

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DA FORF	088	88	DISTRICT ATTORNEY DRUG FORFEITURE F	1684	900.00	12/06/2010
DA FORF	088	88	DISTRICT ATTORNEY DRUG FORFEITURE F	1685	424.12	12/17/2010
TC&DRS	098	97	TX. CO/DIST RETIREMENT SYSTEM	29090	14,879.33	12/09/2010
BROOKSH	025	97	BROOKSHIRE'S - COLLECTIONS	29091	681.66	12/13/2010
DANDY	025	97	DANDY WESTERN WEAR	29092	361.25	12/13/2010
DOMINOS	025	97	DOMINO'S PIZZA	29093	128.00	12/13/2010
GOLDFC	025	97	GOLDEN CHICK	29094	130.00	12/13/2010
JACKS	025	97	JACK'S LIQUOR	29095	59.75	12/13/2010
LACOCINA	025	97	LA COCINA	29096	87.90	12/13/2010
LMS	025	97	LMS (CHECK MART)	29097	694.96	12/13/2010
PIZZAB	025	97	PIZZA HUT	29098	64.66	12/13/2010
SKEET'S	025	97	SKEET'S TEXAS GRILL # 1	29099	260.00	12/13/2010
SKINNY	025	97	SKINNY'S INC.	29100	146.55	12/13/2010
STRIPES	025	97	STRIPES	29101	41.22	12/13/2010
TOWNO	025	97	TOWN AND COUNTRY FOOD STORES	29102	89.90	12/13/2010
WESTGO	025	97	WES-T-GO	29103	141.26	12/13/2010
A-1WPS	010	97	A-1 WHOLESALE PLUMBING SUPPLY, INC.	29104	274.38	12/13/2010
AAAOCs	010	97	STANDARD COFFEE SERVICE	29105	51.63	12/13/2010
ABILENE	010	97	ABILENE COURT REPORTERS	29106	140.00	12/13/2010
ACCURACY	010	97	ACCURACY PLUS REPORTING SERVICES, L	29107	387.65	12/13/2010
AHEC	010	97	A. H. ELEVATOR COMPANY	29108	655.00	12/13/2010
ALENCO	040	97	ALENCO COMMUNICATIONS, INC	29109	33.94	12/13/2010
ALLJ	010	97	JEFFREY L. ALLEN	29110	500.00	12/13/2010
AMBS	010	97	AMBULANCE SERVICE	29111	30,673.26	12/13/2010
AOP	070	97	ADVANTAGE OFFICE PRODUCTS	29112	535.93	12/13/2010
AP&SC	010	97	ABILENE PRINTING & STATIONERY CO.	29113	89.89	12/13/2010
AQUA	010	97	AQUAONE INC.	29114	20.50	12/13/2010
ATC	010	97	NTS COMMUNICATIONS, INC.	29115	761.37	12/13/2010
AZCOMM	010	97	A-Z COMMUNICATIONS	29116	360.00	12/13/2010
BALM	010	97	BALLINGER MEMORIAL HOSPITAL	29117	1,416.25	12/13/2010
BEAG	010	97	BEAR-GRAPHICS, INC	29118	555.78	12/13/2010
BEARING	040	97	BEARING SUPPLY COMPANY	29119	26.81	12/13/2010
BENNA	040	97	BENNETT & ASSOCIATES	29120	458.50	12/13/2010
BIGC	040	97	BIG COUNTRY SUPPLY	29121	2,345.25	12/13/2010
BOWK	010	97	KATHY J. BOWEN	29122	70.00	12/13/2010
BRI M	010	97	MARK BRILEY	29123	1,600.00	12/13/2010
BROOK	010	97	BROOKSHIRE'S	29124	351.96	12/13/2010
CCCWEL	010	97	COUNTY/CITY CHILD WELFARE	29125	400.00	12/13/2010
CCHEUN	010	97	COUNTY/CITY HEALTH UNIT	29126	2,750.00	12/13/2010
CCPMUS	010	97	COUNTY/CITY PIONEER MUSEUM	29127	833.33	12/13/2010
CCWELF	010	97	NOLAN COUNTY WELFARE ASSOCIATION	29128	1,766.67	12/13/2010
CDWG	010	97	CDW GOVERNMENT, INC.	29129	1,404.87	12/13/2010
CEA-AG	010	97	CEA-AG, DISTRICT 7	29130	110.00	12/13/2010
CJS	010	97	CITY JANITORIAL SUPPLY	29131	446.93	12/13/2010
CLARPS	010	97	MELVELENE B. CLARK	29132	252.50	12/13/2010
CON-LINK	010	97	INMATE SERVICES CORPORATION	29133	649.00	12/13/2010
CONSTELL	040	97	CONSTELLATION NEW ENERGY, INC.	29134	10,578.73	12/13/2010
COURT	080	97	CLERK OF THE ELEVENTH COURT OF APPE	29135	95.00	12/13/2010
CRAFT	010	97	CRAFTMASTER HARDWARE CO., INC.	29136	114.05	12/13/2010
CROC	010	97	SUE CROW	29137	670.00	12/13/2010
CSWUO	040	97	CITY OF SWEETWATER UTILITY OFF	29138	1,378.61	12/13/2010
DOUBLE	010	97	DOUBLE MOUNTAIN LANDSCAPING	29139	7,140.00	12/13/2010
DOUBLE R	010	97	DOUBLE R PLUMBING	29140	720.00	12/13/2010
ECONO	040	97	ECONO SIGNS & BARRICADE LLC	29141	328.65	12/13/2010
ELESS	010	97	ELECTION SYSTEMS & SOFTWARE, INC	29142	4,682.36	12/13/2010
ELLIOTT	060	97	ELLIOTT ELECTRIC SUPPLY	29143	58.18	12/13/2010
ELLS	010	97	ELLIOTT AIR CONDITIONING	29144	1,415.43	12/13/2010
FEDEC	010	97	FEDEX	29145	135.92	12/13/2010
HARD	060	97	DOYLE D. HARPER ENGINEERING, INC.	29146	690.00	12/13/2010
HEAC	010	97	CHRISTINE HEADY RN, FNP-BC	29147	2,701.50	12/13/2010
HENMC	010	97	HENDRICK MEDICAL CENTER PHYSICIANS	29148	26.50	12/13/2010
HIGH	010	97	HIGH AGENCY, L. L. P.	29149	177.50	12/13/2010
HIGS	040	97	HIGGINBOTHAM-BARTLETT COMPANY	29150	569.12	12/13/2010
HMC	010	97	HENDRICK MEDICAL CENTER	29151	10,024.48	12/13/2010
ICS	010	97	I C S	29152	33.40	12/13/2010
KINS	010	97	KINSEY PRINTING & OFFICE SUPPLIES C	29153	1,737.30	12/13/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
LAMGM	040	97	LAMAR GLASS & MIRROR	29154	477.06	12/13/2010
LAN	060	97	LAN COMMUNICATIONS WIRELESS SOLUTIO	29155	3,895.00	12/13/2010
LOGB	010	97	BRANDON J LOGAN	29156	3,242.06	12/13/2010
LOPP	010	97	LAW OFFICE OF PETER M. LOPEZ	29157	450.00	12/13/2010
MALONEY	010	97	MALONEY PHARMACY	29158	8.41	12/13/2010
MARD	040	97	DALE MARTIN & SON TIRE CO., INC	29159	1,202.43	12/13/2010
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	29160	230.45	12/13/2010
MCCOY	010	97	MCCOY FUNERAL HOME, INC.	29161	350.00	12/13/2010
MCGL	010	97	MCGLOTHLIN MEDICAL SUPPLY & UNIFORM	29162	135.00	12/13/2010
MCGLOTH	010	97	MCGLOTHLIN ASSOCIATES CONSTRUCTION,	29163	350.00	12/13/2010
MHMR	010	97	WEST TEXAS CENTERS FOR MHMR	29164	2,226.90	12/13/2010
NCCAD	010	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	29165	45,017.93	12/13/2010
OKEL	010	97	O' KELLEY OFFICE SUPPLY	29166	318.42	12/13/2010
ONSITE	060	97	ONSITE DECALS.COM	29167	1,272.20	12/13/2010
PAPER	010	97	PAPERDIRECT, INC.	29168	137.46	12/13/2010
PETL	010	97	LISA L. PETERSON	29169	504.79	12/13/2010
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	29170	3,579.17	12/13/2010
PRAM	010	97	MARCIE H. PRACHYL	29171	100.00	12/13/2010
PREMIER	010	97	PREMIER FOOT SOLUTIONS	29172	354.36	12/13/2010
PROJ	010	97	JEFFREY A. PROPST	29173	500.00	12/13/2010
QUANTUM	010	97	QUANTUM HOSPITALIST PHYSICIANS P. A	29174	2,121.00	12/13/2010
QUILL	010	97	QUILL CORPORATION	29175	85.97	12/13/2010
RADIO	010	97	RADIOLOGY ASSOCIATES	29176	1,118.00	12/13/2010
RCDCBB	010	97	RUNNELS COUNTY DETENTION CENTER BOA	29177	3,885.00	12/13/2010
RESERVE	010	97	RESERVE ACCOUNT	29178	1,500.00	12/13/2010
ROCG	040	97	CENTRAL ROLLING PLAINS CO-OP	29179	2,839.33	12/13/2010
SANT	010	97	TERESA ZARATE	29180	75.00	12/13/2010
SCD	010	97	SECURITY CAMERAS DIRECT	29181	489.77	12/13/2010
SEARS	010	97	SEARS COMMERCIAL ONE	29182	22.99	12/13/2010
SEVE	040	97	SEVEN ELEVEN AUTO SUPPLY	29183	1,137.07	12/13/2010
SOUAI	040	97	AIRGAS - SOUTHWEST, INC.	29184	309.21	12/13/2010
STEB	010	97	BECKY STEWART	29185	65.98	12/13/2010
SUGB	010	97	BRENDA SUGGS	29186	85.48	12/13/2010
SW76	010	97	SWEETWATER TRAVEL CENTER	29187	189.00	12/13/2010
SWEC	010	97	CITY OF SWEETWATER	29188	75.00	12/13/2010
SMMW	010	97	SWEETWATER MACHINE & WELDING, INC.	29189	140.32	12/13/2010
SWSC	060	97	SWEETWATER STEEL COMPANY, INC	29190	253.03	12/13/2010
TAYD	040	97	MUSTANG TIRE & AUTOMOTIVE	29191	545.44	12/13/2010
TCJJC	010	97	TAYLOR COUNTY JUVENILE JUSTICE CENT	29192	85.00	12/13/2010
TCTF	010	97	TX WILDLIFE DAMAGE MANAGEMENT	29193	2,200.00	12/13/2010
TECO	040	97	TAYLOR ELECTRIC COOPERATIVE	29194	270.00	12/13/2010
TESC	040	97	TXU ENERGY	29195	100.65	12/13/2010
TMEMP	010	97	TEXAS MIDWEST EMERGENCY PHYSICIANS	29196	1,117.00	12/13/2010
TNBS	010	97	TEXAS NATIONAL BANK	29197	80.21	12/13/2010
TPASP	010	97	THE POLICE AND SHERIFFS PRESS	29198	42.61	12/13/2010
TPWD	010	97	TEXAS PARKS & WILDLIFE DEPT	29199	78.20	12/13/2010
TTCO	040	97	TAYLOR TELEPHONE COOP., INC	29200	28.24	12/13/2010
UNUM	040	97	UNUM	29201	246.92	12/13/2010
USSCRIPT	010	97	USSCRIPT, INC.	29202	805.34	12/13/2010
VERIZON	010	97	VERIZON WIRELESS	29203	832.76	12/13/2010
VOYAGER	040	97	VOYAGER FLEET SYSTEMS, INC.	29204	4,383.24	12/13/2010
WALMART	010	97	WAL-MART	29205	105.50	12/13/2010
WEDIN	010	97	J. MICHAEL WEDIN, D. D. S.	29206	1,002.00	12/13/2010
WEST TG	040	97	WEST TEXAS FUELS INC.	29207	225.00	12/13/2010
WETE	040	97	WESTERN TRAILER & EQUIPMENT	29208	129.51	12/13/2010
WETEC	040	97	WARREN CAT	29209	274.42	12/13/2010
WILR	010	97	DON RANDY WILSON, III	29210	2,475.00	12/13/2010
WRID	010	97	DONNA WRIGHT, COUNTY CLERK	29211	516.00	12/13/2010
WT&A	010	97	WILLIAMS, TROTTER AND ASSOCIATES	29212	111.75	12/13/2010
XERO	010	97	XEROX CORPORATION	29213	2,093.28	12/13/2010
YWC	010	97	YWTT, INC.	29214	2,637.98	12/13/2010
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	29239	62.00	12/15/2010
AFLAC	098	97	AFLAC	29240	1,800.25	12/15/2010
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	29241	2,915.50	12/15/2010
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	29242	63.00	12/15/2010
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	29243	1,235.00	12/15/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	29244	45,803.62	12/15/2010
TC&DRS	098	97	TX. CO/DIST RETIREMENT SYSTEM	29245	22,911.60	12/15/2010
TCSDU	098	97	TEXAS CHILD SUPPORT DISBURSEMENT UN	29246	404.70	12/15/2010
TRUSTEE	098	97	OFFICE OF THE STANDING TRUSTEE	29247	825.00	12/15/2010
ATC	010	97	NTS COMMUNICATIONS, INC.	29248	2,215.47	12/15/2010
ATMOS	010	97	ATMOS ENERGY CORPORATI ON	29249	261.76	12/15/2010
HOLV	086	97	VERA HOLLOMAN	29250	262.50	12/15/2010
TAC HEBP	040	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	29251	552.10	12/15/2010
ACCURACY	010	97	ACCURACY PLUS REPORTING SERVICES, L	29252	2,100.00	12/27/2010
AHEC	086	97	A. H. ELEVATOR COMPANY	29253	210.00	12/27/2010
BEAG	010	97	BEAR-GRAPHICS, INC	29254	1,834.36	12/27/2010
BEDB	010	97	BRYCE BEDFORD	29255	1,460.24	12/27/2010
BEST MID	010	97	BEST WESTERN AIRPORT PLAZA INN	29256	111.47	12/27/2010
BROM	010	97	MICHAEL J. BROWN	29257	1,500.00	12/27/2010
BROOK	010	97	BROOKSHIRE' S	29258	263.14	12/27/2010
CHAC	010	97	CHARLES CHAPMAN	29259	36.60	12/27/2010
CJS	010	97	CITY JANITORIAL SUPPLY	29260	457.69	12/27/2010
CLARPS	010	97	MELVELENE B. CLARK	29261	252.50	12/27/2010
COFD	010	97	DEVIN K. COFFEY	29262	500.00	12/27/2010
DAVI	010	97	DAVISON SIGNS	29263	87.50	12/27/2010
DIX	086	97	DIX KEY SHOP	29264	275.00	12/27/2010
ECONO	040	97	ECONO SIGNS & BARRICADE LLC	29265	123.40	12/27/2010
ELLIOTT	010	97	ELLIOTT ELECTRIC SUPPLY	29266	177.73	12/27/2010
ELLS	060	97	ELLIOTT AIR CONDITI ONING	29267	20,000.00	12/27/2010
FAMT	010	97	TIM D. FAMBROUGH	29268	250.00	12/27/2010
FULJ	010	97	REES & REES, L. L. P.	29269	3,579.91	12/27/2010
GARS	010	97	SHARON GARDNER	29270	250.00	12/27/2010
HAGERMAN	040	97	HAGERMAN AUTO PARTS	29271	3.52	12/27/2010
HARTIS	010	97	HART INTERCIVIC, INC.	29272	22,090.88	12/27/2010
HENDRI CK	010	97	HENDRI CK PROVIDER NETWORK	29273	415.00	12/27/2010
HILTON	010	97	HILTON COLLEGE STATION &	29274	414.00	12/27/2010
ICS	010	97	I C S	29275	195.96	12/27/2010
KEITREY	010	97	AMOS W. KEITH (TREY)	29276	345.00	12/27/2010
LAN	010	97	LAN COMMUNICATIONS WIRELESS SOLUTI O	29277	264.00	12/27/2010
LART	040	97	TONY LARA	29278	750.00	12/27/2010
LENOW	010	97	WILLIAM L. LENOIR	29279	437.50	12/27/2010
LEWI	010	97	LEWIS PEST CONTROL	29280	50.00	12/27/2010
LEXI SMB	010	97	LEXI SNEXIS MATTHEW BENDER	29281	50.00	12/27/2010
LEXI SN	010	97	LEXIS-NEXIS	29282	64.00	12/27/2010
LOCT	040	97	TERRY LYNN LOCKLAR	29283	750.00	12/27/2010
LOPP	010	97	LAW OFFICE OF PETER M. LOPEZ	29284	500.00	12/27/2010
MARD	010	97	DALE MARTIN & SON TIRE CO., INC	29285	86.23	12/27/2010
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	29286	247.95	12/27/2010
MCCJ	010	97	JAN BARTLETT	29287	25.00	12/27/2010
MCCOY	010	97	MCCOY FUNERAL HOME, INC.	29288	1,000.00	12/27/2010
NCSPCF	010	97	NOLAN COUNTY SHERIFF PETTY	29289	10.18	12/27/2010
O'REILLY	040	97	O'REILLY AUTO PARTS	29290	11.78	12/27/2010
PBFC&M	010	97	PERDUE, BRANDON, FIELDER, COLLINS & MO	29291	1,161.00	12/27/2010
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	29292	3,885.13	12/27/2010
PITB	010	97	PITNEY BOWES, INC	29293	771.00	12/27/2010
RADIO	010	97	RADIOLOGY ASSOCIATES	29294	31.00	12/27/2010
RPMH	010	97	ROLLING PLAINS MEMORIAL HOSP.	29295	7,950.35	12/27/2010
SAMC	010	97	SAM'S CLUB/GECF	29296	239.87	12/27/2010
SCC	010	97	SWEETWATER COLLISION CENTER	29297	642.25	12/27/2010
SFM	010	97	STANLEY FORD MERCURY	29298	55.62	12/27/2010
SOCO	040	97	MELODY'S SOUTHWEST CONSORTIUM	29299	705.00	12/27/2010
SOUTH	010	97	SOUTHEAST TEXAS FORENSIC CENTER, IN	29300	611.75	12/27/2010
SW76	010	97	SWEETWATER TRAVEL CENTER	29301	18.00	12/27/2010
TACW	010	97	TX. ASSOCIATION COUNTIES RISK MGMT.	29302	14,356.00	12/27/2010
TCADF	010	97	TAYLOR COUNTY ADULT DETENTION FACIL	29303	1,715.00	12/27/2010
TDHBVS	010	97	TEXAS DEPARTMENT OF STATE HEALTH SE	29304	32.94	12/27/2010
TXDCAA	010	97	TEXAS DISTRICT & COUNTY ATTORNEY AS	29305	75.00	12/27/2010
TXSTDI	010	97	TEXAS STATE DIRECTORY PRESS	29306	49.40	12/27/2010
WALE	010	97	ELOISE WALKER	29307	103.62	12/27/2010
WCTLEA	010	97	WEST CENTRAL TX LAW ENFORCEMENT ACA	29308	260.00	12/27/2010
WEPC	010	97	WEST GROUP PAYMENT CENTER	29309	54.00	12/27/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WEST TG	040	97	WEST TEXAS FUELS INC.	29310	11,157.03	12/27/2010
WETEC	040	97	WARREN CAT	29311	979.12	12/27/2010
WHIT	040	97	TOMMY LYNN WHITE	29312	750.00	12/27/2010
WILLT	040	97	TERRY WILLMAN	29313	750.00	12/27/2010
WILS	010	97	STEPHEN ZACHARY WILCOX	29314	833.34	12/27/2010
YWC	010	97	YWTT, INC.	29315	1,470.55	12/27/2010
ZEPS	010	97	ZEP SALES & SERVICE	29316	212.73	12/27/2010
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	29342	62.00	12/30/2010
AFLAC	098	97	AFLAC	29343	1,800.25	12/30/2010
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	29344	2,915.50	12/30/2010
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	29345	63.00	12/30/2010
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	29346	1,235.00	12/30/2010
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	29347	3,901.33	12/30/2010
TC&DRS	098	97	TX. CO/DIST RETIREMENT SYSTEM	29348	23,274.57	12/30/2010
TCSDU	098	97	TEXAS CHILD SUPPORT DISBURSEMENT UN	29349	404.70	12/30/2010
TRUSTEE	098	97	OFFICE OF THE STANDING TRUSTEE	29350	825.00	12/30/2010
CLAR	010	97	CLARK AGENCY, INC	29351	355.00	12/30/2010
DOUBLE	010	97	DOUBLE MOUNTAIN LANDSCAPING	29352	17,117.60	12/30/2010
INTERNET	010	97	AT&T	29353	127.68	12/30/2010
LOVJ	086	97	JAMES C. LOVELL	29354	333.75	12/30/2010
NEIP	010	97	PATTI NEILL	29355	334.71	12/30/2010
TNB	010	97	TEXAS NATIONAL BANK	29356	482.43	12/30/2010
WALMART	010	97	WAL-MART	29357	255.16	12/30/2010
JURY	015	15	JURY CHECKS	120710	480.00	12/07/2010
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	120910	132,717.30	12/09/2010
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	121310	195,215.08	12/13/2010
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	121410	236,536.19	12/14/2010
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	121510	3,291.83	12/15/2010
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	122710	110,050.24	12/27/2010
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	122910	197,786.06	12/29/2010
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	123010	19,006.33	12/30/2010

229 Checks Listed

1,349,351.98

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Fund	TOT-Pai d
010	923850. 44
015	480. 00
025	5774. 22
040	143760. 44
060	54742. 08
070	64. 26
076	365. 66
080	190. 00
084	2246. 00
086	2162. 50
088	1324. 12
098	214392. 26
Total	1349351. 98

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Bank	TOT-Pai d
10	655189.85
15	480.00
25	2887.11
40	117629.91
60	27371.04
70	32.13
76	182.83
80	95.00
84	1123.00
86	1081.25
88	1324.12
97	541955.74
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Total	1349351.98