

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SO FORF	090	90	SHERIFF DRUG FORFEITURE FUND	254	970.00	11/09/2009
SO FORF	090	90	SHERIFF DRUG FORFEITURE FUND	255	4,295.35	11/09/2009
DA CKCOL	026	26	DISTRICT ATTORNEY CHECK COLLECTION	1091	165.00	11/18/2009
DA FORF	088	88	DISTRICT ATTORNEY DRUG FORFEITURE F	1632	6,015.67	11/05/2009
DA FORF	088	88	DISTRICT ATTORNEY DRUG FORFEITURE F	1633	84.54	11/23/2009
DA FORF	088	88	DISTRICT ATTORNEY DRUG FORFEITURE F	1634	192.92	11/23/2009
DA FORF	088	88	DISTRICT ATTORNEY DRUG FORFEITURE F	1635	2,000.00	11/30/2009
BENNA	010	97	BENNETT & ASSOCIATES	25275	73,848.00-	11/06/2009
BROWJ	025	97	JASON K. BROWNING, D. D. S.	25285	142.00	11/09/2009
CASA	025	97	CASA MORALES	25286	75.73	11/09/2009
DANDY	025	97	DANDY WESTERN WEAR	25287	358.41	11/09/2009
ELLIOTT	025	97	ELLIOTT ELECTRIC SUPPLY	25288	50.44	11/09/2009
GOLDFC	025	97	GOLDEN CHICK	25289	120.80	11/09/2009
MID-WEST	025	97	MID-WEST FINANCE	25290	78.00	11/09/2009
SKI NNY	025	97	SKI NNY' S INC.	25291	43.65	11/09/2009
LAWI GA	083	97	JACK LAWRENCE	25292	1,790.00	11/09/2009
WALMARTS	083	97	WALMART SUPERCENTER	25293	1,125.00	11/09/2009
A-1WPS	010	97	A-1 WHOLESALE PLUMBING SUPPLY, INC.	25294	533.70	11/09/2009
ABCDS	010	97	ABC DOOR SERVICE	25295	5,341.00	11/09/2009
AHEC	010	97	A. H. ELEVATOR COMPANY	25296	596.00	11/09/2009
ALENCO	040	97	ALENCO COMMUNICATIONS, INC	25297	33.90	11/09/2009
ALLC	010	97	WHITTEN, HACKER, HAGIN, ANDERSON, A	25298	137.56	11/09/2009
AMBS	010	97	AMBULANCE SERVICE	25299	32,594.40	11/09/2009
AP&SC	010	97	ABILENE PRINTING & STATIONERY CO.	25300	219.77	11/09/2009
AQUA	010	97	AQUAONE INC.	25301	10.00	11/09/2009
BIGC	010	97	BIG COUNTRY SUPPLY	25302	678.79	11/09/2009
BMY	010	97	BOUCHER, MORGAN & YOUNG	25303	4,140.00	11/09/2009
BOLI	010	97	BOLLINGER ICE & COMMERCIAL REFRIGER	25304	3,503.09	11/09/2009
BOWK	010	97	KATHY J. BOWEN	25305	301.38	11/09/2009
BROM	010	97	MICHAEL J. BROWN	25306	500.00	11/09/2009
BROOK	010	97	BROOKSHIRE' S	25307	285.12	11/09/2009
BURD	040	97	DONALD D. BURT, SR.	25308	140.00	11/09/2009
CCCWEL	010	97	COUNTY/CITY CHILD WELFARE	25309	400.00	11/09/2009
CCHEUN	010	97	COUNTY/CITY HEALTH UNIT	25310	2,750.00	11/09/2009
CCPMUS	010	97	COUNTY/CITY PIONEER MUSEUM	25311	833.33	11/09/2009
CCWELF	010	97	NOLAN COUNTY WELFARE ASSOCIATION	25312	1,766.63	11/09/2009
CENF	040	97	CENTRAL FASTENERS & SUPPLY	25313	20.87	11/09/2009
CGS	010	97	CREATIVE GRAPHIC SOLUTIONS	25314	12.00	11/09/2009
CJS	010	97	CITY JANITORIAL SUPPLY	25315	420.57	11/09/2009
CONSTELL	010	97	CONSTELLATION NEW ENERGY, INC.	25316	11,062.78	11/09/2009
COURT	080	97	CLERK OF THE ELEVENTH COURT OF APPE	25317	100.00	11/09/2009
CSWUO	040	97	CITY OF SWEETWATER UTILITY OFF	25318	1,306.44	11/09/2009
DEALERP	010	97	DEALER PRINTING SERVICES	25319	34.50	11/09/2009
ECONO	040	97	ECONO SIGNS & BARRICADE LLC	25320	511.32	11/09/2009
EDWM	010	97	MARK EDWARDS	25321	288.97	11/09/2009
ELLIOTT	040	97	ELLIOTT ELECTRIC SUPPLY	25322	56.98	11/09/2009
ELLS	010	97	ELLIOTT AIR CONDITIONING	25323	880.00	11/09/2009
FEDEC	010	97	FEDEX	25324	71.01	11/09/2009
FULJ	010	97	REES & REES, L. L. P.	25325	1,700.00	11/09/2009
GARS	010	97	SHARON GARDNER	25326	232.10	11/09/2009
GT	010	97	GT DISTRIBUTORS, INC.	25327	915.77	11/09/2009
HAGERMAN	040	97	HAGERMAN AUTO PARTS	25328	441.95	11/09/2009
HARTIS	010	97	HART INTERCIVIC, INC.	25329	425.00	11/09/2009
HILTON	010	97	HILTON COLLEGE STATION &	25330	379.50	11/09/2009
HMC	010	97	HENDRICK MEDICAL CENTER	25331	311.04	11/09/2009
IABC	010	97	INTERSTATE BATTERY SYSTEM OF ABILEN	25332	39.66	11/09/2009
KASJ	010	97	JUDY KASPER	25333	103.59	11/09/2009
KELLY	010	97	KELLY-MOORE PAINT COMPANY, INC.	25334	1,357.07	11/09/2009
LART	010	97	TONY LARA	25335	59.40	11/09/2009
LBFS	040	97	LUCKY BOTTLE FEED STORE	25336	14.16	11/09/2009
LEVR	010	97	LEVRETS OFFICE MACHINES & EQUIPMENT	25337	600.00	11/09/2009
MARD	010	97	DALE MARTIN & SON TIRE CO., INC	25338	1,344.69	11/09/2009
MART	010	97	TIM MARTINEZ	25339	965.00	11/09/2009
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	25340	281.53	11/09/2009
MCCJ	010	97	JAN BARTLETT	25341	25.00	11/09/2009
MCCOY	010	97	MCCOY FUNERAL HOME, INC.	25342	880.00	11/09/2009

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
MHMR	010	97	WEST TEXAS CENTERS FOR MHMR	25343	2, 226. 90	11/09/2009
MOTOROLA	010	97	MOTOROLA	25344	141. 95	11/09/2009
NCCS	010	97	NOLAN COUNTY CRIMESTOPPERS, INC.	25345	50. 00	11/09/2009
O' REILLY	040	97	O' REILLY AUTO PARTS	25346	30. 97	11/09/2009
OKEL	010	97	O' KELLEY OFFICE SUPPLY	25347	36. 01	11/09/2009
OMNIB	010	97	OMNIBASE SERVICES OF TEXAS	25348	30. 00	11/09/2009
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	25349	2, 138. 59	11/09/2009
QUILL	010	97	QUILL CORPORATION	25350	296. 15	11/09/2009
RESERVE	010	97	RESERVE ACCOUNT	25351	1, 500. 00	11/09/2009
SAFETYV	060	97	SAFETY VISION	25352	6, 646. 58	11/09/2009
SAWR	010	97	RILEY SAWYERS FLOORS	25353	500. 00	11/09/2009
SBT	010	97	STATE BAR OF TEXAS	25354	125. 00	11/09/2009
SEVE	040	97	SEVEN ELEVEN AUTO SUPPLY	25355	1, 387. 35	11/09/2009
SPC SWTR	010	97	SWEETWATER SPINE CLINIC	25356	170. 00	11/09/2009
SSEL	010	97	SAM SMITH ELECTRIC COMPANY	25357	235. 01	11/09/2009
SW76	010	97	SWEETWATER TRAVEL CENTER	25358	72. 00	11/09/2009
SWEC	010	97	CITY OF SWEETWATER	25359	35. 00	11/09/2009
SWEC&M	010	97	SWEETWATER ELECTRICAL CONSTRUCT.	25360	246. 00	11/09/2009
TAYD	040	97	MUSTANG TIRE & AUTOMOTIVE	25361	15. 00	11/09/2009
TCJJC	010	97	TAYLOR COUNTY JUVENILE JUSTICE CENT	25362	765. 00	11/09/2009
TEAB	010	97	DR. BRETTLY J TEAGUE PLLC	25363	355. 00	11/09/2009
TECO	040	97	TAYLOR ELECTRIC COOPERATIVE	25364	92. 00	11/09/2009
TPASP	010	97	THE POLICE AND SHERIFFS PRESS	25365	10. 00	11/09/2009
TPHAVS	010	97	BUREAU OF VITAL STATISTICS	25366	62. 00	11/09/2009
TRACTOR	040	97	TRACTOR SUPPLY CREDIT PLAN	25367	270. 09	11/09/2009
TTCO	040	97	TAYLOR TELEPHONE COOP. , INC	25368	27. 40	11/09/2009
TX AGRI .	010	97	TX AGRILIFE EXTENSION CONFERENCE SE	25369	130. 00	11/09/2009
UNUM	010	97	UNUM	25370	271. 96	11/09/2009
USSCRIPT	010	97	USSCRIPT, INC.	25371	493. 27	11/09/2009
WALE	010	97	ELOISE WALKER	25372	125. 80	11/09/2009
WCJ&CA	010	97	WTCJ & CA	25373	50. 00	11/09/2009
WEST TG	040	97	WEST TEXAS FUELS INC.	25374	1, 133. 18	11/09/2009
WRID	010	97	DONNA WRIGHT, COUNTY CLERK	25375	1, 042. 00	11/09/2009
YOUJ	010	97	THE LAW OFFICE OF JOHN S. YOUNG, PC	25376	805. 00	11/09/2009
YWC	010	97	YWTT, INC.	25377	1, 636. 58	11/09/2009
ZEPS	010	97	ZEP SALES & SERVICE	25378	663. 80	11/09/2009
ASHC	010	97	CLIFFORD L. ASHLEY	25417	15. 00	11/12/2009
AVOBC	010	97	AVONDALE BAPTIST CHURCH	25418	20. 00	11/12/2009
BAKB	010	97	BARBARA BAKER	25419	15. 00	11/12/2009
BISD	010	97	BLACKWELL INDEPENDENT SCHOOL	25420	20. 00	11/12/2009
BROWNING	010	97	JERRY BROWNING	25421	20. 00	11/12/2009
CLAA	010	97	ADA BELLE CLARK	25422	15. 00	11/12/2009
EMC	010	97	EVANGELICAL METHODIST CHURCH	25423	20. 00	11/12/2009
FMC	010	97	FIRST METHODIST CHURCH	25424	20. 00	11/12/2009
GASS	010	97	SKIPPER GASTON	25425	15. 00	11/12/2009
HEAE	010	97	EMMIE HEAD	25426	15. 00	11/12/2009
HENR	010	97	RHEA HENDRIX	25427	15. 00	11/12/2009
HOLJ	010	97	JAMES HOLLOMAN	25428	15. 00	11/12/2009
HOLV	010	97	VERA HOLLOMAN	25429	15. 00	11/12/2009
MCC	010	97	MARYNEAL COMMUNITY CENTER	25431	20. 00	11/12/2009
NDCC	010	97	NOLAN-DIVIDE COMMUNITY CENTER	25432	20. 00	11/12/2009
RCC	010	97	ROSCOE COMMUNITY CENTER	25433	20. 00	11/12/2009
TRIB	010	97	TRINITY BAPTIST CHURCH	25434	20. 00	11/12/2009
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	25465	79. 00	11/13/2009
AFLAC	098	97	AFLAC	25466	1, 598. 83	11/13/2009
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	25467	2, 905. 50	11/13/2009
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	25468	63. 00	11/13/2009
NCGF	098	97	NOLAN COUNTY GENERAL FUND	25469	175. 00	11/13/2009
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	25470	1, 373. 22	11/13/2009
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	25471	39, 909. 27	11/13/2009
TC&DRS	098	97	TX. CO/DIST RETIREMENT SYSTEM	25472	20, 591. 55	11/13/2009
TCSDU	098	97	TEXAS CHILD SUPPORT DISBURSEMENT UN	25473	200. 00	11/13/2009
TRUSTEE	098	97	OFFICE OF THE STANDING TRUSTEE	25474	825. 00	11/13/2009
ATC	010	97	NTS COMMUNICATIONS, INC.	25475	2, 093. 39	11/13/2009
COMTEX	010	97	COMTEX COMMUNICATIONS	25476	39, 058. 56	11/13/2009
SADP	010	97	PATRICIA SADLER	25477	700. 00	11/13/2009

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TAC HEBP	040	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	25478	505.58	11/13/2009
TECO	010	97	TAYLOR ELECTRIC COOPERATIVE	25479	144.00	11/13/2009
TXCOPA	010	97	TEXAS COMPTRROLLER OF PUBLIC ACCOUNT	25480	100.00	11/13/2009
VOYAGER	010	97	VOYAGER FLEET SYSTEMS, INC.	25481	6,002.28	11/13/2009
XERO	010	97	XEROX CORPORATION	25482	1,591.85	11/13/2009
TXPHA	010	97	TEXAS PUBLIC HEALTH ASSOCIATION	25483	300.00	11/18/2009
32JDCSCD	010	97	32ND JUDICIAL DISTRICT CSCD	25484	227.78	11/23/2009
A-1WPS	010	97	A-1 WHOLESALE PLUMBING SUPPLY, INC.	25485	36.33	11/23/2009
AAAOSCS	010	97	STANDARD COFFEE SERVICE	25486	52.54	11/23/2009
ABCDS	010	97	ABC DOOR SERVICE	25487	250.00	11/23/2009
ACCURACY	010	97	ACCURACY PLUS REPORTING SERVICES, L	25488	1,350.00	11/23/2009
ACCURINT	010	97	ACCURINT ACCOUNT # 1105920	25489	50.00	11/23/2009
ALLJ	010	97	JEFFREY L. ALLEN	25490	1,000.00	11/23/2009
AQUA	010	97	AQUAONE INC.	25491	10.00	11/23/2009
ATC	010	97	NTS COMMUNICATIONS, INC.	25492	749.44	11/23/2009
ATMOS	040	97	ATMOS ENERGY CORPORATION	25493	254.44	11/23/2009
BEAG	010	97	BEAR-GRAPHICS, INC	25494	339.31	11/23/2009
BIGC	010	97	BIG COUNTRY SUPPLY	25495	418.29	11/23/2009
BROOK	010	97	BROOKSHIRE'S	25496	341.43	11/23/2009
CENF	040	97	CENTRAL FASTENERS & SUPPLY	25497	18.24	11/23/2009
CERT	040	97	CERTIFIED LABORATORIES DIVISION	25498	1,097.80	11/23/2009
CJS	010	97	CITY JANITORIAL SUPPLY	25499	551.88	11/23/2009
CLARPS	010	97	MELVELENE B. CLARK	25500	572.50	11/23/2009
CLEARVU	040	97	CLEAR-VU AUTO GLASS	25501	217.99	11/23/2009
COFD	010	97	DEVIN K. COFFEY	25502	2,050.00	11/23/2009
COLOR	010	97	COLOR GRAPHICS COMPANY	25503	2,650.00	11/23/2009
COMM	010	97	MARY MARGARET SPARKS-COX	25504	65.00	11/23/2009
DALL	010	97	DALLAS COUNTY SOUTHWESTERN	25505	1,950.00	11/23/2009
DIST7CJC	040	97	DIST. 7 CO. JUDGE/COMM. CONTINUING EDUC	25506	45.00	11/23/2009
DUNL	010	97	LYNN ANN DUNIVEN	25507	500.00	11/23/2009
EDOCTEC	076	97	EDOCTEC	25508	2,500.00	11/23/2009
ELITES	010	97	ELITE SOLUTIONS, INC.	25509	412.65	11/23/2009
ELLIOTT	010	97	ELLIOTT ELECTRIC SUPPLY	25510	61.20	11/23/2009
ELLS	010	97	ELLIOTT AIR CONDITIONING	25511	3,886.00	11/23/2009
FAMT	010	97	TIM D. FAMBROUGH	25512	250.00	11/23/2009
FMNCJB	010	97	FISHER, MITCHELL, AND NOLAN COUNTIE	25513	16,554.71	11/23/2009
FULJ	010	97	REES & REES, L. L. P.	25514	1,000.00	11/23/2009
GARBO'S	010	97	GARBO'S LOCKSMITH SERVICE	25515	290.00	11/23/2009
GARS	010	97	SHARON GARDNER	25516	250.00	11/23/2009
HANNP	010	97	PAUL W. HANNEMAN	25517	500.00	11/23/2009
HARBOR	040	97	HARBOR FREIGHT TOOLS TEXAS L. P.	25518	31.83	11/23/2009
HEAC	010	97	CHRISTINE HEADY RN, FNP-BC	25519	1,520.00	11/23/2009
HIGS	040	97	HIGGINBOTHAM-BARTLETT COMPANY	25520	1,055.43	11/23/2009
HOBH	010	97	HARROLL HOBBS PLUMBING	25521	115.80	11/23/2009
I-20	040	97	I-20, INC	25522	31.20	11/23/2009
IABC	010	97	INTERSTATE BATTERY SYSTEM OF ABILEN	25523	30.31	11/23/2009
ICS	010	97	ICS	25524	91.14	11/23/2009
JONMC	010	97	JONES MCCLURE PUBLISHING, INC	25525	180.00	11/23/2009
KEYBIC	040	97	KEY BROTHERS IMPLEMENT COMPANY, INC	25526	65.45	11/23/2009
LART	040	97	TONY LARA	25527	750.00	11/23/2009
LENOW	010	97	WILLIAM L. LENOIR	25528	437.50	11/23/2009
LEWI	010	97	LEWIS PEST CONTROL	25529	50.00	11/23/2009
LEXISN	010	97	LEXIS-NEXIS	25530	61.00	11/23/2009
LOCT	040	97	TERRY LYNN LOCKLAR	25531	826.26	11/23/2009
M&MEC	010	97	M & M ELECTRIC, CO.	25532	590.18	11/23/2009
MALONEY	010	97	MALONEY PHARMACY	25533	43.46	11/23/2009
MARD	010	97	DALE MARTIN & SON TIRE CO., INC	25534	156.71	11/23/2009
MASTERF	010	97	MASTERFILES, INC.	25535	10.00	11/23/2009
MAUB	010	97	BECKY MAULDIN	25536	253.00	11/23/2009
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	25537	95.00	11/23/2009
MCGP	010	97	PATRICIA MCGOWAN	25538	252.90	11/23/2009
MOTOROLA	010	97	MOTOROLA	25539	1,987.00	11/23/2009
PBFC&M	010	97	PERDUE, BRANDON, FIELDER, COLLINS & MO	25540	1,480.50	11/23/2009
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	25541	3,746.34	11/23/2009
PROJ	010	97	JEFFREY A. PROPST	25542	500.00	11/23/2009
RADIO	010	97	RADIOLOGY ASSOCIATES	25543	38.00	11/23/2009

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
RENAI SS	010	97	RENAISSANCE HOTEL	25544	396. 75	11/23/2009
ROCG	040	97	CENTRAL ROLLING PLAINS CO-OP	25545	1, 585. 59	11/23/2009
RPMH	010	97	ROLLING PLAINS MEMORIAL HOSP.	25546	4, 766. 85	11/23/2009
S & S	010	97	S & S CABINET SHOP, INC.	25547	1, 176. 00	11/23/2009
SEVE	010	97	SEVEN ELEVEN AUTO SUPPLY	25548	4. 38	11/23/2009
SF&S	010	97	SOUTHWEST FILING AND STORAGE	25549	259. 80	11/23/2009
SOUAI	040	97	AIRGAS - SOUTHWEST, INC.	25550	38. 45	11/23/2009
SSEL	010	97	SAM SMITH ELECTRIC COMPANY	25551	513. 19	11/23/2009
SULLIV	010	97	SULLIVAN SUPPLY SOUTH, INC.	25552	30. 25	11/23/2009
SW76	010	97	SWEETWATER TRAVEL CENTER	25553	18. 00	11/23/2009
SWEC	010	97	CITY OF SWEETWATER	25554	15. 00	11/23/2009
SWRE	010	97	SWEETWATER REPORTER	25555	508. 30	11/23/2009
TAYD	040	97	MUSTANG TIRE & AUTOMOTIVE	25556	85. 00	11/23/2009
TAYLS	010	97	SAUNDRA S. WILSON	25557	270. 88	11/23/2009
TCADF	010	97	TAYLOR COUNTY ADULT DETENTION FACIL	25558	5, 285. 00	11/23/2009
TCTF	010	97	TX WILDLIFE DAMAGE MANAGEMENT	25559	2, 200. 00	11/23/2009
TDHBVS	010	97	TEXAS DEPARTMENT OF STATE HEALTH SE	25560	51. 24	11/23/2009
TDPS	083	97	TEXAS DEPT. OF PUBLIC SAFETY	25561	140. 00	11/23/2009
TESC	040	97	TXU ENERGY	25562	22. 65	11/23/2009
THUB	010	97	BRITT THURMAN ATTORNEY AT LAW	25563	500. 00	11/23/2009
TOOLS	040	97	TOOLS PLUS INDUSTRIES	25564	104. 18	11/23/2009
TPASP	010	97	THE POLICE AND SHERIFFS PRESS	25565	22. 44	11/23/2009
TPHAVS	010	97	BUREAU OF VITAL STATISTICS	25566	15. 00	11/23/2009
TSM	040	97	THE SIGN MAN	25567	263. 29	11/23/2009
TX AGRI .	010	97	TX AGRILIFE EXTENSION CONFERENCE SE	25568	130. 00	11/23/2009
USSCRIPT	010	97	USSCRIPT, INC.	25569	650. 72	11/23/2009
VERIZON	010	97	VERIZON WI RELESS	25570	482. 04	11/23/2009
WEPC	020	97	WEST GROUP PAYMENT CENTER	25571	245. 00	11/23/2009
WETEC	040	97	WARREN CAT	25572	112. 90	11/23/2009
WHIT	040	97	TOMMY LYNN WHITE	25573	750. 00	11/23/2009
WILLT	040	97	TERRY WILLMAN	25574	750. 00	11/23/2009
WILS	010	97	STEPHEN ZACHARY WILCOX	25575	833. 34	11/23/2009
WRIJ	010	97	JARVIS A. WRIGHT, PH. D., PSYCHOLOG	25576	883. 05	11/23/2009
YOUJ	010	97	THE LAW OFFICE OF JOHN S. YOUNG, PC	25577	950. 00	11/23/2009
YWC	010	97	YWTT, INC.	25578	97. 17	11/23/2009
ZEPS	010	97	ZEP SALES & SERVICE	25579	164. 52	11/23/2009
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	25610	79. 00	11/30/2009
AFLAC	098	97	AFLAC	25611	1, 598. 79	11/30/2009
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	25612	2, 905. 50	11/30/2009
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	25613	63. 00	11/30/2009
NCGF	098	97	NOLAN COUNTY GENERAL FUND	25614	54. 60	11/30/2009
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	25615	1, 323. 22	11/30/2009
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	25616	3, 893. 61	11/30/2009
TC&DRS	098	97	TX. CO/DIST RETIREMENT SYSTEM	25617	20, 758. 22	11/30/2009
TCSDU	098	97	TEXAS CHILD SUPPORT DISBURSEMENT UN	25618	200. 00	11/30/2009
TRUSTEE	098	97	OFFICE OF THE STANDING TRUSTEE	25619	825. 00	11/30/2009
CCLIBR	010	97	COUNTY-CITY LIBRARY	25620	13, 106. 01	11/30/2009
CCPMUS	010	97	COUNTY/CITY PIONEER MUSEUM	25621	13, 106. 01	11/30/2009
INTERNET	010	97	AT&T	25622	124. 56	11/30/2009
LOVJ	086	97	JAMES C. LOVELL	25623	405. 00	11/30/2009
SADP	010	97	PATRICIA SADLER	25624	150. 00	11/30/2009
LEWP	010	97	DAVID PATRICK LEWIS	25626	15. 00	11/30/2009
JURY	015	15	JURY CHECKS	110609	1, 110. 00	11/06/2009
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	110909	107, 205. 19	11/09/2009
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	111209	228, 400. 39	11/12/2009
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	111309	50, 510. 66	11/13/2009
JURY	015	15	JURY CHECKS	111709	480. 00	11/17/2009
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	111809	300. 00	11/18/2009
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	112309	79, 222. 52	11/23/2009
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	112509	188, 358. 52	11/25/2009
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	113009	26, 891. 58	11/30/2009

Fund	TOT-Pai d
010	724707. 74
015	1590. 00
020	106. 00
025	1738. 06
026	165. 00
040	57466. 76
060	14586. 94
076	5337. 94
080	200. 00
083	6110. 00
086	810. 00
088	8293. 13
090	5265. 35
098	159528. 68
Total	985905. 60

Bank	TOT-Pai d
10	531556. 81
15	1590. 00
20	53. 00
25	869. 03
26	165. 00
40	74780. 21
60	7293. 47
76	2668. 97
80	100. 00
83	3055. 00
86	405. 00
88	8293. 13
90	5265. 35
97	349810. 63
Total	985905. 60
