

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SO FORF	090	90	SHERIFF DRUG FORFEITURE FUND	271	1, 184. 99	06/07/2010
SO FORF	090	90	SHERIFF DRUG FORFEITURE FUND	272	1, 391. 25	06/07/2010
DA FORF	088	88	DISTRICT ATTORNEY DRUG FORFEITURE F	1662	13, 919. 96	06/01/2010
DA FORF	088	88	DISTRICT ATTORNEY DRUG FORFEITURE F	1663	724. 85	06/07/2010
DA FORF	088	88	DISTRICT ATTORNEY DRUG FORFEITURE F	1664	84. 54	06/10/2010
DA FORF	088	88	DISTRICT ATTORNEY DRUG FORFEITURE F	1665	192. 92	06/10/2010
DA FORF	088	88	DISTRICT ATTORNEY DRUG FORFEITURE F	1666	291. 94	06/15/2010
BROOKSH	025	97	BROOKSHIRE' S - COLLECTIONS	27391	306. 89	06/14/2010
CHECK	025	97	LMS (CHECK MART)	27392	148. 76	06/14/2010
GOLDFC	025	97	GOLDEN CHICK	27393	138. 56	06/14/2010
LONG	025	97	LONGHORN LIQUOR	27394	26. 81	06/14/2010
PETL	025	97	LISA L. PETERSON	27395	247. 29	06/14/2010
PIZZAB	025	97	PIZZA HUT	27396	205. 20	06/14/2010
SHAMROCK	025	97	SHAMROCK LIQUOR	27397	95. 16	06/14/2010
SKEET' S	025	97	SKEET' S TEXAS GRILL # 1	27398	152. 31	06/14/2010
SWISD	025	97	SWEETWATER ISD	27399	40. 00	06/14/2010
COURT	080	97	CLERK OF THE ELEVENTH COURT OF APPE	27400	160. 00	06/14/2010
TOWNO	083	97	TOWN AND COUNTRY FOOD STORES	27401	119. 19	06/14/2010
WALMARTS	083	97	WALMART SUPERCENTER	27402	507. 25	06/14/2010
A-1WPS	010	97	A-1 WHOLESALE PLUMBING SUPPLY, INC.	27403	85. 00	06/14/2010
ACCURACY	010	97	ACCURACY PLUS REPORTING SERVICES, L	27404	1, 500. 00	06/14/2010
ADKC	010	97	CONNIE ADKINS	27405	41. 71	06/14/2010
AHEC	010	97	A. H. ELEVATOR COMPANY	27406	655. 00	06/14/2010
ALENCO	040	97	ALENCO COMMUNICATIONS, INC	27407	34. 09	06/14/2010
ALLC	010	97	WHITTEN, HACKER, HAGIN, ANDERSON, A	27408	1, 901. 97	06/14/2010
AMBS	010	97	AMBULANCE SERVICE	27409	17, 785. 86	06/14/2010
AMERA	010	97	AMERA-CHEM, INC.	27410	59. 45	06/14/2010
AOP	010	97	ADVANTAGE OFFICE PRODUCTS	27411	624. 98	06/14/2010
AP&SC	010	97	ABILENE PRINTING & STATIONERY CO.	27412	360. 43	06/14/2010
AQUA	010	97	AQUAONE INC.	27413	11. 00	06/14/2010
ATC	040	97	NTS COMMUNICATIONS, INC.	27414	2, 139. 11	06/14/2010
BENNA	010	97	BENNETT & ASSOCIATES	27415	1, 104. 00	06/14/2010
BIGC	010	97	BIG COUNTRY SUPPLY	27416	58. 65	06/14/2010
BOWK	010	97	KATHY J. BOWEN	27417	125. 14	06/14/2010
BROOK	010	97	BROOKSHIRE' S	27418	270. 51	06/14/2010
CALIF	040	97	CALIFORNIA CONTRACTORS SUPPLIES, IN	27419	95. 76	06/14/2010
CATE	010	97	CATE-SPENCER & TRENT FUNERAL HOME	27420	1, 330. 50	06/14/2010
CCCWEL	010	97	COUNTY/CITY CHILD WELFARE	27421	400. 00	06/14/2010
CCHEUN	010	97	COUNTY/CITY HEALTH UNIT	27422	2, 750. 00	06/14/2010
CCPMUS	010	97	COUNTY/CITY PIONEER MUSEUM	27423	833. 33	06/14/2010
CCWELF	010	97	NOLAN COUNTY WELFARE ASSOCIATION	27424	1, 766. 63	06/14/2010
CEEL	010	97	CENTER FOR EDUCATION & EMPLOYMENT L	27425	124. 95	06/14/2010
CENF	040	97	CENTRAL FASTENERS & SUPPLY	27426	14. 93	06/14/2010
CGS	010	97	CREATIVE GRAPHIC SOLUTIONS	27427	75. 00	06/14/2010
CHAC	010	97	CHARLES CHAPMAN	27428	44. 61	06/14/2010
CIRCLE D	040	97	CIRCLE D TRUCK SALES	27429	23. 40	06/14/2010
CJS	010	97	CITY JANITORIAL SUPPLY	27430	496. 14	06/14/2010
COMM	010	97	MARY MARGARET SPARKS-COX	27431	146. 00	06/14/2010
CONSTELL	040	97	CONSTELLATION NEW ENERGY, INC.	27432	10, 715. 70	06/14/2010
CSWUO	040	97	CITY OF SWEETWATER UTILITY OFF	27433	1, 513. 93	06/14/2010
DENTCO	010	97	THE DENT COMPANY	27434	50. 00	06/14/2010
DOUBLE R	010	97	DOUBLE R PLUMBING	27435	200. 00	06/14/2010
DUNL	010	97	LYNN ANN DUNIVEN	27436	441. 39	06/14/2010
ELLS	010	97	ELLIOTT AIR CONDITIONING	27437	2, 108. 00	06/14/2010
EMBA	040	97	EMBASSY SUITES SAN MARCOS	27438	531. 30	06/14/2010
FEDEC	010	97	FEDEX	27439	76. 77	06/14/2010
FMNCJB	010	97	FISHER, MITCHELL, AND NOLAN COUNTIE	27440	16, 554. 72	06/14/2010
FULJ	010	97	REES & REES, L. L. P.	27441	1, 154. 44	06/14/2010
GARS	010	97	SHARON GARDNER	27442	80. 00	06/14/2010
HAGERMAN	040	97	HAGERMAN AUTO PARTS	27443	100. 19	06/14/2010
HAGS	040	97	STEVE HAGGERMAN	27444	2, 551. 15	06/14/2010
HANC	040	97	HODYON	27445	862. 80	06/14/2010
HARBOR	040	97	HARBOR FREIGHT TOOLS TEXAS L. P.	27446	21. 95	06/14/2010
HHM	010	97	HHM, LLC	27447	180. 00	06/14/2010
HIGH	010	97	HIGH AGENCY, L. L. P.	27448	52. 50	06/14/2010
HIGS	040	97	HIGGINBOTHAM-BARTLETT COMPANY	27449	282. 60	06/14/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
JURIS	010	97	JURIS PUBLISHING, INC.	27450	139.59	06/14/2010
KEAR	010	97	KEARNEY PLUMBING	27451	101.85	06/14/2010
KINS	010	97	KINSEY PRINTING & OFFICE SUPPLIES C	27452	1,283.93	06/14/2010
LART	040	97	TONY LARA	27453	287.85	06/14/2010
LBFS	040	97	LUCKY BOTTLE FEED STORE	27454	26.54	06/14/2010
LEWI	010	97	LEWIS PEST CONTROL	27455	50.00	06/14/2010
LEXI SMB	010	97	LEXISNEXIS MATTHEW BENDER	27456	50.00	06/14/2010
LEXI SN	010	97	LEXIS-NEXIS	27457	61.00	06/14/2010
LOCT	040	97	TERRY LYNN LOCKLAR	27458	287.85	06/14/2010
M&MEC	010	97	M & M ELECTRIC, CO.	27459	78.00	06/14/2010
MALONEY	010	97	MALONEY PHARMACY	27460	16.17	06/14/2010
MARD	040	97	DALE MARTIN & SON TIRE CO., INC	27461	1,544.46	06/14/2010
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	27462	154.54	06/14/2010
MCCARTY	040	97	MCCARTY EQUIPMENT CO., LTD.	27463	83.51	06/14/2010
MCCJ	010	97	JAN BARTLETT	27464	383.00	06/14/2010
MCCOY	010	97	MCCOY FUNERAL HOME, INC.	27465	516.00	06/14/2010
MCGLOTH	010	97	MCGLOTHLIN ASSOCIATES CONSTRUCTION,	27466	6,151.46	06/14/2010
MHMR	010	97	WEST TEXAS CENTERS FOR MHMR	27467	2,226.90	06/14/2010
MORS	010	97	STANLEY MORRIS ENGINEERING	27468	500.00	06/14/2010
NCA	010	97	NOLAN COUNTY ATTORNEY	27469	120.00	06/14/2010
NCCAD	010	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	27470	31,780.33	06/14/2010
NTTA	010	97	NORTH TEXAS TOLLWAY AUTHORITY	27471	10.38	06/14/2010
O'REILLY	040	97	O'REILLY AUTO PARTS	27472	5.40	06/14/2010
OKEL	010	97	O'KELLEY OFFICE SUPPLY	27473	169.31	06/14/2010
PARIC	040	97	PARKER IMPLEMENT COMPANY	27474	61.68	06/14/2010
PBFC&M	010	97	PERDUE, BRANDON, FIELDER, COLLINS & MO	27475	1,071.00	06/14/2010
PETL	010	97	LISA L. PETERSON	27476	308.61	06/14/2010
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	27477	3,575.34	06/14/2010
ROCG	040	97	CENTRAL ROLLING PLAINS CO-OP	27478	4,000.33	06/14/2010
SCC	010	97	SWEETWATER COLLISION CENTER	27479	2,407.42	06/14/2010
SEARS	040	97	SEARS COMMERCIAL ONE	27480	3,416.98	06/14/2010
SEVE	040	97	SEVEN ELEVEN AUTO SUPPLY	27481	768.86	06/14/2010
SOUTH	010	97	SOUTHEAST TEXAS FORENSIC CENTER, IN	27482	6,800.00	06/14/2010
SSEL	010	97	SAM SMITH ELECTRIC COMPANY	27483	112.50	06/14/2010
SW76	010	97	SWEETWATER TRAVEL CENTER	27484	144.00	06/14/2010
SWEC	010	97	CITY OF SWEETWATER	27485	44.70	06/14/2010
SWSC	040	97	SWEETWATER STEEL COMPANY, INC	27486	891.14	06/14/2010
TACW	040	97	TX. ASSOCIATION COUNTIES RISK MGMT.	27487	12,704.00	06/14/2010
TAYD	040	97	MUSTANG TIRE & AUTOMOTIVE	27488	50.00	06/14/2010
TCADF	010	97	TAYLOR COUNTY ADULT DETENTION FACIL	27489	6,300.00	06/14/2010
TCTF	010	97	TX WILDLIFE DAMAGE MANAGEMENT	27490	2,200.00	06/14/2010
TDHBVS	010	97	TEXAS DEPARTMENT OF STATE HEALTH SE	27491	69.54	06/14/2010
TECO	040	97	TAYLOR ELECTRIC COOPERATIVE	27492	289.00	06/14/2010
TESC	040	97	TXU ENERGY	27493	24.98	06/14/2010
TPASP	010	97	THE POLICE AND SHERIFFS PRESS	27494	22.44	06/14/2010
TRAVELER	010	97	TRAVELERS	27495	315.40	06/14/2010
TSM	040	97	THE SIGN MAN	27496	384.76	06/14/2010
TTCO	040	97	TAYLOR TELEPHONE COOP., INC	27497	28.39	06/14/2010
TXSM	010	97	TEXAS STATE MAINTENANCE	27498	440.00	06/14/2010
UNUM	040	97	UNUM	27499	264.92	06/14/2010
USSCRIPT	010	97	USSCRIPT, INC.	27500	3,201.08	06/14/2010
VERIZON	010	97	VERIZON WIRELESS	27501	831.36	06/14/2010
VOYAGER	040	97	VOYAGER FLEET SYSTEMS, INC.	27502	4,746.42	06/14/2010
WEPC	020	97	WEST GROUP PAYMENT CENTER	27503	53.00	06/14/2010
WEST	040	97	WEST TEXAS ROCK RESOURCES, LLC	27504	5,267.05	06/14/2010
WEST TG	040	97	WEST TEXAS FUELS INC.	27505	5,653.11	06/14/2010
WETEC	040	97	WARREN CAT	27506	250.68	06/14/2010
WHIT	010	97	TOMMY LYNN WHITE	27507	25.00	06/14/2010
WILS	010	97	STEPHEN ZACHARY WILCOX	27508	260.00	06/14/2010
WOLJ	010	97	JENNIFER WOLFE	27509	80.00	06/14/2010
WRID	010	97	DONNA WRIGHT, COUNTY CLERK	27510	2,644.00	06/14/2010
WT&A	010	97	WILLIAMS, TROTTER AND ASSOCIATES	27511	20.25	06/14/2010
XERO	010	97	XEROX CORPORATION	27512	2,120.19	06/14/2010
YWC	010	97	YWTT, INC.	27513	2,146.61	06/14/2010
ZEPS	010	97	ZEP SALES & SERVICE	27514	216.09	06/14/2010
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	27542	79.00	06/15/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AFLAC	098	97	AFLAC	27543	1, 508. 19	06/15/2010
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	27544	2, 905. 50	06/15/2010
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	27545	63. 00	06/15/2010
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	27546	1, 150. 00	06/15/2010
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	27547	39, 982. 65	06/15/2010
TC&DRS	098	97	TX. CO/DIST RETIREMENT SYSTEM	27548	21, 968. 91	06/15/2010
TRUSTEE	098	97	OFFICE OF THE STANDING TRUSTEE	27549	825. 00	06/15/2010
BROOKSH	025	97	BROOKSHIRE' S - COLLECTIONS	27550	145. 00	06/28/2010
CHILLERZ	025	97	CHILLERZ # 4	27551	74. 11	06/28/2010
GOLDFC	025	97	GOLDEN CHICK	27552	94. 48	06/28/2010
HIGG HCF	025	97	HIGGINBOTHAM-BARTLETT COMPANY	27553	143. 34	06/28/2010
LMS	025	97	LMS (CHECK MART)	27554	248. 77	06/28/2010
NAIC	025	97	NAILS CREATION	27555	47. 00	06/28/2010
SKINNY	025	97	SKINNY' S INC.	27556	198. 16	06/28/2010
TOWNO	025	97	TOWN AND COUNTRY FOOD STORES	27557	267. 12	06/28/2010
AAAOCs	010	97	STANDARD COFFEE SERVICE	27558	42. 96	06/28/2010
ALLJ	010	97	JEFFREY L. ALLEN	27559	487. 50	06/28/2010
AMBS	010	97	AMBULANCE SERVICE	27560	22, 324. 99	06/28/2010
AQUA	010	97	AQUAONE INC.	27561	33. 50	06/28/2010
ATC	010	97	NTS COMMUNICATIONS, INC.	27562	762. 89	06/28/2010
ATMOS	010	97	ATMOS ENERGY CORPORATION	27563	169. 23	06/28/2010
BAKM	010	97	MARTIN BAKER	27564	30. 00	06/28/2010
BEAG	010	97	BEAR-GRAPHICS, INC	27565	89. 33	06/28/2010
BIGC	010	97	BIG COUNTRY SUPPLY	27566	22. 00	06/28/2010
BROOK	010	97	BROOKSHIRE' S	27567	662. 95	06/28/2010
CBSERV	040	97	COMMERCIAL BILLING SERVICE	27568	300. 41	06/28/2010
CJS	010	97	CITY JANITORIAL SUPPLY	27569	595. 03	06/28/2010
CLAG	010	97	ROBERT G. CLARK	27570	375. 00	06/28/2010
CLARPS	010	97	MELVELENE B. CLARK	27571	252. 50	06/28/2010
CLEJ	010	97	JAMIE CLEM	27572	195. 52	06/28/2010
COLA	070	97	ANGIE COLLIER	27573	121. 86	06/28/2010
COMM	010	97	MARY MARGARET SPARKS-COX	27574	800. 00	06/28/2010
DALL	010	97	DALLAS COUNTY SOUTHWESTERN	27575	2, 350. 00	06/28/2010
DOUBLE R	010	97	DOUBLE R PLUMBING	27576	642. 20	06/28/2010
DUNL	010	97	LYNN ANN DUNIVEN	27577	630. 00	06/28/2010
FAMT	010	97	TIM D. FAMBROUGH	27578	250. 00	06/28/2010
FASTENAL	040	97	FASTENAL COMPANY	27579	10. 72	06/28/2010
FEAF	010	97	FAITH FEASTER	27580	1, 000. 00	06/28/2010
FEDEC	010	97	FEDEX	27581	104. 68	06/28/2010
FULJ	010	97	REES & REES, L. L. P.	27582	500. 00	06/28/2010
GARS	010	97	SHARON GARDNER	27583	520. 68	06/28/2010
HAGS	040	97	STEVE HAGGERMAN	27584	954. 00	06/28/2010
HANC	040	97	HODYON	27585	140. 00	06/28/2010
HANNP	010	97	PAUL W. HANNEMAN	27586	1, 000. 00	06/28/2010
HARC	010	97	THE LAW OFFICE OF JOHN S. YOUNG, PC	27587	900. 00	06/28/2010
HARTFORD	010	97	THE HARTFORD	27588	4, 407. 00	06/28/2010
HEAC	010	97	CHRISTINE HEADY RN, FNP-BC	27589	1, 635. 00	06/28/2010
ICS	010	97	I C S	27590	171. 10	06/28/2010
INTERNET	010	97	AT&T	27591	127. 03	06/28/2010
LART	040	97	TONY LARA	27592	750. 00	06/28/2010
LENOW	010	97	WILLIAM L. LENOIR	27593	437. 50	06/28/2010
LOCT	040	97	TERRY LYNN LOCKLAR	27594	750. 00	06/28/2010
LOPP	010	97	LAW OFFICE OF PETER M. LOPEZ	27595	1, 485. 00	06/28/2010
M&MEC	010	97	M & M ELECTRIC, CO.	27596	793. 50	06/28/2010
MARD	010	97	DALE MARTIN & SON TIRE CO., INC	27597	1, 411. 68	06/28/2010
MART	010	97	TIM MARTINEZ	27598	550. 00	06/28/2010
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	27599	301. 25	06/28/2010
MCCARTY	040	97	MCCARTY EQUIPMENT CO., LTD.	27600	94. 95	06/28/2010
MCCJ	010	97	JAN BARTLETT	27601	50. 00	06/28/2010
MOOJ	010	97	LAW OFFICE OF KENNY MAXWELL P. C.	27602	500. 00	06/28/2010
OFFD	010	97	OFFICE DEPOT CREDIT PLAN	27603	150. 96	06/28/2010
OSOS	010	97	OFFICE OF THE SECRETARY OF STATE	27604	150. 00	06/28/2010
PBCC	010	97	PITNEY BOWES INC.	27605	771. 00	06/28/2010
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	27606	2, 526. 95	06/28/2010
PROJ	010	97	JEFFREY A. PROPST	27607	1, 000. 00	06/28/2010
PWS	010	97	PICKRELL WRECKER SERVICE	27608	50. 00	06/28/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
QUALITY	040	97	QUALITY IMPLEMENT COMPANY	27609	201. 15	06/28/2010
RCDCBB	010	97	RUNNELS COUNTY DETENTION CENTER BOA	27610	420. 00	06/28/2010
SCC	010	97	SWEETWATER COLLISION CENTER	27611	1, 127. 35	06/28/2010
SGAS	010	97	SPEIGHT'S GARAGE & AUTO SERV	27612	338. 78	06/28/2010
SNYDER	040	97	SNYDER TRUCK & TRACTOR, INC.	27613	80. 12	06/28/2010
SOUAI	040	97	AIRGAS - SOUTHWEST, INC.	27614	29. 75	06/28/2010
SSEL	010	97	SAM SMITH ELECTRIC COMPANY	27615	142. 66	06/28/2010
SW76	010	97	SWEETWATER TRAVEL CENTER	27616	72. 00	06/28/2010
SWRE	010	97	SWEETWATER REPORTER	27617	244. 70	06/28/2010
TAC HEBP	040	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	27618	505. 58	06/28/2010
TAYD	010	97	MUSTANG TIRE & AUTOMOTIVE	27619	550. 24	06/28/2010
TCADF	010	97	TAYLOR COUNTY ADULT DETENTION FACIL	27620	9, 275. 00	06/28/2010
TDPSA	010	97	TEXAS DEPT. OF PUBLIC SAFETY AGENCY	27621	2. 00	06/28/2010
TJCJA	076	97	TEXAS JUSTICE COURT JUDGES ASSOCIAT	27622	125. 00	06/28/2010
TNB	010	97	TEXAS NATIONAL BANK	27623	1, 655. 55	06/28/2010
WEPC	010	97	WEST GROUP PAYMENT CENTER	27624	1, 155. 00	06/28/2010
WETE	010	97	WESTERN TRAILER & EQUIPMENT	27625	66. 15	06/28/2010
WHIT	040	97	TOMMY LYNN WHITE	27626	750. 00	06/28/2010
WILLT	040	97	TERRY WILLMAN	27627	750. 00	06/28/2010
WILS	010	97	STEPHEN ZACHARY WILCOX	27628	833. 34	06/28/2010
WRID	010	97	DONNA WRIGHT, COUNTY CLERK	27629	526. 00	06/28/2010
YOUJ	010	97	THE LAW OFFICE OF JOHN S. YOUNG, PC	27630	2, 275. 14	06/28/2010
YWC	010	97	YWTT, INC.	27631	129. 00	06/28/2010
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	27659	79. 00	06/30/2010
AFLAC	098	97	AFLAC	27660	1, 508. 19	06/30/2010
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	27661	2, 905. 50	06/30/2010
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	27662	63. 00	06/30/2010
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	27663	1, 150. 00	06/30/2010
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	27664	3, 966. 99	06/30/2010
TC&DRS	098	97	TX. CO/DIST RETIREMENT SYSTEM	27665	22, 111. 16	06/30/2010
TCSDU	098	97	TEXAS CHILD SUPPORT DISBURSEMENT UN	27666	404. 70	06/30/2010
TRUSTEE	098	97	OFFICE OF THE STANDING TRUSTEE	27667	825. 00	06/30/2010
CHAC	010	97	CHARLES CHAPMAN	27668	300. 47	06/30/2010
HOLV	086	97	VERA HOLLOMAN	27669	80. 00	06/30/2010
LART	040	97	TONY LARA	27670	531. 30	06/30/2010
LOCT	040	97	TERRY LYNN LOCKLAR	27671	80. 00	06/30/2010
LOVJ	086	97	JAMES C. LOVELL	27672	236. 25	06/30/2010
NEIP	010	97	PATTI NEILL	27673	76. 76	06/30/2010
RESERVE	010	97	RESERVE ACCOUNT	27674	1, 500. 00	06/30/2010
STEB	010	97	BECKY STEWART	27675	195. 52	06/30/2010
WALMART	010	97	WAL-MART	27676	203. 28	06/30/2010
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	061410	421, 227. 45	06/14/2010
JURY	015	15	JURY CHECKS	061510	440. 00	06/15/2010
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	062810	76, 853. 36	06/28/2010
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	062910	186, 911. 40	06/29/2010
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	063010	3, 203. 58	06/30/2010
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	6/29/10	5, 224. 41	06/29/2010

245 Checks Li sted

1, 087, 925. 29

Fund	TOT-Pai d
010	753354. 98
015	440. 00
020	1261. 00
025	5157. 92
040	142216. 28
060	93. 90
070	243. 72
076	1140. 82
080	320. 00
083	1252. 88
086	632. 50
088	15214. 21
090	2576. 24
098	164020. 84
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Total	1087925. 29

Bank	TOT-Pai d
10	523583. 09
15	440. 00
20	630. 50
25	2578. 96
40	102260. 69
60	46. 95
70	121. 86
76	570. 41
80	160. 00
83	626. 44
86	316. 25
88	15214. 21
90	2576. 24
97	438799. 69
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Total	1087925. 29