

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SOFORFED	091	91	SHERIFF FEDERAL DRUG FORFEITURE FUN	92	1,675.00	08/24/2010
SO FORF	090	90	SHERIFF DRUG FORFEITURE FUND	275	1,000.00	08/23/2010
SO FORF	090	90	SHERIFF DRUG FORFEITURE FUND	276	5,137.55	08/24/2010
SO FORF	090	90	SHERIFF DRUG FORFEITURE FUND	277	251.23	08/24/2010
DA FORF	088	88	DISTRICT ATTORNEY DRUG FORFEITURE F	1669	14.50	08/03/2010
DA FORF	088	88	DISTRICT ATTORNEY DRUG FORFEITURE F	1670	84.54	08/19/2010
DA FORF	088	88	DISTRICT ATTORNEY DRUG FORFEITURE F	1671	192.92	08/19/2010
BROOKSH	025	97	BROOKSHIRE' S - COLLECTIONS	27949	159.45	08/09/2010
LMS	025	97	LMS (CHECK MART)	27950	242.70	08/09/2010
SHAMROCK	025	97	SHAMROCK LIQUOR	27951	107.91	08/09/2010
TOWNO	025	97	TOWN AND COUNTRY FOOD STORES	27952	65.92	08/09/2010
WLDLFL	025	97	WLDLFLOWER BOUTIQUE	27953	535.50	08/09/2010
DAIRYQ	083	97	DAIRY QUEEN	27954	35.47	08/09/2010
DIAMOND	083	97	DIAMOND SHAMROCK	27955	35.00	08/09/2010
DI GA	083	97	DAVIDSON' S IGA	27956	42.32	08/09/2010
I GA	083	97	LAWRENCE IGA	27957	234.00	08/09/2010
LMS	083	97	LMS (CHECK MART)	27958	40.00	08/09/2010
LONGH	083	97	LONGHORN LIQUOR	27959	40.20	08/09/2010
MAYW	083	97	WALT MAY	27960	70.00	08/09/2010
MCCDON	083	97	MCDONALD' S	27961	35.14	08/09/2010
MCDON	083	97	MCDONALD' S	27962	52.34	08/09/2010
MID-WEST	083	97	MID-WEST FINANCE	27963	135.07	08/09/2010
PIZZA	083	97	PIZZA HUT	27964	46.62	08/09/2010
SHAMROCK	083	97	SHAMROCK LIQUOR	27965	32.56	08/09/2010
SKINNY	083	97	SKINNY' S INC.	27966	50.00	08/09/2010
WALMARTS	083	97	WALMART SUPERCENTER	27967	1,400.00	08/09/2010
WESTGO	083	97	WES-T-GO	27968	130.00	08/09/2010
WHATAB	083	97	WHATABURGER	27969	38.29	08/09/2010
WINN	083	97	WINN DIXIE - CHECK COLLECTIONS	27970	103.00	08/09/2010
A-1WPS	010	97	A-1 WHOLESALE PLUMBING SUPPLY, INC.	27971	33.44	08/09/2010
ABCDS	010	97	ABC DOOR SERVICE	27972	104.50	08/09/2010
ACCURACY	010	97	ACCURACY PLUS REPORTING SERVICES, L	27973	100.00	08/09/2010
AHEC	010	97	A. H. ELEVATOR COMPANY	27974	1,240.00	08/09/2010
ALENCO	040	97	ALENCO COMMUNICATIONS, INC	27975	33.98	08/09/2010
ALLC	010	97	CYNTHIA RUCKER ALLEN	27976	45.00	08/09/2010
AMBS	010	97	AMBULANCE SERVICE	27977	17,399.87	08/09/2010
AOP	010	97	ADVANTAGE OFFICE PRODUCTS	27978	1,371.51	08/09/2010
AP&SC	010	97	ABILENE PRINTING & STATIONERY CO.	27979	1,659.39	08/09/2010
BRI M	010	97	MARK BRILEY	27980	350.00	08/09/2010
BROM	010	97	MICHAEL J. BROWN	27981	500.00	08/09/2010
BROOK	010	97	BROOKSHIRE' S	27982	184.12	08/09/2010
CCCWEL	010	97	COUNTY/CITY CHILD WELFARE	27983	400.00	08/09/2010
CCHEUN	010	97	COUNTY/CITY HEALTH UNIT	27984	2,750.00	08/09/2010
CCPMUS	010	97	COUNTY/CITY PIONEER MUSEUM	27985	833.33	08/09/2010
CCWELF	010	97	NOLAN COUNTY WELFARE ASSOCIATION	27986	1,766.67	08/09/2010
CJS	040	97	CITY JANITORIAL SUPPLY	27987	102.48	08/09/2010
CLARPS	010	97	MELVELENE B. CLARK	27988	252.50	08/09/2010
COFD	010	97	DEVIN K. COFFEY	27989	1,000.00	08/09/2010
CONSTELL	010	97	CONSTELLATION NEW ENERGY, INC.	27990	12,796.81	08/09/2010
COURT	080	97	CLERK OF THE ELEVENTH COURT OF APPE	27991	150.00	08/09/2010
CSWUO	010	97	CITY OF SWEETWATER UTILITY OFF	27992	1,662.53	08/09/2010
ELLS	010	97	ELLIOTT AIR CONDITIONING	27993	302.52	08/09/2010
FASTENAL	010	97	FASTENAL COMPANY	27994	143.97	08/09/2010
FEAF	010	97	FAITH FEASTER	27995	500.00	08/09/2010
FEDEC	010	97	FEDEX	27996	64.28	08/09/2010
FNT&AMC	037	97	FIRST FINANCIAL TRUST & ASSET MANAG	27997	58,090.00	08/09/2010
GT	010	97	GT DISTRIBUTORS, INC.	27998	123.84	08/09/2010
HAGERMAN	040	97	HAGERMAN AUTO PARTS	27999	81.68	08/09/2010
HANNP	010	97	PAUL W. HANNEMAN	28000	2,495.15	08/09/2010
HEAC	010	97	CHRISTINE HEADY RN, FNP-BC	28001	1,464.50	08/09/2010
HIGS	040	97	HIGGINBOTHAM-BARTLETT COMPANY	28002	231.23	08/09/2010
HMC	010	97	HENDRICK MEDICAL CENTER	28003	8,617.98	08/09/2010
ICS	010	97	I C S	28004	68.90	08/09/2010
JONMC	010	97	JONES MCCLURE PUBLISHING, INC	28005	82.00	08/09/2010
KEYBIC	040	97	KEY BROTHERS IMPLEMENT COMPANY, INC	28006	121.22	08/09/2010
KINS	010	97	KINSEY PRINTING & OFFICE SUPPLIES C	28007	216.75	08/09/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
LATRIA	010	97	LATRIA'S SHOES & APPAREL	28008	12.74	08/09/2010
LBFS	040	97	LUCKY BOTTLE FEED STORE	28009	24.43	08/09/2010
LEWI	010	97	LEWIS PEST CONTROL	28010	50.00	08/09/2010
LOPP	010	97	LAW OFFICE OF PETER M. LOPEZ	28011	500.00	08/09/2010
M&MEC	010	97	M & M ELECTRIC, CO.	28012	208.40	08/09/2010
MALONEY	010	97	MALONEY PHARMACY	28013	79.24	08/09/2010
MARD	040	97	DALE MARTIN & SON TIRE CO., INC	28014	473.94	08/09/2010
MART	010	97	TIM MARTINEZ	28015	1,335.00	08/09/2010
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	28016	297.97	08/09/2010
MCCJ	010	97	JAN BARTLETT	28017	25.00	08/09/2010
MCGLOTH	010	97	MCGLOTHLIN ASSOCIATES CONSTRUCTION,	28018	12,651.48	08/09/2010
MHMR	010	97	WEST TEXAS CENTERS FOR MHMR	28019	2,226.90	08/09/2010
NCA	010	97	NOLAN COUNTY ATTORNEY	28020	360.00	08/09/2010
NCDC	010	97	NOLAN COUNTY DISTRICT CLERK	28021	750.81	08/09/2010
O'REILLY	040	97	O'REILLY AUTO PARTS	28022	169.47	08/09/2010
OKEL	010	97	O'KELLEY OFFICE SUPPLY	28023	100.26	08/09/2010
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	28024	1,711.42	08/09/2010
POPW	010	97	WAYLON POPE	28025	150.00	08/09/2010
RENAISS	010	97	RENAISSANCE HOTEL	28026	396.75	08/09/2010
RESERVE	010	97	RESERVE ACCOUNT	28027	1,500.00	08/09/2010
ROCG	040	97	CENTRAL ROLLING PLAINS CO-OP	28028	3,157.46	08/09/2010
ROGJ	010	97	JERRY L. ROGERS	28029	175.00	08/09/2010
RSC	010	97	RSC EQUIPMENT RENTAL	28030	518.30	08/09/2010
SEARS	040	97	SEARS COMMERCIAL ONE	28031	26.99	08/09/2010
SEVE	040	97	SEVEN ELEVEN AUTO SUPPLY	28032	1,592.17	08/09/2010
SW76	010	97	SWEETWATER TRAVEL CENTER	28033	27.00	08/09/2010
SWEC	010	97	CITY OF SWEETWATER	28034	15.00	08/09/2010
SMMW	040	97	SWEETWATER MACHINE & WELDING, INC.	28035	808.72	08/09/2010
TAYD	040	97	MUSTANG TIRE & AUTOMOTIVE	28036	82.00	08/09/2010
TCTF	010	97	TX WILDLIFE DAMAGE MANAGEMENT	28037	2,200.00	08/09/2010
TECO	040	97	TAYLOR ELECTRIC COOPERATIVE	28038	337.94	08/09/2010
TNB	010	97	TEXAS NATIONAL BANK	28039	.00	08/09/2010
TPWD	010	97	TEXAS PARKS & WILDLIFE DEPT	28040	269.45	08/09/2010
TSM	040	97	THE SIGN MAN	28041	42.91	08/09/2010
TTCO	040	97	TAYLOR TELEPHONE COOP., INC	28042	28.28	08/09/2010
UNUM	040	97	UNUM	28043	258.92	08/09/2010
USSCRIPT	010	97	USSCRIPT, INC.	28044	1,066.34	08/09/2010
VOYAGER	010	97	VOYAGER FLEET SYSTEMS, INC.	28045	3,802.10	08/09/2010
WALE	010	97	ELOISE WALKER	28046	244.42	08/09/2010
WALMART	010	97	WAL-MART	28047	68.51	08/09/2010
WEST TG	040	97	WEST TEXAS FUELS INC.	28048	4,547.51	08/09/2010
WETEC	040	97	WARREN CAT	28049	498.06	08/09/2010
WILM	010	97	WILSON MOTORS	28050	126.30	08/09/2010
WRID	010	97	DONNA WRIGHT, COUNTY CLERK	28051	984.00	08/09/2010
XERO	010	97	XEROX CORPORATION	28052	1,783.65	08/09/2010
YELLOW	040	97	YELLOWHOUSE MACHINERY COMPANY	28053	475.14	08/09/2010
YOUJ	010	97	THE LAW OFFICE OF JOHN S. YOUNG, PC	28054	500.00	08/09/2010
YWC	010	97	YWTT, INC.	28055	435.86	08/09/2010
TNBS	010	97	TEXAS NATIONAL BANK	28056	46.60	08/09/2010
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	28081	79.00	08/13/2010
AFLAC	098	97	AFLAC	28082	1,508.19	08/13/2010
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	28083	2,905.50	08/13/2010
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	28084	63.00	08/13/2010
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	28085	1,110.00	08/13/2010
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	28086	39,293.07	08/13/2010
TC&DRS	098	97	TX. CO/DIST RETIREMENT SYSTEM	28087	21,756.11	08/13/2010
TCSDU	098	97	TEXAS CHILD SUPPORT DISBURSEMENT UN	28088	404.70	08/13/2010
TRUSTEE	098	97	OFFICE OF THE STANDING TRUSTEE	28089	825.00	08/13/2010
ATC	010	97	NTS COMMUNICATIONS, INC.	28090	2,995.80	08/13/2010
NTS	010	97	NTS COMMUNICATIONS, INC	28091	631.50	08/13/2010
SADP	010	97	PATRICIA SADLER	28092	300.00	08/13/2010
TAC HEBP	040	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	28093	505.58	08/13/2010
TRACTOR	040	97	TRACTOR SUPPLY CREDIT PLAN	28094	26.94	08/13/2010
VERIZON	010	97	VERIZON WIRELESS	28095	831.67	08/13/2010
VOYAGER	040	97	VOYAGER FLEET SYSTEMS, INC.	28096	534.05	08/13/2010
NCA	083	97	NOLAN COUNTY ATTORNEY	28097	90.00	08/23/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SHAMROCK	083	97	SHAMROCK LIQUOR	28098	94. 16	08/23/2010
SKINNY	083	97	SKINNY' S INC.	28099	125. 18	08/23/2010
TOWNO	083	97	TOWN AND COUNTRY FOOD STORES	28100	159. 49	08/23/2010
AANH	040	97	ABILENE NEW HOLLAND, LTD.	28101	163. 41	08/23/2010
ACCURACY	010	97	ACCURACY PLUS REPORTING SERVICES, L	28102	1, 650. 00	08/23/2010
ALLJ	010	97	JEFFREY L. ALLEN	28103	318. 75	08/23/2010
ALON	040	97	ALON USA, LP	28104	88, 200. 93	08/23/2010
AP&SC	010	97	ABILENE PRINTING & STATIONERY CO.	28105	420. 68	08/23/2010
ATMOS	010	97	ATMOS ENERGY CORPORATION	28106	205. 72	08/23/2010
BEAG	084	97	BEAR-GRAPHICS, INC	28107	677. 10	08/23/2010
BROOK	010	97	BROOKSHIRE' S	28108	295. 06	08/23/2010
CARDIAC	010	97	CARDIAC SCIENCE CORP.	28109	117. 32	08/23/2010
CATE	010	97	CATE-SPENCER & TRENT FUNERAL HOME	28110	680. 50	08/23/2010
CENF	040	97	CENTRAL FASTENERS & SUPPLY	28111	32. 39	08/23/2010
CJS	010	97	CITY JANITORIAL SUPPLY	28112	636. 78	08/23/2010
COFD	010	97	DEVIN K. COFFEY	28113	500. 00	08/23/2010
COLOR	010	97	COLOR GRAPHICS COMPANY	28114	91. 75	08/23/2010
COMM	010	97	MARY MARGARET SPARKS-COX	28115	455. 00	08/23/2010
COWE	040	97	COMMERCIAL BILLING SERVICE	28116	349. 57	08/23/2010
CTAT	010	97	CTAT 2010 CONFERENCE	28117	175. 00	08/23/2010
DANDY	010	97	DANDY WESTERN WEAR	28118	89. 94	08/23/2010
DAVP	010	97	PHILIP J. DAVIS, PH. D.	28119	195. 00	08/23/2010
DOUBLE R	010	97	DOUBLE R PLUMBING	28120	934. 87	08/23/2010
EDOC TEC	076	97	EDOC TEC	28121	210. 00	08/23/2010
ELLS	010	97	ELLIOTT AIR CONDITIONING	28122	1, 355. 00	08/23/2010
FAMT	010	97	TIM D. FAMBROUGH	28123	250. 00	08/23/2010
FULJ	010	97	REES & REES, L. L. P.	28124	244. 73	08/23/2010
GARS	010	97	SHARON GARDNER	28125	250. 00	08/23/2010
HARGG	010	97	GARY D. HARGER	28126	864. 47	08/23/2010
HHM	010	97	HHM, LLC	28127	250. 00	08/23/2010
IABC	010	97	INTERSTATE BATTERY SYSTEM OF ABILEN	28128	47. 10	08/23/2010
ICS	010	97	I C S	28129	63. 91	08/23/2010
KEITREY	010	97	AMOS W. KEITH (TREY)	28130	. 00	08/23/2010
KINS	010	97	KINSEY PRINTING & OFFICE SUPPLIES C	28131	206. 40	08/23/2010
LART	040	97	TONY LARA	28132	750. 00	08/23/2010
LENOW	010	97	WILLIAM L. LENOIR	28133	437. 50	08/23/2010
LEXISMB	010	97	LEXISNEXIS MATTHEW BENDER	28134	50. 00	08/23/2010
LEXISN	010	97	LEXIS-NEXIS	28135	61. 00	08/23/2010
LOCT	040	97	TERRY LYNN LOCKLAR	28136	750. 00	08/23/2010
LOPP	010	97	LAW OFFICE OF PETER M. LOPEZ	28137	1, 895. 00	08/23/2010
M&MEC	010	97	M & M ELECTRIC, CO.	28138	225. 11	08/23/2010
MARD	010	97	DALE MARTIN & SON TIRE CO., INC	28139	302. 35	08/23/2010
MART	010	97	TIM MARTINEZ	28140	365. 00	08/23/2010
MASTERF	010	97	MASTERFILES, INC.	28141	5. 00	08/23/2010
MCGL	010	97	MCGLOTHLIN MEDICAL SUPPLY & UNI FORM	28142	495. 00	08/23/2010
NCC	010	97	NOLAN COUNTY CLERK	28143	1, 035. 00	08/23/2010
PBFC&M	010	97	PERDUE, BRANDON, FIELDER, COLLINS & MO	28144	378. 00	08/23/2010
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	28145	2, 135. 59	08/23/2010
QUILL	010	97	QUILL CORPORATION	28146	32. 93	08/23/2010
RCDCBB	010	97	RUNNELS COUNTY DETENTION CENTER BOA	28147	315. 00	08/23/2010
RICG	010	97	GERRY RICKHOFF, BEXAR COUNTY CLERK	28148	813. 00	08/23/2010
ROCG	010	97	CENTRAL ROLLING PLAINS CO-OP	28149	90. 00	08/23/2010
SANT	010	97	TERESA ZARATE	28150	75. 00	08/23/2010
SFM	040	97	STANLEY FORD MERCURY	28151	1, 264. 94	08/23/2010
SOUAI	040	97	AIRGAS - SOUTHWEST, INC.	28152	36. 30	08/23/2010
SUGB	010	97	BRENDA SUGGS	28153	48. 99	08/23/2010
SW76	010	97	SWEETWATER TRAVEL CENTER	28154	27. 00	08/23/2010
TAYD	010	97	MUSTANG TIRE & AUTOMOTIVE	28155	101. 10	08/23/2010
TDHBVS	010	97	TEXAS DEPARTMENT OF STATE HEALTH SE	28156	60. 39	08/23/2010
TESC	040	97	TXU ENERGY	28157	34. 88	08/23/2010
TPHAVS	010	97	BUREAU OF VITAL STATISTICS	28158	62. 00	08/23/2010
TXDCAA	010	97	TEXAS DISTRICT & COUNTY ATTORNEY AS	28159	50. 00	08/23/2010
USSCRIPT	010	97	USSCRIPT, INC.	28160	1, 215. 76	08/23/2010
VULCAN	040	97	VULCAN MATERIALS COMPANY	28161	37, 866. 80	08/23/2010
WEPC	020	97	WEST GROUP PAYMENT CENTER	28162	53. 00	08/23/2010
WEST TG	040	97	WEST TEXAS FUELS INC.	28163	9, 593. 80	08/23/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WETEC	040	97	WARREN CAT	28164	30.08	08/23/2010
WHIT	040	97	TOMMY LYNN WHITE	28165	750.00	08/23/2010
WILLT	040	97	TERRY WILLMAN	28166	750.00	08/23/2010
WILS	010	97	STEPHEN ZACHARY WILCOX	28167	833.34	08/23/2010
YWC	010	97	YWTT, INC.	28168	1,704.98	08/23/2010
ZEPS	010	97	ZEP SALES & SERVICE	28169	397.45	08/23/2010
KEITREY	010	97	AMOS W. KEITH (TREY)	28170	300.00	08/23/2010
CRANE	010	97	CRANE SERVICE, INC.	28171	500.00	08/25/2010
TPWD	010	97	TEXAS PARKS & WILDLIFE DEPT	28172	39.10	08/25/2010
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	28197	79.00	08/31/2010
AFLAC	098	97	AFLAC	28198	1,508.19	08/31/2010
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	28199	2,905.50	08/31/2010
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	28200	63.00	08/31/2010
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	28201	1,110.00	08/31/2010
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	28202	3,721.01	08/31/2010
TC&DRS	098	97	TX. CO/DIST RETIREMENT SYSTEM	28203	22,057.37	08/31/2010
TCSDU	098	97	TEXAS CHILD SUPPORT DISBURSEMENT UN	28204	404.70	08/31/2010
TRUSTEE	098	97	OFFICE OF THE STANDING TRUSTEE	28205	825.00	08/31/2010
GKG NET	010	97	GKG NET, INC.	28206	69.48	08/31/2010
INTERNET	010	97	AT&T	28207	127.78	08/31/2010
LOVJ	086	97	JAMES C. LOVELL	28208	165.00	08/31/2010
VULCAN	040	97	VULCAN MATERIALS COMPANY	28209	45,320.43	08/31/2010
WAL-MART	010	97	WAL-MART COMMUNITY	28210	158.38	08/31/2010
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	080910	168,114.08	08/09/2010
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	081210	223,382.79	08/12/2010
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	081310	5,825.54	08/13/2010
JURY	015	15	JURY CHECKS	081710	360.00	08/17/2010
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	082310	166,391.50	08/23/2010
JURY	015	15	JURY CHECKS	082410	30.00	08/24/2010
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	082510	500.00	08/25/2010
NCCAF	010	97	NOLAN COUNTY CLEARING ACCT FUND	082610	17.04-	08/26/2010
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	083010	190,640.04	08/30/2010
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	083110	45,841.07	08/31/2010

231 Checks Listed

1,296,153.35

Fund	TOT-Pai d
010	535718. 99
015	390. 00
020	106. 00
025	2222. 96
037	116180. 00
040	461743. 98
076	1025. 14
080	300. 00
083	5977. 68
084	1354. 20
086	330. 00
088	291. 96
090	6388. 78
091	1675. 00
098	162448. 66
Total	1296153. 35

Bank	TOT-Pai d
10	413092. 17
15	390. 00
20	53. 00
25	1111. 48
37	58090. 00
40	262024. 54
76	512. 57
80	150. 00
83	2988. 84
84	677. 10
86	165. 00
88	291. 96
90	6388. 78
91	1675. 00
97	548542. 91
Total	1296153. 35
