

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SO FORF	090	90	SHERI FF DRUG FORFEITURE FUND	287	1,000.00	05/10/2011
SO FORF	090	90	SHERI FF DRUG FORFEITURE FUND	288	11,880.30	05/13/2011
SO FORF	090	90	SHERI FF DRUG FORFEITURE FUND	289	3,611.73	05/24/2011
SO FORF	090	90	SHERI FF DRUG FORFEITURE FUND	290	974.95	05/24/2011
SO FORF	090	90	SHERI FF DRUG FORFEITURE FUND	291	715.27	05/24/2011
SO FORF	090	90	SHERI FF DRUG FORFEITURE FUND	292	1,672.00	05/24/2011
SO FORF	090	90	SHERI FF DRUG FORFEITURE FUND	293	1,376.15	05/24/2011
SO FORF	090	90	SHERI FF DRUG FORFEITURE FUND	294	400.00	05/26/2011
SO FORF	090	90	SHERI FF DRUG FORFEITURE FUND	295	110.26	05/26/2011
SO FORF	090	90	SHERI FF DRUG FORFEITURE FUND	296	184.35	05/26/2011
DA FORF	088	88	DISTRICT ATTORNEY DRUG FORFEITURE F	1701	15,000.00	05/12/2011
DA FORF	088	88	DISTRICT ATTORNEY DRUG FORFEITURE F	1702	1,500.00	05/12/2011
DA FORF	088	88	DISTRICT ATTORNEY DRUG FORFEITURE F	1703	192.92	05/18/2011
DA FORF	088	88	DISTRICT ATTORNEY DRUG FORFEITURE F	1704	84.54	05/18/2011
BLAS	040	97	BLACKWELL AUTO SERVICE	30324	1.72-	05/24/2011
BLACKHC	025	97	BLACK PLUMBING	30456	163.00	05/09/2011
BROOKSH	025	97	BROOKSHIRE'S - COLLECTIONS	30457	635.24	05/09/2011
CASAM	025	97	CASA MORALES	30458	47.16	05/09/2011
CHILLER5	025	97	CHILLERZ # 5	30459	36.15	05/09/2011
DAIRY	025	97	DAIRY QUEEN	30460	51.61	05/09/2011
DOMINOS	025	97	DOMINO'S PIZZA	30461	63.00	05/09/2011
ELEGANCE	025	97	ELEGANCE NAIL & SPA	30462	85.00	05/09/2011
GOLDFC	025	97	GOLDEN CHICK	30463	64.46	05/09/2011
LMS	025	97	LMS (CHECK MART)	30464	540.10	05/09/2011
LONG	025	97	LONGHORN LIQUOR	30465	69.50	05/09/2011
NINETY	025	97	NINETY NINE CENT STORE	30466	316.28	05/09/2011
RED BARN	025	97	LITTLE RED BARN	30467	47.80	05/09/2011
SHORTSTO	025	97	SHORT STOP	30468	125.00	05/09/2011
SKEET'S	025	97	SKEET'S TEXAS GRILL # 1	30469	149.29	05/09/2011
SKEET'S2	025	97	SKEET'S TEXAS GRILL #2	30470	76.24	05/09/2011
SKINNY	025	97	SKINNY'S INC.	30471	520.06	05/09/2011
STRIPES	025	97	STRIPES	30472	221.44	05/09/2011
SWCHEV	025	97	SWEETWATER CHEVRON	30473	55.00	05/09/2011
TOWNO	025	97	TOWN AND COUNTRY FOOD STORES	30474	44.90	05/09/2011
WALMARTS	025	97	WALMART SUPERCENTER	30475	70.00	05/09/2011
WESTGO	025	97	WES-T-GO	30476	97.98	05/09/2011
OMNIB	083	97	OMNIBASE SERVICES OF TEXAS	30477	.00	05/09/2011
PANJ	083	97	JUNE PANZER	30478	45.00	05/09/2011
TDPS	083	97	TEXAS DEPT. OF PUBLIC SAFETY	30479	140.00	05/09/2011
WRT	083	97	TOMMY WRIGHT	30480	1,800.00	05/09/2011
ADKC	010	97	CONNIE ADKINS	30481	42.84	05/09/2011
ADKINS	040	97	ADKINS SUPPLY, INC.	30482	3.08	05/09/2011
ALENCO	040	97	ALENCO COMMUNICATIONS, INC	30483	34.07	05/09/2011
ALLJ	010	97	JEFFREY L. ALLEN	30484	500.00	05/09/2011
AMBS	010	97	AMBULANCE SERVICE	30485	31,337.09	05/09/2011
ANGELOT	040	97	ANGELO TIRE AND ALIGNMENT LLC	30486	571.23	05/09/2011
AOP	010	97	ADVANTAGE OFFICE PRODUCTS	30487	773.50	05/09/2011
AQUA	010	97	AQUAONE INC.	30488	18.50	05/09/2011
ASPEN	010	97	ASPEN ELECTRIC COMPANY	30489	391.88	05/09/2011
AVERY	010	97	AVARY-HUNTER INVESTIGATIONS	30490	275.00	05/09/2011
BEAG	084	97	BEAR-GRAPHICS, INC	30491	688.59	05/09/2011
BEDB	010	97	BRYCE BEDFORD	30492	1,840.00	05/09/2011
BIGB	010	97	B. GAYLE BIGGERSTAFF	30493	110.00	05/09/2011
BRIM	010	97	MARK BRILEY	30494	1,087.50	05/09/2011
BROOK	010	97	BROOKSHIRE'S	30495	320.93	05/09/2011
CCCWEL	010	97	COUNTY/CITY CHILD WELFARE	30496	400.00	05/09/2011
CCHEUN	010	97	COUNTY/CITY HEALTH UNIT	30497	2,750.00	05/09/2011
CCPMUS	010	97	COUNTY/CITY PIONEER MUSEUM	30498	833.33	05/09/2011
CCWELF	010	97	NOLAN COUNTY WELFARE ASSOCIATION	30499	1,766.67	05/09/2011
CDWG	010	97	CDW GOVERNMENT, INC.	30500	1,072.36	05/09/2011
CGS	010	97	CREATIVE GRAPHIC SOLUTIONS	30501	137.64	05/09/2011
CJS	010	97	CITY JANITORIAL SUPPLY	30502	614.70	05/09/2011
CONSTELL	010	97	CONSTELLATION NEW ENERGY, INC.	30503	11,417.64	05/09/2011
COURT	080	97	CLERK OF THE ELEVENTH COURT OF APPE	30504	130.00	05/09/2011
CSWUO	010	97	CITY OF SWEETWATER UTILITY OFF	30505	2,367.44	05/09/2011
ELLIOTT	010	97	ELLIOTT ELECTRIC SUPPLY	30506	54.23	05/09/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ELLS	010	97	ELLIOTT AIR CONDITI ONING	30507	723. 28	05/09/2011
FEDEC	010	97	FEDEX	30508	89. 48	05/09/2011
FULJ	010	97	REES & REES, L. L. P.	30509	2, 150. 00	05/09/2011
GARZAT	010	97	GARZA COUNTY TREASURER' S OFFICE	30510	10. 73	05/09/2011
GIBJ	010	97	JAY GIBSON	30511	527. 74	05/09/2011
GLAS	040	97	GLASGOW AUTOMOTIVE	30512	29. 00	05/09/2011
HAGERMAN	040	97	HAGERMAN AUTO PARTS	30513	183. 08	05/09/2011
HANC	040	97	HODYON	30514	474. 00	05/09/2011
HENDRI CK	010	97	HENDRI CK PROVIDER NETWORK	30515	288. 00	05/09/2011
HIATF	070	97	HOLIDAY INN AT THE FALLS	30516	429. 40	05/09/2011
ICS	010	97	I C S	30517	135. 19	05/09/2011
KINS	010	97	KINSEY PRINTING & OFFICE SUPPLIES C	30518	340. 10	05/09/2011
LBFS	040	97	LUCKY BOTTLE FEED STORE	30519	7. 39	05/09/2011
LOPP	010	97	LAW OFFICE OF PETER M. LOPEZ	30520	800. 00	05/09/2011
MALONEY	010	97	MALONEY PHARMACY	30521	69. 88	05/09/2011
MARD	010	97	DALE MARTIN & SON TIRE CO. , INC	30522	1, 271. 68	05/09/2011
MCCOY	010	97	MCCOY FUNERAL HOME, INC.	30523	1, 000. 00	05/09/2011
MHMR	010	97	WEST TEXAS CENTERS FOR MHMR	30524	2, 226. 90	05/09/2011
MOTOROLA	010	97	MOTOROLA	30525	3, 576. 60	05/09/2011
NCDA	010	97	DISTRICT ATTORNEY	30526	75. 00	05/09/2011
NCSPCF	010	97	NOLAN COUNTY SHERIFF PETTY	30527	155. 28	05/09/2011
OKEL	010	97	O' KELLEY OFFICE SUPPLY	30528	103. 85	05/09/2011
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	30529	2, 419. 96	05/09/2011
RESERVE	010	97	RESERVE ACCOUNT	30530	1, 500. 00	05/09/2011
ROCG	040	97	CENTRAL ROLLING PLAINS CO-OP	30531	3, 058. 68	05/09/2011
SEVE	040	97	SEVEN ELEVEN AUTO SUPPLY	30532	1, 480. 49	05/09/2011
SOPE	040	97	SMITH OUTDOOR POWER EQUIPMENT	30533	65. 14	05/09/2011
SOUAI	040	97	AIRGAS - SOUTHWEST, INC.	30534	141. 16	05/09/2011
SW76	010	97	SWEETWATER TRAVEL CENTER	30535	54. 00	05/09/2011
SWEC	010	97	CITY OF SWEETWATER	30536	20. 00	05/09/2011
SMMW	040	97	SWEETWATER MACHINE & WELDING, INC.	30537	42. 50	05/09/2011
SWTRAUTO	010	97	SWEETWATER AUTO-TIRE	30538	39. 95	05/09/2011
TACA	010	97	TX. ASSOCIATION OF COURT ADMINI STRA	30539	75. 00	05/09/2011
TECO	040	97	TAYLOR ELECTRIC COOPERATIVE	30540	101. 00	05/09/2011
TPWD	010	97	TEXAS PARKS & WILDLIFE DEPT	30541	81. 60	05/09/2011
TTCO	040	97	TAYLOR TELEPHONE COOP. , INC	30542	27. 41	05/09/2011
USSCRIPT	010	97	USSCRIPT, INC.	30543	2, 209. 87	05/09/2011
WALMART	010	97	WAL-MART	30544	245. 11	05/09/2011
WETEC	040	97	WARREN CAT	30545	349. 83	05/09/2011
WILKS	010	97	JAMES L. WILKS P. C.	30546	500. 00	05/09/2011
WRID	010	97	DONNA WRIGHT, COUNTY CLERK	30547	1, 450. 00	05/09/2011
WRIJ	010	97	JARVIS A. WRIGHT, PH. D. , PSYCHOLOG	30548	1, 000. 00	05/09/2011
YELLOW	040	97	YELLOWHOUSE MACHINERY COMPANY	30549	3, 755. 40	05/09/2011
YWC	010	97	YWTT, INC.	30550	420. 00	05/09/2011
ZEPS	010	97	ZEP SALES & SERVICE	30551	125. 09	05/09/2011
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	30576	62. 00	05/13/2011
AFLAC	098	97	AFLAC	30577	1, 708. 14	05/13/2011
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	30578	2, 724. 50	05/13/2011
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	30579	63. 00	05/13/2011
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	30580	1, 235. 00	05/13/2011
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	30581	45, 816. 29	05/13/2011
TC&DRS	098	97	TX. CO/DIST RETIREMENT SYSTEM	30582	22, 525. 08	05/13/2011
TCSDU	098	97	TEXAS CHILD SUPPORT DISBURSEMENT UN	30583	404. 70	05/13/2011
TRUSTEE	098	97	OFFICE OF THE STANDING TRUSTEE	30584	825. 00	05/13/2011
ATC	010	97	NTS COMMUNICATIONS, INC.	30585	2, 402. 04	05/13/2011
CSCTCA	010	97	CLERK, SUPREME COURT OF TEXAS	30586	270. 00	05/13/2011
CSCTCCAL	010	97	CLERK, SUPREME COURT OF TEXAS	30587	235. 00	05/13/2011
CSCTGH	010	97	CLERK, SUPREME COURT OF TEXAS	30588	235. 00	05/13/2011
HIGS	010	97	HIGGINBOTHAM-BARTLETT COMPANY	30589	312. 66	05/13/2011
KARM	087	97	MATTHEW D. KARR	30590	600. 00	05/13/2011
KASJ	010	97	JUDY KASPER	30591	140. 00	05/13/2011
LOCT	040	97	TERRY LYNN LOCKLAR	30592	120. 00	05/13/2011
NCT	010	97	NOLAN COUNTY TREASURER	30593	30. 00	05/13/2011
TAC HEBP	040	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	30594	552. 10	05/13/2011
TECO	010	97	TAYLOR ELECTRIC COOPERATIVE	30595	153. 00	05/13/2011
TRACTOR	040	97	TRACTOR SUPPLY CREDIT PLAN	30596	149. 09	05/13/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
UNUM	010	97	UNUM	30597	258.00	05/13/2011
VERI ZON	010	97	VERI ZON WI RELESS	30598	456.02	05/13/2011
VOYAGER	010	97	VOYAGER FLEET SYSTEMS, INC.	30599	6,048.40	05/13/2011
WHIT	040	97	TOMMY LYNN WHITE	30600	245.46	05/13/2011
WILLT	040	97	TERRY WILLMAN	30601	120.00	05/13/2011
XERO	010	97	XEROX CORPORATI ON	30602	1,806.83	05/13/2011
A-1WPS	010	97	A-1 WHOLESALE PLUMBING SUPPLY, INC.	30603	35.60	05/23/2011
AHEC	010	97	A. H. ELEVATOR COMPANY	30604	675.00	05/23/2011
ALLJ	010	97	JEFFREY L. ALLEN	30605	562.50	05/23/2011
AMBASS	010	97	AMBASSADOR HOTEL - AMARILLO	30606	252.00	05/23/2011
AP&SC	010	97	ABILENE PRINTING & STATI ONERY CO.	30607	1,811.97	05/23/2011
ATC	010	97	NTS COMMUNI CATIONS, INC.	30608	845.45	05/23/2011
ATMOS	010	97	ATMOS ENERGY CORPORATION	30609	284.94	05/23/2011
AVERY	010	97	AVARY-HUNTER INVESTI GATI ONS	30610	65.00	05/23/2011
BEAG	084	97	BEAR-GRAPHI CS, INC	30611	592.73	05/23/2011
BENNA	010	97	BENNETT & ASSOCIATES	30612	949.15	05/23/2011
BIGC	010	97	BIG COUNTRY SUPPLY	30613	63.80	05/23/2011
BLINE	040	97	B-LINE FILTER & SUPPLY, INC.	30614	495.12	05/23/2011
BROM	010	97	MICHAEL J. BROWN	30615	1,000.00	05/23/2011
BROOK	010	97	BROOKSHIRE' S	30616	100.43	05/23/2011
BUNN	010	97	BUNN-STORE	30617	128.77	05/23/2011
CALIF	040	97	CALIFORNIA CONTRACTORS SUPPLIES, IN	30618	83.88	05/23/2011
CJS	010	97	CITY JANITORIAL SUPPLY	30619	293.88	05/23/2011
CLAG	010	97	ROBERT G. CLARK	30620	50.00	05/23/2011
CLAR	010	97	CLARK AGENCY, INC	30621	71.00	05/23/2011
CLARPS	010	97	MELVELENE B. CLARK	30622	252.50	05/23/2011
COMTEX	010	97	COMTEX COMMUNI CATIONS	30623	10.00	05/23/2011
CONSTELL	040	97	CONSTELLATI ON NEW ENERGY, INC.	30624	55.20	05/23/2011
COWE	040	97	COMMERCIAL BILLING SERVICE	30625	2,046.81	05/23/2011
FAMT	010	97	TIM D. FAMBROUGH	30626	250.00	05/23/2011
FULJ	010	97	REES & REES, L. L. P.	30627	901.91	05/23/2011
GARS	010	97	SHARON GARDNER	30628	250.00	05/23/2011
GARZACO	010	97	GARZA COUNTY LAW ENFORCEMENT CENTER	30629	360.00	05/23/2011
GARZAT	010	97	GARZA COUNTY TREASURER' S OFFICE	30630	6.20	05/23/2011
GCR	040	97	GCR ABILENE TRUCK TIRE CENTER	30631	279.95	05/23/2011
GOVDEALS	010	97	GOVDEALS, INC.	30632	89.78	05/23/2011
HANC	040	97	HODYON	30633	232.00	05/23/2011
HANNP	010	97	PAUL W. HANNEMAN	30634	4,200.00	05/23/2011
HEAC	010	97	CHRISTINE HEADY RN, FNP-BC	30635	2,353.50	05/23/2011
HMC	010	97	HENDRICK MEDICAL CENTER	30636	350.00	05/23/2011
IABC	010	97	INTERSTATE BATTERY SYSTEM OF ABILEN	30637	79.60	05/23/2011
JACA	010	97	JACKSON LAW FIRM	30638	500.00	05/23/2011
KELLY	010	97	KELLY-MOORE PAINT COMPANY, INC.	30639	170.31	05/23/2011
KINGL	010	97	LANDON KING	30640	651.14	05/23/2011
KSM	040	97	KSM EXCHANGE LLC	30641	168.38	05/23/2011
LAKESW	010	97	LAKE SWEETWATER VOL FIRE DEPT	30642	5,000.00	05/23/2011
LART	040	97	TONY LARA	30643	830.00	05/23/2011
LENOW	010	97	WILLIAM L. LENOIR	30644	437.50	05/23/2011
LEWI	010	97	LEWIS PEST CONTROL	30645	50.00	05/23/2011
LEXI SMB	010	97	LEXI SNEXI S MATTHEW BENDER	30646	50.00	05/23/2011
LEXI SN	010	97	LEXI S-NEXI S	30647	64.00	05/23/2011
LOCT	040	97	TERRY LYNN LOCKLAR	30648	750.00	05/23/2011
LOGB	010	97	BRANDON J LOGAN	30649	1,000.44	05/23/2011
MAHAFFEY	010	97	SAMUEL D. MEHAFFEY	30650	1,000.00	05/23/2011
MARD	010	97	DALE MARTIN & SON TIRE CO., INC	30651	542.66	05/23/2011
MART	010	97	TIM MARTINEZ	30652	877.50	05/23/2011
MASTERF	010	97	MASTERFILES, INC.	30653	5.00	05/23/2011
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	30654	147.58	05/23/2011
MCCOY	010	97	MCCOY FUNERAL HOME, INC.	30655	1,768.00	05/23/2011
MCGP	010	97	PATRI CIA MCGOWAN	30656	274.60	05/23/2011
MOOREMED	010	97	MOORE MEDICAL, LLC	30657	15.96	05/23/2011
NCPC	025	97	NATIONAL CRIME PREVENTI ON COUNCIL	30658	649.31	05/23/2011
OFFD	010	97	OFFICE DEPOT CREDIT PLAN	30659	213.28	05/23/2011
OKEL	010	97	O' KELLEY OFFICE SUPPLY	30660	67.88	05/23/2011
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	30661	2,762.10	05/23/2011
PITB	010	97	PITNEY BOWES, INC	30662	254.00	05/23/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
RACA	010	97	RURAL ASSOCIATION COURT ADMINI STRAT	30663	130.00	05/23/2011
RI BS	040	97	REGIONS INTERSTATE BILLING SERVICE	30664	1,101.85	05/23/2011
RPMH	010	97	ROLLING PLAINS MEMORIAL HOSP.	30665	5,136.90	05/23/2011
SOPE	040	97	SMITH OUTDOOR POWER EQUIPMENT	30666	191.17	05/23/2011
SOUAI	040	97	AIRGAS - SOUTHWEST, INC.	30667	96.45	05/23/2011
SSEL	010	97	SAM SMITH ELECTRIC COMPANY	30668	77.15	05/23/2011
SW76	010	97	SWEETWATER TRAVEL CENTER	30669	19.00	05/23/2011
SWRE	010	97	SWEETWATER REPORTER	30670	244.40	05/23/2011
SWSC	040	97	SWEETWATER STEEL COMPANY, INC	30671	394.59	05/23/2011
TCADF	010	97	TAYLOR COUNTY ADULT DETENTION FACIL	30672	350.00	05/23/2011
TCJJC	010	97	TAYLOR COUNTY JUVENILE JUSTICE CENT	30673	1,700.00	05/23/2011
TCTF	010	97	TX WILDLIFE DAMAGE MANAGEMENT	30674	2,400.00	05/23/2011
TDHBVS	010	97	TEXAS DEPARTMENT OF STATE HEALTH SE	30675	69.54	05/23/2011
TESC	040	97	TXU ENERGY	30676	87.65	05/23/2011
THOCB	010	97	C. BARRETT THOMAS	30677	400.00	05/23/2011
TPASP	010	97	THE POLICE AND SHERIFFS PRESS	30678	12.44	05/23/2011
TXDCAA	025	97	TEXAS DISTRICT & COUNTY ATTORNEY AS	30679	75.00	05/23/2011
TXPRI DE	040	97	TEXAS PRIDE AUTO GLASS	30680	377.50	05/23/2011
USSCRIPT	010	97	USSCRIPT, INC.	30681	2,050.80	05/23/2011
VERIZON	010	97	VERIZON WIRELESS	30682	378.60	05/23/2011
WAL-MART	010	97	WAL-MART COMMUNITY	30683	73.95	05/23/2011
WEPC	010	97	WEST GROUP PAYMENT CENTER	30684	610.65	05/23/2011
WEST TG	040	97	WEST TEXAS FUELS INC.	30685	4,824.72	05/23/2011
WESTIN	010	97	WESTIN AUSTIN AT THE DOMAIN	30686	195.52	05/23/2011
WETE	040	97	WESTERN TRAILER & EQUIPMENT	30687	27.54	05/23/2011
WHIT	040	97	TOMMY LYNN WHITE	30688	750.00	05/23/2011
WILLT	040	97	TERRY WILLMAN	30689	750.00	05/23/2011
WILS	010	97	STEPHEN ZACHARY WILCOX	30690	833.34	05/23/2011
YWC	010	97	YWTT, INC.	30691	100.00	05/23/2011
ZEPS	010	97	ZEP SALES & SERVICE	30692	208.29	05/23/2011
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	30716	62.00	05/31/2011
AFLAC	098	97	AFLAC	30717	1,708.14	05/31/2011
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	30718	2,724.50	05/31/2011
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	30719	63.00	05/31/2011
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	30720	1,235.00	05/31/2011
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	30721	3,763.83	05/31/2011
TC&DRS	098	97	TX. CO/DIST RETIREMENT SYSTEM	30722	22,619.99	05/31/2011
TCSDU	098	97	TEXAS CHILD SUPPORT DISBURSEMENT UN	30723	404.70	05/31/2011
TRUSTEE	098	97	OFFICE OF THE STANDING TRUSTEE	30724	825.00	05/31/2011
INTERNET	010	97	AT&T	30725	131.82	05/31/2011
LAWK	086	97	KAITLIN LAWRENCE	30726	532.50	05/31/2011
LOVJ	086	97	JAMES C. LOVELL	30727	517.50	05/31/2011
SAMC	010	97	SAM'S CLUB/GECF	30728	2,387.90	05/31/2011
TNB	010	97	TEXAS NATIONAL BANK	30729	1,697.75	05/31/2011
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	050911	98,861.20	05/09/2011
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	051211	235,447.38	05/12/2011
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	051311	14,133.60	05/13/2011
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	052311	61,995.36	05/23/2011
JURY	015	15	JURY CHECKS	052411	310.00	05/24/2011
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	052711	194,286.48	05/27/2011
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	053111	5,267.47	05/31/2011

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Fund	TOT-Pai d
010	589331.07
015	310.00
020	664.00
025	8407.04
040	118383.52
070	858.80
076	386.72
080	260.00
083	4000.00
084	2562.64
086	2100.00
087	1200.00
088	16777.46
090	21925.01
098	170833.48
Total	937999.74

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Bank	TOT-Pai d
10	447304.83
15	310.00
20	332.00
25	4203.52
40	90388.45
70	429.40
76	193.36
80	130.00
83	2015.00
84	1281.32
86	1050.00
87	600.00
88	16777.46
90	21925.01
97	351059.39
Total	937999.74

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