

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DA CKCOL	026	26	DISTRICT ATTORNEY CHECK COLLECTION	1093	50.00	09/08/2010
DA FORF	088	88	DISTRICT ATTORNEY DRUG FORFEITURE F	1672	192.92	09/20/2010
DA FORF	088	88	DISTRICT ATTORNEY DRUG FORFEITURE F	1673	85.54	09/20/2010
A-1WPS	040	97	A-1 WHOLESALE PLUMBING SUPPLY, INC.	28211	210.43	09/13/2010
ABCD S	010	97	ABC DOOR SERVICE	28212	120.00	09/13/2010
ACCURACY	010	97	ACCURACY PLUS REPORTING SERVICES, L	28213	1,825.00	09/13/2010
AHEC	010	97	A. H. ELEVATOR COMPANY	28214	655.00	09/13/2010
AIRGAS	040	97	AIRGAS - SOUTHWEST, INC.	28215	147.00	09/13/2010
ALENCO	040	97	ALENCO COMMUNICATIONS, INC	28216	33.98	09/13/2010
ALLC	010	97	CYNTHIA RUCKER ALLEN	28217	1,252.50	09/13/2010
ALON	040	97	ALON USA, LP	28218	44,140.50	09/13/2010
AMBS	010	97	AMBULANCE SERVICE	28219	27,850.47	09/13/2010
AOP	076	97	ADVANTAGE OFFICE PRODUCTS	28220	1,054.44	09/13/2010
AP&SC	010	97	ABILENE PRINTING & STATIONERY CO.	28221	143.94	09/13/2010
APPRI SS	010	97	APPRISS, INC. ATTN: ACCTS. RECEIVAB	28222	5,843.00	09/13/2010
AQUA	010	97	AQUAONE INC.	28223	18.50	09/13/2010
BANKW	040	97	WENDELL BANKHEAD	28224	500.00	09/13/2010
BEAG	076	97	BEAR-GRAPHICS, INC	28225	296.35	09/13/2010
BRIM	010	97	MARK BRILEY	28226	500.00	09/13/2010
BROM	010	97	MICHAEL J. BROWN	28227	250.00	09/13/2010
BROOK	010	97	BROOKSHIRE'S	28228	514.46	09/13/2010
CCCWEL	010	97	COUNTY/CITY CHILD WELFARE	28229	400.00	09/13/2010
CCHEUN	010	97	COUNTY/CITY HEALTH UNIT	28230	2,750.00	09/13/2010
CCPMUS	010	97	COUNTY/CITY PIONEER MUSEUM	28231	833.33	09/13/2010
CCWELF	010	97	NOLAN COUNTY WELFARE ASSOCIATION	28232	1,766.75	09/13/2010
CJS	010	97	CITY JANITORIAL SUPPLY	28233	621.65	09/13/2010
CLARPS	010	97	MELVELENE B. CLARK	28234	252.50	09/13/2010
CONSTELL	040	97	CONSTELLATION NEW ENERGY, INC.	28235	12,485.20	09/13/2010
COSW	010	97	CITY OF SWEETWATER	28236	829.50	09/13/2010
COURT	080	97	CLERK OF THE ELEVENTH COURT OF APPE	28237	130.00	09/13/2010
COWE	040	97	COMMERCIAL BILLING SERVICE	28238	16.82	09/13/2010
CSWUO	040	97	CITY OF SWEETWATER UTILITY OFF	28239	1,602.73	09/13/2010
DELJ	040	97	JERRY DELOERA	28240	500.00	09/13/2010
DOUBLE R	010	97	DOUBLE R PLUMBING	28241	444.80	09/13/2010
ELESS	010	97	ELECTION SYSTEMS & SOFTWARE, INC	28242	158.39	09/13/2010
FEAF	010	97	FAITH FEASTER	28243	900.00	09/13/2010
FEDEC	010	97	FEDEX	28244	74.19	09/13/2010
FULJ	010	97	REES & REES, L. L. P.	28245	400.00	09/13/2010
GARBO' S	010	97	GARBO' S LOCKSMITH SERVICE	28246	4.50	09/13/2010
GLAS	040	97	GLASGOW AUTOMOTIVE	28247	29.00	09/13/2010
HAGERMAN	040	97	HAGERMAN AUTO PARTS	28248	414.88	09/13/2010
HEAC	010	97	CHRISTINE HEADY RN, FNP-BC	28249	1,812.50	09/13/2010
HERA	010	97	ALMA PIEDRA HERNANDEZ	28250	75.00	09/13/2010
HHM	010	97	HHM, LLC	28251	430.00	09/13/2010
HIGS	040	97	HIGGINBOTHAM-BARTLETT COMPANY	28252	167.37	09/13/2010
IABC	010	97	INTERSTATE BATTERY SYSTEM OF ABILEN	28253	17.52	09/13/2010
ICS	010	97	ICS	28254	73.15	09/13/2010
JURIS	010	97	JURIS PUBLISHING, INC.	28255	40.00	09/13/2010
KEAR	010	97	KEARNEY PLUMBING	28256	247.40	09/13/2010
KEITREY	010	97	AMOS W. KEITH (TREY)	28257	300.00	09/13/2010
KIMRAD	040	97	KIMRAD TRANSPORT LP	28258	3,858.21	09/13/2010
KINS	010	97	KINSEY PRINTING & OFFICE SUPPLIES C	28259	86.40	09/13/2010
KIOWA	040	97	KIOWA PEAK INDUSTRIES, INC.	28260	3,213.68	09/13/2010
LATRIA	010	97	LATRIA'S SHOES & APPAREL	28261	17.16	09/13/2010
LAWHALL	010	97	LAWRENCE HALL CHEVROLET, INC.	28262	56.19	09/13/2010
LBFS	040	97	LUCKY BOTTLE FEED STORE	28263	12.95	09/13/2010
LEWI	010	97	LEWIS PEST CONTROL	28264	50.00	09/13/2010
LEXI SMB	010	97	LEXISNEXIS MATTHEW BENDER	28265	50.00	09/13/2010
LHC	010	97	LHC FAMILY MEDICINE	28266	84.00	09/13/2010
LOPP	010	97	LAW OFFICE OF PETER M. LOPEZ	28267	915.00	09/13/2010
MALONEY	010	97	MALONEY PHARMACY	28268	127.83	09/13/2010
MARD	040	97	DALE MARTIN & SON TIRE CO., INC	28269	1,296.90	09/13/2010
MASTERF	010	97	MASTERFILES, INC.	28270	5.10	09/13/2010
MCGL	010	97	MCGLATHLIN MEDICAL SUPPLY & UNIFORM	28271	360.00	09/13/2010
MCMES	010	97	MCM ELEGANTE SUITES	28272	293.25	09/13/2010
MCS	040	97	MCS TOOLS LLC	28273	62.24	09/13/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
MHMR	010	97	WEST TEXAS CENTERS FOR MHMR	28274	2, 226. 90	09/13/2010
NCCAD	010	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	28275	22, 433. 18	09/13/2010
NEIP	010	97	PATTI NEILL	28276	209. 17	09/13/2010
NLES	010	97	NATIONAL LAW ENFORCEMENT SUPPLY	28277	102. 58	09/13/2010
NMC&E	076	97	NORTH METRO COMMUNICATIONS & ELECTR	28278	125. 00	09/13/2010
O'REILLY	010	97	O'REILLY AUTO PARTS	28279	11. 49	09/13/2010
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	28280	4, 112. 74	09/13/2010
PREMIER	010	97	PREMIER FOOT SOLUTIONS	28281	538. 00	09/13/2010
PROJ	010	97	JEFFREY A. PROPST	28282	500. 00	09/13/2010
RESERVE	010	97	RESERVE ACCOUNT	28283	1, 500. 00	09/13/2010
ROCG	040	97	CENTRAL ROLLING PLAINS CO-OP	28284	2, 742. 10	09/13/2010
RPMH	010	97	ROLLING PLAINS MEMORIAL HOSP.	28285	4, 494. 70	09/13/2010
SCD	010	97	SECURITY CAMERAS DIRECT	28286	88. 50	09/13/2010
SEVE	010	97	SEVEN ELEVEN AUTO SUPPLY	28287	147. 88	09/13/2010
SF&S	010	97	SOUTHWEST FILING AND STORAGE	28288	355. 91	09/13/2010
SINJ	010	97	JERRY SINCLAIR, MD	28289	660. 00	09/13/2010
SOUTH	010	97	SOUTHEAST TEXAS FORENSIC CENTER, IN	28290	1, 700. 00	09/13/2010
SSEL	010	97	SAM SMITH ELECTRIC COMPANY	28291	127. 49	09/13/2010
SW76	010	97	SWEETWATER TRAVEL CENTER	28292	9. 00	09/13/2010
SWEC	010	97	CITY OF SWEETWATER	28293	20. 00	09/13/2010
SWRE	010	97	SWEETWATER REPORTER	28294	1, 078. 60	09/13/2010
TACW	040	97	TX. ASSOCIATION COUNTIES RISK MGMT.	28295	12, 704. 00	09/13/2010
TAYD	010	97	MUSTANG TIRE & AUTOMOTIVE	28296	39. 68	09/13/2010
TCADF	010	97	TAYLOR COUNTY ADULT DETENTION FACIL	28297	2, 730. 00	09/13/2010
TCTF	010	97	TX WILDLIFE DAMAGE MANAGEMENT	28298	2, 200. 00	09/13/2010
TDHBVS	010	97	TEXAS DEPARTMENT OF STATE HEALTH SE	28299	73. 20	09/13/2010
TECO	040	97	TAYLOR ELECTRIC COOPERATIVE	28300	247. 62	09/13/2010
TESC	040	97	TXU ENERGY	28301	89. 90	09/13/2010
TJCJA	010	97	TEXAS JUSTICE COURT JUDGES ASSOCIAT	28302	25. 00	09/13/2010
TNB	010	97	TEXAS NATIONAL BANK	28303	2, 251. 60	09/13/2010
TPASP	010	97	THE POLICE AND SHERIFFS PRESS	28304	12. 44	09/13/2010
TPHAVS	010	97	BUREAU OF VITAL STATISTICS	28305	62. 00	09/13/2010
TPWD	010	97	TEXAS PARKS & WILDLIFE DEPT	28306	179. 35	09/13/2010
TROUT	040	97	TROUT TRUCKING COMPANY, INC.	28307	5, 121. 36	09/13/2010
TTCO	040	97	TAYLOR TELEPHONE COOP., INC	28308	28. 28	09/13/2010
TX AGRI.	010	97	TX AGRILIFE EXTENSION CONFERENCE SE	28309	135. 00	09/13/2010
TXCOMM	010	97	TEXAS COMMUNICATIONS, INC.	28310	167. 40	09/13/2010
UNUM	040	97	UNUM	28311	261. 92	09/13/2010
USSCRIPT	010	97	USSCRIPT, INC.	28312	2, 307. 35	09/13/2010
VALERO	040	97	VALERO CAPITAL CORPORATION	28313	70, 330. 84	09/13/2010
VERIZON	010	97	VERIZON WIRELESS	28314	831. 28	09/13/2010
VOYAGER	040	97	VOYAGER FLEET SYSTEMS, INC.	28315	4, 806. 08	09/13/2010
VULCANC	040	97	VULCAN CONSTRUCTION MATERIALS, LP	28316	7, 552. 68	09/13/2010
WALE	010	97	ELOISE WALKER	28317	121. 85	09/13/2010
WALMART	010	97	WAL-MART	28318	114. 56	09/13/2010
WEPC	020	97	WEST GROUP PAYMENT CENTER	28319	53. 00	09/13/2010
WEST TG	040	97	WEST TEXAS FUELS INC.	28320	11, 883. 29	09/13/2010
WTFE	010	97	WEST TEXAS FIRE EXTINGUISHER INC.	28321	115. 00	09/13/2010
WYLIE	040	97	WYLIE IMPLEMENT	28322	82. 92	09/13/2010
XERO	010	97	XEROX CORPORATION	28323	1, 938. 00	09/13/2010
YELLOW	040	97	YELLOWHOUSE MACHINERY COMPANY	28324	3, 420. 09	09/13/2010
YO	010	97	YO RANCH RESORT HOTEL	28325	192. 10	09/13/2010
YOUJ	010	97	THE LAW OFFICE OF JOHN S. YOUNG, PC	28326	200. 00	09/13/2010
YWC	010	97	YWTT, INC.	28327	1, 874. 31	09/13/2010
ZEPS	010	97	ZEP SALES & SERVICE	28328	196. 80	09/13/2010
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	28353	79. 00	09/15/2010
AFLAC	098	97	AFLAC	28354	1, 508. 19	09/15/2010
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	28355	2, 905. 50	09/15/2010
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	28356	63. 00	09/15/2010
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	28357	1, 110. 00	09/15/2010
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	28358	39, 874. 54	09/15/2010
TC&DRS	098	97	TX. CO/DIST RETIREMENT SYSTEM	28359	21, 969. 06	09/15/2010
TCSDU	098	97	TEXAS CHILD SUPPORT DISBURSEMENT UN	28360	404. 70	09/15/2010
TRUSTEE	098	97	OFFICE OF THE STANDING TRUSTEE	28361	825. 00	09/15/2010
ATC	010	97	NTS COMMUNICATIONS, INC.	28362	2, 986. 31	09/15/2010
ATMOS	010	97	ATMOS ENERGY CORPORATION	28363	221. 98	09/15/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BROOKSH	025	97	BROOKSHIRE' S - COLLECTI ONS	28364	311. 82	09/15/2010
CHILLER5	025	97	CHILLERZ # 5	28365	65. 00	09/15/2010
DOMINOS	025	97	DOMINO' S PIZZA	28366	64. 55	09/15/2010
FRYE	025	97	FRYE PHOTO	28367	50. 00	09/15/2010
GOLDFC	025	97	GOLDEN CHICK	28368	53. 64	09/15/2010
KIOWA	040	97	KIOWA PEAK INDUSTRIES, INC.	28369	942. 88	09/15/2010
LEXISN	010	97	LEXIS-NEXIS	28370	61. 00	09/15/2010
LMS	025	97	LMS (CHECK MART)	28371	822. 87	09/15/2010
NINETY	025	97	NINETY NINE CENT STORE	28372	184. 78	09/15/2010
SEVE	040	97	SEVEN ELEVEN AUTO SUPPLY	28373	1, 366. 73	09/15/2010
SHORTSTO	025	97	SHORT STOP	28374	61. 81	09/15/2010
SKEET' S	025	97	SKEET' S TEXAS GRILL # 1	28375	203. 96	09/15/2010
SKINNY	025	97	SKINNY' S INC.	28376	38. 73	09/15/2010
SWISD	025	97	SWEETWATER ISD	28377	270. 00	09/15/2010
TACHEBP	040	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	28378	505. 58	09/15/2010
TOWNO	025	97	TOWN AND COUNTRY FOOD STORES	28379	177. 63	09/15/2010
TPHAVS	010	97	BUREAU OF VITAL STATISTICS	28380	62. 00	09/15/2010
TRACTOR	040	97	TRACTOR SUPPLY CREDIT PLAN	28381	307. 63	09/15/2010
WESTGO	025	97	WES-T-GO	28382	56. 02	09/15/2010
TPWD	010	97	TEXAS PARKS & WILDLIFE DEPT	28383	147. 05	09/21/2010
BROOKSH	025	97	BROOKSHIRE' S - COLLECTI ONS	28384	284. 56	09/27/2010
BROWJ	025	97	JASON K. BROWNING, D. D. S.	28385	108. 00	09/27/2010
JACKS	025	97	JACK' S LIQUOR	28386	255. 00	09/27/2010
LMS	025	97	LMS (CHECK MART)	28387	105. 61	09/27/2010
LONG	025	97	LONGHORN LIQUOR	28388	373. 67	09/27/2010
PIZZAB	025	97	PIZZA HUT	28389	119. 50	09/27/2010
SHORTSTO	025	97	SHORT STOP	28390	99. 76	09/27/2010
SKEET' S	025	97	SKEET' S TEXAS GRILL # 1	28391	237. 27	09/27/2010
SWCHEV	025	97	SWEETWATER CHEVRON	28392	60. 12	09/27/2010
SWSC	025	97	SWEETWATER STEEL COMPANY, INC	28393	1, 451. 88	09/27/2010
TA TC	025	97	TA TRAVEL CENTER	28394	53. 00	09/27/2010
TAYD	025	97	MUSTANG TIRE & AUTOMOTIVE	28395	1, 122. 38	09/27/2010
A-1WPS	010	97	A-1 WHOLESALE PLUMBING SUPPLY, INC.	28396	387. 55	09/27/2010
AAAOCs	010	97	STANDARD COFFEE SERVICE	28397	44. 97	09/27/2010
ABDC	010	97	ABC DOOR SERVICE	28398	313. 00	09/27/2010
ACCURACY	010	97	ACCURACY PLUS REPORTING SERVICES, L	28399	1, 575. 00	09/27/2010
AP&SC	010	97	ABILENE PRINTING & STATIONERY CO.	28400	96. 54	09/27/2010
BALLARD	040	97	BALLARD FARM EQUIPMENT	28401	36. 00	09/27/2010
BIGB	010	97	B. GAYLE BIGGERSTAFF	28402	42. 12	09/27/2010
BROOK	010	97	BROOKSHIRE' S	28403	526. 52	09/27/2010
CJS	010	97	CITY JANITORIAL SUPPLY	28404	1, 148. 91	09/27/2010
CLARPS	010	97	MELVELENE B. CLARK	28405	252. 50	09/27/2010
COMTEX	040	97	COMTEX COMMUNICATIONS	28406	130. 00	09/27/2010
COSW	040	97	CITY OF SWEETWATER	28407	1, 676. 16	09/27/2010
DOUBLE R	010	97	DOUBLE R PLUMBING	28408	1, 731. 20	09/27/2010
ECONO	040	97	ECONO SIGNS & BARRICADE LLC	28409	2, 639. 63	09/27/2010
EDOCTEC	076	97	EDOCTEC	28410	210. 00	09/27/2010
ELESS	010	97	ELECTION SYSTEMS & SOFTWARE, INC	28411	210. 00	09/27/2010
ELLS	010	97	ELLIOTT AIR CONDITIONING	28412	635. 00	09/27/2010
FAMILY	010	97	FAMILY RV CENTER	28413	58. 94	09/27/2010
FAMT	010	97	TIM D. FAMBROUGH	28414	250. 00	09/27/2010
FERRAR	010	97	FERRARA FIRE APPARATUS, INC.	28415	4, 410. 00	09/27/2010
FHM	040	97	FISHER-HILLS MACHINERY	28416	244. 96	09/27/2010
FMNCJB	010	97	FISHER, MITCHELL, AND NOLAN COUNTIE	28417	16, 554. 71	09/27/2010
GALLS	010	97	GALL' S, AN ARAMARK COMPANY	28418	1, 207. 36	09/27/2010
GARS	076	97	SHARON GARDNER	28419	290. 00	09/27/2010
GCR	040	97	GCR ABILENE TRUCK TIRE CENTER	28420	2, 459. 81	09/27/2010
GUTL	010	97	LUPE GUTIERREZ	28421	34. 62	09/27/2010
HILL	076	97	HILL COUNTRY SOFTWARE AND SUPPORT	28422	21, 150. 00	09/27/2010
IABC	010	97	INTERSTATE BATTERY SYSTEM OF ABILEN	28423	14. 94	09/27/2010
ICS	010	97	I C S	28424	74. 84	09/27/2010
INTERNET	010	97	AT&T	28425	127. 78	09/27/2010
KASJ	010	97	JUDY KASPER	28426	125. 24	09/27/2010
KINS	010	97	KINSEY PRINTING & OFFICE SUPPLIES C	28427	18. 30	09/27/2010
LAN	010	97	LAN COMMUNICATIONS WIRELESS SOLUTIO	28428	150. 00	09/27/2010
LART	040	97	TONY LARA	28429	750. 00	09/27/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
LENOW	010	97	WILLIAM L. LENOIR	28430	437. 50	09/27/2010
LOCT	040	97	TERRY LYNN LOCKLAR	28431	750. 00	09/27/2010
M&MEC	010	97	M & M ELECTRIC, CO.	28432	171. 53	09/27/2010
MALONEY	010	97	MALONEY PHARMACY	28433	23. 16	09/27/2010
MARD	010	97	DALE MARTIN & SON TIRE CO., INC	28434	1, 522. 55	09/27/2010
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	28435	1, 097. 17	09/27/2010
MCBR	010	97	ROBERT R. MCBRIDE	28436	254. 52	09/27/2010
MCCJ	010	97	JAN BARTLETT	28437	25. 00	09/27/2010
MOMAR	040	97	MOMAR, INCORPORATED	28438	409. 68	09/27/2010
MOOJ	010	97	LAW OFFICE OF KENNY MAXWELL P. C.	28439	800. 00	09/27/2010
NCSPCF	010	97	NOLAN COUNTY SHERIFF PETTY	28440	86. 46	09/27/2010
NEIP	010	97	PATTI NEILL	28441	90. 00	09/27/2010
OKEL	010	97	O' KELLEY OFFICE SUPPLY	28442	1, 728. 62	09/27/2010
OVERTON	010	97	OVERTON HOTEL & CONVENTION CENTER	28443	382. 59	09/27/2010
PBFC&M	010	97	PERDUE, BRANDON, FIELDER, COLLINS & MO	28444	842. 37	09/27/2010
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	28445	3, 257. 13	09/27/2010
PITB	010	97	PITNEY BOWES, INC	28446	771. 00	09/27/2010
RPMH	010	97	ROLLING PLAINS MEMORIAL HOSP.	28447	919. 65	09/27/2010
SAMC	010	97	SAM' S CLUB/GECF	28448	119. 76	09/27/2010
SFM	010	97	STANLEY FORD MERCURY	28449	1, 653. 84	09/27/2010
STEB	010	97	BECKY STEWART	28450	24. 88	09/27/2010
SW76	010	97	SWEETWATER TRAVEL CENTER	28451	72. 00	09/27/2010
TAOCA	010	97	TX ASSOCIATION OF COUNTY AUDITORS	28452	295. 00	09/27/2010
TAYD	010	97	MUSTANG TIRE & AUTOMOTIVE	28453	54. 08	09/27/2010
TCADF	010	97	TAYLOR COUNTY ADULT DETENTION FACIL	28454	2, 765. 00	09/27/2010
TNBS	010	97	TEXAS NATIONAL BANK	28455	171. 78	09/27/2010
TX DMV	010	97	TEXAS DEPARTMENT OF MOTOR VEHI CLES	28456	1, 500. 00	09/27/2010
WAL-MART	010	97	WAL-MART COMMUNITY	28457	77. 35	09/27/2010
WEPG	010	97	WEST GROUP PAYMENT CENTER	28458	1, 457. 00	09/27/2010
WETE	040	97	WESTERN TRAILER & EQUIPMENT	28459	85. 84	09/27/2010
WETEC	040	97	WARREN CAT	28460	553. 51	09/27/2010
WHIT	040	97	TOMMY LYNN WHITE	28461	750. 00	09/27/2010
WILLT	040	97	TERRY WILLMAN	28462	750. 00	09/27/2010
WILS	010	97	STEPHEN ZACHARY WILCOX	28463	833. 26	09/27/2010
WILST	010	97	TONI WILSON	28464	219. 70	09/27/2010
WYLIE	040	97	WYLIE IMPLEMENT	28465	12, 162. 00	09/27/2010
YOUJ	010	97	THE LAW OFFICE OF JOHN S. YOUNG, PC	28466	500. 00	09/27/2010
YWC	010	97	YWTT, INC.	28467	179. 00	09/27/2010
TNBS	010	97	TEXAS NATIONAL BANK	28468	305. 10	09/27/2010
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	28492	79. 00	09/30/2010
AFLAC	098	97	AFLAC	28493	1, 508. 19	09/30/2010
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	28494	2, 905. 50	09/30/2010
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	28495	63. 00	09/30/2010
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	28496	1, 135. 00	09/30/2010
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	28497	3, 909. 34	09/30/2010
TC&DRS	098	97	TX. CO/DIST RETIREMENT SYSTEM	28498	24, 985. 98	09/30/2010
TCSDU	098	97	TEXAS CHILD SUPPORT DISBURSEMENT UN	28499	404. 70	09/30/2010
TRUSTEE	098	97	OFFICE OF THE STANDING TRUSTEE	28500	825. 00	09/30/2010
CHILLER5	083	97	CHILLERZ # 5	28501	37. 56	09/30/2010
TA TC	083	97	TA TRAVEL CENTER	28502	55. 61	09/30/2010
TACO	083	97	TACO BELL	28503	38. 21	09/30/2010
TOWNO	083	97	TOWN AND COUNTRY FOOD STORES	28504	97. 12	09/30/2010
WALMARTS	083	97	WALMART SUPERCENTER	28505	900. 00	09/30/2010
ACCURACY	010	97	ACCURACY PLUS REPORTING SERVICES, L	28506	225. 00	09/30/2010
ADKINS	040	97	ADKINS SUPPLY, INC.	28507	43. 33	09/30/2010
ALLJ	010	97	JEFFREY L. ALLEN	28508	500. 00	09/30/2010
AOP	010	97	ADVANTAGE OFFICE PRODUCTS	28509	1, 429. 66	09/30/2010
AP&SC	010	97	ABILENE PRINTING & STATIONERY CO.	28510	2, 010. 49	09/30/2010
AQUA	010	97	AQUAONE INC.	28511	23. 50	09/30/2010
BIGC	010	97	BIG COUNTRY SUPPLY	28512	624. 00	09/30/2010
BRIM	010	97	MARK BRILEY	28513	500. 00	09/30/2010
BROOK	010	97	BROOKSHIRE' S	28514	136. 28	09/30/2010
CJS	010	97	CITY JANITORIAL SUPPLY	28515	218. 34	09/30/2010
CONSTELL	010	97	CONSTELLATION NEW ENERGY, INC.	28516	12, 484. 44	09/30/2010
DOUBLE R	010	97	DOUBLE R PLUMBING	28517	200. 00	09/30/2010
FWSA	010	97	FORT WORTH SHAVER & APPLIANCE	28518	241. 48	09/30/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
HARC	010	97	THE LAW OFFICE OF JOHN S. YOUNG, PC	28519	400.00	09/30/2010
LAMGM	010	97	LAMAR GLASS & MIRROR	28520	202.91	09/30/2010
LOPP	010	97	LAW OFFICE OF PETER M. LOPEZ	28521	400.00	09/30/2010
LOVJ	086	97	JAMES C. LOVELL	28522	405.00	09/30/2010
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	28523	39.52	09/30/2010
NCA	010	97	NOLAN COUNTY ATTORNEY	28524	75.00	09/30/2010
OKEL	010	97	O' KELLEY OFFICE SUPPLY	28525	92.06	09/30/2010
PBCC	010	97	PITNEY BOWES INC.	28526	412.48	09/30/2010
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	28527	1,461.93	09/30/2010
QEI	010	97	QUALITY ELEVATOR INSPECTIONS OF TEX	28528	630.00	09/30/2010
RCDCBB	010	97	RUNNELS COUNTY DETENTION CENTER BOA	28529	2,100.00	09/30/2010
SEVE	010	97	SEVEN ELEVEN AUTO SUPPLY	28530	1,250.85	09/30/2010
SF&S	010	97	SOUTHWEST FILING AND STORAGE	28531	132.05	09/30/2010
SFM	040	97	STANLEY FORD MERCURY	28532	295.31	09/30/2010
SIRCH	010	97	SIRCHIE FINGER PRINT LABORATORIES	28533	42.30	09/30/2010
SUGB	010	97	BRENDA SUGGS	28534	487.95	09/30/2010
SW76	010	97	SWEETWATER TRAVEL CENTER	28535	54.00	09/30/2010
TAYD	040	97	MUSTANG TIRE & AUTOMOTIVE	28536	28.72	09/30/2010
TDCAANOW	010	97	TDCAA	28537	275.00	09/30/2010
TNB	010	97	TEXAS NATIONAL BANK	28538	678.41	09/30/2010
USSCRIPT	010	97	USSCRIPT, INC.	28539	400.66	09/30/2010
WALMART	010	97	WAL-MART	28540	210.22	09/30/2010
WEST TG	040	97	WEST TEXAS FUELS INC.	28541	4,603.78	09/30/2010
WETEC	040	97	WARREN CAT	28542	21.10	09/30/2010
WILR	010	97	DON RANDY WILSON, III	28543	1,275.00	09/30/2010
WRID	010	97	DONNA WRIGHT, COUNTY CLERK	28544	774.00	09/30/2010
YWC	010	97	YWTT, INC.	28545	30,453.66	09/30/2010
JURY	015	15	JURY CHECKS	091010	1,600.00	09/10/2010
NCCAF	076	76	NOLAN COUNTY CLEARING ACCT FUND	091310	299,153.80	09/13/2010
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	091410	225,376.55	09/14/2010
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	091510	8,814.92	09/15/2010
JURY	015	15	JURY CHECKS	092110	330.00	09/21/2010
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	092710	101,945.38	09/27/2010
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	092910	217,582.22	09/29/2010
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	093010	66,966.93	09/30/2010

299 Checks Listed

1,503,681.04

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Fund	TOT-Pai d
010	755275.09
015	1930.00
020	528.00
025	13263.12
026	50.00
040	450432.48
076	44669.74
080	260.00
083	2257.00
084	619.62
086	61330.00
088	278.46
098	172787.53
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Total	1503681.04

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Bank	TOT-Pai d
10	533774.44
15	1930.00
20	264.00
25	6631.56
26	50.00
40	256368.79
76	22334.87
80	130.00
83	1128.50
84	309.81
86	30665.00
88	278.46
97	649815.61
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Total	1503681.04