	01/26/2009
JOHN	040	97	JOHNSON OIL COMPANY	22508	3,065.88	01/26/2009
JONMC	010	97	JONES MCCLURE PUBLISHING, INC	22509	132.00	01/26/2009
JPCA	010	97	JUSTICES OF THE PEACE & CONSTABLES	22510	60.00	01/26/2009
KASJ	010	97	JUDY KASPER	22511	435.97	01/26/2009
LARR	010	97	RICHARD LARA CARPET SERVICE	22512	320.00	01/26/2009
LART	040	97	TONY LARA	22513	750.00	01/26/2009
LENOW	010	97	WILLIAM L. LENOIR	22514	437.50	01/26/2009
LEWI	010	97	LEWIS PEST CONTROL	22515	50.00	01/26/2009

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
LOCT	040	97	TERRY LYNN LOCKLAR	22516	750.00	01/26/2009
MARD	040	97	DALE MARTIN & SON TIRE CO., INC	22517	949.65	01/26/2009
MART	010	97	TIM MARTINEZ	22518	985.00	01/26/2009
MCCOY	010	97	MCCOY FUNERAL HOME, INC.	22519	350.00	01/26/2009
MCGP	010	97	PATRICIA MCGOWAN	22520	477.60	01/26/2009
NCCS	010	97	NOLAN COUNTY CRIMESTOPPERS, INC.	22521	50.00	01/26/2009
NEIP	010	97	PATTI NEILL	22522	449.03	01/26/2009
NMC&E	010	97	NORTH METRO COMMUNICATIONS & ELECTR	22523	610.00	01/26/2009
OFFD	010	97	OFFICE DEPOT CREDIT PLAN	22524	700.32	01/26/2009
OKEL	010	97	O' KELLEY OFFICE SUPPLY	22525	331.60	01/26/2009
OMNI B	010	97	OMNIBASE SERVICES OF TEXAS	22526	816.00	01/26/2009
PBFC&M	010	97	PERDUE, BRANDON, FIELDER, COLLINS & MO	22527	426.00	01/26/2009
PETL	010	97	LISA L. PETERSON	22528	464.80	01/26/2009
PROGRESS	083	97	PROGRESSIVE INSURANCE	22529	1,043.47	01/26/2009
RAINS	010	97	RAINS COUNTY SHERIFF'S OFFICE	22530	50.00	01/26/2009
ROCG	010	97	CENTRAL ROLLING PLAINS CO-OP	22531	126.00	01/26/2009
SAWR	010	97	RILEY SAWYERS FLOORS	22532	5,097.75	01/26/2009
SOUAI	040	97	AIRGAS - SOUTHWEST, INC.	22533	82.06	01/26/2009
STOT	080	97	STATE COMPTROLLER	22534	1,052.10	01/26/2009
SW76	010	97	SWEETWATER TRAVEL CENTER	22535	216.00	01/26/2009
SYSCO	010	97	SYSCO FOOD SYSTEMS, INC	22536	3,757.83	01/26/2009
TAYD	040	97	MUSTANG TIRE & AUTOMOTIVE	22537	320.65	01/26/2009
TDHBVS	010	97	TEXAS DEPARTMENT OF STATE HEALTH SE	22538	60.39	01/26/2009
TNBS	010	97	TEXAS NATIONAL BANK	22539	296.97	01/26/2009
WAL-MART	010	97	WAL-MART COMMUNITY	22540	88.68	01/26/2009
WEPC	010	97	WEST GROUP PAYMENT CENTER	22541	1,082.00	01/26/2009
WETEC	040	97	WARREN CAT	22542	515.23	01/26/2009
WHIT	040	97	TOMMY LYNN WHITE	22543	750.00	01/26/2009
WILLT	040	97	TERRY WILLMAN	22544	750.00	01/26/2009
WILS	010	97	STEPHEN ZACHARY WILCOX	22545	833.34	01/26/2009
WTCJA	040	97	WTCJ & CA	22546	350.00	01/26/2009
YOUJ	010	97	THE LAW OFFICE OF JOHN S. YOUNG, PC	22547	939.15	01/26/2009
YWC	010	97	YWTT, INC.	22548	1,316.32	01/26/2009
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	22582	79.00	01/30/2009
AFLAC	098	97	AFLAC	22583	953.70	01/30/2009
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	22584	2,903.50	01/30/2009
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	22585	63.00	01/30/2009
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	22586	1,050.72	01/30/2009
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	22587	3,830.66	01/30/2009
TC&DRS	098	97	TX. CO/DIST RETIREMENT SYSTEM	22588	19,315.71	01/30/2009
TCSDU	098	97	TEXAS CHILD SUPPORT DISBURSEMENT UN	22589	200.00	01/30/2009
INTERNET	010	97	AT&T	22590	119.21	01/30/2009
TNBS	010	97	TEXAS NATIONAL BANK	22591	623.23	01/30/2009
TWCOMM	010	97	TEXAS WORKFORCE COMMISSION	22592	806.64	01/30/2009
ABRW	040	97	ABILENE RADIATOR WORKS, INC.	22593	72.00	02/09/2009
ACCURACY	010	97	ACCURACY PLUS REPORTING SERVICES, L	22594	2,175.00	02/09/2009
AHEC	010	97	A. H. ELEVATOR COMPANY	22595	596.00	02/09/2009
ALENCO	040	97	ALENCO COMMUNICATIONS, INC	22596	33.72	02/09/2009
ALLC	010	97	CYNTHIA RUCKER ALLEN	22597	1,314.12	02/09/2009
ALLTEL	010	97	ALLTEL	22598	404.40	02/09/2009
AMBS	010	97	AMBULANCE SERVICE	22599	28,511.79	02/09/2009
AP&SC	010	97	ABILENE PRINTING & STATIONERY CO.	22600	264.18	02/09/2009
BEAG	010	97	BEAR-GRAPHICS, INC	22601	834.35	02/09/2009
BROM	010	97	MICHAEL J. BROWN	22602	500.00	02/09/2009
BUSINESS	010	97	BUSINESS INK, COMPANY	22603	179.16	02/09/2009
CCCWEL	010	97	COUNTY/CITY CHILD WELFARE	22604	400.00	02/09/2009
CCHEUN	010	97	COUNTY/CITY HEALTH UNIT	22605	2,750.00	02/09/2009
CCPMUS	010	97	COUNTY/CITY PIONEER MUSEUM	22606	833.33	02/09/2009
CCWELF	010	97	NOLAN COUNTY WELFARE ASSOCIATION	22607	1,766.67	02/09/2009
CJS	010	97	CITY JANITORIAL SUPPLY	22608	110.97	02/09/2009
CLARPS	010	97	MELVELENE B. CLARK	22609	252.50	02/09/2009
COFD	010	97	DEVIN K. COFFEY	22610	1,000.00	02/09/2009
CONSTELL	010	97	CONSTELLATION NEW ENERGY, INC.	22611	13,739.88	02/09/2009
CSWUO	010	97	CITY OF SWEETWATER UTILITY OFF	22612	1,503.72	02/09/2009
DUNL	010	97	LYNN ANN DUNIVEN	22613	28.95	02/09/2009
ELLS	010	97	ELLIOTT AIR CONDITIONING	22614	3,407.00	02/09/2009

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
EXTREME	010	97	EXTREME UPHOLSTERY	22615	3, 430. 00	02/09/2009
FEDEC	010	97	FEDEX	22616	28. 87	02/09/2009
FNT&AMC	037	97	FIRST FINANCIAL TRUST & ASSET MANAG	22617	14, 003. 75	02/09/2009
FULJ	010	97	REES & REES, L. L. P.	22618	541. 10	02/09/2009
FWTA	010	97	FAR WEST TEXAS COUNTY JUDGES' AND	22619	50. 00	02/09/2009
GALLS	010	97	GALL' S, AN ARAMARK COMPANY	22620	134. 96	02/09/2009
GE CAP	010	97	GE CAPITAL	22621	385. 84	02/09/2009
GLAS	040	97	GLASGOW AUTOMOTIVE	22622	14. 50	02/09/2009
HAGERMAN	040	97	HAGERMAN AUTO PARTS	22623	39. 10	02/09/2009
HAMLIN	083	97	HAMLIN NATIONAL BANK	22624	. 00	02/09/2009
HEAC	010	97	CHRISTINE HEADY RN, FNP-BC	22625	1, 543. 50	02/09/2009
HOLLO	040	97	HOLLOWELL' S AUTO	22626	103. 50	02/09/2009
HUNJ	010	97	JERRY HUNT	22627	252. 90	02/09/2009
KEYBIC	040	97	KEY BROTHERS IMPLEMENT COMPANY, INC	22628	2, 998. 54	02/09/2009
KINS	010	97	KINSEY PRINTING & OFFICE SUPPLIES C	22629	2, 286. 30	02/09/2009
KMAR	010	97	K-MART	22630	57. 96	02/09/2009
LEWI	010	97	LEWIS PEST CONTROL	22631	50. 00	02/09/2009
LOPP	010	97	LAW OFFICE OF PETER M. LOPEZ	22632	800. 00	02/09/2009
MALONEY	010	97	MALONEY PHARMACY	22633	3. 18	02/09/2009
MARD	010	97	DALE MARTIN & SON TIRE CO., INC	22634	1, 152. 08	02/09/2009
MART	010	97	TIM MARTINEZ	22635	1, 252. 50	02/09/2009
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	22636	350. 58	02/09/2009
MENTALIX	010	97	MENTALIX INC.	22637	3, 465. 00	02/09/2009
MHMR	010	97	WEST TEXAS CENTERS FOR MHMR	22638	2, 226. 90	02/09/2009
MOOJ	010	97	LAW OFFICE OF KENNY MAXWELL P. C.	22639	1, 700. 00	02/09/2009
NCCS	010	97	NOLAN COUNTY CRIMESTOPPERS, INC.	22640	50. 00	02/09/2009
NCDC	010	97	NOLAN COUNTY DISTRICT CLERK	22641	326. 00	02/09/2009
NORTH	040	97	HSBC BUSINESS SOLUTIONS	22642	109. 85	02/09/2009
RAMAGE	010	97	RAMAGE FURNITURE, APPLIANCE & CARPE	22643	2, 770. 00	02/09/2009
RHAN	010	97	RADISSON HOTEL AUSTIN NORTH	22644	293. 25	02/09/2009
RI-TEC	040	97	RI-TEC INDUSTRIAL PRODUCTS	22645	125. 00	02/09/2009
ROCG	040	97	CENTRAL ROLLING PLAINS CO-OP	22646	1, 328. 96	02/09/2009
RPM	010	97	REPORTERS PAPER & MFG. CO.	22647	423. 75	02/09/2009
RPMH	010	97	ROLLING PLAINS MEMORIAL HOSP.	22648	645. 65	02/09/2009
SANT	010	97	TERESA ZARATE	22649	75. 00	02/09/2009
SAWR	010	97	RILEY SAWYERS FLOORS	22650	3, 149. 10	02/09/2009
SEVE	010	97	SEVEN ELEVEN AUTO SUPPLY	22651	1, 698. 41	02/09/2009
SFM	010	97	STANLEY FORD MERCURY	22652	706. 48	02/09/2009
SFS	010	97	SOUTHWEST FLOORING SUPPLY, INC.	22653	89. 49	02/09/2009
SOUAI	040	97	AIRGAS - SOUTHWEST, INC.	22654	35. 81	02/09/2009
SP&SC	010	97	STONE PAPER & SUPPLY COMPANY	22655	555. 70	02/09/2009
SW76	010	97	SWEETWATER TRAVEL CENTER	22656	297. 00	02/09/2009
SWEC&M	010	97	SWEETWATER ELECTRICAL CONSTRUCT.	22657	192. 34	02/09/2009
SMMW	040	97	SWEETWATER MACHINE & WELDING, INC.	22658	53. 49	02/09/2009
SWSC	040	97	SWEETWATER STEEL COMPANY, INC	22659	35. 00	02/09/2009
TAYD	010	97	MUSTANG TIRE & AUTOMOTIVE	22660	85. 81	02/09/2009
TCADF	010	97	TAYLOR COUNTY ADULT DETENTION FACIL	22661	9, 940. 00	02/09/2009
TCJJC	010	97	TAYLOR COUNTY JUVENILE JUSTICE CENT	22662	2, 125. 00	02/09/2009
TCTF	010	97	TX WILDLIFE DAMAGE MANAGEMENT	22663	2, 200. 00	02/09/2009
TDCAANOW	010	97	TDCAA	22664	78. 00	02/09/2009
TDPS	083	97	TEXAS DEPT. OF PUBLIC SAFETY	22665	280. 00	02/09/2009
TD PSS	083	97	TEXAS DEPARTMENT OF PUBLIC SAFETY	22666	300. 00	02/09/2009
TECO	010	97	TAYLOR ELECTRIC COOPERATIVE	22667	158. 00	02/09/2009
THUB	010	97	BRITT THURMAN ATTORNEY AT LAW	22668	500. 00	02/09/2009
TJCJA	010	97	TEXAS JUSTICE COURT JUDGES ASSOCIAT	22669	25. 00	02/09/2009
TJCTC	010	97	TEXAS JUSTICE COURT TRAINING CENTER	22670	150. 00	02/09/2009
TOOLS	040	97	TOOLS PLUS INDUSTRIES	22671	91. 43	02/09/2009
TPASP	010	97	THE POLICE AND SHERIFFS PRESS	22672	44. 84	02/09/2009
TTCO	040	97	TAYLOR TELEPHONE COOP., INC	22673	27. 40	02/09/2009
UNUM	010	97	UNUM	22674	241. 96	02/09/2009
USSCRIPT	010	97	USSCRIPT, INC.	22675	1, 797. 28	02/09/2009
VOYAGER	010	97	VOYAGER FLEET SYSTEMS, INC.	22676	1, 877. 69	02/09/2009
WALMART	010	97	WAL-MART	22677	36. 99	02/09/2009
WEDIN	010	97	J. MICHAEL WEDIN, D. D. S.	22678	80. 00	02/09/2009
WERNER	040	97	WERNER DIESEL SERVICE	22679	463. 52	02/09/2009
WETEC	040	97	WARREN CAT	22680	3, 444. 30	02/09/2009

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WILS	010	97	STEPHEN ZACHARY WILCOX	22681	456.02	02/09/2009
WRID	010	97	DONNA WRIGHT, COUNTY CLERK	22682	656.00	02/09/2009
XERO	010	97	XEROX CORPORATION	22683	1,591.85	02/09/2009
YOUJ	010	97	THE LAW OFFICE OF JOHN S. YOUNG, PC	22684	400.00	02/09/2009
YWC	010	97	YWTT, INC.	22685	276.00	02/09/2009
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	22720	79.00	02/13/2009
AFLAC	098	97	AFLAC	22721	953.70	02/13/2009
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	22722	2,903.50	02/13/2009
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	22723	63.00	02/13/2009
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	22724	910.72	02/13/2009
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	22725	36,322.57	02/13/2009
TC&DRS	098	97	TX. CO/DIST RETIREMENT SYSTEM	22726	18,992.97	02/13/2009
TCSDU	098	97	TEXAS CHILD SUPPORT DISBURSEMENT UN	22727	200.00	02/13/2009
ATC	010	97	NTS COMMUNICATIONS, INC.	22728	2,146.77	02/13/2009
ATMOS	010	97	ATMOS ENERGY CORPORATION	22729	256.45	02/13/2009
AUTOZONE	010	97	AUTO ZONE COMMERCIAL	22730	21.78	02/13/2009
LOVJ	086	97	JAMES C. LOVELL	22731	20.00	02/13/2009
O'REILLY	040	97	O'REILLY AUTO PARTS	22732	6.26	02/13/2009
TAC HEBP	040	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	22733	477.84	02/13/2009
TRACTOR	040	97	TRACTOR SUPPLY CREDIT PLAN	22734	327.44	02/13/2009
USPOST	010	97	US POSTMASTER	22735	210.00	02/13/2009
BROOKSH	025	97	BROOKSHIRE'S - COLLECTIONS	22736	979.70	02/23/2009
DAIRYL	025	97	DAIRYLAND	22737	40.67	02/23/2009
FRYE	025	97	FRYE PHOTO	22738	140.00	02/23/2009
GOLDFC	025	97	GOLDEN CHICK	22739	114.08	02/23/2009
HIGG HCF	025	97	HIGGINBOTHAM-BARTLETT COMPANY	22740	451.65	02/23/2009
JACKS	025	97	JACK'S LIQUOR	22741	72.75	02/23/2009
LACOCINA	025	97	LA COCINA	22742	62.36	02/23/2009
LMS	025	97	LMS (CHECK MART)	22743	171.40	02/23/2009
LONG	025	97	LONGHORN LIQUOR	22744	125.00	02/23/2009
NAIC	025	97	NAILS CREATION	22745	80.00	02/23/2009
PIZZAB	025	97	PIZZA HUT	22746	106.52	02/23/2009
SHAMROCK	025	97	SHAMROCK LIQUOR	22747	480.92	02/23/2009
SKEET'S	025	97	SKEET'S TEXAS GRILL # 1	22748	52.00	02/23/2009
SKINNY	025	97	SKINNY'S INC.	22749	507.20	02/23/2009
SSC	025	97	SHORT STOP COLLECTIONS	22750	557.50	02/23/2009
SWCHEV	025	97	SWEETWATER CHEVRON	22751	72.09	02/23/2009
TA TC	025	97	TA TRAVEL CENTER	22752	40.07	02/23/2009
WESTGO	025	97	WES-T-GO	22753	131.23	02/23/2009
32JDCSD	010	97	32ND JUDICIAL DISTRICT CSCD	22754	98.29	02/23/2009
ACCURINT	010	97	ACCURINT ACCOUNT # 1105920	22755	19.25	02/23/2009
AOP	010	97	ADVANTAGE OFFICE PRODUCTS	22756	3,825.71	02/23/2009
AP&SC	010	97	ABILENE PRINTING & STATIONERY CO.	22757	93.37	02/23/2009
BCRCDA	010	97	BIG COUNTRY RC&D AREA, INC.	22758	50.00	02/23/2009
BEAG	010	97	BEAR-GRAPHICS, INC	22759	258.17	02/23/2009
BIGC	010	97	BIG COUNTRY SUPPLY	22760	468.05	02/23/2009
BMY	010	97	BOUCHER, MORGAN & YOUNG	22761	1,500.00	02/23/2009
BOLI	010	97	BOLLINGER ICE & COMMERCIAL REFRIGER	22762	144.00	02/23/2009
BROOK	010	97	BROOKSHIRE'S	22763	498.75	02/23/2009
CJ&C	010	97	COUNTY JUDGES/COMMISSIONERS ASSOC.	22764	1,100.00	02/23/2009
CLAR	010	97	CLARK AGENCY, INC	22765	142.00	02/23/2009
COFD	010	97	DEVIN K. COFFEY	22766	500.00	02/23/2009
COURT	080	97	CLERK OF THE ELEVENTH COURT OF APPE	22767	170.00	02/23/2009
DALL	010	97	DALLAS COUNTY SOUTHWESTERN	22768	1,850.00	02/23/2009
DAVISK	010	97	DAVIS KINARD & COMPANY	22769	10,000.00	02/23/2009
DUNL	010	97	LYNN ANN DUNIVEN	22770	500.00	02/23/2009
ELLS	010	97	ELLIOTT AIR CONDITIONING	22771	122.50	02/23/2009
EXTREME	010	97	EXTREME UPHOLSTERY	22772	1,154.20	02/23/2009
FAMT	010	97	TIM D. FAMBROUGH	22773	250.00	02/23/2009
FMNCJB	010	97	FISHER, MITCHELL, AND NOLAN COUNTIE	22774	27,084.42	02/23/2009
FNT&AMC	037	97	FIRST FINANCIAL TRUST & ASSET MANAG	22775	500.00	02/23/2009
FULJ	010	97	REES & REES, L. L. P.	22776	400.00	02/23/2009
GARS	010	97	SHARON GARDNER	22777	250.00	02/23/2009
HANNP	010	97	PAUL W. HANNEMAN	22778	500.00	02/23/2009
HIGS	010	97	HIGGINBOTHAM-BARTLETT COMPANY	22779	909.81	02/23/2009
IABC	010	97	INTERSTATE BATTERY SYSTEM OF ABILEN	22780	8.88	02/23/2009

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ICS	010	97	I C S	22781	275. 60	02/23/2009
KINS	010	97	KINSEY PRINTING & OFFICE SUPPLIES C	22782	298. 85	02/23/2009
LANCER	010	97	LANCER LTD.	22783	214. 86	02/23/2009
LART	040	97	TONY LARA	22784	750. 00	02/23/2009
LENOW	010	97	WILLIAM L. LENOIR	22785	437. 50	02/23/2009
LEVR	010	97	LEVRETS OFFICE MACHINES & EQUIPMENT	22786	105. 00	02/23/2009
LEXI SN	010	97	LEXIS-NEXIS	22787	58. 00	02/23/2009
LOCT	040	97	TERRY LYNN LOCKLAR	22788	750. 00	02/23/2009
MARD	010	97	DALE MARTIN & SON TIRE CO., INC	22789	403. 57	02/23/2009
MART	010	97	TIM MARTINEZ	22790	1, 647. 50	02/23/2009
MASTERF	010	97	MASTERFILES, INC.	22791	25. 25	02/23/2009
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	22792	406. 10	02/23/2009
MCCOY	010	97	MCCOY FUNERAL HOME, INC.	22793	1, 017. 00	02/23/2009
MEDARTS	010	97	MEDICAL ARTS PRESS	22794	19. 97	02/23/2009
NCDC	010	97	NOLAN COUNTY DISTRICT CLERK	22795	543. 06	02/23/2009
NCSPCF	010	97	NOLAN COUNTY SHERIFF PETTY	22796	198. 40	02/23/2009
OKEL	010	97	O' KELLEY OFFICE SUPPLY	22797	190. 30	02/23/2009
PBFC&M	010	97	PERDUE, BRANDON, FIELDER, COLLINS & MO	22798	427. 50	02/23/2009
RESERVE	010	97	RESERVE ACCOUNT	22799	1, 500. 00	02/23/2009
SANT	010	97	TERESA ZARATE	22800	75. 00	02/23/2009
SAWR	010	97	RILEY SAWYERS FLOORS	22801	2, 876. 11	02/23/2009
SCMER	010	97	SCOTT-MERRIMAN COMMERCIAL PRINTING,	22802	192. 58	02/23/2009
SGKL	010	97	SMITH GUN KEY LOCK SHOP	22803	4. 00	02/23/2009
SOUAI	040	97	AIRGAS - SOUTHWEST, INC.	22804	86. 39	02/23/2009
SP&SC	010	97	STONE PAPER & SUPPLY COMPANY	22805	409. 20	02/23/2009
SW76	010	97	SWEETWATER TRAVEL CENTER	22806	162. 00	02/23/2009
SWECM	010	97	SWEETWATER ELECTRICAL CONSTRUCTION	22807	244. 57	02/23/2009
SWSC	010	97	SWEETWATER STEEL COMPANY, INC	22808	42. 15	02/23/2009
SYSCO	010	97	SYSCO FOOD SYSTEMS, INC	22809	2, 472. 62	02/23/2009
TCJJC	010	97	TAYLOR COUNTY JUVENILE JUSTICE CENT	22810	680. 00	02/23/2009
TDHBVS	010	97	TEXAS DEPARTMENT OF STATE HEALTH SE	22811	71. 37	02/23/2009
TESC	040	97	TXU ENERGY	22812	19. 79	02/23/2009
THUB	010	97	BRITT THURMAN ATTORNEY AT LAW	22813	500. 00	02/23/2009
TOTAL FE	010	97	TOTAL FAMILY EYECARE	22814	190. 00	02/23/2009
TPC	010	97	THE PRODUCTIVITY CENTER	22815	630. 00	02/23/2009
TRAVELER	010	97	TRAVELERS	22816	444. 50	02/23/2009
TX AGRI.	010	97	TX AGRILIFE EXTENSION CONFERENCE SE	22817	175. 00	02/23/2009
TXJA	010	97	TEXAS JAIL ASSOCIATION	22818	360. 00	02/23/2009
WEPC	020	97	WEST GROUP PAYMENT CENTER	22819	52. 00	02/23/2009
WEST TG	040	97	WEST TEXAS FUELS INC.	22820	232. 00	02/23/2009
WHIT	040	97	TOMMY LYNN WHITE	22821	750. 00	02/23/2009
WILLT	040	97	TERRY WILLMAN	22822	750. 00	02/23/2009
WILS	010	97	STEPHEN ZACHARY WILCOX	22823	833. 34	02/23/2009
WTPC	010	97	WEST TEXAS PEST PATROL, INC.	22824	95. 00	02/23/2009
YWC	010	97	YWTT, INC.	22825	410. 50	02/23/2009
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	22860	79. 00	02/27/2009
AFLAC	098	97	AFLAC	22861	953. 70	02/27/2009
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	22862	2, 803. 50	02/27/2009
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	22863	63. 00	02/27/2009
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	22864	910. 72	02/27/2009
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	22865	4, 190. 05	02/27/2009
TC&DRS	098	97	TX. CO/DIST RETIREMENT SYSTEM	22866	19, 606. 94	02/27/2009
TCSDU	098	97	TEXAS CHILD SUPPORT DISBURSEMENT UN	22867	200. 00	02/27/2009
ATC	010	97	NTS COMMUNICATIONS, INC.	22868	720. 15	02/27/2009
INTERNET	010	97	AT&T	22869	119. 25	02/27/2009
OFFD	010	97	OFFICE DEPOT CREDIT PLAN	22870	324. 99	02/27/2009
SAMC	010	97	SAM' S CLUB/GECF	22871	53. 98	02/27/2009
TNB	010	97	TEXAS NATIONAL BANK	22872	65. 83	02/27/2009
VOYAGER	040	97	VOYAGER FLEET SYSTEMS, INC.	22873	324. 85	02/27/2009
WAL-MART	010	97	WAL-MART COMMUNITY	22874	17. 40	02/27/2009
WILS	010	97	STEPHEN ZACHARY WILCOX	22875	653. 17	02/27/2009
COURT	080	97	CLERK OF THE ELEVENTH COURT OF APPE	22876	115. 00	03/09/2009
A-1WPS	010	97	A-1 WHOLESALE PLUMBING SUPPLY, INC.	22877	15. 35	03/09/2009
AAAOCs	010	97	STANDARD COFFEE SERVICE	22878	92. 28	03/09/2009
ACCURACY	010	97	ACCURACY PLUS REPORTING SERVICES, L	22879	1, 650. 00	03/09/2009
ACCURI NT	010	97	ACCURI NT ACCOUNT # 1105920	22880	12. 00	03/09/2009

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AHEC	010	97	A. H. ELEVATOR COMPANY	22881	596.00	03/09/2009
ALENCO	040	97	ALENCO COMMUNICATIONS, INC	22882	33.72	03/09/2009
AMBS	010	97	AMBULANCE SERVICE	22883	7,350.61	03/09/2009
AOP	010	97	ADVANTAGE OFFICE PRODUCTS	22884	671.66	03/09/2009
AP&SC	010	97	ABILENE PRINTING & STATIONERY CO.	22885	149.38	03/09/2009
BENNA	010	97	BENNETT & ASSOCIATES	22886	23,727.50	03/09/2009
BIGC	010	97	BIG COUNTRY SUPPLY	22887	79.90	03/09/2009
BROM	010	97	MICHAEL J. BROWN	22888	1,000.00	03/09/2009
BROOK	010	97	BROOKSHIRE'S	22889	477.13	03/09/2009
CALIF	040	97	CALIFORNIA CONTRACTORS SUPPLIES, IN	22890	158.90	03/09/2009
CCCWEL	010	97	COUNTY/CITY CHILD WELFARE	22891	400.00	03/09/2009
CCHEUN	010	97	COUNTY/CITY HEALTH UNIT	22892	2,750.00	03/09/2009
CCPMUS	010	97	COUNTY/CITY PIONEER MUSEUM	22893	833.33	03/09/2009
CCWELF	010	97	NOLAN COUNTY WELFARE ASSOCIATION	22894	1,766.67	03/09/2009
CEC	040	97	CONTINENTAL EQUIPMENT COMPANY, L. P.	22895	132.14	03/09/2009
CENF	040	97	CENTRAL FASTENERS & SUPPLY	22896	10.48	03/09/2009
CJS	010	97	CITY JANITORIAL SUPPLY	22897	124.16	03/09/2009
CLARPS	010	97	MELVELENE B. CLARK	22898	252.50	03/09/2009
COMTEX	010	97	COMTEX COMMUNICATIONS	22899	30,923.32	03/09/2009
CONSTELL	010	97	CONSTELLATION NEW ENERGY, INC.	22900	14,633.78	03/09/2009
CSWUO	010	97	CITY OF SWEETWATER UTILITY OFF	22901	1,390.44	03/09/2009
DANDY	010	97	DANDY WESTERN WEAR	22902	149.90	03/09/2009
DEALERP	010	97	DEALER PRINTING SERVICES	22903	34.95	03/09/2009
DUNL	010	97	LYNN ANN DUNIVEN	22904	140.66	03/09/2009
ELLS	010	97	ELLIOTT AIR CONDITIONING	22905	3,550.50	03/09/2009
FEDEC	010	97	FEDEX	22906	27.90	03/09/2009
FHM	040	97	FISHER-HILLS MACHINERY	22907	1,718.85	03/09/2009
FOURP	010	97	FOUR POINTS BY SHERATON HOUSTON SOU	22908	632.70	03/09/2009
FULJ	010	97	REES & REES, L. L. P.	22909	800.00	03/09/2009
GARBO'S	010	97	GARBO'S LOCKSMITH SERVICE	22910	8.75	03/09/2009
GT	010	97	GT DISTRIBUTORS, INC.	22911	206.59	03/09/2009
HAGERMAN	040	97	HAGERMAN AUTO PARTS	22912	108.41	03/09/2009
HANNP	010	97	PAUL W. HANNEMAN	22913	500.00	03/09/2009
HERN	083	97	NICK HERNANDEZ	22914	1,224.50	03/09/2009
HIGS	010	97	HIGGINBOTHAM-BARTLETT COMPANY	22915	424.31	03/09/2009
HOBH	010	97	HARROLL HOBBS PLUMBING	22916	1,448.12	03/09/2009
HUTC	010	97	CURTIS HUTCHINSON	22917	124.08	03/09/2009
IABC	010	97	INTERSTATE BATTERY SYSTEM OF ABILEN	22918	172.17	03/09/2009
KELLY	010	97	KELLY-MOORE PAINT COMPANY, INC.	22919	394.02	03/09/2009
KINS	010	97	KINSEY PRINTING & OFFICE SUPPLIES C	22920	192.80	03/09/2009
LATRIA	010	97	LATRIA'S SHOES & APPAREL	22921	28.59	03/09/2009
LOPP	010	97	LAW OFFICE OF PETER M. LOPEZ	22922	1,800.00	03/09/2009
LYDIA'S	010	97	LYDIA'S ALTERATIONS	22923	12.00	03/09/2009
MARD	010	97	DALE MARTIN & SON TIRE CO., INC	22924	1,008.37	03/09/2009
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	22925	405.35	03/09/2009
MCCOY	010	97	MCCOY FUNERAL HOME, INC.	22926	880.00	03/09/2009
MHMR	010	97	WEST TEXAS CENTERS FOR MHMR	22927	2,226.90	03/09/2009
MOOJ	010	97	LAW OFFICE OF KENNY MAXWELL P. C.	22928	900.00	03/09/2009
NCCAD	010	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	22929	27,619.33	03/09/2009
NCDC	010	97	NOLAN COUNTY DISTRICT CLERK	22930	240.00	03/09/2009
NMC&E	010	97	NORTH METRO COMMUNICATIONS & ELECTR	22931	400.00	03/09/2009
NORTH	040	97	HSBC BUSINESS SOLUTIONS	22932	20.44	03/09/2009
NTS	010	97	NTS COMMUNICATIONS, INC	22933	80.00	03/09/2009
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	22934	737.28	03/09/2009
POSTON	040	97	POSTON EQUIPMENT SALES, INC.	22935	234.21	03/09/2009
RAMAGE	010	97	RAMAGE FURNITURE, APPLIANCE & CARPE	22936	.00	03/09/2009
RIBS	040	97	REGIONS INTERSTATE BILLING SERVICE	22937	128.49	03/09/2009
ROCG	040	97	CENTRAL ROLLING PLAINS CO-OP	22938	1,031.07	03/09/2009
RPMH	010	97	ROLLING PLAINS MEMORIAL HOSP.	22939	846.00	03/09/2009
RPP0	040	97	ROLLING PLAINS PHYSICIANS OFFICE	22940	88.00	03/09/2009
SAWR	010	97	RILEY SAWYERS FLOORS	22941	1,802.50	03/09/2009
SCC	010	97	SWEETWATER COLLISION CENTER	22942	30.00	03/09/2009
SEVE	040	97	SEVEN ELEVEN AUTO SUPPLY	22943	1,523.29	03/09/2009
SOUAI	040	97	AIRGAS - SOUTHWEST, INC.	22944	105.07	03/09/2009
SP&SC	010	97	STONE PAPER & SUPPLY COMPANY	22945	422.85	03/09/2009
SW76	010	97	SWEETWATER TRAVEL CENTER	22946	135.00	03/09/2009

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SWEC	010	97	CITY OF SWEETWATER	22947	90.00	03/09/2009
SWECM	010	97	SWEETWATER ELECTRICAL CONSTRUCTION	22948	2,391.44	03/09/2009
SYSCO	010	97	SYSCO FOOD SYSTEMS, INC	22949	4,483.72	03/09/2009
TACADM	010	97	TX. ASSOC. COURT ADMINISTRATION	22950	50.00	03/09/2009
TAYD	040	97	MUSTANG TIRE & AUTOMOTIVE	22951	455.58	03/09/2009
TAYLORCJ	010	97	TAYLOR COUNTY JAIL	22952	22.18	03/09/2009
TCTF	010	97	TX WILDLIFE DAMAGE MANAGEMENT	22953	2,200.00	03/09/2009
TDHBVS	010	97	TEXAS DEPARTMENT OF STATE HEALTH SE	22954	62.00	03/09/2009
TECO	010	97	TAYLOR ELECTRIC COOPERATIVE	22955	348.00	03/09/2009
TNB	010	97	TEXAS NATIONAL BANK	22956	158.73	03/09/2009
TPWD	010	97	TEXAS PARKS & WILDLIFE DEPT	22957	112.20	03/09/2009
TTCO	040	97	TAYLOR TELEPHONE COOP., INC	22958	27.40	03/09/2009
TTUHSC	010	97	TTUHSC - TEXAS TECH UNIVERSITY	22959	2,000.00	03/09/2009
UNUM	010	97	UNUM	22960	247.96	03/09/2009
USSCRIPT	010	97	USSCRIPT, INC.	22961	609.98	03/09/2009
VOYAGER	010	97	VOYAGER FLEET SYSTEMS, INC.	22962	1,917.34	03/09/2009
WALMART	010	97	WAL-MART	22963	17.74	03/09/2009
WCTCOG	010	97	WEST CENTRAL TX COUNCIL OF GOVERNME	22964	790.00	03/09/2009
WCTLEA	010	97	WEST CENTRAL TX LAW ENFORCEMENT ACA	22965	260.00	03/09/2009
WERNER	040	97	WERNER DIESEL SERVICE	22966	648.28	03/09/2009
WILKS	010	97	JAMES L. WILKS P. C.	22967	500.00	03/09/2009
WILS	010	97	STEPHEN ZACHARY WILCOX	22968	582.55	03/09/2009
WRID	010	97	DONNA WRIGHT, COUNTY CLERK	22969	1,545.00	03/09/2009
XERO	010	97	XEROX CORPORATION	22970	171.97	03/09/2009
YOUJ	010	97	THE LAW OFFICE OF JOHN S. YOUNG, PC	22971	1,000.00	03/09/2009
YWC	010	97	YWTT, INC.	22972	913.31	03/09/2009
RAMAGE	010	97	RAMAGE FURNITURE, APPLIANCE & CARPE	22973	10,872.00	03/09/2009
NVFD	010	97	NOLAN VOLUNTEER FIRE DEPT	22974	3,500.00	03/11/2009
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	23010	79.00	03/13/2009
AFLAC	098	97	AFLAC	23011	953.70	03/13/2009
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	23012	2,863.50	03/13/2009
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	23013	63.00	03/13/2009
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	23014	910.72	03/13/2009
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	23015	37,024.10	03/13/2009
TC&DRS	098	97	TX. CO/DIST RETIREMENT SYSTEM	23016	19,411.29	03/13/2009
TCSDU	098	97	TEXAS CHILD SUPPORT DISBURSEMENT UN	23017	200.00	03/13/2009
ALLTEL	010	97	ALLTEL	23018	406.03	03/13/2009
ATC	010	97	NTS COMMUNICATIONS, INC.	23019	2,089.55	03/13/2009
GILP	010	97	PHILLIP D. GILL	23020	311.86	03/13/2009
KEITREY	010	97	AMOS W. KEITH (TREY)	23021	153.67	03/13/2009
LEXISN	010	97	LEXIS-NEXIS	23022	58.00	03/13/2009
LOVJ	086	97	JAMES C. LOVELL	23023	60.00	03/13/2009
TAC HEBP	040	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	23024	477.84	03/13/2009
VOYAGER	040	97	VOYAGER FLEET SYSTEMS, INC.	23025	272.17	03/13/2009
WEST TG	040	97	WEST TEXAS FUELS INC.	23026	8,667.01	03/13/2009
TAYLOR	083	97	TAYLOR PETROLEUM COMPANIES, INC.	23027	100.82	03/23/2009
CHECKMAR	083	97	CHECK MART	23028	55.00	03/23/2009
JACKS	083	97	JACK'S LIQUOR	23029	1,135.00	03/23/2009
MURPHY	083	97	MURPHY OIL	23030	20.00	03/23/2009
NCTAX	083	97	NOLAN COUNTY TAX COLLECTOR	23031	53.80	03/23/2009
RED BARN	083	97	LITTLE RED BARN	23032	200.00	03/23/2009
SHA	083	97	SWEETWATER HOUSING AUTHORITY	23033	74.00	03/23/2009
SHAMROCK	083	97	SHAMROCK LIQUOR	23034	150.00	03/23/2009
SKINNY	083	97	SKINNY'S INC.	23035	48.93	03/23/2009
SKP	083	97	SHAWN'S KWIK PANTRY	23036	32.29	03/23/2009
TAYLOR	083	97	TAYLOR PETROLEUM COMPANIES, INC.	23037	175.34	03/23/2009
WALMARTS	083	97	WALMART SUPERCENTER	23038	221.42	03/23/2009
WESTERNU	083	97	WESTERN UNION	23039	233.00	03/23/2009
BIGBOY	025	97	BIG BOYS BBQ	23040	56.35	03/23/2009
BROOKSH	025	97	BROOKSHIRE'S - COLLECTIONS	23041	1,190.35	03/23/2009
DORIS	025	97	DORIS' SWEET SHOP	23042	35.00	03/23/2009
FLOWER	025	97	FLOWER BOX & GIFTS	23043	60.00	03/23/2009
GOLDFC	025	97	GOLDEN CHICK	23044	56.80	03/23/2009
GOOD	025	97	GOODWILL	23045	57.04	03/23/2009
JACKS	025	97	JACK'S LIQUOR	23046	95.79	03/23/2009
LMS	025	97	LMS (CHECK MART)	23047	73.00	03/23/2009

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
LONG	025	97	LONGHORN LIQUOR	23048	61.20	03/23/2009
MCCDON	025	97	MCDONALD' S	23049	39.53	03/23/2009
PAPPY' S	025	97	PAPPY' S BAIT AND GRILL	23050	233.20	03/23/2009
PIZZAB	025	97	PIZZA HUT	23051	255.25	03/23/2009
SILVER	025	97	SILVER CITY	23052	210.00	03/23/2009
SKINNY	025	97	SKINNY' S INC.	23053	497.33	03/23/2009
SSC	025	97	SHORT STOP COLLECTIONS	23054	315.63	03/23/2009
SWCHEV	025	97	SWEETWATER CHEVRON	23055	111.48	03/23/2009
TACO	025	97	TACO BELL	23056	113.81	03/23/2009
TOWNO	025	97	TOWN AND COUNTRY FOOD STORES	23057	140.00	03/23/2009
WESTGO	025	97	WES-T-GO	23058	44.05	03/23/2009
32JDCSCD	010	97	32ND JUDICIAL DISTRICT CSCD	23059	139.65	03/23/2009
ALLC	010	97	CYNTHIA RUCKER ALLEN	23060	730.00	03/23/2009
AP&SC	010	97	ABILENE PRINTING & STATIONERY CO.	23061	139.08	03/23/2009
ATMOS	010	97	ATMOS ENERGY CORPORATION	23062	221.67	03/23/2009
BROOK	010	97	BROOKSHIRE' S	23063	177.17	03/23/2009
CENF	040	97	CENTRAL FASTENERS & SUPPLY	23064	46.28	03/23/2009
CJS	010	97	CITY JANITORIAL SUPPLY	23065	211.95	03/23/2009
COFD	010	97	DEVIN K. COFFEY	23066	200.00	03/23/2009
COMM	010	97	MARY MARGARET SPARKS-COX	23067	590.04	03/23/2009
COMTEX	010	97	COMTEX COMMUNICATIONS	23068	12,568.32	03/23/2009
CONSTELL	040	97	CONSTELLATION NEW ENERGY, INC.	23069	216.29	03/23/2009
DALL	010	97	DALLAS COUNTY SOUTHWESTERN	23070	1,850.00	03/23/2009
DUNL	010	97	LYNN ANN DUNIVEN	23071	500.00	03/23/2009
EDOC TEC	082	97	EDOC TEC	23072	3,950.00	03/23/2009
EXTREME	010	97	EXTREME UPHOLSTERY	23073	1,050.00	03/23/2009
FAMT	010	97	TIM D. FAMBROUGH	23074	473.12	03/23/2009
FNB	010	97	FIRST FINANCIAL BANK	23075	25.00	03/23/2009
FULJ	010	97	REES & REES, L. L. P.	23076	2,073.97	03/23/2009
GALLS	010	97	GALL' S, AN ARAMARK COMPANY	23077	115.36	03/23/2009
GARS	010	97	SHARON GARDNER	23078	467.00	03/23/2009
GT	010	97	GT DISTRIBUTORS, INC.	23079	67.90	03/23/2009
HANNP	010	97	PAUL W. HANNEMAN	23080	250.00	03/23/2009
HEAC	010	97	CHRISTINE HEADY RN, FNP-BC	23081	1,594.50	03/23/2009
HOL EX	040	97	HOLLAND AUTO REPAIR	23082	814.85	03/23/2009
JURIS	010	97	JURIS PUBLISHING, INC.	23083	63.68	03/23/2009
LART	040	97	TONY LARA	23084	750.00	03/23/2009
LATRIA	040	97	LATRIA' S SHOES & APPAREL	23085	17.87	03/23/2009
LBFS	040	97	LUCKY BOTTLE FEED STORE	23086	5.33	03/23/2009
LENOW	010	97	WILLIAM L. LENOIR	23087	437.50	03/23/2009
LEVR	010	97	LEVRETS OFFICE MACHINES & EQUIPMENT	23088	93.95	03/23/2009
LEWI	010	97	LEWIS PEST CONTROL	23089	50.00	03/23/2009
LOCT	040	97	TERRY LYNN LOCKLAR	23090	750.00	03/23/2009
LOPP	010	97	LAW OFFICE OF PETER M. LOPEZ	23091	4,375.00	03/23/2009
MARD	010	97	DALE MARTIN & SON TIRE CO., INC	23092	526.82	03/23/2009
MART	010	97	TIM MARTINEZ	23093	522.50	03/23/2009
MASTERF	010	97	MASTERFILES, INC.	23094	20.00	03/23/2009
MAUB	010	97	BECKY MAULDIN	23095	30.40	03/23/2009
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	23096	122.28	03/23/2009
MCCJ	010	97	JAN BARTLETT	23097	30.00	03/23/2009
MIDPRINT	084	97	MID-WEST PRINTING COMPANY	23098	658.89	03/23/2009
MOOJ	010	97	LAW OFFICE OF KENNY MAXWELL P. C.	23099	1,985.00	03/23/2009
NCA	010	97	NOLAN COUNTY ATTORNEY	23100	75.00	03/23/2009
NMC&E	010	97	NORTH METRO COMMUNICATIONS & ELECTR	23101	1,000.00	03/23/2009
NVFD	010	97	NOLAN VOLUNTEER FIRE DEPT	23102	4,000.00	03/23/2009
PBCC	010	97	PITNEY BOWES INC.	23103	771.00	03/23/2009
PBFC&M	010	97	PERDUE, BRANDON, FIELDER, COLLINS & MO	23104	366.00	03/23/2009
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	23105	1,423.05	03/23/2009
PWS	010	97	PICKRELL WRECKER SERVICE	23106	50.00	03/23/2009
RACA	010	97	RURAL ASSOCIATION COURT ADMINISTRAT	23107	110.00	03/23/2009
RPRHC	010	97	ROLLING PLAINS RURAL HEALTH CLINIC,	23108	30.00	03/23/2009
SANT	010	97	TERESA ZARATE	23109	150.00	03/23/2009
SAWR	010	97	RILEY SAWYERS FLOORS	23110	1,101.10	03/23/2009
SEVE	010	97	SEVEN ELEVEN AUTO SUPPLY	23111	2.99	03/23/2009
SFM	010	97	STANLEY FORD MERCURY	23112	140.37	03/23/2009
SGKL	010	97	SMITH GUN-KEY LOCK SHOP	23113	16.00	03/23/2009

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SOUAI	040	97	AIRGAS - SOUTHWEST, INC.	23114	22. 40	03/23/2009
SW76	010	97	SWEETWATER TRAVEL CENTER	23115	108. 00	03/23/2009
SYSCO	010	97	SYSCO FOOD SYSTEMS, INC	23116	971. 83	03/23/2009
TAYD	040	97	MUSTANG TIRE & AUTOMOTIVE	23117	10. 00	03/23/2009
TCADF	010	97	TAYLOR COUNTY ADULT DETENTION FACIL	23118	15, 365. 00	03/23/2009
TCJJC	010	97	TAYLOR COUNTY JUVENILE JUSTICE CENT	23119	1, 445. 00	03/23/2009
TDHBVS	010	97	TEXAS DEPARTMENT OF STATE HEALTH SE	23120	86. 01	03/23/2009
TESC	040	97	TXU ENERGY	23121	113. 93	03/23/2009
THUB	010	97	BRITT THURMAN ATTORNEY AT LAW	23122	500. 00	03/23/2009
TPASP	010	97	THE POLICE AND SHERIFFS PRESS	23123	62. 59	03/23/2009
TRACTOR	040	97	TRACTOR SUPPLY CREDIT PLAN	23124	8. 99	03/23/2009
TUTA	010	97	THE UNIVERSITY OF TX SCHOOL OF LAW	23125	210. 00	03/23/2009
USI	010	97	USI, INC	23126	48. 49	03/23/2009
WEPC	020	97	WEST GROUP PAYMENT CENTER	23127	155. 00	03/23/2009
WETEC	040	97	WARREN CAT	23128	878. 01	03/23/2009
WHIT	040	97	TOMMY LYNN WHITE	23129	750. 00	03/23/2009
WILLT	040	97	TERRY WILLMAN	23130	750. 00	03/23/2009
WILS	010	97	STEPHEN ZACHARY WILCOX	23131	833. 34	03/23/2009
WOLJ	010	97	JENNIFER WOLFE UNDERWOOD	23132	40. 00	03/23/2009
WTFE	010	97	WEST TEXAS FIRE EXTINGUISHER INC.	23133	230. 00	03/23/2009
XERO	010	97	XEROX CORPORATION	23134	1, 959. 58	03/23/2009
YOUJ	010	97	THE LAW OFFICE OF JOHN S. YOUNG, PC	23135	500. 00	03/23/2009
YWC	010	97	YWTT, INC.	23136	412. 32	03/23/2009
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	23172	79. 00	03/31/2009
AFLAC	098	97	AFLAC	23173	953. 70	03/31/2009
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	23174	2, 863. 50	03/31/2009
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	23175	63. 00	03/31/2009
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	23176	910. 72	03/31/2009
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	23177	3, 813. 41	03/31/2009
TC&DRS	098	97	TX. CO/DIST RETIREMENT SYSTEM	23178	19, 872. 95	03/31/2009
TCSDU	098	97	TEXAS CHILD SUPPORT DISBURSEMENT UN	23179	200. 00	03/31/2009
ATC	010	97	NTS COMMUNICATIONS, INC.	23180	716. 18	03/31/2009
INTERNET	010	97	AT&T	23181	119. 25	03/31/2009
PBCC	010	97	PITNEY BOWES INC.	23182	459. 00	03/31/2009
TACW	010	97	TX. ASSOCIATION COUNTIES RISK MGMT.	23183	14, 636. 00	03/31/2009
TNB	010	97	TEXAS NATIONAL BANK	23184	1, 354. 58	03/31/2009
WAL-MART	010	97	WAL-MART COMMUNITY	23185	301. 56	03/31/2009
WALMART	010	97	WAL-MART	23186	161. 21	03/31/2009
BENSON	010	97	THE BENSON COMPANY-DESIGN CARPETS/F	23187	1, 139. 50	04/03/2009
COURT	080	97	CLERK OF THE ELEVENTH COURT OF APPE	23188	215. 00	04/13/2009
STOT	080	97	STATE COMPTRROLLER	23189	10, 717. 45	04/13/2009
STOT	080	97	STATE COMPTRROLLER	23190	1, 495. 80	04/13/2009
BROOKSH	025	97	BROOKSHIRE'S - COLLECTIONS	23191	564. 10	04/13/2009
CHILLERZ	025	97	CHILLERZ # 4	23192	58. 63	04/13/2009
GOLDFC	025	97	GOLDEN CHICK	23193	204. 48	04/13/2009
PIZZAB	025	97	PIZZA HUT	23194	62. 97	04/13/2009
SKINNY	025	97	SKINNY'S INC.	23195	34. 86	04/13/2009
SSC	025	97	SHORT STOP COLLECTIONS	23196	249. 56	04/13/2009
SWCHEV	025	97	SWEETWATER CHEVRON	23197	71. 34	04/13/2009
TACO	025	97	TACO BELL	23198	65. 16	04/13/2009
CASA	083	97	CASA MORALES	23199	705. 00	04/13/2009
AANH	040	97	ABILENE NEW HOLLAND, LTD.	23200	109. 38	04/13/2009
ABCDS	010	97	ABC DOOR SERVICE	23201	140. 00	04/13/2009
ACCURINT	010	97	ACCURINT ACCOUNT # 1105920	23202	7. 25	04/13/2009
AHEC	010	97	A. H. ELEVATOR COMPANY	23203	596. 00	04/13/2009
ALENCO	040	97	ALENCO COMMUNICATIONS, INC	23204	33. 83	04/13/2009
ALLC	010	97	CYNTHIA RUCKER ALLEN	23205	1, 734. 50	04/13/2009
ALLTEL	010	97	ALLTEL	23206	381. 58	04/13/2009
AMBS	010	97	AMBULANCE SERVICE	23207	19, 901. 85	04/13/2009
AOP	010	97	ADVANTAGE OFFICE PRODUCTS	23208	2, 365. 86	04/13/2009
AP&SC	010	97	ABILENE PRINTING & STATIONERY CO.	23209	1, 692. 20	04/13/2009
APPC	010	97	APPLIED CONCEPTS, INC	23210	121. 00	04/13/2009
BEAG	010	97	BEAR-GRAPHICS, INC	23211	1, 596. 58	04/13/2009
BENNA	040	97	BENNETT & ASSOCIATES	23212	847. 00	04/13/2009
BIGC	010	97	BIG COUNTRY SUPPLY	23213	10. 50	04/13/2009
BROM	010	97	MICHAEL J. BROWN	23214	1, 000. 00	04/13/2009

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BROOK	010	97	BROOKSHIRE' S	23215	845.91	04/13/2009
CCCWEL	010	97	COUNTY/CITY CHILD WELFARE	23216	400.00	04/13/2009
CCHEUN	010	97	COUNTY/CITY HEALTH UNIT	23217	2,750.00	04/13/2009
CCPMUS	010	97	COUNTY/CITY PIONEER MUSEUM	23218	833.33	04/13/2009
CCWELF	010	97	NOLAN COUNTY WELFARE ASSOCIATION	23219	1,766.67	04/13/2009
CHAC	010	97	CHARLES CHAPMAN	23220	569.76	04/13/2009
CHEMS	040	97	CHEMSEARCH	23221	80.58	04/13/2009
CJS	010	97	CITY JANITORIAL SUPPLY	23222	208.02	04/13/2009
CLAR	010	97	CLARK AGENCY, INC	23223	71.00	04/13/2009
CLARPS	010	97	MELVELENE B. CLARK	23224	252.50	04/13/2009
COFD	010	97	DEVIN K. COFFEY	23225	3,000.00	04/13/2009
COMM	010	97	MARY MARGARET SPARKS-COX	23226	1,546.88	04/13/2009
CONSTELL	010	97	CONSTELLATION NEW ENERGY, INC.	23227	13,155.11	04/13/2009
CSWUO	010	97	CITY OF SWEETWATER UTILITY OFF	23228	961.60	04/13/2009
DIST 7	010	97	DISTRICT 7 T. C. A. A. A.	23229	50.00	04/13/2009
DTGS	010	97	DOUBLE TREE HOTEL AUSTIN	23230	391.00	04/13/2009
ELLIOTT	010	97	ELLIOTT ELECTRIC SUPPLY	23231	46.80	04/13/2009
EXTREME	010	97	EXTREME UPHOLSTERY	23232	263.00	04/13/2009
FAMT	010	97	TIM D. FAMBROUGH	23233	175.00	04/13/2009
FEDEC	010	97	FEDEX	23234	86.81	04/13/2009
FHM	040	97	FISHER-HILLS MACHINERY	23235	719.34	04/13/2009
FULJ	010	97	REES & REES, L. L. P.	23236	1,200.00	04/13/2009
GALLS	010	97	GALL'S, AN ARAMARK COMPANY	23237	121.70	04/13/2009
GARBO' S	010	97	GARBO' S LOCKSMITH SERVICE	23238	96.50	04/13/2009
GENSCO	040	97	GENSCO AIRCRAFT TIRES	23239	521.61	04/13/2009
GLAS	040	97	GLASGOW AUTOMOTIVE	23240	29.00	04/13/2009
GT	010	97	GT DISTRIBUTORS, INC.	23241	80.70	04/13/2009
HAGERMAN	040	97	HAGERMAN AUTO PARTS	23242	197.76	04/13/2009
HIGG HCF	040	97	HIGGINBOTHAM-BARTLETT COMPANY	23243	90.10	04/13/2009
HIGS	010	97	HIGGINBOTHAM-BARTLETT COMPANY	23244	96.20	04/13/2009
ICS	010	97	I C S	23245	70.76	04/13/2009
JOHN	040	97	JOHNSON OIL COMPANY	23246	3,685.08	04/13/2009
JONMC	010	97	JONES MCCLURE PUBLISHING, INC	23247	73.60	04/13/2009
KINS	010	97	KINSEY PRINTING & OFFICE SUPPLIES C	23248	62.10	04/13/2009
LOPP	010	97	LAW OFFICE OF PETER M. LOPEZ	23249	5,808.25	04/13/2009
MARD	010	97	DALE MARTIN & SON TIRE CO., INC	23250	2,181.44	04/13/2009
MART	010	97	TIM MARTINEZ	23251	2,350.00	04/13/2009
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	23252	432.89	04/13/2009
MCCOY	010	97	MCCOY FUNERAL HOME, INC.	23253	2,147.00	04/13/2009
MHMR	010	97	WEST TEXAS CENTERS FOR MHMR	23254	2,226.90	04/13/2009
MOOJ	010	97	LAW OFFICE OF KENNY MAXWELL P. C.	23255	2,890.00	04/13/2009
NCCS	010	97	NOLAN COUNTY CRIMESTOPPERS, INC.	23256	484.00	04/13/2009
NSR	010	97	NATIONAL SWINE REGISTRY	23257	42.00	04/13/2009
OKEL	010	97	O' KELLEY OFFICE SUPPLY	23258	341.95	04/13/2009
OMNIB	010	97	OMNIBASE SERVICES OF TEXAS	23259	954.00	04/13/2009
PATC	010	97	PUBLIC AGENCY TRAINING COUNCIL	23260	250.00	04/13/2009
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	23261	5,145.79	04/13/2009
POSTON	040	97	POSTON EQUIPMENT SALES, INC.	23262	87.30	04/13/2009
RCDCBB	010	97	RUNNELS COUNTY DETENTION CENTER BOA	23263	1,575.00	04/13/2009
RESERVE	010	97	RESERVE ACCOUNT	23264	1,500.00	04/13/2009
RI-TEC	040	97	RI-TEC INDUSTRIAL PRODUCTS	23265	144.00	04/13/2009
ROBY	010	97	ROBY RURAL HEALTH CLINIC	23266	40.00	04/13/2009
ROCG	010	97	CENTRAL ROLLING PLAINS CO-OP	23267	1,548.70	04/13/2009
RPP0	010	97	ROLLING PLAINS PHYSICIANS OFFICE	23268	321.00	04/13/2009
SANR	010	97	ROBERT H. SANTIAGO	23269	755.09	04/13/2009
SAWR	010	97	RILEY SAWYERS FLOORS	23270	7,963.51	04/13/2009
SEVE	040	97	SEVEN ELEVEN AUTO SUPPLY	23271	1,456.47	04/13/2009
SF&G	010	97	SWEETWATER FRAME & GALLERY	23272	93.61	04/13/2009
SFM	010	97	STANLEY FORD MERCURY	23273	1,289.83	04/13/2009
SFS	010	97	SOUTHWEST FLOORING SUPPLY, INC.	23274	854.24	04/13/2009
SOUAI	040	97	AIRGAS - SOUTHWEST, INC.	23275	96.47	04/13/2009
SP&SC	010	97	STONE PAPER & SUPPLY COMPANY	23276	863.20	04/13/2009
SPAP	010	97	SPAULDING PLUMBING HEATING & COOLIN	23277	755.83	04/13/2009
SSEL	010	97	SAM SMITH ELECTRIC COMPANY	23278	93.90	04/13/2009
STOT	010	97	STATE COMPTROLLER	23279	1,855.20	04/13/2009
SW76	010	97	SWEETWATER TRAVEL CENTER	23280	252.00	04/13/2009

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SWEC	010	97	CITY OF SWEETWATER	23281	40.00	04/13/2009
SWRE	010	97	SWEETWATER REPORTER	23282	75.00	04/13/2009
TAOC	040	97	TEXAS ASSOCIATION OF COUNTIES	23283	250.00	04/13/2009
TAYD	010	97	MUSTANG TIRE & AUTOMOTIVE	23284	150.90	04/13/2009
TBOLS	010	97	TEXAS BOARD OF LEGAL SPECIALIZATION	23285	100.00	04/13/2009
TCADF	010	97	TAYLOR COUNTY ADULT DETENTION FACIL	23286	6,545.00	04/13/2009
TCTF	010	97	TX WILDLIFE DAMAGE MANAGEMENT	23287	2,200.00	04/13/2009
TDHBVS	010	97	TEXAS DEPARTMENT OF STATE HEALTH SE	23288	86.01	04/13/2009
TDOA	070	97	TEXAS DARE OFFICER' S ASSOC	23289	170.00	04/13/2009
TECO	010	97	TAYLOR ELECTRIC COOPERATIVE	23290	286.00	04/13/2009
TEJM	010	97	MAX TEJA, D. D. S.	23291	218.00	04/13/2009
TESC	010	97	TXU ENERGY	23292	1.90	04/13/2009
THUB	010	97	BRITT THURMAN ATTORNEY AT LAW	23293	500.00	04/13/2009
TOTAL	010	97	TOTAL FIRE & SAFETY INC.	23294	854.90	04/13/2009
TPASP	010	97	THE POLICE AND SHERIFFS PRESS	23295	22.42	04/13/2009
TPWD	010	97	TEXAS PARKS & WILDLIFE DEPT	23296	39.10	04/13/2009
TRACTOR	040	97	TRACTOR SUPPLY CREDIT PLAN	23297	258.85	04/13/2009
TTCO	040	97	TAYLOR TELEPHONE COOP., INC	23298	27.40	04/13/2009
UNUM	040	97	UNUM	23299	268.96	04/13/2009
USSCRIPT	010	97	USSCRIPT, INC.	23300	1,851.11	04/13/2009
UTAT	010	97	THE UNIVERSITY OF TEXAS AT AUSTIN	23301	395.00	04/13/2009
VOYAGER	040	97	VOYAGER FLEET SYSTEMS, INC.	23302	2,643.51	04/13/2009
WCTLEA	010	97	WEST CENTRAL TX LAW ENFORCEMENT ACA	23303	260.00	04/13/2009
WEDIN	010	97	J. MICHAEL WEDIN, D. D. S.	23304	111.00	04/13/2009
WEPC	010	97	WEST GROUP PAYMENT CENTER	23305	155.00	04/13/2009
WEST TG	040	97	WEST TEXAS FUELS INC.	23306	6,351.23	04/13/2009
WETEC	040	97	WARREN CAT	23307	494.05	04/13/2009
WILS	010	97	STEPHEN ZACHARY WILCOX	23308	300.00	04/13/2009
WRID	010	97	DONNA WRIGHT, COUNTY CLERK	23309	1,042.00	04/13/2009
WTFE	010	97	WEST TEXAS FIRE EXTINGUISHER INC.	23310	114.00	04/13/2009
XERO	010	97	XEROX CORPORATION	23311	1,591.85	04/13/2009
YOUJ	010	97	THE LAW OFFICE OF JOHN S. YOUNG, PC	23312	1,100.00	04/13/2009
YWC	010	97	YWTT, INC.	23313	284.00	04/13/2009
CHEMS	040	97	CHEMSEARCH	23314	80.59	04/13/2009
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	23350	79.00	04/15/2009
AFLAC	098	97	AFLAC	23351	953.70	04/15/2009
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	23352	2,863.50	04/15/2009
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	23353	63.00	04/15/2009
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	23354	910.72	04/15/2009
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	23355	36,294.48	04/15/2009
TC&DRS	098	97	TX. CO/DIST RETIREMENT SYSTEM	23356	19,276.54	04/15/2009
TCSDU	098	97	TEXAS CHILD SUPPORT DISBURSEMENT UN	23357	200.00	04/15/2009
ATC	010	97	NTS COMMUNICATIONS, INC.	23358	2,121.75	04/15/2009
ATMOS	010	97	ATMOS ENERGY CORPORATION	23359	129.68	04/15/2009
LEXISN	010	97	LEXIS-NEXIS	23360	58.00	04/15/2009
LOVJ	086	97	JAMES C. LOVELL	23361	635.00	04/15/2009
TAC HEBP	040	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	23362	477.84	04/15/2009
TESC	040	97	TXU ENERGY	23363	19.48	04/15/2009
BROOKSH	025	97	BROOKSHIRE' S - COLLECTIONS	23364	389.38	04/27/2009
CHILLERZ	025	97	CHILLERZ # 4	23365	100.00	04/27/2009
LMS	025	97	LMS (CHECK MART)	23366	49.97	04/27/2009
NCC	025	97	NOLAN COUNTY CLERK	23367	53.00	04/27/2009
NINETY	025	97	NINETY NINE CENT STORE	23368	138.25	04/27/2009
PIZZAB	025	97	PIZZA HUT	23369	308.36	04/27/2009
RPRHC	025	97	ROLLING PLAINS RURAL HEALTH CLINIC,	23370	130.00	04/27/2009
SHOS	025	97	SHORT STOP	23371	644.41	04/27/2009
SKINNY	025	97	SKINNY' S INC.	23372	251.70	04/27/2009
SKP	025	97	SHAWN' S KWIK PANTRY	23373	133.80	04/27/2009
TAYLOR	025	97	TAYLOR PETROLEUM COMPANIES, INC.	23374	133.60	04/27/2009
TOWNO	025	97	TOWN AND COUNTRY FOOD STORES	23375	1,017.45	04/27/2009
WESTGO	025	97	WES-T-GO	23376	62.36	04/27/2009
32JDCSCD	010	97	32ND JUDICIAL DISTRICT CSCD	23377	139.65	04/27/2009
ALLINS	010	97	ALLSTATE INSURANCE COMPANY	23378	300.00	04/27/2009
AP&SC	010	97	ABILENE PRINTING & STATIONERY CO.	23379	63.98	04/27/2009
ATC	010	97	NTS COMMUNICATIONS, INC.	23380	729.09	04/27/2009
BEAG	010	97	BEAR-GRAPHICS, INC	23381	541.83	04/27/2009

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BOHL	010	97	LORI BOHANNON, CO. CLERK	23382	280.00	04/27/2009
BROOK	010	97	BROOKSHIRE' S	23383	104.41	04/27/2009
BURD	040	97	DONALD D. BURT, SR.	23384	504.00	04/27/2009
CJS	010	97	CITY JANITORIAL SUPPLY	23385	232.17	04/27/2009
CLARPS	010	97	MELVELENE B. CLARK	23386	252.50	04/27/2009
CONSTELL	010	97	CONSTELLATION NEW ENERGY, INC.	23387	17,324.15	04/27/2009
DALL	010	97	DALLAS COUNTY SOUTHWESTERN	23388	1,850.00	04/27/2009
DEERE	040	97	JOHN DEERE CREDIT	23389	20,652.40	04/27/2009
DTGS	010	97	DOUBLE TREE HOTEL AUSTIN	23390	391.00	04/27/2009
DUNL	010	97	LYNN ANN DUNIVEN	23391	500.00	04/27/2009
ELESS	010	97	ELECTION SYSTEMS & SOFTWARE, INC	23392	9,123.84	04/27/2009
ELLS	010	97	ELLIOTT AIR CONDITIONING	23393	2,797.00	04/27/2009
FAMT	010	97	TIM D. FAMBROUGH	23394	250.00	04/27/2009
FEDEC	010	97	FEDEX	23395	16.96	04/27/2009
FULJ	010	97	REES & REES, L. L. P.	23396	3,960.49	04/27/2009
GARS	010	97	SHARON GARDNER	23397	478.99	04/27/2009
GOMCC	010	97	GOMEZ CONSTRUCTION COMPANY	23398	8,090.00	04/27/2009
HARBOR	040	97	HARBOR FREIGHT TOOLS USA, INC.	23399	22.46	04/27/2009
HEAC	010	97	CHRISTINE HEADY RN, FNP-BC	23400	1,548.50	04/27/2009
HOBH	010	97	HARROLL HOBBS PLUMBING	23401	186.81	04/27/2009
HOLLO	040	97	HOLLOWELL' S AUTO	23402	1,243.44	04/27/2009
INTERNET	010	97	AT&T	23403	119.39	04/27/2009
KASJ	010	97	JUDY KASPER	23404	252.90	04/27/2009
KELLY	010	97	KELLY-MOORE PAINT COMPANY, INC.	23405	706.83	04/27/2009
LART	040	97	TONY LARA	23406	750.00	04/27/2009
LENOW	010	97	WILLIAM L. LENOIR	23407	437.50	04/27/2009
LEWI	010	97	LEWIS PEST CONTROL	23408	50.00	04/27/2009
LOCT	040	97	TERRY LYNN LOCKLAR	23409	897.88	04/27/2009
LOPP	010	97	LAW OFFICE OF PETER M. LOPEZ	23410	1,400.00	04/27/2009
MALONEY	010	97	MALONEY PHARMACY	23411	126.19	04/27/2009
MARD	010	97	DALE MARTIN & SON TIRE CO., INC	23412	212.24	04/27/2009
MART	010	97	TIM MARTINEZ	23413	1,952.50	04/27/2009
MAXK	010	97	THE LAW OFFICE OF KENNY MAXWELL, P.	23414	47.00	04/27/2009
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	23415	517.47	04/27/2009
MOOJ	010	97	LAW OFFICE OF KENNY MAXWELL P. C.	23416	400.00	04/27/2009
NARDIS	010	97	NARDIS, INC.	23417	65.21	04/27/2009
NCDC	010	97	NOLAN COUNTY DISTRICT CLERK	23419	170.86	04/27/2009
NORTH	040	97	HSBC BUSINESS SOLUTIONS	23420	59.99	04/27/2009
OMNIB	010	97	OMNIBASE SERVICES OF TEXAS	23421	28.00	04/27/2009
PAPER	010	97	PAPERDIRECT, INC.	23422	81.89	04/27/2009
PBFC&M	010	97	PERDUE, BRANDON, FIELDER, COLLINS & MO	23423	606.05	04/27/2009
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	23424	2,847.21	04/27/2009
POOR	010	97	POOR BOY' S CUSTOM PAINT	23425	875.99	04/27/2009
RCDCBB	010	97	RUNNELS COUNTY DETENTION CENTER BOA	23426	4,200.00	04/27/2009
RPMH	010	97	ROLLING PLAINS MEMORIAL HOSP.	23427	1,320.80	04/27/2009
RPPO	010	97	ROLLING PLAINS PHYSICIANS OFFICE	23428	862.00	04/27/2009
SAMC	010	97	SAM' S CLUB/GECF	23429	168.26	04/27/2009
SAWR	010	97	RILEY SAWYERS FLOORS	23430	3,280.65	04/27/2009
SGKL	010	97	SMITH GUN KEY LOCK SHOP	23431	4.00	04/27/2009
SP&SC	010	97	STONE PAPER & SUPPLY COMPANY	23432	240.95	04/27/2009
SW76	010	97	SWEETWATER TRAVEL CENTER	23433	90.00	04/27/2009
SWEC	040	97	CITY OF SWEETWATER	23434	845.72	04/27/2009
TACW	010	97	TX. ASSOCIATION COUNTIES RISK MGMT.	23435	2,981.00	04/27/2009
TCADF	010	97	TAYLOR COUNTY ADULT DETENTION FACIL	23436	6,265.00	04/27/2009
TYPE	010	97	TYPEWRITER SALES COMPANY	23437	10.00	04/27/2009
USSCRIPT	010	97	USSCRIPT, INC.	23438	3,408.22	04/27/2009
VLSTS	010	97	V L STRICKLAND TOWER SERVICE, INC	23439	1,754.00	04/27/2009
WEDIN	010	97	J. MICHAEL WEDIN, D. D. S.	23440	192.00	04/27/2009
WEPC	010	97	WEST GROUP PAYMENT CENTER	23441	1,508.00	04/27/2009
WEST TG	040	97	WEST TEXAS FUELS INC.	23442	171.60	04/27/2009
WHIT	040	97	TOMMY LYNN WHITE	23443	1,197.68	04/27/2009
WILLT	040	97	TERRY WILLMAN	23444	897.88	04/27/2009
WILR	010	97	DON RANDY WILSON, III	23445	4,687.50	04/27/2009
WILS	010	97	STEPHEN ZACHARY WILCOX	23446	833.34	04/27/2009
YOUJ	010	97	THE LAW OFFICE OF JOHN S. YOUNG, PC	23447	1,902.00	04/27/2009
YWC	010	97	YWTT, INC.	23448	50.00	04/27/2009

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	23484	79.00	04/30/2009
AFLAC	098	97	AFLAC	23485	953.70	04/30/2009
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	23486	2,863.50	04/30/2009
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	23487	63.00	04/30/2009
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	23488	910.72	04/30/2009
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	23489	3,643.36	04/30/2009
TC&DRS	098	97	TX. CO/DIST RETIREMENT SYSTEM	23490	19,663.09	04/30/2009
TCSDU	098	97	TEXAS CHILD SUPPORT DISBURSEMENT UN	23491	200.00	04/30/2009
BIGB	010	97	B. GAYLE BIGGERSTAFF	23492	120.00	04/30/2009
LOCT	040	97	TERRY LYNN LOCKLAR	23493	60.00	04/30/2009
LOVJ	086	97	JAMES C. LOVELL	23494	50.00	04/30/2009
TEC	010	97	CASHIER	23495	2,958.30	04/30/2009
TNB	010	97	TEXAS NATIONAL BANK	23496	855.13	04/30/2009
WAL-MART	010	97	WAL-MART COMMUNITY	23497	215.72	04/30/2009
WALMART	010	97	WAL-MART	23498	118.34	04/30/2009
WILLT	040	97	TERRY WILLMAN	23499	60.00	04/30/2009
MHMR	083	97	WEST TEXAS CENTERS FOR MHMR	23500	6,045.00	05/11/2009
A-1WPS	010	97	A-1 WHOLESALE PLUMBING SUPPLY, INC.	23501	363.50	05/11/2009
ABCDS	010	97	ABC DOOR SERVICE	23502	1,628.00	05/11/2009
ACCURACY	010	97	ACCURACY PLUS REPORTING SERVICES, L	23503	1,875.00	05/11/2009
AHEC	010	97	A. H. ELEVATOR COMPANY	23504	596.00	05/11/2009
ALENCO	040	97	ALENCO COMMUNICATIONS, INC	23505	33.83	05/11/2009
ALLC	010	97	CYNTHIA RUCKER ALLEN	23506	2,201.66	05/11/2009
ALLTEL	010	97	ALLTEL	23507	406.90	05/11/2009
AMBS	010	97	AMBULANCE SERVICE	23508	38,690.51	05/11/2009
AOP	010	97	ADVANTAGE OFFICE PRODUCTS	23509	2,009.80	05/11/2009
AP&SC	010	97	ABILENE PRINTING & STATIONERY CO.	23510	54.67	05/11/2009
BIGC	010	97	BIG COUNTRY SUPPLY	23511	10.50	05/11/2009
BOBB	010	97	BOB BARKER COMPANY	23512	622.00	05/11/2009
BOHL	010	97	LORI BOHANNON, CO. CLERK	23513	280.00	05/11/2009
BROOK	010	97	BROOKSHIRE'S	23514	377.48	05/11/2009
CCCWEL	010	97	COUNTY/CITY CHILD WELFARE	23515	400.00	05/11/2009
CCHEUN	010	97	COUNTY/CITY HEALTH UNIT	23516	2,750.00	05/11/2009
CCPMUS	010	97	COUNTY/CITY PIONEER MUSEUM	23517	833.33	05/11/2009
CCWELF	010	97	NOLAN COUNTY WELFARE ASSOCIATION	23518	1,766.67	05/11/2009
CJS	010	97	CITY JANITORIAL SUPPLY	23519	101.76	05/11/2009
COFD	010	97	DEVIN K. COFFEY	23520	400.00	05/11/2009
COMTEX	010	97	COMTEX COMMUNICATIONS	23521	1,500.00	05/11/2009
COURT	080	97	CLERK OF THE ELEVENTH COURT OF APPE	23522	205.00	05/11/2009
CSCTCA	010	97	CLERK, SUPREME COURT OF TEXAS	23523	270.00	05/11/2009
CSCTGH	010	97	CLERK, SUPREME COURT OF TEXAS	23524	235.00	05/11/2009
CSWUO	010	97	CITY OF SWEETWATER UTILITY OFF	23525	1,806.24	05/11/2009
DENA	010	97	A. J. DENNISON CO., INC.	23526	422.82	05/11/2009
ELLIOTT	010	97	ELLIOTT ELECTRIC SUPPLY	23527	187.46	05/11/2009
ELLS	010	97	ELLIOTT AIR CONDITIONING	23528	625.00	05/11/2009
ENSM	040	97	MICHAEL F. ENSMINGER	23529	17,253.00	05/11/2009
EXTREME	010	97	EXTREME UPHOLSTERY	23530	543.40	05/11/2009
FEDEC	010	97	FEDEX	23531	89.63	05/11/2009
FULJ	010	97	REES & REES, L. L. P.	23532	7,285.29	05/11/2009
HIGS	010	97	HIGGINBOTHAM-BARTLETT COMPANY	23533	312.75	05/11/2009
ICS	010	97	I C S	23534	30.38	05/11/2009
JURIS	010	97	JURIS PUBLISHING, INC.	23535	135.00	05/11/2009
KINS	010	97	KINSEY PRINTING & OFFICE SUPPLIES C	23536	148.98	05/11/2009
LATRIA	010	97	LATRIA'S SHOES & APPAREL	23537	14.60	05/11/2009
LEWI	010	97	LEWIS PEST CONTROL	23538	50.00	05/11/2009
LLOR	040	97	RANDY LLOYD	23539	192.00	05/11/2009
LOPP	010	97	LAW OFFICE OF PETER M. LOPEZ	23540	400.00	05/11/2009
MALONEY	010	97	MALONEY PHARMACY	23541	10.58	05/11/2009
MARD	010	97	DALE MARTIN & SON TIRE CO., INC	23542	1,231.25	05/11/2009
MART	010	97	TIM MARTINEZ	23543	2,217.50	05/11/2009
MAUB	010	97	BECKY MAULDIN	23544	599.15	05/11/2009
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	23545	439.33	05/11/2009
MCGP	010	97	PATRICIA MCGOWAN	23546	168.85	05/11/2009
MEDARTS	010	97	MEDICAL ARTS PRESS	23547	44.12	05/11/2009
MHMR	010	97	WEST TEXAS CENTERS FOR MHMR	23548	2,226.90	05/11/2009
MOOJ	010	97	LAW OFFICE OF KENNY MAXWELL P. C.	23549	460.00	05/11/2009

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
MOOREMED	010	97	MOORE MEDICAL, LLC	23550	78. 14	05/11/2009
NCC	010	97	NOLAN COUNTY CLERK	23551	. 00	05/11/2009
NEFF	010	97	NEFF NURSERY & GREENHOUSE, LLC	23552	262. 50	05/11/2009
NTS	010	97	NTS COMMUNICATIONS, INC	23553	260. 00	05/11/2009
O' REILLY	040	97	O' REILLY AUTO PARTS	23554	3. 24	05/11/2009
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	23555	2, 165. 73	05/11/2009
PWS	010	97	PICKRELL WRECKER SERVICE	23556	50. 00	05/11/2009
RI BS	040	97	REGIONS INTERSTATE BILLING SERVICE	23557	2, 377. 84	05/11/2009
ROBY	010	97	ROBY RURAL HEALTH CLINIC	23558	34. 00	05/11/2009
ROCG	040	97	CENTRAL ROLLING PLAINS CO-OP	23559	884. 92	05/11/2009
SAWR	010	97	RILEY SAWYERS FLOORS	23560	4, 712. 87	05/11/2009
SEVE	010	97	SEVEN ELEVEN AUTO SUPPLY	23561	473. 81	05/11/2009
SFM	010	97	STANLEY FORD MERCURY	23562	212. 13	05/11/2009
SNER	040	97	RUSSELL SNEED C/O RICHARD SNEED	23563	312. 00	05/11/2009
SP&SC	010	97	STONE PAPER & SUPPLY COMPANY	23564	836. 70	05/11/2009
SSEL	010	97	SAM SMITH ELECTRIC COMPANY	23565	107. 74	05/11/2009
SUGB	010	97	BRENDA SUGGS	23566	76. 40	05/11/2009
SW76	010	97	SWEETWATER TRAVEL CENTER	23567	153. 00	05/11/2009
SWEC	010	97	CITY OF SWEETWATER	23568	25. 00	05/11/2009
SWEC&M	010	97	SWEETWATER ELECTRICAL CONSTRUCT.	23569	273. 90	05/11/2009
TAYD	010	97	MUSTANG TIRE & AUTOMOTIVE	23570	33. 00	05/11/2009
TCJJC	010	97	TAYLOR COUNTY JUVENILE JUSTICE CENT	23571	935. 00	05/11/2009
TCTF	010	97	TX WILDLIFE DAMAGE MANAGEMENT	23572	2, 200. 00	05/11/2009
TECO	010	97	TAYLOR ELECTRIC COOPERATIVE	23573	292. 00	05/11/2009
TPWD	010	97	TEXAS PARKS & WILDLIFE DEPT	23574	39. 10	05/11/2009
TRACTOR	040	97	TRACTOR SUPPLY CREDIT PLAN	23575	10. 54	05/11/2009
TTCO	040	97	TAYLOR TELEPHONE COOP., INC	23576	27. 40	05/11/2009
TXCOMM	010	97	TEXAS COMMUNICATIONS, INC.	23577	62. 25	05/11/2009
TXDCAA	010	97	TEXAS DISTRICT & COUNTY ATTORNEY AS	23578	275. 00	05/11/2009
VLSTS	010	97	V L STRICKLAND TOWER SERVICE, INC	23579	1, 058. 00	05/11/2009
VOYAGER	010	97	VOYAGER FLEET SYSTEMS, INC.	23580	2, 738. 41	05/11/2009
WCTLEA	010	97	WEST CENTRAL TX LAW ENFORCEMENT ACA	23581	40. 00	05/11/2009
WETEC	040	97	WARREN CAT	23582	44. 37	05/11/2009
WHIT	010	97	TOMMY LYNN WHITE	23583	251. 71	05/11/2009
WRID	010	97	DONNA WRIGHT, COUNTY CLERK	23584	1, 953. 00	05/11/2009
XERO	010	97	XEROX CORPORATION	23585	1, 419. 88	05/11/2009
YOUNG' S	040	97	YOUNG' S TRUCK CENTER	23586	124. 74	05/11/2009
YWC	010	97	YWTT, INC.	23587	602. 65	05/11/2009
NCDC	010	97	NOLAN COUNTY DISTRICT CLERK	23588	66. 66	05/11/2009
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	23624	79. 00	05/15/2009
AFLAC	098	97	AFLAC	23625	953. 70	05/15/2009
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	23626	2, 863. 50	05/15/2009
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	23627	63. 00	05/15/2009
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	23628	910. 72	05/15/2009
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	23629	36, 294. 48	05/15/2009
TC&DRS	098	97	TX. CO/DIST RETIREMENT SYSTEM	23630	19, 507. 00	05/15/2009
TCSDU	098	97	TEXAS CHILD SUPPORT DISBURSEMENT UN	23631	200. 00	05/15/2009
ATC	010	97	NTS COMMUNICATIONS, INC.	23632	2, 107. 08	05/15/2009
CSCTGDH	010	97	CLERK, SUPREME COURT OF TEXAS	23633	310. 00	05/15/2009
TAC HEBP	010	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	23634	935. 20	05/15/2009
TACAOT	010	97	TAX ASSESSOR-COLLECTORS ASSOCIATION	23635	150. 00	05/15/2009
UNUM	010	97	UNUM	23636	259. 96	05/15/2009
VOYAGER	040	97	VOYAGER FLEET SYSTEMS, INC.	23637	451. 18	05/15/2009
VULCANC	040	97	VULCAN CONSTRUCTION MATERIALS, LP	23638	1, 878. 38	05/15/2009
XERO	010	97	XEROX CORPORATION	23639	171. 97	05/15/2009
DICM	083	97	MI KYA DI CKSON	23640	. 00	05/26/2009
GOOD	083	97	GOODWILL	23641	84. 95	05/26/2009
JACKS	083	97	JACK' S LIQUOR	23642	52. 85	05/26/2009
PI ZZAB	083	97	PIZZA HUT	23643	115. 74	05/26/2009
SKINNY	083	97	SKINNY' S INC.	23644	50. 00	05/26/2009
TAYLOR	083	97	TAYLOR PETROLEUM COMPANIES, INC.	23645	723. 65	05/26/2009
WENDY' S	083	97	WENDY' S	23646	107. 92	05/26/2009
32JDCSCD	010	97	32ND JUDICIAL DISTRICT CSCD	23647	165. 80	05/26/2009
A-1WPS	010	97	A-1 WHOLESALE PLUMBING SUPPLY, INC.	23648	17. 72	05/26/2009
AAAOCs	010	97	STANDARD COFFEE SERVICE	23649	94. 48	05/26/2009
ABI PC	010	97	ABILENE PROFESSIONAL CENTER	23650	350. 00	05/26/2009

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACCURACY	010	97	ACCURACY PLUS REPORTING SERVICES, L	23651	2,700.00	05/26/2009
ACCURI NT	010	97	ACCURI NT ACCOUNT # 1105920	23652	50.00	05/26/2009
ALLC	010	97	CYNTHIA RUCKER ALLEN	23653	79.00	05/26/2009
AP&SC	010	97	ABILENE PRINTING & STATIONERY CO.	23654	72.13	05/26/2009
ATC	010	97	NTS COMMUNICATIONS, INC.	23655	732.86	05/26/2009
ATMOS	010	97	ATMOS ENERGY CORPORATION	23656	227.92	05/26/2009
AUTOZONE	040	97	AUTO ZONE COMMERCIAL	23657	20.11	05/26/2009
BEAG	010	97	BEAR-GRAPHICS, INC	23658	611.15	05/26/2009
BIGC	010	97	BIG COUNTRY SUPPLY	23659	121.75	05/26/2009
BOWK	010	97	KATHY J. BOWEN	23660	634.25	05/26/2009
BROOK	010	97	BROOKSHIRE'S	23661	428.46	05/26/2009
CALIF	040	97	CALIFORNIA CONTRACTORS SUPPLIES, IN	23662	161.82	05/26/2009
CATE	010	97	CATE-SPENCER & TRENT FUNERAL HOME	23663	667.00	05/26/2009
CGS	010	97	CREATIVE GRAPHIC SOLUTIONS	23664	48.67	05/26/2009
CJS	010	97	CITY JANITORIAL SUPPLY	23665	199.06	05/26/2009
CLARPS	010	97	MELVELENE B. CLARK	23666	252.50	05/26/2009
CON-LINK	010	97	INMATE SERVICES CORPORATION	23667	986.00	05/26/2009
CONSTELL	010	97	CONSTELLATION NEW ENERGY, INC.	23668	18,488.55	05/26/2009
DALL	010	97	DALLAS COUNTY SOUTHWESTERN	23669	1,850.00	05/26/2009
DUNL	010	97	LYNN ANN DUNIVEN	23670	683.84	05/26/2009
ELLIOTT	040	97	ELLIOTT ELECTRIC SUPPLY	23671	16.35	05/26/2009
ELLS	010	97	ELLIOTT AIR CONDITIONING	23672	2,303.00	05/26/2009
FAMT	010	97	TIM D. FAMBROUGH	23673	250.00	05/26/2009
FMNCJB	010	97	FISHER, MITCHELL, AND NOLAN COUNTIE	23674	13,542.21	05/26/2009
GARS	010	97	SHARON GARDNER	23675	250.00	05/26/2009
HARBOR	040	97	HARBOR FREIGHT TOOLS USA, INC.	23676	11.97	05/26/2009
HEAC	010	97	CHRISTINE HEADY RN, FNP-BC	23677	802.00	05/26/2009
HOBH	010	97	HARROLL HOBBS PLUMBING	23678	951.17	05/26/2009
IABC	010	97	INTERSTATE BATTERY SYSTEM OF ABILEN	23679	8.88	05/26/2009
ICS	010	97	I C S	23680	150.87	05/26/2009
JONMC	010	97	JONES MCCLURE PUBLISHING, INC	23681	47.00	05/26/2009
K&DR	040	97	K & D REPAIRS	23682	75.00	05/26/2009
KASJ	010	97	JUDY KASPER	23683	108.40	05/26/2009
KELLY	010	97	KELLY-MOORE PAINT COMPANY, INC.	23684	616.07	05/26/2009
LART	040	97	TONY LARA	23685	750.00	05/26/2009
LENOW	010	97	WILLIAM L. LENOIR	23686	437.50	05/26/2009
LEXISN	010	97	LEXIS-NEXIS	23687	58.00	05/26/2009
LOCT	040	97	TERRY LYNN LOCKLAR	23688	750.00	05/26/2009
LOPP	010	97	LAW OFFICE OF PETER M. LOPEZ	23689	1,500.00	05/26/2009
MARD	040	97	DALE MARTIN & SON TIRE CO., INC	23690	1,791.99	05/26/2009
MART	010	97	TIM MARTINEZ	23691	2,500.00	05/26/2009
MASTERF	010	97	MASTERFILES, INC.	23692	35.00	05/26/2009
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	23693	233.13	05/26/2009
MCCOY	010	97	MCCOY FUNERAL HOME, INC.	23694	667.00	05/26/2009
MOOJ	010	97	LAW OFFICE OF KENNY MAXWELL P. C.	23695	500.00	05/26/2009
NCA	010	97	NOLAN COUNTY ATTORNEY	23696	410.00	05/26/2009
NCDC	010	97	NOLAN COUNTY DISTRICT CLERK	23697	141.00	05/26/2009
OSOS	010	97	OFFICE OF THE SECRETARY OF STATE	23698	150.00	05/26/2009
PBFC&M	010	97	PERDUE, BRANDON, FIELDER, COLLINS & MO	23699	372.00	05/26/2009
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	23700	2,352.68	05/26/2009
QUALITY	040	97	QUALITY IMPLEMENT COMPANY	23701	1,223.23	05/26/2009
RADIO	010	97	RADIOLOGY ASSOCIATES	23702	148.00	05/26/2009
RESERVE	010	97	RESERVE ACCOUNT	23703	1,500.00	05/26/2009
RPMH	010	97	ROLLING PLAINS MEMORIAL HOSP.	23704	1,641.45	05/26/2009
SAWR	010	97	RILEY SAWYERS FLOORS	23705	3,441.30	05/26/2009
SF&S	010	97	SOUTHWEST FILING AND STORAGE	23706	344.25	05/26/2009
SFM	010	97	STANLEY FORD MERCURY	23707	511.91	05/26/2009
SFS	010	97	SOUTHWEST FLOORING SUPPLY, INC.	23708	144.80	05/26/2009
SOUAI	040	97	AIRGAS - SOUTHWEST, INC.	23709	455.14	05/26/2009
SOUF	040	97	SOUTHWEST FIRST AID AND SAFETY SUPP	23710	162.89	05/26/2009
SW76	010	97	SWEETWATER TRAVEL CENTER	23711	144.00	05/26/2009
SWRE	010	97	SWEETWATER REPORTER	23712	278.00	05/26/2009
SWSC	040	97	SWEETWATER STEEL COMPANY, INC	23713	56.44	05/26/2009
TAESFO	010	97	TEXAS AGRICULTURAL EXTENSION SER	23714	1,500.00	05/26/2009
TAYD	010	97	MUSTANG TIRE & AUTOMOTIVE	23715	38.00	05/26/2009
TCADF	010	97	TAYLOR COUNTY ADULT DETENTION FACIL	23716	10,045.00	05/26/2009

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TCJJC	010	97	TAYLOR COUNTY JUVENILE JUSTICE CENT	23717	680.00	05/26/2009
TDHBVS	010	97	TEXAS DEPARTMENT OF STATE HEALTH SE	23718	104.31	05/26/2009
TEES	070	97	TEE' S PLUS	23719	158.01	05/26/2009
TESC	040	97	TXU ENERGY	23720	19.24	05/26/2009
THUB	010	97	BRITT THURMAN ATTORNEY AT LAW	23721	500.00	05/26/2009
TJCTC	010	97	TEXAS JUSTICE COURT TRAINING CENTER	23722	225.00	05/26/2009
TNB	010	97	TEXAS NATIONAL BANK	23723	998.92	05/26/2009
TOMGREEN	010	97	TOM GREEN COUNTY JUVENILE PROBATION	23724	855.00	05/26/2009
USSCRIPT	010	97	USSCRIPT, INC.	23725	1,497.70	05/26/2009
WAL-MART	010	97	WAL-MART COMMUNITY	23726	201.29	05/26/2009
WARD	010	97	DAVID WARREN	23727	60.00	05/26/2009
WEPC	010	97	WEST GROUP PAYMENT CENTER	23728	618.00	05/26/2009
WEST TG	040	97	WEST TEXAS FUELS INC.	23729	1,660.91	05/26/2009
WETEC	040	97	WARREN CAT	23730	225.01	05/26/2009
WHIT	010	97	TOMMY LYNN WHITE	23731	1,023.30	05/26/2009
WILLT	040	97	TERRY WILLMAN	23732	750.00	05/26/2009
WILS	010	97	STEPHEN ZACHARY WILCOX	23733	853.34	05/26/2009
YOUJ	010	97	THE LAW OFFICE OF JOHN S. YOUNG, PC	23734	500.00	05/26/2009
ZEPS	010	97	ZEP SALES & SERVICE	23735	741.43	05/26/2009
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	23770	79.00	05/29/2009
AFLAC	098	97	AFLAC	23771	953.70	05/29/2009
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	23772	2,863.50	05/29/2009
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	23773	63.00	05/29/2009
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	23774	910.72	05/29/2009
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	23775	3,643.36	05/29/2009
TC&DRS	098	97	TX. CO/DIST RETIREMENT SYSTEM	23776	19,490.85	05/29/2009
TCSDU	098	97	TEXAS CHILD SUPPORT DISBURSEMENT UN	23777	200.00	05/29/2009
INTERNET	010	97	AT&T	23778	119.35	05/29/2009
LOVJ	086	97	JAMES C. LOVELL	23779	210.00	05/29/2009
USPOST	010	97	US POSTMASTER	23780	440.00	05/29/2009
BROOKSH	025	97	BROOKSHIRE' S - COLLECTIONS	23781	699.01	06/08/2009
CHILLER5	025	97	CHILLERZ # 5	23782	50.00	06/08/2009
CHILLERZ	025	97	CHILLERZ # 4	23783	34.71	06/08/2009
DORIS	025	97	DORIS' SWEET SHOP	23784	38.30	06/08/2009
GLOBAL	025	97	GLOBAL/BENCO FOODS	23785	138.00	06/08/2009
GOLDFC	025	97	GOLDEN CHICK	23786	64.00	06/08/2009
HIGG HCF	025	97	HIGGINBOTHAM-BARTLETT COMPANY	23787	1,558.55	06/08/2009
JP	025	97	JUSTICE OF PEACE COURT	23788	395.00	06/08/2009
KARGO' S	025	97	KARGO' S ANTIQUES	23789	78.42	06/08/2009
LMS	025	97	LMS (CHECK MART)	23790	263.58	06/08/2009
PETL	025	97	LISA L. PETERSON	23791	472.67	06/08/2009
PIZZAB	025	97	PIZZA HUT	23792	228.48	06/08/2009
SANDRA	025	97	SANDRA VERNON ANTIQUEZ	23793	77.63	06/08/2009
SHAMROCK	025	97	SHAMROCK LIQUOR	23794	360.38	06/08/2009
SHERI' S	025	97	SHERI' S TEXAS TATTOO	23795	360.00	06/08/2009
SHOS	025	97	SHORT STOP	23796	63.54	06/08/2009
SKEET' S	025	97	SKEET' S TEXAS GRILL # 1	23797	160.54	06/08/2009
SKINNY	025	97	SKINNY' S INC.	23798	311.07	06/08/2009
SWCHEV	025	97	SWEETWATER CHEVRON	23799	130.75	06/08/2009
TA TC	025	97	TA TRAVEL CENTER	23800	186.55	06/08/2009
TDCAANOW	025	97	TDCAA	23801	75.00	06/08/2009
TOTAL FE	025	97	TOTAL FAMILY EYECARE	23802	295.00	06/08/2009
WESTGO	025	97	WES-T-GO	23803	259.70	06/08/2009
TDPS	083	97	TEXAS DEPT. OF PUBLIC SAFETY	23804	140.00	06/08/2009
COURT	080	97	CLERK OF THE ELEVENTH COURT OF APPE	23805	100.00	06/08/2009
AHEC	010	97	A. H. ELEVATOR COMPANY	23806	596.00	06/08/2009
ALENCO	040	97	ALENCO COMMUNICATIONS, INC	23807	33.83	06/08/2009
ALLC	010	97	CYNTHIA RUCKER ALLEN	23808	802.62	06/08/2009
ALLTEL	010	97	ALLTEL	23809	406.90	06/08/2009
AMBS	010	97	AMBULANCE SERVICE	23810	12,681.62	06/08/2009
AOP	010	97	ADVANTAGE OFFICE PRODUCTS	23811	1,000.00	06/08/2009
AP&SC	010	97	ABILENE PRINTING & STATIONERY CO.	23812	120.67	06/08/2009
BALV	010	97	VERNON BALLARD	23813	750.00	06/08/2009
BOHL	010	97	LORI BOHANNON, CO. CLERK	23814	495.00	06/08/2009
BOLI	010	97	BOLLINGER ICE & COMMERCIAL REFRI GER	23815	288.00	06/08/2009
CCCWEL	010	97	COUNTY/CITY CHILD WELFARE	23816	400.00	06/08/2009

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CCHEUN	010	97	COUNTY/CITY HEALTH UNIT	23817	2, 750. 00	06/08/2009
CCPMUS	010	97	COUNTY/CITY PIONEER MUSEUM	23818	833. 33	06/08/2009
CCWELF	010	97	NOLAN COUNTY WELFARE ASSOCIATI ON	23819	1, 766. 67	06/08/2009
CERT	040	97	CERTIFIED LABORATORIES DIVISION	23820	132. 39	06/08/2009
CITY	040	97	CITY'S TIRE & BODY SHOP	23821	600. 00	06/08/2009
CON-LINK	010	97	INMATE SERVICES CORPORATI ON	23822	1, 306. 00	06/08/2009
CONSTELL	010	97	CONSTELLATION NEW ENERGY, INC.	23823	15, 591. 25	06/08/2009
CSWUO	010	97	CITY OF SWEETWATER UTILITY OFF	23824	1, 541. 58	06/08/2009
ELLIOTT	040	97	ELLIOTT ELECTRIC SUPPLY	23825	16. 35	06/08/2009
ELLS	010	97	ELLIOTT AIR CONDITIONING	23826	625. 00	06/08/2009
FULJ	010	97	REES & REES, L. L. P.	23827	2, 900. 00	06/08/2009
GLAS	040	97	GLASGOW AUTOMOTIVE	23828	14. 50	06/08/2009
HAGERMAN	040	97	HAGERMAN AUTO PARTS	23829	21. 21	06/08/2009
HANNP	010	97	PAUL W. HANNEMAN	23830	500. 00	06/08/2009
HELENA	040	97	HELENA CHEMICAL COMPANY	23831	255. 00	06/08/2009
HIGS	010	97	HIGGINBOTHAM-BARTLETT COMPANY	23832	831. 87	06/08/2009
HOBH	010	97	HARROLL HOBBS PLUMBING	23833	782. 91	06/08/2009
J&M	040	97	J & M AUTOMOTIVE	23834	227. 50	06/08/2009
KINS	010	97	KINSEY PRINTING & OFFICE SUPPLIES C	23835	367. 01	06/08/2009
LOPP	010	97	LAW OFFICE OF PETER M. LOPEZ	23836	1, 250. 00	06/08/2009
MARD	040	97	DALE MARTIN & SON TIRE CO., INC	23837	458. 48	06/08/2009
MART	010	97	TIM MARTINEZ	23838	1, 685. 00	06/08/2009
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	23839	116. 69	06/08/2009
MCCOY	010	97	MCCOY FUNERAL HOME, INC.	23840	667. 00	06/08/2009
MENKE	010	97	MENKE INC.	23841	5, 181. 81	06/08/2009
MHMR	010	97	WEST TEXAS CENTERS FOR MHMR	23842	2, 226. 90	06/08/2009
MOOJ	010	97	LAW OFFICE OF KENNY MAXWELL P. C.	23843	2, 420. 00	06/08/2009
NCCAD	010	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	23844	27, 619. 33	06/08/2009
NCCS	010	97	NOLAN COUNTY CRIMESTOPPERS, INC.	23845	50. 00	06/08/2009
OKEL	010	97	O' KELLEY OFFICE SUPPLY	23846	296. 87	06/08/2009
PARIC	040	97	PARKER IMPLEMENT COMPANY	23847	821. 73	06/08/2009
SAWR	010	97	RILEY SAWYERS FLOORS	23848	3, 057. 95	06/08/2009
SEVE	010	97	SEVEN ELEVEN AUTO SUPPLY	23849	6, 534. 72	06/08/2009
SFS	010	97	SOUTHWEST FLOORING SUPPLY, INC.	23850	284. 40	06/08/2009
SGKL	010	97	SMITH GUN KEY LOCK SHOP	23851	11. 00	06/08/2009
SOCO	040	97	MELODY' S SOUTHWEST CONSORTIUM	23852	50. 00	06/08/2009
SOPE	040	97	SMITH OUTDOOR POWER EQUIPMENT	23853	35. 01	06/08/2009
SOUAI	040	97	AIRGAS - SOUTHWEST, INC.	23854	44. 67	06/08/2009
SPAP	010	97	SPAULDING PLUMBING HEATING & COOLIN	23855	100. 84	06/08/2009
SW76	010	97	SWEETWATER TRAVEL CENTER	23856	275. 34	06/08/2009
SWEC	010	97	CITY OF SWEETWATER	23857	40. 00	06/08/2009
TCTF	010	97	TX WILDLIFE DAMAGE MANAGEMENT	23858	2, 200. 00	06/08/2009
TECO	010	97	TAYLOR ELECTRIC COOPERATIVE	23859	304. 00	06/08/2009
TPHAVS	010	97	BUREAU OF VITAL STATISTICS	23860	62. 00	06/08/2009
TPWD	010	97	TEXAS PARKS & WILDLIFE DEPT	23861	85. 00	06/08/2009
TTCO	040	97	TAYLOR TELEPHONE COOP., INC	23862	27. 40	06/08/2009
UNUM	010	97	UNUM	23863	259. 96	06/08/2009
VOYAGER	010	97	VOYAGER FLEET SYSTEMS, INC.	23864	2, 676. 69	06/08/2009
WALMART	010	97	WAL-MART	23865	4. 62	06/08/2009
WCTLEA	010	97	WEST CENTRAL TX LAW ENFORCEMENT ACA	23866	500. 00	06/08/2009
WEPC	020	97	WEST GROUP PAYMENT CENTER	23867	52. 00	06/08/2009
WERNER	040	97	WERNER DIESEL SERVICE	23868	218. 95	06/08/2009
WRI D	010	97	DONNA WRIGHT, COUNTY CLERK	23869	784. 00	06/08/2009
XERO	010	97	XEROX CORPORATION	23870	171. 97	06/08/2009
YOUJ	010	97	THE LAW OFFICE OF JOHN S. YOUNG, PC	23871	700. 00	06/08/2009
YWC	010	97	YWTT, INC.	23872	7, 132. 63	06/08/2009
SF&G	010	97	SWEETWATER FRAME & GALLERY	23873	56. 25	06/11/2009
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	23908	79. 00	06/15/2009
AFLAC	098	97	AFLAC	23909	953. 70	06/15/2009
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	23910	2, 863. 50	06/15/2009
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	23911	63. 00	06/15/2009
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	23912	910. 72	06/15/2009
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	23913	35, 935. 09	06/15/2009
TC&DRS	098	97	TX. CO/DIST RETIREMENT SYSTEM	23914	19, 235. 21	06/15/2009
TCSDU	098	97	TEXAS CHILD SUPPORT DISBURSEMENT UN	23915	200. 00	06/15/2009
ATC	010	97	NTS COMMUNICATIONS, INC.	23916	2, 132. 11	06/15/2009

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BENSON	010	97	THE BENSON COMPANY-DESIGN CARPETS/F	23917	1, 139. 50	06/15/2009
TAC HEBP	040	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	23918	477. 84	06/15/2009
TRACTOR	040	97	TRACTOR SUPPLY CREDIT PLAN	23919	108. 90	06/15/2009
VOYAGER	040	97	VOYAGER FLEET SYSTEMS, INC.	23920	392. 44	06/15/2009
YWC	010	97	YWTT, INC.	23921	938. 66	06/15/2009
AP&SC	025	97	ABILENE PRINTING & STATIONERY CO.	23922	255. 92	06/22/2009
BROOKSH	025	97	BROOKSHIRE' S - COLLECTIONS	23923	146. 48	06/22/2009
LMS	025	97	LMS (CHECK MART)	23924	45. 38	06/22/2009
RED BARN	025	97	LITTLE RED BARN	23925	194. 45	06/22/2009
SHAMROCK	025	97	SHAMROCK LIQUOR	23926	130. 00	06/22/2009
TA TC	025	97	TA TRAVEL CENTER	23927	78. 75	06/22/2009
NCGF	083	97	NOLAN COUNTY GENERAL FUND	23928	1, 098. 00	06/22/2009
32JDCSCD	010	97	32ND JUDICIAL DISTRICT CSCD	23929	165. 80	06/22/2009
A-1WPS	010	97	A-1 WHOLESALE PLUMBING SUPPLY, INC.	23930	206. 81	06/22/2009
AAAOSCS	010	97	STANDARD COFFEE SERVICE	23931	19. 78	06/22/2009
ABCDS	010	97	ABC DOOR SERVICE	23932	159. 00	06/22/2009
ACCURACY	010	97	ACCURACY PLUS REPORTING SERVICES, L	23933	152. 65	06/22/2009
ACCURINT	010	97	ACCURINT ACCOUNT # 1105920	23934	50. 00	06/22/2009
ADKINS	040	97	ADKINS SUPPLY, INC.	23935	27. 09	06/22/2009
ATC	010	97	NTS COMMUNICATIONS, INC.	23936	724. 32	06/22/2009
ATMOS	010	97	ATMOS ENERGY CORPORATION	23937	142. 45	06/22/2009
BIGC	010	97	BIG COUNTRY SUPPLY	23938	1. 80	06/22/2009
BOWK	010	97	KATHY J. BOWEN	23939	118. 00	06/22/2009
BROOK	010	97	BROOKSHIRE' S	23940	525. 36	06/22/2009
CHAD	010	97	DANIEL CHAVEZ	23941	480. 61	06/22/2009
CJS	010	97	CITY JANITORIAL SUPPLY	23942	573. 15	06/22/2009
COFD	010	97	DEVIN K. COFFEY	23943	500. 00	06/22/2009
CONSTELL	040	97	CONSTELLATION NEW ENERGY, INC.	23944	42. 83	06/22/2009
DALL	010	97	DALLAS COUNTY SOUTHWESTERN	23945	1, 850. 00	06/22/2009
DTGS	010	97	DOUBLE TREE HOTEL AUSTIN	23946	488. 75	06/22/2009
DUNL	010	97	LYNN ANN DUNIVEN	23947	580. 00	06/22/2009
FAMT	010	97	TIM D. FAMBROUGH	23948	250. 00	06/22/2009
FEDEC	010	97	FEDEX	23949	53. 05	06/22/2009
FULJ	010	97	REES & REES, L. L. P.	23950	4, 346. 44	06/22/2009
GALE	010	97	ERRBEY GALINDO SR.	23951	120. 00	06/22/2009
GARS	010	97	SHARON GARDNER	23952	250. 00	06/22/2009
HAYR	010	97	ROBERT P HAYES M. D.	23953	235. 00	06/22/2009
HEAC	010	97	CHRISTINE HEADY RN, FNP-BC	23954	1, 688. 00	06/22/2009
HIGH	010	97	HIGH AGENCY, L. L. P.	23955	52. 50	06/22/2009
HOBH	010	97	HARROLL HOBBS PLUMBING	23956	1, 318. 23	06/22/2009
HOLLO	040	97	HOLLOWELL' S AUTO	23957	67. 00	06/22/2009
I-20	040	97	I-20, INC	23958	551. 13	06/22/2009
IABC	010	97	INTERSTATE BATTERY SYSTEM OF ABILEN	23959	82. 87	06/22/2009
ICS	010	97	I C S	23960	119. 98	06/22/2009
KELLR	010	97	RICHARD KELLUMS	23961	480. 61	06/22/2009
KELLY	010	97	KELLY-MOORE PAINT COMPANY, INC.	23962	420. 92	06/22/2009
LART	040	97	TONY LARA	23963	750. 00	06/22/2009
LENOW	010	97	WILLIAM L. LENOIR	23964	437. 50	06/22/2009
LEWI	010	97	LEWIS PEST CONTROL	23965	50. 00	06/22/2009
LEXISN	010	97	LEXIS-NEXIS	23966	58. 00	06/22/2009
LOCT	040	97	TERRY LYNN LOCKLAR	23967	750. 00	06/22/2009
LOPP	010	97	LAW OFFICE OF PETER M. LOPEZ	23968	2, 700. 00	06/22/2009
MALONEY	010	97	MALONEY PHARMACY	23969	5. 50	06/22/2009
MARD	010	97	DALE MARTIN & SON TIRE CO., INC	23970	366. 41	06/22/2009
MART	010	97	TIM MARTINEZ	23971	2, 860. 00	06/22/2009
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	23972	164. 49	06/22/2009
MCCOY	010	97	MCCOY FUNERAL HOME, INC.	23973	667. 00	06/22/2009
MOOJ	010	97	LAW OFFICE OF KENNY MAXWELL P. C.	23974	400. 00	06/22/2009
NCDC	010	97	NOLAN COUNTY DISTRICT CLERK	23975	75. 00	06/22/2009
OSOS	010	97	OFFICE OF THE SECRETARY OF STATE	23976	150. 00	06/22/2009
PBFC&M	010	97	PERDUE, BRANDON, FIELDER, COLLINS & MO	23977	402. 00	06/22/2009
PDCLE	010	97	PRECISION DELTA CORP. LAW ENF.	23978	991. 00	06/22/2009
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	23979	3, 613. 67	06/22/2009
PITB	010	97	PITNEY BOWES, INC	23980	771. 00	06/22/2009
PROJ	010	97	JEFFREY A. PROPST	23981	400. 00	06/22/2009
RCDCBB	010	97	RUNNELS COUNTY DETENTION CENTER BOA	23982	1, 540. 00	06/22/2009

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
REEA	010	97	ANNA M. REED	23983	67.99	06/22/2009
ROCG	040	97	CENTRAL ROLLING PLAINS CO-OP	23984	2,011.14	06/22/2009
RPMH	010	97	ROLLING PLAINS MEMORIAL HOSP.	23985	1,011.50	06/22/2009
SAMC	010	97	SAM'S CLUB/GECF	23986	146.48	06/22/2009
SAWR	010	97	RILEY SAWYERS FLOORS	23987	6,061.35	06/22/2009
SF&S	010	97	SOUTHWEST FILING AND STORAGE	23988	129.65	06/22/2009
SFS	010	97	SOUTHWEST FLOORING SUPPLY, INC.	23989	697.95	06/22/2009
SGKL	010	97	SMITH GUN KEY LOCK SHOP	23990	4.00	06/22/2009
SOPE	040	97	SMITH OUTDOOR POWER EQUIPMENT	23991	55.82	06/22/2009
SOUAI	040	97	AIRGAS - SOUTHWEST, INC.	23992	24.81	06/22/2009
SPAP	010	97	SPAULDING PLUMBING HEATING & COOLIN	23993	75.00	06/22/2009
SSFE	040	97	SMITH & SON FARM EQUIPMENT, INC.	23994	39.60	06/22/2009
SW76	010	97	SWEETWATER TRAVEL CENTER	23995	63.00	06/22/2009
SWRE	010	97	SWEETWATER REPORTER	23996	379.60	06/22/2009
TACW	010	97	TX. ASSOCIATION COUNTIES RISK MGMT.	23997	14,636.00	06/22/2009
TAYD	010	97	MUSTANG TIRE & AUTOMOTIVE	23998	216.36	06/22/2009
TCAAA10	010	97	DISTRICT 10 TCAAA	23999	200.00	06/22/2009
TCADF	010	97	TAYLOR COUNTY ADULT DETENTION FACIL	24000	10,710.00	06/22/2009
TCJJC	010	97	TAYLOR COUNTY JUVENILE JUSTICE CENT	24001	1,105.00	06/22/2009
TDCA	010	97	TEXAS DISTRICT COURT ALLIANCE	24002	55.00	06/22/2009
TDCAANOW	010	97	TDCAA	24003	54.00	06/22/2009
TDHBVS	010	97	TEXAS DEPARTMENT OF STATE HEALTH SE	24004	67.71	06/22/2009
THUB	010	97	BRITT THURMAN ATTORNEY AT LAW	24005	1,000.00	06/22/2009
TNB	010	97	TEXAS NATIONAL BANK	24006	1,142.29	06/22/2009
TOMGREEN	010	97	TOM GREEN COUNTY JUVENILE PROBATION	24007	1,615.00	06/22/2009
TOOLS	040	97	TOOLS PLUS INDUSTRIES	24008	866.92	06/22/2009
TPASP	010	97	THE POLICE AND SHERIFFS PRESS	24009	12.42	06/22/2009
TSM	040	97	THE SIGN MAN	24010	311.20	06/22/2009
USSCRIPT	010	97	USSCRIPT, INC.	24011	2,407.73	06/22/2009
WEPC	020	97	WEST GROUP PAYMENT CENTER	24012	52.00	06/22/2009
WETEC	040	97	WARREN CAT	24013	883.53	06/22/2009
WHIT	040	97	TOMMY LYNN WHITE	24014	750.00	06/22/2009
WILKS	010	97	JAMES L. WILKS P. C.	24015	500.00	06/22/2009
WILLT	040	97	TERRY WILLMAN	24016	750.00	06/22/2009
WILS	010	97	STEPHEN ZACHARY WILCOX	24017	833.34	06/22/2009
WRID	010	97	DONNA WRIGHT, COUNTY CLERK	24018	258.00	06/22/2009
XERO	010	97	XEROX CORPORATION	24019	2,033.28	06/22/2009
YOUJ	010	97	THE LAW OFFICE OF JOHN S. YOUNG, PC	24020	500.00	06/22/2009
YWC	010	97	YWTT, INC.	24021	905.98	06/22/2009
ZEPS	010	97	ZEP SALES & SERVICE	24022	159.11	06/22/2009
TDCAANOW	010	97	TDCAA	24023	275.00	06/22/2009
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	24057	79.00	06/30/2009
AFLAC	098	97	AFLAC	24058	953.70	06/30/2009
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	24059	2,863.50	06/30/2009
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	24060	63.00	06/30/2009
NCGF	098	97	NOLAN COUNTY GENERAL FUND	24061	175.00	06/30/2009
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	24062	910.72	06/30/2009
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	24063	3,643.36	06/30/2009
TC&DRS	098	97	TX. CO/DIST RETIREMENT SYSTEM	24064	19,618.04	06/30/2009
TCSDU	098	97	TEXAS CHILD SUPPORT DISBURSEMENT UN	24065	200.00	06/30/2009
BENNA	010	97	BENNETT & ASSOCIATES	24066	1,053.00	06/30/2009
HARTFORD	010	97	THE HARTFORD	24067	4,246.00	06/30/2009
INTERNET	010	97	AT&T	24068	119.35	06/30/2009
WALMART	010	97	WAL-MART	24069	98.25	06/30/2009
TPHAVS	010	97	BUREAU OF VITAL STATISTICS	24070	62.00	07/13/2009
NCA	025	97	NOLAN COUNTY ATTORNEY	24071	200.00	07/13/2009
PACER	025	97	PACER SERVICE CENTER	24072	19.68	07/13/2009
RED BARN	025	97	LITTLE RED BARN	24073	52.80	07/13/2009
YWC	025	97	YWTT, INC.	24074	1,404.00	07/13/2009
TDOHSA	083	97	TEXAS DEPARTMENT OF HUMAN SERVICES	24075	1,253.00	07/13/2009
TOWNO	083	97	TOWN AND COUNTRY FOOD STORES	24076	1,146.17	07/13/2009
A-1WPS	040	97	A-1 WHOLESALE PLUMBING SUPPLY, INC.	24077	13.68	07/13/2009
AANH	040	97	ABILENE NEW HOLLAND, LTD.	24078	47,930.30	07/13/2009
ABIA	010	97	ABILENE ARCHIVES & SECURITY, INC	24079	18.00	07/13/2009
ACC	010	97	ABILENE CARDIOLOGY CONSULTANTS, P. A	24080	39.00	07/13/2009
ACCURACY	010	97	ACCURACY PLUS REPORTING SERVICES, L	24081	4,725.00	07/13/2009

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACCURI NT	010	97	ACCURI NT ACCOUNT # 1105920	24082	50. 00	07/13/2009
AHEC	010	97	A. H. ELEVATOR COMPANY	24083	596. 00	07/13/2009
ALENCO	040	97	ALENCO COMMUNI CATIONS, INC	24084	33. 94	07/13/2009
ALLC	010	97	CYNTHIA RUCKER ALLEN	24085	1, 177. 00	07/13/2009
ALLJ	010	97	JEFFREY L. ALLEN	24086	500. 00	07/13/2009
ALLTEL	010	97	ALLTEL	24087	422. 65	07/13/2009
AMBS	010	97	AMBULANCE SERVICE	24088	13, 707. 30	07/13/2009
AOP	010	97	ADVANTAGE OFFICE PRODUCTS	24089	1, 932. 08	07/13/2009
AP&SC	010	97	ABILENE PRINTING & STATI ONERY CO.	24090	75. 68	07/13/2009
AQUA	010	97	AQUAONE INC.	24091	12. 00	07/13/2009
ATLAS	040	97	ATLAS MACHINE & WELDING INC.	24092	144. 48	07/13/2009
BEAG	010	97	BEAR-GRAPHICS, INC	24093	1, 027. 58	07/13/2009
BROM	010	97	MICHAEL J. BROWN	24094	500. 00	07/13/2009
BROOK	010	97	BROOKSHIRE' S	24095	655. 65	07/13/2009
BSE	040	97	BSE ABILENE	24096	58. 92	07/13/2009
CALIF	040	97	CALIFORNIA CONTRACTORS SUPPLIES, IN	24097	75. 00	07/13/2009
CCCWEL	010	97	COUNTY/CITY CHILD WELFARE	24098	400. 00	07/13/2009
CCHEUN	010	97	COUNTY/CITY HEALTH UNIT	24099	2, 750. 00	07/13/2009
CCPMUS	010	97	COUNTY/CITY PIONEER MUSEUM	24100	833. 33	07/13/2009
CCWELF	010	97	NOLAN COUNTY WELFARE ASSOCIATI ON	24101	1, 766. 67	07/13/2009
CDCA	010	97	COUNTY & DI STRI CT CLERK' S ASSOC. OF	24102	80. 00	07/13/2009
CDCAH	010	97	COUNTY & DI STRI CT CLERK' S ASSOC. OF	24103	80. 00	07/13/2009
CDCAOT	010	97	COUNTY & DI STRI CT CLERK' S ASSOC. OF	24104	10. 00	07/13/2009
CENF	040	97	CENTRAL FASTENERS & SUPPLY	24105	14. 51	07/13/2009
CHAC	010	97	CHARLES CHAPMAN	24106	305. 01	07/13/2009
CIRCLE D	040	97	CIRCLE D TRUCK SALES	24107	47, 500. 00	07/13/2009
CJS	010	97	CITY JANITORIAL SUPPLY	24108	466. 42	07/13/2009
CLARPS	010	97	MELVELENE B. CLARK	24109	252. 50	07/13/2009
COFD	010	97	DEVIN K. COFFEY	24110	1, 000. 00	07/13/2009
CONCRETE	040	97	CONCRETE MOBILITY, LLC	24111	1, 162. 00	07/13/2009
CONSTELL	010	97	CONSTELLATION NEW ENERGY, INC.	24112	10, 531. 66	07/13/2009
COURT	080	97	CLERK OF THE ELEVENTH COURT OF APPE	24113	160. 00	07/13/2009
CSWUO	010	97	CITY OF SWEETWATER UTILITY OFF	24114	1, 233. 64	07/13/2009
DANDY	010	97	DANDY WESTERN WEAR	24115	149. 90	07/13/2009
DUNL	010	97	LYNN ANN DUNIVEN	24116	439. 00	07/13/2009
ELLS	010	97	ELLIOTT AIR CONDI TI ONING	24117	4, 076. 00	07/13/2009
EXTREME	010	97	EXTREME UPHOLSTERY	24118	265. 00	07/13/2009
FEDEC	010	97	FEDEX	24119	63. 53	07/13/2009
FHM	040	97	FISHER-HI LLS MACHI NERY	24120	841. 74	07/13/2009
FNT&AMC	037	97	FIRST FINANCIAL TRUST & ASSET MANAG	24121	57, 003. 75	07/13/2009
FULJ	010	97	REES & REES, L. L. P.	24122	1, 000. 00	07/13/2009
GLAS	040	97	GLASGOW AUTOMOTIVE	24123	14. 50	07/13/2009
HAGERMAN	040	97	HAGERMAN AUTO PARTS	24124	64. 03	07/13/2009
HANNP	010	97	PAUL W. HANNEMAN	24125	500. 00	07/13/2009
HEAC	010	97	CHRISTINE HEADY RN, FNP-BC	24126	1, 227. 00	07/13/2009
HIGS	010	97	HIGGINBOTHAM-BARTLETT COMPANY	24127	338. 01	07/13/2009
JOHN	040	97	JOHNSON OIL COMPANY	24128	3, 342. 06	07/13/2009
KELLY	010	97	KELLY-MOORE PAINT COMPANY, INC.	24129	88. 20	07/13/2009
KINS	010	97	KINSEY PRINTING & OFFICE SUPPLIES C	24130	68. 57	07/13/2009
LATRIA	010	97	LATRIA' S SHOES & APPAREL	24131	18. 10	07/13/2009
LEWI	010	97	LEWIS PEST CONTROL	24132	50. 00	07/13/2009
LEXISN	010	97	LEXIS-NEXIS	24133	58. 00	07/13/2009
LOPP	010	97	LAW OFFICE OF PETER M. LOPEZ	24134	2, 360. 00	07/13/2009
MALONEY	010	97	MALONEY PHARMACY	24135	95. 11	07/13/2009
MARD	010	97	DALE MARTIN & SON TIRE CO., INC	24136	726. 37	07/13/2009
MART	010	97	TIM MARTINEZ	24137	2, 015. 00	07/13/2009
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	24138	627. 45	07/13/2009
MCCARTY	040	97	MCCARTY EQUIPMENT CO., LTD.	24139	454. 64	07/13/2009
MHMR	010	97	WEST TEXAS CENTERS FOR MHMR	24140	2, 226. 90	07/13/2009
MOOJ	010	97	LAW OFFICE OF KENNY MAXWELL P. C.	24141	250. 00	07/13/2009
NCA	010	97	NOLAN COUNTY ATTORNEY	24142	195. 00	07/13/2009
NCCS	010	97	NOLAN COUNTY CRIMESTOPPERS, INC.	24143	50. 00	07/13/2009
NCDC	010	97	NOLAN COUNTY DI STRI CT CLERK	24144	98. 03	07/13/2009
NCSPCF	010	97	NOLAN COUNTY SHERIFF PETTY	24145	159. 56	07/13/2009
PARI C	040	97	PARKER IMPLEMENT COMPANY	24146	83. 19	07/13/2009
PBFC&M	010	97	PERDUE, BRANDON, FI ELDER, COLLI NS & MO	24147	780. 00	07/13/2009

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	24148	3, 429. 36	07/13/2009
POLK	010	97	POLK DIRECTORIES	24149	165. 00	07/13/2009
PWS	010	97	PICKRELL WRECKER SERVICE	24150	50. 00	07/13/2009
QUILL	010	97	QUILL CORPORATION	24151	98. 06	07/13/2009
RESERVE	010	97	RESERVE ACCOUNT	24152	1, 500. 00	07/13/2009
RIDDLE	040	97	RIDDLE ELECTRIC MOTOR SERVICE	24153	67. 07	07/13/2009
ROCG	040	97	CENTRAL ROLLING PLAINS CO-OP	24154	2, 526. 37	07/13/2009
SAWR	010	97	RILEY SAWYERS FLOORS	24155	1, 293. 04	07/13/2009
SBTJS	010	97	JUDICIAL SECTION, STATE BAR OF TEXA	24156	30. 00	07/13/2009
SEVE	010	97	SEVEN ELEVEN AUTO SUPPLY	24157	1, 148. 82	07/13/2009
SFS	010	97	SOUTHWEST FLOORING SUPPLY, INC.	24158	55. 12	07/13/2009
SGKL	010	97	SMITH GUN KEY LOCK SHOP	24159	18. 00	07/13/2009
SOUAI	040	97	AIRGAS - SOUTHWEST, INC.	24160	202. 68	07/13/2009
STEAZ	010	97	ZOLLIE STEAKLEY	24161	1, 012. 50	07/13/2009
SUNS	010	97	SUN SCAPES	24162	50. 00	07/13/2009
SW76	010	97	SWEETWATER TRAVEL CENTER	24163	216. 00	07/13/2009
SWFE	010	97	SWFE-SWEETWATER FIRE EXTINGUISHER	24164	144. 00	07/13/2009
SMMW	040	97	SWEETWATER MACHINE & WELDING, INC.	24165	2. 12	07/13/2009
SWRE	010	97	SWEETWATER REPORTER	24166	259. 72	07/13/2009
SWSC	040	97	SWEETWATER STEEL COMPANY, INC	24167	309. 10	07/13/2009
SWSPINE	010	97	SWEETWATER SPINE CLINIC	24168	85. 00	07/13/2009
TAYD	010	97	MUSTANG TIRE & AUTOMOTIVE	24169	178. 95	07/13/2009
TAYLORCJ	010	97	TAYLOR COUNTY JAIL	24170	253. 79	07/13/2009
TCTF	010	97	TX WILDLIFE DAMAGE MANAGEMENT	24171	2, 200. 00	07/13/2009
TDCAANOW	010	97	TDCAA	24172	54. 00	07/13/2009
TDHBVS	010	97	TEXAS DEPARTMENT OF STATE HEALTH SE	24173	82. 35	07/13/2009
TECO	010	97	TAYLOR ELECTRIC COOPERATIVE	24174	282. 00	07/13/2009
TOLAND	040	97	TOLAND SMITH CONSTRUCTION, INC.	24175	4, 750. 00	07/13/2009
TOOLS	040	97	TOOLS PLUS INDUSTRIES	24176	367. 00	07/13/2009
TOTAL	010	97	TOTAL FIRE & SAFETY INC.	24177	712. 25	07/13/2009
TPHAVS	010	97	BUREAU OF VITAL STATISTICS	24178	40. 00	07/13/2009
TPWD	010	97	TEXAS PARKS & WILDLIFE DEPT	24179	62. 90	07/13/2009
TRACTOR	040	97	TRACTOR SUPPLY CREDIT PLAN	24180	552. 46	07/13/2009
TTCO	040	97	TAYLOR TELEPHONE COOP., INC	24181	27. 40	07/13/2009
TXPRI DE	040	97	TEXAS PRIDE AUTO GLASS	24182	125. 00	07/13/2009
UNUM	010	97	UNUM	24183	256. 96	07/13/2009
USSCRIPT	010	97	USSCRIPT, INC.	24184	1, 866. 54	07/13/2009
VOYAGER	010	97	VOYAGER FLEET SYSTEMS, INC.	24185	4, 453. 20	07/13/2009
WARD	010	97	DAVID WARREN	24186	19. 70	07/13/2009
WEPC	010	97	WEST GROUP PAYMENT CENTER	24187	1, 499. 50	07/13/2009
WEST TG	040	97	WEST TEXAS FUELS INC.	24188	352. 65	07/13/2009
XEROXC	010	97	XEROX CORPORATION	24189	1, 591. 85	07/13/2009
YOUJ	010	97	THE LAW OFFICE OF JOHN S. YOUNG, PC	24190	800. 00	07/13/2009
YOUNG' S	040	97	YOUNG' S TRUCK CENTER	24191	9. 53	07/13/2009
YWC	010	97	YWTT, INC.	24192	760. 29	07/13/2009
ZEPS	010	97	ZEP SALES & SERVICE	24193	461. 09	07/13/2009
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	24227	79. 00	07/15/2009
AFLAC	098	97	AFLAC	24228	953. 70	07/15/2009
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	24229	2, 863. 50	07/15/2009
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	24230	63. 00	07/15/2009
NCGF	098	97	NOLAN COUNTY GENERAL FUND	24231	175. 00	07/15/2009
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	24232	910. 72	07/15/2009
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	24233	35, 506. 35	07/15/2009
TC&DRS	098	97	TX. CO/DIST RETIREMENT SYSTEM	24234	18, 995. 87	07/15/2009
TCSDU	098	97	TEXAS CHILD SUPPORT DISBURSEMENT UN	24235	200. 00	07/15/2009
ATC	010	97	NTS COMMUNICATIONS, INC.	24236	2, 121. 96	07/15/2009
LOTM	010	97	MICHAEL LOTZENHISER	24237	517. 58	07/15/2009
LOVJ	086	97	JAMES C. LOVELL	24238	122. 50	07/15/2009
TAC HEBP	040	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	24239	477. 84	07/15/2009
YWC	010	97	YWTT, INC.	24240	347. 53	07/15/2009
STOT	010	97	STATE COMPTRROLLER	24241	1, 315. 10	07/27/2009
STOT	080	97	STATE COMPTRROLLER	24242	9, 782. 15	07/27/2009
STOT	080	97	STATE COMPTRROLLER	24243	1, 414. 80	07/27/2009
235 TSW	025	97	235 TRUCK STOP	24244	115. 79	07/27/2009
BIGBOY	025	97	BIG BOYS BBQ	24245	45. 05	07/27/2009
BROOKSH	025	97	BROOKSHIRE' S - COLLECTIONS	24246	828. 20	07/27/2009

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CASAM	025	97	CASA MORALES	24247	96. 50	07/27/2009
CHILLERZ	025	97	CHILLERZ # 4	24248	90. 00	07/27/2009
FRYE	025	97	FRYE PHOTO	24249	55. 00	07/27/2009
JACKS	025	97	JACK' S LIQUOR	24250	42. 90	07/27/2009
LMS	025	97	LMS (CHECK MART)	24251	65. 00	07/27/2009
PIZZAB	025	97	PIZZA HUT	24252	65. 00	07/27/2009
SILVER D	025	97	SILVER DOLLAR # 4	24253	130. 00	07/27/2009
SKINNY	025	97	SKINNY' S INC.	24254	60. 00	07/27/2009
SWCHEV	025	97	SWEETWATER CHEVRON	24255	176. 06	07/27/2009
TOTAL FE	025	97	TOTAL FAMILY EYECARE	24256	244. 50	07/27/2009
32JDCSCD	010	97	32ND JUDICIAL DISTRICT CSCD	24257	165. 80	07/27/2009
AAAOCs	010	97	STANDARD COFFEE SERVICE	24258	52. 46	07/27/2009
ABRW	010	97	ABILENE RADIATOR WORKS, INC.	24259	413. 80	07/27/2009
ATC	010	97	NTS COMMUNICATIONS, INC.	24260	720. 83	07/27/2009
ATMOS	010	97	ATMOS ENERGY CORPORATION	24261	186. 04	07/27/2009
BIGC	010	97	BIG COUNTRY SUPPLY	24262	31. 50	07/27/2009
BROOK	010	97	BROOKSHIRE' S	24263	378. 24	07/27/2009
CJS	010	97	CITY JANITORIAL SUPPLY	24264	234. 82	07/27/2009
CLARPS	010	97	MELVELENE B. CLARK	24265	252. 50	07/27/2009
COFD	010	97	DEVIN K. COFFEY	24266	1, 000. 00	07/27/2009
COMM	010	97	MARY MARGARET SPARKS-COX	24267	200. 00	07/27/2009
DEALER	010	97	DEALER TAG SERVICES	24268	30. 45	07/27/2009
DUNL	010	97	LYNN ANN DUNIVEN	24269	650. 00	07/27/2009
ELLIOTT	010	97	ELLIOTT ELECTRIC SUPPLY	24270	122. 13	07/27/2009
ELLS	010	97	ELLIOTT AIR CONDITIONING	24271	450. 00	07/27/2009
FAMT	010	97	TIM D. FAMBROUGH	24272	250. 00	07/27/2009
FULJ	010	97	REES & REES, L. L. P.	24273	1, 973. 24	07/27/2009
GARS	010	97	SHARON GARDNER	24274	250. 00	07/27/2009
GT	010	97	GT DISTRIBUTORS, INC.	24275	2, 817. 78	07/27/2009
HANNP	010	97	PAUL W. HANNEMAN	24276	1, 000. 00	07/27/2009
HARBOR	040	97	HARBOR FREIGHT TOOLS USA, INC.	24277	40. 95	07/27/2009
HOLLO	040	97	HOLLOWELL' S AUTO	24278	626. 49	07/27/2009
IABC	010	97	INTERSTATE BATTERY SYSTEM OF ABILEN	24279	11. 20	07/27/2009
INTERNET	010	97	AT&T	24280	119. 55	07/27/2009
LART	040	97	TONY LARA	24281	750. 00	07/27/2009
LENOW	010	97	WILLIAM L. LENOIR	24282	437. 50	07/27/2009
LOCT	040	97	TERRY LYNN LOCKLAR	24283	750. 00	07/27/2009
LOPP	010	97	LAW OFFICE OF PETER M. LOPEZ	24284	1, 500. 00	07/27/2009
MARD	010	97	DALE MARTIN & SON TIRE CO., INC	24285	981. 47	07/27/2009
MART	010	97	TIM MARTINEZ	24286	1, 070. 00	07/27/2009
MASTERF	010	97	MASTERFILES, INC.	24287	15. 00	07/27/2009
MCCARTY	040	97	MCCARTY EQUIPMENT CO., LTD.	24288	172. 99	07/27/2009
MOOJ	010	97	LAW OFFICE OF KENNY MAXWELL P. C.	24289	500. 00	07/27/2009
MORS	010	97	STANLEY MORRIS ENGINEERING	24290	10. 00	07/27/2009
MOTOROLA	010	97	MOTOROLA	24291	584. 25	07/27/2009
NCCS	010	97	NOLAN COUNTY CRIMESTOPPERS, INC.	24292	316. 00	07/27/2009
OMNIB	010	97	OMNIBASE SERVICES OF TEXAS	24293	750. 00	07/27/2009
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	24294	3, 214. 78	07/27/2009
QUALITY	040	97	QUALITY IMPLEMENT COMPANY	24295	2, 869. 41	07/27/2009
ROCG	010	97	CENTRAL ROLLING PLAINS CO-OP	24296	204. 00	07/27/2009
RPMH	010	97	ROLLING PLAINS MEMORIAL HOSP.	24297	2, 444. 70	07/27/2009
SAMC	010	97	SAM' S CLUB/GECF	24298	64. 30	07/27/2009
SAWR	010	97	RILEY SAWYERS FLOORS	24299	1, 335. 00	07/27/2009
SOUAI	040	97	AIRGAS - SOUTHWEST, INC.	24300	25. 68	07/27/2009
SOUF	040	97	SOUTHWEST FIRST AID AND SAFETY SUPP	24301	63. 99	07/27/2009
SPALC	010	97	ROBERT CHRISTOPHER SPAULDING	24302	406. 67	07/27/2009
SSEL	010	97	SAM SMITH ELECTRIC COMPANY	24303	363. 36	07/27/2009
SW76	010	97	SWEETWATER TRAVEL CENTER	24304	72. 00	07/27/2009
SWEC	010	97	CITY OF SWEETWATER	24305	25. 00	07/27/2009
SWSC	040	97	SWEETWATER STEEL COMPANY, INC	24306	71. 90	07/27/2009
TAYD	010	97	MUSTANG TIRE & AUTOMOTIVE	24307	772. 05	07/27/2009
TDPS	083	97	TEXAS DEPT. OF PUBLIC SAFETY	24308	140. 00	07/27/2009
TEC	010	97	CASHIER	24309	854. 53	07/27/2009
TPHAVS	010	97	BUREAU OF VITAL STATISTICS	24310	62. 00	07/27/2009
VULCANC	040	97	VULCAN CONSTRUCTION MATERIALS, LP	24311	8, 614. 19	07/27/2009
WAL-MART	010	97	WAL-MART COMMUNITY	24312	73. 67	07/27/2009

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WCJ&CA	010	97	WTCJ & CA	24313	50.00	07/27/2009
WHIT	040	97	TOMMY LYNN WHITE	24314	750.00	07/27/2009
WILLT	040	97	TERRY WILLMAN	24315	750.00	07/27/2009
WILS	010	97	STEPHEN ZACHARY WILCOX	24316	833.34	07/27/2009
WRID	010	97	DONNA WRIGHT, COUNTY CLERK	24317	363.00	07/27/2009
YWC	010	97	YWTT, INC.	24318	672.16	07/27/2009
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	24351	79.00	07/31/2009
AFLAC	098	97	AFLAC	24352	953.70	07/31/2009
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	24353	2,863.50	07/31/2009
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	24354	63.00	07/31/2009
NCGF	098	97	NOLAN COUNTY GENERAL FUND	24355	175.00	07/31/2009
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	24356	910.72	07/31/2009
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	24357	3,574.01	07/31/2009
TC&DRS	098	97	TX. CO/DIST RETIREMENT SYSTEM	24358	19,148.26	07/31/2009
TCSDU	098	97	TEXAS CHILD SUPPORT DISBURSEMENT UN	24359	200.00	07/31/2009
LOVJ	086	97	JAMES C. LOVELL	24360	122.50	07/31/2009
TESC	040	97	TXU ENERGY	24361	38.79	07/31/2009
TNB	010	97	TEXAS NATIONAL BANK	24362	1,973.81	07/31/2009
TCTF	010	97	TX WILDLIFE DAMAGE MANAGEMENT	24363	2,200.00	07/31/2009
235 TS	025	97	235 TRUCK STOP	24364	49.42	08/10/2009
AP&SC	025	97	ABILENE PRINTING & STATIONERY CO.	24365	86.99	08/10/2009
BROOKSH	025	97	BROOKSHIRE'S - COLLECTIONS	24366	452.86	08/10/2009
HIGG HCF	025	97	HIGGINBOTHAM-BARTLETT COMPANY	24367	199.64	08/10/2009
JACKS	025	97	JACK'S LIQUOR	24368	183.65	08/10/2009
LMS	025	97	LMS (CHECK MART)	24369	45.74	08/10/2009
LONG	025	97	LONGHORN LIQUOR	24370	73.38	08/10/2009
PIZZAB	025	97	PIZZA HUT	24371	114.80	08/10/2009
SAGLM	025	97	SAGLM, LLC	24372	151.66	08/10/2009
TDCAA	025	97	TEXAS DIST/COUNTY ATTYS ASSOC	24373	74.00	08/10/2009
WESTGO	025	97	WES-T-GO	24374	44.75	08/10/2009
COURT	080	97	CLERK OF THE ELEVENTH COURT OF APPE	24375	110.00	08/10/2009
LMS	083	97	LMS (CHECK MART)	24376	73.87	08/10/2009
SHAMROCK	083	97	SHAMROCK LIQUOR	24377	62.67	08/10/2009
A-1WPS	040	97	A-1 WHOLESALE PLUMBING SUPPLY, INC.	24378	192.42	08/10/2009
AANH	040	97	ABILENE NEW HOLLAND, LTD.	24379	137.34	08/10/2009
AHEC	010	97	A. H. ELEVATOR COMPANY	24380	596.00	08/10/2009
ALENCO	040	97	ALENCO COMMUNICATIONS, INC	24381	33.94	08/10/2009
ALLC	010	97	CYNTHIA RUCKER ALLEN	24382	364.37	08/10/2009
AMBS	010	97	AMBULANCE SERVICE	24383	21,028.91	08/10/2009
AOP	010	97	ADVANTAGE OFFICE PRODUCTS	24384	1,080.43	08/10/2009
AP&SC	010	97	ABILENE PRINTING & STATIONERY CO.	24385	1,683.98	08/10/2009
BROM	010	97	MICHAEL J. BROWN	24386	800.00	08/10/2009
BROOK	010	97	BROOKSHIRE'S	24387	352.93	08/10/2009
CCCWEL	010	97	COUNTY/CITY CHILD WELFARE	24388	400.00	08/10/2009
CCHEUN	010	97	COUNTY/CITY HEALTH UNIT	24389	2,750.00	08/10/2009
CCPMUS	010	97	COUNTY/CITY PIONEER MUSEUM	24390	833.33	08/10/2009
CCWELF	010	97	NOLAN COUNTY WELFARE ASSOCIATION	24391	1,766.67	08/10/2009
CJS	010	97	CITY JANITORIAL SUPPLY	24392	302.33	08/10/2009
COMM	010	97	MARY MARGARET SPARKS-COX	24393	800.00	08/10/2009
CONSTELL	010	97	CONSTELLATION NEW ENERGY, INC.	24394	13,554.13	08/10/2009
COSW	040	97	CITY OF SWEETWATER	24395	200.00	08/10/2009
CROWJ	010	97	JOHN D. CROWLEY, M.D.	24396	1,000.00	08/10/2009
CSWUO	010	97	CITY OF SWEETWATER UTILITY OFF	24397	1,348.56	08/10/2009
DALTON	010	97	DALTON FLOORS INC. (ABILENE)	24398	229.52	08/10/2009
FEDEC	010	97	FEDEX	24399	48.91	08/10/2009
FMNCJB	010	97	FISHER, MITCHELL, AND NOLAN COUNTIE	24400	13,542.22	08/10/2009
GLAS	040	97	GLASGOW AUTOMOTIVE	24401	14.50	08/10/2009
HAGERMAN	040	97	HAGERMAN AUTO PARTS	24402	94.94	08/10/2009
HANC	040	97	HODYON	24403	239.50	08/10/2009
HOBH	010	97	HARROLL HOBBS PLUMBING	24404	775.33	08/10/2009
HR&R	040	97	HR&R, LLC	24405	260.00	08/10/2009
KELLY	010	97	KELLY-MOORE PAINT COMPANY, INC.	24406	55.90	08/10/2009
KINS	010	97	KINSEY PRINTING & OFFICE SUPPLIES C	24407	291.90	08/10/2009
LAMGM	040	97	LAMAR GLASS & MIRROR	24408	121.83	08/10/2009
LATRIA	010	97	LATRIA'S SHOES & APPAREL	24409	53.92	08/10/2009
MALONEY	010	97	MALONEY PHARMACY	24410	16.99	08/10/2009

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MARD	010	97	DALE MARTIN & SON TIRE CO., INC	24411	1, 873. 45	08/10/2009
MART	010	97	TIM MARTINEZ	24412	2, 352. 50	08/10/2009
MAYFI ELD	010	97	MAYFIELD PAPER COMPANY	24413	259. 77	08/10/2009
MCGP	010	97	PATRICIA MCGOWAN	24414	252. 90	08/10/2009
MHMR	010	97	WEST TEXAS CENTERS FOR MHMR	24415	2, 226. 90	08/10/2009
MOOJ	010	97	LAW OFFICE OF KENNY MAXWELL P. C.	24416	200. 00	08/10/2009
NATSO	010	97	NATIONAL SHERIFFS' ASSOCIATION	24417	55. 00	08/10/2009
NCA	010	97	NOLAN COUNTY ATTORNEY	24418	30. 00	08/10/2009
O' REILLY	040	97	O' REILLY AUTO PARTS	24419	108. 00	08/10/2009
PBFC&M	010	97	PERDUE, BRANDON, FIELDER, COLLINS & MO	24420	1, 467. 00	08/10/2009
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	24421	1, 744. 76	08/10/2009
PROJ	010	97	JEFFREY A. PROPST	24422	500. 00	08/10/2009
RENAISS	010	97	RENAISSANCE HOTEL	24423	293. 25	08/10/2009
RIBS	040	97	REGIONS INTERSTATE BILLING SERVICE	24424	22. 53	08/10/2009
ROCG	040	97	CENTRAL ROLLING PLAINS CO-OP	24425	3, 222. 48	08/10/2009
SAWR	010	97	RILEY SAWYERS FLOORS	24426	150. 00	08/10/2009
SEVE	010	97	SEVEN ELEVEN AUTO SUPPLY	24427	959. 79	08/10/2009
SFS	010	97	SOUTHWEST FLOORING SUPPLY, INC.	24428	56. 65	08/10/2009
SGKL	010	97	SMITH GUN KEY LOCK SHOP	24429	6. 00	08/10/2009
SOUAI	040	97	AIRGAS - SOUTHWEST, INC.	24430	24. 00	08/10/2009
SSFE	040	97	SMITH & SON FARM EQUIPMENT, INC.	24431	3, 934. 14	08/10/2009
SW76	010	97	SWEETWATER TRAVEL CENTER	24432	18. 00	08/10/2009
SWEC	010	97	CITY OF SWEETWATER	24433	75. 00	08/10/2009
SMMW	040	97	SWEETWATER MACHINE & WELDING, INC.	24434	25. 90	08/10/2009
TAYD	010	97	MUSTANG TIRE & AUTOMOTIVE	24435	83. 40	08/10/2009
TCADF	010	97	TAYLOR COUNTY ADULT DETENTION FACIL	24436	12, 355. 00	08/10/2009
TCJJC	010	97	TAYLOR COUNTY JUVENILE JUSTICE CENT	24437	2, 635. 00	08/10/2009
TCTF	010	97	TX WILDLIFE DAMAGE MANAGEMENT	24438	2, 200. 00	08/10/2009
TECO	010	97	TAYLOR ELECTRIC COOPERATIVE	24439	301. 00	08/10/2009
TPWD	010	97	TEXAS PARKS & WILDLIFE DEPT	24440	. 00	08/10/2009
TRACTOR	040	97	TRACTOR SUPPLY CREDIT PLAN	24441	87. 55	08/10/2009
TSM	040	97	THE SIGN MAN	24442	113. 69	08/10/2009
TTCO	040	97	TAYLOR TELEPHONE COOP., INC	24443	27. 40	08/10/2009
UNUM	010	97	UNUM	24444	247. 96	08/10/2009
VERIZON	010	97	VERIZON WIRELESS	24445	373. 45	08/10/2009
VOYAGER	010	97	VOYAGER FLEET SYSTEMS, INC.	24446	3, 266. 37	08/10/2009
VULCANC	040	97	VULCAN CONSTRUCTION MATERIALS, LP	24447	17, 457. 43	08/10/2009
WALE	010	97	ELOISE WALKER	24448	289. 87	08/10/2009
WALMART	010	97	WAL-MART	24449	51. 46	08/10/2009
WERNER	040	97	WERNER DIESEL SERVICE	24450	250. 90	08/10/2009
WEST TG	040	97	WEST TEXAS FUELS INC.	24451	1, 459. 04	08/10/2009
WETEC	040	97	WARREN CAT	24452	9, 704. 64	08/10/2009
WRID	010	97	DONNA WRIGHT, COUNTY CLERK	24453	924. 00	08/10/2009
XERO	010	97	XEROX CORPORATION	24454	171. 97	08/10/2009
YOUJ	010	97	THE LAW OFFICE OF JOHN S. YOUNG, PC	24455	2, 017. 67	08/10/2009
YWC	010	97	YWTT, INC.	24456	794. 67	08/10/2009
ZEPS	010	97	ZEP SALES & SERVICE	24457	534. 63	08/10/2009
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	24492	79. 00	08/14/2009
AFLAC	098	97	AFLAC	24493	953. 70	08/14/2009
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	24494	2, 863. 50	08/14/2009
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	24495	63. 00	08/14/2009
NCGF	098	97	NOLAN COUNTY GENERAL FUND	24496	175. 00	08/14/2009
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	24497	910. 72	08/14/2009
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	24498	35, 865. 74	08/14/2009
TC&DRS	098	97	TX. CO/DIST RETIREMENT SYSTEM	24499	19, 188. 70	08/14/2009
TCSDU	098	97	TEXAS CHILD SUPPORT DISBURSEMENT UN	24500	200. 00	08/14/2009
ATC	010	97	NTS COMMUNICATIONS, INC.	24501	2, 679. 95	08/14/2009
JOHN	040	97	JOHNSON OIL COMPANY	24502	4, 962. 07	08/14/2009
OFFD	010	97	OFFICE DEPOT CREDIT PLAN	24503	29. 99	08/14/2009
TAC HEBP	040	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	24504	477. 84	08/14/2009
VOYAGER	040	97	VOYAGER FLEET SYSTEMS, INC.	24505	658. 68	08/14/2009
32JDCSCD	010	97	32ND JUDICIAL DISTRICT CSCD	24506	171. 80	08/24/2009
AAAOCs	010	97	STANDARD COFFEE SERVICE	24507	58. 07	08/24/2009
ABCDS	010	97	ABC DOOR SERVICE	24508	144. 00	08/24/2009
ACCURACY	010	97	ACCURACY PLUS REPORTING SERVICES, L	24509	2, 400. 00	08/24/2009
ACCURI NT	010	97	ACCURI NT ACCOUNT # 1105920	24510	50. 00	08/24/2009

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ALLJ	010	97	JEFFREY L. ALLEN	24511	500.00	08/24/2009
ALON	040	97	ALON USA, LP	24512	39,968.40	08/24/2009
AP&SC	010	97	ABILENE PRINTING & STATIONERY CO.	24513	222.48	08/24/2009
AQUA	010	97	AQUAONE INC.	24514	16.00	08/24/2009
BEAG	010	97	BEAR-GRAPHICS, INC	24515	285.27	08/24/2009
BIGC	010	97	BIG COUNTRY SUPPLY	24516	29.95	08/24/2009
BROM	010	97	MICHAEL J. BROWN	24517	500.00	08/24/2009
BROOK	010	97	BROOKSHIRE'S	24518	316.54	08/24/2009
BURK	040	97	BURK TRUCKING	24519	3,731.74	08/24/2009
CALIF	040	97	CALIFORNIA CONTRACTORS SUPPLIES, IN	24520	95.88	08/24/2009
CGS	010	97	CREATIVE GRAPHIC SOLUTIONS	24521	172.00	08/24/2009
CJS	010	97	CITY JANITORIAL SUPPLY	24522	221.55	08/24/2009
CLEAR	040	97	CLEARLIGHT INC.	24523	1,129.12	08/24/2009
COFD	010	97	DEVIN K. COFFEY	24524	150.00	08/24/2009
DUNL	010	97	LYNN ANN DUNIVEN	24525	500.00	08/24/2009
ELLS	010	97	ELLIOTT AIR CONDITIONING	24526	1,875.00	08/24/2009
EXTREME	010	97	EXTREME UPHOLSTERY	24527	350.00	08/24/2009
FAMT	010	97	TIM D. FAMBROUGH	24528	250.00	08/24/2009
FEAF	010	97	FAITH FEASTER	24529	500.00	08/24/2009
FULJ	010	97	REES & REES, L. L. P.	24530	397.20	08/24/2009
GARS	010	97	SHARON GARDNER	24531	328.38	08/24/2009
GSS	086	97	GUARDIAN SECURITY SOLUTIONS, L. C.	24532	1,876.00	08/24/2009
HARGG	010	97	GARY D. HARGER	24533	730.85	08/24/2009
HEAC	010	97	CHRISTINE HEADY RN, FNP-BC	24534	1,857.50	08/24/2009
HIGS	010	97	HIGGINBOTHAM-BARTLETT COMPANY	24535	815.61	08/24/2009
HOLLO	040	97	HOLLOWELL'S AUTO	24536	443.49	08/24/2009
HOLLY	040	97	HOLLY ASPHALT COMPANY	24537	9,461.64	08/24/2009
IBE	010	97	DIGITAL AIR CONTROL, INC.	24538	562.00	08/24/2009
JONMC	010	97	JONES MCCLURE PUBLISHING, INC	24539	162.00	08/24/2009
LART	040	97	TONY LARA	24540	750.00	08/24/2009
LENOW	010	97	WILLIAM L. LENOIR	24541	437.50	08/24/2009
LEXISN	025	97	LEXIS-NEXIS	24542	58.00	08/24/2009
LOCT	040	97	TERRY LYNN LOCKLAR	24543	750.00	08/24/2009
LOPP	010	97	LAW OFFICE OF PETER M. LOPEZ	24544	200.00	08/24/2009
MARD	010	97	DALE MARTIN & SON TIRE CO., INC	24545	181.20	08/24/2009
MART	010	97	TIM MARTINEZ	24546	1,650.00	08/24/2009
MASTERF	010	97	MASTERFILES, INC.	24547	5.10	08/24/2009
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	24548	235.60	08/24/2009
MCCJ	010	97	JAN BARTLETT	24549	40.00	08/24/2009
MOOJ	010	97	LAW OFFICE OF KENNY MAXWELL P. C.	24550	1,740.00	08/24/2009
NCCC	010	97	NOLAN COUNTY COURT COLLECTIONS	24551	125.00	08/24/2009
NEIP	010	97	PATTI NEILL	24552	203.11	08/24/2009
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	24553	1,428.11	08/24/2009
PROJ	010	97	JEFFREY A. PROPST	24554	500.00	08/24/2009
RESERVE	010	97	RESERVE ACCOUNT	24555	1,500.00	08/24/2009
ROSADO'S	040	97	ROSADO'S WRECKER SERVICE	24556	225.00	08/24/2009
SHEP	010	97	GRIGGS & SHERIDAN, ATTORNEYS AT LAW	24557	25.00	08/24/2009
SIRCH	010	97	SIRCHIE FINGER PRINT LABORATORIES	24558	229.68	08/24/2009
SOUAI	040	97	AIRGAS - SOUTHWEST, INC.	24559	24.81	08/24/2009
SW76	010	97	SWEETWATER TRAVEL CENTER	24560	27.00	08/24/2009
SWEC&M	010	97	SWEETWATER ELECTRICAL CONSTRUCT.	24561	338.80	08/24/2009
SWRE	010	97	SWEETWATER REPORTER	24562	24.96	08/24/2009
TCADF	010	97	TAYLOR COUNTY ADULT DETENTION FACIL	24563	4,270.00	08/24/2009
TCJJC	010	97	TAYLOR COUNTY JUVENILE JUSTICE CENT	24564	85.00	08/24/2009
TDHBVS	010	97	TEXAS DEPARTMENT OF STATE HEALTH SE	24565	91.50	08/24/2009
TESC	040	97	TXU ENERGY	24566	20.28	08/24/2009
TOMGREEN	010	97	TOM GREEN COUNTY JUVENILE PROBATION	24567	285.00	08/24/2009
TPHAVS	010	97	BUREAU OF VITAL STATISTICS	24568	62.00	08/24/2009
TPWD	010	97	TEXAS PARKS & WILDLIFE DEPT	24569	156.40	08/24/2009
TSM	040	97	THE SIGN MAN	24570	1,651.39	08/24/2009
USSCRIPT	010	97	USSCRIPT, INC.	24571	1,771.49	08/24/2009
VULCANC	040	97	VULCAN CONSTRUCTION MATERIALS, LP	24572	5,995.69	08/24/2009
WEDIN	010	97	J. MICHAEL WEDIN, D. D. S.	24573	58.00	08/24/2009
WEPC	020	97	WEST GROUP PAYMENT CENTER	24574	52.00	08/24/2009
WEST	040	97	WEST TEXAS ROCK RESOURCES, LLC	24575	21,292.80	08/24/2009
WHIT	040	97	TOMMY LYNN WHITE	24576	750.00	08/24/2009

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WILLT	040	97	TERRY WILLMAN	24577	750.00	08/24/2009
WILS	010	97	STEPHEN ZACHARY WILCOX	24578	833.34	08/24/2009
WOLJ	010	97	JENNIFER WOLFE UNDERWOOD	24579	40.00	08/24/2009
WRID	010	97	DONNA WRIGHT, COUNTY CLERK	24580	526.00	08/24/2009
XERO	010	97	XEROX CORPORATION	24581	1,419.88	08/24/2009
YO	010	97	YO RANCH RESORT HOTEL	24582	.00	08/24/2009
YOUJ	010	97	THE LAW OFFICE OF JOHN S. YOUNG, PC	24583	400.00	08/24/2009
YWC	010	97	YWTT, INC.	24584	412.32	08/24/2009
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	24618	79.00	08/31/2009
AFLAC	098	97	AFLAC	24619	953.70	08/31/2009
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	24620	2,863.50	08/31/2009
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	24621	63.00	08/31/2009
NCGF	098	97	NOLAN COUNTY GENERAL FUND	24622	175.00	08/31/2009
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	24623	910.72	08/31/2009
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	24624	3,556.76	08/31/2009
TC&DRS	098	97	TX. CO/DIST RETIREMENT SYSTEM	24625	19,224.95	08/31/2009
TCSDU	098	97	TEXAS CHILD SUPPORT DISBURSEMENT UN	24626	200.00	08/31/2009
ALON	040	97	ALON USA, LP	24627	30,785.70	08/31/2009
ATMOS	010	97	ATMOS ENERGY CORPORATION	24628	182.72	08/31/2009
HOLV	086	97	VERA HOLLOMAN	24629	279.10	08/31/2009
INTERNET	010	97	AT&T	24630	128.12	08/31/2009
SADP	010	97	PATRICIA SADLER	24631	265.00	08/31/2009
TAC HEBP	010	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	24632	17.25	08/31/2009
TECO	040	97	TAYLOR ELECTRIC COOPERATIVE	24633	101.00	08/31/2009
WALMART	010	97	WAL-MART	24634	184.33	08/31/2009
A-1WPS	010	97	A-1 WHOLESALE PLUMBING SUPPLY, INC.	24635	87.79	09/14/2009
AANH	040	97	ABILENE NEW HOLLAND, LTD.	24636	242.76	09/14/2009
ABCDS	010	97	ABC DOOR SERVICE	24637	851.00	09/14/2009
ACC	010	97	ABILENE CARDIOLOGY CONSULTANTS, P. A	24638	78.00	09/14/2009
ADKINS	040	97	ADKINS SUPPLY, INC.	24639	65.57	09/14/2009
AHEC	010	97	A. H. ELEVATOR COMPANY	24640	746.00	09/14/2009
ALENCO	040	97	ALENCO COMMUNICATIONS, INC	24641	33.94	09/14/2009
ALLJ	010	97	JEFFREY L. ALLEN	24642	100.00	09/14/2009
ALON	040	97	ALON USA, LP	24643	71,535.00	09/14/2009
AMBS	010	97	AMBULANCE SERVICE	24644	16,845.45	09/14/2009
AOP	025	97	ADVANTAGE OFFICE PRODUCTS	24645	2,490.65	09/14/2009
AP&SC	025	97	ABILENE PRINTING & STATIONERY CO.	24646	171.44	09/14/2009
BANKW	040	97	WENDELL BANKHEAD	24647	500.00	09/14/2009
BIGC	010	97	BIG COUNTRY SUPPLY	24648	189.65	09/14/2009
BLOC	010	97	CHARLES R. BLOOMER, D. D. S.	24649	150.00	09/14/2009
BROOK	010	97	BROOKSHIRE'S	24650	527.63	09/14/2009
BURK	040	97	BURK TRUCKING	24651	3,996.58	09/14/2009
CALIF	040	97	CALIFORNIA CONTRACTORS SUPPLIES, IN	24652	169.00	09/14/2009
CATE	010	97	CATE-SPENCER & TRENT FUNERAL HOME	24653	1,012.00	09/14/2009
CCCWEL	010	97	COUNTY/CITY CHILD WELFARE	24654	400.00	09/14/2009
CCHEUN	010	97	COUNTY/CITY HEALTH UNIT	24655	2,750.00	09/14/2009
CCPMUS	010	97	COUNTY/CITY PIONEER MUSEUM	24656	833.33	09/14/2009
CCWELF	010	97	NOLAN COUNTY WELFARE ASSOCIATION	24657	1,766.67	09/14/2009
CEEL	010	97	CENTER FOR EDUCATION & EMPLOYMENT L	24658	254.95	09/14/2009
CJS	010	97	CITY JANITORIAL SUPPLY	24659	511.61	09/14/2009
CLAR	010	97	CLARK AGENCY, INC	24660	71.00	09/14/2009
CLARPS	010	97	MELVELENE B. CLARK	24661	252.50	09/14/2009
CONSTELL	040	97	CONSTELLATION NEW ENERGY, INC.	24662	11,845.40	09/14/2009
COSW	010	97	CITY OF SWEETWATER	24663	829.50	09/14/2009
COURT	080	97	CLERK OF THE ELEVENTH COURT OF APPE	24664	90.00	09/14/2009
CSWUO	040	97	CITY OF SWEETWATER UTILITY OFF	24665	1,190.80	09/14/2009
DALL	010	97	DALLAS COUNTY SOUTHWESTERN	24666	1,850.00	09/14/2009
DELJ	040	97	JERRY DELOERA	24667	500.00	09/14/2009
DUNL	010	97	LYNN ANN DUNIVEN	24668	267.96	09/14/2009
FULJ	010	97	REES & REES, L. L. P.	24669	1,324.26	09/14/2009
GKG NET	010	97	GKG NET, INC.	24670	69.48	09/14/2009
HAGERMAN	040	97	HAGERMAN AUTO PARTS	24671	42.51	09/14/2009
HANNP	010	97	PAUL W. HANNEMAN	24672	500.00	09/14/2009
HEAC	010	97	CHRISTINE HEADY RN, FNP-BC	24673	1,089.00	09/14/2009
HELENA	040	97	HELENA CHEMICAL COMPANY	24674	97.50	09/14/2009
HIGS	040	97	HIGGINBOTHAM-BARTLETT COMPANY	24675	155.08	09/14/2009

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
I ABC	010	97	INTERSTATE BATTERY SYSTEM OF ABILEN	24676	17. 04	09/14/2009
KELLY	010	97	KELLY-MOORE PAINT COMPANY, INC.	24677	422. 70	09/14/2009
KEYBI C	040	97	KEY BROTHERS IMPLEMENT COMPANY, INC	24678	34. 84	09/14/2009
KINS	010	97	KINSEY PRINTING & OFFICE SUPPLIES C	24679	325. 30	09/14/2009
LART	010	97	TONY LARA	24680	64. 00	09/14/2009
LATRIA A	010	97	LATRIA'S SHOES & APPAREL	24681	43. 80	09/14/2009
LEWI	010	97	LEWIS PEST CONTROL	24682	50. 00	09/14/2009
LEXI SMB	010	97	LEXISNEXIS MATTHEW BENDER	24683	42. 47	09/14/2009
LEXI SN	025	97	LEXIS-NEXIS	24684	58. 00	09/14/2009
LOPP	010	97	LAW OFFICE OF PETER M. LOPEZ	24685	1, 155. 00	09/14/2009
M&MEC	010	97	M & M ELECTRIC, CO.	24686	105. 00	09/14/2009
MALONEY	010	97	MALONEY PHARMACY	24687	18. 03	09/14/2009
MARD	040	97	DALE MARTIN & SON TIRE CO., INC	24688	2, 256. 00	09/14/2009
MART	010	97	TIM MARTINEZ	24689	1, 195. 00	09/14/2009
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	24690	590. 62	09/14/2009
MCCARTY	040	97	MCCARTY EQUIPMENT CO., LTD.	24691	122. 17	09/14/2009
MHMR	010	97	WEST TEXAS CENTERS FOR MHMR	24692	2, 226. 90	09/14/2009
MNVFD	010	97	MARYNEAL VOLUNTEER FIRE DEPT.	24693	4, 000. 00	09/14/2009
MOBV	010	97	L-3 COM MOBILE-VISION INC	24694	235. 45	09/14/2009
MOOJ	010	97	LAW OFFICE OF KENNY MAXWELL P. C.	24695	200. 00	09/14/2009
MOOREMED	010	97	MOORE MEDICAL, LLC	24696	271. 61	09/14/2009
NCCAD	010	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	24697	27, 619. 33	09/14/2009
NCDC	010	97	NOLAN COUNTY DISTRICT CLERK	24698	177. 00	09/14/2009
NCSF	040	97	NOLAN COUNTY SHERIFF FORFEITURE	24699	436. 04	09/14/2009
NEIP	010	97	PATTI NEILL	24700	232. 03	09/14/2009
OKEL	010	97	O' KELLEY OFFICE SUPPLY	24701	227. 60	09/14/2009
OMNICC	010	97	OMNI CORPUS CHRISTI HOTEL	24702	1, 535. 25	09/14/2009
PARIC	040	97	PARKER IMPLEMENT COMPANY	24703	160. 70	09/14/2009
PBFC&M	010	97	PERDUE, BRANDON, FIELDER, COLLINS & MO	24704	711. 00	09/14/2009
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	24705	3, 667. 71	09/14/2009
QUILL	010	97	QUILL CORPORATION	24706	130. 89	09/14/2009
RIBS	040	97	REGIONS INTERSTATE BILLING SERVICE	24707	28. 81	09/14/2009
ROCG	040	97	CENTRAL ROLLING PLAINS CO-OP	24708	2, 888. 34	09/14/2009
RODJ	010	97	JOSE RODRIGUEZ CONSTRUCTION	24709	700. 00	09/14/2009
RPMH	010	97	ROLLING PLAINS MEMORIAL HOSP.	24710	6, 943. 65	09/14/2009
SEVE	040	97	SEVEN ELEVEN AUTO SUPPLY	24711	832. 38	09/14/2009
SF&S	010	97	SOUTHWEST FILING AND STORAGE	24712	2, 112. 78	09/14/2009
SIRCH	010	97	SIRCHIE FINGER PRINT LABORATORIES	24713	66. 20	09/14/2009
SNYDER	040	97	SNYDER TRUCK & TRACTOR, INC.	24714	40. 33	09/14/2009
SOPE	040	97	SMITH OUTDOOR POWER EQUIPMENT	24715	333. 00	09/14/2009
SOUAI	040	97	AIRGAS - SOUTHWEST, INC.	24716	30. 77	09/14/2009
SPAC	010	97	SEARS MARKETING CENTER	24717	80. 82	09/14/2009
SSEL	010	97	SAM SMITH ELECTRIC COMPANY	24718	451. 14	09/14/2009
SSFE	040	97	SMITH & SON FARM EQUIPMENT, INC.	24719	26. 40	09/14/2009
SWEC	010	97	CITY OF SWEETWATER	24720	50. 00	09/14/2009
SWMW	040	97	SWEETWATER MACHINE & WELDING, INC.	24721	20. 87	09/14/2009
SWSC	040	97	SWEETWATER STEEL COMPANY, INC	24722	57. 42	09/14/2009
TACADM	010	97	TX. ASSOC. COURT ADMINISTRATION	24723	210. 00	09/14/2009
TCJ	010	97	TEXAS CENTER FOR THE JUDICIARY	24724	35. 00	09/14/2009
TCTF	010	97	TX WILDLIFE DAMAGE MANAGEMENT	24725	2, 200. 00	09/14/2009
TDCAANOW	010	97	TDCAA	24726	1, 450. 00	09/14/2009
TECO	010	97	TAYLOR ELECTRIC COOPERATIVE	24727	181. 00	09/14/2009
TESC	040	97	TXU ENERGY	24728	19. 18	09/14/2009
TIBH	010	97	TIBH INDUSTRIES, INC.	24729	333. 60	09/14/2009
TJCJA	010	97	TEXAS JUSTICE COURT JUDGES ASSOCIAT	24730	25. 00	09/14/2009
TNB	010	97	TEXAS NATIONAL BANK	24731	3, 417. 89	09/14/2009
TOMS	040	97	TOM'S TIRE LUBE & DETAIL	24732	196. 83	09/14/2009
TOTAL FE	010	97	TOTAL FAMILY EYECARE	24733	40. 00	09/14/2009
TPWD	010	97	TEXAS PARKS & WILDLIFE DEPT	24734	39. 10	09/14/2009
TRACTOR	040	97	TRACTOR SUPPLY CREDIT PLAN	24735	10. 00	09/14/2009
TTCO	040	97	TAYLOR TELEPHONE COOP., INC	24736	27. 40	09/14/2009
TXCOMM	010	97	TEXAS COMMUNICATIONS, INC.	24737	167. 40	09/14/2009
UNUM	040	97	UNUM	24738	274. 96	09/14/2009
USSCRIPT	010	97	USSCRIPT, INC.	24739	2, 116. 84	09/14/2009
VERIZON	010	97	VERIZON WIRELESS	24740	382. 35	09/14/2009
VOYAGER	010	97	VOYAGER FLEET SYSTEMS, INC.	24741	2, 948. 34	09/14/2009

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WAL-MART	010	97	WAL-MART COMMUNITY	24742	405.44	09/14/2009
WALE	010	97	ELOISE WALKER	24743	25.68	09/14/2009
WARD	010	97	DAVID WARREN	24744	13.85	09/14/2009
WEDIN	010	97	J. MICHAEL WEDIN, D. D. S.	24745	130.00	09/14/2009
WEPC	020	97	WEST GROUP PAYMENT CENTER	24746	52.00	09/14/2009
WEST	040	97	WEST TEXAS ROCK RESOURCES, LLC	24747	44,697.12	09/14/2009
WEST TG	040	97	WEST TEXAS FUELS INC.	24748	8,893.56	09/14/2009
WETE	040	97	WESTERN TRAILER & EQUIPMENT	24749	76.24	09/14/2009
WILM	010	97	WILSON MOTORS	24750	1,765.72	09/14/2009
WILP	010	97	WILLIAMS PLUMBING SERVICE	24751	714.32	09/14/2009
WRID	010	97	DONNA WRIGHT, COUNTY CLERK	24752	1,568.00	09/14/2009
WTFE	010	97	WEST TEXAS FIRE EXTINGUISHER INC.	24753	114.00	09/14/2009
XERO	010	97	XEROX CORPORATION	24754	2,244.22	09/14/2009
YELLOW	040	97	YELLOWHOUSE MACHINERY COMPANY	24755	4,298.77	09/14/2009
YWC	010	97	YWTT, INC.	24756	665.16	09/14/2009
ZEPS	010	97	ZEP SALES & SERVICE	24757	679.07	09/14/2009
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	24789	79.00	09/15/2009
AFLAC	098	97	AFLAC	24790	953.70	09/15/2009
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	24791	2,863.50	09/15/2009
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	24792	63.00	09/15/2009
NCGF	098	97	NOLAN COUNTY GENERAL FUND	24793	175.00	09/15/2009
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	24794	910.72	09/15/2009
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	24795	34,770.32	09/15/2009
TC&DRS	098	97	TX. CO/DIST RETIREMENT SYSTEM	24796	18,847.03	09/15/2009
TCSDU	098	97	TEXAS CHILD SUPPORT DISBURSEMENT UN	24797	200.00	09/15/2009
ATC	010	97	NTS COMMUNICATIONS, INC.	24798	2,011.78	09/15/2009
LOVJ	086	97	JAMES C. LOVELL	24799	137.50	09/15/2009
NCTAX	010	97	NOLAN COUNTY TAX COLLECTOR	24800	125.00	09/15/2009
SDH	010	97	SHERATON DALLAS HOTEL	24801	258.33	09/15/2009
TAC HEBP	040	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	24802	477.84	09/15/2009
VOYAGER	040	97	VOYAGER FLEET SYSTEMS, INC.	24803	488.38	09/15/2009
WCTLEA	010	97	WEST CENTRAL TX LAW ENFORCEMENT ACA	24804	315.00	09/15/2009
ATC	010	97	NTS COMMUNICATIONS, INC.	24805	727.49	09/22/2009
ATMOS	010	97	ATMOS ENERGY CORPORATION	24806	182.74	09/22/2009
WRID	010	97	DONNA WRIGHT, COUNTY CLERK	24807	526.00	09/28/2009
BROOKSH	025	97	BROOKSHIRE'S - COLLECTI ONS	24808	532.75	09/28/2009
BROWJ	025	97	JASON K. BROWNING, D. D. S.	24809	80.00	09/28/2009
CHILLERZ	025	97	CHILLERZ # 4	24810	62.36	09/28/2009
CHINA	025	97	CHINA BUFFET	24811	58.42	09/28/2009
FRYE	025	97	FRYE PHOTO	24812	45.00	09/28/2009
GILLSFC	025	97	GILL'S FRIED CHICKEN	24813	37.48	09/28/2009
HIGG HCF	025	97	HIGGINBOTHAM-BARTLETT COMPANY	24814	1,005.72	09/28/2009
JACKS	025	97	JACK'S LIQUOR	24815	54.50	09/28/2009
LMS	025	97	LMS (CHECK MART)	24816	879.20	09/28/2009
M&MQUI CK	025	97	M & M QUICKSTOP	24817	71.33	09/28/2009
MID-WEST	025	97	MID-WEST FINANCE	24818	306.00	09/28/2009
PIZZAB	025	97	PIZZA HUT	24819	311.38	09/28/2009
SAGLM	025	97	SAGLM, LLC	24820	230.00	09/28/2009
SHAMROCK	025	97	SHAMROCK LIQUOR	24821	158.69	09/28/2009
SKEET' S	025	97	SKEET' S TEXAS GRILL # 1	24822	199.08	09/28/2009
SKEET' S2	025	97	SKEET' S TEXAS GRILL #2	24823	80.00	09/28/2009
SKINNY	025	97	SKINNY'S INC.	24824	548.88	09/28/2009
TA TC	025	97	TA TRAVEL CENTER	24825	59.36	09/28/2009
TOTAL FE	025	97	TOTAL FAMILY EYECARE	24826	129.00	09/28/2009
TOWNO	025	97	TOWN AND COUNTRY FOOD STORES	24827	113.15	09/28/2009
TSTC	025	97	TEXAS STATE TECHNICAL COLLEGE	24828	70.00	09/28/2009
TXDCAA	025	97	TEXAS DISTRICT & COUNTY ATTORNEY AS	24829	275.00	09/28/2009
WEPC	025	97	WEST GROUP PAYMENT CENTER	24830	159.00	09/28/2009
WESTGO	025	97	WES-T-GO	24831	66.11	09/28/2009
AAAOCS	010	97	STANDARD COFFEE SERVICE	24832	95.11	09/28/2009
ACCURACY	010	97	ACCURACY PLUS REPORTING SERVICES, L	24833	2,775.00	09/28/2009
ACCURINT	010	97	ACCURINT ACCOUNT # 1105920	24834	50.00	09/28/2009
ADKINS	040	97	ADKINS SUPPLY, INC.	24835	18.40	09/28/2009
ALLC	010	97	CYNTHIA RUCKER ALLEN	24836	165.00	09/28/2009
ALLJ	010	97	JEFFREY L. ALLEN	24837	500.00	09/28/2009
AP&SC	010	97	ABILENE PRINTING & STATIONERY CO.	24838	485.67	09/28/2009

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AQUA	010	97	AQUAONE INC.	24839	9.00	09/28/2009
BEAG	084	97	BEAR-GRAPHICS, INC	24840	107.94	09/28/2009
BIGC	010	97	BIG COUNTRY SUPPLY	24841	29.95	09/28/2009
BROOK	010	97	BROOKSHIRE'S	24842	379.41	09/28/2009
CALDWELL	060	97	CALDWELL COUNTRY CHEVROLET	24843	23,985.00	09/28/2009
CATE	010	97	CATE-SPENCER & TRENT FUNERAL HOME	24844	667.00	09/28/2009
CHAC	010	97	CHARLES CHAPMAN	24845	49.91	09/28/2009
CJS	010	97	CITY JANITORIAL SUPPLY	24846	986.49	09/28/2009
CLARPS	010	97	MELVELENE B. CLARK	24847	252.50	09/28/2009
DUNL	010	97	LYNN ANN DUNIVEN	24848	539.99	09/28/2009
ELESS	010	97	ELECTION SYSTEMS & SOFTWARE, INC	24849	210.00	09/28/2009
ELLS	010	97	ELLIOTT AIR CONDITIONING	24850	1,219.50	09/28/2009
FAMT	010	97	TIM D. FAMBROUGH	24851	250.00	09/28/2009
FEAF	010	97	FAITH FEASTER	24852	500.00	09/28/2009
FEDEC	010	97	FEDEX	24853	56.87	09/28/2009
FMNCJB	010	97	FISHER, MITCHELL, AND NOLAN COUNTIE	24854	1,365.00	09/28/2009
FULJ	010	97	REES & REES, L. L. P.	24855	1,000.00	09/28/2009
GARS	010	97	SHARON GARDNER	24856	250.00	09/28/2009
HAGERMAN	040	97	HAGERMAN AUTO PARTS	24857	84.35	09/28/2009
HANNP	010	97	PAUL W. HANNEMAN	24858	1,500.00	09/28/2009
HARRG	010	97	GLEN N. HARRISON	24859	57.71	09/28/2009
HOLLO	040	97	HOLLOWELL'S AUTO	24860	518.42	09/28/2009
IABC	010	97	INTERSTATE BATTERY SYSTEM OF ABILEN	24861	17.04	09/28/2009
INTERNET	010	97	AT&T	24862	124.59	09/28/2009
KELLEY	010	97	JIM KELLEY	24863	25.00	09/28/2009
KINS	010	97	KINSEY PRINTING & OFFICE SUPPLIES C	24864	483.60	09/28/2009
LART	040	97	TONY LARA	24865	1,158.44	09/28/2009
LAWES	010	97	LAW ENFORCEMENT SYSTEMS, INC.	24866	197.00	09/28/2009
LENOW	010	97	WILLIAM L. LENOIR	24867	437.50	09/28/2009
LEVR	010	97	LEVRETS OFFICE MACHINES & EQUIPMENT	24868	127.50	09/28/2009
LEWI	010	97	LEWIS PEST CONTROL	24869	50.00	09/28/2009
LEXISN	010	97	LEXIS-NEXIS	24870	153.93	09/28/2009
LOCT	040	97	TERRY LYNN LOCKLAR	24871	750.00	09/28/2009
LOPP	010	97	LAW OFFICE OF PETER M. LOPEZ	24872	1,300.00	09/28/2009
MALONE	010	97	MALONE SAFE & LOCK COMPANY	24873	467.65	09/28/2009
MARD	040	97	DALE MARTIN & SON TIRE CO., INC	24874	4,385.75	09/28/2009
MAUB	010	97	BECKY MAULDIN	24875	241.68	09/28/2009
MCCARTY	040	97	MCCARTY EQUIPMENT CO., LTD.	24876	39.75	09/28/2009
MCCOY	010	97	MCCOY FUNERAL HOME, INC.	24877	667.00	09/28/2009
MIDWAYP	010	97	TEXAS WATER MASTERS INC.	24878	173.95	09/28/2009
MOOREMED	010	97	MOORE MEDICAL, LLC	24879	215.43	09/28/2009
NCDC	010	97	NOLAN COUNTY DISTRICT CLERK	24880	66.00	09/28/2009
NCSPCF	010	97	NOLAN COUNTY SHERIFF PETTY	24881	84.89	09/28/2009
NMC&E	010	97	NORTH METRO COMMUNICATIONS & ELECTR	24882	250.00	09/28/2009
OFFD	010	97	OFFICE DEPOT CREDIT PLAN	24883	565.94	09/28/2009
OMNICC	040	97	OMNI CORPUS CHRISTI HOTEL	24884	593.40	09/28/2009
PDCLE	010	97	PRECISION DELTA CORP. LAW ENF.	24885	210.50	09/28/2009
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	24886	3,525.33	09/28/2009
PITB	010	97	PITNEY BOWES, INC	24887	771.00	09/28/2009
PROJ	010	97	JEFFREY A. PROPST	24888	500.00	09/28/2009
QEI	010	97	QUALITY ELEVATOR INSPECTIONS OF TEX	24889	630.00	09/28/2009
QUALITY	040	97	QUALITY ELEVATOR COMPANY	24890	1,235.76	09/28/2009
ROBLES	010	97	LUIS A. CHAVARRIA-ROBLES	24891	160.00	09/28/2009
RPMH	010	97	ROLLING PLAINS MEMORIAL HOSP.	24892	141.50	09/28/2009
RSC	040	97	RSC EQUIPMENT RENTAL	24893	93.30	09/28/2009
SAMC	010	97	SAM'S CLUB/GECF	24894	87.33	09/28/2009
SEARSWTR	040	97	SEARS - SWEETWATER	24895	399.99	09/28/2009
SGKL	010	97	SMITH GUN KEY LOCK SHOP	24896	2.00	09/28/2009
SHSU	010	97	SAM HOUSTON STATE UNIVERSITY	24897	330.00	09/28/2009
SOFTC	010	97	CSB SPECIALTY SOFTWARE, INC.	24898	500.00	09/28/2009
SOUAI	040	97	AIRGAS - SOUTHWEST, INC.	24899	214.67	09/28/2009
SSEL	010	97	SAM SMITH ELECTRIC COMPANY	24900	193.95	09/28/2009
SWEC&M	010	97	SWEETWATER ELECTRICAL CONSTRUCT.	24901	487.05	09/28/2009
SMMW	040	97	SWEETWATER MACHINE & WELDING, INC.	24902	687.44	09/28/2009
SWRE	010	97	SWEETWATER REPORTER	24903	689.80	09/28/2009
TACW	040	97	TX. ASSOCIATION COUNTIES RISK MGMT.	24904	14,636.00	09/28/2009

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TAOC	040	97	TEXAS ASSOCIATION OF COUNTIES	24905	250.00	09/28/2009
TAYD	010	97	MUSTANG TIRE & AUTOMOTIVE	24906	812.05	09/28/2009
TCADF	010	97	TAYLOR COUNTY ADULT DETENTION FACIL	24907	2,940.00	09/28/2009
TDHBVS	010	97	TEXAS DEPARTMENT OF STATE HEALTH SE	24908	80.52	09/28/2009
TNB	010	97	TEXAS NATIONAL BANK	24909	206.94	09/28/2009
TOOLS	040	97	TOOLS PLUS INDUSTRIES	24910	196.69	09/28/2009
TOTAL FE	010	97	TOTAL FAMILY EYECARE	24911	40.00	09/28/2009
TSU SM	010	97	TEXAS STATE UNIVERSITY / SAN MARCOS	24912	100.00	09/28/2009
TX AGRI .	010	97	TX AGRILIFE EXTENSION CONFERENCE SE	24913	125.00	09/28/2009
TXCOMM	010	97	TEXAS COMMUNICATIONS, INC.	24914	167.40	09/28/2009
TXDOT	010	97	TEXAS DEPARTMENT OF TRANSPORTATION	24915	1,500.00	09/28/2009
USSCRIPT	010	97	USSCRIPT, INC.	24916	1,670.32	09/28/2009
VULCANC	040	97	VULCAN CONSTRUCTION MATERIALS, LP	24917	5,761.73	09/28/2009
WAL-MART	010	97	WAL-MART COMMUNITY	24918	92.99	09/28/2009
WEST	040	97	WEST TEXAS ROCK RESOURCES, LLC	24919	771.20	09/28/2009
WEST TG	040	97	WEST TEXAS FUELS INC.	24920	9,254.79	09/28/2009
WETEC	040	97	WARREN CAT	24921	4,347.47	09/28/2009
WHIT	040	97	TOMMY LYNN WHITE	24922	750.00	09/28/2009
WIGV	087	97	VERLENE WIGGINS	24923	1,555.00	09/28/2009
WILLT	040	97	TERRY WILLMAN	24924	750.00	09/28/2009
WILM	010	97	WILSON MOTORS	24925	1,164.48	09/28/2009
WILS	010	97	STEPHEN ZACHARY WILCOX	24926	833.34	09/28/2009
WRID	010	97	DONNA WRIGHT, COUNTY CLERK	24927	20.00	09/28/2009
YOUJ	010	97	THE LAW OFFICE OF JOHN S. YOUNG, PC	24928	1,000.00	09/28/2009
YWC	010	97	YWTT, INC.	24929	12,191.82	09/28/2009
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	24961	79.00	09/30/2009
AFLAC	098	97	AFLAC	24962	953.70	09/30/2009
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	24963	2,863.50	09/30/2009
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	24964	63.00	09/30/2009
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	24965	910.72	09/30/2009
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	24966	3,470.16	09/30/2009
TC&DRS	098	97	TX. CO/DIST RETIREMENT SYSTEM	24967	22,654.29	09/30/2009
TCSDU	098	97	TEXAS CHILD SUPPORT DISBURSEMENT UN	24968	200.00	09/30/2009
BROOKSH	025	97	BROOKSHIRE'S - COLLECTIONS	24969	157.85	09/30/2009
CHINA	025	97	CHINA BUFFET	24970	56.98	09/30/2009
DANDY	025	97	DANDY WESTERN WEAR	24971	114.36	09/30/2009
DORIS	025	97	DORIS' SWEET SHOP	24972	76.14	09/30/2009
FRYE	025	97	FRYE PHOTO	24973	45.00	09/30/2009
GOLDFC	025	97	GOLDEN CHICK	24974	40.40	09/30/2009
LMS	025	97	LMS (CHECK MART)	24975	46.42	09/30/2009
MCCDON	025	97	MCDONALD'S	24976	111.68	09/30/2009
NCC	025	97	NOLAN COUNTY CLERK	24977	53.00	09/30/2009
PIZZAB	025	97	PIZZA HUT	24978	163.63	09/30/2009
SKEET'S	025	97	SKEET'S TEXAS GRILL # 1	24979	505.00	09/30/2009
SKINNY	025	97	SKINNY'S INC.	24980	120.15	09/30/2009
TACO	025	97	TACO BELL	24981	105.78	09/30/2009
TOWNO	025	97	TOWN AND COUNTRY FOOD STORES	24982	60.00	09/30/2009
WHATAB	025	97	WHATABURGER	24983	35.84	09/30/2009
AMBS	010	97	AMBULANCE SERVICE	24984	22,515.12	09/30/2009
AOP	010	97	ADVANTAGE OFFICE PRODUCTS	24985	1,166.13	09/30/2009
BROOK	010	97	BROOKSHIRE'S	24986	160.57	09/30/2009
CIRCLE D	040	97	CIRCLE D TRUCK SALES	24987	147.51	09/30/2009
CJS	010	97	CITY JANITORIAL SUPPLY	24988	44.64	09/30/2009
CONSTELL	010	97	CONSTELLATION NEW ENERGY, INC.	24989	11,240.46	09/30/2009
EDOCTEC	084	97	EDOCTEC	24990	10,000.00	09/30/2009
ELESS	010	97	ELECTION SYSTEMS & SOFTWARE, INC	24991	5,450.27	09/30/2009
FULJ	010	97	REES & REES, L. L. P.	24992	1,000.00	09/30/2009
GALLS	010	97	GALL'S, AN ARAMARK COMPANY	24993	529.56	09/30/2009
KASJ	010	97	JUDY KASPER	24994	440.97	09/30/2009
KINS	010	97	KINSEY PRINTING & OFFICE SUPPLIES C	24995	193.40	09/30/2009
LOPP	010	97	LAW OFFICE OF PETER M. LOPEZ	24996	800.00	09/30/2009
LOVJ	086	97	JAMES C. LOVELL	24997	307.50	09/30/2009
M&MEC	010	97	M & M ELECTRIC, CO.	24998	1,950.00	09/30/2009
MARD	040	97	DALE MARTIN & SON TIRE CO., INC	24999	38.50	09/30/2009
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	25000	77.97	09/30/2009
MCCJ	010	97	JAN BARTLETT	25001	50.00	09/30/2009

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
MOODY	010	97	MOODY GARDENS HOTEL	25002	503. 70	09/30/2009
MOOJ	010	97	LAW OFFICE OF KENNY MAXWELL P. C.	25003	1, 700. 00	09/30/2009
OVERHEAD	010	97	OVERHEAD DOOR COMPANY OF ABILENE	25004	160. 00	09/30/2009
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	25005	1, 173. 75	09/30/2009
SADP	010	97	PATRICIA SADLER	25006	335. 00	09/30/2009
SCD	010	97	SECURITY CAMERAS DIRECT	25007	13, 373. 00	09/30/2009
SEVE	040	97	SEVEN ELEVEN AUTO SUPPLY	25008	1, 667. 65	09/30/2009
TAOCA	010	97	TEXAS ASSOCIATION OF COUNTY AUDITOR	25009	280. 00	09/30/2009
TDCAA	010	97	TEXAS DIST/COUNTY ATTYS ASSOC	25010	791. 00	09/30/2009
TECO	040	97	TAYLOR ELECTRIC COOPERATIVE	25011	284. 00	09/30/2009
WALMART	010	97	WAL-MART	25012	184. 35	09/30/2009
WEST TG	040	97	WEST TEXAS FUELS INC.	25013	3, 980. 71	09/30/2009
YWC	010	97	YWTT, INC.	25014	268. 09	09/30/2009
ZEPS	010	97	ZEP SALES & SERVICE	25015	289. 32	09/30/2009
JURY	015	15	JURY CHECKS	010709	360. 00	01/07/2009
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	011209	158, 882. 85	01/12/2009
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	011409	204, 741. 12	01/14/2009
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	011509	2, 538. 94	01/15/2009
JURY	015	15	JURY CHECKS	011609	40. 00	01/16/2009
JURY	015	15	JURY CHECKS	012009	270. 00	01/20/2009
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	012609	196, 818. 18	01/26/2009
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	012909	178, 044. 65	01/29/2009
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	013009	1, 549. 08	01/30/2009
JURY	015	15	JURY CHECKS	020909	139, 513. 97	02/09/2009
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	021209	207, 756. 62	02/12/2009
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	021309	3, 466. 54	02/13/2009
JURY	015	15	JURY CHECKS	022009	480. 00	02/20/2009
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	022309	78, 609. 12	02/23/2009
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	022609	181, 006. 72	02/26/2009
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	022709	2, 279. 62	02/27/2009
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	030909	176, 387. 58	03/09/2009
NCCAF	010	97	NOLAN COUNTY CLEARING ACCT FUND	031109	. 00	03/11/2009
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	031209	209, 895. 02	03/12/2009
JURY	015	15	JURY CHECKS	031309	12, 976. 13	03/13/2009
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	032309	79, 752. 78	03/23/2009
JURY	015	15	JURY CHECKS	032709	1, 610. 00	03/27/2009
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	033009	181, 117. 16	03/30/2009
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	033109	17, 747. 78	03/31/2009
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	040309	1, 139. 50	04/03/2009
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	041309	344, 593. 79	04/13/2009
JURY	015	15	JURY CHECKS	041409	208, 677. 88	04/14/2009
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	041509	3, 441. 75	04/15/2009
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	042709	124, 471. 65	04/27/2009
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	042909	179, 574. 44	04/29/2009
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	043009	4, 437. 49	04/30/2009
JURY	015	15	JURY CHECKS	050509	50. 00	05/05/2009
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	051109	126, 024. 47	05/11/2009
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	051409	210, 680. 62	05/14/2009
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	051509	6, 263. 77	05/15/2009
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	052609	96, 313. 27	05/26/2009
JURY	015	15	JURY CHECKS	052709	410. 00	05/27/2009
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	052809	177, 557. 94	05/28/2009
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	052909	769. 35	05/29/2009
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	060809	123, 585. 05	06/08/2009
JURY	015	15	JURY CHECKS	060909	90. 00	06/09/2009
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	061209	207, 747. 44	06/12/2009
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	061509	5, 189. 45	06/15/2009
JURY	015	15	JURY CHECKS	061609	440. 00	06/16/2009
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	062209	89, 012. 44	06/22/2009
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	062909	179, 145. 07	06/29/2009
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	063009	5, 516. 60	06/30/2009
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	071309	260, 527. 66	07/13/2009
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	071409	205, 173. 00	07/14/2009
JURY	015	15	JURY CHECKS	071509	4, 027. 41	07/15/2009
STOT	080	97	STATE COMPTROLLER	072708	84, 040. 55	07/27/2009
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	072709	143, 477. 32	07/27/2009

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	073009	174,865.99	07/30/2009
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	073109	2,135.10	07/31/2009
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	081009	142,230.85	08/10/2009
SO FORF	090	90	SHERIFF DRUG FORFEITURE FUND	081209	64.25	08/12/2009
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	081309	207,237.59	08/13/2009
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	081409	8,808.53	08/14/2009
JURY	015	15	JURY CHECKS	081809	440.00	08/18/2009
JURY	015	15	JURY CHECKS	082009	2,560.00	08/20/2009
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	082409	122,182.58	08/24/2009
JURY	015	15	JURY CHECKS	082609	10.00	08/26/2009
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	082809	175,803.46	08/28/2009
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	083109	31,943.22	08/31/2009
JURY	015	15	JURY CHECKS	090309	50.00	09/03/2009
JURY	015	15	JURY CHECKS	091009	1,190.00	09/10/2009
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	091409	473,307.44	09/14/2009
JURY	015	15	JURY CHECKS	091509	4,083.83	09/15/2009
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	092209	4,464.29	09/22/2009
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	092809	128,820.03	09/28/2009
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	092909	208,749.70	09/29/2009
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	093009	82,795.40	09/30/2009
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	101308	398,128.05	10/13/2008
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	101408	206,522.50	10/14/2008
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	101508	4,291.88	10/15/2008
JURY	015	15	JURY CHECKS	102108	400.00	10/21/2008
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	102708	103,690.25	10/27/2008
JURY	015	15	JURY CHECKS	103008	180,958.51	10/30/2008
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	103108	2,772.98	10/31/2008
JURY	015	15	JURY CHECKS	110608	1,100.00	11/06/2008
JURY	015	15	JURY CHECKS	110708	10.00	11/07/2008
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	111008	98,154.10	11/10/2008
JURY	015	15	JURY CHECKS	111208	10.00	11/12/2008
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	111308	210,236.17	11/13/2008
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	111408	23,123.74	11/14/2008
JURY	015	15	JURY CHECKS	111808	480.00	11/18/2008
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	112408	74,852.83	11/24/2008
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	112508	181,546.27	11/25/2008
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	112608	13,708.61	11/26/2008
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	120408	252.90	12/04/2008
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	120808	119,909.26	12/08/2008
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	121208	274,750.56	12/12/2008
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	121508	6,619.73	12/15/2008
JURY	015	15	JURY CHECKS	121608	440.00	12/16/2008
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	122208	57,455.94	12/22/2008
JURY	015	15	JURY CHECKS	122908	30.00	12/29/2008
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	123008	180,501.55	12/30/2008
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	123108	3,510.92	12/31/2008

2950 Checks Listed

13,266,836.08

Fund	TOT-Pai d
010	7988300. 82
015	13260. 00
020	12722. 46
025	94992. 92
026	811. 00
027	11958. 03
037	143015. 00
040	2237907. 31
060	47970. 00
070	1840. 54
076	10556. 62
080	715609. 80
082	13533. 24
083	38476. 28
084	47706. 86
086	10558. 40
087	4050. 00
088	44898. 00
089	1712. 50
090	31234. 76
091	1018. 97
098	1794702. 57
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Total	13266836. 08

Bank	TOT-Pai d
10	5658989. 29
15	13260. 00
20	6361. 23
25	47527. 21
26	811. 00
27	11958. 03
37	71507. 50
40	1471734. 18
60	23985. 00
70	920. 27
76	5278. 31
80	357804. 90
82	6766. 62
83	20429. 04
84	23853. 43
86	5279. 20
87	2025. 00
88	44898. 00
89	1712. 50
90	31234. 76
91	1018. 97
97	5459481. 64
Total	13266836. 08
