

| VendCode | Fund | Bank | Vendor Name | Check | Amount | Date |
|----------|------|------|--------------------------------------|-------|-------------|------------|
| SO FORF | 090 | 90 | SHERIFF DRUG FORFEITURE FUND | 269 | 798. 18 | 05/12/2010 |
| SO FORF | 090 | 90 | SHERIFF DRUG FORFEITURE FUND | 270 | 2, 600. 00 | 05/12/2010 |
| DA FORF | 088 | 88 | DISTRICT ATTORNEY DRUG FORFEITURE F | 1654 | 275. 00 | 05/04/2010 |
| DA FORF | 088 | 88 | DISTRICT ATTORNEY DRUG FORFEITURE F | 1655 | 111. 00 | 05/10/2010 |
| DA FORF | 088 | 88 | DISTRICT ATTORNEY DRUG FORFEITURE F | 1656 | 84. 54 | 05/18/2010 |
| DA FORF | 088 | 88 | DISTRICT ATTORNEY DRUG FORFEITURE F | 1657 | 192. 92 | 05/18/2010 |
| DA FORF | 088 | 88 | DISTRICT ATTORNEY DRUG FORFEITURE F | 1658 | 2, 455. 33 | 05/20/2010 |
| DA FORF | 088 | 88 | DISTRICT ATTORNEY DRUG FORFEITURE F | 1659 | 1, 353. 33 | 05/20/2010 |
| DA FORF | 088 | 88 | DISTRICT ATTORNEY DRUG FORFEITURE F | 1660 | 15, 592. 17 | 05/20/2010 |
| DA FORF | 088 | 88 | DISTRICT ATTORNEY DRUG FORFEITURE F | 1661 | 522. 00 | 05/20/2010 |
| 32JDCSCD | 010 | 97 | 32ND JUDICIAL DISTRICT CSCD | 27118 | 1, 056. 93 | 05/10/2010 |
| ABI PC | 010 | 97 | ABILENE PROFESSIONAL CENTER | 27119 | 175. 00 | 05/10/2010 |
| ACCURACY | 010 | 97 | ACCURACY PLUS REPORTING SERVICES, L | 27120 | 1, 500. 00 | 05/10/2010 |
| ADKINS | 040 | 97 | ADKINS SUPPLY, INC. | 27121 | 35. 59 | 05/10/2010 |
| AHEC | 010 | 97 | A. H. ELEVATOR COMPANY | 27122 | 655. 00 | 05/10/2010 |
| ALENCO | 040 | 97 | ALENCO COMMUNICATIONS, INC | 27123 | 34. 09 | 05/10/2010 |
| ALLC | 010 | 97 | CYNTHIA RUCKER ALLEN | 27124 | 76. 56 | 05/10/2010 |
| AMBS | 010 | 97 | AMBULANCE SERVICE | 27125 | 19, 129. 84 | 05/10/2010 |
| AOP | 076 | 97 | ADVANTAGE OFFICE PRODUCTS | 27126 | 2, 389. 78 | 05/10/2010 |
| AP&SC | 025 | 97 | ABILENE PRINTING & STATIONERY CO. | 27127 | 2, 486. 49 | 05/10/2010 |
| AQUA | 010 | 97 | AQUAONE INC. | 27128 | 28. 50 | 05/10/2010 |
| BEAG | 010 | 97 | BEAR-GRAPHICS, INC | 27129 | 83. 70 | 05/10/2010 |
| BROOK | 010 | 97 | BROOKSHIRE' S | 27130 | 293. 56 | 05/10/2010 |
| CCCWEL | 010 | 97 | COUNTY/CITY CHILD WELFARE | 27131 | 400. 00 | 05/10/2010 |
| CCHEUN | 010 | 97 | COUNTY/CITY HEALTH UNIT | 27132 | 2, 750. 00 | 05/10/2010 |
| CCPMUS | 010 | 97 | COUNTY/CITY PIONEER MUSEUM | 27133 | 833. 33 | 05/10/2010 |
| CCWELF | 010 | 97 | NOLAN COUNTY WELFARE ASSOCIATION | 27134 | 1, 766. 67 | 05/10/2010 |
| CIRCLE D | 040 | 97 | CIRCLE D TRUCK SALES | 27135 | 2, 900. 00 | 05/10/2010 |
| CJS | 010 | 97 | CITY JANITORIAL SUPPLY | 27136 | 155. 90 | 05/10/2010 |
| CONSTELL | 040 | 97 | CONSTELLATION NEW ENERGY, INC. | 27137 | 10, 765. 14 | 05/10/2010 |
| COURT | 080 | 97 | CLERK OF THE ELEVENTH COURT OF APPE | 27138 | 170. 00 | 05/10/2010 |
| CSCTCA | 010 | 97 | CLERK, SUPREME COURT OF TEXAS | 27139 | 270. 00 | 05/10/2010 |
| CSCTGDH | 010 | 97 | CLERK, SUPREME COURT OF TEXAS | 27140 | 340. 00 | 05/10/2010 |
| CSWUO | 040 | 97 | CITY OF SWEETWATER UTILITY OFF | 27141 | 1, 616. 27 | 05/10/2010 |
| DIST 7 | 010 | 97 | DISTRICT 7 T. C. A. A. | 27142 | 60. 00 | 05/10/2010 |
| DUNR | 010 | 97 | RICK DUNBAR | 27143 | 1, 000. 00 | 05/10/2010 |
| ELESS | 010 | 97 | ELECTION SYSTEMS & SOFTWARE, INC | 27144 | 86. 37 | 05/10/2010 |
| ELLIOTT | 040 | 97 | ELLIOTT ELECTRIC SUPPLY | 27145 | 19. 68 | 05/10/2010 |
| FAMT | 010 | 97 | TIM D. FAMBROUGH | 27146 | 75. 00 | 05/10/2010 |
| FCHC | 010 | 97 | FISHER COUNTY HOSPITAL CLINICS | 27147 | 40. 00 | 05/10/2010 |
| FEAF | 010 | 97 | FAITH FEASTER | 27148 | 1, 200. 00 | 05/10/2010 |
| HANNP | 010 | 97 | PAUL W. HANNEMAN | 27149 | 1, 300. 00 | 05/10/2010 |
| HCSC | 010 | 97 | HEALTH CARE SERVICE CORPORATION | 27150 | 150. 00 | 05/10/2010 |
| HOL EX | 040 | 97 | HOLLAND AUTO REPAIR | 27151 | 2, 137. 50 | 05/10/2010 |
| HOLLO | 040 | 97 | HOLLOWELL' S AUTO | 27152 | 104. 27 | 05/10/2010 |
| HUDDA | 010 | 97 | ADRIAN HUDDLESTON | 27153 | 105. 11 | 05/10/2010 |
| K&DR | 040 | 97 | K & D REPAIRS | 27154 | 85. 00 | 05/10/2010 |
| KINS | 040 | 97 | KINSEY PRINTING & OFFICE SUPPLIES C | 27155 | 339. 55 | 05/10/2010 |
| LART | 040 | 97 | TONY LARA | 27156 | 410. 61 | 05/10/2010 |
| LOPP | 010 | 97 | LAW OFFICE OF PETER M. LOPEZ | 27157 | 200. 00 | 05/10/2010 |
| MARD | 010 | 97 | DALE MARTIN & SON TIRE CO., INC | 27158 | 1, 138. 16 | 05/10/2010 |
| MAYFIELD | 010 | 97 | MAYFIELD PAPER COMPANY | 27159 | 237. 93 | 05/10/2010 |
| MHMR | 010 | 97 | WEST TEXAS CENTERS FOR MHMR | 27160 | 2, 226. 90 | 05/10/2010 |
| PFG | 010 | 97 | PERFORMANCE FOOD GROUP - TEMPLE | 27161 | 1, 296. 85 | 05/10/2010 |
| ROCG | 040 | 97 | CENTRAL ROLLING PLAINS CO-OP | 27162 | 2, 597. 91 | 05/10/2010 |
| RPP0 | 010 | 97 | ROLLING PLAINS PHYSICIANS OFFICE | 27163 | 121. 00 | 05/10/2010 |
| SEVE | 040 | 97 | SEVEN ELEVEN AUTO SUPPLY | 27164 | 504. 93 | 05/10/2010 |
| SSEL | 010 | 97 | SAM SMITH ELECTRIC COMPANY | 27165 | 235. 00 | 05/10/2010 |
| STCJ&CA | 040 | 97 | SOUTH TX CO. JUDGES & COMM' S ASSOCI | 27166 | 200. 00 | 05/10/2010 |
| SUGB | 010 | 97 | BRENDA SUGGS | 27167 | 169. 99 | 05/10/2010 |
| SW76 | 010 | 97 | SWEETWATER TRAVEL CENTER | 27168 | 54. 00 | 05/10/2010 |
| TAYAUD | 010 | 97 | TAYLOR COUNTY AUDITOR' S OFFICE | 27169 | 275. 00 | 05/10/2010 |
| TAYD | 040 | 97 | MUSTANG TIRE & AUTOMOTIVE | 27170 | 1, 346. 64 | 05/10/2010 |
| TCJJC | 010 | 97 | TAYLOR COUNTY JUVENILE JUSTICE CENT | 27171 | 1, 700. 00 | 05/10/2010 |
| TCTF | 010 | 97 | TX WILDLIFE DAMAGE MANAGEMENT | 27172 | 2, 200. 00 | 05/10/2010 |
| TDCAANOW | 010 | 97 | TDCAA | 27173 | 80. 00 | 05/10/2010 |

| VendCode | Fund | Bank | Vendor Name | Check | Amount | Date |
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| TECO | 040 | 97 | TAYLOR ELECTRIC COOPERATIVE | 27174 | 103.00 | 05/10/2010 |
| TOOLS | 040 | 97 | TOOLS PLUS INDUSTRIES | 27175 | 141.33 | 05/10/2010 |
| TPASP | 010 | 97 | THE POLICE AND SHERIFFS PRESS | 27176 | 12.44 | 05/10/2010 |
| TPWD | 010 | 97 | TEXAS PARKS & WILDLIFE DEPT | 27177 | 39.10 | 05/10/2010 |
| TSM | 040 | 97 | THE SIGN MAN | 27178 | 1,629.69 | 05/10/2010 |
| TTCO | 040 | 97 | TAYLOR TELEPHONE COOP., INC | 27179 | 28.39 | 05/10/2010 |
| USSCRIPT | 010 | 97 | USSCRIPT, INC. | 27180 | 1,119.24 | 05/10/2010 |
| WALMART | 010 | 97 | WAL-MART | 27181 | 15.42 | 05/10/2010 |
| WETEC | 040 | 97 | WARREN CAT | 27182 | 1,100.37 | 05/10/2010 |
| WHIT | 040 | 97 | TOMMY LYNN WHITE | 27183 | 105.55 | 05/10/2010 |
| WRID | 010 | 97 | DONNA WRIGHT, COUNTY CLERK | 27184 | 258.00 | 05/10/2010 |
| YOUJ | 010 | 97 | THE LAW OFFICE OF JOHN S. YOUNG, PC | 27185 | 500.00 | 05/10/2010 |
| YWC | 010 | 97 | YWTT, INC. | 27186 | 300.00 | 05/10/2010 |
| AFAC | 098 | 97 | AMERICAN FIDELITY ASSURANCE COMPANY | 27212 | 79.00 | 05/14/2010 |
| AFLAC | 098 | 97 | AFLAC | 27213 | 1,508.19 | 05/14/2010 |
| AMEFCU | 098 | 97 | ABILENE FEDERAL CREDIT UNION | 27214 | 2,905.50 | 05/14/2010 |
| NCCAD | 098 | 97 | NOLAN COUNTY CENTRAL APPRAISAL DIST | 27215 | 63.00 | 05/14/2010 |
| SBGOC | 098 | 97 | SECURITY BENEFIT GROUP OF COMPANIES | 27216 | 1,150.00 | 05/14/2010 |
| TAC HEBP | 098 | 97 | TAC HEALTH & EMPLOYEE BENEFITS POOL | 27217 | 39,982.65 | 05/14/2010 |
| TC&DRS | 098 | 97 | TX. CO/DIST RETIREMENT SYSTEM | 27218 | 21,964.77 | 05/14/2010 |
| TRUSTEE | 098 | 97 | OFFICE OF THE STANDING TRUSTEE | 27219 | 825.00 | 05/14/2010 |
| 3AGLC | 025 | 97 | 3-A GLASS & CONSTRUCTION | 27220 | 2,238.75 | 05/14/2010 |
| ATC | 010 | 97 | NTS COMMUNICATIONS, INC. | 27221 | 2,907.65 | 05/14/2010 |
| ATMOS | 010 | 97 | ATMOS ENERGY CORPORATION | 27222 | 185.96 | 05/14/2010 |
| BROOKSH | 025 | 97 | BROOKSHIRE'S - COLLECTIONS | 27223 | 510.93 | 05/14/2010 |
| CHILLERZ | 025 | 97 | CHILLERZ # 4 | 27224 | 126.61 | 05/14/2010 |
| COMTEX | 010 | 97 | COMTEX COMMUNICATIONS | 27225 | 6,061.51 | 05/14/2010 |
| CSCTGH | 010 | 97 | CLERK, SUPREME COURT OF TEXAS | 27226 | 235.00 | 05/14/2010 |
| DOMINOS | 025 | 97 | DOMINO'S PIZZA | 27227 | 99.13 | 05/14/2010 |
| GOLDFC | 025 | 97 | GOLDEN CHICK | 27228 | 308.10 | 05/14/2010 |
| HIGG HCF | 025 | 97 | HIGGINBOTHAM-BARTLETT COMPANY | 27229 | 246.49 | 05/14/2010 |
| HIGS | 010 | 97 | HIGGINBOTHAM-BARTLETT COMPANY | 27230 | 725.50 | 05/14/2010 |
| JACKS | 025 | 97 | JACK'S LIQUOR | 27231 | 100.65 | 05/14/2010 |
| LMS | 025 | 97 | LMS (CHECK MART) | 27232 | 1,197.77 | 05/14/2010 |
| LONG | 025 | 97 | LONGHORN LIQUOR | 27233 | 124.00 | 05/14/2010 |
| MALONEY | 010 | 97 | MALONEY PHARMACY | 27234 | 5.69 | 05/14/2010 |
| NTS | 010 | 97 | NTS COMMUNICATIONS, INC | 27235 | 86.95 | 05/14/2010 |
| PARA | 025 | 97 | PARADISE BOUTIQUE | 27236 | 194.39 | 05/14/2010 |
| PIZZAB | 025 | 97 | PIZZA HUT | 27237 | 429.77 | 05/14/2010 |
| PRYF | 010 | 97 | FRED PRYOR SEMINARS | 27238 | 119.00 | 05/14/2010 |
| SADP | 010 | 97 | PATRICIA SADLER | 27239 | 565.00 | 05/14/2010 |
| SHAMROCK | 025 | 97 | SHAMROCK LIQUOR | 27240 | 185.42 | 05/14/2010 |
| SKEET'S | 025 | 97 | SKEET'S TEXAS GRILL # 1 | 27241 | 89.74 | 05/14/2010 |
| SKINNY | 025 | 97 | SKINNY'S INC. | 27242 | 381.74 | 05/14/2010 |
| SSC | 025 | 97 | SHORT STOP COLLECTIONS | 27243 | 110.92 | 05/14/2010 |
| SWCHEV | 025 | 97 | SWEETWATER CHEVRON | 27244 | 71.76 | 05/14/2010 |
| SWSPINE | 025 | 97 | SWEETWATER SPINE CLINIC | 27245 | 55.00 | 05/14/2010 |
| TAC HEBP | 040 | 97 | TAC HEALTH & EMPLOYEE BENEFITS POOL | 27246 | 505.58 | 05/14/2010 |
| TACADM | 010 | 97 | TX. ASSOC. COURT ADMINISTRATION | 27247 | 75.00 | 05/14/2010 |
| TACO | 025 | 97 | TACO BELL | 27248 | 105.76 | 05/14/2010 |
| TECO | 010 | 97 | TAYLOR ELECTRIC COOPERATIVE | 27249 | 214.00 | 05/14/2010 |
| TRACTOR | 040 | 97 | TRACTOR SUPPLY CREDIT PLAN | 27250 | 377.96 | 05/14/2010 |
| UNUM | 010 | 97 | UNUM | 27251 | 267.92 | 05/14/2010 |
| VERIZON | 010 | 97 | VERIZON WIRELESS | 27252 | 831.15 | 05/14/2010 |
| VOYAGER | 010 | 97 | VOYAGER FLEET SYSTEMS, INC. | 27253 | 4,733.87 | 05/14/2010 |
| WESTGO | 025 | 97 | WES-T-GO | 27254 | 199.03 | 05/14/2010 |
| XERO | 010 | 97 | XEROX CORPORATION | 27255 | 1,591.85 | 05/14/2010 |
| PRYF | 010 | 97 | FRED PRYOR SEMINARS | 27256 | 119.00 | 05/14/2010 |
| ADKINS | 040 | 97 | ADKINS SUPPLY, INC. | 27257 | 29.80 | 05/24/2010 |
| AUTOZONE | 040 | 97 | AUTO ZONE COMMERCIAL | 27258 | 63.35 | 05/24/2010 |
| BEAG | 084 | 97 | BEAR-GRAPHICS, INC | 27259 | 687.36 | 05/24/2010 |
| CENF | 040 | 97 | CENTRAL FASTENERS & SUPPLY | 27260 | 23.61 | 05/24/2010 |
| CERT | 040 | 97 | CERTIFIED LABORATORIES DIVISION | 27261 | 147.77 | 05/24/2010 |
| CONSTELL | 040 | 97 | CONSTELLATION NEW ENERGY, INC. | 27262 | 44.21 | 05/24/2010 |
| ECONO | 040 | 97 | ECONO SIGNS & BARRICADE LLC | 27263 | 45.70 | 05/24/2010 |
| GLAS | 040 | 97 | GLASGOW AUTOMOTIVE | 27264 | 58.00 | 05/24/2010 |

| VendCode | Fund | Bank | Vendor Name | Check | Amount | Date |
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| HAGERMAN | 040 | 97 | HAGERMAN AUTO PARTS | 27265 | 125. 27 | 05/24/2010 |
| HANC | 040 | 97 | HODYON | 27266 | 507. 79 | 05/24/2010 |
| JETT | 040 | 97 | TRACY JETER | 27267 | 18. 01 | 05/24/2010 |
| LART | 040 | 97 | TONY LARA | 27268 | 750. 00 | 05/24/2010 |
| LOCT | 040 | 97 | TERRY LYNN LOCKLAR | 27269 | 750. 00 | 05/24/2010 |
| MARD | 040 | 97 | DALE MARTIN & SON TIRE CO., INC | 27270 | 77. 00 | 05/24/2010 |
| PARI C | 040 | 97 | PARKER IMPLEMENT COMPANY | 27271 | 389. 34 | 05/24/2010 |
| SENE | 087 | 97 | EDWARD A. SENN | 27272 | 2, 286. 00 | 05/24/2010 |
| SEVE | 040 | 97 | SEVEN ELEVEN AUTO SUPPLY | 27273 | 136. 63 | 05/24/2010 |
| SOUAI | 040 | 97 | AIRGAS - SOUTHWEST, INC. | 27274 | 261. 32 | 05/24/2010 |
| STCJ&CA | 040 | 97 | SOUTH TX CO. JUDGES & COMM' S ASSOCI | 27275 | 225. 00 | 05/24/2010 |
| TAYD | 040 | 97 | MUSTANG TIRE & AUTOMOTIVE | 27276 | 87. 44 | 05/24/2010 |
| TESC | 040 | 97 | TXU ENERGY | 27277 | 24. 98 | 05/24/2010 |
| VULCANC | 040 | 97 | VULCAN CONSTRUCTION MATERIALS, LP | 27278 | 5, 719. 81 | 05/24/2010 |
| WATCH | 076 | 97 | WATCHGUARD VIDEO | 27279 | 895. 00 | 05/24/2010 |
| WEPC | 020 | 97 | WEST GROUP PAYMENT CENTER | 27280 | 630. 50 | 05/24/2010 |
| WERNER | 040 | 97 | WERNER DIESEL SERVICE | 27281 | 2, 317. 05 | 05/24/2010 |
| WEST TG | 040 | 97 | WEST TEXAS FUELS INC. | 27282 | 1, 128. 75 | 05/24/2010 |
| WETEC | 040 | 97 | WARREN CAT | 27283 | 319. 54 | 05/24/2010 |
| WHIT | 040 | 97 | TOMMY LYNN WHITE | 27284 | 750. 00 | 05/24/2010 |
| WILLT | 040 | 97 | TERRY WILLMAN | 27285 | 750. 00 | 05/24/2010 |
| RPMH | 010 | 97 | ROLLING PLAINS MEMORIAL HOSP. | 27286 | . 00 | 05/24/2010 |
| A-1WPS | 010 | 97 | A-1 WHOLESALE PLUMBING SUPPLY, INC. | 27287 | 269. 46 | 05/24/2010 |
| AAAOSCS | 010 | 97 | STANDARD COFFEE SERVICE | 27288 | 70. 00 | 05/24/2010 |
| ALLJ | 010 | 97 | JEFFREY L. ALLEN | 27289 | 500. 00 | 05/24/2010 |
| APS INC | 010 | 97 | ABILENE PROFESSIONAL SERVICES, INC. | 27290 | 225. 75 | 05/24/2010 |
| BEAG | 010 | 97 | BEAR-GRAPHICS, INC | 27291 | 234. 04 | 05/24/2010 |
| BIGC | 010 | 97 | BIG COUNTRY SUPPLY | 27292 | 33. 00 | 05/24/2010 |
| BROM | 010 | 97 | MICHAEL J. BROWN | 27293 | 1, 000. 00 | 05/24/2010 |
| BROOK | 010 | 97 | BROOKSHIRE' S | 27294 | 273. 52 | 05/24/2010 |
| CDWG | 010 | 97 | CDW GOVERNMENT, INC. | 27295 | 290. 00 | 05/24/2010 |
| CGS | 010 | 97 | CREATIVE GRAPHIC SOLUTIONS | 27296 | 27. 00 | 05/24/2010 |
| CJS | 010 | 97 | CITY JANITORIAL SUPPLY | 27297 | 387. 37 | 05/24/2010 |
| CLAG | 010 | 97 | ROBERT G. CLARK | 27298 | 350. 00 | 05/24/2010 |
| CLAR | 010 | 97 | CLARK AGENCY, INC | 27299 | 71. 00 | 05/24/2010 |
| CLARPS | 010 | 97 | MELVELENE B. CLARK | 27300 | 252. 50 | 05/24/2010 |
| COMTEX | 010 | 97 | COMTEX COMMUNICATIONS | 27301 | 17, 265. 00 | 05/24/2010 |
| DEALERP | 010 | 97 | DEALER PRINTING SERVICES | 27302 | 17. 08 | 05/24/2010 |
| DETCO | 010 | 97 | DETCO | 27303 | 391. 22 | 05/24/2010 |
| DOUBLE R | 010 | 97 | DOUBLE R PLUMBING | 27304 | 821. 99 | 05/24/2010 |
| DUNL | 010 | 97 | LYNN ANN DUNIVEN | 27305 | 500. 00 | 05/24/2010 |
| ELLS | 010 | 97 | ELLIOTT AIR CONDITIONING | 27306 | 8, 698. 00 | 05/24/2010 |
| FAMT | 010 | 97 | TIM D. FAMBROUGH | 27307 | 250. 00 | 05/24/2010 |
| FULJ | 010 | 97 | REES & REES, L. L. P. | 27308 | 4, 153. 67 | 05/24/2010 |
| GALLS | 010 | 97 | GALL' S, AN ARAMARK COMPANY | 27309 | 122. 41 | 05/24/2010 |
| GARS | 010 | 97 | SHARON GARDNER | 27310 | 476. 41 | 05/24/2010 |
| HANNP | 010 | 97 | PAUL W. HANNEMAN | 27311 | 1, 730. 00 | 05/24/2010 |
| HCSC | 010 | 97 | HEALTH CARE SERVICE CORPORATION | 27312 | 150. 00 | 05/24/2010 |
| HEAC | 010 | 97 | CHRISTINE HEADY RN, FNP-BC | 27313 | 1, 533. 50 | 05/24/2010 |
| HHM | 010 | 97 | HHM, LLC | 27314 | 430. 00 | 05/24/2010 |
| IABC | 010 | 97 | INTERSTATE BATTERY SYSTEM OF ABILEN | 27315 | 128. 31 | 05/24/2010 |
| KASJ | 010 | 97 | JUDY KASPER | 27316 | 129. 20 | 05/24/2010 |
| LENOW | 010 | 97 | WILLIAM L. LENOIR | 27317 | 437. 50 | 05/24/2010 |
| LEWI | 010 | 97 | LEWIS PEST CONTROL | 27318 | 50. 00 | 05/24/2010 |
| LEXI SMB | 010 | 97 | LEXISNEXIS MATTHEW BENDER | 27319 | 50. 00 | 05/24/2010 |
| LEXI SN | 010 | 97 | LEXIS-NEXIS | 27320 | 61. 00 | 05/24/2010 |
| LOPP | 010 | 97 | LAW OFFICE OF PETER M. LOPEZ | 27321 | 4, 064. 55 | 05/24/2010 |
| MARD | 010 | 97 | DALE MARTIN & SON TIRE CO., INC | 27322 | 116. 92 | 05/24/2010 |
| MASTERF | 010 | 97 | MASTERFILES, INC. | 27323 | 5. 10 | 05/24/2010 |
| MCCOY | 010 | 97 | MCCOY FUNERAL HOME, INC. | 27324 | 924. 00 | 05/24/2010 |
| MCGL | 010 | 97 | MCGLOTHLIN MEDICAL SUPPLY & UNIFORM | 27325 | 135. 00 | 05/24/2010 |
| MOOJ | 010 | 97 | LAW OFFICE OF KENNY MAXWELL P. C. | 27326 | 920. 00 | 05/24/2010 |
| OKEL | 010 | 97 | O' KELLEY OFFICE SUPPLY | 27327 | 339. 62 | 05/24/2010 |
| PARP | 010 | 97 | PEGGY S. PARROTT | 27328 | 333. 30 | 05/24/2010 |
| PBFC&M | 010 | 97 | PERDUE, BRANDON, FIELDER, COLLINS & MO | 27329 | 2, 084. 10 | 05/24/2010 |
| PBP | 010 | 97 | PROGRESSIVE BUSINESS PUBLICATIONS | 27330 | 159. 00 | 05/24/2010 |

| VendCode | Fund | Bank | Vendor Name | Check | Amount | Date |
|----------|------|------|-------------------------------------|--------|--------------|------------|
| PFG | 010 | 97 | PERFORMANCE FOOD GROUP - TEMPLE | 27331 | 3, 275. 75 | 05/24/2010 |
| QUILL | 010 | 97 | QUILL CORPORATION | 27332 | 237. 61 | 05/24/2010 |
| RESERVE | 010 | 97 | RESERVE ACCOUNT | 27333 | 1, 500. 00 | 05/24/2010 |
| RPMH | 010 | 97 | ROLLING PLAINS MEMORIAL HOSP. | 27334 | 3, 890. 60 | 05/24/2010 |
| RS/AASHT | 010 | 97 | RS/AASHTO | 27335 | 50. 00 | 05/24/2010 |
| SAMC | 010 | 97 | SAM' S CLUB/GECF | 27336 | 300. 49 | 05/24/2010 |
| SANT | 010 | 97 | TERESA ZARATE | 27337 | 75. 00 | 05/24/2010 |
| SSEL | 010 | 97 | SAM SMITH ELECTRIC COMPANY | 27338 | 153. 20 | 05/24/2010 |
| SW76 | 010 | 97 | SWEETWATER TRAVEL CENTER | 27339 | 108. 00 | 05/24/2010 |
| SWRE | 010 | 97 | SWEETWATER REPORTER | 27340 | 154. 70 | 05/24/2010 |
| TAYD | 010 | 97 | MUSTANG TIRE & AUTOMOTIVE | 27341 | 49. 44 | 05/24/2010 |
| TAYL | 010 | 97 | LUCILE TAYLOR | 27342 | 226. 54 | 05/24/2010 |
| TCJJC | 010 | 97 | TAYLOR COUNTY JUVENILE JUSTICE CENT | 27343 | 2, 890. 00 | 05/24/2010 |
| TDHBVS | 010 | 97 | TEXAS DEPARTMENT OF STATE HEALTH SE | 27344 | 89. 67 | 05/24/2010 |
| TNB | 010 | 97 | TEXAS NATIONAL BANK | 27345 | 767. 94 | 05/24/2010 |
| USSCRIPT | 010 | 97 | USSCRIPT, INC. | 27346 | 2, 661. 24 | 05/24/2010 |
| WEPC | 010 | 97 | WEST GROUP PAYMENT CENTER | 27347 | 938. 00 | 05/24/2010 |
| WILS | 010 | 97 | STEPHEN ZACHARY WILCOX | 27348 | 833. 34 | 05/24/2010 |
| WRIJ | 010 | 97 | JARVIS A. WRIGHT, PH. D., PSYCHOLOG | 27349 | 882. 25 | 05/24/2010 |
| XEROGR | 010 | 97 | INNOVATIVE BUSINESS SYSTEMS | 27350 | 209. 99 | 05/24/2010 |
| YOUJ | 010 | 97 | THE LAW OFFICE OF JOHN S. YOUNG, PC | 27351 | 500. 00 | 05/24/2010 |
| YWC | 010 | 97 | YWTT, INC. | 27352 | 249. 00 | 05/24/2010 |
| AFAC | 098 | 97 | AMERICAN FIDELITY ASSURANCE COMPANY | 27378 | 79. 00 | 05/28/2010 |
| AFLAC | 098 | 97 | AFLAC | 27379 | 1, 508. 19 | 05/28/2010 |
| AMEFCU | 098 | 97 | ABILENE FEDERAL CREDIT UNION | 27380 | 2, 905. 50 | 05/28/2010 |
| NCCAD | 098 | 97 | NOLAN COUNTY CENTRAL APPRAISAL DIST | 27381 | 63. 00 | 05/28/2010 |
| SBGOC | 098 | 97 | SECURITY BENEFIT GROUP OF COMPANIES | 27382 | 1, 150. 00 | 05/28/2010 |
| TAC HEBP | 098 | 97 | TAC HEALTH & EMPLOYEE BENEFITS POOL | 27383 | 3, 966. 99 | 05/28/2010 |
| TC&DRS | 098 | 97 | TX. CO/DIST RETIREMENT SYSTEM | 27384 | 22, 206. 29 | 05/28/2010 |
| TRUSTEE | 098 | 97 | OFFICE OF THE STANDING TRUSTEE | 27385 | 825. 00 | 05/28/2010 |
| ALLIM | 010 | 97 | ALLIANCE IMAGING, INC | 27386 | 1, 152. 00 | 05/28/2010 |
| COMTEX | 040 | 97 | COMTEX COMMUNICATI ONS | 27387 | 3, 654. 24 | 05/28/2010 |
| INTERNET | 010 | 97 | AT&T | 27388 | 127. 03 | 05/28/2010 |
| LOVJ | 086 | 97 | JAMES C. LOVELL | 27389 | 135. 00 | 05/28/2010 |
| WALMART | 010 | 97 | WAL-MART | 27390 | 144. 98 | 05/28/2010 |
| NCCAF | 010 | 10 | NOLAN COUNTY CLEARING ACCT FUND | 051010 | 76, 962. 28 | 05/10/2010 |
| JURY | 015 | 15 | JURY CHECKS | 051110 | 320. 00 | 05/11/2010 |
| NCCAF | 098 | 97 | NOLAN COUNTY CLEARING ACCT FUND | 051310 | 226, 266. 23 | 05/13/2010 |
| NCCAF | 010 | 10 | NOLAN COUNTY CLEARING ACCT FUND | 051410 | 26, 384. 55 | 05/14/2010 |
| JURY | 015 | 15 | JURY CHECKS | 051810 | 140. 00 | 05/18/2010 |
| NCCAF | 010 | 10 | NOLAN COUNTY CLEARING ACCT FUND | 052410 | 90, 904. 51 | 05/24/2010 |
| NCCAF | 098 | 97 | NOLAN COUNTY CLEARING ACCT FUND | 052710 | 192, 197. 83 | 05/27/2010 |
| NCCAF | 010 | 10 | NOLAN COUNTY CLEARING ACCT FUND | 052810 | 5, 213. 25 | 05/28/2010 |

241 Checks Listed

941, 867. 79

| Fund | TOT-Pai d |
|-------|------------|
| 010 | 598028. 93 |
| 015 | 460. 00 |
| 020 | 1261. 00 |
| 025 | 14581. 92 |
| 040 | 130994. 78 |
| 076 | 2292. 42 |
| 080 | 340. 00 |
| 084 | 1374. 72 |
| 086 | 270. 00 |
| 087 | 4572. 00 |
| 088 | 20586. 29 |
| 090 | 3398. 18 |
| 098 | 163707. 55 |
| <hr/> | |
| Total | 941867. 79 |

| Bank | TOT-Pai d |
|-------|------------|
| 10 | 446436. 51 |
| 15 | 460. 00 |
| 20 | 630. 50 |
| 25 | 7290. 96 |
| 40 | 96620. 64 |
| 76 | 1146. 21 |
| 80 | 170. 00 |
| 84 | 687. 36 |
| 86 | 135. 00 |
| 87 | 2286. 00 |
| 88 | 20586. 29 |
| 90 | 3398. 18 |
| 97 | 362020. 14 |
| Total | 941867. 79 |
