

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1674	105. 67	10/04/2010
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1675	537. 00	10/06/2010
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1676	2, 470. 39	10/06/2010
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1677	5, 126. 70	10/06/2010
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1678	83. 54	10/14/2010
DA FORF	088	88	DI STRI CT ATTORNEY DRUG FORFEI TURE F	1679	192. 92	10/14/2010
STOT	080	97	STATE COMPTROLLER	28546	11, 742. 25	10/11/2010
STOT	080	97	STATE COMPTROLLER	28547	1, 458. 90	10/11/2010
AHEC	010	97	A. H. ELEVATOR COMPANY	28548	655. 00	10/11/2010
ALENCO	040	97	ALENCO COMMUNI CATIONS, INC	28549	33. 94	10/11/2010
ALLC	010	97	CYNTHIA RUCKER ALLEN	28550	1, 723. 40	10/11/2010
ALLJ	010	97	JEFFREY L. ALLEN	28551	500. 00	10/11/2010
AMBS	010	97	AMBULANCE SERVICE	28552	17, 175. 36	10/11/2010
AP&SC	010	97	ABI LENE PRINTING & STATI ONERY CO.	28553	24. 91	10/11/2010
BENNA	010	97	BENNETT & ASSOCIATES	28554	1, 186. 00	10/11/2010
BRU	010	97	BLACKWELL VOLUNTEER RESCUE UNIT	28555	5, 000. 00	10/11/2010
BVFD	010	97	BLACKWELL VOLUNTEER FIRE DEPT	28556	5, 000. 00	10/11/2010
CCCWEL	010	97	COUNTY/CITY CHIL D WELFARE	28557	400. 00	10/11/2010
CCHEUN	010	97	COUNTY/CITY HEALTH UNIT	28558	2, 750. 00	10/11/2010
CCPMUS	010	97	COUNTY/CITY PIONEER MUSEUM	28559	833. 37	10/11/2010
CCWELF	010	97	NOLAN COUNTY WELFARE ASSOCIATI ON	28560	1, 766. 63	10/11/2010
CHAC	010	97	CHARLES CHAPMAN	28561	300. 47	10/11/2010
CHEMS	010	97	CHEMSEARCH	28562	263. 45	10/11/2010
CJS	040	97	CITY JANITORI AL SUPPLY	28563	54. 72	10/11/2010
CONSTELL	040	97	CONSTELLATION NEW ENERGY, INC.	28564	73. 91	10/11/2010
COURT	080	97	CLERK OF THE ELEVENTH COURT OF APPE	28565	170. 00	10/11/2010
CSWUO	040	97	CITY OF SWEETWATER UTILI TY OFF	28566	1, 528. 25	10/11/2010
DOUBLE R	010	97	DOUBLE R PLUMBING	28567	412. 50	10/11/2010
EDOCTEC	010	97	EDOCTEC	28568	32, 628. 00	10/11/2010
HAGERMAN	040	97	HAGERMAN AUTO PARTS	28569	25. 78	10/11/2010
HIGS	040	97	HIGGINBOTHAM-BARTLETT COMPANY	28570	191. 39	10/11/2010
KELLPRO	010	97	KELLPRO, INC.	28571	10, 985. 00	10/11/2010
KINS	010	97	KINSEY PRINTING & OFFICE SUPPLI ES C	28572	56. 40	10/11/2010
LBFS	040	97	LUCKY BOTTLE FEED STORE	28573	6. 95	10/11/2010
LEXI S	020	97	MATTHEW BENDER & CO. INC.	28574	3, 540. 77	10/11/2010
LEXI SMB	010	97	LEXISNEXIS MATTHEW BENDER	28575	50. 00	10/11/2010
LOPP	010	97	LAW OFFICE OF PETER M. LOPEZ	28576	800. 00	10/11/2010
MARD	040	97	DALE MARTIN & SON TIRE CO., INC	28577	2, 183. 88	10/11/2010
MAYFI EL D	010	97	MAYFIELD PAPER COMPANY	28578	599. 00	10/11/2010
MCBR	010	97	ROBERT R. MCBRIDE	28579	587. 00	10/11/2010
MENM	010	97	MARTHA MENDEZ	28580	46. 06	10/11/2010
MHMR	010	97	WEST TEXAS CENTERS FOR MHMR	28581	2, 226. 90	10/11/2010
MTM	010	97	MTM BUSINESS SYSTEMS	28582	34. 18	10/11/2010
NCCS	010	97	NOLAN COUNTY CRIMESTOPPERS, INC.	28583	296. 88	10/11/2010
O' REI LLY	040	97	O' REI LLY AUTO PARTS	28584	90. 71	10/11/2010
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	28585	728. 94	10/11/2010
PROJ	010	97	JEFFREY A. PROPST	28586	1, 000. 00	10/11/2010
RFRA	010	97	ROSCOE FIRST RESPONDERS ASSOCIATI ON	28587	5, 000. 00	10/11/2010
ROCG	040	97	CENTRAL ROLLING PLAINS CO-OP	28588	2, 997. 03	10/11/2010
RVFD	010	97	ROSCOE VOLUNTEER FIRE DEPT	28589	5, 000. 00	10/11/2010
SEVADM	010	97	SEVENTH ADM JUD REGION OF TX	28590	1, 622. 60	10/11/2010
SEVE	040	97	SEVEN ELEVEN AUTO SUPPLY	28591	58. 61	10/11/2010
SFM	010	97	STANLEY FORD MERCURY	28592	14. 00	10/11/2010
SOPE	040	97	SMI TH OUTDOOR POWER EQUIPMENT	28593	7. 21	10/11/2010
SOUAI	040	97	AIRGAS - SOUTHWEST, INC.	28594	41. 00	10/11/2010
SOUF	040	97	SOUTHWEST FIRST AID AND SAFETY SUPP	28595	39. 65	10/11/2010
STOTSB	080	97	STATE COMPTROLLER	28596	224. 73	10/11/2010
SW76	010	97	SWEETWATER TRAVEL CENTER	28597	45. 00	10/11/2010
SWEC	010	97	CITY OF SWEETWATER	28598	20. 55	10/11/2010
TAYLS	010	97	SAUNDRA S. WILSON	28599	219. 17	10/11/2010
TDCAANOW	010	97	TDCAA	28600	275. 00	10/11/2010
TECO	040	97	TAYLOR ELECTRI C COOPERATI VE	28601	415. 82	10/11/2010
TESC	040	97	TXU ENERGY	28602	93. 22	10/11/2010
TSL	040	97	THE SIGN LADY, INC.	28603	789. 47	10/11/2010
TSM	040	97	THE SIGN MAN	28604	107. 49	10/11/2010
TTCO	040	97	TAYLOR TELEPHONE COOP., INC	28605	28. 24	10/11/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TXCOMM	010	97	TEXAS COMMUNI CATIONS, INC.	28606	167. 40	10/11/2010
UNUM	040	97	UNUM	28607	267. 92	10/11/2010
USPOST	010	97	US POSTMASTER	28608	88. 00	10/11/2010
WEPC	020	97	WEST GROUP PAYMENT CENTER	28609	866. 00	10/11/2010
WILR	010	97	DON RANDY WILSON, III	28610	4, 687. 50	10/11/2010
XERO	010	97	XEROX CORPORATION	28611	1, 806. 83	10/11/2010
YOUJ	010	97	THE LAW OFFICE OF JOHN S. YOUNG, PC	28612	900. 00	10/11/2010
YWC	010	97	YWTT, INC.	28613	24, 484. 66	10/11/2010
AFAC	098	97	AMERI CAN FIDELITY ASSURANCE COMPANY	28639	62. 00	10/15/2010
AFLAC	098	97	AFLAC	28640	1, 846. 62	10/15/2010
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	28641	2, 905. 50	10/15/2010
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	28642	63. 00	10/15/2010
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	28643	1, 235. 00	10/15/2010
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	28644	46, 089. 51	10/15/2010
TC&DRS	098	97	TX. CO/DIST RETIREMENT SYSTEM	28645	23, 100. 24	10/15/2010
TCSDU	098	97	TEXAS CHILD SUPPORT DISBURSEMENT UN	28646	404. 70	10/15/2010
TRUSTEE	098	97	OFFICE OF THE STANDING TRUSTEE	28647	825. 00	10/15/2010
ATC	010	97	NTS COMMUNI CATIONS, INC.	28648	2, 955. 22	10/15/2010
ATMOS	010	97	ATMOS ENERGY CORPORATION	28649	180. 77	10/15/2010
HILL	010	97	HILL COUNTRY SOFTWARE AND SUPPORT	28650	5, 000. 00	10/15/2010
HOLV	086	97	VERA HOLLOMAN	28651	30. 00	10/15/2010
LEXI SN	010	97	LEXI S-NEXI S	28652	64. 00	10/15/2010
TAC HEBP	040	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	28653	552. 10	10/15/2010
VERI ZON	010	97	VERI ZON WIRELESS	28654	857. 89	10/15/2010
VOYAGER	010	97	VOYAGER FLEET SYSTEMS, INC.	28655	4, 607. 28	10/15/2010
WTJPCA	010	97	WTJPCA	28656	30. 00	10/15/2010
TEC	010	97	CASHI ER	28657	391. 34	10/19/2010
VULCAN	040	97	VULCAN CONSTRUCTION MATERIALS, LP	28658	37, 866. 80	10/25/2010
A-1WPS	010	97	A-1 WHOLESALE PLUMBING SUPPLY, INC.	28659	97. 16	10/25/2010
AANH	040	97	ABILENE NEW HOLLAND, LTD.	28660	521. 63	10/25/2010
ACC	010	97	ABILENE CARDIOLOGY CONSULTANTS, P. A	28661	39. 00	10/25/2010
ACCURACY	010	97	ACCURACY PLUS REPORTING SERVICES, L	28662	2, 475. 00	10/25/2010
ADKI NS	040	97	ADKI NS SUPPLY, INC.	28663	10. 00	10/25/2010
BEAG	010	97	BEAR-GRAPHI CS, INC	28664	101. 27	10/25/2010
BIGC	010	97	BIG COUNTRY SUPPLY	28665	886. 45	10/25/2010
BROM	010	97	MICHAEL J. BROWN	28666	500. 00	10/25/2010
BROOK	010	97	BROOKSHI RE' S	28667	435. 48	10/25/2010
CDWG	010	97	CDW GOVERNMENT, INC.	28668	287. 62	10/25/2010
CENF	040	97	CENTRAL FASTENERS & SUPPLY	28669	56. 64	10/25/2010
CGS	010	97	CREATIVE GRAPHI C SOLUTIONS	28670	80. 00	10/25/2010
CJS	010	97	CITY JANITORIAL SUPPLY	28671	485. 25	10/25/2010
COFD	010	97	DEVIN K. COFFEY	28672	500. 00	10/25/2010
DOUBLE R	010	97	DOUBLE R PLUMBING	28673	3, 159. 50	10/25/2010
ECONO	040	97	ECONO SIGNS & BARRI CADE LLC	28674	676. 98	10/25/2010
ELESS	010	97	ELECTION SYSTEMS & SOFTWARE, INC	28675	5, 150. 59	10/25/2010
ELLIOTT	010	97	ELLIOTT ELECTRIC SUPPLY	28676	112. 85	10/25/2010
ELLS	010	97	ELLIOTT AIR CONDI TIONING	28677	635. 00	10/25/2010
FAMT	010	97	TIM D. FAMBROUGH	28678	250. 00	10/25/2010
FULJ	010	97	REES & REES, L. L. P.	28679	1, 400. 00	10/25/2010
GALLS	010	97	GALL' S, AN ARAMARK COMPANY	28680	58. 98	10/25/2010
GARBO' S	010	97	GARBO' S LOCKSMI TH SERVICE	28681	250. 00	10/25/2010
GARS	010	97	SHARON GARDNER	28682	250. 00	10/25/2010
HEAC	010	97	CHRISTINE HEADY RN, FNP-BC	28683	1, 800. 50	10/25/2010
HIGH	010	97	HIGH AGENCY, L. L. P.	28684	35. 01	10/25/2010
IABC	010	97	INTERSTATE BATTERY SYSTEM OF ABILEN	28685	122. 14	10/25/2010
IBE	010	97	DIGITAL AIR CONTROL, INC.	28686	24, 725. 00	10/25/2010
ICS	010	97	I C S	28687	294. 00	10/25/2010
J-BLU	040	97	J-BLUE' S DETAIL SHOP - LORI FOUST	28688	75. 00	10/25/2010
KASJ	010	97	JUDY KASPER	28689	50. 00	10/25/2010
KINS	010	97	KINSEY PRINTING & OFFICE SUPPLI ES C	28690	136. 10	10/25/2010
LART	040	97	TONY LARA	28691	750. 00	10/25/2010
LATRIA A	010	97	LATRIA' S SHOES & APPAREL	28692	14. 97	10/25/2010
LENOW	010	97	WILLIAM L. LENOIR	28693	437. 50	10/25/2010
LEWI	010	97	LEWIS PEST CONTROL	28694	50. 00	10/25/2010
LOCT	040	97	TERRY LYNN LOCKLAR	28695	750. 00	10/25/2010
LOPP	010	97	LAW OFFICE OF PETER M. LOPEZ	28696	900. 00	10/25/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
MALONEY	010	97	MALONEY PHARMACY	28697	11. 72	10/25/2010
MARD	010	97	DALE MARTIN & SON TIRE CO., INC	28698	2, 207. 33	10/25/2010
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	28699	223. 54	10/25/2010
MCCOY	010	97	MCCOY FUNERAL HOME, INC.	28700	1, 000. 00	10/25/2010
MOOJ	010	97	LAW OFFICE OF KENNY MAXWELL P. C.	28701	500. 00	10/25/2010
NCS&W	010	97	NOLAN COUNTY SOIL & WATER	28702	1, 500. 00	10/25/2010
OMNIB	010	97	OMNIBASE SERVICES OF TEXAS	28703	528. 00	10/25/2010
PBFC&M	010	97	PERDUE, BRANDON, FIELDER, COLLINS & MO	28704	975. 30	10/25/2010
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	28705	3, 138. 07	10/25/2010
RESERVE	010	97	RESERVE ACCOUNT	28706	1, 500. 00	10/25/2010
RICG	010	97	GERRY RICKHOFF, BEXAR COUNTY CLERK	28707	396. 00	10/25/2010
ROCG	010	97	CENTRAL ROLLING PLAINS CO-OP	28708	36. 00	10/25/2010
SAMC	010	97	SAM'S CLUB/GECF	28709	670. 33	10/25/2010
SCC	010	97	SWEETWATER COLLISION CENTER	28710	387. 67	10/25/2010
SOFTC	010	97	CSB SPECIALTY SOFTWARE, INC.	28711	500. 00	10/25/2010
SOUAI	040	97	AIRGAS - SOUTHWEST, INC.	28712	181. 68	10/25/2010
SOUF	040	97	SOUTHWEST FIRST AID AND SAFETY SUPP	28713	161. 41	10/25/2010
SSEL	010	97	SAM SMITH ELECTRIC COMPANY	28714	517. 57	10/25/2010
SW76	010	97	SWEETWATER TRAVEL CENTER	28715	54. 00	10/25/2010
SWRE	010	97	SWEETWATER REPORTER	28716	27. 82	10/25/2010
TCTF	010	97	TX WILDLIFE DAMAGE MANAGEMENT	28717	2, 200. 00	10/25/2010
TDHBVS	010	97	TEXAS DEPARTMENT OF STATE HEALTH SE	28718	53. 07	10/25/2010
TJA	010	97	TEXAS JUDICIAL ACADEMY	28719	200. 00	10/25/2010
TRACTOR	040	97	TRACTOR SUPPLY CREDIT PLAN	28720	51. 76	10/25/2010
USSCRIPT	010	97	USSCRIPT, INC.	28721	792. 87	10/25/2010
WCJ&CA	010	97	WTCJ & CA	28723	50. 00	10/25/2010
WEDIN	010	97	J. MICHAEL WEDIN, D. D. S.	28724	63. 00	10/25/2010
WEPC	020	97	WEST GROUP PAYMENT CENTER	28725	54. 00	10/25/2010
WHIT	040	97	TOMMY LYNN WHITE	28726	750. 00	10/25/2010
WILLT	040	97	TERRY WILLMAN	28727	750. 00	10/25/2010
WILS	010	97	STEPHEN ZACHARY WILCOX	28728	833. 34	10/25/2010
YOUJ	010	97	THE LAW OFFICE OF JOHN S. YOUNG, PC	28729	1, 000. 00	10/25/2010
YWC	010	97	YWTT, INC.	28730	2, 809. 31	10/25/2010
ZEPS	010	97	ZEP SALES & SERVICE	28731	186. 31	10/25/2010
WAL-MART	010	97	WAL-MART COMMUNITY	28732	383. 54	10/25/2010
AMBS	010	97	AMBULANCE SERVICE	28733	9, 369. 36	10/25/2010
AOP	010	97	ADVANTAGE OFFICE PRODUCTS	28734	5. 49	10/25/2010
RPMH	010	97	ROLLING PLAINS MEMORIAL HOSP.	28735	2, 149. 87	10/25/2010
SEVE	010	97	SEVEN ELEVEN AUTO SUPPLY	28736	475. 43	10/25/2010
SWRE	010	97	SWEETWATER REPORTER	28737	558. 15	10/25/2010
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	28762	62. 00	10/29/2010
AFLAC	098	97	AFLAC	28763	1, 796. 95	10/29/2010
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	28764	2, 905. 50	10/29/2010
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	28765	63. 00	10/29/2010
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	28766	1, 235. 00	10/29/2010
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	28767	3, 942. 65	10/29/2010
TC&DRS	098	97	TX. CO/DIST RETIREMENT SYSTEM	28768	23, 291. 43	10/29/2010
TCSDU	098	97	TEXAS CHILD SUPPORT DISBURSEMENT UN	28769	404. 70	10/29/2010
TRUSTEE	098	97	OFFICE OF THE STANDING TRUSTEE	28770	825. 00	10/29/2010
ELESS	010	97	ELECTION SYSTEMS & SOFTWARE, INC	28771	996. 89	10/29/2010
INTERNET	010	97	AT&T	28772	127. 64	10/29/2010
TNB	010	97	TEXAS NATIONAL BANK	28773	1, 034. 96	10/29/2010
STOT	080	97	STATE COMPTROLLER	101110	314, 916. 82	10/11/2010
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	101410	207, 082. 13	10/14/2010
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	101510	14, 277. 26	10/15/2010
JURY	015	15	JURY CHECKS	101910	871. 34	10/19/2010
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	102510	85, 811. 56	10/25/2010
JURY	015	15	JURY CHECKS	102610	40. 00	10/26/2010
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	102810	199, 003. 97	10/28/2010
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	102910	2, 703. 24	10/29/2010
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	10/14/10	32, 450. 89	10/14/2010

---

Fund	TOT-Pai d
010	765642.31
015	520.00
020	8921.54
040	134170.00
076	355.46
080	180435.38
086	1764.84
088	8516.22
098	176309.93
<hr/>	
Total	1276635.68

---

Bank	TOT-Pai d
10	536634.59
15	520.00
20	4460.77
40	81252.47
76	177.73
80	90217.69
86	882.42
88	8516.22
97	553973.79
<hr/>	
Total	1276635.68