

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DA FORF	088	88	DISTRICT ATTORNEY DRUG FORFEITURE F	1645	84.54	02/08/2010
DA FORF	088	88	DISTRICT ATTORNEY DRUG FORFEITURE F	1646	245.66	02/08/2010
DA FORF	088	88	DISTRICT ATTORNEY DRUG FORFEITURE F	1647	900.00	02/09/2010
BENCO	025	97	BENCO FOODS	26162	396.96	02/08/2010
BROOKSH	025	97	BROOKSHIRE'S - COLLECTIONS	26163	936.64	02/08/2010
DANDY	025	97	DANDY WESTERN WEAR	26164	94.95	02/08/2010
HIGG HCF	025	97	HIGGINBOTHAM-BARTLETT COMPANY	26165	105.23	02/08/2010
LMS	025	97	LMS (CHECK MART)	26166	256.89	02/08/2010
LONG	025	97	LONGHORN LIQUOR	26167	150.00	02/08/2010
MOTEL6	025	97	MOTEL 6	26168	150.00	02/08/2010
NAIC	025	97	NAILS CREATION	26169	61.00	02/08/2010
PARA	025	97	PARADISE BOUTIQUE	26170	137.17	02/08/2010
PIZZAB	025	97	PIZZA HUT	26171	141.55	02/08/2010
SHAMROCK	025	97	SHAMROCK LIQUOR	26172	59.06	02/08/2010
SKEET'S	025	97	SKEET'S TEXAS GRILL # 1	26173	66.51	02/08/2010
SKINNY	025	97	SKINNY'S INC.	26174	982.51	02/08/2010
SWCHEV	025	97	SWEETWATER CHEVRON	26175	55.00	02/08/2010
TSTC	025	97	TEXAS STATE TECHNICAL COLLEGE	26176	601.00	02/08/2010
WESTGO	025	97	WES-T-GO	26177	36.00	02/08/2010
WOMJ	025	97	JACKIE WOMACK	26178	51.36	02/08/2010
AAAOSCS	010	97	STANDARD COFFEE SERVICE	26179	49.25	02/08/2010
AHEC	010	97	A. H. ELEVATOR COMPANY	26180	596.00	02/08/2010
ALENCO	040	97	ALENCO COMMUNICATIONS, INC	26181	34.02	02/08/2010
ALLC	010	97	WHITTEN, HACKER, HAGIN, ANDERSON, A	26182	1,294.41	02/08/2010
AMBS	010	97	AMBULANCE SERVICE	26183	25,341.83	02/08/2010
AOP	010	97	ADVANTAGE OFFICE PRODUCTS	26184	1,597.57	02/08/2010
AP&SC	010	97	ABILENE PRINTING & STATIONERY CO.	26185	1,934.71	02/08/2010
AQUA	010	97	AQUAONE INC.	26186	27.50	02/08/2010
BROOK	010	97	BROOKSHIRE'S	26187	100.36	02/08/2010
CCCWEL	010	97	COUNTY/CITY CHILD WELFARE	26188	400.00	02/08/2010
CCHEUN	010	97	COUNTY/CITY HEALTH UNIT	26189	2,750.00	02/08/2010
CCPMUS	010	97	COUNTY/CITY PIONEER MUSEUM	26190	833.33	02/08/2010
CCWELF	010	97	NOLAN COUNTY WELFARE ASSOCIATION	26191	1,766.67	02/08/2010
CJEF	010	97	COUNTY JUDGE EDUCATION FUND	26192	100.00	02/08/2010
CJS	010	97	CITY JANITORIAL SUPPLY	26193	248.67	02/08/2010
COMM	010	97	MARY MARGARET SPARKS-COX	26194	723.60	02/08/2010
COMTEX	010	97	COMTEX COMMUNICATIONS	26195	17,265.00	02/08/2010
CONSTELL	010	97	CONSTELLATION NEW ENERGY, INC.	26196	16,504.12	02/08/2010
COP	076	97	COPSYNC, INC	26197	5,694.96	02/08/2010
COURT	080	97	CLERK OF THE ELEVENTH COURT OF APPE	26198	125.00	02/08/2010
CSWUO	010	97	CITY OF SWEETWATER UTILITY OFF	26199	1,542.06	02/08/2010
CTATX	010	97	COUNTY TREASURERS' ASSOCIATION OF T	26200	150.00	02/08/2010
ELLS	010	97	ELLIOTT AIR CONDITIONING	26201	938.00	02/08/2010
EMBA	010	97	EMBASSY SUITES SAN MARCOS	26202	341.55	02/08/2010
FEDEC	010	97	FEDEX	26203	33.15	02/08/2010
FMNCJB	010	97	FISHER, MITCHELL, AND NOLAN COUNTIE	26204	16,554.71	02/08/2010
FNT&AMC	037	97	FIRST FINANCIAL TRUST & ASSET MANAG	26205	13,590.00	02/08/2010
GOLDFC	083	97	GOLDEN CHICK	26206	200.00	02/08/2010
HAGERMAN	040	97	HAGERMAN AUTO PARTS	26207	27.73	02/08/2010
HERA	010	97	ALMA PIEDRA HERNANDEZ	26208	75.00	02/08/2010
HUNJ	010	97	JERRY HUNT	26209	270.68	02/08/2010
KEYBIC	040	97	KEY BROTHERS IMPLEMENT COMPANY, INC	26210	689.09	02/08/2010
KINS	010	97	KINSEY PRINTING & OFFICE SUPPLIES C	26211	159.68	02/08/2010
LBFS	040	97	LUCKY BOTTLE FEED STORE	26212	3.98	02/08/2010
MARD	010	97	DALE MARTIN & SON TIRE CO., INC	26213	456.43	02/08/2010
MART	010	97	TIM MARTINEZ	26214	2,040.00	02/08/2010
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	26215	201.36	02/08/2010
MCCOY	010	97	MCCOY FUNERAL HOME, INC.	26216	1,000.00	02/08/2010
MHMR	010	97	WEST TEXAS CENTERS FOR MHMR	26217	2,226.90	02/08/2010
O'REILLY	040	97	O'REILLY AUTO PARTS	26218	29.64	02/08/2010
OKEL	010	97	O'KELLEY OFFICE SUPPLY	26219	214.72	02/08/2010
PBCC	010	97	PITNEY BOWES INC.	26220	283.97	02/08/2010
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	26221	1,632.09	02/08/2010
PROJ	010	97	JEFFREY A. PROPST	26222	1,000.00	02/08/2010
PWS	040	97	PICKRELL WRECKER SERVICE	26223	300.00	02/08/2010
RESERVE	010	97	RESERVE ACCOUNT	26224	1,500.00	02/08/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ROCG	010	97	CENTRAL ROLLING PLAINS CO-OP	26225	1, 695. 66	02/08/2010
SANT	010	97	TERESA ZARATE	26226	75. 00	02/08/2010
SEVE	010	97	SEVEN ELEVEN AUTO SUPPLY	26227	834. 79	02/08/2010
SOUAI	040	97	AIRGAS - SOUTHWEST, INC.	26228	157. 22	02/08/2010
SW76	010	97	SWEETWATER TRAVEL CENTER	26229	63. 00	02/08/2010
SWEC&M	010	97	SWEETWATER ELECTRICAL CONSTRUCT.	26230	339. 90	02/08/2010
SMMW	040	97	SWEETWATER MACHINE & WELDING, INC.	26231	10. 00	02/08/2010
TAYD	040	97	MUSTANG TIRE & AUTOMOTIVE	26232	1, 151. 88	02/08/2010
TDCA	010	97	TEXAS DISTRICT COURT ALLIANCE	26233	50. 00	02/08/2010
TECO	040	97	TAYLOR ELECTRIC COOPERATIVE	26234	106. 00	02/08/2010
TJCJA	010	97	TEXAS JUSTICE COURT JUDGES ASSOCIAT	26235	75. 00	02/08/2010
TJCTC	010	97	TEXAS JUSTICE COURT TRAINING CENTER	26236	100. 00	02/08/2010
TNBS	010	97	TEXAS NATIONAL BANK	26237	426. 39	02/08/2010
TTCO	040	97	TAYLOR TELEPHONE COOP., INC	26238	27. 40	02/08/2010
TXCRI	083	97	TEXAS CRIME VICTIMS COMPENSATION FU	26239	1, 592. 45	02/08/2010
UNUM	010	97	UNUM	26240	252. 92	02/08/2010
VERR	010	97	RUDY VERA	26241	537. 03	02/08/2010
WALMART	010	97	WAL-MART	26242	14. 30	02/08/2010
WEPC	020	97	WEST GROUP PAYMENT CENTER	26243	53. 00	02/08/2010
WEST TG	040	97	WEST TEXAS FUELS INC.	26244	4, 176. 12	02/08/2010
WETEC	040	97	WARREN CAT	26245	2, 195. 55	02/08/2010
WRID	010	97	DONNA WRIGHT, COUNTY CLERK	26246	258. 00	02/08/2010
YOUJ	010	97	THE LAW OFFICE OF JOHN S. YOUNG, PC	26247	2, 122. 99	02/08/2010
YWC	010	97	YWTT, INC.	26248	599. 00	02/08/2010
WILS	010	97	STEPHEN ZACHARY WILCOX	26249	265. 83	02/09/2010
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	26278	79. 00	02/12/2010
AFLAC	098	97	AFLAC	26279	1, 536. 80	02/12/2010
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	26280	2, 905. 50	02/12/2010
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	26281	63. 00	02/12/2010
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	26282	1, 150. 00	02/12/2010
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	26283	39, 497. 71	02/12/2010
TC&DRS	098	97	TX. CO/DIST RETIREMENT SYSTEM	26284	21, 660. 70	02/12/2010
TCSDU	098	97	TEXAS CHILD SUPPORT DISBURSEMENT UN	26285	200. 00	02/12/2010
TRUSTEE	098	97	OFFICE OF THE STANDING TRUSTEE	26286	825. 00	02/12/2010
ATC	010	97	NTS COMMUNICATIONS, INC.	26287	2, 953. 11	02/12/2010
SADP	010	97	PATRICIA SADLER	26288	615. 00	02/12/2010
TAC HEBP	040	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	26289	505. 58	02/12/2010
TECO	010	97	TAYLOR ELECTRIC COOPERATIVE	26290	242. 00	02/12/2010
TRACTOR	040	97	TRACTOR SUPPLY CREDIT PLAN	26291	29. 98	02/12/2010
USPOST	010	97	US POSTMASTER	26292	176. 00	02/12/2010
VERIZON	010	97	VERIZON WIRELESS	26293	856. 52	02/12/2010
VOYAGER	010	97	VOYAGER FLEET SYSTEMS, INC.	26294	3, 715. 37	02/12/2010
XERO	010	97	XEROX CORPORATION	26295	1, 591. 85	02/12/2010
A-1WPS	040	97	A-1 WHOLESALE PLUMBING SUPPLY, INC.	26335	17. 83	02/22/2010
ACCURACY	010	97	ACCURACY PLUS REPORTING SERVICES, L	26336	2, 025. 00	02/22/2010
ALLJ	010	97	JEFFREY L. ALLEN	26337	500. 00	02/22/2010
ATMOS	010	97	ATMOS ENERGY CORPORATI ON	26338	290. 31	02/22/2010
AUTOZONE	040	97	AUTO ZONE COMMERCIAL	26339	12. 79	02/22/2010
BCRCDA	010	97	BIG COUNTRY RC&D AREA, INC.	26340	100. 00	02/22/2010
BEAG	010	97	BEAR-GRAPHICS, INC	26341	296. 56	02/22/2010
BENNA	010	97	BENNETT & ASSOCIATES	26342	566. 00	02/22/2010
BMY	010	97	BOUCHER, MORGAN & YOUNG	26343	550. 00	02/22/2010
BOLI	010	97	BOLLINGER ICE & COMMERCIAL REFRI GER	26344	230. 00	02/22/2010
BROOK	010	97	BROOKSHIRE'S	26345	369. 30	02/22/2010
BROOKSHI	083	97	BROOKSHIRES COLLECTIONS	26346	51. 64	02/22/2010
BURD	040	97	DONALD D. BURT, SR.	26347	63. 00	02/22/2010
CAPIG	010	97	CAPITAL GRAPHICS, INC	26348	497. 00	02/22/2010
CATE	010	97	CATE-SPENCER & TRENT FUNERAL HOME	26349	1, 094. 00	02/22/2010
CDWG	010	97	CDW GOVERNMENT, INC.	26350	2, 018. 71	02/22/2010
CJ&C	010	97	COUNTY JUDGES/COMMISSIONERS ASSOC.	26351	1, 100. 00	02/22/2010
CJS	010	97	CITY JANITORIAL SUPPLY	26352	492. 74	02/22/2010
COFD	010	97	DEVIN K. COFFEY	26353	500. 00	02/22/2010
COMM	010	97	MARY MARGARET SPARKS-COX	26354	101. 40	02/22/2010
COMTEX	010	97	COMTEX COMMUNICATIONS	26355	1, 912. 20	02/22/2010
CON-LINK	010	97	INMATE SERVICES CORPORATI ON	26356	1, 874. 00	02/22/2010
CONSTELL	040	97	CONSTELLATION NEW ENERGY, INC.	26357	70. 10	02/22/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CRAFT	010	97	CRAFTMASTER HARDWARE CO., INC.	26358	252.70	02/22/2010
DALL	010	97	DALLAS COUNTY SOUTHWESTERN	26359	3,900.00	02/22/2010
DANDY	010	97	DANDY WESTERN WEAR	26360	149.90	02/22/2010
DOUBLE R	010	97	DOUBLE R PLUMBING	26361	132.86	02/22/2010
DUNL	010	97	LYNN ANN DUNIVEN	26362	500.00	02/22/2010
ELESS	010	97	ELECTION SYSTEMS & SOFTWARE, INC	26363	510.43	02/22/2010
ELLIOTT	040	97	ELLIOTT ELECTRIC SUPPLY	26364	9.43	02/22/2010
FAMT	010	97	TIM D. FAMBROUGH	26365	250.00	02/22/2010
FEDEC	010	97	FEDEX	26366	44.13	02/22/2010
GARS	010	97	SHARON GARDNER	26367	250.00	02/22/2010
HIGS	010	97	HIGGINBOTHAM-BARTLETT COMPANY	26368	627.85	02/22/2010
HOLLO	040	97	HOLLOWELL'S AUTO	26369	69.71	02/22/2010
ICS	010	97	I C S	26370	129.52	02/22/2010
K&DSER	040	97	K & D SMALL ENGINE REPAIR	26371	85.00	02/22/2010
LART	040	97	TONY LARA	26372	750.00	02/22/2010
LENOW	010	97	WILLIAM L. LENOIR	26373	437.50	02/22/2010
LEWI	010	97	LEWIS PEST CONTROL	26374	50.00	02/22/2010
LEXI SMB	010	97	LEXISNEXIS MATTHEW BENDER	26375	50.00	02/22/2010
LEXI SN	010	97	LEXIS-NEXIS	26376	61.00	02/22/2010
LOCT	040	97	TERRY LYNN LOCKLAR	26377	750.00	02/22/2010
LOPP	010	97	LAW OFFICE OF PETER M. LOPEZ	26378	400.00	02/22/2010
MALONEY	010	97	MALONEY PHARMACY	26379	115.36	02/22/2010
MARD	010	97	DALE MARTIN & SON TIRE CO., INC	26380	345.81	02/22/2010
MART	010	97	TIM MARTINEZ	26381	935.00	02/22/2010
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	26382	1,012.99	02/22/2010
MCCOY	010	97	MCCOY FUNERAL HOME, INC.	26383	880.00	02/22/2010
MIDPRINT	084	97	MID-WEST PRINTING COMPANY	26384	658.35	02/22/2010
NCA	010	97	NOLAN COUNTY ATTORNEY	26385	15.00	02/22/2010
NCDC	010	97	NOLAN COUNTY DISTRICT CLERK	26386	375.00	02/22/2010
OFFD	010	97	OFFICE DEPOT CREDIT PLAN	26387	41.96	02/22/2010
PBFC&M	010	97	PERDUE, BRANDON, FIELDER, COLLINS & MO	26388	513.00	02/22/2010
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	26389	3,013.03	02/22/2010
RLAND	040	97	ROBERTS TRUCK CENTER	26390	6,237.32	02/22/2010
ROUND	010	97	ROUNDHOUSE ELECTRIC & EQUIPMENT CO.	26391	5,781.02	02/22/2010
SOUAI	040	97	AIRGAS - SOUTHWEST, INC.	26392	154.04	02/22/2010
SW76	010	97	SWEETWATER TRAVEL CENTER	26393	54.00	02/22/2010
SWEC	010	97	CITY OF SWEETWATER	26394	55.00	02/22/2010
SWISD	010	97	SWEETWATER ISD	26395	50.00	02/22/2010
SWRE	010	97	SWEETWATER REPORTER	26396	232.18	02/22/2010
SWSC	040	97	SWEETWATER STEEL COMPANY, INC	26397	43.69	02/22/2010
TAYD	010	97	MUSTANG TIRE & AUTOMOTIVE	26398	118.76	02/22/2010
TCJJC	010	97	TAYLOR COUNTY JUVENILE JUSTICE CENT	26399	1,445.00	02/22/2010
TCTF	010	97	TX WILDLIFE DAMAGE MANAGEMENT	26400	2,200.00	02/22/2010
TDHBVS	010	97	TEXAS DEPARTMENT OF STATE HEALTH SE	26401	76.86	02/22/2010
TESC	040	97	TXU ENERGY	26402	27.90	02/22/2010
TPASP	010	97	THE POLICE AND SHERIFFS PRESS	26403	22.44	02/22/2010
USSCRIPT	010	97	USSCRIPT, INC.	26404	5,229.31	02/22/2010
WEPC	020	97	WEST GROUP PAYMENT CENTER	26406	53.00	02/22/2010
WHIT	040	97	TOMMY LYNN WHITE	26407	750.00	02/22/2010
WILLT	040	97	TERRY WILLMAN	26408	750.00	02/22/2010
WILS	010	97	STEPHEN ZACHARY WILCOX	26409	953.34	02/22/2010
WRIJ	010	97	JARVIS A. WRIGHT, PH. D., PSYCHOLOG	26410	885.25	02/22/2010
YOUJ	010	97	THE LAW OFFICE OF JOHN S. YOUNG, PC	26411	500.00	02/22/2010
YWC	010	97	YWTT, INC.	26412	199.95	02/22/2010
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	26442	79.00	02/26/2010
AFLAC	098	97	AFLAC	26443	1,536.80	02/26/2010
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	26444	2,905.50	02/26/2010
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	26445	63.00	02/26/2010
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	26446	1,150.00	02/26/2010
TACHEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	26447	3,875.19	02/26/2010
TC&DRS	098	97	TX. CO/DIST RETIREMENT SYSTEM	26448	22,038.32	02/26/2010
TCSDU	098	97	TEXAS CHILD SUPPORT DISBURSEMENT UN	26449	200.00	02/26/2010
TRUSTEE	098	97	OFFICE OF THE STANDING TRUSTEE	26450	825.00	02/26/2010
INTERNET	010	97	AT&T	26453	126.96	02/26/2010
LOVJ	086	97	JAMES C. LOVELL	26454	153.75	02/26/2010
PACER	010	97	PACER SERVICE CENTER	26455	12.56	02/26/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SADP	010	97	PATRICIA SADLER	26456	600.00	02/26/2010
TNB	010	97	TEXAS NATIONAL BANK	26457	514.74	02/26/2010
WAL-MART	010	97	WAL-MART COMMUNITY	26458	252.12	02/26/2010
JURY	015	15	JURY CHECKS	020210	40.00	02/02/2010
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	020810	144,043.17	02/08/2010
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	020910	265.83	02/09/2010
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	021110	223,132.28	02/11/2010
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	021210	10,685.41	02/12/2010
JURY	015	15	JURY CHECKS	021610	699.48	02/16/2010
JURY	015	15	JURY CHECKS	021710	40.00	02/17/2010
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	022210	58,657.17	02/22/2010
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	022510	191,075.37	02/25/2010
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	022610	2,445.76	02/26/2010

211 Checks Listed

947,426.90

Fund	TOT-Pai d
010	621490. 49
015	480. 00
020	212. 00
025	8563. 66
037	27180. 00
040	108451. 52
076	11890. 18
080	250. 00
083	3688. 18
084	1316. 70
086	307. 50
088	1230. 20
098	162366. 47
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Total	947426. 90

Bank	TOT-Pai d
10	456776. 41
15	480. 00
20	106. 00
25	4281. 83
37	13590. 00
40	85348. 00
76	5945. 09
80	125. 00
83	1844. 09
84	658. 35
86	153. 75
88	1230. 20
97	376888. 18
Total	947426. 90
