

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SO FORF	090	90	SHERIFF DRUG FORFEITURE FUND	266	1,000.00	04/01/2010
SO FORF	090	90	SHERIFF DRUG FORFEITURE FUND	267	1,300.00	04/19/2010
SO FORF	090	90	SHERIFF DRUG FORFEITURE FUND	268	530.00	04/19/2010
DAFORFED	089	89	D. A. FORFEITURE FUND FEDERAL ACCOU	1012	262.50	04/30/2010
DA FORF	088	88	DISTRICT ATTORNEY DRUG FORFEITURE F	1652	217.83	04/19/2010
DA FORF	088	88	DISTRICT ATTORNEY DRUG FORFEITURE F	1653	84.54	04/19/2010
BROOKSH	025	97	BROOKSHIRE' S - COLLECTIONS	26801	436.31	04/12/2010
CHILLERZ	025	97	CHILLERZ # 4	26802	43.46	04/12/2010
GOLDFC	025	97	GOLDEN CHICK	26803	152.92	04/12/2010
JACKS	025	97	JACK' S LIQUOR	26804	427.77	04/12/2010
LMS	025	97	LMS (CHECK MART)	26805	457.97	04/12/2010
LONG	025	97	LONGHORN LIQUOR	26806	94.00	04/12/2010
PIZZAB	025	97	PIZZA HUT	26807	53.97	04/12/2010
SHAMROCK	025	97	SHAMROCK LIQUOR	26808	216.00	04/12/2010
SKEET' S	025	97	SKEET' S TEXAS GRILL # 1	26809	161.70	04/12/2010
SKINNY	025	97	SKINNY' S INC.	26810	38.57	04/12/2010
SWCHEV	025	97	SWEETWATER CHEVRON	26811	48.25	04/12/2010
SWSPINE	025	97	SWEETWATER SPINE CLINIC	26812	110.00	04/12/2010
TOWNO	025	97	TOWN AND COUNTRY FOOD STORES	26813	223.48	04/12/2010
COURT	080	97	CLERK OF THE ELEVENTH COURT OF APPE	26814	175.00	04/12/2010
BROOKSH	083	97	BROOKSHIRE' S - COLLECTIONS	26815	637.93	04/12/2010
CHILLERZ	083	97	CHILLERZ # 4	26816	48.18	04/12/2010
LMS	083	97	LMS (CHECK MART)	26817	393.32	04/12/2010
TOWNO	083	97	TOWN AND COUNTRY FOOD STORES	26818	113.85	04/12/2010
A-1WPS	010	97	A-1 WHOLESALE PLUMBING SUPPLY, INC.	26819	346.50	04/12/2010
AAAOCs	010	97	STANDARD COFFEE SERVICE	26820	50.83	04/12/2010
ABCDC	010	97	ABC DOOR SERVICE	26821	164.00	04/12/2010
ABCDS	086	97	ABC DOOR SERVICE	26822	229.00	04/12/2010
ACCURACY	010	97	ACCURACY PLUS REPORTING SERVICES, L	26823	225.00	04/12/2010
AHEC	010	97	A. H. ELEVATOR COMPANY	26824	596.00	04/12/2010
ALENCO	040	97	ALENCO COMMUNICATIONS, INC	26825	34.09	04/12/2010
ALLC	010	97	WHITTEN, HACKER, HAGIN, ANDERSON, A	26826	495.00	04/12/2010
ALLINS	010	97	ALLSTATE INSURANCE COMPANY	26827	300.00	04/12/2010
AMBS	010	97	AMBULANCE SERVICE	26828	18,503.45	04/12/2010
AOP	010	97	ADVANTAGE OFFICE PRODUCTS	26829	1,830.23	04/12/2010
AP&SC	010	97	ABILENE PRINTING & STATONERY CO.	26830	434.99	04/12/2010
AQUA	010	97	AQUAONE INC.	26831	5.50	04/12/2010
BENNA	010	97	BENNETT & ASSOCIATES	26832	446.00	04/12/2010
BROM	010	97	MICHAEL J. BROWN	26833	500.00	04/12/2010
BROOK	010	97	BROOKSHIRE' S	26834	758.46	04/12/2010
CATE	010	97	CATE-SPENCER & TRENT FUNERAL HOME	26835	800.00	04/12/2010
CCCWEL	010	97	COUNTY/CITY CHILD WELFARE	26836	400.00	04/12/2010
CCHEUN	010	97	COUNTY/CITY HEALTH UNIT	26837	2,750.00	04/12/2010
CCPMUS	010	97	COUNTY/CITY PIONEER MUSEUM	26838	833.33	04/12/2010
CCWELF	010	97	NOLAN COUNTY WELFARE ASSOCIATION	26839	1,766.67	04/12/2010
CENF	040	97	CENTRAL FASTENERS & SUPPLY	26840	14.10	04/12/2010
CJS	010	97	CITY JANITORIAL SUPPLY	26841	539.68	04/12/2010
CLAR	010	97	CLARK AGENCY, INC	26842	71.00	04/12/2010
CLARPS	010	97	MELVELENE B. CLARK	26843	252.50	04/12/2010
CONSTELL	010	97	CONSTELLATION NEW ENERGY, INC.	26844	13,565.40	04/12/2010
CSWUO	010	97	CITY OF SWEETWATER UTILITY OFF	26845	1,230.71	04/12/2010
ELESS	010	97	ELECTION SYSTEMS & SOFTWARE, INC	26846	2,464.44	04/12/2010
ELLIOTT	010	97	ELLIOTT ELECTRIC SUPPLY	26847	81.90	04/12/2010
ELLS	010	97	ELLIOTT AIR CONDITIONING	26848	635.00	04/12/2010
FEDEC	010	97	FEDEX	26849	85.03	04/12/2010
FULJ	010	97	REES & REES, L. L. P.	26850	1,400.00	04/12/2010
GT	010	97	GT DISTRIBUTORS, INC.	26851	594.40	04/12/2010
HAGERMAN	040	97	HAGERMAN AUTO PARTS	26852	97.45	04/12/2010
HANC	040	97	HODYON	26853	399.00	04/12/2010
HHM	010	97	HHM, LLC	26854	590.00	04/12/2010
HIGS	010	97	HIGGINBOTHAM-BARTLETT COMPANY	26855	227.77	04/12/2010
IABC	010	97	INTERSTATE BATTERY SYSTEM OF ABILEN	26856	17.04	04/12/2010
JONMC	010	97	JONES MCCLURE PUBLISHING, INC	26857	138.20	04/12/2010
KINS	010	97	KINSEY PRINTING & OFFICE SUPPLIES C	26858	2,133.25	04/12/2010
LBFS	040	97	LUCKY BOTTLE FEED STORE	26859	19.95	04/12/2010
LEXISMB	010	97	LEXISNEXIS MATTHEW BENDER	26860	50.00	04/12/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
LOPP	010	97	LAW OFFICE OF PETER M. LOPEZ	26861	1, 700. 00	04/12/2010
M&MEC	010	97	M & M ELECTRIC, CO.	26862	78. 57	04/12/2010
MARD	010	97	DALE MARTIN & SON TIRE CO., INC	26863	2, 301. 89	04/12/2010
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	26864	260. 30	04/12/2010
MCCOY	010	97	MCCOY FUNERAL HOME, INC.	26865	1, 562. 50	04/12/2010
MCGL	010	97	MCGLOTHLIN MEDICAL SUPPLY & UNI FORM	26866	388. 00	04/12/2010
MHMR	010	97	WEST TEXAS CENTERS FOR MHMR	26867	2, 226. 90	04/12/2010
MOOJ	010	97	LAW OFFICE OF KENNY MAXWELL P. C.	26868	3, 210. 00	04/12/2010
NCA	010	97	NOLAN COUNTY ATTORNEY	26869	225. 00	04/12/2010
NCCC	087	97	NOLAN COUNTY COURT COLLECTIONS	26870	301. 00	04/12/2010
NCSPCF	010	97	NOLAN COUNTY SHERIFF PETTY	26871	84. 54	04/12/2010
OFFD	010	97	OFFICE DEPOT CREDIT PLAN	26872	29. 55	04/12/2010
OKEL	010	97	O' KELLEY OFFICE SUPPLY	26873	71. 88	04/12/2010
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	26874	4, 708. 09	04/12/2010
PHILPOTT	010	97	PHILPOTT MOTORS	26875	35, 104. 00	04/12/2010
PROJ	010	97	JEFFREY A. PROPST	26876	750. 00	04/12/2010
ROCG	040	97	CENTRAL ROLLING PLAINS CO-OP	26877	1, 843. 50	04/12/2010
RODJ	010	97	JOSE RODRIGUEZ CONSTRUCTION	26878	150. 00	04/12/2010
SCC	010	97	SWEETWATER COLLISION CENTER	26879	70. 63	04/12/2010
SEVE	010	97	SEVEN ELEVEN AUTO SUPPLY	26880	254. 73	04/12/2010
SF&S	010	97	SOUTHWEST FILING AND STORAGE	26881	400. 19	04/12/2010
SINJ	010	97	JERRY SINCLAIR, MD	26882	800. 00	04/12/2010
SOUAI	040	97	AIRGAS - SOUTHWEST, INC.	26883	175. 50	04/12/2010
SOUTH	010	97	SOUTHEAST TEXAS FORENSIC CENTER, IN	26884	1, 700. 00	04/12/2010
SUGB	010	97	BRENDA SUGGS	26885	43. 65	04/12/2010
SW76	010	97	SWEETWATER TRAVEL CENTER	26886	99. 00	04/12/2010
SWEC&M	010	97	SWEETWATER ELECTRICAL CONSTRUCT.	26887	752. 86	04/12/2010
SWISD	010	97	SWEETWATER ISD	26888	93. 50	04/12/2010
TAYD	010	97	MUSTANG TIRE & AUTOMOTIVE	26889	51. 08	04/12/2010
TCJ	010	97	TEXAS CENTER FOR THE JUDICIARY	26890	160. 00	04/12/2010
TCJJC	010	97	TAYLOR COUNTY JUVENILE JUSTICE CENT	26891	1, 445. 00	04/12/2010
TCTF	010	97	TX WILDLIFE DAMAGE MANAGEMENT	26892	2, 200. 00	04/12/2010
TECO	010	97	TAYLOR ELECTRIC COOPERATIVE	26893	228. 00	04/12/2010
TESC	040	97	TXU ENERGY	26894	26. 09	04/12/2010
THUB	010	97	BRITT THURMAN ATTORNEY AT LAW	26895	500. 00	04/12/2010
TMCN	010	97	TEXAS MIDWEST COMMUNITY NETWORK	26896	35. 00	04/12/2010
TNB	010	97	TEXAS NATIONAL BANK	26897	316. 95	04/12/2010
TOTAL	010	97	TOTAL FIRE & SAFETY INC.	26898	249. 90	04/12/2010
TPASP	010	97	THE POLICE AND SHERIFFS PRESS	26899	22. 44	04/12/2010
TPWD	010	97	TEXAS PARKS & WILDLIFE DEPT	26900	147. 05	04/12/2010
TSL	040	97	THE SIGN LADY, INC.	26901	432. 52	04/12/2010
TSM	040	97	THE SIGN MAN	26902	680. 55	04/12/2010
TTCO	040	97	TAYLOR TELEPHONE COOP., INC	26903	27. 40	04/12/2010
TTUHSC	010	97	TTUHSC - TEXAS TECH UNIVERSITY	26904	75. 00	04/12/2010
TXJA	010	97	TEXAS JAIL ASSOCIATION	26905	360. 00	04/12/2010
TXSTDI	010	97	TEXAS STATE DIRECTORY PRESS	26906	42. 45	04/12/2010
UNUM	010	97	UNUM	26907	252. 92	04/12/2010
USSCRIPT	010	97	USSCRIPT, INC.	26908	1, 208. 10	04/12/2010
VOYAGER	010	97	VOYAGER FLEET SYSTEMS, INC.	26909	3, 467. 89	04/12/2010
WEDIN	010	97	J. MICHAEL WEDIN, D. D. S.	26910	104. 00	04/12/2010
WEST	040	97	WEST TEXAS ROCK RESOURCES, LLC	26911	1, 138. 06	04/12/2010
WEST TG	040	97	WEST TEXAS FUELS INC.	26912	4, 683. 79	04/12/2010
WILS	010	97	STEPHEN ZACHARY WILCOX	26913	360. 00	04/12/2010
XERO	010	97	XEROX CORPORATION	26914	1, 591. 85	04/12/2010
YOUJ	010	97	THE LAW OFFICE OF JOHN S. YOUNG, PC	26915	4, 304. 58	04/12/2010
YWC	010	97	YWTT, INC.	26916	2, 286. 66	04/12/2010
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	26945	79. 00	04/15/2010
AFLAC	098	97	AFLAC	26946	1, 523. 10	04/15/2010
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	26947	2, 905. 50	04/15/2010
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	26948	63. 00	04/15/2010
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	26949	1, 150. 00	04/15/2010
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	26950	39, 890. 85	04/15/2010
TC&DRS	098	97	TX. CO/DIST RETIREMENT SYSTEM	26951	21, 827. 93	04/15/2010
TRUSTEE	098	97	OFFICE OF THE STANDING TRUSTEE	26952	825. 00	04/15/2010
ATC	040	97	NTS COMMUNICATIONS, INC.	26953	2, 921. 19	04/15/2010
ATMOS	040	97	ATMOS ENERGY CORPORATION	26954	209. 18	04/15/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
HOLV	086	97	VERA HOLLOMAN	26955	40.00	04/15/2010
LOVJ	086	97	JAMES C. LOVELL	26956	360.00	04/15/2010
MALONEY	010	97	MALONEY PHARMACY	26957	59.06	04/15/2010
NTS	010	97	NTS COMMUNICATIONS, INC	26958	435.00	04/15/2010
SADP	010	97	PATRICIA SADLER	26959	880.00	04/15/2010
TAC HEBP	040	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	26960	505.58	04/15/2010
TCJ	010	97	TEXAS CENTER FOR THE JUDICIARY	26961	160.00	04/15/2010
UTAT	010	97	THE UNIVERSITY OF TEXAS AT AUSTIN	26962	280.00	04/15/2010
VERI ZON	010	97	VERIZON WIRELESS	26963	830.10	04/15/2010
VOYAGER	040	97	VOYAGER FLEET SYSTEMS, INC.	26964	601.90	04/15/2010
WAGLEY	040	97	WAGLEY CONSTRUCTION, INC.	26965	28,000.00	04/15/2010
YELLOW	040	97	YELLOWHOUSE MACHINERY COMPANY	26966	49,000.00	04/15/2010
APEL	010	97	LYNDA APEL	26974	15.00	04/15/2010
CENTRAL	010	97	CENTRAL FIRE STATION	26975	20.00	04/15/2010
RCC	010	97	ROSCOE COMMUNITY CENTER	26976	20.00	04/15/2010
WILB	083	97	BRENDA WILKINSON	26977	4,932.58	04/20/2010
WCTCOG	010	97	WEST CENTRAL TX COUNCIL OF GOVERNME	26978	790.00	04/23/2010
STOT	010	97	STATE COMPTROLLER	26979	10,879.80	04/26/2010
BROOKSHI	083	97	BROOKSHIRES COLLECTIONS	26980	241.41	04/26/2010
CHILLERZ	083	97	CHILLERZ # 4	26981	92.34	04/26/2010
LMS	083	97	LMS (CHECK MART)	26982	183.77	04/26/2010
SWCHEV	083	97	SWEETWATER CHEVRON	26983	115.47	04/26/2010
WESTGO	083	97	WES-T-GO	26984	113.05	04/26/2010
A-1WPS	010	97	A-1 WHOLESALE PLUMBING SUPPLY, INC.	26985	543.97	04/26/2010
ACCURACY	010	97	ACCURACY PLUS REPORTING SERVICES, L	26986	2,025.00	04/26/2010
ALLJ	010	97	JEFFREY L. ALLEN	26987	730.00	04/26/2010
ANDJ	010	97	JANETTE ANDERSON	26988	60.00	04/26/2010
ARI ZONA	010	97	ARI ZONA AVE EMERG PHYSICIANS	26989	769.00	04/26/2010
AUTOZONE	040	97	AUTO ZONE COMMERCIAL	26990	25.52	04/26/2010
BIGB	010	97	B. GAYLE BIGGERSTAFF	26991	60.00	04/26/2010
BIGC	010	97	BIG COUNTRY SUPPLY	26992	54.95	04/26/2010
BLAR	010	97	R. L. BLANN	26993	335.51	04/26/2010
BROOK	010	97	BROOKSHIRE'S	26994	423.30	04/26/2010
BWI&S	010	97	BEST WESTERN INN & SUITES	26995	79.90	04/26/2010
CJS	010	97	CITY JANITORIAL SUPPLY	26996	623.49	04/26/2010
CLARPS	010	97	MELVELENE B. CLARK	26997	252.50	04/26/2010
COMM	010	97	MARY MARGARET SPARKS-COX	26998	638.00	04/26/2010
COURT	010	97	CLERK OF THE ELEVENTH COURT OF APPE	26999	656.25	04/26/2010
COWE	040	97	CORLEY-WETSEL FREIGHTLINER	27000	138.24	04/26/2010
DALL	010	97	DALLAS COUNTY SOUTHWESTERN	27001	1,950.00	04/26/2010
DEERE	040	97	JOHN DEERE CREDIT	27002	20,652.40	04/26/2010
DOUBLE R	010	97	DOUBLE R PLUMBING	27003	352.50	04/26/2010
DTGS	010	97	DOUBLE TREE HOTEL AUSTIN	27004	519.80	04/26/2010
DUNL	010	97	LYNN ANN DUNIVEN	27005	605.00	04/26/2010
ECONO	040	97	ECONO SIGNS & BARRICADE LLC	27006	47.74	04/26/2010
ELEX	010	97	ELEX PUBLISHERS, INC.	27007	30.00	04/26/2010
ELLS	010	97	ELLIOTT AIR CONDITIONING	27008	3,290.50	04/26/2010
FAMT	010	97	TIM D. FAMBROUGH	27009	250.00	04/26/2010
FHM	040	97	FISHER-HILLS MACHINERY	27010	37.13	04/26/2010
FULJ	010	97	REES & REES, L. L. P.	27011	2,126.42	04/26/2010
GARS	010	97	SHARON GARDNER	27012	250.00	04/26/2010
GLAS	040	97	GLASGOW AUTOMOTIVE	27013	14.50	04/26/2010
GREAT	070	97	GREAT WOLF LODGE	27014	991.15	04/26/2010
HANNP	010	97	PAUL W. HANNEMAN	27015	2,438.20	04/26/2010
HARGG	010	97	GARY D. HARGER	27016	541.00	04/26/2010
HAYR	010	97	ROBERT P HAYES M. D.	27017	174.00	04/26/2010
HEAC	010	97	CHRISTINE HEADY RN, FNP-BC	27018	1,611.50	04/26/2010
HMC	010	97	HENDRICK MEDICAL CENTER	27019	221.93	04/26/2010
IABC	010	97	INTERSTATE BATTERY SYSTEM OF ABILEN	27020	60.62	04/26/2010
ICS	010	97	I C S	27021	229.25	04/26/2010
KASJ	010	97	JUDY KASPER	27022	251.29	04/26/2010
LAMGM	040	97	LAMAR GLASS & MIRROR	27023	12.50	04/26/2010
LART	040	97	TONY LARA	27024	750.00	04/26/2010
LENOW	010	97	WILLIAM L. LENOIR	27025	504.50	04/26/2010
LEWI	010	97	LEWIS PEST CONTROL	27026	50.00	04/26/2010
LEXISN	010	97	LEXIS-NEXIS	27027	61.00	04/26/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
LIBK	010	97	KEVIN D. LIBERT	27028	75.00	04/26/2010
LOCT	040	97	TERRY LYNN LOCKLAR	27029	750.00	04/26/2010
LOPP	010	97	LAW OFFICE OF PETER M. LOPEZ	27030	400.00	04/26/2010
MARD	040	97	DALE MARTIN & SON TIRE CO., INC	27031	1,210.31	04/26/2010
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	27032	238.56	04/26/2010
MOOJ	010	97	LAW OFFICE OF KENNY MAXWELL P. C.	27033	1,774.50	04/26/2010
MORRM	040	97	MARK MORROW	27034	165.00	04/26/2010
NCA	010	97	NOLAN COUNTY ATTORNEY	27035	150.00	04/26/2010
NCCS	010	97	NOLAN COUNTY CRIMESTOPPERS, INC.	27036	626.00	04/26/2010
OMNIB	010	97	OMNIBASE SERVICES OF TEXAS	27037	1,038.00	04/26/2010
PBFC&M	010	97	PERDUE, BRANDON, FIELDER, COLLINS & MO	27038	5,698.90	04/26/2010
PDCLE	010	97	PRECISION DELTA CORP. LAW ENF.	27039	391.05	04/26/2010
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	27040	3,297.13	04/26/2010
PHILPOTT	060	97	PHILPOTT MOTORS	27041	285.00	04/26/2010
PROJ	010	97	JEFFREY A. PROPST	27042	400.00	04/26/2010
RCDCBB	010	97	RUNNELS COUNTY DETENTION CENTER BOA	27043	1,085.00	04/26/2010
RDJS	070	97	RDJ SPECIALTIES, INC.	27044	198.82	04/26/2010
RESERVE	010	97	RESERVE ACCOUNT	27045	1,500.00	04/26/2010
RPMH	010	97	ROLLING PLAINS MEMORIAL HOSP.	27046	4,435.65	04/26/2010
RPP0	010	97	ROLLING PLAINS PHYSICIANS OFFICE	27047	30.00	04/26/2010
SBT	010	97	STATE BAR OF TEXAS	27048	68.25	04/26/2010
SCC	010	97	SWEETWATER COLLISION CENTER	27049	1,584.97	04/26/2010
SOUAI	040	97	AIRGAS - SOUTHWEST, INC.	27050	23.80	04/26/2010
SSEL	010	97	SAM SMITH ELECTRIC COMPANY	27051	388.02	04/26/2010
STOT	080	97	STATE COMPTROLLER	27052	1,872.90	04/26/2010
SUGB	010	97	BRENDA SUGGS	27053	48.70	04/26/2010
SW76	010	97	SWEETWATER TRAVEL CENTER	27054	72.00	04/26/2010
SWEC	010	97	CITY OF SWEETWATER	27055	50.00	04/26/2010
SWRE	010	97	SWEETWATER REPORTER	27056	350.04	04/26/2010
SWSC	040	97	SWEETWATER STEEL COMPANY, INC	27057	1,859.15	04/26/2010
SWVH	010	97	SWEETWATER VETERINARY HOSPITAL	27058	115.50	04/26/2010
TACAOT	010	97	TAX ASSESSOR-COLLECTORS ASSOCIATION	27059	250.00	04/26/2010
TACW	040	97	TX. ASSOCIATION COUNTIES RISK MGMT.	27060	1,123.00	04/26/2010
TAOC	010	97	TEXAS ASSOCIATION OF COUNTIES	27061	350.00	04/26/2010
TAYAUD	010	97	TAYLOR COUNTY AUDITOR'S OFFICE	27062	349.00	04/26/2010
TAYD	010	97	MUSTANG TIRE & AUTOMOTIVE	27063	72.16	04/26/2010
TAYLORCJ	010	97	TAYLOR COUNTY JAIL	27064	39.72	04/26/2010
TCADF	010	97	TAYLOR COUNTY ADULT DETENTION FACIL	27065	3,815.00	04/26/2010
TDHBVS	010	97	TEXAS DEPARTMENT OF STATE HEALTH SE	27066	56.73	04/26/2010
TEC	010	97	CASHIER	27067	13,151.20	04/26/2010
TNB	010	97	TEXAS NATIONAL BANK	27068	131.34	04/26/2010
TOTAL	010	97	TOTAL FIRE & SAFETY INC.	27069	1,649.60	04/26/2010
USSCRIPT	010	97	USSCRIPT, INC.	27070	3,120.53	04/26/2010
WAL-MART	010	97	WAL-MART COMMUNITY	27071	776.08	04/26/2010
WCTLEA	010	97	WEST CENTRAL TX LAW ENFORCEMENT ACA	27072	260.00	04/26/2010
WEPC	020	97	WEST GROUP PAYMENT CENTER	27073	244.50	04/26/2010
WHIT	040	97	TOMMY LYNN WHITE	27074	750.00	04/26/2010
WILLT	040	97	TERRY WILLMAN	27075	750.00	04/26/2010
WILS	010	97	STEPHEN ZACHARY WILCOX	27076	833.34	04/26/2010
YOUJ	010	97	THE LAW OFFICE OF JOHN S. YOUNG, PC	27077	1,417.61	04/26/2010
YWC	010	97	YWTT, INC.	27078	4,708.98	04/26/2010
ZEPS	010	97	ZEP SALES & SERVICE	27079	265.38	04/26/2010
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	27106	79.00	04/30/2010
AFLAC	098	97	AFLAC	27107	1,524.10	04/30/2010
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	27108	2,905.50	04/30/2010
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	27109	63.00	04/30/2010
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	27110	1,150.00	04/30/2010
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	27111	3,875.19	04/30/2010
TC&DRS	098	97	TX. CO/DIST RETIREMENT SYSTEM	27112	22,209.05	04/30/2010
TRUSTEE	098	97	OFFICE OF THE STANDING TRUSTEE	27113	825.00	04/30/2010
DUNL	010	97	LYNN ANN DUNIVEN	27114	39.55	04/30/2010
INTERNET	010	97	AT&T	27115	127.06	04/30/2010
LENOW	010	97	WILLIAM L. LENOIR	27116	122.10	04/30/2010
LOVJ	086	97	JAMES C. LOVELL	27117	97.50	04/30/2010
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	041210	145,691.61	04/12/2010
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	041410	225,129.56	04/14/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	041510	84,861.89	04/15/2010
JURY	015	15	JURY CHECKS	041610	400.00	04/16/2010
STOT	080	97	STATE COMPTROLLER	042610	302,736.86	04/26/2010
JURY	015	15	JURY CHECKS	042710	50.00	04/27/2010
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	042910	192,536.23	04/29/2010
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	043010	386.21	04/30/2010

270 Checks Li sted

1,413,580.68

Fund	TOT-Pai d
010	724452. 99
015	450. 00
020	300. 00
025	4928. 80
040	298560. 66
060	570. 00
070	2379. 94
076	348. 56
080	204183. 44
083	8811. 22
086	1453. 00
087	602. 00
088	302. 37
089	262. 50
090	2830. 00
098	163145. 20
<hr/>	
Total	1413580. 68

Bank	TOT-Pai d
10	508678. 59
15	450. 00
20	150. 00
25	2464. 40
40	180403. 58
60	285. 00
70	1189. 97
76	174. 28
80	102091. 72
83	1939. 32
86	726. 50
87	301. 00
88	302. 37
89	262. 50
90	2830. 00
97	611331. 45
Total	1413580. 68
