

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SO FORF	090	90	SHERIFF DRUG FORFEITURE FUND	263	399.87	03/12/2010
SO FORF	090	90	SHERIFF DRUG FORFEITURE FUND	264	7,200.00	03/23/2010
SO FORF	090	90	SHERIFF DRUG FORFEITURE FUND	265	10,000.00	03/23/2010
DA FORF	088	88	DISTRICT ATTORNEY DRUG FORFEITURE F	1648	38.74	03/09/2010
DA FORF	088	88	DISTRICT ATTORNEY DRUG FORFEITURE F	1649	1,190.24	03/11/2010
DA FORF	088	88	DISTRICT ATTORNEY DRUG FORFEITURE F	1650	192.92	03/11/2010
DA FORF	088	88	DISTRICT ATTORNEY DRUG FORFEITURE F	1651	84.54	03/11/2010
CHILLERZ	025	97	CHILLERZ # 4	26459	121.11	03/08/2010
GOLDFC	025	97	GOLDEN CHICK	26460	60.30	03/08/2010
LMS	025	97	LMS (CHECK MART)	26461	963.51	03/08/2010
LONG	025	97	LONGHORN LIQUOR	26462	130.00	03/08/2010
PIZZAB	025	97	PIZZA HUT	26463	44.08	03/08/2010
SKINNY	025	97	SKINNY'S INC.	26464	378.27	03/08/2010
WESTGO	025	97	WES-T-GO	26465	82.48	03/08/2010
COURT	080	97	CLERK OF THE ELEVENTH COURT OF APPE	26466	125.00	03/08/2010
DOMINOS	083	97	DOMINO'S PIZZA	26467	82.98	03/08/2010
JACKS	083	97	JACK'S LIQUOR	26468	285.00	03/08/2010
LONG	083	97	LONGHORN LIQUOR	26469	70.00	03/08/2010
SKINNY	083	97	SKINNY'S INC.	26470	1,125.90	03/08/2010
A-1WPS	010	97	A-1 WHOLESALE PLUMBING SUPPLY, INC.	26472	424.65	03/08/2010
ABI PC	010	97	ABILENE PROFESSIONAL CENTER	26473	175.00	03/08/2010
AHEC	010	97	A. H. ELEVATOR COMPANY	26474	596.00	03/08/2010
ALENCO	040	97	ALENCO COMMUNICATIONS, INC	26475	34.02	03/08/2010
AMBS	010	97	AMBULANCE SERVICE	26476	33,171.85	03/08/2010
ANGELO	010	97	ANGELO REPORTING	26477	130.00	03/08/2010
AOP	010	97	ADVANTAGE OFFICE PRODUCTS	26478	1,729.34	03/08/2010
AP&SC	010	97	ABILENE PRINTING & STATIONERY CO.	26479	326.90	03/08/2010
AQUA	010	97	AQUAONE INC.	26480	6.00	03/08/2010
BROM	010	97	MICHAEL J. BROWN	26481	1,500.00	03/08/2010
BROOK	010	97	BROOKSHIRE'S	26482	416.35	03/08/2010
CCCWEL	010	97	COUNTY/CITY CHILD WELFARE	26483	400.00	03/08/2010
CCHEUN	010	97	COUNTY/CITY HEALTH UNIT	26484	2,750.00	03/08/2010
CCPMUS	010	97	COUNTY/CITY PIONEER MUSEUM	26485	833.33	03/08/2010
CCWELF	010	97	NOLAN COUNTY WELFARE ASSOCIATION	26486	1,766.67	03/08/2010
CDWG	010	97	CDW GOVERNMENT, INC.	26487	643.50	03/08/2010
CENF	010	97	CENTRAL FASTENERS & SUPPLY	26488	28.15	03/08/2010
CGS	010	97	CREATIVE GRAPHIC SOLUTIONS	26489	202.50	03/08/2010
CJS	010	97	CITY JANITORIAL SUPPLY	26490	461.52	03/08/2010
CLARPS	010	97	MELVELENE B. CLARK	26491	252.50	03/08/2010
COMTEX	040	97	COMTEX COMMUNICATIONS	26492	4,295.62	03/08/2010
CONSTELL	010	97	CONSTELLATION NEW ENERGY, INC.	26493	14,470.93	03/08/2010
CROJ	010	97	JERRY SUE CROW	26494	777.70	03/08/2010
CSWUO	010	97	CITY OF SWEETWATER UTILITY OFF	26495	1,128.43	03/08/2010
DAVISK	010	97	DAVIS KINARD & COMPANY	26496	10,375.00	03/08/2010
DOUBLE R	010	97	DOUBLE R PLUMBING	26497	320.00	03/08/2010
DUCM	010	97	MARGARITA DUCLOS	26498	75.00	03/08/2010
ELLS	010	97	ELLIOTT AIR CONDITIONING	26499	1,305.00	03/08/2010
FULJ	010	97	REES & REES, L. L. P.	26500	400.00	03/08/2010
GLAS	040	97	GLASGOW AUTOMOTIVE	26501	29.00	03/08/2010
HAGERMAN	040	97	HAGERMAN AUTO PARTS	26502	45.67	03/08/2010
HANNP	010	97	PAUL W. HANNEMAN	26503	500.00	03/08/2010
HHM	010	97	HHM, LLC	26504	250.00	03/08/2010
IBE	010	97	DIGITAL AIR CONTROL, INC.	26505	222.08	03/08/2010
JURIS	010	97	JURIS PUBLISHING, INC.	26506	133.50	03/08/2010
KELLY	010	97	KELLY-MOORE PAINT COMPANY, INC.	26507	76.01	03/08/2010
KINS	010	97	KINSEY PRINTING & OFFICE SUPPLIES C	26508	1,108.65	03/08/2010
M&MEC	010	97	M & M ELECTRIC, CO.	26509	70.00	03/08/2010
MARD	010	97	DALE MARTIN & SON TIRE CO., INC	26510	38.74	03/08/2010
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	26511	182.49	03/08/2010
MCCARTY	040	97	MCCARTY EQUIPMENT CO., LTD.	26512	75.85	03/08/2010
MCCOY	010	97	MCCOY FUNERAL HOME, INC.	26513	3,555.00	03/08/2010
MHMR	010	97	WEST TEXAS CENTERS FOR MHMR	26514	2,226.90	03/08/2010
NCA	010	97	NOLAN COUNTY ATTORNEY	26515	345.00	03/08/2010
OKEL	010	97	O'KELLEY OFFICE SUPPLY	26516	132.22	03/08/2010
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	26517	2,472.04	03/08/2010
QUILL	010	97	QUILL CORPORATION	26518	406.19	03/08/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
RCDCBB	010	97	RUNNELS COUNTY DETENTION CENTER BOA	26519	210.00	03/08/2010
ROCG	040	97	CENTRAL ROLLING PLAINS CO-OP	26520	1,989.02	03/08/2010
RPMH	010	97	ROLLING PLAINS MEMORIAL HOSP.	26521	456.00	03/08/2010
SAFBS	010	97	SAFEGUARD BUSINESS SYSTEMS, INC.	26522	1,047.59	03/08/2010
SEVE	040	97	SEVEN ELEVEN AUTO SUPPLY	26523	540.52	03/08/2010
SOCO	040	97	MELODY'S SOUTHWEST CONSORTIUM	26524	50.00	03/08/2010
SOUAI	040	97	AIRGAS - SOUTHWEST, INC.	26525	81.33	03/08/2010
SUGB	010	97	BRENDA SUGGS	26526	78.08	03/08/2010
SW76	010	97	SWEETWATER TRAVEL CENTER	26527	72.00	03/08/2010
SWEC	010	97	CITY OF SWEETWATER	26528	45.00	03/08/2010
SWI SD	010	97	SWEETWATER ISD	26529	100.00	03/08/2010
TAOC	010	97	TEXAS ASSOCIATION OF COUNTIES	26530	955.00	03/08/2010
TAYD	040	97	MUSTANG TIRE & AUTOMOTIVE	26531	198.33	03/08/2010
TCJJC	010	97	TAYLOR COUNTY JUVENILE JUSTICE CENT	26532	4,080.00	03/08/2010
TECO	040	97	TAYLOR ELECTRIC COOPERATIVE	26533	349.00	03/08/2010
TNBS	010	97	TEXAS NATIONAL BANK	26534	713.46	03/08/2010
TOOLS	040	97	TOOLS PLUS INDUSTRIES	26535	88.62	03/08/2010
TPC	010	97	THE PRODUCTIVITY CENTER	26536	630.00	03/08/2010
TPWD	010	97	TEXAS PARKS & WILDLIFE DEPT	26537	43.35	03/08/2010
TSL	040	97	THE SIGN LADY, INC.	26538	850.60	03/08/2010
TTCO	040	97	TAYLOR TELEPHONE COOP., INC	26539	27.40	03/08/2010
TX AGRI .	010	97	TX AGRILIFE EXTENSION CONFERENCE SE	26540	140.00	03/08/2010
TXAG	010	97	TEXAS AGRILIFE EXTENSION SERVICES	26541	.00	03/08/2010
UNUM	040	97	UNUM	26542	261.92	03/08/2010
WALMART	010	97	WAL-MART	26543	163.57	03/08/2010
WEST TG	040	97	WEST TEXAS FUELS INC.	26544	1,679.44	03/08/2010
WETEC	040	97	WARREN CAT	26545	185.81	03/08/2010
WILS	010	97	STEPHEN ZACHARY WILCOX	26546	464.74	03/08/2010
YELLOW	040	97	YELLOWHOUSE MACHINERY COMPANY	26547	478.00	03/08/2010
YOUJ	010	97	THE LAW OFFICE OF JOHN S. YOUNG, PC	26548	500.00	03/08/2010
YWC	010	97	YWTT, INC.	26549	2,889.00	03/08/2010
ZEPS	010	97	ZEP SALES & SERVICE	26550	172.46	03/08/2010
ASHC	010	97	CLIFFORD L. ASHLEY	26600	15.00	03/12/2010
AVOBC	010	97	AVONDALE BAPTIST CHURCH	26601	20.00	03/12/2010
BAKB	010	97	BARBARA BAKER	26602	15.00	03/12/2010
BI SD	010	97	BLACKWELL INDEPENDENT SCHOOL	26603	20.00	03/12/2010
BROWNI NG	010	97	JERRY BROWNING	26604	20.00	03/12/2010
CENTRAL	010	97	CENTRAL FIRE STATION	26605	20.00	03/12/2010
CLAA	010	97	ADA BELLE CLARK	26606	15.00	03/12/2010
EMC	010	97	EVANGELICAL METHODIST CHURCH	26607	20.00	03/12/2010
FMC	010	97	FIRST METHODIST CHURCH	26608	20.00	03/12/2010
GASS	010	97	SKIPPER GASTON	26609	15.00	03/12/2010
HEAE	010	97	EMMIE HEAD	26610	15.00	03/12/2010
HENR	010	97	RHEA HENDRIX	26611	15.00	03/12/2010
HOLJ	010	97	JAMES HOLLOWAN	26612	15.00	03/12/2010
HOLV	010	97	VERA HOLLOWAN	26613	15.00	03/12/2010
LEWP	010	97	DAVID PATRICK LEWIS	26614	15.00	03/12/2010
MCC	010	97	MARYNEAL COMMUNITY CENTER	26615	20.00	03/12/2010
MCCA	010	97	VIRGINIA ANN MCCARTHY	26616	15.00	03/12/2010
NDCC	010	97	NOLAN-DIVIDE COMMUNITY CENTER	26617	20.00	03/12/2010
RCC	010	97	ROSCOE COMMUNITY CENTER	26618	20.00	03/12/2010
SADLP	010	97	PATRICK S. SADLER	26619	150.00	03/12/2010
TRIB	010	97	TRINITY BAPTIST CHURCH	26620	20.00	03/12/2010
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	26649	79.00	03/15/2010
AFLAC	098	97	AFLAC	26650	1,536.80	03/15/2010
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	26651	2,905.50	03/15/2010
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	26652	63.00	03/15/2010
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	26653	1,150.00	03/15/2010
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	26654	38,711.43	03/15/2010
TC&DRS	098	97	TX. CO/DIST RETIREMENT SYSTEM	26655	21,662.96	03/15/2010
TRUSTEE	098	97	OFFICE OF THE STANDING TRUSTEE	26656	825.00	03/15/2010
ATC	010	97	NTS COMMUNICATIONS, INC.	26657	2,207.99	03/15/2010
HIGS	010	97	HIGGINBOTHAM-BARTLETT COMPANY	26658	740.19	03/15/2010
O' REILLY	010	97	O' REILLY AUTO PARTS	26659	141.86	03/15/2010
SADP	010	97	PATRICIA SADLER	26660	425.00	03/15/2010
SHANN	010	97	SHANNON CLINIC	26661	506.00	03/15/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TAC HEBP	040	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	26662	505.58	03/15/2010
TRACTOR	040	97	TRACTOR SUPPLY CREDIT PLAN	26663	173.95	03/15/2010
VERI ZON	010	97	VERI ZON WI RELESS	26664	456.00	03/15/2010
VOYAGER	010	97	VOYAGER FLEET SYSTEMS, INC.	26665	3,752.49	03/15/2010
BROOKSH	025	97	BROOKSHIRE'S - COLLECTIONS	26666	282.18	03/22/2010
ABI PC	010	97	ABILENE PROFESSIONAL CENTER	26667	175.00	03/22/2010
ACCURACY	010	97	ACCURACY PLUS REPORTING SERVICES, L	26668	1,575.00	03/22/2010
ALLC	010	97	WHITTEN, HACKER, HAGIN, ANDERSON, A	26669	75.00	03/22/2010
ATC	010	97	NTS COMMUNICATIONS, INC.	26670	796.33	03/22/2010
ATMOS	040	97	ATMOS ENERGY CORPORATION	26671	295.74	03/22/2010
BENNA	010	97	BENNETT & ASSOCIATES	26672	26,227.50	03/22/2010
BIGC	010	97	BIG COUNTRY SUPPLY	26673	129.80	03/22/2010
BROOK	010	97	BROOKSHIRE'S	26674	254.47	03/22/2010
CJS	010	97	CITY JANITORIAL SUPPLY	26675	103.05	03/22/2010
CLAR	010	97	CLARK AGENCY, INC	26676	71.00	03/22/2010
COMSUI TE	040	97	COMFORT SUITES	26677	304.95	03/22/2010
CONSTELL	040	97	CONSTELLATION NEW ENERGY, INC.	26678	12.84	03/22/2010
COP	010	97	COPSYNC, INC	26679	104.00	03/22/2010
DALL	010	97	DALLAS COUNTY SOUTHWESTERN	26680	1,950.00	03/22/2010
DUNL	010	97	LYNN ANN DUNIVEN	26681	500.00	03/22/2010
EDOC TEC	010	97	EDOC TEC	26682	3,950.00	03/22/2010
ELESS	010	97	ELECTION SYSTEMS & SOFTWARE, INC	26683	1,540.96	03/22/2010
FAMT	010	97	TIM D. FAMBROUGH	26684	250.00	03/22/2010
FEAF	010	97	FAITH FEASTER	26685	500.00	03/22/2010
FEDEC	010	97	FEDEX	26686	66.89	03/22/2010
FRAS	010	97	SARAH FRANKLIN	26687	39.00	03/22/2010
FULJ	010	97	REES & REES, L. L. P.	26688	2,846.03	03/22/2010
GARS	010	97	SHARON GARDNER	26689	250.00	03/22/2010
HAMPTON	010	97	HAMPTON INN PLANO-NORTH DALLAS	26690	301.71	03/22/2010
HANNP	010	97	PAUL W. HANNEMAN	26691	200.00	03/22/2010
HARA	010	97	HARRIS ACOUSTICS LTD.	26692	14.08	03/22/2010
HEAC	010	97	CHRISTINE HEADY RN, FNP-BC	26693	2,381.00	03/22/2010
HERA	010	97	ALMA PIEDRA HERNANDEZ	26694	75.00	03/22/2010
HHM	010	97	HHM, LLC	26695	680.00	03/22/2010
HILTON	010	97	HILTON COLLEGE STATION &	26696	365.70	03/22/2010
HOBH	010	97	HARROLL HOBBS PLUMBING	26697	334.42	03/22/2010
JP	010	97	JUSTICE OF PEACE COURT	26698	461.00	03/22/2010
KONICA	010	97	KONICA MINOLTA BUSINESS SOLUTIONS	26699	382.80	03/22/2010
LART	040	97	TONY LARA	26700	750.00	03/22/2010
LENOW	010	97	WILLIAM L. LENOIR	26701	564.66	03/22/2010
LEWI	010	97	LEWIS PEST CONTROL	26702	50.00	03/22/2010
LEXI SMB	010	97	LEXISNEXIS MATTHEW BENDER	26703	50.00	03/22/2010
LEXI SN	010	97	LEXIS-NEXIS	26704	61.00	03/22/2010
LOCT	040	97	TERRY LYNN LOCKLAR	26705	826.25	03/22/2010
LOPP	010	97	LAW OFFICE OF PETER M. LOPEZ	26706	1,445.00	03/22/2010
MALONEY	010	97	MALONEY PHARMACY	26707	70.53	03/22/2010
MARD	010	97	DALE MARTIN & SON TIRE CO., INC	26708	259.71	03/22/2010
MASTERF	010	97	MASTERFILES, INC.	26709	5.00	03/22/2010
MCGL	010	97	MCGLOTHLIN MEDICAL SUPPLY & UNIFORM	26710	45.00	03/22/2010
MCMG	010	97	MCM GRANDE HOTEL	26711	316.40	03/22/2010
MOOJ	010	97	LAW OFFICE OF KENNY MAXWELL P. C.	26712	500.00	03/22/2010
NCCAD	010	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	26713	31,780.33	03/22/2010
NCSPCF	010	97	NOLAN COUNTY SHERIFF PETTY	26714	52.92	03/22/2010
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	26715	3,286.89	03/22/2010
PROJ	010	97	JEFFREY A. PROPST	26716	950.00	03/22/2010
QUILL	010	97	QUILL CORPORATION	26717	3.30	03/22/2010
RAMADAA	010	97	RAMADA - AUSTIN CENTRAL	26718	183.09	03/22/2010
RCDCBB	010	97	RUNNELS COUNTY DETENTION CENTER BOA	26719	2,730.00	03/22/2010
RESERVE	010	97	RESERVE ACCOUNT	26720	1,500.00	03/22/2010
RPMH	010	97	ROLLING PLAINS MEMORIAL HOSP.	26721	643.00	03/22/2010
RPPO	010	97	ROLLING PLAINS PHYSICIANS OFFICE	26722	618.00	03/22/2010
SOUAI	040	97	AIRGAS - SOUTHWEST, INC.	26723	87.90	03/22/2010
SW76	010	97	SWEETWATER TRAVEL CENTER	26724	27.00	03/22/2010
SWCS	010	97	SWEETWATER COMPUTER SHACK	26725	49.50	03/22/2010
TACW	040	97	TX. ASSOCIATION COUNTIES RISK MGMT.	26726	12,704.00	03/22/2010
TAYD	010	97	MUSTANG TIRE & AUTOMOTIVE	26727	54.08	03/22/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TCADF	010	97	TAYLOR COUNTY ADULT DETENTION FACIL	26728	8,575.00	03/22/2010
TCFA&I L	010	97	THE CENTER FOR AMERICAN AND	26729	75.00	03/22/2010
TCTF	010	97	TX WILDLIFE DAMAGE MANAGEMENT	26730	2,200.00	03/22/2010
TDCAANOW	010	97	TDCAA	26731	275.00	03/22/2010
TDHBVS	010	97	TEXAS DEPARTMENT OF STATE HEALTH SE	26732	64.05	03/22/2010
TDOA	070	97	TEXAS DARE OFFICER' S ASSOC	26733	180.00	03/22/2010
TESC	040	97	TXU ENERGY	26734	28.70	03/22/2010
TOTAL	037	97	TOTAL FIRE & SAFETY INC.	26735	60,047.44	03/22/2010
TPHAVS	010	97	BUREAU OF VITAL STATISTICS	26736	62.00	03/22/2010
TSSP	010	97	TEXAS SOCIAL SECURITY PROGRAM	26737	35.00	03/22/2010
USSCRIPT	010	97	USSCRIPT, INC.	26738	3,803.11	03/22/2010
VERIZON	010	97	VERIZON WIRELESS	26739	385.86	03/22/2010
WEDIN	010	97	J. MICHAEL WEDIN, D. D. S.	26740	52.00	03/22/2010
WEPC	020	97	WEST GROUP PAYMENT CENTER	26741	814.00	03/22/2010
WETE	040	97	WESTERN TRAILER & EQUIPMENT	26742	208.38	03/22/2010
WETEC	040	97	WARREN CAT	26743	1,931.96	03/22/2010
WHIT	040	97	TOMMY LYNN WHITE	26744	750.00	03/22/2010
WILKS	010	97	JAMES L. WILKS P. C.	26745	500.00	03/22/2010
WILLT	040	97	TERRY WILLMAN	26746	826.25	03/22/2010
WILS	010	97	STEPHEN ZACHARY WILCOX	26747	1,080.99	03/22/2010
WRID	010	97	DONNA WRIGHT, COUNTY CLERK	26748	1,673.00	03/22/2010
WTCJCA	010	97	WEST TX COUNTY JUDGE/COMMISSIONERS	26749	175.00	03/22/2010
WTFE	010	97	WEST TEXAS FIRE EXTINGUISHER INC.	26750	115.00	03/22/2010
XERO	010	97	XEROX CORPORATION	26751	2,114.63	03/22/2010
YELLOW	040	97	YELLOWHOUSE MACHINERY COMPANY	26752	595.29	03/22/2010
YOUJ	010	97	THE LAW OFFICE OF JOHN S. YOUNG, PC	26753	500.00	03/22/2010
YWC	010	97	YWTT, INC.	26754	139.00	03/22/2010
ZEPS	010	97	ZEP SALES & SERVICE	26755	192.70	03/22/2010
WTCJCA	040	97	WEST TX COUNTY JUDGE/COMMISSIONERS	26756	350.00	03/22/2010
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	26784	79.00	03/31/2010
AFLAC	098	97	AFLAC	26785	1,510.40	03/31/2010
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	26786	2,905.50	03/31/2010
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	26787	63.00	03/31/2010
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	26788	1,150.00	03/31/2010
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	26789	4,268.33	03/31/2010
TC&DRS	098	97	TX. CO/DIST RETIREMENT SYSTEM	26790	21,971.25	03/31/2010
TRUSTEE	098	97	OFFICE OF THE STANDING TRUSTEE	26791	825.00	03/31/2010
ELESS	010	97	ELECTION SYSTEMS & SOFTWARE, INC	26792	12,402.14	03/31/2010
INTERNET	010	97	AT&T	26793	126.96	03/31/2010
LENOW	010	97	WILLIAM L. LENOIR	26794	54.44	03/31/2010
PITB	010	97	PITNEY BOWES, INC	26795	771.00	03/31/2010
SADP	010	97	PATRICIA SADLER	26796	445.00	03/31/2010
TAYD	040	97	MUSTANG TIRE & AUTOMOTIVE	26797	682.30	03/31/2010
TECO	040	97	TAYLOR ELECTRIC COOPERATIVE	26798	103.00	03/31/2010
WALMART	010	97	WAL-MART	26799	89.06	03/31/2010
WTCJA	040	97	WTCJ & CA	26800	350.00	03/31/2010
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	030810	118,931.75	03/08/2010
JURY	015	15	JURY CHECKS	030910	400.00	03/09/2010
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	031210	228,684.95	03/12/2010
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	031510	8,909.06	03/15/2010
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	032210	194,848.37	03/22/2010
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	033010	191,060.45	03/30/2010
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	033110	15,023.90	03/31/2010

Fund	TOT-Pai d
010	781476.08
015	400.00
020	799.00
025	4123.86
037	120094.88
040	113422.36
070	360.00
076	360.26
080	250.00
083	8060.34
088	1506.44
090	17599.87
098	161373.37
<hr/>	
Total	1209826.46

Bank	TOT-Pai d
10	538466.39
15	400.00
20	399.50
25	2061.93
37	60047.44
40	87834.43
70	180.00
76	180.13
80	125.00
83	6496.46
88	1506.44
90	17599.87
97	494528.87
Total	1209826.46
