

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SO FORF	090	90	SHERIFF DRUG FORFEITURE FUND	283	284. 90	03/15/2011
DA FORF	088	88	DISTRICT ATTORNEY DRUG FORFEITURE F	1691	254. 52	03/14/2011
DA FORF	088	88	DISTRICT ATTORNEY DRUG FORFEITURE F	1692	225. 00	03/14/2011
DA FORF	088	88	DISTRICT ATTORNEY DRUG FORFEITURE F	1693	84. 54	03/16/2011
DA FORF	088	88	DISTRICT ATTORNEY DRUG FORFEITURE F	1694	192. 92	03/16/2011
DA FORF	088	88	DISTRICT ATTORNEY DRUG FORFEITURE F	1695	75, 000. 00	03/16/2011
DA FORF	088	88	DISTRICT ATTORNEY DRUG FORFEITURE F	1696	10, 000. 00	03/16/2011
TNBS	010	97	TEXAS NATIONAL BANK	29906	752. 40	03/09/2011
WILS	010	97	STEPHEN ZACHARY WILCOX	29907	396. 78	03/09/2011
BROOKSH	025	97	BROOKSHIRE' S - COLLECTIONS	29908	580. 95	03/14/2011
CHILLERZ	025	97	CHILLERZ # 4	29909	287. 42	03/14/2011
DOLLG	025	97	DOLLAR GENERAL	29910	56. 39	03/14/2011
GOLDFC	025	97	GOLDEN CHICK	29911	44. 05	03/14/2011
LMS	025	97	LMS (CHECK MART)	29912	268. 19	03/14/2011
PIZZAB	025	97	PIZZA HUT	29913	143. 05	03/14/2011
SHORTSTO	025	97	SHORT STOP	29914	92. 10	03/14/2011
SKEET' S	025	97	SKEET' S TEXAS GRILL # 1	29915	127. 72	03/14/2011
SKINNY	025	97	SKINNY' S INC.	29916	93. 52	03/14/2011
SWCHEV	025	97	SWEETWATER CHEVRON	29917	60. 00	03/14/2011
WESTGO	025	97	WES-T-GO	29918	72. 27	03/14/2011
COURT	080	97	CLERK OF THE ELEVENTH COURT OF APPE	29919	215. 00	03/14/2011
BEAG	084	97	BEAR-GRAPHICS, INC	29920	17, 960. 00	03/14/2011
BROOKSH	083	97	BROOKSHIRE' S - COLLECTIONS	29921	45. 00	03/14/2011
CHEVRON	083	97	CHEVRON (INSTACHECK)	29922	20. 55	03/14/2011
CHILLERZ	083	97	CHILLERZ # 4	29923	20. 61	03/14/2011
EXXON	083	97	EXXON	29924	30. 00	03/14/2011
LONG	083	97	LONGHORN LIQUOR	29925	295. 00	03/14/2011
RED BARN	083	97	LITTLE RED BARN	29926	. 00	03/14/2011
SKINNY	083	97	SKINNY' S INC.	29927	220. 98	03/14/2011
TAYLOR	083	97	TAYLOR PETROLEUM COMPANIES, INC.	29928	107. 58	03/14/2011
WESTGO	083	97	WES-T-GO	29929	42. 61	03/14/2011
AAAOCs	010	97	STANDARD COFFEE SERVICE	29930	42. 91	03/14/2011
ABCDS	010	97	ABC DOOR SERVICE	29931	139. 00	03/14/2011
ADKINS	040	97	ADKINS SUPPLY, INC.	29932	69. 11	03/14/2011
AHEC	010	97	A. H. ELEVATOR COMPANY	29933	655. 00	03/14/2011
ALENCO	040	97	ALENCO COMMUNICATIONS, INC	29934	34. 11	03/14/2011
ALLINS	010	97	ALLSTATE INSURANCE COMPANY	29935	300. 00	03/14/2011
ALLJ	010	97	JEFFREY L. ALLEN	29936	500. 00	03/14/2011
AOP	010	97	ADVANTAGE OFFICE PRODUCTS	29937	762. 68	03/14/2011
AP&SC	010	97	ABILENE PRINTING & STATIONERY CO.	29938	335. 22	03/14/2011
AQUA	010	97	AQUAONE INC.	29939	24. 00	03/14/2011
ASPEN	010	97	ASPEN ELECTRIC COMPANY	29940	50. 00	03/14/2011
ATC	010	97	NTS COMMUNICATIONS, INC.	29941	2, 371. 92	03/14/2011
BEAG	010	97	BEAR-GRAPHICS, INC	29942	346. 40	03/14/2011
BENNA	010	97	BENNETT & ASSOCIATES	29943	26, 227. 50	03/14/2011
BROM	010	97	MICHAEL J. BROWN	29944	1, 500. 00	03/14/2011
BROOK	010	97	BROOKSHIRE' S	29945	393. 63	03/14/2011
CCCWEL	010	97	COUNTY/CITY CHILD WELFARE	29946	400. 00	03/14/2011
CCHEUN	010	97	COUNTY/CITY HEALTH UNIT	29947	2, 750. 00	03/14/2011
CCPMUS	010	97	COUNTY/CITY PIONEER MUSEUM	29948	833. 33	03/14/2011
CCWELF	010	97	NOLAN COUNTY WELFARE ASSOCIATION	29949	1, 766. 67	03/14/2011
CENF	040	97	CENTRAL FASTENERS & SUPPLY	29950	21. 24	03/14/2011
CERT	040	97	CERTIFIED LABORATORIES DIVISION	29951	323. 59	03/14/2011
CIRCLE D	040	97	CIRCLE D TRUCK SALES	29952	1, 840. 25	03/14/2011
CJ&C	010	97	COUNTY JUDGES/COMMISSIONERS ASSOC.	29953	1, 100. 00	03/14/2011
CJS	010	97	CITY JANITORIAL SUPPLY	29954	624. 07	03/14/2011
COMM	010	97	MARY MARGARET SPARKS-COX	29955	300. 00	03/14/2011
CONSTELL	010	97	CONSTELLATION NEW ENERGY, INC.	29956	16, 395. 09	03/14/2011
COURT	010	97	CLERK OF THE ELEVENTH COURT OF APPE	29957	656. 25	03/14/2011
CSWUO	010	97	CITY OF SWEETWATER UTILITY OFF	29958	1, 659. 01	03/14/2011
DOUBLE R	010	97	DOUBLE R PLUMBING	29959	541. 20	03/14/2011
EDOCTEC	010	97	EDOCTEC	29960	4, 350. 00	03/14/2011
ELLS	010	97	ELLIOTT AIR CONDITIONING	29961	1, 295. 00	03/14/2011
ENSM	040	97	MICHAEL F. ENSMINGER	29962	2, 433. 00	03/14/2011
FEDEC	010	97	FEDEX	29963	11. 77	03/14/2011
FULJ	010	97	REES & REES, L. L. P.	29964	650. 00	03/14/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
GARS	010	97	SHARON GARDNER	29965	50.00	03/14/2011
GECC	040	97	GENERAL ELECTRIC CAPITAL CORPORATIO	29966	33,924.84	03/14/2011
GLAS	040	97	GLASGOW AUTOMOTIVE	29967	14.50	03/14/2011
GLAU	010	97	GLASGOW UPHOLSTERY	29968	35.00	03/14/2011
GT	010	97	GT DISTRIBUTORS, INC.	29969	651.85	03/14/2011
HAGERMAN	040	97	HAGERMAN AUTO PARTS	29970	138.28	03/14/2011
HAMBJ	010	97	JARED HAMBRIGHT	29971	190.00	03/14/2011
HEAC	010	97	CHRISTINE HEADY RN, FNP-BC	29972	769.50	03/14/2011
HIGS	010	97	HIGGINBOTHAM-BARTLETT COMPANY	29973	283.10	03/14/2011
JAMP	010	97	JAMES PUBLISHING, INC	29974	275.96	03/14/2011
KINS	010	97	KINSEY PRINTING & OFFICE SUPPLIES C	29975	180.04	03/14/2011
LEWI	010	97	LEWIS PEST CONTROL	29976	50.00	03/14/2011
LEXISMB	010	97	LEXISNEXIS MATTHEW BENDER	29977	120.90	03/14/2011
LEXISN	010	97	LEXIS-NEXIS	29978	64.00	03/14/2011
LOPP	010	97	LAW OFFICE OF PETER M. LOPEZ	29979	2,000.00	03/14/2011
MARD	010	97	DALE MARTIN & SON TIRE CO., INC	29980	717.00	03/14/2011
MASTERF	010	97	MASTERFILES, INC.	29981	5.00	03/14/2011
MCCOY	010	97	MCCOY FUNERAL HOME, INC.	29982	1,800.00	03/14/2011
MHMR	010	97	WEST TEXAS CENTERS FOR MHMR	29983	2,226.90	03/14/2011
NCCAD	010	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	29984	45,017.93	03/14/2011
OKEL	010	97	O' KELLEY OFFICE SUPPLY	29985	1,377.89	03/14/2011
PBCC	010	97	PITNEY BOWES INC.	29986	445.00	03/14/2011
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	29987	2,798.91	03/14/2011
PREMIER	010	97	PREMIER FOOT SOLUTIONS	29988	531.00	03/14/2011
PRYF	010	97	FRED PRYOR SEMINARS	29989	.00	03/14/2011
RAND	010	97	DONNIE RANNEFELD	29990	24.00	03/14/2011
RCDCBB	010	97	RUNNELS COUNTY DETENTION CENTER BOA	29991	1,995.00	03/14/2011
ROCG	040	97	CENTRAL ROLLING PLAINS CO-OP	29992	2,314.88	03/14/2011
ROGERS	010	97	ROGERS, HARVEY & CRUTCHER	29993	660.00	03/14/2011
SANT	010	97	TERESA ZARATE	29994	150.00	03/14/2011
SEVE	010	97	SEVEN ELEVEN AUTO SUPPLY	29995	1,968.56	03/14/2011
SFM	010	97	STANLEY FORD MERCURY	29996	154.00	03/14/2011
SOS	010	97	SECRETARY OF STATE - ELECTIONS DIVI	29997	150.00	03/14/2011
SOUAI	040	97	AIRGAS - SOUTHWEST, INC.	29998	122.63	03/14/2011
SSEL	010	97	SAM SMITH ELECTRIC COMPANY	29999	137.50	03/14/2011
SW76	010	97	SWEETWATER TRAVEL CENTER	30000	18.00	03/14/2011
SWEC	010	97	CITY OF SWEETWATER	30001	15.00	03/14/2011
SWRE	010	97	SWEETWATER REPORTER	30002	549.46	03/14/2011
SWSC	040	97	SWEETWATER STEEL COMPANY, INC	30003	62.70	03/14/2011
SWTRAUTO	010	97	SWEETWATER AUTO-TIRE	30004	94.03	03/14/2011
TAOC	010	97	TEXAS ASSOCIATION OF COUNTIES	30005	350.00	03/14/2011
TAYD	010	97	MUSTANG TIRE & AUTOMOTIVE	30006	54.68	03/14/2011
TCADF	010	97	TAYLOR COUNTY ADULT DETENTION FACIL	30007	2,555.00	03/14/2011
TCTF	010	97	TX WILDLIFE DAMAGE MANAGEMENT	30008	2,400.00	03/14/2011
TDHBVS	010	97	TEXAS DEPARTMENT OF STATE HEALTH SE	30009	78.69	03/14/2011
TECO	010	97	TAYLOR ELECTRIC COOPERATIVE	30010	295.00	03/14/2011
TESC	040	97	TXU ENERGY	30011	56.98	03/14/2011
THOCB	010	97	C. BARRETT THOMAS	30012	500.00	03/14/2011
TIER	040	97	TIER TWO CHEMICAL REPORTING PROGRAM	30013	50.00	03/14/2011
TJCTC	010	97	TEXAS JUSTICE COURT TRAINING CENTER	30014	100.00	03/14/2011
TRACTOR	040	97	TRACTOR SUPPLY CREDIT PLAN	30015	40.77	03/14/2011
TTCO	040	97	TAYLOR TELEPHONE COOP., INC	30016	28.41	03/14/2011
UNUM	010	97	UNUM	30017	261.12	03/14/2011
USSCRIPT	010	97	USSCRIPT, INC.	30018	128.59	03/14/2011
VERIZON	010	97	VERIZON WIRELESS	30019	835.27	03/14/2011
VOYAGER	010	97	VOYAGER FLEET SYSTEMS, INC.	30020	5,153.45	03/14/2011
WALMART	010	97	WAL-MART	30021	69.59	03/14/2011
WARJ	040	97	JAMES WARE	30022	165.00	03/14/2011
WATT	010	97	TOM WATSON	30023	2,000.00	03/14/2011
WEDIN	010	97	J. MICHAEL WEDIN, D. D. S.	30024	161.00	03/14/2011
WERNER	040	97	WERNER DIESEL SERVICE	30025	230.22	03/14/2011
WEST TG	040	97	WEST TEXAS FUELS INC.	30026	4,694.13	03/14/2011
WETE	040	97	WESTERN TRAILER & EQUIPMENT	30027	.00	03/14/2011
WETEC	040	97	WARREN CAT	30028	4,428.81	03/14/2011
WHIT	040	97	TOMMY LYNN WHITE	30029	123.02	03/14/2011
WILLB	040	97	BILL WILLIAMS TIRE CENTER	30030	836.91	03/14/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WRID	010	97	DONNA WRIGHT, COUNTY CLERK	30031	526.00	03/14/2011
WTFE	010	97	WEST TEXAS FIRE EXTINGUISHER INC.	30032	120.00	03/14/2011
XERO	010	97	XEROX CORPORATION	30033	1,989.61	03/14/2011
YOUJ	010	97	THE LAW OFFICE OF JOHN S. YOUNG, PC	30034	1,500.00	03/14/2011
YWC	010	97	YWTT, INC.	30035	1,636.98	03/14/2011
ZEPS	010	97	ZEP SALES & SERVICE	30036	183.27	03/14/2011
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	30062	62.00	03/15/2011
AFLAC	098	97	AFLAC	30063	1,760.08	03/15/2011
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	30064	2,724.50	03/15/2011
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	30065	63.00	03/15/2011
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	30066	1,235.00	03/15/2011
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	30067	45,441.22	03/15/2011
TC&DRS	098	97	TX. CO/DIST RETIREMENT SYSTEM	30068	22,589.09	03/15/2011
TCSDU	098	97	TEXAS CHILD SUPPORT DISBURSEMENT UN	30069	404.70	03/15/2011
TRUSTEE	098	97	OFFICE OF THE STANDING TRUSTEE	30070	825.00	03/15/2011
PRYF	010	97	FRED PRYOR SEMINARS	30071	398.00	03/14/2011
MCGP	010	97	PATRICIA MCGOWAN	30072	41.11	03/15/2011
VCSOAT	010	97	VCSOAT	30073	50.00	03/15/2011
ATC	010	97	NTS COMMUNICATIONS, INC.	30074	833.26	03/21/2011
ATMOS	010	97	ATMOS ENERGY CORPORATION	30075	258.67	03/21/2011
ABCDS	010	97	ABC DOOR SERVICE	30076	571.00	03/28/2011
AGUG	010	97	GLORIA R AGUILAR	30077	150.00	03/28/2011
AMBS	010	97	AMBULANCE SERVICE	30078	24,845.61	03/28/2011
AP&SC	010	97	ABILENE PRINTING & STATIONERY CO.	30079	200.34	03/28/2011
AQUA	010	97	AQUAONE INC.	30080	18.86	03/28/2011
ATCO	040	97	ATCO INTERNATIONAL	30081	68.00	03/28/2011
BARR	010	97	BARR ROOFING COMPANY	30082	1,125.00	03/28/2011
BEAG	010	97	BEAR-GRAPHICS, INC	30083	586.99	03/28/2011
BENNA	010	97	BENNETT & ASSOCIATES	30084	50.00	03/28/2011
BIGC	010	97	BIG COUNTRY SUPPLY	30085	23.50	03/28/2011
BROM	010	97	MICHAEL J. BROWN	30086	1,500.00	03/28/2011
BROOK	010	97	BROOKSHIRE'S	30087	391.93	03/28/2011
CDWG	010	97	CDW GOVERNMENT, INC.	30088	289.17	03/28/2011
CJS	010	97	CITY JANITORIAL SUPPLY	30089	304.74	03/28/2011
CLARPS	010	97	MELVELENE B. CLARK	30090	252.50	03/28/2011
CLEARIM	010	97	CLEAR IMAGE PRINTING SUPPLIES, LLC	30091	668.35	03/28/2011
COMM	010	97	MARY MARGARET SPARKS-COX	30092	29.64	03/28/2011
CONSTELL	040	97	CONSTELLATION NEW ENERGY, INC.	30093	46.24	03/28/2011
DTGS	010	97	DOUBLE TREE HOTEL AUSTIN	30094	327.75	03/28/2011
ELLS	010	97	ELLIOTT AIR CONDITIONING	30095	1,365.00	03/28/2011
FAMT	010	97	TIM D. FAMBROUGH	30096	250.00	03/28/2011
FULJ	010	97	REES & REES, L. L. P.	30097	500.00	03/28/2011
GARS	010	97	SHARON GARDNER	30098	250.00	03/28/2011
GARZACO	010	97	GARZA COUNTY LAW ENFORCEMENT CENTER	30099	1,640.00	03/28/2011
HANB	010	97	BOB HANKS	30100	104.60	03/28/2011
HHM	010	97	HHM, LLC	30101	510.00	03/28/2011
HIGH	010	97	HIGH AGENCY, L. L. P.	30102	889.91	03/28/2011
HILH&T	040	97	HOLIDAY INN-LUBBOCK-HOTEL & TOWERS	30103	864.45	03/28/2011
INTERNET	010	97	AT&T	30104	131.85	03/28/2011
JURIS	010	97	JURIS PUBLISHING, INC.	30105	45.00	03/28/2011
KONICA	010	97	KONICA MINOLTA BUSINESS SOLUTIONS	30106	421.08	03/28/2011
LART	040	97	TONY LARA	30107	750.00	03/28/2011
LEGA	010	97	LEGAL DIRECTORIES PUB. CO., INC	30108	82.50	03/28/2011
LENOW	010	97	WILLIAM L. LENOIR	30109	437.50	03/28/2011
LMS	083	97	LMS (CHECK MART)	30110	201.45	03/28/2011
LOCT	040	97	TERRY LYNN LOCKLAR	30111	750.00	03/28/2011
LOGB	010	97	BRANDON J LOGAN	30112	150.00	03/28/2011
LOPP	010	97	LAW OFFICE OF PETER M. LOPEZ	30113	500.00	03/28/2011
MAHAFFEY	010	97	SAMUEL D. MEHAFFEY	30114	500.00	03/28/2011
MALONEY	010	97	MALONEY PHARMACY	30115	37.49	03/28/2011
MARD	010	97	DALE MARTIN & SON TIRE CO., INC	30116	1,063.61	03/28/2011
MCBR	010	97	ROBERT R. MCBRIDE	30117	252.96	03/28/2011
MCCOY	010	97	MCCOY FUNERAL HOME, INC.	30118	745.00	03/28/2011
NCA	010	97	NOLAN COUNTY ATTORNEY	30119	45.00	03/28/2011
NICHOLS	040	97	NICHOLS OF TEXAS, INC.	30120	306.01	03/28/2011
PBFC&M	010	97	PERDUE, BRANDON, FIELDER, COLLINS & MO	30121	2,446.50	03/28/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
PDCLE	010	97	PRECISION DELTA CORP. LAW ENF.	30122	554. 10	03/28/2011
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	30123	1, 488. 67	03/28/2011
QUILL	010	97	QUILL CORPORATION	30124	350. 28	03/28/2011
RDJS	070	97	RDJ SPECIALTIES, INC.	30125	194. 88	03/28/2011
RICG	010	97	GERRY RICKHOFF, BEXAR COUNTY CLERK	30126	471. 00	03/28/2011
ROCG	010	97	CENTRAL ROLLING PLAINS CO-OP	30127	96. 00	03/28/2011
SAMC	010	97	SAM' S CLUB/GECF	30128	144. 92	03/28/2011
SHOL	010	97	LISSA SHOMAKER	30129	45. 00	03/28/2011
SOUTH	010	97	SOUTHEAST TEXAS FORENSIC CENTER, IN	30130	1, 700. 00	03/28/2011
SUGB	010	97	BRENDA SUGGS	30131	104. 99	03/28/2011
SW76	010	97	SWEETWATER TRAVEL CENTER	30132	90. 00	03/28/2011
TAC HEBP	010	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	30133	1, 276. 24	03/28/2011
TACW	010	97	TX. ASSOCIATION COUNTIES RISK MGMT.	30134	14, 356. 00	03/28/2011
TAOCA	010	97	TEXAS ASSOCIATION OF COUNTY AUDITOR	30135	70. 00	03/28/2011
TAYD	040	97	MUSTANG TIRE & AUTOMOTIVE	30136	235. 00	03/28/2011
TCADF	010	97	TAYLOR COUNTY ADULT DETENTION FACIL	30137	35. 00	03/28/2011
TCJ	010	97	TEXAS CENTER FOR THE JUDICIARY	30138	160. 00	03/28/2011
TCJJC	010	97	TAYLOR COUNTY JUVENILE JUSTICE CENT	30139	510. 00	03/28/2011
TNB	010	97	TEXAS NATIONAL BANK	30140	719. 15	03/28/2011
TORRES	040	97	LOUIS TORRES RADIATOR	30141	225. 00	03/28/2011
TSM	040	97	THE SIGN MAN	30142	523. 69	03/28/2011
USPOST	010	97	US POSTMASTER	30143	440. 00	03/28/2011
VALB	010	97	BRENDA D. VALDEZ	30144	2, 250. 00	03/28/2011
WAL-MART	010	97	WAL-MART COMMUNITY	30145	19. 28	03/28/2011
WEPC	010	97	WEST GROUP PAYMENT CENTER	30146	1, 109. 00	03/28/2011
WEST TG	040	97	WEST TEXAS FUELS INC.	30147	1, 272. 54	03/28/2011
WETEC	040	97	WARREN CAT	30148	29. 16	03/28/2011
WHIT	040	97	TOMMY LYNN WHITE	30149	750. 00	03/28/2011
WILKS	010	97	JAMES L. WILKS P. C.	30150	900. 00	03/28/2011
WILLT	040	97	TERRY WILLMAN	30151	750. 00	03/28/2011
WILS	010	97	STEPHEN ZACHARY WILCOX	30152	833. 34	03/28/2011
WTCJCA	040	97	WEST TX COUNTY JUDGE/COMMISSIONERS	30153	700. 00	03/28/2011
YOUJ	010	97	THE LAW OFFICE OF JOHN S. YOUNG, PC	30154	800. 00	03/28/2011
YWC	010	97	YWTT, INC.	30155	1, 274. 60	03/28/2011
ZEPS	010	97	ZEP SALES & SERVICE	30156	191. 11	03/28/2011
TPWD	010	97	TEXAS PARKS & WILDLIFE DEPT	30157	147. 05	03/28/2011
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	30183	62. 00	03/31/2011
AFLAC	098	97	AFLAC	30184	1, 760. 08	03/31/2011
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	30185	2, 724. 50	03/31/2011
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	30186	63. 00	03/31/2011
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	30187	1, 235. 00	03/31/2011
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	30188	3, 570. 38	03/31/2011
TC&DRS	098	97	TX. CO/DIST RETIREMENT SYSTEM	30189	22, 811. 96	03/31/2011
TCSDU	098	97	TEXAS CHILD SUPPORT DISBURSEMENT UN	30190	404. 70	03/31/2011
TRUSTEE	098	97	OFFICE OF THE STANDING TRUSTEE	30191	825. 00	03/31/2011
HOLV	086	97	VERA HOLLOMAN	30192	70. 00	03/31/2011
LOVJ	086	97	JAMES C. LOVELL	30193	142. 50	03/31/2011
PRYF	010	97	FRED PRYOR SEMINARS	30194	25. 00	03/31/2011
WALMART	010	97	WAL-MART	30195	46. 14	03/31/2011
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	030911	1, 149. 18	03/09/2011
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	031411	235, 724. 58	03/14/2011
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	031511	91. 11	03/15/2011
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	032111	1, 091. 93	03/21/2011
JURY	015	15	JURY CHECKS	032211	480. 00	03/22/2011
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	032811	81, 211. 43	03/28/2011
JURY	015	15	JURY CHECKS	032911	30. 00	03/29/2011
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	033011	195, 822. 96	03/30/2011
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	033111	283. 64	03/31/2011
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	3142011	226, 785. 30	03/14/2011

---

Fund	TOT-Pai d
010	752824. 80
015	510. 00
020	664. 00
025	3651. 32
040	191247. 26
070	389. 76
076	378. 90
080	430. 00
083	2017. 56
084	36129. 42
086	2846. 32
088	85756. 98
090	284. 90
098	170782. 19
<hr/>	
Total	1247913. 41

---

Bank	TOT-Pai d
10	529979. 35
15	510. 00
20	332. 00
25	1825. 66
40	126828. 21
70	194. 88
76	189. 45
80	215. 00
83	1033. 78
84	18064. 71
86	1423. 16
88	85756. 98
90	284. 90
97	481275. 33
<hr/>	
Total	1247913. 41