

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SO FORF	090	90	SHERIFF DRUG FORFEITURE FUND	253	20.81	10/07/2009
DA CKCOL	026	26	DISTRICT ATTORNEY CHECK COLLECTION	1090	50.00	10/23/2009
DA FORF	088	88	DISTRICT ATTORNEY DRUG FORFEITURE F	1626	272.95	10/08/2009
DA FORF	088	88	DISTRICT ATTORNEY DRUG FORFEITURE F	1627	84.54	10/14/2009
DA FORF	088	88	DISTRICT ATTORNEY DRUG FORFEITURE F	1628	192.92	10/14/2009
DA FORF	088	88	DISTRICT ATTORNEY DRUG FORFEITURE F	1629	2,000.00	10/26/2009
DA FORF	088	88	DISTRICT ATTORNEY DRUG FORFEITURE F	1630	1,829.49	10/30/2009
DA FORF	088	88	DISTRICT ATTORNEY DRUG FORFEITURE F	1631	115.00	10/30/2009
TXDCAA	025	97	TEXAS DISTRICT & COUNTY ATTORNEY AS	24829	275.00-	10/02/2009
STOT	010	97	STATE COMPTROLLER	25016	9,385.25	10/12/2009
NCCS	010	97	NOLAN COUNTY CRIMESTOPPERS, INC.	25017	50.00	10/12/2009
EDOCTEC	010	97	EDOCTEC	25018	26,968.00	10/12/2009
BROOKSHI	083	97	BROOKSHIRES COLLECTIONS	25019	70.69	10/12/2009
GILLSFC	083	97	GILL'S FRIED CHICKEN	25020	59.21	10/12/2009
LMS	083	97	LMS (CHECK MART)	25021	47.28	10/12/2009
SKINNY	083	97	SKINNY'S INC.	25022	84.11	10/12/2009
TNBS	083	97	TEXAS NATIONAL BANK	25023	250.43	10/12/2009
AANH	040	97	ABILENE NEW HOLLAND, LTD.	25024	14.26	10/12/2009
ACCURACY	010	97	ACCURACY PLUS REPORTING SERVICES, L	25025	1,248.95	10/12/2009
AHEC	010	97	A. H. ELEVATOR COMPANY	25026	596.00	10/12/2009
ALENCO	040	97	ALENCO COMMUNICATIONS, INC	25027	33.90	10/12/2009
ALLC	010	97	WHITTEN, HACKER, HAGIN, ANDERSON, A	25028	120.00	10/12/2009
AP&SC	010	97	ABILENE PRINTING & STATIONERY CO.	25029	4.39	10/12/2009
ATC	010	97	NTS COMMUNICATIONS, INC.	25030	253.45	10/12/2009
BENNA	010	97	BENNETT & ASSOCIATES	25031	102,087.00	10/12/2009
BLINE	040	97	B LINE FILTER & SUPPLY, INC.	25032	124.00	10/12/2009
BRU	010	97	BLACKWELL VOLUNTEER RESCUE UNIT	25033	4,000.00	10/12/2009
BVFD	010	97	BLACKWELL VOLUNTEER FIRE DEPT	25034	4,000.00	10/12/2009
CCCWEL	010	97	COUNTY/CITY CHILD WELFARE	25035	400.00	10/12/2009
CCHEUN	010	97	COUNTY/CITY HEALTH UNIT	25036	2,750.00	10/12/2009
CCPMUS	010	97	COUNTY/CITY PIONEER MUSEUM	25037	833.37	10/12/2009
CCWELF	010	97	NOLAN COUNTY WELFARE ASSOCIATION	25038	1,766.63	10/12/2009
COFD	010	97	DEVIN K. COFFEY	25039	500.00	10/12/2009
CONSTELL	040	97	CONSTELLATION NEW ENERGY, INC.	25040	41.06	10/12/2009
COPG	087	97	GREGORY THOMAS COPE	25041	726.00	10/12/2009
COURT	080	97	CLERK OF THE ELEVENTH COURT OF APPE	25042	185.00	10/12/2009
CSWUO	040	97	CITY OF SWEETWATER UTILITY OFF	25043	1,262.20	10/12/2009
EDOCTEC	010	97	EDOCTEC	25044	5,650.00	10/12/2009
ELLS	010	97	ELLIOTT AIR CONDITIONING	25045	1,389.00	10/12/2009
FEAF	010	97	FAITH FEASTER	25046	500.00	10/12/2009
FULJ	010	97	REES & REES, L. L. P.	25047	3,139.23	10/12/2009
GLAU	010	97	GLASGOW UPHOLSTERY	25048	203.00	10/12/2009
HAGERMAN	040	97	HAGERMAN AUTO PARTS	25049	551.19	10/12/2009
HANC	040	97	HODYON	25050	315.60	10/12/2009
HARBOR	010	97	HARBOR FREIGHT TOOLS TEXAS L. P.	25051	169.99	10/12/2009
HIGS	040	97	HIGGINBOTHAM-BARTLETT COMPANY	25052	107.94	10/12/2009
I-20	040	97	I-20, INC	25053	75.00	10/12/2009
IBE	010	97	DIGITAL AIR CONTROL, INC.	25054	22,044.00	10/12/2009
KELLPRO	010	97	KELLPRO, INC.	25055	11,235.00	10/12/2009
KINS	010	97	KINSEY PRINTING & OFFICE SUPPLIES C	25056	7.20	10/12/2009
LAKESW	010	97	LAKE SWEETWATER VOL FIRE DEPT	25057	4,000.00	10/12/2009
LENOW	010	97	WILLIAM L. LENOIR	25058	35.00	10/12/2009
LEVR	010	97	LEVRETS OFFICE MACHINES & EQUIPMENT	25059	1,420.85	10/12/2009
LEXIS	020	97	MATTHEW BENDER & CO. INC.	25060	3,375.44	10/12/2009
LOPP	010	97	LAW OFFICE OF PETER M. LOPEZ	25061	1,000.00	10/12/2009
MALONEY	010	97	MALONEY PHARMACY	25062	97.53	10/12/2009
MARD	040	97	DALE MARTIN & SON TIRE CO., INC	25063	1,329.00	10/12/2009
MAUB	010	97	BECKY MAULDIN	25064	166.76	10/12/2009
MHMR	010	97	WEST TEXAS CENTERS FOR MHMR	25065	2,226.90	10/12/2009
MI DWAYP	010	97	TEXAS WATER MASTERS INC.	25066	4,675.44	10/12/2009
MNVFD	010	97	MARYNEAL VOLUNTEER FIRE DEPT.	25067	4,000.00	10/12/2009
MOOJ	010	97	LAW OFFICE OF KENNY MAXWELL P. C.	25068	250.00	10/12/2009
NCA	010	97	NOLAN COUNTY ATTORNEY	25069	60.00	10/12/2009
NCCS	010	97	NOLAN COUNTY CRIMESTOPPERS, INC.	25070	494.00	10/12/2009
NCS&W	010	97	NOLAN COUNTY SOIL & WATER	25071	1,500.00	10/12/2009
NCSPCF	010	97	NOLAN COUNTY SHERIFF PETTY	25072	106.99	10/12/2009

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
O' REILLY	010	97	O' REILLY AUTO PARTS	25073	3. 24	10/12/2009
RESERVE	010	97	RESERVE ACCOUNT	25074	1, 500. 00	10/12/2009
RFRA	010	97	ROSCOE FIRST RESPONDERS ASSOCIATI ON	25075	4, 000. 00	10/12/2009
ROCG	040	97	CENTRAL ROLLING PLAINS CO-OP	25076	3, 087. 35	10/12/2009
RVFD	010	97	ROSCOE VOLUNTEER FIRE DEPT	25077	4, 000. 00	10/12/2009
SEARSWTR	040	97	SEARS - SWEETWATER	25078	19. 98	10/12/2009
SEVADM	010	97	SEVENTH ADM JUD REGION OF TX	25079	1, 622. 60	10/12/2009
SEVE	040	97	SEVEN ELEVEN AUTO SUPPLY	25080	57. 41	10/12/2009
SFM	040	97	STANLEY FORD MERCURY	25081	24. 48	10/12/2009
STOT	080	97	STATE COMPTRROLLER	25082	1, 232. 87	10/12/2009
STOTSB	080	97	STATE COMPTRROLLER	25083	1, 506. 50	10/12/2009
SUGB	010	97	BRENDA SUGGS	25084	48. 99	10/12/2009
SWEC	010	97	CITY OF SWEETWATER	25085	25. 00	10/12/2009
SWISD	010	97	SWEETWATER ISD	25086	50. 00	10/12/2009
TCTF	010	97	TX WILDLIFE DAMAGE MANAGEMENT	25087	2, 200. 00	10/12/2009
TESC	040	97	TXU ENERGY	25088	19. 39	10/12/2009
THUB	010	97	BRITT THURMAN ATTORNEY AT LAW	25089	1, 000. 00	10/12/2009
TPWD	010	97	TEXAS PARKS & WILDLIFE DEPT	25090	39. 10	10/12/2009
TRACTOR	040	97	TRACTOR SUPPLY CREDIT PLAN	25091	109. 97	10/12/2009
TRAVELER	010	97	TRAVELERS	25092	7, 391. 99	10/12/2009
TSU SM	010	97	TEXAS STATE UNIVERSITY / SAN MARCOS	25093	50. 00	10/12/2009
TTCO	040	97	TAYLOR TELEPHONE COOP. , INC	25094	27. 40	10/12/2009
UNUM	040	97	UNUM	25095	250. 96	10/12/2009
VULCANC	040	97	VULCAN CONSTRUCTION MATERIALS, LP	25096	8, 977. 78	10/12/2009
XERO	010	97	XEROX CORPORATION	25097	1, 591. 85	10/12/2009
YELLOW	040	97	YELLOWHOUSE MACHINERY COMPANY	25098	134. 39	10/12/2009
YOUJ	010	97	THE LAW OFFICE OF JOHN S. YOUNG, PC	25099	1, 000. 00	10/12/2009
YWC	010	97	YWTT, INC.	25100	24, 427. 66	10/12/2009
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	25132	79. 00	10/15/2009
AFLAC	098	97	AFLAC	25133	1, 598. 82	10/15/2009
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	25134	2, 905. 50	10/15/2009
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	25135	63. 00	10/15/2009
NCGF	098	97	NOLAN COUNTY GENERAL FUND	25136	175. 00	10/15/2009
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	25137	1, 038. 22	10/15/2009
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	25138	39, 602. 73	10/15/2009
TC&DRS	098	97	TX. CO/DIST RETIREMENT SYSTEM	25139	20, 419. 98	10/15/2009
TCSDU	098	97	TEXAS CHILD SUPPORT DISBURSEMENT UN	25140	200. 00	10/15/2009
TRUSTEE	098	97	OFFICE OF THE STANDING TRUSTEE	25141	825. 00	10/15/2009
ATC	010	97	NTS COMMUNICATIONS, INC.	25142	2, 062. 04	10/15/2009
CALDWELL	060	97	CALDWELL COUNTRY CHEVROLET	25143	47, 970. 00	10/15/2009
HOLV	086	97	VERA HOLLOMAN	25144	22. 50	10/15/2009
TAC HEBP	040	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	25145	505. 58	10/15/2009
TXDLR	010	97	TX DEPT LICENSING/REGULATION	25146	80. 00	10/15/2009
VOYAGER	040	97	VOYAGER FLEET SYSTEMS, INC.	25147	544. 75	10/15/2009
TXDCAA	010	97	TEXAS DISTRICT & COUNTY ATTORNEY AS	25148	184. 00	10/26/2009
TXDCAA	010	97	TEXAS DISTRICT & COUNTY ATTORNEY AS	25149	275. 00	10/26/2009
BROOKSH	025	97	BROOKSHIRE' S - COLLECTI ONS	25150	509. 15	10/26/2009
CASAM	025	97	CASA MORALES	25151	2. 44	10/26/2009
DANDY	025	97	DANDY WESTERN WEAR	25152	131. 71	10/26/2009
JACKS	025	97	JACK' S LIQUOR	25153	165. 45	10/26/2009
LMS	025	97	LMS (CHECK MART)	25154	1, 096. 38	10/26/2009
PIZZAB	025	97	PIZZA HUT	25155	541. 44	10/26/2009
SKEET' S2	025	97	SKEET' S TEXAS GRILL #2	25156	80. 00	10/26/2009
SKINNY	025	97	SKINNY' S INC.	25157	301. 78	10/26/2009
TACO	025	97	TACO BELL	25158	40. 97	10/26/2009
TSTC	025	97	TEXAS STATE TECHNICAL COLLEGE	25159	172. 06	10/26/2009
32JDCSCD	010	97	32ND JUDICIAL DISTRICT CSCD	25160	222. 70	10/26/2009
A-1WPS	010	97	A-1 WHOLESALE PLUMBING SUPPLY, INC.	25161	6. 62	10/26/2009
AAAOCs	010	97	STANDARD COFFEE SERVICE	25162	58. 57	10/26/2009
ACCURACY	010	97	ACCURACY PLUS REPORTING SERVICES, L	25163	1, 950. 00	10/26/2009
ACCURI NT	010	97	ACCURI NT ACCOUNT # 1105920	25164	50. 00	10/26/2009
ADKINS	040	97	ADKINS SUPPLY, INC.	25165	30. 35	10/26/2009
AP&SC	010	97	ABILENE PRINTING & STATI ONERY CO.	25166	2, 060. 43	10/26/2009
APPRI SS	010	97	APPRISS, INC. ATTN: ACCTS. RECEI VAB	25167	5, 728. 00	10/26/2009
ATC	010	97	NTS COMMUNI CATIONS, INC.	25168	749. 22	10/26/2009
ATMOS	010	97	ATMOS ENERGY CORPORATI ON	25169	203. 37	10/26/2009

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AUTOZONE	040	97	AUTO ZONE COMMERCIAL	25170	70. 17	10/26/2009
BENNA	010	97	BENNETT & ASSOCIATES	25171	1, 186. 00	10/26/2009
BIGC	010	97	BIG COUNTRY SUPPLY	25172	792. 50	10/26/2009
BROM	010	97	MICHAEL J. BROWN	25173	500. 00	10/26/2009
BROOK	010	97	BROOKSHIRE'S	25174	208. 11	10/26/2009
CENF	040	97	CENTRAL FASTENERS & SUPPLY	25175	23. 38	10/26/2009
CGS	010	97	CREATIVE GRAPHIC SOLUTIONS	25176	27. 00	10/26/2009
CJS	010	97	CITY JANITORIAL SUPPLY	25177	374. 71	10/26/2009
COFD	010	97	DEVIN K. COFFEY	25178	2, 900. 00	10/26/2009
COLOR	010	97	COLOR GRAPHICS COMPANY	25179	91. 75	10/26/2009
CONSTELL	040	97	CONSTELLATION NEW ENERGY, INC.	25180	12. 61	10/26/2009
DIST 7	010	97	DISTRICT 7 T. C. A. A. A.	25181	100. 00	10/26/2009
DUNL	010	97	LYNN ANN DUNIVEN	25182	500. 00	10/26/2009
ELLIOTT	040	97	ELLIOTT ELECTRIC SUPPLY	25183	181. 14	10/26/2009
FAMT	010	97	TIM D. FAMBROUGH	25184	250. 00	10/26/2009
FULJ	010	97	REES & REES, L. L. P.	25185	1, 000. 00	10/26/2009
GALLS	010	97	GALL'S, AN ARAMARK COMPANY	25186	143. 96	10/26/2009
GARS	010	97	SHARON GARDNER	25187	250. 00	10/26/2009
GLAS	040	97	GLASGOW AUTOMOTIVE	25188	14. 50	10/26/2009
HARGG	082	97	GARY D. HARGER	25189	294. 98	10/26/2009
HEAC	010	97	CHRISTINE HEADY RN, FNP-BC	25190	1, 209. 00	10/26/2009
HOBH	010	97	HARROLL HOBBS PLUMBING	25191	86. 95	10/26/2009
HOLLO	040	97	HOLLOWELL'S AUTO	25192	65. 10	10/26/2009
IABC	010	97	INTERSTATE BATTERY SYSTEM OF ABILEN	25193	22. 15	10/26/2009
ICS	010	97	I C S	25194	603. 12	10/26/2009
KINS	010	97	KINSEY PRINTING & OFFICE SUPPLIES C	25195	221. 90	10/26/2009
LART	040	97	TONY LARA	25196	836. 00	10/26/2009
LENOW	010	97	WILLIAM L. LENOIR	25197	437. 50	10/26/2009
LEWI	010	97	LEWIS PEST CONTROL	25198	50. 00	10/26/2009
LEXISN	010	97	LEXIS-NEXIS	25199	61. 00	10/26/2009
LOCT	040	97	TERRY LYNN LOCKLAR	25200	823. 94	10/26/2009
LOPP	010	97	LAW OFFICE OF PETER M. LOPEZ	25201	500. 00	10/26/2009
MARD	010	97	DALE MARTIN & SON TIRE CO., INC	25202	1, 194. 87	10/26/2009
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	25203	158. 57	10/26/2009
NEIP	010	97	PATTI NEILL	25204	72. 16	10/26/2009
NPE	040	97	NUECES POWER EQUIPMENT	25205	286. 94	10/26/2009
OKEL	010	97	O' KELLEY OFFICE SUPPLY	25206	117. 00	10/26/2009
OMNIB	010	97	OMNIBASE SERVICES OF TEXAS	25207	762. 00	10/26/2009
PBFC&M	010	97	PERDUE, BRANDON, FIELDER, COLLINS & MO	25208	684. 00	10/26/2009
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	25209	3, 143. 46	10/26/2009
PRAM	010	97	MARCI E H. PRACHYL	25210	75. 00	10/26/2009
PROJ	010	97	JEFFREY A. PROPST	25211	600. 00	10/26/2009
QUILL	010	97	QUILL CORPORATION	25212	113. 12	10/26/2009
RHINO	010	97	RHINO LININGS OF ABILENE	25213	485. 00	10/26/2009
SEVE	040	97	SEVEN ELEVEN AUTO SUPPLY	25214	15. 89	10/26/2009
SOPE	040	97	SMITH OUTDOOR POWER EQUIPMENT	25215	17. 67	10/26/2009
SOUAI	040	97	AIRGAS - SOUTHWEST, INC.	25216	298. 26	10/26/2009
SW76	010	97	SWEETWATER TRAVEL CENTER	25217	18. 00	10/26/2009
SWRE	010	97	SWEETWATER REPORTER	25218	351. 53	10/26/2009
TCADF	010	97	TAYLOR COUNTY ADULT DETENTION FACIL	25219	5, 880. 00	10/26/2009
TDHBVS	010	97	TEXAS DEPARTMENT OF STATE HEALTH SE	25220	86. 01	10/26/2009
TEC	010	97	CASHIER	25221	65. 07	10/26/2009
TNBS	010	97	TEXAS NATIONAL BANK	25222	70. 23	10/26/2009
TPASP	010	97	THE POLICE AND SHERIFFS PRESS	25223	12. 44	10/26/2009
TXDCAA	010	97	TEXAS DISTRICT & COUNTY ATTORNEY AS	25224	50. 00	10/26/2009
USSCRIPT	010	97	USSCRIPT, INC.	25225	1, 112. 93	10/26/2009
VERIZON	010	97	VERIZON WIRELESS	25226	376. 14	10/26/2009
VOYAGER	010	97	VOYAGER FLEET SYSTEMS, INC.	25227	2, 799. 42	10/26/2009
WEDIN	010	97	J. MICHAEL WEDIN, D. D. S.	25228	58. 00	10/26/2009
WEPC	010	97	WEST GROUP PAYMENT CENTER	25229	2, 637. 50	10/26/2009
WETEC	040	97	WARREN CAT	25230	1, 691. 80	10/26/2009
WHIT	040	97	TOMMY LYNN WHITE	25231	750. 00	10/26/2009
WILLT	040	97	TERRY WILLMAN	25232	823. 94	10/26/2009
WILS	010	97	STEPHEN ZACHARY WILCOX	25233	833. 34	10/26/2009
YWC	010	97	YWTT, INC.	25234	144. 00	10/26/2009
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	25265	79. 00	10/30/2009

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AFLAC	098	97	AFLAC	25266	1,598.82	10/30/2009
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	25267	2,905.50	10/30/2009
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	25268	63.00	10/30/2009
NCGF	098	97	NOLAN COUNTY GENERAL FUND	25269	175.00	10/30/2009
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	25270	1,038.22	10/30/2009
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	25271	3,893.61	10/30/2009
TC&DRS	098	97	TX. CO/DIST RETIREMENT SYSTEM	25272	20,762.71	10/30/2009
TCSDU	098	97	TEXAS CHILD SUPPORT DISBURSEMENT UN	25273	200.00	10/30/2009
TRUSTEE	098	97	OFFICE OF THE STANDING TRUSTEE	25274	825.00	10/30/2009
BENNA	010	97	BENNETT & ASSOCIATES	25275	73,848.00	10/30/2009
INTERNET	010	97	AT&T	25276	124.55	10/30/2009
LOVJ	086	97	JAMES C. LOVELL	25277	258.75	10/30/2009
SADP	010	97	PATRICIA SADLER	25278	965.00	10/30/2009
SAMC	010	97	SAM'S CLUB/GECF	25279	19.88	10/30/2009
TNB	010	97	TEXAS NATIONAL BANK	25280	642.68	10/30/2009
WAL-MART	010	97	WAL-MART COMMUNITY	25281	30.00	10/30/2009
WALMART	010	97	WAL-MART	25282	489.56	10/30/2009
WATB	010	97	BRENDA WATTS	25283	220.00	10/30/2009
STOT	080	97	STATE COMPTROLLER	101209	472,006.97	10/12/2009
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	101409	221,688.81	10/14/2009
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	101509	51,184.87	10/15/2009
JURY	015	15	JURY CHECKS	102009	440.00	10/20/2009
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	102609	54,181.40	10/26/2009
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	102909	189,527.66	10/29/2009
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	103009	77,027.62	10/30/2009

223 Checks Listed

1,643,145.99

Fund	TOT-Pai d
010	906672. 33
015	440. 00
020	8923. 88
025	5807. 76
026	50. 00
040	253694. 82
060	95940. 00
076	332. 24
080	201522. 66
082	589. 96
083	1023. 44
084	2596. 00
086	562. 50
087	1452. 00
088	4494. 90
090	20. 81
098	159022. 69
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Total	1643145. 99

Bank	TOT-Pai d
10	597981. 88
15	440. 00
20	4461. 94
25	3041. 38
26	50. 00
40	157737. 24
60	47970. 00
76	166. 12
80	100761. 33
82	294. 98
83	511. 72
84	1298. 00
86	281. 25
87	726. 00
88	4494. 90
90	20. 81
97	722908. 44
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Total	1643145. 99