

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SO FORF	090	90	SHERIFF DRUG FORFEITURE FUND	282	899.00	02/18/2011
DA FORF	088	88	DISTRICT ATTORNEY DRUG FORFEITURE F	1689	192.92	02/15/2011
DA FORF	088	88	DISTRICT ATTORNEY DRUG FORFEITURE F	1690	84.54	02/15/2011
TMCN	010	97	TEXAS MIDWEST COMMUNITY NETWORK	29617	50.00-	02/15/2011
TNBS	010	97	TEXAS NATIONAL BANK	29620	905.59	02/11/2011
WILS	010	97	STEPHEN ZACHARY WILCOX	29621	275.40	02/11/2011
BROOKSH	025	97	BROOKSHIRE'S - COLLECTIONS	29622	297.91	02/14/2011
SILVER	025	97	SILVER CITY	29623	220.00	02/14/2011
BROWJ	025	97	JASON K. BROWNING, D. D. S.	29624	239.00	02/14/2011
SKEET'S	025	97	SKEET'S TEXAS GRILL # 1	29625	55.00	02/14/2011
DOMINOS	025	97	DOMINO'S PIZZA	29626	61.33	02/14/2011
SKINNY	025	97	SKINNY'S INC.	29627	181.97	02/14/2011
HAGERMAN	025	97	HAGERMAN AUTO PARTS	29628	530.00	02/14/2011
SWCHEV	025	97	SWEETWATER CHEVRON	29629	50.00	02/14/2011
HIGG HCF	025	97	HIGGINBOTHAM-BARTLETT COMPANY	29630	233.11	02/14/2011
TACO	025	97	TACO BELL	29631	88.38	02/14/2011
LMS	025	97	LMS (CHECK MART)	29632	489.88	02/14/2011
TOTAL FE	025	97	TOTAL FAMILY EYECARE	29633	276.00	02/14/2011
NINETY	025	97	NINETY NINE CENT STORE	29634	125.21	02/14/2011
TOWNO	025	97	TOWN AND COUNTRY FOOD STORES	29635	70.00	02/14/2011
PANDA	025	97	LITTLE PANDA	29636	50.08	02/14/2011
ADKINS	040	97	ADKINS SUPPLY, INC.	29637	81.92	02/14/2011
PIZZAB	025	97	PIZZA HUT	29638	80.89	02/14/2011
AHEC	010	97	A. H. ELEVATOR COMPANY	29639	655.00	02/14/2011
SHORTSTO	025	97	SHORT STOP	29640	110.00	02/14/2011
AAAOC	010	97	STANDARD COFFEE SERVICE	29641	49.92	02/14/2011
ALENCO	040	97	ALENCO COMMUNICATIONS, INC	29642	34.11	02/14/2011
ABI PC	010	97	ABILENE PROFESSIONAL CENTER	29643	175.00	02/14/2011
ALLJ	010	97	JEFFREY L. ALLEN	29644	900.00	02/14/2011
AMBS	010	97	AMBULANCE SERVICE	29645	29,028.29	02/14/2011
AOP	010	97	ADVANTAGE OFFICE PRODUCTS	29646	999.11	02/14/2011
AP&SC	010	97	ABILENE PRINTING & STATIONERY CO.	29647	1,704.39	02/14/2011
AQUA	010	97	AQUAONE INC.	29648	5.50	02/14/2011
ARME	010	97	ERNIE B. ARMSTRONG	29649	41.45	02/14/2011
AUSMARR	010	97	AUSTIN MARRIOTT NORTH	29650	109.61	02/14/2011
BARCODE	084	97	BARCODES INC	29651	750.60	02/14/2011
BCRCDA	010	97	BIG COUNTRY RC&D AREA, INC.	29652	100.00	02/14/2011
BIGC	010	97	BIG COUNTRY SUPPLY	29653	28.85	02/14/2011
BLINE	040	97	B LINE FILTER & SUPPLY, INC.	29654	124.00	02/14/2011
BOHL	010	97	LORI BOHANNON, CO. CLERK	29655	295.00	02/14/2011
BRI M	010	97	MARK BRILEY	29656	2,087.50	02/14/2011
BROOK	010	97	BROOKSHIRE'S	29657	682.53	02/14/2011
CASTLE	010	97	CASTLE INDUSTRIES, INC.	29658	140.00	02/14/2011
CATE	010	97	CATE-SPENCER & TRENT FUNERAL HOME	29659	615.25	02/14/2011
CCCWEL	010	97	COUNTY/CITY CHILD WELFARE	29660	400.00	02/14/2011
CCHEUN	010	97	COUNTY/CITY HEALTH UNIT	29661	2,750.00	02/14/2011
CCPMUS	010	97	COUNTY/CITY PIONEER MUSEUM	29662	833.33	02/14/2011
CCWELF	010	97	NOLAN COUNTY WELFARE ASSOCIATION	29663	1,766.67	02/14/2011
CJS	010	97	CITY JANITORIAL SUPPLY	29664	661.79	02/14/2011
CLAR	010	97	CLARK AGENCY, INC	29665	71.00	02/14/2011
CLARPS	010	97	MELVELENE B. CLARK	29666	252.50	02/14/2011
CON-LINK	010	97	INMATE SERVICES CORPORATION	29667	398.00	02/14/2011
CONSTELL	010	97	CONSTELLATION NEW ENERGY, INC.	29668	17,161.90	02/14/2011
COURT	080	97	CLERK OF THE ELEVENTH COURT OF APPE	29669	175.00	02/14/2011
COWE	040	97	COMMERCIAL BILLING SERVICE	29670	1,740.28	02/14/2011
CSWUO	010	97	CITY OF SWEETWATER UTILITY OFF	29671	1,869.28	02/14/2011
DOUBLE R	010	97	DOUBLE R PLUMBING	29672	956.06	02/14/2011
ECONO	040	97	ECONO SIGNS & BARRICADE LLC	29673	40.01	02/14/2011
ELLS	010	97	ELLIOTT AIR CONDITIONING	29674	1,359.56	02/14/2011
EMBA	010	97	EMBASSY SUITES SAN MARCOS	29675	362.25	02/14/2011
FEDEC	010	97	FEDEX	29676	107.33	02/14/2011
FMNCJB	010	97	FISHER, MITCHELL, AND NOLAN COUNTIE	29677	33,109.50	02/14/2011
FULJ	010	97	REES & REES, L. L. P.	29678	.00	02/14/2011
GALLS	010	97	GALL'S, AN ARAMARK COMPANY	29679	365.99	02/14/2011
GARBO'S	010	97	GARBO'S LOCKSMITH SERVICE	29680	1.50	02/14/2011
HAGERMAN	040	97	HAGERMAN AUTO PARTS	29681	160.01	02/14/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
HANNP	010	97	PAUL W. HANNEMAN	29682	1, 684. 90	02/14/2011
HARBOR	040	97	HARBOR FREIGHT TOOLS USA, INC.	29683	179. 98	02/14/2011
HIGS	010	97	HIGGINBOTHAM-BARTLETT COMPANY	29684	272. 58	02/14/2011
HUNJ	010	97	JERRY HUNT	29685	306. 00	02/14/2011
I-20	040	97	I-20, INC	29686	1, 383. 19	02/14/2011
IABC	010	97	INTERSTATE BATTERY SYSTEM OF ABILEN	29687	53. 28	02/14/2011
ICS	010	97	I C S	29688	206. 74	02/14/2011
INGRAM	040	97	INGRAM CONCRETE, L. L. C.	29689	8, 595. 00	02/14/2011
KINS	010	97	KINSEY PRINTING & OFFICE SUPPLIES C	29690	366. 10	02/14/2011
LATRIA	010	97	LATRIA'S SHOES & APPAREL	29691	16. 85	02/14/2011
LOGB	010	97	BRANDON J LOGAN	29692	517. 50	02/14/2011
MALONEY	010	97	MALONEY PHARMACY	29693	86. 27	02/14/2011
MARD	010	97	DALE MARTIN & SON TIRE CO., INC	29694	2, 594. 90	02/14/2011
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	29695	192. 38	02/14/2011
MCCOY	010	97	MCCOY FUNERAL HOME, INC.	29696	975. 00	02/14/2011
MCGL	010	97	MCGLOTHLIN MEDICAL SUPPLY & UNI FORM	29697	495. 00	02/14/2011
MENTALIX	010	97	MENTALIX INC.	29698	3, 465. 00	02/14/2011
MHMR	010	97	WEST TEXAS CENTERS FOR MHMR	29699	2, 226. 90	02/14/2011
MOOJ	010	97	LAW OFFICE OF KENNY MAXWELL P. C.	29700	1, 000. 00	02/14/2011
NCA	010	97	NOLAN COUNTY ATTORNEY	29701	45. 00	02/14/2011
NICHOLS	040	97	NICHOLS OF TEXAS, INC.	29702	4, 256. 68	02/14/2011
NLES	010	97	NATIONAL LAW ENFORCEMENT SUPPLY	29703	21. 17	02/14/2011
ONSITE	010	97	ONSITE DECALS.COM	29704	121. 30	02/14/2011
OVERHEAD	010	97	OVERHEAD DOOR COMPANY OF ABILENE	29705	7, 250. 00	02/14/2011
PBFC&M	010	97	PERDUE, BRANDON, FIELDER, COLLINS & MO	29706	1, 050. 30	02/14/2011
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	29707	3, 828. 62	02/14/2011
RADIO	010	97	RADIOLOGY ASSOCIATES	29708	327. 00	02/14/2011
ROCG	040	97	CENTRAL ROLLING PLAINS CO-OP	29709	4, 254. 47	02/14/2011
RPMH	010	97	ROLLING PLAINS MEMORIAL HOSP.	29710	1, 205. 10	02/14/2011
SCC	010	97	SWEETWATER COLLISION CENTER	29711	495. 70	02/14/2011
SEVE	010	97	SEVEN ELEVEN AUTO SUPPLY	29712	1, 248. 08	02/14/2011
SHANN	010	97	SHANNON CLINIC	29713	1, 229. 00	02/14/2011
SKINNY	083	97	SKINNY'S INC.	29714	60. 00	02/14/2011
SOUTH	010	97	SOUTHEAST TEXAS FORENSIC CENTER, IN	29715	1, 700. 00	02/14/2011
SSEL	010	97	SAM SMITH ELECTRIC COMPANY	29716	873. 52	02/14/2011
SUGB	010	97	BRENDA SUGGS	29717	48. 99	02/14/2011
SUNTRAX	070	97	SUNTRAX	29718	156. 55	02/14/2011
SW76	010	97	SWEETWATER TRAVEL CENTER	29719	63. 00	02/14/2011
SWEC	010	97	CITY OF SWEETWATER	29720	25. 00	02/14/2011
SWRE	010	97	SWEETWATER REPORTER	29721	38. 48	02/14/2011
SWSC	040	97	SWEETWATER STEEL COMPANY, INC	29722	59. 00	02/14/2011
TAYD	010	97	MUSTANG TIRE & AUTOMOTIVE	29723	301. 06	02/14/2011
TCTF	010	97	TX WILDLIFE DAMAGE MANAGEMENT	29724	2, 400. 00	02/14/2011
TDHBVS	010	97	TEXAS DEPARTMENT OF STATE HEALTH SE	29725	43. 92	02/14/2011
TDPS	083	97	TEXAS DEPT. OF PUBLIC SAFETY	29726	140. 00	02/14/2011
TECO	010	97	TAYLOR ELECTRIC COOPERATIVE	29727	173. 00	02/14/2011
TESC	040	97	TXU ENERGY	29728	51. 28	02/14/2011
TPASP	010	97	THE POLICE AND SHERIFFS PRESS	29729	50. 00	02/14/2011
TPC	010	97	THE PRODUCTIVITY CENTER	29730	630. 00	02/14/2011
TPWD	010	97	TEXAS PARKS & WILDLIFE DEPT	29731	21. 25	02/14/2011
TRACTOR	010	97	TRACTOR SUPPLY CREDIT PLAN	29732	302. 92	02/14/2011
TSM	040	97	THE SIGN MAN	29733	627. 60	02/14/2011
TTCO	040	97	TAYLOR TELEPHONE COOP., INC	29734	28. 41	02/14/2011
TX AGRI.	010	97	TX AGRILIFE EXTENSION CONFERENCE SE	29735	180. 00	02/14/2011
UNUM	010	97	UNUM	29736	243. 92	02/14/2011
USSCRIPT	010	97	USSCRIPT, INC.	29737	3, 154. 00	02/14/2011
VERIZON	010	97	VERIZON WIRELESS	29738	835. 11	02/14/2011
VOYAGER	010	97	VOYAGER FLEET SYSTEMS, INC.	29739	4, 729. 33	02/14/2011
WALMART	010	97	WAL-MART	29740	76. 98	02/14/2011
WEDIN	010	97	J. MICHAEL WEDIN, D. D. S.	29741	105. 00	02/14/2011
WEPC	020	97	WEST GROUP PAYMENT CENTER	29742	54. 00	02/14/2011
WESTTG	010	97	WEST TEXAS FUELS INC.	29743	3, 068. 08	02/14/2011
WESTEX	083	97	WES-TEX APPLIANCE SERVICE	29744	200. 00	02/14/2011
WETEC	010	97	WARREN CAT	29745	555. 12	02/14/2011
WRID	010	97	DONNA WRIGHT, COUNTY CLERK	29746	258. 00	02/14/2011
XERO	010	97	XEROX CORPORATION	29747	1, 806. 83	02/14/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
YOUJ	010	97	THE LAW OFFICE OF JOHN S. YOUNG, PC	29748	1, 000. 00	02/14/2011
YWC	010	97	YWTT, INC.	29749	723. 65	02/14/2011
ZEPS	010	97	ZEP SALES & SERVICE	29750	377. 23	02/14/2011
FULJ	010	97	REES & REES, L. L. P.	29751	1, 500. 00	02/14/2011
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	29776	62. 00	02/15/2011
AFLAC	098	97	AFLAC	29777	1, 760. 08	02/15/2011
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	29778	2, 724. 50	02/15/2011
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	29779	63. 00	02/15/2011
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	29780	1, 235. 00	02/15/2011
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	29781	45, 422. 66	02/15/2011
TC&DRS	098	97	TX. CO/DIST RETIREMENT SYSTEM	29782	22, 307. 34	02/15/2011
TCSDU	098	97	TEXAS CHILD SUPPORT DISBURSEMENT UN	29783	404. 70	02/15/2011
FULJ	010	97	REES & REES, L. L. P.	29785	712. 50	02/14/2011
TRUSTEE	098	97	OFFICE OF THE STANDING TRUSTEE	29786	867. 84	02/14/2011
ATC	010	97	NTS COMMUNI CATIONS, INC.	29787	2, 391. 43	02/15/2011
ATMOS	010	97	ATMOS ENERGY CORPORATION	29788	225. 09	02/15/2011
BENNA	040	97	BENNETT & ASSOCIATES	29789	177. 50	02/15/2011
FULJ	010	97	REES & REES, L. L. P.	29790	3, 491. 95	02/15/2011
GALLS	010	97	GALL' S, AN ARAMARK COMPANY	29791	31. 25	02/15/2011
LEXISN	010	97	LEXIS-NEXIS	29792	64. 00	02/15/2011
TAC HEBP	010	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	29793	25. 34	02/15/2011
BROOKSH	083	97	BROOKSHIRE' S - COLLECTIONS	29795	548. 70	02/28/2011
SKINNY	083	97	SKINNY' S INC.	29796	103. 01	02/28/2011
TDOHSA	083	97	TEXAS DEPARTMENT OF HUMAN SERVICES	29797	3, 231. 00	02/28/2011
THHSC	083	97	TEXAS HEALTH & HUMAN SERVICE COMMIS	29798	2, 096. 00	02/28/2011
WATK	083	97	KEVIN WATSON	29799	300. 00	02/28/2011
AMBS	010	97	AMBULANCE SERVICE	29800	16, 370. 42	02/28/2011
ATC	010	97	NTS COMMUNICATIONS, INC.	29801	837. 38	02/28/2011
BEDB	010	97	BRYCE BEDFORD	29802	428. 75	02/28/2011
BENNA	010	97	BENNETT & ASSOCIATES	29803	150. 00	02/28/2011
BROOK	010	97	BROOKSHIRE' S	29804	312. 37	02/28/2011
BURD	040	97	DONALD D. BURT, SR.	29805	196. 00	02/28/2011
CATE	010	97	CATE-SPENCER & TRENT FUNERAL HOME	29806	390. 25	02/28/2011
CDWG	010	97	CDW GOVERNMENT, INC.	29807	748. 52	02/28/2011
CGS	010	97	CREATIVE GRAPHIC SOLUTIONS	29808	219. 33	02/28/2011
CJS	010	97	CITY JANITORIAL SUPPLY	29809	307. 23	02/28/2011
CLARPS	010	97	MELVELENE B. CLARK	29810	252. 50	02/28/2011
COMM	010	97	MARY MARGARET SPARKS-COX	29811	516. 94	02/28/2011
CONSTELL	040	97	CONSTELLATION NEW ENERGY, INC.	29812	56. 75	02/28/2011
DALL	010	97	DALLAS COUNTY SOUTHWESTERN	29813	1, 950. 00	02/28/2011
DAVISK	010	97	DAVIS KINARD & COMPANY	29814	10, 375. 00	02/28/2011
ECONO	040	97	ECONO SIGNS & BARRICADE LLC	29815	36. 81	02/28/2011
ELLIOTT	010	97	ELLIOTT ELECTRIC SUPPLY	29816	343. 15	02/28/2011
FAMT	010	97	TIM D. FAMBROUGH	29817	250. 00	02/28/2011
FULJ	010	97	REES & REES, L. L. P.	29818	1, 821. 17	02/28/2011
GALLS	010	97	GALL' S, AN ARAMARK COMPANY	29819	314. 22	02/28/2011
GARS	010	97	SHARON GARDNER	29820	250. 00	02/28/2011
HALD	010	97	DAVID C. HALL	29821	334. 13	02/28/2011
HANNP	010	97	PAUL W. HANNEMAN	29822	1, 600. 00	02/28/2011
HEAC	010	97	CHRISTINE HEADY RN, FNP-BC	29823	1, 275. 00	02/28/2011
HHM	010	97	HHM, LLC	29824	2, 145. 00	02/28/2011
HRDI RECT	010	97	HR DIRECT	29825	79. 90	02/28/2011
INTERNET	010	97	AT&T	29826	131. 85	02/28/2011
JPCA	010	97	JUSTICES OF THE PEACE & CONSTABLES	29827	60. 00	02/28/2011
LART	040	97	TONY LARA	29828	750. 00	02/28/2011
LENOW	010	97	WILLIAM L. LENOIR	29829	437. 50	02/28/2011
LEWI	010	97	LEWIS PEST CONTROL	29830	50. 00	02/28/2011
LOCT	040	97	TERRY LYNN LOCKLAR	29831	750. 00	02/28/2011
LOGB	010	97	BRANDON J LOGAN	29832	700. 00	02/28/2011
LOPP	010	97	LAW OFFICE OF PETER M. LOPEZ	29833	900. 00	02/28/2011
LOVETT	010	97	LOVETT PUBLISHING GROUP	29834	249. 50	02/28/2011
MALONE	010	97	MALONE SAFE & LOCK COMPANY	29835	85. 00	02/28/2011
MARD	010	97	DALE MARTIN & SON TIRE CO., INC	29836	394. 65	02/28/2011
MASTERF	010	97	MASTERFILES, INC.	29837	20. 00	02/28/2011
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	29838	155. 00	02/28/2011
MCCOY	010	97	MCCOY FUNERAL HOME, INC.	29839	1, 600. 00	02/28/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
NCA	010	97	NOLAN COUNTY ATTORNEY	29840	90.00	02/28/2011
NCSPCF	010	97	NOLAN COUNTY SHERIFF PETTY	29841	66.19	02/28/2011
O' REILLY	040	97	O' REILLY AUTO PARTS	29842	15.97	02/28/2011
OKEL	010	97	O' KELLEY OFFICE SUPPLY	29843	740.24	02/28/2011
OMNI B	010	97	OMNIBASE SERVICES OF TEXAS	29844	.00	02/28/2011
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	29845	3,609.72	02/28/2011
RANGEL	025	97	JONATHAN RANGEL, JR.	29846	112.10	02/28/2011
RESERVE	010	97	RESERVE ACCOUNT	29847	1,500.00	02/28/2011
ROGERS	010	97	ROGERS, HARVEY & CRUTCHER	29848	535.00	02/28/2011
RPMH	010	97	ROLLING PLAINS MEMORIAL HOSP.	29849	3,444.90	02/28/2011
RPPO	010	97	ROLLING PLAINS PHYSICIANS OFFICE	29850	118.00	02/28/2011
SIRCH	010	97	SIRCHIE FINGER PRINT LABORATORIES	29851	46.54	02/28/2011
SOUTH	010	97	SOUTHEAST TEXAS FORENSIC CENTER, IN	29852	1,700.00	02/28/2011
SSEL	010	97	SAM SMITH ELECTRIC COMPANY	29853	255.49	02/28/2011
STEB	010	97	BECKY STEWART	29854	135.97	02/28/2011
SWRE	010	97	SWEETWATER REPORTER	29855	83.72	02/28/2011
TCJJC	010	97	TAYLOR COUNTY JUVENILE JUSTICE CENT	29856	1,190.00	02/28/2011
TNB	010	97	TEXAS NATIONAL BANK	29857	850.47	02/28/2011
TPASP	010	97	THE POLICE AND SHERIFFS PRESS	29858	12.44	02/28/2011
USSCRIPT	010	97	USSCRIPT, INC.	29859	2,628.67	02/28/2011
WAL-MART	010	97	WAL-MART COMMUNITY	29860	5.99	02/28/2011
WEDIN	010	97	J. MICHAEL WEDIN, D. D. S.	29861	388.00	02/28/2011
WEPC	010	97	WEST GROUP PAYMENT CENTER	29862	925.50	02/28/2011
WHIT	040	97	TOMMY LYNN WHITE	29863	750.00	02/28/2011
WILLT	040	97	TERRY WILLMAN	29864	750.00	02/28/2011
WILS	010	97	STEPHEN ZACHARY WILCOX	29865	1,163.34	02/28/2011
YELLOW	040	97	YELLOWHOUSE MACHINERY COMPANY	29866	171.03	02/28/2011
YOUJ	010	97	THE LAW OFFICE OF JOHN S. YOUNG, PC	29867	256.20	02/28/2011
YWC	010	97	YWTT, INC.	29868	1,306.31	02/28/2011
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	29893	62.00	02/28/2011
AFLAC	098	97	AFLAC	29894	1,760.08	02/28/2011
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	29895	2,724.50	02/28/2011
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	29896	63.00	02/28/2011
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	29897	1,235.00	02/28/2011
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	29898	3,551.82	02/28/2011
TC&DRS	098	97	TX. CO/DIST RETIREMENT SYSTEM	29899	22,528.65	02/28/2011
TCSDU	098	97	TEXAS CHILD SUPPORT DISBURSEMENT UN	29900	404.70	02/28/2011
TRUSTEE	098	97	OFFICE OF THE STANDING TRUSTEE	29901	825.00	02/28/2011
NCT	010	97	NOLAN COUNTY TREASURER	29902	30.00	02/28/2011
LOVJ	086	97	JAMES C. LOVELL	29903	232.50	02/28/2011
PETL	010	97	LISA L. PETERSON	29904	694.52	02/28/2011
SWISD	010	97	SWEETWATER ISD	29905	250.00	02/28/2011
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	021111	1,180.99	02/11/2011
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	021411	416,994.68	02/14/2011
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	021511	6,449.40	02/15/2011
JURY	015	15	JURY CHECKS	021611	480.00	02/16/2011
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	022511	193,482.83	02/25/2011
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	022811	78,181.84	02/28/2011

246 Checks Listed

1,075,299.93

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Fund	TOT-Pai d
010	751756.76
015	480.00
020	664.00
025	6541.72
040	127805.26
070	313.10
076	618.56
080	350.00
083	13357.42
084	2253.40
086	465.00
088	277.46
090	899.00
098	169518.25
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Total	1075299.93

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Bank	TOT-Pai d
10	527350. 46
15	480. 00
20	332. 00
25	3270. 86
40	95098. 46
70	156. 55
76	309. 28
80	175. 00
83	6678. 71
84	1126. 70
86	232. 50
88	277. 46
90	899. 00
97	438912. 95
Total	1075299. 93

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