

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SO FORF	090	90	SHERIFF DRUG FORFEITURE FUND	256	6,733.50	12/07/2009
SO FORF	090	90	SHERIFF DRUG FORFEITURE FUND	257	5,115.00	12/07/2009
SO FORF	090	90	SHERIFF DRUG FORFEITURE FUND	258	3,234.76	12/07/2009
DA FORF	088	88	DISTRICT ATTORNEY DRUG FORFEITURE F	1636	12,925.96	12/15/2009
DA FORF	088	88	DISTRICT ATTORNEY DRUG FORFEITURE F	1637	62,644.56	12/15/2009
DA FORF	088	88	DISTRICT ATTORNEY DRUG FORFEITURE F	1638	84.54	12/21/2009
DA FORF	088	88	DISTRICT ATTORNEY DRUG FORFEITURE F	1639	192.92	12/21/2009
BROOKSH	025	97	BROOKSHIRE'S - COLLECTIONS	25627	950.21	12/14/2009
LMS	025	97	LMS (CHECK MART)	25628	167.18	12/14/2009
SKEET'S	025	97	SKEET'S TEXAS GRILL # 1	25629	42.10	12/14/2009
SKINNY	025	97	SKINNY'S INC.	25630	215.84	12/14/2009
SSC	025	97	SHORT STOP COLLECTIONS	25631	69.53	12/14/2009
TOWNO	025	97	TOWN AND COUNTRY FOOD STORES	25632	84.57	12/14/2009
WESTGO	025	97	WES-T-GO	25633	94.71	12/14/2009
BROOKSH	083	97	BROOKSHIRE'S - COLLECTIONS	25634	385.91	12/14/2009
DAIRYQ	083	97	DAIRY QUEEN	25635	67.26	12/14/2009
DOMINOS	083	97	DOMINO'S PIZZA	25636	56.47	12/14/2009
LMS	083	97	LMS (CHECK MART)	25637	120.93	12/14/2009
SHAMROCK	083	97	SHAMROCK LIQUOR	25638	155.02	12/14/2009
SKINNY	083	97	SKINNY'S INC.	25639	94.11	12/14/2009
TACO	083	97	TACO BELL	25640	57.52	12/14/2009
TAYLOR	083	97	TAYLOR PETROLEUM COMPANIES, INC.	25641	122.31	12/14/2009
TOWNO	083	97	TOWN AND COUNTRY FOOD STORES	25642	61.50	12/14/2009
WALMARTS	083	97	WALMART SUPERCENTER	25643	671.59	12/14/2009
WESTGO	083	97	WES-T-GO	25644	122.02	12/14/2009
WHATAB	083	97	WHATABURGER	25645	121.53	12/14/2009
A-1WPS	010	97	A-1 WHOLESALE PLUMBING SUPPLY, INC.	25646	110.31	12/14/2009
AAAOCs	010	97	STANDARD COFFEE SERVICE	25647	48.22	12/14/2009
ACCURACY	010	97	ACCURACY PLUS REPORTING SERVICES, L	25648	1,275.00	12/14/2009
ACCURINT	010	97	ACCURINT ACCOUNT # 1105920	25649	50.00	12/14/2009
AHEC	010	97	A. H. ELEVATOR COMPANY	25650	10,381.00	12/14/2009
ALENCO	040	97	ALENCO COMMUNICATIONS, INC	25651	33.90	12/14/2009
ALLJ	010	97	JEFFREY L. ALLEN	25652	500.00	12/14/2009
AMBS	010	97	AMBULANCE SERVICE	25653	24,827.12	12/14/2009
AOP	010	97	ADVANTAGE OFFICE PRODUCTS	25654	6,280.86	12/14/2009
ATC	010	97	NTS COMMUNICATIONS, INC.	25655	750.43	12/14/2009
AZCOMM	010	97	A-Z COMMUNICATIONS	25656	440.00	12/14/2009
BEAG	010	97	BEAR-GRAPHICS, INC	25657	545.88	12/14/2009
BENNA	040	97	BENNETT & ASSOCIATES	25658	50.00	12/14/2009
BLUE	010	97	BLUE BOOK	25659	108.95	12/14/2009
BMY	010	97	BOUCHER, MORGAN & YOUNG	25660	495.00	12/14/2009
BOWK	010	97	KATHY J. BOWEN	25661	70.00	12/14/2009
BROOK	010	97	BROOKSHIRE'S	25662	875.64	12/14/2009
CATE	010	97	CATE-SPENCER & TRENT FUNERAL HOME	25663	1,819.50	12/14/2009
CCCWEL	010	97	COUNTY/CITY CHILD WELFARE	25664	400.00	12/14/2009
CCHEUN	010	97	COUNTY/CITY HEALTH UNIT	25665	2,750.00	12/14/2009
CCPMUS	010	97	COUNTY/CITY PIONEER MUSEUM	25666	833.33	12/14/2009
CCWELF	010	97	NOLAN COUNTY WELFARE ASSOCIATION	25667	1,766.67	12/14/2009
CJEF	010	97	COUNTY JUDGE EDUCATION FUND	25668	200.00	12/14/2009
CJS	010	97	CITY JANITORIAL SUPPLY	25669	252.24	12/14/2009
CLAR	010	97	CLARK AGENCY, INC	25670	71.00	12/14/2009
CLARPS	010	97	MELVELENE B. CLARK	25671	252.50	12/14/2009
COLOR	010	97	COLOR GRAPHICS COMPANY	25672	192.16	12/14/2009
COMTEX	040	97	COMTEX COMMUNICATIONS	25673	7,949.89	12/14/2009
CONSTELL	040	97	CONSTELLATION NEW ENERGY, INC.	25674	10,958.88	12/14/2009
COURT	080	97	CLERK OF THE ELEVENTH COURT OF APPE	25675	75.00	12/14/2009
CRAFT	010	97	CRAFTMASTER HARDWARE CO., INC.	25676	70.74	12/14/2009
CSWUO	040	97	CITY OF SWEETWATER UTILITY OFF	25677	1,225.54	12/14/2009
ELLS	010	97	ELLIOTT AIR CONDITIONING	25678	1,245.00	12/14/2009
FEDEC	010	97	FEDEX	25679	50.97	12/14/2009
FULJ	010	97	REES & REES, L. L. P.	25680	10,641.03	12/14/2009
GCR	040	97	GCR ABILENE TRUCK TIRE CENTER	25681	934.66	12/14/2009
GLAS	040	97	GLASGOW AUTOMOTIVE	25682	14.50	12/14/2009
HAGERMAN	040	97	HAGERMAN AUTO PARTS	25683	13.90	12/14/2009
HARBOR	040	97	HARBOR FREIGHT TOOLS TEXAS L. P.	25684	53.96	12/14/2009
HARTIS	010	97	HART INTERCIVIC, INC.	25685	159.00	12/14/2009

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
HIGH	010	97	HIGH AGENCY, L. L. P.	25686	150.00	12/14/2009
HIGS	040	97	HIGGINBOTHAM-BARTLETT COMPANY	25687	100.21	12/14/2009
HMC	010	97	HENDRICK MEDICAL CENTER	25688	2,253.93	12/14/2009
HOLLO	040	97	HOLLOWELL'S AUTO	25689	70.00	12/14/2009
IABC	010	97	INTERSTATE BATTERY SYSTEM OF ABILEN	25690	19.11	12/14/2009
ICS	010	97	I C S	25691	167.23	12/14/2009
KEITREY	010	97	AMOS W. KEITH (TREY)	25692	1,275.00	12/14/2009
KINS	010	97	KINSEY PRINTING & OFFICE SUPPLIES C	25693	356.16	12/14/2009
LBFS	040	97	LUCKY BOTTLE FEED STORE	25694	21.90	12/14/2009
LOPP	010	97	LAW OFFICE OF PETER M. LOPEZ	25695	2,400.00	12/14/2009
LYDIA'S	010	97	LYDIA'S ALTERATIONS	25696	10.00	12/14/2009
M&MEC	040	97	M & M ELECTRIC, CO.	25697	65.00	12/14/2009
MALONEY	010	97	MALONEY PHARMACY	25698	80.86	12/14/2009
MARD	040	97	DALE MARTIN & SON TIRE CO., INC	25699	2,929.87	12/14/2009
MART	010	97	TIM MARTINEZ	25700	2,725.00	12/14/2009
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	25701	295.07	12/14/2009
MCCJ	010	97	JAN BARTLETT	25702	25.00	12/14/2009
MEDARTS	010	97	MEDICAL ARTS PRESS	25703	20.00	12/14/2009
MHMR	010	97	WEST TEXAS CENTERS FOR MHMR	25704	2,226.90	12/14/2009
MOOREMED	010	97	MOORE MEDICAL, LLC	25705	374.00	12/14/2009
MOTOROLA	040	97	MOTOROLA	25706	331.50	12/14/2009
NCA	010	97	NOLAN COUNTY ATTORNEY	25707	380.00	12/14/2009
NCCAD	010	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	25708	31,780.33	12/14/2009
NCCS	010	97	NOLAN COUNTY CRIMESTOPPERS, INC.	25709	50.00	12/14/2009
NCSPCF	010	97	NOLAN COUNTY SHERIFF PETTY	25710	196.91	12/14/2009
OKEL	010	97	O' KELLEY OFFICE SUPPLY	25711	2,019.74	12/14/2009
PBFC&M	010	97	PERDUE, BRANDON, FIELDER, COLLINS & MO	25712	447.50	12/14/2009
PETL	010	97	LISA L. PETERSON	25713	391.39	12/14/2009
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	25714	2,802.10	12/14/2009
PWS	010	97	PICKRELL WRECKER SERVICE	25715	50.00	12/14/2009
QUILL	010	97	QUILL CORPORATION	25716	27.68	12/14/2009
ROCG	040	97	CENTRAL ROLLING PLAINS CO-OP	25717	3,656.65	12/14/2009
RODJ	010	97	JOSE RODRIGUEZ CONSTRUCTION	25718	120.00	12/14/2009
SAFETYV	010	97	SAFETY VISION	25719	38.00	12/14/2009
SEARS	040	97	SEARS COMMERCIAL ONE	25720	189.98	12/14/2009
SEVE	040	97	SEVEN ELEVEN AUTO SUPPLY	25721	612.76	12/14/2009
SFM	010	97	STANLEY FORD MERCURY	25722	223.22	12/14/2009
SGKL	010	97	SMITH GUN KEY LOCK SHOP	25723	6.00	12/14/2009
SOUAI	040	97	AIRGAS - SOUTHWEST, INC.	25724	25.80	12/14/2009
SSEL	010	97	SAM SMITH ELECTRIC COMPANY	25725	577.24	12/14/2009
SW76	010	97	SWEETWATER TRAVEL CENTER	25726	9.00	12/14/2009
SWEC	010	97	CITY OF SWEETWATER	25727	25.00	12/14/2009
SWEC&M	010	97	SWEETWATER ELECTRICAL CONSTRUCT.	25728	1,469.15	12/14/2009
SWSC	040	97	SWEETWATER STEEL COMPANY, INC	25729	75.21	12/14/2009
TACAOT	010	97	TAX ASSESSOR-COLLECTORS ASSOCIATION	25730	85.00	12/14/2009
TAYD	010	97	MUSTANG TIRE & AUTOMOTIVE	25731	32.99	12/14/2009
TCADF	010	97	TAYLOR COUNTY ADULT DETENTION FACIL	25732	4,095.00	12/14/2009
TCTF	010	97	TX WILDLIFE DAMAGE MANAGEMENT	25733	2,200.00	12/14/2009
TDHBVS	010	97	TEXAS DEPARTMENT OF STATE HEALTH SE	25734	20.13	12/14/2009
TECO	040	97	TAYLOR ELECTRIC COOPERATIVE	25735	272.00	12/14/2009
TEES	070	97	TEE'S PLUS	25736	12.00	12/14/2009
TESC	040	97	TXU ENERGY	25737	22.43	12/14/2009
THUB	010	97	BRITT THURMAN ATTORNEY AT LAW	25738	500.00	12/14/2009
TNB	010	97	TEXAS NATIONAL BANK	25739	545.31	12/14/2009
TPASP	010	97	THE POLICE AND SHERIFFS PRESS	25740	12.44	12/14/2009
TRACTOR	040	97	TRACTOR SUPPLY CREDIT PLAN	25741	78.91	12/14/2009
TRAVELER	010	97	TRAVELERS	25742	1,744.91	12/14/2009
TRAVIS	010	97	TRAVIS COUNTY CLERK'S OFFICE	25743	365.00	12/14/2009
TTCO	040	97	TAYLOR TELEPHONE COOP., INC	25744	27.40	12/14/2009
TXCOM	040	97	TEXAS COMMUNICATIONS, INC.	25745	152.89	12/14/2009
TXDCAA	010	97	TEXAS DISTRICT & COUNTY ATTORNEY AS	25746	75.00	12/14/2009
UNUM	040	97	UNUM	25747	268.96	12/14/2009
USSCRIPT	010	97	USSCRIPT, INC.	25748	673.86	12/14/2009
VERIZON	010	97	VERIZON WIRELESS	25749	389.70	12/14/2009
VOYAGER	040	97	VOYAGER FLEET SYSTEMS, INC.	25750	787.68	12/14/2009
WAL-MART	010	97	WAL-MART COMMUNITY	25751	33.36	12/14/2009

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WALMART	010	97	WAL-MART	25752	92.69	12/14/2009
WEPC	010	97	WEST GROUP PAYMENT CENTER	25753	265.50	12/14/2009
WETEC	040	97	WARREN CAT	25754	635.56	12/14/2009
XERO	010	97	XEROX CORPORATION	25755	2,247.86	12/14/2009
YOUJ	010	97	THE LAW OFFICE OF JOHN S. YOUNG, PC	25756	500.00	12/14/2009
YWC	010	97	YWTT, INC.	25757	1,192.64	12/14/2009
ZEPS	010	97	ZEP SALES & SERVICE	25758	212.30	12/14/2009
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	25789	79.00	12/15/2009
AFLAC	098	97	AFLAC	25790	1,581.76	12/15/2009
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	25791	2,905.50	12/15/2009
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	25792	63.00	12/15/2009
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	25793	1,248.22	12/15/2009
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	25794	39,516.13	12/15/2009
TC&DRS	098	97	TX. CO/DIST RETIREMENT SYSTEM	25795	20,261.31	12/15/2009
TCSDU	098	97	TEXAS CHILD SUPPORT DISBURSEMENT UN	25796	200.00	12/15/2009
TRUSTEE	098	97	OFFICE OF THE STANDING TRUSTEE	25797	825.00	12/15/2009
TC&DRS	098	97	TX. CO/DIST RETIREMENT SYSTEM	25812	13,457.95	12/15/2009
ATC	010	97	NTS COMMUNICATIONS, INC.	25813	2,082.65	12/15/2009
ATMOS	010	97	ATMOS ENERGY CORPORATION	25814	288.81	12/15/2009
COMTEX	010	97	COMTEX COMMUNICATIONS	25815	31,354.85	12/15/2009
HOLV	086	97	VERA HOLLOMAN	25816	447.50	12/15/2009
SADP	010	97	PATRICIA SADLER	25817	603.50	12/15/2009
SAMC	010	97	SAM'S CLUB/GECF	25818	142.99	12/15/2009
TAC HEBP	010	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	25819	898.72	12/15/2009
RESERVE	010	97	RESERVE ACCOUNT	25821	1,500.00	12/21/2009
32JDCSCD	010	97	32ND JUDICIAL DISTRICT CSCD	25822	270.04	12/28/2009
A-1WPS	010	97	A-1 WHOLESALE PLUMBING SUPPLY, INC.	25823	7.15	12/28/2009
ACC	010	97	ABILENE CARDIOLOGY CONSULTANTS, P. A	25824	39.00	12/28/2009
ACCURACY	010	97	ACCURACY PLUS REPORTING SERVICES, L	25825	162.75	12/28/2009
AQUA	010	97	AQUAONE INC.	25826	5.00	12/28/2009
BIGC	010	97	BIG COUNTRY SUPPLY	25827	3.45	12/28/2009
BROOK	010	97	BROOKSHIRE'S	25828	334.27	12/28/2009
CANVAS	040	97	SOUTHWEST CANVAS	25829	500.00	12/28/2009
CJS	010	97	CITY JANITORIAL SUPPLY	25830	575.48	12/28/2009
CLARPS	010	97	MELVELENE B. CLARK	25831	252.50	12/28/2009
CORNER	010	97	CORNERSTONE PROGRAMS CORP.	25832	448.00	12/28/2009
DUNL	010	97	LYNN ANN DUNIVEN	25833	880.78	12/28/2009
ELESS	010	97	ELECTION SYSTEMS & SOFTWARE, INC	25834	6,279.50	12/28/2009
FAMT	010	97	TIM D. FAMBROUGH	25835	250.00	12/28/2009
FEDEC	010	97	FEDEX	25836	49.29	12/28/2009
GARS	010	97	SHARON GARDNER	25837	250.00	12/28/2009
KELR	084	97	RHONDA KELLER	25838	120.00	12/28/2009
LART	040	97	TONY LARA	25839	750.00	12/28/2009
LENOW	010	97	WILLIAM L. LENOIR	25840	437.50	12/28/2009
LEWI	010	97	LEWIS PEST CONTROL	25841	50.00	12/28/2009
LEXISN	010	97	LEXIS-NEXIS	25842	61.00	12/28/2009
LOCT	040	97	TERRY LYNN LOCKLAR	25843	750.00	12/28/2009
LOPP	010	97	LAW OFFICE OF PETER M. LOPEZ	25844	400.00	12/28/2009
LYDIA'S	010	97	LYDIA'S ALTERATIONS	25845	6.00	12/28/2009
MARD	040	97	DALE MARTIN & SON TIRE CO., INC	25846	102.74	12/28/2009
MART	010	97	TIM MARTINEZ	25847	810.00	12/28/2009
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	25848	133.30	12/28/2009
MCGP	084	97	PATRICIA MCGOWAN	25849	258.00	12/28/2009
MOOREMED	010	97	MOORE MEDICAL, LLC	25850	134.12	12/28/2009
NCDC	010	97	NOLAN COUNTY DISTRICT CLERK	25851	31.02	12/28/2009
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	25852	3,160.77	12/28/2009
PITB	010	97	PITNEY BOWES, INC	25853	771.00	12/28/2009
RPMH	010	97	ROLLING PLAINS MEMORIAL HOSP.	25854	1,471.90	12/28/2009
TAYD	010	97	MUSTANG TIRE & AUTOMOTIVE	25855	32.99	12/28/2009
TCJJC	010	97	TAYLOR COUNTY JUVENILE JUSTICE CENT	25856	1,190.00	12/28/2009
TDPS	083	97	TEXAS DEPT. OF PUBLIC SAFETY	25857	140.00	12/28/2009
TNB	010	97	TEXAS NATIONAL BANK	25858	472.45	12/28/2009
TOMGREEN	010	97	TOM GREEN COUNTY JUVENILE PROBATION	25859	855.00	12/28/2009
WAL-MART	010	97	WAL-MART COMMUNITY	25860	52.00	12/28/2009
WEDIN	010	97	J. MICHAEL WEDIN, D. D. S.	25861	116.00	12/28/2009
WEPC	010	97	WEST GROUP PAYMENT CENTER	25862	620.50	12/28/2009

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WETEC	040	97	WARREN CAT	25863	300.00	12/28/2009
WHIT	040	97	TOMMY LYNN WHITE	25864	750.00	12/28/2009
WILLT	040	97	TERRY WILLMAN	25865	750.00	12/28/2009
WILS	010	97	STEPHEN ZACHARY WILCOX	25866	833.34	12/28/2009
WRID	010	97	DONNA WRIGHT, COUNTY CLERK	25867	363.00	12/28/2009
YWC	010	97	YWTT, INC.	25868	2,532.98	12/28/2009
ZEPS	010	97	ZEP SALES & SERVICE	25869	241.20	12/28/2009
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	25899	79.00	12/31/2009
AFLAC	098	97	AFLAC	25900	1,457.74	12/31/2009
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	25901	2,905.50	12/31/2009
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	25902	63.00	12/31/2009
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	25903	1,248.22	12/31/2009
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	25904	3,893.61	12/31/2009
TC&DRS	098	97	TX. CO/DIST RETIREMENT SYSTEM	25905	20,258.70	12/31/2009
TCSDU	098	97	TEXAS CHILD SUPPORT DISBURSEMENT UN	25906	200.00	12/31/2009
TRUSTEE	098	97	OFFICE OF THE STANDING TRUSTEE	25907	825.00	12/31/2009
CONB	010	97	BRANDY CONKLING	25908	32.24	12/31/2009
INTERNET	010	97	AT&T	25909	124.56	12/31/2009
KELR	010	97	RHONDA KELLER	25910	269.75	12/31/2009
SADP	010	97	PATRICIA SADLER	25911	520.00	12/31/2009
SEARS	040	97	SEARS COMMERCIAL ONE	25912	32.49	12/31/2009
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	121409	518,914.20	12/14/2009
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	121509	35,819.02	12/15/2009
JURY	015	15	JURY CHECKS	121609	3,140.00	12/16/2009
JURY	015	15	JURY CHECKS	121709	440.00	12/17/2009
JURY	015	15	JURY CHECKS	121809	40.00	12/18/2009
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	122109	1,500.00	12/21/2009
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	122809	29,004.02	12/28/2009
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	123009	184,172.99	12/30/2009
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	123109	979.04	12/31/2009

228 Checks Listed

1, 214, 356. 24

---

Fund	TOT-Pai d
010	785664. 51
015	3620. 00
020	106. 00
025	3248. 28
040	128855. 91
070	62. 52
076	1288. 38
080	150. 00
083	4352. 34
084	1294. 68
086	895. 00
088	75847. 98
090	15083. 26
098	193887. 38
<hr/>	
Total	1214356. 24

---

Bank	TOT-Pai d
10	575712. 46
15	3620. 00
20	53. 00
25	1624. 14
40	106213. 42
70	31. 26
76	644. 19
80	75. 00
83	2176. 17
84	647. 34
86	447. 50
88	75847. 98
90	15083. 26
97	432180. 52
<hr/>	
Total	1214356. 24