

VENDOR SET: 86 CITY OF SWEETWATER

BANK: * ALL BANKS

DATE RANGE:10/01/2013 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5031	ENPROTEC/HIBBS & TODD INC							
5031	ENPROTEC/HIBBS & TODD INC							
	C-CHECK		12/04/2013			004053		3,750.00CR
5031	ENPROTEC/HIBBS & TODD INC							
5031	ENPROTEC/HIBBS & TODD INC							
	M-CHECK		12/13/2013			004053		3,750.00CR
5135	SELECT ENERGY SERVICES LLC							
5135	SELECT ENERGY SERVICES LLC							
	C-CHECK		12/20/2013			004069		57,000.00CR

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	0.00		
	VOID CREDITS	64,500.00CR		64,500.00CR

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 86 BANK: * TOTALS:	2	64,500.00CR	0.00	0.00

VENDOR SET: 99 CITY OF SWEETWATER

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DATE RANGE:10/01/2013 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2608	HAMPTON INN & SUITES							
2608	HAMPTON INN & SUITES							
	C-CHECK	HAMPTON INN & SUITES	UNPOST V	10/04/2013		046518		174.02CR
2608	HAMPTON INN & SUITES							
2608	HAMPTON INN & SUITES							
	M-CHECK	HAMPTON INN & SUITES	UNPOST V	10/08/2013		046518		174.02CR
2042	DANIEL HEINE							
2042	DANIEL HEINE							
	C-CHECK	DANIEL HEINE	UNPOST V	10/04/2013		046519		60.00CR
2042	DANIEL HEINE							
2042	DANIEL HEINE							
	M-CHECK	DANIEL HEINE	UNPOST V	10/08/2013		046519		60.00CR
0618	ROBERT V HOHMAN							
0618	ROBERT V HOHMAN							
	C-CHECK	ROBERT V HOHMAN	UNPOST V	10/04/2013		046520		60.00CR
0618	ROBERT V HOHMAN							
0618	ROBERT V HOHMAN							
	M-CHECK	ROBERT V HOHMAN	UNPOST V	10/08/2013		046520		60.00CR
	C-CHECK	VOID CHECK	V	10/18/2013		046600		
1221	RAY CORNUTT							
1221	RAY CORNUTT							
	C-CHECK	RAY CORNUTT	VOIDED V	10/18/2013		046609		150.00CR
	C-CHECK	VOID CHECK	V	10/18/2013		046613		
0708	T.A.P.E.I.T.							
0708	T.A.P.E.I.T.							
	C-CHECK	T.A.P.E.I.T.	VOIDED V	10/18/2013		046632		650.00CR
2968	RICHARD J. CONDON & ASSOCIATES							
2968	RICHARD J. CONDON & ASSOCIATES							
	C-CHECK	RICHARD J. CONDON & ASSOUNPOST	V	10/25/2013		046661		385.00CR
2968	RICHARD J. CONDON & ASSOCIATES							
2968	RICHARD J. CONDON & ASSOCIATES							
	M-CHECK	RICHARD J. CONDON & ASSOUNPOST	V	10/28/2013		046661		385.00CR
2967	HAWTHORN SUITES BY WYNDHAM							
2967	HAWTHORN SUITES BY WYNDHAM							
	C-CHECK	HAWTHORN SUITES BY WYNDHUNPOST	V	10/25/2013		046665		201.78CR
2967	HAWTHORN SUITES BY WYNDHAM							
2967	HAWTHORN SUITES BY WYNDHAM							
	M-CHECK	HAWTHORN SUITES BY WYNDHUNPOST	V	10/28/2013		046665		201.78CR
0602	YOLANDA SADDLER							
0602	YOLANDA SADDLER							
	C-CHECK	YOLANDA SADDLER	UNPOST V	10/25/2013		046672		218.20CR
0602	YOLANDA SADDLER							
0602	YOLANDA SADDLER							
	M-CHECK	YOLANDA SADDLER	UNPOST V	10/28/2013		046672		218.20CR
2810	BRIAN FRIEDA							
2810	BRIAN FRIEDA							
	C-CHECK	BRIAN FRIEDA	UNPOST V	11/01/2013		046717		2,455.00CR
2810	BRIAN FRIEDA							

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2810	BRIAN FRIEDA							
	M-CHECK	BRIAN FRIEDA	UNPOST V	11/07/2013		046717		2,455.00CR
2975	ARMOR THANE OF ABILENE							
2975	ARMOR THANE OF ABILENE							
	C-CHECK	ARMOR THANE OF ABILENE	UNPOST V	11/07/2013		046735		1,614.00CR
2975	ARMOR THANE OF ABILENE							
2975	ARMOR THANE OF ABILENE							
	M-CHECK	ARMOR THANE OF ABILENE	UNPOST V	11/08/2013		046735		1,614.00CR
	C-CHECK	VOID CHECK	V	11/07/2013		046760		
	C-CHECK	VOID CHECK	V	11/15/2013		046855		
0032	NOLAN COUNTY CLERK							
0032	NOLAN COUNTY CLERK							
	C-CHECK	NOLAN COUNTY CLERK	UNPOST V	11/27/2013		046938		40.00CR
0032	NOLAN COUNTY CLERK							
0032	NOLAN COUNTY CLERK							
	M-CHECK	NOLAN COUNTY CLERK	UNPOST V	12/03/2013		046938		40.00CR
0174	POSTMASTER							
0174	POSTMASTER							
	C-CHECK	POSTMASTER	UNPOST V	12/06/2013		046998		390.00CR
0174	POSTMASTER							
0174	POSTMASTER							
	M-CHECK	POSTMASTER	UNPOST V	12/11/2013		046998		390.00CR
	C-CHECK	VOID CHECK	V	12/13/2013		047084		
	C-CHECK	VOID CHECK	V	1/10/2014		047298		
	C-CHECK	VOID CHECK	V	1/24/2014		047354		
2708	CLINTON MCKEEHAN							
2708	CLINTON MCKEEHAN							
	C-CHECK	CLINTON MCKEEHAN	UNPOST V	1/24/2014		047361		15.00CR
2708	CLINTON MCKEEHAN							
2708	CLINTON MCKEEHAN							
	M-CHECK	CLINTON MCKEEHAN	UNPOST V	5/20/2014		047361		15.00CR
	C-CHECK	VOID CHECK	V	1/31/2014		047408		
	C-CHECK	VOID CHECK	V	2/10/2014		047492		
	C-CHECK	VOID CHECK	V	2/14/2014		047550		
1250	LISA ADAMES							
1250	LISA ADAMES							
	C-CHECK	LISA ADAMES	UNPOST V	3/14/2014		047780		100.12CR
1250	LISA ADAMES							
1250	LISA ADAMES							
	M-CHECK	LISA ADAMES	UNPOST V	3/24/2014		047780		100.12CR
	C-CHECK	VOID CHECK	V	3/14/2014		047783		
	C-CHECK	VOID CHECK	V	3/21/2014		047835		
	C-CHECK	VOID CHECK	V	3/21/2014		047837		
	C-CHECK	VOID CHECK	V	3/28/2014		047868		
	C-CHECK	VOID CHECK	V	4/07/2014		047989		
	C-CHECK	VOID CHECK	V	4/11/2014		048069		
	C-CHECK	VOID CHECK	V	4/25/2014		048109		
	C-CHECK	VOID CHECK	V	5/16/2014		048329		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2408	VOID CHECK	V	5/16/2014			048330		
2408	FORMAX							
2408	FORMAX	UNPOST	V 5/16/2014			048339		730.00CR
2408	FORMAX							
2408	FORMAX	UNPOST	V 6/09/2014			048339		730.00CR
0224	VOID CHECK	V	6/06/2014			048516		
0224	HEIL OF TEXAS							
0224	HEIL OF TEXAS	UNPOST	V 6/06/2014			048518		1,436.88CR
0224	HEIL OF TEXAS							
0224	HEIL OF TEXAS	UNPOST	V 6/10/2014			048518		1,436.88CR
2970	VOID CHECK	V	6/06/2014			048527		
2970	MCDONALD WELDING SUPPLY INC							
2970	MCDONALD WELDING SUPPLY INC	UNPOST	V 6/06/2014			048528		575.54CR
2970	MCDONALD WELDING SUPPLY INC							
2970	MCDONALD WELDING SUPPLY INC	UNPOST	V 6/10/2014			048528		575.54CR
2989	HALL BUICK PONTIAC GMS							
2989	HALL BUICK PONTIAC GMS	VOIDED	V 6/12/2014			048565		185,925.00CR
	VOID CHECK	V	6/20/2014			048629		
	VOID CHECK	V	6/20/2014			048633		
	VOID CHECK	V	6/30/2014			048687		
	VOID CHECK	V	7/07/2014			048754		
	VOID CHECK	V	7/11/2014			048797		
	VOID CHECK	V	7/18/2014			048843		
	VOID CHECK	V	8/01/2014			048948		
1753	TML REGISTRATION & HOUSING CEN							
1753	TML REGISTRATION & HOUSING CEN	UNPOST	V 8/01/2014			048961		912.60CR
1753	TML HOUSING CENTER							
1753	TML REGISTRATION & HOUSING CEN	UNPOST	V 9/19/2014			048961		912.60CR
2161	PATTY TORRES							
2161	PATTY TORRES	UNPOST	V 8/01/2014			048962		47.71CR
2161	PATTY TORRES							
2161	PATTY TORRES	UNPOST	V 8/05/2014			048962		47.71CR
	VOID CHECK	V	8/06/2014			049001		
	VOID CHECK	V	8/06/2014			049002		
	VOID CHECK	V	8/08/2014			049049		
	VOID CHECK	V	8/14/2014			049083		
1779	BROOKSHIRE'S STORE 117							

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1779	BROOKSHIRE'S STORE 117							
C-CHECK	BROOKSHIRE'S STORE 117	UNPOST	V 8/29/2014			049203		400.00CR
1779	BROOKSHIRE'S STORE 117							
1779	BROOKSHIRE'S STORE 117							
M-CHECK	BROOKSHIRE'S STORE 117	UNPOST	V 9/08/2014			049203		400.00CR
C-CHECK	VOID CHECK		V 8/29/2014			049207		
C-CHECK	VOID CHECK		V 9/12/2014			049324		
C-CHECK	VOID CHECK		V 9/26/2014			049406		
2810	BRIAN FRIEDA							
2810	BRIAN FRIEDA							
C-CHECK	BRIAN FRIEDA	VOIDED	V 9/26/2014			049409		130.00CR

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

VOID CHECKS:	57 VOID DEBITS	0.00		
	VOID CREDITS	206,486.70CR	206,486.70CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	57	206,486.70CR	0.00	0.00
BANK: * TOTALS:	59	270,986.70CR	0.00	0.00

VENDOR SET: 86 CITY OF SWEETWATER
BANK: FNB FIRST NATIONAL BANK
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5043	BOWMAN & WILKS CPA	R	10/25/2013			000000		

* * T O T A L S * *		NO		INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		1		600.00	0.00	0.00
HAND CHECKS:		0		0.00	0.00	0.00
DRAFTS:		0		0.00	0.00	0.00
EFT:		0		0.00	0.00	0.00
NON CHECKS:		0		600.00CR	0.00	0.00
VOID CHECKS:		0	VOID DEBITS	0.00		
			VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 86 BANK: FNB TOTALS:	NO		INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	1		0.00	0.00	0.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0176	CITY PAYROLL FUND	D	1/15/2014			000000		168,168.60
0176	CITY PAYROLL FUND	D	1/16/2014			000000		469.43
0176	CITY PAYROLL FUND	D	1/31/2014			000000		169,462.77
0176	CITY PAYROLL FUND	D	2/14/2014			000000		162,436.64
0176	CITY PAYROLL FUND	D	2/15/2014			000000		295.54
0176	CITY PAYROLL FUND	D	2/28/2014			000000		165,437.32
0176	CITY PAYROLL FUND	D	3/14/2014			000000		169,525.26
0176	CITY PAYROLL FUND	D	3/31/2014			000000		172,323.00
0176	CITY PAYROLL FUND	D	4/15/2014			000000		149,773.19
0176	CITY PAYROLL FUND	D	4/30/2014			000000		170,271.30
0176	CITY PAYROLL FUND	D	5/15/2014			000000		177,410.55
0176	CITY PAYROLL FUND	D	5/30/2014			000000		173,768.16
0176	CITY PAYROLL FUND	D	6/13/2014			000000		171,850.61
0176	CITY PAYROLL FUND	D	6/30/2014			000000		191,211.37
0176	CITY PAYROLL FUND	D	7/15/2014			000000		171,199.99
0176	CITY PAYROLL FUND	D	7/31/2014			000000		196,397.86
0176	CITY PAYROLL FUND	D	8/15/2014			000000		174,305.62
0176	CITY PAYROLL FUND	D	8/29/2014			000000		178,877.21
0176	CITY PAYROLL FUND	D	9/15/2014			000000		169,266.30
0176	CITY PAYROLL FUND	D	9/30/2014			000000		178,826.47
0176	CITY PAYROLL FUND	D	10/04/2013			000000		599.86
0176	CITY PAYROLL FUND	D	10/15/2013			000000		161,089.45

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0176	CITY PAYROLL FUND	D	10/31/2013			000000		170,350.20
0176	CITY PAYROLL FUND	D	11/08/2013			000000		2,282.66
0176	CITY PAYROLL FUND	D	11/15/2013			000000		163,531.59
0176	CITY PAYROLL FUND	D	11/22/2013			000000		6,550.10
0176	CITY PAYROLL FUND	D	11/27/2013			000000		172,341.32
0176	CITY PAYROLL FUND	D	12/06/2013			000000		53,710.21
0176	CITY PAYROLL FUND	D	12/13/2013			000000		164,573.27
0176	CITY PAYROLL FUND	D	12/31/2013			000000		164,231.20
1001	TEX MUNICIPAL RETIREMENT	D	1/15/2014			000000		51,583.85
1001	TEX MUNICIPAL RETIREMENT	D	1/16/2014			000000		149.66
1001	TEX MUNICIPAL RETIREMENT	D	1/31/2014			000000		51,180.78
1001	TEX MUNICIPAL RETIREMENT	D	2/14/2014			000000		49,964.16
1001	TEX MUNICIPAL RETIREMENT	D	2/15/2014			000000		94.22
1001	TEX MUNICIPAL RETIREMENT	D	2/28/2014			000000		49,722.42
1001	TEX MUNICIPAL RETIREMENT	D	3/14/2014			000000		51,694.37
1001	TEX MUNICIPAL RETIREMENT	D	3/31/2014			000000		51,502.69
1001	TEX MUNICIPAL RETIREMENT	D	4/15/2014			000000		49,208.82
1001	TEX MUNICIPAL RETIREMENT	D	4/30/2014			000000		50,927.20
1001	TEX MUNICIPAL RETIREMENT	D	5/15/2014			000000		50,761.65
1001	TEX MUNICIPAL RETIREMENT	D	5/30/2014			000000		51,167.88
1001	TEX MUNICIPAL RETIREMENT	D	6/13/2014			000000		51,177.51
1001	TEX MUNICIPAL RETIREMENT	D	6/30/2014			000000		51,849.19

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1001	TEX MUNICIPAL RETIREMENT	D	7/15/2014			000000		50,470.02
1001	TEX MUNICIPAL RETIREMENT	D	7/31/2014			000000		57,759.72
1001	TEX MUNICIPAL RETIREMENT	D	8/15/2014			000000		52,391.96
1001	TEX MUNICIPAL RETIREMENT	D	8/29/2014			000000		51,587.29
1001	TEX MUNICIPAL RETIREMENT	D	9/15/2014			000000		52,100.38
1001	TEX MUNICIPAL RETIREMENT	D	9/30/2014			000000		53,577.17
1001	TEX MUNICIPAL RETIREMENT	D	10/15/2013			000000		49,921.42
1001	TEX MUNICIPAL RETIREMENT	D	10/31/2013			000000		51,385.94
1001	TEX MUNICIPAL RETIREMENT	D	11/08/2013			000000		867.70
1001	TEX MUNICIPAL RETIREMENT	D	11/15/2013			000000		51,272.94
1001	TEX MUNICIPAL RETIREMENT	D	11/22/2013			000000		2,752.00
1001	TEX MUNICIPAL RETIREMENT	D	11/27/2013			000000		49,363.98
1001	TEX MUNICIPAL RETIREMENT	D	12/06/2013			000000		15,530.93
1001	TEX MUNICIPAL RETIREMENT	D	12/13/2013			000000		50,093.44
1001	TEX MUNICIPAL RETIREMENT	D	12/31/2013			000000		50,132.09
1012	E.F.T.P.S. TAX PAYMENTS	D	1/15/2014			000000		52,035.59
1012	E.F.T.P.S. TAX PAYMENTS	D	1/16/2014			000000		84.16
1012	E.F.T.P.S. TAX PAYMENTS	D	1/31/2014			000000		52,332.16
1012	E.F.T.P.S. TAX PAYMENTS	D	2/14/2014			000000		50,228.26
1012	E.F.T.P.S. TAX PAYMENTS	D	2/15/2014			000000		52.98
1012	E.F.T.P.S. TAX PAYMENTS	D	2/28/2014			000000		50,989.78
1012	E.F.T.P.S. TAX PAYMENTS	D	3/14/2014			000000		52,957.28

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1012	E.F.T.P.S. TAX PAYMENTS	D	3/31/2014			000000		53,258.03
1012	E.F.T.P.S. TAX PAYMENTS	D	4/15/2014			000000		50,061.68
1012	E.F.T.P.S. TAX PAYMENTS	D	4/30/2014			000000		53,579.93
1012	E.F.T.P.S. TAX PAYMENTS	D	5/15/2014			000000		55,700.08
1012	E.F.T.P.S. TAX PAYMENTS	D	5/30/2014			000000		54,615.72
1012	E.F.T.P.S. TAX PAYMENTS	D	6/13/2014			000000		54,106.23
1012	E.F.T.P.S. TAX PAYMENTS	D	6/30/2014			000000		61,764.23
1012	E.F.T.P.S. TAX PAYMENTS	D	7/15/2014			000000		54,108.60
1012	E.F.T.P.S. TAX PAYMENTS	D	7/31/2014			000000		62,946.43
1012	E.F.T.P.S. TAX PAYMENTS	D	8/15/2014			000000		55,172.05
1012	E.F.T.P.S. TAX PAYMENTS	D	8/29/2014			000000		56,276.42
1012	E.F.T.P.S. TAX PAYMENTS	D	9/15/2014			000000		53,980.79
1012	E.F.T.P.S. TAX PAYMENTS	D	9/30/2014			000000		57,373.62
1012	E.F.T.P.S. TAX PAYMENTS	D	10/04/2013			000000		71.72
1012	E.F.T.P.S. TAX PAYMENTS	D	10/15/2013			000000		50,621.20
1012	E.F.T.P.S. TAX PAYMENTS	D	10/31/2013			000000		53,611.67
1012	E.F.T.P.S. TAX PAYMENTS	D	11/08/2013			000000		742.76
1012	E.F.T.P.S. TAX PAYMENTS	D	11/15/2013			000000		51,618.52
1012	E.F.T.P.S. TAX PAYMENTS	D	11/22/2013			000000		3,514.90
1012	E.F.T.P.S. TAX PAYMENTS	D	11/27/2013			000000		52,146.73
1012	E.F.T.P.S. TAX PAYMENTS	D	12/06/2013			000000		13,651.21
1012	E.F.T.P.S. TAX PAYMENTS	D	12/13/2013			000000		50,480.07

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1012	E.F.T.P.S. TAX PAYMENTS	D	12/31/2013			000000		50,447.91
1042	WESTWOOD TRUST	D	1/15/2014			000000		17,249.16
1042	WESTWOOD TRUST	D	1/31/2014			000000		17,865.46
1042	WESTWOOD TRUST	D	2/14/2014			000000		18,065.60
1042	WESTWOOD TRUST	D	2/28/2014			000000		17,807.76
1042	WESTWOOD TRUST	D	3/14/2014			000000		19,007.08
1042	WESTWOOD TRUST	D	3/31/2014			000000		18,431.78
1042	WESTWOOD TRUST	D	4/15/2014			000000		17,848.14
1042	WESTWOOD TRUST	D	4/30/2014			000000		18,337.64
1042	WESTWOOD TRUST	D	5/15/2014			000000		19,512.44
1042	WESTWOOD TRUST	D	5/30/2014			000000		18,022.96
1042	WESTWOOD TRUST	D	6/13/2014			000000		17,423.88
1042	WESTWOOD TRUST	D	6/30/2014			000000		17,348.08
1042	WESTWOOD TRUST	D	7/15/2014			000000		17,775.94
1042	WESTWOOD TRUST	D	7/31/2014			000000		18,180.00
1042	WESTWOOD TRUST	D	8/15/2014			000000		17,275.84
1042	WESTWOOD TRUST	D	8/29/2014			000000		19,295.64
1042	WESTWOOD TRUST	D	9/15/2014			000000		18,317.26
1042	WESTWOOD TRUST	D	9/30/2014			000000		18,661.04
1042	WESTWOOD TRUST	D	10/04/2013			000000		233.04
1042	WESTWOOD TRUST	D	10/15/2013			000000		16,369.50
1042	WESTWOOD TRUST	D	10/31/2013			000000		17,431.06

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1042	WESTWOOD TRUST	D	11/15/2013			000000		16,550.28
1042	WESTWOOD TRUST	D	11/27/2013			000000		17,935.02
1042	WESTWOOD TRUST	D	12/06/2013			000000		3,681.36
1042	WESTWOOD TRUST	D	12/13/2013			000000		18,314.08
1042	WESTWOOD TRUST	D	12/31/2013			000000		16,404.22
1502	VALIC	D	1/15/2014			000000		1,990.00
1502	VALIC	D	1/31/2014			000000		1,990.00
1502	VALIC	D	2/14/2014			000000		1,990.00
1502	VALIC	D	2/28/2014			000000		1,990.00
1502	VALIC	D	3/14/2014			000000		1,990.00
1502	VALIC	D	3/31/2014			000000		1,990.00
1502	VALIC	D	4/15/2014			000000		1,977.50
1502	VALIC	D	4/30/2014			000000		1,977.50
1502	VALIC	D	5/15/2014			000000		1,977.50
1502	VALIC	D	5/30/2014			000000		1,977.50
1502	VALIC	D	6/13/2014			000000		1,977.50
1502	VALIC	D	6/30/2014			000000		1,977.50
1502	VALIC	D	7/15/2014			000000		1,977.50
1502	VALIC	D	7/31/2014			000000		1,977.50
1502	VALIC	D	8/15/2014			000000		1,977.50
1502	VALIC	D	8/29/2014			000000		1,977.50
1502	VALIC	D	9/15/2014			000000		1,977.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1502	VALIC	D	9/30/2014			000000		1,977.50
1502	VALIC	D	10/15/2013			000000		1,955.00
1502	VALIC	D	10/31/2013			000000		1,955.00
1502	VALIC	D	11/15/2013			000000		1,955.00
1502	VALIC	D	11/27/2013			000000		1,955.00
1502	VALIC	D	12/13/2013			000000		1,955.00
1502	VALIC	D	12/31/2013			000000		1,990.00
1700	TEX CHILD SUPPORT SDU	D	1/15/2014			000000		1,725.00
1700	TEX CHILD SUPPORT SDU	D	1/31/2014			000000		1,725.00
1700	TEX CHILD SUPPORT SDU	D	2/14/2014			000000		1,725.00
1700	TEX CHILD SUPPORT SDU	D	2/28/2014			000000		1,725.00
1700	TEX CHILD SUPPORT SDU	D	3/14/2014			000000		1,725.00
1700	TEX CHILD SUPPORT SDU	D	3/31/2014			000000		1,725.00
1700	TEX CHILD SUPPORT SDU	D	4/15/2014			000000		1,725.00
1700	TEX CHILD SUPPORT SDU	D	4/30/2014			000000		1,666.87
1700	TEX CHILD SUPPORT SDU	D	5/15/2014			000000		1,666.87
1700	TEX CHILD SUPPORT SDU	D	5/30/2014			000000		1,666.87
1700	TEX CHILD SUPPORT SDU	D	6/13/2014			000000		2,081.76
1700	TEX CHILD SUPPORT SDU	D	6/30/2014			000000		2,081.76
1700	TEX CHILD SUPPORT SDU	D	7/15/2014			000000		2,044.82
1700	TEX CHILD SUPPORT SDU	D	7/31/2014			000000		1,986.45
1700	TEX CHILD SUPPORT SDU	D	8/15/2014			000000		2,243.45

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1700	TEX CHILD SUPPORT SDU	D	8/29/2014			000000		2,243.45
1700	TEX CHILD SUPPORT SDU	D	9/15/2014			000000		2,249.13
1700	TEX CHILD SUPPORT SDU	D	9/30/2014			000000		2,011.45
1700	TEX CHILD SUPPORT SDU	D	10/15/2013			000000		1,747.02
1700	TEX CHILD SUPPORT SDU	D	10/31/2013			000000		1,747.02
1700	TEX CHILD SUPPORT SDU	D	11/15/2013			000000		1,747.02
1700	TEX CHILD SUPPORT SDU	D	11/27/2013			000000		1,624.52
1700	TEX CHILD SUPPORT SDU	D	12/13/2013			000000		1,826.02
1700	TEX CHILD SUPPORT SDU	D	12/31/2013			000000		1,725.00
2952	UNUM LIFE INSURANCE	D	1/15/2014			000000		667.19
2952	UNUM LIFE INSURANCE	D	1/31/2014			000000		667.19
2952	UNUM LIFE INSURANCE	D	2/14/2014			000000		667.19
2952	UNUM LIFE INSURANCE	D	2/28/2014			000000		667.19
2952	UNUM LIFE INSURANCE	D	3/14/2014			000000		667.19
2952	UNUM LIFE INSURANCE	D	3/31/2014			000000		667.19
2952	UNUM LIFE INSURANCE	D	4/15/2014			000000		667.19
2952	UNUM LIFE INSURANCE	D	4/30/2014			000000		667.19
2952	UNUM LIFE INSURANCE	D	5/15/2014			000000		650.57
2952	UNUM LIFE INSURANCE	D	5/30/2014			000000		650.57
2952	UNUM LIFE INSURANCE	D	6/13/2014			000000		667.19
2952	UNUM LIFE INSURANCE	D	6/30/2014			000000		667.19
2952	UNUM LIFE INSURANCE	D	7/15/2014			000000		660.10

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2952	UNUM LIFE INSURANCE	D	7/31/2014			000000		660.10
2952	UNUM LIFE INSURANCE	D	8/15/2014			000000		645.95
2952	UNUM LIFE INSURANCE	D	8/29/2014			000000		660.10
2952	UNUM LIFE INSURANCE	D	9/15/2014			000000		638.59
2952	UNUM LIFE INSURANCE	D	9/30/2014			000000		654.48
2952	UNUM LIFE INSURANCE	D	10/15/2013			000000		657.86
2952	UNUM LIFE INSURANCE	D	10/31/2013			000000		657.86
2952	UNUM LIFE INSURANCE	D	11/15/2013			000000		667.91
2952	UNUM LIFE INSURANCE	D	11/27/2013			000000		668.90
2952	UNUM LIFE INSURANCE	D	12/13/2013			000000		668.90
2952	UNUM LIFE INSURANCE	D	12/31/2013			000000		667.19
0355	ALAMO IRON WORKS	V	7/26/2013			045946		786.51
0355	ALAMO IRON WORKS							
0355	ALAMO IRON WORKS							
M-CHECK	ALAMO IRON WORKS	UNPOST	V 10/23/2013			045946		786.51CR
2953	FOOD HANDLERS #230202	V	8/16/2013			046163		60.00
2953	FOOD HANDLERS #230202							
2953	FOOD HANDLERS #230202							
M-CHECK	FOOD HANDLERS #230202	UNPOST	V 5/20/2014			046163		60.00CR
0187	7-11 AUTO SUPPLY	R	10/04/2013			046484		3,880.53
0005	A-1 WHOLESALE PLUMBING	R	10/04/2013			046485		515.33
1529	ANA-LAB CORPORATION	R	10/04/2013			046486		711.00
1111	AUTOMATED COPY SYSTEMS	R	10/04/2013			046487		104.46
0023	BITTER CREEK WATER SUPPLY	R	10/04/2013			046488		299.00

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1401	EDWARD P BROWN	R	10/04/2013			046489		144.87
1321	CARY SERVICES INC	R	10/04/2013			046490		150.00
0369	TONYA CHALLIS	R	10/04/2013			046491		216.90
0374	CITY OF SWEETWATER	R	10/04/2013			046492		1,403.97
2182	CIVIC PLUS	R	10/04/2013			046493		1,954.65
1615	TODD DONHAM	R	10/04/2013			046494		8.58
0879	ENPROTEC/HIBBS & TODD INC	R	10/04/2013			046495		5,515.51
0117	ERCOT	R	10/04/2013			046496		100.00
2810	BRIAN FRIEDA	R	10/04/2013			046497		240.00
1206	HENDRICK MEDICAL CENTER	R	10/04/2013			046498		595.00
2053	L & P ENTERPRISES	R	10/04/2013			046499		125.00
0352	LEWIS PEST CONTROL	R	10/04/2013			046500		300.00
0560	LLOYD GOSSELINK ROCHELLE	R	10/04/2013			046501		19,522.50
1926	LYNN ROSS & GANNAWAY, LLP	R	10/04/2013			046502		382.50
1215	GRANT MADDEN	R	10/04/2013			046503		120.00
2502	HUBERT MCKINNEY	R	10/04/2013			046504		50.00
1188	BENNIE EDWARD SASIN	R	10/04/2013			046505		1,916.16
0569	SECRETARY OF STATE	R	10/04/2013			046506		5.00
2598	SHARYLAND UTILITIES	R	10/04/2013			046507		6,981.61
1964	SHELL FLEET PLUS	R	10/04/2013			046508		289.40
0635	SNAP PETTY CASH	R	10/04/2013			046509		29.61
1583	TAYLOR ELECTRIC COOP INC	R	10/04/2013			046510		248.00

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2270	TCEQ	R	10/04/2013			046511		111.00
0632	TEX DEPT OF PUBLIC SAFETY	R	10/04/2013			046512		8.00
0763	TEX DEPT TRANSPORTATION	R	10/04/2013			046513		1,860.00
2027	TEX POLICE CHIEF'S ASSN	R	10/04/2013			046514		20.00
1624	TEX STATE BD OF PLUMBING EXAMI	R	10/04/2013			046515		55.00
2161	PATTY TORRES	R	10/04/2013			046516		120.00
0385	TYLER TECHNOLOGIES, INC	R	10/04/2013			046517		1,076.25
2608	HAMPTON INN & SUITES	V	10/04/2013			046518		174.02
2608	HAMPTON INN & SUITES							
2608	HAMPTON INN & SUITES							
M-CHECK	HAMPTON INN & SUITES	UNPOST	V 10/08/2013			046518		174.02CR
2042	DANIEL HEINE	V	10/04/2013			046519		60.00
2042	DANIEL HEINE							
2042	DANIEL HEINE							
M-CHECK	DANIEL HEINE	UNPOST	V 10/08/2013			046519		60.00CR
0618	ROBERT V HOHMAN	V	10/04/2013			046520		60.00
0618	ROBERT V HOHMAN							
0618	ROBERT V HOHMAN							
M-CHECK	ROBERT V HOHMAN	UNPOST	V 10/08/2013			046520		60.00CR
2377	SUDDENLINK	R	10/04/2013			046521		148.94
1387	ABILENE ELECTRICAL CONTRACTORS	R	10/07/2013			046522		2,942.71
0612	ABILENE NEW HOLLAND	R	10/07/2013			046523		94.92
836	ADVANTAGE OFFICE PRODUCTS	R	10/07/2013			046524		2,951.65
1573	AIR MAC	R	10/07/2013			046525		930.00
1529	ANA-LAB CORPORATION	R	10/07/2013			046526		904.00

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1623	AUTOZONE	R	10/07/2013			046527		127.21
2928	BENCHMARK SUPPLY COMPANY INC	R	10/07/2013			046528		5,041.00
0333	BIG COUNTRY SUPPLY	R	10/07/2013			046529		25.95
1162	CDG ENVIRONMENTAL LLC	R	10/07/2013			046530		8,165.85
1649	CITY JANITORIAL SUPPLY	R	10/07/2013			046531		763.13
2680	CRANE TECH	R	10/07/2013			046532		1,608.00
0205	D P C INDUSTRIES, INC	R	10/07/2013			046533		4,160.00
0550	DANDY WESTERN WEAR	R	10/07/2013			046534		272.94
2949	DEFENSE SOLUTIONS GROUP, INC	R	10/07/2013			046535		504.32
2497	DOUBLE R INSTRUMENTATION	R	10/07/2013			046536		2,039.31
0105	ELLIOTT ELECTRIC SUPPLIES	R	10/07/2013			046537		541.99
2311	FASTENAL COMPANY	R	10/07/2013			046538		402.84
1421	GA INDUSTRIES LLC	R	10/07/2013			046539		7,974.02
1662	GT DISTRIBUTORS	R	10/07/2013			046540		160.86
0065	HACH COMPANY	R	10/07/2013			046541		2,932.60
2515	LAWRENCE HALL CHEVROLET	R	10/07/2013			046542		205.75
0066	HBC	R	10/07/2013			046543		1,394.82
2413	JASPER ENGINES/TRANSMISSIONS	R	10/07/2013			046544		2,793.00
2577	JOHN'S MACHINE & RADIATOR	R	10/07/2013			046545		250.00
0626	JOHNSON OIL CO	R	10/07/2013			046546		25,196.78
0788	BEN E KEITH COMPANY	R	10/07/2013			046547		5,875.06
0077	KINSEY PRINTING	R	10/07/2013			046548		331.10

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2582	LAN COMMUNICATIONS	R	10/07/2013			046549		100.00
1200	LANGE DRILLING CO INC	R	10/07/2013			046550		250.00
0111	LEONARD WATER SERVICES	R	10/07/2013			046551		609.52
0093	DALE MARTIN FIRESTONE	R	10/07/2013			046552		592.16
0638	THE MEDICINE PLACE	R	10/07/2013			046553		306.53
0388	MILK PRODUCTS LLC	R	10/07/2013			046554		1,560.00
0756	DON MITCHELL	R	10/07/2013			046555		215.30
0989	MORRISON SUPPLY CO	R	10/07/2013			046556		376.24
1663	O'REILLY AUTOMOTIVE INC	R	10/07/2013			046557		304.63
1077	OVERHEAD DOOR	R	10/07/2013			046558		2,095.00
0890	PLASTIC WHOLESALE PLUMB	R	10/07/2013			046559		1,071.20
1524	QUALITY IMPLEMENT CO	R	10/07/2013			046560		304.06
0835	R & B BEARINGS/HYDRAULIC	R	10/07/2013			046561		1,622.98
2290	R & L CARRIERS INC	R	10/07/2013			046562		869.88
0726	CITY OF SNYDER	R	10/07/2013			046563		21,635.89
2872	SOUTH PLAINS COMMUNICATIONS	R	10/07/2013			046564		1,605.00
2425	SS PREMIERE	R	10/07/2013			046565		40.00
0677	STANLEY FORD-SWEETWATER	R	10/07/2013			046566		741.84
0297	STONE PAPER & SUPPLY COMPANY	R	10/07/2013			046567		295.60
0126	SWEETWATER VETERINARY	R	10/07/2013			046568		291.10
2963	TARGET SPECIALTY PRODUCTS	R	10/07/2013			046569		272.27
0675	TIGERDIRECT.COM	R	10/07/2013			046570		720.63

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0182	VULCAN MATLS CO	R	10/07/2013			046571		3,997.36
1712	WARREN CAT	R	10/07/2013			046572		184.22
0589	GARY ARMSTRONG	R	10/08/2013			046573		121.43
0999	ATMOS ENERGY	R	10/08/2013			046574		95.15
0484	JANET PATTY	R	10/08/2013			046575		41.25
2584	RAILROAD COMMISSION OF TEXAS	R	10/08/2013			046576		500.00
1857	RESERVE ACCT/NO 25700626	R	10/08/2013			046577		1,000.00
0329	W CENTRAL TEX LAW ENFORCEMENT	R	10/08/2013			046578		504.00
1779	BROOKSHIRE'S STORE 117	R	10/11/2013			046580		400.00
2831	ACS SUPPORT	R	10/15/2013			046581		50.00
2485	AMERITAS INSURANCE	R	10/15/2013			046582		2,509.75
0649	CLEAT	R	10/15/2013			046583		135.00
1601	EMPLOYEES HEALTH PLAN	R	10/15/2013			046584		47,832.18
1089	NATIONWIDE RETIREMENT	R	10/15/2013			046585		352.36
1032	WALTER O'CHESKEY TRUSTEE	R	10/15/2013			046586		683.00
0368	TEXAS NATIONAL BANK	R	10/15/2013			046587		125.00
2212	TEXAS NATIONAL BANK	R	10/15/2013			046588		350.00
1004	UNITED WAY	R	10/15/2013			046589		101.78
1468	WASHINGTON NATIONAL INS CO	R	10/15/2013			046590		1,940.97
0852	WALLS OUTLET STORE	R	10/15/2013			046591		543.87
0538	WALMART	R	10/15/2013			046592		1,942.34
0954	A T & T	R	10/18/2013			046594		1,097.59

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2547	ABILENE REGIONAL LANDFILL	R	10/18/2013			046595		720.00
2927	ABILITY NETWORK INC	R	10/18/2013			046596		86.50
1936	ALLEN'S CATERING SERVICE	R	10/18/2013			046597		51.00
0239	REPUBLIC SERVICES #058	R	10/18/2013			046598		996.12
0999	ATMOS ENERGY	R	10/18/2013			046599		398.76
1111	AUTOMATED COPY SYSTEMS	R	10/18/2013			046601		264.21
2098	BLUE CROSS BLUE SHIELD OF TEXA	R	10/18/2013			046602		513.50
0749	BORGER COLLECTION	R	10/18/2013			046603		3.75
0695	BOUND TREE MEDICAL LLC	R	10/18/2013			046604		684.72
1401	EDWARD P BROWN	R	10/18/2013			046605		315.06
2805	CALDWELL COUNTRY CHEVROLET	R	10/18/2013			046606		24,403.00
1109	CITY OF SWEETWATER	R	10/18/2013			046607		9.32
2442	CONCHO VALLEY REGIONAL POLICE	R	10/18/2013			046608		216.00
1221	RAY CORNUTT	V	10/18/2013			046609		150.00
1221	RAY CORNUTT							
1221	RAY CORNUTT							
M-CHECK	RAY CORNUTT	VOIDED	V 10/18/2013			046609		150.00CR
5000	DIRECT ENERGY -UTILITY OPERATI	R	10/18/2013			046610		78,971.94
1615	TODD DONHAM	R	10/18/2013			046611		7.67
2938	ROBERT F. ELLIOTT	R	10/18/2013			046612		1,903.19
0879	ENPROTEC/HIBBS & TODD INC	R	10/18/2013			046614		3,170.90
2320	FERNO -WASHINGTON INC	R	10/18/2013			046615		53.34
0359	FERRARA FIRE APPARATUS	R	10/18/2013			046616		240.46

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2961	HARDWIRED TACTICAL SHOOTING	R	10/18/2013			046617		740.00
1206	HENDRICK MEDICAL CENTER	R	10/18/2013			046618		595.00
2457	HOLIDAY INN EXPRESS	R	10/18/2013			046619		414.18
2791	HOWARD COLLEGE-SAN ANGELO	R	10/18/2013			046620		460.50
1222	MATTHEW TODD JONES	R	10/18/2013			046621		120.00
1186	LEXISNEXIS RISK DATA	R	10/18/2013			046622		75.00
1215	GRANT MADDEN	R	10/18/2013			046623		26.80
0032	NOLAN COUNTY CLERK	R	10/18/2013			046624		24.00
0566	PITNEY BOWES INC	R	10/18/2013			046625		774.00
1224	LANCE RICHBURG	R	10/18/2013			046626		270.00
0378	ROLLING PLAINS MEM HOSP	R	10/18/2013			046627		852.92
2787	ROTARY CLUB OF SWEETWATER	R	10/18/2013			046628		120.00
2377	SUDDENLINK	R	10/18/2013			046629		81.51
0122	SWEETWATER CHAMBER	R	10/18/2013			046630		120.00
0140	SWEETWATER REPORTER	R	10/18/2013			046631		1,268.37
0708	T.A.P.E.I.T.	V	10/18/2013			046632		650.00
0708	T.A.P.E.I.T.							
0708	T.A.P.E.I.T.							
M-CHECK	T.A.P.E.I.T.	VOIDED	V	10/18/2013		046632		650.00CR
2965	TEX ASSOCIATION OF HOSTAGE NEG	R	10/18/2013			046633		80.00
0632	TEX DEPT OF PUBLIC SAFETY	R	10/18/2013			046634		1.00
0170	THOMSON REUTERS-WEST	R	10/18/2013			046635		545.00
0216	TML INTERGOV RISK POOL	R	10/18/2013			046636		273,311.17

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2161	PATTY TORRES	R	10/18/2013			046637		29.70
0221	TRACTOR SUPPLY CREDIT PLAN	R	10/18/2013			046638		694.44
0385	TYLER TECHNOLOGIES, INC	R	10/18/2013			046639		750.00
0994	UNIFIRST	R	10/18/2013			046640		710.94
1816	BILLY VILLANUEVA	R	10/18/2013			046641		34.00
0979	W CENTRAL TEX COUNCIL OF GOV	R	10/18/2013			046642		15.00
0329	W CENTRAL TEX LAW ENFORCEMENT	R	10/18/2013			046643		84.00
0538	WALMART	R	10/18/2013			046644		697.12
2790	JEFF WATTS	R	10/18/2013			046645		9.08
0504	WELLS FARGO BANK	R	10/18/2013			046646		400.00
2857	WIGINTON HOOKER JEFFRY, PC ARC	R	10/18/2013			046647		13,225.28
2478	WINDSTREAM	R	10/18/2013			046648		49.65
0808	GREGORY WORTHAM	R	10/18/2013			046649		1,445.76
2528	WYNDHAM GARDEN HOTEL-AUSTIN	R	10/18/2013			046650		529.00
0618	ROBERT V HOHMAN	R	10/18/2013			046651		150.00
0708	T.A.P.E.I.T.	R	10/18/2013			046652		650.00
0592	AIRGAS USA, LLC	R	10/23/2013			046653		718.16
0994	UNIFIRST	R	10/23/2013			046654		4,704.39
0355	ALAMO IRON WORKS	R	10/25/2013			046655		786.51
1263	ANGELO REFRIGERATION	R	10/25/2013			046656		3,900.00
0999	ATMOS ENERGY	R	10/25/2013			046657		37.31
2681	AVFUEL CORPORATION	R	10/25/2013			046658		35.00

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0394	BIG COUNTRY EMS PROVIDERS	R	10/25/2013			046659		25.00
2442	CONCHO VALLEY REGIONAL POLICE	R	10/25/2013			046660		144.00
2968	RICHARD J. CONDON & ASSOCIATES	V	10/25/2013			046661		385.00
2968	RICHARD J. CONDON & ASSOCIATES							
2968	RICHARD J. CONDON & ASSOCIATES							
	M-CHECK							
	RICHARD J. CONDON & ASSOUNPOST	V	10/28/2013			046661		385.00CR
2938	ROBERT F. ELLIOTT	R	10/25/2013			046662		232.76
0879	ENPROTEC/HIBBS & TODD INC	R	10/25/2013			046663		10,803.72
2146	FED EX	R	10/25/2013			046664		82.34
2967	HAWTHORN SUITES BY WYNDHAM	V	10/25/2013			046665		201.78
2967	HAWTHORN SUITES BY WYNDHAM							
2967	HAWTHORN SUITES BY WYNDHAM							
	M-CHECK							
	HAWTHORN SUITES BY WYNDHUNPOST	V	10/28/2013			046665		201.78CR
0167	HOLIDAY INN-	R	10/25/2013			046666		177.10
1722	IPMA - HR	R	10/25/2013			046667		465.00
2462	J & T'S WELDING, LLC	R	10/25/2013			046668		1,393.21
1926	LYNN ROSS & GANNAWAY, LLP	R	10/25/2013			046669		225.00
1690	JESSE MULANAX	R	10/25/2013			046670		375.00
2959	DANIEL OLDS	R	10/25/2013			046671		60.00
0602	YOLANDA SADDLER	V	10/25/2013			046672		218.20
0602	YOLANDA SADDLER							
0602	YOLANDA SADDLER							
	M-CHECK							
	YOLANDA SADDLER	UNPOST	V	10/28/2013		046672		218.20CR
2966	SCOTT MERRIMAN INC	R	10/25/2013			046673		175.38
2486	CORY STROMAN	R	10/25/2013			046674		60.00

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2377	SUDDENLINK	R	10/25/2013			046675		3,030.61
1611	TEX COMM FIRE PROTECTION	R	10/25/2013			046676		1,955.00
2417	VERIZON WIRELESS	R	10/25/2013			046677		4,104.96
0174	POSTMASTER	R	10/30/2013			046678		1,280.24
0031	SWEETWATER-NOLAN CO HEALTH DEP	R	10/31/2013			046679		1,250.00
0177	COUNTY-CITY LIBRARY	R	10/31/2013			046680		2,875.00
0278	PIONEER CITY-COUNTY MUSEUM	R	10/31/2013			046681		625.00
1115	LAKE SWEETWATER GOLF COURSE	R	10/31/2013			046682		2,500.00
2037	LESTER M CAVITT	H	10/31/2013			046683		900.00
2865	DEVON CHALLIS	R	10/31/2013			046684		600.00
2943	ROBERT F. ELLIOTT DBA	R	10/31/2013			046685		540.00
2485	AMERITAS INSURANCE	R	10/31/2013			046686		2,509.75
0649	CLEAT	R	10/31/2013			046687		135.00
1165	CONSECO SENIOR HEALTH INS	R	10/31/2013			046688		91.89
1601	EMPLOYEES HEALTH PLAN	R	10/31/2013			046689		50,057.35
1033	NATIONAL FAMILY CARE INS	R	10/31/2013			046690		66.90
1089	NATIONWIDE RETIREMENT	R	10/31/2013			046691		352.36
1032	WALTER O'CHESKEY TRUSTEE	R	10/31/2013			046692		683.00
0368	TEXAS NATIONAL BANK	R	10/31/2013			046693		125.00
2212	TEXAS NATIONAL BANK	R	10/31/2013			046694		367.50
1004	UNITED WAY	R	10/31/2013			046695		101.28
1468	WASHINGTON NATIONAL INS CO	R	10/31/2013			046696		2,301.44

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2892	3cGEO	R	11/01/2013			046707		15,000.00
0954	A T & T	R	11/01/2013			046708		183.48
2927	ABILITY NETWORK INC	R	11/01/2013			046709		86.50
8156	HERMAN TREY BAKER	R	11/01/2013			046710		888.50
0023	BITTER CREEK WATER SUPPLY	R	11/01/2013			046711		288.00
2816	MOSES CAMPA	R	11/01/2013			046712		34.69
1109	CITY OF SWEETWATER	R	11/01/2013			046713		44.00
1017	BENNY CORNETT	R	11/01/2013			046714		225.00
1678	DIEBOLD INC	R	11/01/2013			046715		216.80
2938	ROBERT F. ELLIOTT	R	11/01/2013			046716		288.88
2810	BRIAN FRIEDA	V	11/01/2013			046717		2,455.00
2810	BRIAN FRIEDA							
2810	BRIAN FRIEDA	UNPOST	V	11/07/2013		046717		2,455.00CR
2053	L & P ENTERPRISES	R	11/01/2013			046718		125.00
0174	POSTMASTER	R	11/01/2013			046719		200.00
1602	ARMANDO B RENTERIA	R	11/01/2013			046720		240.00
2886	ROTO, INC	R	11/01/2013			046721		9,000.00
2598	SHARYLAND UTILITIES	R	11/01/2013			046722		6,561.09
1964	SHELL FLEET PLUS	R	11/01/2013			046723		258.51
2270	TCEQ	R	11/01/2013			046724		750.41
0777	TEX DOWNTOWN ASSN	R	11/01/2013			046725		245.00
0385	TYLER TECHNOLOGIES, INC	R	11/01/2013			046726		210.00

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0979	W CENTRAL TEX COUNCIL OF GOV	R	11/01/2013			046727		15.00
0187	7-11 AUTO SUPPLY	R	11/07/2013			046728		3,475.71
0005	A-1 WHOLESALE PLUMBING	R	11/07/2013			046729		315.23
1387	ABILENE ELECTRICAL CONTRACTORS	R	11/07/2013			046730		2,307.46
0612	ABILENE NEW HOLLAND	R	11/07/2013			046731		382.03
0492	ABILENE RADIATOR WORKS	R	11/07/2013			046732		175.00
2833	ADVANCED RESCUE SYSTEMS	R	11/07/2013			046733		1,400.00
836	ADVANTAGE OFFICE PRODUCTS	R	11/07/2013			046734		4,201.01
2975	ARMOR THANE OF ABILENE	V	11/07/2013			046735		1,614.00
2975	ARMOR THANE OF ABILENE							
2975	ARMOR THANE OF ABILENE							
M-CHECK	ARMOR THANE OF ABILENE	UNPOST	V 11/08/2013			046735		1,614.00CR
1623	AUTOZONE	R	11/07/2013			046736		78.12
2928	BENCHMARK SUPPLY COMPANY INC	R	11/07/2013			046737		4,983.01
0333	BIG COUNTRY SUPPLY	R	11/07/2013			046738		78.88
1886	BLUEGLOBES INC	R	11/07/2013			046739		1,172.62
1986	CENTRAL FASTENERS/SUPPLY	R	11/07/2013			046740		45.12
2345	CERTIFIED LABORATORIES	R	11/07/2013			046741		465.90
1649	CITY JANITORIAL SUPPLY	R	11/07/2013			046742		1,160.48
2617	COMMUNICATIONS ETC	R	11/07/2013			046743		221.06
2976	CPI FOODS INC	R	11/07/2013			046744		2,472.00
1393	CREATIVE GRAPHIC SOLUTION	R	11/07/2013			046745		537.50
2395	CUSTOM WHOLESALE SUPPLY CO INC	R	11/07/2013			046746		20.35

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0205	D P C INDUSTRIES, INC	R	11/07/2013			046747		108.00
1127	DANA KEPNER CO INC	R	11/07/2013			046748		9,889.20
0046	DECOTY COFFEE CO	R	11/07/2013			046749		40.00
2863	DEL CARMEN CONSULTING, LLC	R	11/07/2013			046750		3,500.00
2497	DOUBLE R INSTRUMENTATION	R	11/07/2013			046751		1,841.00
0105	ELLIOTT ELECTRIC SUPPLIES	R	11/07/2013			046752		198.43
0510	EQUIPMENT SOUTHWEST	R	11/07/2013			046753		2,854.21
2311	FASTENAL COMPANY	R	11/07/2013			046754		47.78
2320	FERNO -WASHINGTON INC	R	11/07/2013			046755		111.62
1397	FORT BEND SERVICES INC	R	11/07/2013			046756		3,263.40
0312	GALL'S INC	R	11/07/2013			046757		698.99
0065	HACH COMPANY	R	11/07/2013			046758		1,817.23
0066	HBC	R	11/07/2013			046759		5,877.09
1932	HUTHER AND ASSOCIATES INC	R	11/07/2013			046761		1,020.00
0722	J & M AUTOMOTIVE	R	11/07/2013			046762		133.88
0626	JOHNSON OIL CO	R	11/07/2013			046763		46,489.57
0788	BEN E KEITH COMPANY	R	11/07/2013			046764		6,541.65
0290	KINLOCH EQUIPMENT & SUPPLY INC	R	11/07/2013			046765		904.65
0077	KINSEY PRINTING	R	11/07/2013			046766		196.10
2255	LANDS' END BUSN OUTFITTERS	R	11/07/2013			046767		109.95
1200	LANGE DRILLING CO INC	R	11/07/2013			046768		5,732.90
0681	LOWER COLORADO RIVER AUTHORITY	R	11/07/2013			046769		1,200.00

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0093	DALE MARTIN FIRESTONE	R	11/07/2013			046770		1,481.06
0638	THE MEDICINE PLACE	R	11/07/2013			046771		877.22
0388	MILK PRODUCTS LLC	R	11/07/2013			046772		936.00
0989	MORRISON SUPPLY CO	R	11/07/2013			046773		245.00
1663	O'REILLY AUTOMOTIVE INC	R	11/07/2013			046774		501.10
2465	PATHMARK TRAFFIC PRODUCTS OF T	R	11/07/2013			046775		594.00
0562	PHYSIO CONTROL INC	R	11/07/2013			046776		4,040.75
0890	PLASTIC WHOLESALE PLUMB	R	11/07/2013			046777		2,155.40
1524	QUALITY IMPLEMENT CO	R	11/07/2013			046778		140.84
0670	THE REYNOLDS COMPANY	R	11/07/2013			046779		31.85
2199	ROBERTS TRUCK CENTER	R	11/07/2013			046780		270.85
2410	SOUTHERN TIRE MART, LLC	R	11/07/2013			046781		45.00
2425	SS PREMIERE	R	11/07/2013			046782		438.25
0677	STANLEY FORD-SWEETWATER	R	11/07/2013			046783		274.14
0297	STONE PAPER & SUPPLY COMPANY	R	11/07/2013			046784		310.00
0135	SWEETWATER MACHINE/WELD	R	11/07/2013			046785		52.00
0512	SWEETWATER STEEL CO INC	R	11/07/2013			046786		2,392.80
0870	TESCO EQUIPT & SUPPLY	R	11/07/2013			046787		294.00
0480	TRACE ANALYTICS INC	R	11/07/2013			046788		267.00
2231	TURNER SEED COMPANY	R	11/07/2013			046789		1,162.50
0994	UNIFIRST	R	11/07/2013			046790		751.70
1786	USA BLUEBOOK	R	11/07/2013			046791		452.62

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0938	UV DOCTOR LAMPS INC	R	11/07/2013			046792		4,180.76
0676	WESTERN MARKETING INC	R	11/07/2013			046793		85.80
1740	WESTERN TRAILER & EQUIPME	R	11/07/2013			046794		4,937.33
0333	BIG COUNTRY SUPPLY	R	11/07/2013			046816		439.80
1393	CREATIVE GRAPHIC SOLUTION	R	11/07/2013			046817		82.44
2945	FLORIDA BULLET, INC	R	11/07/2013			046818		1,264.89
1662	GT DISTRIBUTORS	R	11/07/2013			046819		471.71
2660	INTOXIMETERS, INC	R	11/07/2013			046820		5,693.75
2972	STEARNS WEAR	R	11/07/2013			046821		152.50
2971	STOP TECH, LTD	R	11/07/2013			046822		2,624.00
0126	SWEETWATER VETERINARY	R	11/07/2013			046823		706.67
2485	AMERITAS INSURANCE	R	11/08/2013			046824		287.30
1529	ANA-LAB CORPORATION	R	11/08/2013			046825		99.00
0999	ATMOS ENERGY	R	11/08/2013			046826		281.88
1111	AUTOMATED COPY SYSTEMS	R	11/08/2013			046827		107.82
1779	BROOKSHIRE'S STORE 117	R	11/08/2013			046828		400.00
1321	CARY SERVICES INC	R	11/08/2013			046829		150.00
0369	TONYA CHALLIS	R	11/08/2013			046830		86.70
0374	CITY OF SWEETWATER	R	11/08/2013			046831		1,251.65
2973	COOPER INSTITUTE	R	11/08/2013			046832		695.00
1859	CORLEY-WETSEL FREIGHTLINE	R	11/08/2013			046833		248.08
2938	ROBERT F. ELLIOTT	R	11/08/2013			046834		575.45

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1601	EMPLOYEES HEALTH PLAN	R	11/08/2013			046835		500.11
1186	LEXISNEXIS RISK DATA	R	11/08/2013			046836		75.00
0560	LLOYD GOSSELINK ROCHELLE	R	11/08/2013			046837		17,648.62
1249	MUNICIPAL CODE CORP	R	11/08/2013			046838		1,183.00
0674	NOLAN COUNTY	R	11/08/2013			046839		109.00
0295	PICKRELL WRECKER SERVICE	R	11/08/2013			046840		330.00
0438	RAINBOW INTERNATIONAL	R	11/08/2013			046841		400.00
1188	BENNIE EDWARD SASIN	R	11/08/2013			046842		775.11
1024	SHERATON	R	11/08/2013			046843		341.55
0726	CITY OF SNYDER	R	11/08/2013			046844		24,333.10
1947	STATE COMPTROLLER	R	11/08/2013			046845		352.26
1583	TAYLOR ELECTRIC COOP INC	R	11/08/2013			046846		244.00
2161	PATTY TORRES	R	11/08/2013			046847		46.25
0221	TRACTOR SUPPLY CREDIT PLAN	R	11/08/2013			046848		261.40
2975	ARMOR THANE OF ABILENE	R	11/08/2013			046849		1,803.00
2199	ROBERTS TRUCK CENTER	R	11/08/2013			046850		540.22
0954	A T & T	R	11/15/2013			046851		465.48
2547	ABILENE REGIONAL LANDFILL	R	11/15/2013			046852		2,640.00
0239	REPUBLIC SERVICES #058	R	11/15/2013			046853		3,006.68
0999	ATMOS ENERGY	R	11/15/2013			046854		624.88
2977	AVENGER AVIATION SERVICES	R	11/15/2013			046856		328.68
0695	BOUND TREE MEDICAL LLC	R	11/15/2013			046857		1,488.00

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0628	BRUCKNERS TRUCK SALES OF TYE	R	11/15/2013			046858		561.07
1377	JARROD LANCE CAMPBELL	R	11/15/2013			046859		49.00
1109	CITY OF SWEETWATER	R	11/15/2013			046860		18.00
1099	MELVIN E COE DBA	R	11/15/2013			046861		36,600.00
2617	COMMUNICATIONS ETC	R	11/15/2013			046862		3,283.18
2812	CONCRETE MOBILITY, LLC	R	11/15/2013			046863		169.00
5000	DIRECT ENERGY -UTILITY OPERATI	R	11/15/2013			046864		72,332.18
2938	ROBERT F. ELLIOTT	R	11/15/2013			046865		691.59
0788	BEN E KEITH COMPANY	R	11/15/2013			046866		147.00
1975	CHRIS KISER	R	11/15/2013			046867		49.00
0681	LOWER COLORADO RIVER AUTHORITY	R	11/15/2013			046868		4,394.94
1215	GRANT MADDEN	R	11/15/2013			046869		195.00
2970	MCDONALD WELDING SUPPLY INC	R	11/15/2013			046870		1,489.02
2484	MUNICIPAL SERVICES BUREAU	R	11/15/2013			046871		11.59
0032	NOLAN COUNTY CLERK	R	11/15/2013			046872		24.00
0792	NOLAN COUNTY	R	11/15/2013			046873		36,990.05
0818	NOLAN COUNTY COLISEUM	R	11/15/2013			046874		37,006.05
1330	OFFICE DEPOT	R	11/15/2013			046875		279.99
0278	PIONEER CITY-COUNTY MUSEUM	R	11/15/2013			046876		9,186.82
0378	ROLLING PLAINS MEM HOSP	R	11/15/2013			046877		1,410.30
0192	CYNTHIA SPRADLIN	R	11/15/2013			046878		12.62
0122	SWEETWATER CHAMBER	R	11/15/2013			046879		83,198.92

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0140	SWEETWATER REPORTER	R	11/15/2013			046880		1,971.48
2270	TCEQ	R	11/15/2013			046881		13,878.00
2826	TEXAS CIVIL SERVICE REPORTER	R	11/15/2013			046882		90.00
0385	TYLER TECHNOLOGIES, INC	R	11/15/2013			046883		1,873.00
1527	VAISALA INC	R	11/15/2013			046884		180.00
2417	VERIZON WIRELESS	R	11/15/2013			046885		4,189.62
1712	WARREN CAT	R	11/15/2013			046886		10,221.41
2857	WIGINTON HOOKER JEFFRY, PC ARC	R	11/15/2013			046887		9,555.39
2478	WINDSTREAM	R	11/15/2013			046888		49.65
0122	SWEETWATER CHAMBER	R	11/15/2013			046889		50.00
2485	AMERITAS INSURANCE	R	11/15/2013			046890		2,545.95
0649	CLEAT	R	11/15/2013			046891		120.00
1165	CONSECO SENIOR HEALTH INS	R	11/15/2013			046892		91.89
1601	EMPLOYEES HEALTH PLAN	R	11/15/2013			046893		49,312.38
1089	NATIONWIDE RETIREMENT	R	11/15/2013			046894		352.36
1032	WALTER O'CHESKEY TRUSTEE	R	11/15/2013			046895		683.00
0368	TEXAS NATIONAL BANK	R	11/15/2013			046896		125.00
2212	TEXAS NATIONAL BANK	R	11/15/2013			046897		367.50
1004	UNITED WAY	R	11/15/2013			046898		101.28
1468	WASHINGTON NATIONAL INS CO	R	11/15/2013			046899		2,280.27
0538	WALMART	R	11/19/2013			046900		200.00
0594	BRANDED FENCE SUPPLIES LLC	R	11/20/2013			046901		542.54

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0954	A T & T	R	11/22/2013			046902		685.70
0592	AIRGAS USA, LLC	R	11/22/2013			046903		854.13
1111	AUTOMATED COPY SYSTEMS	R	11/22/2013			046904		418.09
0172	CYNTHIA BEWLEY	R	11/22/2013			046905		225.83
0435	CCH INC	R	11/22/2013			046906		236.01
2938	ROBERT F. ELLIOTT	R	11/22/2013			046907		209.36
2983	EMSAR OF TEXAS	R	11/22/2013			046908		1,300.00
0879	ENPROTEC/HIBBS & TODD INC	R	11/22/2013			046909		25,984.79
2981	GATEWAY EDI LLC	R	11/22/2013			046910		84.00
0065	HACH COMPANY	R	11/22/2013			046911		143.90
1215	GRANT MADDEN	R	11/22/2013			046912		77.31
2708	CLINTON MCKEEHAN	R	11/22/2013			046913		12.00
2484	MUNICIPAL SERVICES BUREAU	R	11/22/2013			046914		7.45
0378	ROLLING PLAINS MEM HOSP	R	11/22/2013			046915		30.00
2787	ROTARY CLUB OF SWEETWATER	R	11/22/2013			046916		60.00
2062	SEARS COMMERCIAL ONE	R	11/22/2013			046917		479.99
2377	SUDDENLINK	R	11/22/2013			046918		3,038.39
2270	TCEQ	R	11/22/2013			046919		10,446.85
0632	TEX DEPT OF PUBLIC SAFETY	R	11/22/2013			046920		7.00
0170	THOMSON REUTERS-WEST	R	11/22/2013			046921		114.00
1504	TMHRA	R	11/22/2013			046922		75.00
1816	BILLY VILLANUEVA	R	11/22/2013			046923		10.00

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0538	WALMART	R	11/22/2013			046924		113.89
2665	SETH WESTON	R	11/22/2013			046925		10.50
2857	WIGINTON HOOKER JEFFRY, PC ARC	R	11/22/2013			046926		37,590.00
2037	LESTER M CAVITT	H	11/27/2013			046927		900.00
2865	DEVON CHALLIS	R	11/27/2013			046928		600.00
0177	COUNTY-CITY LIBRARY	R	11/27/2013			046929		2,875.00
2943	ROBERT F. ELLIOTT DBA	R	11/27/2013			046930		540.00
1115	LAKE SWEETWATER GOLF COURSE	R	11/27/2013			046931		2,500.00
0278	PIONEER CITY-COUNTY MUSEUM	R	11/27/2013			046932		625.00
0031	SWEETWATER-NOLAN CO HEALTH DEP	R	11/27/2013			046933		1,250.00
2987	NOLAN COUNTY DISTRICT CLERK	R	11/26/2013			046934		265.00
1048	DATA FLOW	R	11/27/2013			046935		136.59
0879	ENPROTEC/HIBBS & TODD INC	R	11/27/2013			046936		165,918.89
2484	MUNICIPAL SERVICES BUREAU	R	11/27/2013			046937		9.62
0032	NOLAN COUNTY CLERK	V	11/27/2013			046938		40.00
0032	NOLAN COUNTY CLERK							
0032	NOLAN COUNTY CLERK							
M-CHECK	NOLAN COUNTY CLERK	UNPOST	V 12/03/2013			046938		40.00CR
0174	POSTMASTER	R	11/27/2013			046939		1,277.71
1857	RESERVE ACCT/NO 25700626	R	11/27/2013			046940		1,000.00
0894	TEX DEPT OF AGRICULTURE	R	11/27/2013			046941		100.00
2986	CHAD WORTH	R	11/27/2013			046942		41.45
2485	AMERITAS INSURANCE	R	11/27/2013			046943		2,473.55

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0649	CLEAT	R	11/27/2013			046944		120.00
1165	CONSECO SENIOR HEALTH INS	R	11/27/2013			046945		91.89
1601	EMPLOYEES HEALTH PLAN	R	11/27/2013			046946		49,237.79
1033	NATIONAL FAMILY CARE INS	R	11/27/2013			046947		66.90
1089	NATIONWIDE RETIREMENT	R	11/27/2013			046948		352.36
1032	WALTER O'CHESKEY TRUSTEE	R	11/27/2013			046949		683.00
0368	TEXAS NATIONAL BANK	R	11/27/2013			046950		120.00
2212	TEXAS NATIONAL BANK	R	11/27/2013			046951		402.50
1423	TG	R	11/27/2013			046952		119.42
1004	UNITED WAY	R	11/27/2013			046953		101.28
1468	WASHINGTON NATIONAL INS CO	R	11/27/2013			046954		2,275.29
2281	BEST BUY	R	12/04/2013			046975		200.00
2989	HALL BUICK PONTIAC GMS	R	12/05/2013			046976		247,489.00
0187	7-11 AUTO SUPPLY	R	12/06/2013			046977		1,893.86
0954	A T & T	R	12/06/2013			046978		137.19
0005	A-1 WHOLESALE PLUMBING	R	12/06/2013			046979		304.94
1529	ANA-LAB CORPORATION	R	12/06/2013			046980		6,082.00
1111	AUTOMATED COPY SYSTEMS	R	12/06/2013			046981		85.50
2681	AVFUEL CORPORATION	R	12/06/2013			046982		35.00
0172	CYNTHIA BEWLEY	R	12/06/2013			046983		15.00
0023	BITTER CREEK WATER SUPPLY	R	12/06/2013			046984		101.00
1401	EDWARD P BROWN	R	12/06/2013			046985		251.00

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1321	CARY SERVICES INC	R	12/06/2013			046986		150.00
0369	TONYA CHALLIS	R	12/06/2013			046987		56.75
1109	CITY OF SWEETWATER	R	12/06/2013			046988		54.47
0374	CITY OF SWEETWATER	R	12/06/2013			046989		1,215.81
2938	ROBERT F. ELLIOTT	R	12/06/2013			046990		681.40
2146	FED EX	R	12/06/2013			046991		202.45
0618	ROBERT V HOHMAN	R	12/06/2013			046992		150.00
1637	CURTIS HUTCHINSON	R	12/06/2013			046993		92.00
1926	LYNN ROSS & GANNAWAY, LLP	R	12/06/2013			046994		1,103.75
2962	ADAM MCGONEGAL	R	12/06/2013			046995		15.00
0032	NOLAN COUNTY CLERK	R	12/06/2013			046996		36.00
0674	NOLAN COUNTY	R	12/06/2013			046997		97.50
0174	POSTMASTER	V	12/06/2013			046998		390.00
0174	POSTMASTER							
0174	POSTMASTER							
M-CHECK	POSTMASTER	UNPOST	V 12/11/2013			046998		390.00CR
2933	PURCELL CONTRACTING, LTD	R	12/06/2013			046999		56,418.89
2787	ROTARY CLUB OF SWEETWATER	R	12/06/2013			047000		180.00
1188	BENNIE EDWARD SASIN	R	12/06/2013			047001		774.81
2598	SHARYLAND UTILITIES	R	12/06/2013			047002		4,243.38
1964	SHELL FLEET PLUS	R	12/06/2013			047003		454.77
0660	PETER F SHERIDAN TRUST ACCOUNT	R	12/06/2013			047004		88.00
0884	SLJ EMBROIDERY & GIFTS	R	12/06/2013			047005		149.94

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2759	STRATEGIC GOVERNMENT RESOURCES	R	12/06/2013			047006		175.00
2377	SUDDENLINK	R	12/06/2013			047007		2.14
0328	TEX MUNICIPAL CLERKS	R	12/06/2013			047008		48.00
0322	TEX SOCIAL SECURITY PROGRAM	R	12/06/2013			047009		35.00
0385	TYLER TECHNOLOGIES, INC	R	12/06/2013			047010		4,922.94
2690	USGS TEXAS WATER SCIENCE CNTR	R	12/06/2013			047011		6,360.00
1816	BILLY VILLANUEVA	R	12/06/2013			047012		15.00
2665	SETH WESTON	R	12/06/2013			047013		15.00
2986	CHAD WORTH	R	12/06/2013			047014		7.23
2974	COOPER HOTEL SPA & CONFERENCE	R	12/06/2013			047015		638.45
0612	ABILENE NEW HOLLAND	R	12/09/2013			047016		900.00
836	ADVANTAGE OFFICE PRODUCTS	R	12/09/2013			047017		2,496.86
0972	ALL AMERICAN DOORS INC	R	12/09/2013			047018		200.00
2240	THE ANTENNA FARM	R	12/09/2013			047019		54.90
2985	APPLIED CONCEPTS INC	R	12/09/2013			047020		8,060.00
1623	AUTOZONE	R	12/09/2013			047021		25.98
2928	BENCHMARK SUPPLY COMPANY INC	R	12/09/2013			047022		1,000.00
2988	BIDDLE CONSULTING GROUP INC	R	12/09/2013			047023		2,013.00
0333	BIG COUNTRY SUPPLY	R	12/09/2013			047024		551.20
1649	CITY JANITORIAL SUPPLY	R	12/09/2013			047025		2,407.32
1099	MELVIN E COE DBA	R	12/09/2013			047026		9,550.00
1017	BENNY CORNETT	R	12/09/2013			047027		955.72

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1393	CREATIVE GRAPHIC SOLUTION	R	12/09/2013			047028		734.50
2395	CUSTOM WHOLESALE SUPPLY CO INC	R	12/09/2013			047029		15.64
0205	D P C INDUSTRIES, INC	R	12/09/2013			047030		3,043.19
0046	DECOTY COFFEE CO	R	12/09/2013			047031		89.00
0105	ELLIOTT ELECTRIC SUPPLIES	R	12/09/2013			047032		1,043.95
1008	FISHER HILLS MACHINERY	R	12/09/2013			047033		244.43
1811	GRAINGER PARTS	R	12/09/2013			047034		800.00
1662	GT DISTRIBUTORS	R	12/09/2013			047035		235.78
0065	HACH COMPANY	R	12/09/2013			047036		1,937.41
1705	HANSON	R	12/09/2013			047037		87.00
0066	HBC	R	12/09/2013			047038		1,635.64
0229	HYDRO PLUS INC	R	12/09/2013			047039		23,817.40
2346	IDEXX DISTRIBUTION INC	R	12/09/2013			047040		1,522.59
1830	INTERSTATE ALL BATTERY	R	12/09/2013			047041		42.24
0788	BEN E KEITH COMPANY	R	12/09/2013			047042		8,398.40
0290	KINLOCH EQUIPMENT & SUPPLY INC	R	12/09/2013			047043		1,859.12
0077	KINSEY PRINTING	R	12/09/2013			047044		386.22
2932	LEADS ONLINE LLC	R	12/09/2013			047045		2,128.00
2922	LITTLE MFG CO OF ABILENE	R	12/09/2013			047046		480.00
0093	DALE MARTIN FIRESTONE	R	12/09/2013			047047		1,325.48
2970	MCDONALD WELDING SUPPLY INC	R	12/09/2013			047048		350.80
0638	THE MEDICINE PLACE	R	12/09/2013			047049		464.19

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0388	MILK PRODUCTS LLC	R	12/09/2013			047050		1,560.00
0622	MIRACLE RECREATION C/O	R	12/09/2013			047051		781.30
0989	MORRISON SUPPLY CO	R	12/09/2013			047052		1,962.00
0086	MOTOROLA SOLUTIONS INC	R	12/09/2013			047053		12,694.65
2786	NOLAN FURNITURE	R	12/09/2013			047054		3,920.00
1978	NTS COMMUNICATIONS	R	12/09/2013			047055		40.00
1663	O'REILLY AUTOMOTIVE INC	R	12/09/2013			047056		841.60
1225	THE PAINT CENTER	R	12/09/2013			047057		849.95
2465	PATHMARK TRAFFIC PRODUCTS OF T	R	12/09/2013			047058		54.90
0890	PLASTIC WHOLESALE PLUMB	R	12/09/2013			047059		5,497.16
1524	QUALITY IMPLEMENT CO	R	12/09/2013			047060		40.51
0188	SAFETY-KLEEN SYSTEMS INC	R	12/09/2013			047061		998.12
2979	SATELLITE & WIRELESS SOLUTIONS	R	12/09/2013			047062		712.82
2410	SOUTHERN TIRE MART, LLC	R	12/09/2013			047063		1,032.35
2980	STANDBY POWER SUPPORT SYSTEMS	R	12/09/2013			047064		1,897.43
0677	STANLEY FORD-SWEETWATER	R	12/09/2013			047065		828.66
0297	STONE PAPER & SUPPLY COMPANY	R	12/09/2013			047066		339.95
2971	STOP TECH, LTD	R	12/09/2013			047067		95.00
0128	SWEETWATER INDP SCH DIST	R	12/09/2013			047068		1,020.00
0135	SWEETWATER MACHINE/WELD	R	12/09/2013			047069		47.50
0126	SWEETWATER VETERINARY	R	12/09/2013			047070		286.10
0870	TESCO EQUIPT & SUPPLY	R	12/09/2013			047071		478.50

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0675	TIGERDIRECT.COM	R	12/09/2013			047072		56.83
0221	TRACTOR SUPPLY CREDIT PLAN	R	12/09/2013			047073		474.21
2349	UNITED ROTARY BRUSH CORP	R	12/09/2013			047074		2,977.70
1786	USA BLUEBOOK	R	12/09/2013			047075		502.85
1712	WARREN CAT	R	12/09/2013			047076		1,902.37
1990	WEST TEX GAS INC.	R	12/09/2013			047077		450.00
0676	WESTERN MARKETING INC	R	12/09/2013			047078		2,904.15
2990	LUBBOCK AVALANCHE JOURNAL	R	12/10/2013			047079		1,984.35
0962	ABILENE REPORTER NEWS	R	12/11/2013			047080		1,424.64
0954	A T & T	R	12/13/2013			047081		445.92
0355	ALAMO IRON WORKS	R	12/13/2013			047082		460.99
0999	ATMOS ENERGY	R	12/13/2013			047083		4,622.85
0695	BOUND TREE MEDICAL LLC	R	12/13/2013			047085		93.87
1401	EDWARD P BROWN	R	12/13/2013			047086		460.02
0628	BRUCKNERS TRUCK SALES OF TYE	R	12/13/2013			047087		870.07
0171	CENTRAL APPRAISAL DIST	R	12/13/2013			047088		12,430.56
2812	CONCRETE MOBILITY, LLC	R	12/13/2013			047089		203.76
1859	CORLEY-WETSEL FREIGHTLINE	R	12/13/2013			047090		44.74
2914	COURTYARD BY MARRIOTT	R	12/13/2013			047091		255.16
5000	DIRECT ENERGY -UTILITY OPERATI	R	12/13/2013			047092		70,581.40
2938	ROBERT F. ELLIOTT	R	12/13/2013			047093		328.15
2981	GATEWAY EDI LLC	R	12/13/2013			047094		111.69

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0407	GFOA	R	12/13/2013			047095		150.00
2663	HR SPECIALIST: TEXAS	R	12/13/2013			047096		249.00
2053	L & P ENTERPRISES	R	12/13/2013			047097		125.00
1186	LEXISNEXIS RISK DATA	R	12/13/2013			047098		75.00
0560	LLOYD GOSSELINK ROCHELLE	R	12/13/2013			047099		15,966.95
2502	HUBERT MCKINNEY	R	12/13/2013			047100		105.00
0472	MELODY'S SOUTHWEST CONSORTIUM	R	12/13/2013			047101		658.00
2640	NORTH TEXAS TOLLWAY AUTHORITY	R	12/13/2013			047102		7.54
0174	POSTMASTER	R	12/13/2013			047103		190.00
1498	PRODUCTIVITY CENTER INC	R	12/13/2013			047104		60.00
0378	ROLLING PLAINS MEM HOSP	R	12/13/2013			047105		783.61
2890	SHANNON CLINIC PHYSICIANS	R	12/13/2013			047106		408.00
1145	JAMES SMITH	R	12/13/2013			047107		10.27
0726	CITY OF SNYDER	R	12/13/2013			047108		20,157.92
0855	RONNIE STEGGE	R	12/13/2013			047109		10.76
0140	SWEETWATER REPORTER	R	12/13/2013			047110		1,842.01
0031	SWEETWATER-NOLAN CO HEALTH DEP	R	12/13/2013			047111		860.00
1583	TAYLOR ELECTRIC COOP INC	R	12/13/2013			047112		248.00
1982	TEX PERSONNEL ADVISOR	R	12/13/2013			047113		219.00
1624	TEX STATE BD OF PLUMBING EXAMI	R	12/13/2013			047114		165.00
1815	TMCCP	R	12/13/2013			047115		1,200.00
0216	TML INTERGOV RISK POOL	R	12/13/2013			047116		263.62

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0385	TYLER TECHNOLOGIES, INC	R	12/13/2013			047117		7,431.00
0994	UNIFIRST	R	12/13/2013			047118		999.75
2857	WIGINTON HOOKER JEFFRY, PC ARC	R	12/13/2013			047119		9,450.00
2478	WINDSTREAM	R	12/13/2013			047120		49.65
2485	AMERITAS INSURANCE	R	12/13/2013			047121		2,590.70
0649	CLEAT	R	12/13/2013			047122		120.00
1601	EMPLOYEES HEALTH PLAN	R	12/13/2013			047123		48,619.23
1089	NATIONWIDE RETIREMENT	R	12/13/2013			047124		352.36
1032	WALTER O'CHESKEY TRUSTEE	R	12/13/2013			047125		683.00
0368	TEXAS NATIONAL BANK	R	12/13/2013			047126		115.00
2212	TEXAS NATIONAL BANK	R	12/13/2013			047127		385.00
1423	TG	R	12/13/2013			047128		119.42
1004	UNITED WAY	R	12/13/2013			047129		101.28
1468	WASHINGTON NATIONAL INS CO	R	12/13/2013			047130		2,215.22
0954	A T & T	R	12/20/2013			047131		685.72
2547	ABILENE REGIONAL LANDFILL	R	12/20/2013			047132		720.00
0592	AIRGAS USA, LLC	R	12/20/2013			047133		62.30
0239	REPUBLIC SERVICES #058	R	12/20/2013			047134		996.12
1111	AUTOMATED COPY SYSTEMS	R	12/20/2013			047135		601.86
2681	AVFUEL CORPORATION	R	12/20/2013			047136		31,314.73
2991	CARD SERVICE CENTER	R	12/20/2013			047137		181.83
2938	ROBERT F. ELLIOTT	R	12/20/2013			047138		873.26

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0879	ENPROTEC/HIBBS & TODD INC	R	12/20/2013			047139		1,795.00
1932	HUTHER AND ASSOCIATES INC	R	12/20/2013			047140		1,020.00
0681	LOWER COLORADO RIVER AUTHORITY	R	12/20/2013			047141		2,126.00
1215	GRANT MADDEN	R	12/20/2013			047142		64.99
2799	MCVEY'S NATIVE NURSERY	R	12/20/2013			047143		346.00
2993	OXIDOR LABORATORIES LLC	R	12/20/2013			047144		55.00
2992	RED THE UNIFORM TAILOR	R	12/20/2013			047145		10,733.70
0670	THE REYNOLDS COMPANY	R	12/20/2013			047146		489.60
0378	ROLLING PLAINS MEM HOSP	R	12/20/2013			047147		60.00
0660	PETER F SHERIDAN TRUST ACCOUNT	R	12/20/2013			047148		138.00
2763	SHOEMAKER INSULATION	R	12/20/2013			047149		1,818.80
0170	THOMSON REUTERS-WEST	R	12/20/2013			047150		204.00
2556	TOSHIBA BUSINESS SOLUTIONS	R	12/20/2013			047151		891.39
2417	VERIZON WIRELESS	R	12/20/2013			047152		4,453.83
0538	WALMART	R	12/20/2013			047153		484.35
0845	RICHARD ACUNA	R	12/26/2013			047154		15.00
2995	CENTER FOR EDUCATION AND EMPLO	R	12/26/2013			047155		254.95
2058	CLIA LABORATORY PROGRAM	R	12/26/2013			047156		150.00
0879	ENPROTEC/HIBBS & TODD INC	R	12/26/2013			047157		81,743.94
0407	GFOA	R	12/26/2013			047158		330.00
0792	NOLAN COUNTY	R	12/26/2013			047159		2,694.91
0818	NOLAN COUNTY COLISEUM	R	12/26/2013			047160		2,732.64

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0278	PIONEER CITY-COUNTY MUSEUM	R	12/26/2013			047161		678.38
2377	SUDDENLINK	R	12/26/2013			047162		2,955.24
0122	SWEETWATER CHAMBER	R	12/26/2013			047163		6,143.67
0632	TEX DEPT OF PUBLIC SAFETY	R	12/26/2013			047164		10.00
1624	TEX STATE BD OF PLUMBING EXAMI	R	12/26/2013			047165		55.00
2037	LESTER M CAVITT	H	12/31/2013			047166		900.00
2865	DEVON CHALLIS	R	12/31/2013			047167		600.00
0177	COUNTY-CITY LIBRARY	R	12/31/2013			047168		2,875.00
2943	ROBERT F. ELLIOTT DBA	R	12/31/2013			047169		540.00
1115	LAKE SWEETWATER GOLF COURSE	R	12/31/2013			047170		2,500.00
0278	PIONEER CITY-COUNTY MUSEUM	R	12/31/2013			047171		625.00
0031	SWEETWATER-NOLAN CO HEALTH DEP	R	12/31/2013			047172		1,250.00
2485	AMERITAS INSURANCE	R	12/31/2013			047189		2,590.70
0649	CLEAT	R	12/31/2013			047190		120.00
1165	CONSECO SENIOR HEALTH INS	R	12/31/2013			047191		91.89
1601	EMPLOYEES HEALTH PLAN	R	12/31/2013			047192		50,859.40
1033	NATIONAL FAMILY CARE INS	R	12/31/2013			047193		66.90
1089	NATIONWIDE RETIREMENT	R	12/31/2013			047194		352.36
1032	WALTER O'CHESKEY TRUSTEE	R	12/31/2013			047195		683.00
0368	TEXAS NATIONAL BANK	R	12/31/2013			047196		115.00
2212	TEXAS NATIONAL BANK	R	12/31/2013			047197		385.00
1423	TG	R	12/31/2013			047198		119.42

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1004	UNITED WAY	R	12/31/2013			047199		101.28
1468	WASHINGTON NATIONAL INS CO	R	12/31/2013			047200		2,277.39
0174	POSTMASTER	R	12/31/2013			047201		1,268.43
2892	3cGEO	R	1/03/2014			047202		350.00
0954	A T & T	R	1/03/2014			047203		137.09
0005	A-1 WHOLESALE PLUMBING	R	1/03/2014			047204		516.10
2681	AVFUEL CORPORATION	R	1/03/2014			047205		35.00
0023	BITTER CREEK WATER SUPPLY	R	1/03/2014			047206		90.00
1779	BROOKSHIRE'S STORE 117	R	1/03/2014			047207		400.00
0374	CITY OF SWEETWATER	R	1/03/2014			047208		1,054.53
2182	CIVIC PLUS	R	1/03/2014			047209		1,954.65
0359	FERRARA FIRE APPARATUS	R	1/03/2014			047210		3,712.98
2810	BRIAN FRIEDA	R	1/03/2014			047211		60.00
2998	HUMANA	R	1/03/2014			047212		338.19
2053	L & P ENTERPRISES	R	1/03/2014			047213		125.00
1926	LYNN ROSS & GANNAWAY, LLP	R	1/03/2014			047214		316.25
1215	GRANT MADDEN	R	1/03/2014			047215		195.00
2640	NORTH TEXAS TOLLWAY AUTHORITY	R	1/03/2014			047216		4.36
0174	POSTMASTER	R	1/03/2014			047217		200.00
2992	RED THE UNIFORM TAILOR	R	1/03/2014			047218		2,098.95
0378	ROLLING PLAINS MEM HOSP	R	1/03/2014			047219		30.00
2598	SHARYLAND UTILITIES	R	1/03/2014			047220		5,273.37

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1964	SHELL FLEET PLUS	R	1/03/2014			047221		83.76
0384	SWEETWATER CREDIT BUREAU	R	1/03/2014			047222		90.00
2997	TARRANT COUNTY	R	1/03/2014			047223		1,357.50
2270	TCEQ	R	1/03/2014			047224		400.00
0449	TEXAS STATE DIRECTORY	R	1/03/2014			047225		47.45
0216	TML INTERGOV RISK POOL	R	1/03/2014			047226		18,872.84
1004	UNITED WAY	R	1/03/2014			047227		16.00
0636	H V CHAPMAN & SONS	R	1/07/2014			047228		90.00
0187	7-11 AUTO SUPPLY	R	1/07/2014			047229		2,813.34
3002	A & B LAWN AND GARDEN	R	1/07/2014			047230		160.00
836	ADVANTAGE OFFICE PRODUCTS	R	1/07/2014			047231		1,220.13
0972	ALL AMERICAN DOORS INC	R	1/07/2014			047232		308.52
2985	APPLIED CONCEPTS INC	R	1/07/2014			047233		5,730.00
1623	AUTOZONE	R	1/07/2014			047234		110.43
2928	BENCHMARK SUPPLY COMPANY INC	R	1/07/2014			047235		17,340.50
0333	BIG COUNTRY SUPPLY	R	1/07/2014			047236		464.44
2492	BRYAN ELECTRIC COMPANY	R	1/07/2014			047237		225.00
1986	CENTRAL FASTENERS/SUPPLY	R	1/07/2014			047238		37.27
1649	CITY JANITORIAL SUPPLY	R	1/07/2014			047239		1,239.21
0041	MELVELENE CLARK DBA	R	1/07/2014			047240		1,895.00
2812	CONCRETE MOBILITY, LLC	R	1/07/2014			047241		724.75
2737	CONSOLIDATED FLEET SERVICES	R	1/07/2014			047242		340.00

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1017	BENNY CORNETT	R	1/07/2014			047243		353.75
2706	COWBOY PUMP & SUPPLY	R	1/07/2014			047244		357.81
2976	CPI FOODS INC	R	1/07/2014			047245		2,175.00
2395	CUSTOM WHOLESALE SUPPLY CO INC	R	1/07/2014			047246		379.60
0205	D P C INDUSTRIES, INC	R	1/07/2014			047247		180.00
0105	ELLIOTT ELECTRIC SUPPLIES	R	1/07/2014			047248		262.49
0510	EQUIPMENT SOUTHWEST	R	1/07/2014			047249		73.47
2311	FASTENAL COMPANY	R	1/07/2014			047250		24.96
1008	FISHER HILLS MACHINERY	R	1/07/2014			047251		501.72
1397	FORT BEND SERVICES INC	R	1/07/2014			047252		3,263.40
0065	HACH COMPANY	R	1/07/2014			047253		1,192.06
0224	HEIL OF TEXAS	R	1/07/2014			047254		258.86
0066	HBC	R	1/07/2014			047255		1,911.47
1830	INTERSTATE ALL BATTERY	R	1/07/2014			047256		115.96
0722	J & M AUTOMOTIVE	R	1/07/2014			047257		600.00
2413	JASPER ENGINES/TRANSMISSIONS	R	1/07/2014			047258		4,022.00
0626	JOHNSON OIL CO	R	1/07/2014			047259		46,975.94
2327	KAESER COMPRESSORS	R	1/07/2014			047260		1,140.15
0788	BEN E KEITH COMPANY	R	1/07/2014			047261		4,434.17
1200	LANGE DRILLING CO INC	R	1/07/2014			047262		1,725.00
0111	LEONARD WATER SERVICES	R	1/07/2014			047263		715.29
0829	M & M ELECTRIC	R	1/07/2014			047264		75.00

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0093	DALE MARTIN FIRESTONE	R	1/07/2014			047265		1,671.50
2970	MCDONALD WELDING SUPPLY INC	R	1/07/2014			047266		463.30
0638	THE MEDICINE PLACE	R	1/07/2014			047267		262.67
1707	MEMPHIS EQUIPMENT	R	1/07/2014			047268		291.73
0388	MILK PRODUCTS LLC	R	1/07/2014			047269		894.00
0989	MORRISON SUPPLY CO	R	1/07/2014			047270		500.00
1663	O'REILLY AUTOMOTIVE INC	R	1/07/2014			047271		249.34
1077	OVERHEAD DOOR	R	1/07/2014			047272		385.72
1225	THE PAINT CENTER	R	1/07/2014			047273		411.90
2199	ROBERTS TRUCK CENTER	R	1/07/2014			047274		2,839.48
0677	STANLEY FORD-SWEETWATER	R	1/07/2014			047275		304.33
0297	STONE PAPER & SUPPLY COMPANY	R	1/07/2014			047276		242.55
2999	SWEETWATER AUTO-TIRE	R	1/07/2014			047277		14.50
0126	SWEETWATER VETERINARY	R	1/07/2014			047278		406.70
0870	TESCO EQUIPT & SUPPLY	R	1/07/2014			047279		3,800.00
3001	TJB OUTDOORS	R	1/07/2014			047280		269.98
0221	TRACTOR SUPPLY CREDIT PLAN	R	1/07/2014			047281		198.98
0385	TYLER TECHNOLOGIES, INC	R	1/07/2014			047282		1,683.00
1786	USA BLUEBOOK	R	1/07/2014			047283		928.31
3003	VOICE PRODUCTS INC	R	1/07/2014			047284		13,980.00
0182	VULCAN MATLS CO	R	1/07/2014			047285		3,974.21
2517	WEST TEXAS ROCK RESOURCES LLC	R	1/07/2014			047286		4,039.40

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0676	WESTERN MARKETING INC	R	1/07/2014			047287		1,636.14
1629	YELLOWHOUSE MACHINERY CO	R	1/07/2014			047288		569.96
0032	NOLAN COUNTY CLERK	R	1/08/2014			047289		248.00
2947	ALL THINGS PRINTED	R	1/10/2014			047290		240.00
1529	ANA-LAB CORPORATION	R	1/10/2014			047291		2,877.00
1838	ATTORNEY GENERAL OF THE STATE	R	1/10/2014			047292		1,935.00
1111	AUTOMATED COPY SYSTEMS	R	1/10/2014			047293		251.50
3004	BLASTCO TEXAS, INC.	R	1/10/2014			047294		59,000.00
3006	TARA BOILES	R	1/10/2014			047295		45.00
1321	CARY SERVICES INC	R	1/10/2014			047296		150.00
2938	ROBERT F. ELLIOTT	R	1/10/2014			047297		1,018.80
2117	KELLI FERGUSON	R	1/10/2014			047299		45.00
1206	HENDRICK MEDICAL CENTER	R	1/10/2014			047300		400.00
2998	HUMANA	R	1/10/2014			047301		329.77
2582	LAN COMMUNICATIONS	R	1/10/2014			047302		423.00
1186	LEXISNEXIS RISK DATA	R	1/10/2014			047303		75.00
0560	LLOYD GOSSELINK ROCHELLE	R	1/10/2014			047304		7,875.00
0032	NOLAN COUNTY CLERK	R	1/10/2014			047305		20.00
1782	OMNIBASE SERVICES OF TEX	R	1/10/2014			047306		24.00
0295	PICKRELL WRECKER SERVICE	R	1/10/2014			047307		60.00
0378	ROLLING PLAINS MEM HOSP	R	1/10/2014			047308		291.78
2787	ROTARY CLUB OF SWEETWATER	R	1/10/2014			047309		120.00

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1188	BENNIE EDWARD SASIN	R	1/10/2014			047310		823.49
1024	SHERATON	R	1/10/2014			047311		1,021.20
0726	CITY OF SNYDER	R	1/10/2014			047312		24,070.61
0031	SWEETWATER-NOLAN CO HEALTH DEP	R	1/10/2014			047313		4,740.00
1583	TAYLOR ELECTRIC COOP INC	R	1/10/2014			047314		252.00
2161	PATTY TORRES	R	1/10/2014			047315		290.15
0385	TYLER TECHNOLOGIES, INC	R	1/10/2014			047316		210.00
1712	WARREN CAT	R	1/10/2014			047317		50.88
0999	ATMOS ENERGY	R	1/14/2014			047318		3,919.21
1857	RESERVE ACCT/NO 25700626	R	1/14/2014			047319		1,000.00
2478	WINDSTREAM	R	1/14/2014			047320		49.71
2485	AMERITAS INSURANCE	R	1/15/2014			047322		2,559.55
0649	CLEAT	R	1/15/2014			047323		120.00
1601	EMPLOYEES HEALTH PLAN	R	1/15/2014			047324		48,106.74
1089	NATIONWIDE RETIREMENT	R	1/15/2014			047325		352.36
1032	WALTER O'CHESKEY TRUSTEE	R	1/15/2014			047326		683.00
0368	TEXAS NATIONAL BANK	R	1/15/2014			047327		115.00
2212	TEXAS NATIONAL BANK	R	1/15/2014			047328		385.00
1423	TG	R	1/15/2014			047329		119.42
1004	UNITED WAY	R	1/15/2014			047330		101.28
1468	WASHINGTON NATIONAL INS CO	R	1/15/2014			047331		2,230.07
2892	3cGEO	R	1/24/2014			047332		350.00

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0954	A T & T	R	1/24/2014			047333		1,269.54
2130	ABILENE COMMERCIAL KITCHENS	R	1/24/2014			047334		17.05
0845	RICHARD ACUNA	R	1/24/2014			047335		10.97
0592	AIRGAS USA, LLC	R	1/24/2014			047336		101.78
0239	REPUBLIC SERVICES #058	R	1/24/2014			047337		242.16
2116	KELLY ANDRUS	R	1/24/2014			047338		15.00
0999	ATMOS ENERGY	R	1/24/2014			047339		4,001.78
1111	AUTOMATED COPY SYSTEMS	R	1/24/2014			047340		870.22
2866	BANK OF TEXAS TRUST-AUSTIN	R	1/24/2014			047341		250.00
0695	BOUND TREE MEDICAL LLC	R	1/24/2014			047342		937.55
2991	CARD SERVICE CENTER	R	1/24/2014			047343		431.04
0369	TONYA CHALLIS	R	1/24/2014			047344		89.97
1109	CITY OF SWEETWATER	R	1/24/2014			047345		20.25
2978	CONFERENCE ON CRIMES AGAINST W	R	1/24/2014			047346		325.00
1859	CORLEY-WETSEL FREIGHTLINE	R	1/24/2014			047347		253.65
2891	DATROO TECHNOLOGIES	R	1/24/2014			047348		75.00
2863	DEL CARMEN CONSULTING, LLC	R	1/24/2014			047349		3,000.00
5000	DIRECT ENERGY -UTILITY OPERATI	R	1/24/2014			047350		76,914.77
1615	TODD DONHAM	R	1/24/2014			047351		28.10
2324	DSHS CENTRAL LAB MC2004	R	1/24/2014			047352		50.00
2938	ROBERT F. ELLIOTT	R	1/24/2014			047353		1,193.03
2146	FED EX	R	1/24/2014			047355		82.34

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0359	FERRARA FIRE APPARATUS	R	1/24/2014			047356		2,025.33
3008	FLOTEC INC	R	1/24/2014			047357		340.00
3011	FLOWPOINT ENVIRONMENTAL SYSTEM	R	1/24/2014			047358		2,400.00
2981	GATEWAY EDI LLC	R	1/24/2014			047359		98.82
1215	GRANT MADDEN	R	1/24/2014			047360		256.73
2708	CLINTON MCKEEHAN	V	1/24/2014			047361		15.00
2708	CLINTON MCKEEHAN							
2708	CLINTON MCKEEHAN							
M-CHECK	CLINTON MCKEEHAN	UNPOST	V 5/20/2014			047361		15.00CR
0032	NOLAN COUNTY CLERK	R	1/24/2014			047362		10.00
0674	NOLAN COUNTY	R	1/24/2014			047363		113.50
2736	BRAD PAYNE	R	1/24/2014			047364		308.64
0566	PITNEY BOWES INC	R	1/24/2014			047365		774.00
2377	SUDDENLINK	R	1/24/2014			047366		2,948.13
0140	SWEETWATER REPORTER	R	1/24/2014			047367		680.35
0416	TEX FIRE CHIEFS ASSOC	R	1/24/2014			047368		150.00
2027	TEX POLICE CHIEF'S ASSN	R	1/24/2014			047369		100.00
0775	TMCEC	R	1/24/2014			047370		300.00
0222	TSAPI	R	1/24/2014			047371		35.00
0994	UNIFIRST	R	1/24/2014			047372		848.97
2417	VERIZON WIRELESS	R	1/24/2014			047373		4,433.46
0979	W CENTRAL TEX COUNCIL OF GOV	R	1/24/2014			047374		545.00
0538	WALMART	R	1/24/2014			047375		143.39

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2898	JOHN WELLS	R	1/24/2014			047376		11.67
2857	WIGINTON HOOKER JEFFRY, PC ARC	R	1/24/2014			047377		9,580.95
3007	ZACH WILLIAMS	R	1/24/2014			047378		15.00
3015	LONE STAR DISTRICT	R	1/31/2014			047380		1,000.00
0674	NOLAN COUNTY	R	1/31/2014			047381		38,645.13
2037	LESTER M CAVITT	R	1/31/2014			047382		900.00
2865	DEVON CHALLIS	R	1/31/2014			047383		600.00
0177	COUNTY-CITY LIBRARY	R	1/31/2014			047384		2,875.00
2943	ROBERT F. ELLIOTT DBA	R	1/31/2014			047385		540.00
1115	LAKE SWEETWATER GOLF COURSE	R	1/31/2014			047386		2,500.00
0278	PIONEER CITY-COUNTY MUSEUM	R	1/31/2014			047387		625.00
0031	SWEETWATER-NOLAN CO HEALTH DEP	R	1/31/2014			047388		1,250.00
2681	AVFUEL CORPORATION	R	1/31/2014			047401		35.00
1779	BROOKSHIRE'S STORE 117	R	1/31/2014			047402		25.83
2991	CARD SERVICE CENTER	R	1/31/2014			047403		245.73
1109	CITY OF SWEETWATER	R	1/31/2014			047404		8.00
2442	CONCHO VALLEY REGIONAL POLICE	R	1/31/2014			047405		144.00
1852	MATT COUNTS	R	1/31/2014			047406		150.00
2938	ROBERT F. ELLIOTT	R	1/31/2014			047407		1,025.85
2798	EMBASSY SUITES-SAN MARCOS	R	1/31/2014			047409		959.10
0879	ENPROTEC/HIBBS & TODD INC	R	1/31/2014			047410		13,062.56
3014	INVISTA ASHBURN HILL LLC	R	1/31/2014			047411		1,546.09

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3015	LONE STAR DISTRICT	R	1/31/2014			047412		300.00
1926	LYNN ROSS & GANNAWAY, LLP	R	1/31/2014			047413		271.25
2962	ADAM MCGONEGAL	R	1/31/2014			047414		10.52
2484	MUNICIPAL SERVICES BUREAU	R	1/31/2014			047415		8.62
0674	NOLAN COUNTY	R	1/31/2014			047416		92.00
0174	POSTMASTER	R	1/31/2014			047417		1,317.62
2890	SHANNON CLINIC PHYSICIANS	R	1/31/2014			047418		193.00
1964	SHELL FLEET PLUS	R	1/31/2014			047419		68.29
1312	TEEX	R	1/31/2014			047420		195.00
0416	TEX FIRE CHIEFS ASSOC	R	1/31/2014			047421		285.00
2027	TEX POLICE CHIEF'S ASSN	R	1/31/2014			047422		900.00
2131	TOPTANX	R	1/31/2014			047423		3,133.00
0979	W CENTRAL TEX COUNCIL OF GOV	R	1/31/2014			047424		216.00
0329	W CENTRAL TEX LAW ENFORCEMENT	R	1/31/2014			047425		2,589.00
3013	WINGATE BY WYNDHAM	R	1/31/2014			047426		442.75
2986	CHAD WORTH	R	1/31/2014			047427		8.60
2485	AMERITAS INSURANCE	R	1/31/2014			047428		2,523.35
0649	CLEAT	R	1/31/2014			047429		120.00
1165	CONSECO SENIOR HEALTH INS	R	1/31/2014			047430		91.89
1601	EMPLOYEES HEALTH PLAN	R	1/31/2014			047431		49,546.48
1033	NATIONAL FAMILY CARE INS	R	1/31/2014			047432		66.90
1089	NATIONWIDE RETIREMENT	R	1/31/2014			047433		352.36

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1032	WALTER O'CHESKEY TRUSTEE	R	1/31/2014			047434		683.00
0368	TEXAS NATIONAL BANK	R	1/31/2014			047435		115.00
2212	TEXAS NATIONAL BANK	R	1/31/2014			047436		385.00
1423	TG	R	1/31/2014			047437		119.42
1004	UNITED WAY	R	1/31/2014			047438		100.78
1468	WASHINGTON NATIONAL INS CO	R	1/31/2014			047439		2,364.29
1203	EUGENE R FULLWOOD	R	2/03/2014			047440		55,602.00
3016	LONE STAR, FLCA	R	2/03/2014			047441		10,995.38
0187	7-11 AUTO SUPPLY	R	2/07/2014			047442		2,635.18
0005	A-1 WHOLESALE PLUMBING	R	2/07/2014			047443		496.03
1111	AUTOMATED COPY SYSTEMS	R	2/07/2014			047444		89.26
0023	BITTER CREEK WATER SUPPLY	R	2/07/2014			047445		112.00
1321	CARY SERVICES INC	R	2/07/2014			047446		150.00
0369	TONYA CHALLIS	R	2/07/2014			047447		187.20
0374	CITY OF SWEETWATER	R	2/07/2014			047448		1,117.25
5000	DIRECT ENERGY -UTILITY OPERATI	R	2/07/2014			047449		26,828.05
2938	ROBERT F. ELLIOTT	R	2/07/2014			047450		386.26
2053	L & P ENTERPRISES	R	2/07/2014			047451		125.00
2760	LIBERTY TIRE RECYCLING, LLC	R	2/07/2014			047452		207.00
0560	LLOYD GOSSELINK ROCHELLE	R	2/07/2014			047453		1,732.90
0681	LOWER COLORADO RIVER AUTHORITY	R	2/07/2014			047454		50.13
1215	GRANT MADDEN	R	2/07/2014			047455		195.00

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1249	MUNICIPAL CODE CORP	R	2/07/2014			047456		13.56
2484	MUNICIPAL SERVICES BUREAU	R	2/07/2014			047457		12.55
0032	NOLAN COUNTY CLERK	R	2/07/2014			047458		26.00
2640	NORTH TEXAS TOLLWAY AUTHORITY	R	2/07/2014			047459		15.07
2308	OMNI HOTEL	R	2/07/2014			047460		511.75
0378	ROLLING PLAINS MEM HOSP	R	2/07/2014			047461		30.00
1188	BENNIE EDWARD SASIN	R	2/07/2014			047462		617.12
2598	SHARYLAND UTILITIES	R	2/07/2014			047463		4,393.46
0635	SNAP PETTY CASH	R	2/07/2014			047464		150.05
0726	CITY OF SNYDER	R	2/07/2014			047465		21,716.28
1583	TAYLOR ELECTRIC COOP INC	R	2/07/2014			047466		243.00
2270	TCEQ	R	2/07/2014			047467		918.18
0632	TEX DEPT OF PUBLIC SAFETY	R	2/07/2014			047468		7.00
0385	TYLER TECHNOLOGIES, INC	R	2/07/2014			047469		210.00
0329	W CENTRAL TEX LAW ENFORCEMENT	R	2/07/2014			047470		400.00
2172	CATHRINE WILKS, CPA	R	2/07/2014			047471		26,500.00
0808	GREGORY WORTHAM	R	2/07/2014			047472		1,636.84
1387	ABILENE ELECTRICAL CONTRACTORS	R	2/10/2014			047473		1,272.88
0612	ABILENE NEW HOLLAND	R	2/10/2014			047474		231.00
2216	ACCURATE METER TESTING	R	2/10/2014			047475		320.00
2271	ACME BRICK CO	R	2/10/2014			047476		1,954.73
836	ADVANTAGE OFFICE PRODUCTS	R	2/10/2014			047477		1,887.10

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1573	AIR MAC	R	2/10/2014			047478		954.00
1623	AUTOZONE	R	2/10/2014			047479		200.87
3012	BADGER DIRT & SEPTIC LP	R	2/10/2014			047480		3,800.00
2928	BENCHMARK SUPPLY COMPANY INC	R	2/10/2014			047481		3,117.60
0333	BIG COUNTRY SUPPLY	R	2/10/2014			047482		99.95
0594	BRANDED FENCE SUPPLIES LLC	R	2/10/2014			047483		1,697.64
2492	BRYAN ELECTRIC COMPANY	R	2/10/2014			047484		214.35
2894	CAP FLEET UPLIFTERS	R	2/10/2014			047485		1,220.04
1986	CENTRAL FASTENERS/SUPPLY	R	2/10/2014			047486		619.04
1649	CITY JANITORIAL SUPPLY	R	2/10/2014			047487		1,236.89
0479	CONCHO CARTRIDGE CO INC	R	2/10/2014			047488		3,041.00
1859	CORLEY-WETSEL FREIGHTLINE	R	2/10/2014			047489		1,103.58
1017	BENNY CORNETT	R	2/10/2014			047490		43.98
2706	COWBOY PUMP & SUPPLY	R	2/10/2014			047491		1,480.90
2275	CRANE SERVICE INC	R	2/10/2014			047493		268.00
3009	CROP PRODUCTION SERVICES	R	2/10/2014			047494		314.22
2395	CUSTOM WHOLESALE SUPPLY CO INC	R	2/10/2014			047495		165.14
0205	D P C INDUSTRIES, INC	R	2/10/2014			047496		333.00
1048	DATA FLOW	R	2/10/2014			047497		1,238.86
3019	DAVIS & STANTON	R	2/10/2014			047498		112.00
0046	DECOTY COFFEE CO	R	2/10/2014			047499		39.00
0105	ELLIOTT ELECTRIC SUPPLIES	R	2/10/2014			047500		118.05

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0510	EQUIPMENT SOUTHWEST	R	2/10/2014			047501		332.50
1516	EWING IRRIGATION PRODUCTS	R	2/10/2014			047502		60.50
1008	FISHER HILLS MACHINERY	R	2/10/2014			047503		188.38
2945	FLORIDA BULLET, INC	R	2/10/2014			047504		844.59
3018	GARBO'S LOCKSMITH SERVICE	R	2/10/2014			047505		182.50
1811	GRAINGER PARTS	R	2/10/2014			047506		277.50
1662	GT DISTRIBUTORS	R	2/10/2014			047507		2,157.88
0065	HACH COMPANY	R	2/10/2014			047508		5,506.45
2515	LAWRENCE HALL CHEVROLET	R	2/10/2014			047509		538.79
2801	HD SUPPLY WATERWORKS, LTD	R	2/10/2014			047510		803.88
0066	HBC	R	2/10/2014			047511		3,020.10
0626	JOHNSON OIL CO	R	2/10/2014			047512		371.28
0788	BEN E KEITH COMPANY	R	2/10/2014			047513		6,445.01
0077	KINSEY PRINTING	R	2/10/2014			047514		177.95
0829	M & M ELECTRIC	R	2/10/2014			047515		282.45
0093	DALE MARTIN FIRESTONE	R	2/10/2014			047516		1,973.54
2970	MCDONALD WELDING SUPPLY INC	R	2/10/2014			047517		664.00
0638	THE MEDICINE PLACE	R	2/10/2014			047518		686.82
0388	MILK PRODUCTS LLC	R	2/10/2014			047519		1,443.00
1663	O'REILLY AUTOMOTIVE INC	R	2/10/2014			047520		1,415.58
2465	PATHMARK TRAFFIC PRODUCTS OF T	R	2/10/2014			047521		516.00
0890	PLASTIC WHOLESALE PLUMB	R	2/10/2014			047522		3,499.50

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03010	PMAM INC	R	2/10/2014			047523		537.84
02992	RED THE UNIFORM TAILOR	R	2/10/2014			047524		7,976.12
02199	ROBERTS TRUCK CENTER	R	2/10/2014			047525		2,010.76
02979	SATELLITE & WIRELESS SOLUTIONS	R	2/10/2014			047526		712.82
03017	SCHWEISS DIST INC	R	2/10/2014			047527		86.79
01710	SIERRA SECURITY SYSTEMS	R	2/10/2014			047528		878.48
00230	SMITH PUMP COMPANY INC	R	2/10/2014			047529		58.60
02425	SS PREMIERE	R	2/10/2014			047530		330.00
00677	STANLEY FORD-SWEETWATER	R	2/10/2014			047531		215.49
02050	STEWART & STEVENSON, LLC	R	2/10/2014			047532		89,797.00
00297	STONE PAPER & SUPPLY COMPANY	R	2/10/2014			047533		135.10
02999	SWEETWATER AUTO-TIRE	R	2/10/2014			047534		72.50
00135	SWEETWATER MACHINE/WELD	R	2/10/2014			047535		302.25
00512	SWEETWATER STEEL CO INC	R	2/10/2014			047536		274.99
00126	SWEETWATER VETERINARY	R	2/10/2014			047537		802.55
02827	SYMBOL ARTS	R	2/10/2014			047538		2,436.50
02375	TECHNOLOGY PLASTICS INC	R	2/10/2014			047539		3,143.85
00675	TIGERDIRECT.COM	R	2/10/2014			047540		624.47
00221	TRACTOR SUPPLY CREDIT PLAN	R	2/10/2014			047541		619.83
00385	TYLER TECHNOLOGIES, INC	R	2/10/2014			047542		745.00
01712	WARREN CAT	R	2/10/2014			047543		161.52
02517	WEST TEXAS ROCK RESOURCES LLC	R	2/10/2014			047544		1,278.28

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0676	WESTERN MARKETING INC	R	2/10/2014			047545		321.48
0954	A T & T	R	2/14/2014			047546		445.92
2547	ABILENE REGIONAL LANDFILL	R	2/14/2014			047547		1,512.00
0355	ALAMO IRON WORKS	R	2/14/2014			047548		834.01
0999	ATMOS ENERGY	R	2/14/2014			047549		6,483.34
0695	BOUND TREE MEDICAL LLC	R	2/14/2014			047551		956.59
2991	CARD SERVICE CENTER	R	2/14/2014			047552		1,015.60
1127	DANA KEPNER CO INC	R	2/14/2014			047553		998.08
2938	ROBERT F. ELLIOTT	R	2/14/2014			047554		603.87
0359	FERRARA FIRE APPARATUS	R	2/14/2014			047555		12,018.61
2981	GATEWAY EDI LLC	R	2/14/2014			047556		106.62
0407	GFOA	R	2/14/2014			047557		435.00
1206	HENDRICK MEDICAL CENTER	R	2/14/2014			047558		595.00
2333	JARETT KNOWLES	R	2/14/2014			047559		152.64
1186	LEXISNEXIS RISK DATA	R	2/14/2014			047560		75.00
1215	GRANT MADDEN	R	2/14/2014			047561		7.08
1690	JESSE MULANAX	R	2/14/2014			047562		93.75
0792	NOLAN COUNTY	R	2/14/2014			047563		35,716.88
0818	NOLAN COUNTY COLISEUM	R	2/14/2014			047564		62,165.61
0278	PIONEER CITY-COUNTY MUSEUM	R	2/14/2014			047565		74.80
2933	PURCELL CONTRACTING, LTD	R	2/14/2014			047566		31,200.00
1256	QUALIFICATION TARGETS	R	2/14/2014			047567		674.00

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0239	REPUBLIC SERVICES #058	R	2/14/2014			047568		1,750.08
0378	ROLLING PLAINS MEM HOSP	R	2/14/2014			047569		1,803.27
2045	S PLAINS BIOMEDICAL SERV	R	2/14/2014			047570		1,008.00
2062	SEARS COMMERCIAL ONE	R	2/14/2014			047571		347.49
0192	CYNTHIA SPRADLIN	R	2/14/2014			047572		12.62
0122	SWEETWATER CHAMBER	R	2/14/2014			047573		62,541.71
0140	SWEETWATER REPORTER	R	2/14/2014			047574		495.19
0031	SWEETWATER-NOLAN CO HEALTH DEP	R	2/14/2014			047575		817.02
2827	SYMBOL ARTS	R	2/14/2014			047576		330.70
0307	TEX DEPT STATE HEALTH SERVICES	R	2/14/2014			047577		106.00
0775	TMCEC	R	2/14/2014			047578		100.00
0994	UNIFIRST	R	2/14/2014			047579		755.40
1527	VAISALA INC	R	2/14/2014			047580		180.00
2417	VERIZON WIRELESS	R	2/14/2014			047581		3,934.75
2857	WIGINTON HOOKER JEFFRY, PC ARC	R	2/14/2014			047582		12,936.79
1328	WILLIAMS PLUMBING SERVICE	R	2/14/2014			047583		85.00
2485	AMERITAS INSURANCE	R	2/14/2014			047584		2,536.95
0649	CLEAT	R	2/14/2014			047585		120.00
1165	CONSECO SENIOR HEALTH INS	R	2/14/2014			047586		91.89
1601	EMPLOYEES HEALTH PLAN	R	2/14/2014			047587		47,279.43
1089	NATIONWIDE RETIREMENT	R	2/14/2014			047588		352.36
1032	WALTER O'CHESKEY TRUSTEE	R	2/14/2014			047589		683.00

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0368	TEXAS NATIONAL BANK	R	2/14/2014			047590		115.00
2212	TEXAS NATIONAL BANK	R	2/14/2014			047591		385.00
1423	TG	R	2/14/2014			047592		119.42
1004	UNITED WAY	R	2/14/2014			047593		100.28
1468	WASHINGTON NATIONAL INS CO	R	2/14/2014			047594		2,167.37
0954	A T & T	R	2/21/2014			047595		764.65
1529	ANA-LAB CORPORATION	R	2/21/2014			047596		99.00
0999	ATMOS ENERGY	R	2/21/2014			047597		547.54
2805	CALDWELL COUNTRY CHEVROLET	R	2/21/2014			047598		143,288.00
1017	BENNY CORNETT	R	2/21/2014			047599		892.40
0550	DANDY WESTERN WEAR	R	2/21/2014			047600		68.00
2917	DOTCOM DIAGNOSTICS INC	R	2/21/2014			047601		8,981.64
2938	ROBERT F. ELLIOTT	R	2/21/2014			047602		716.08
0879	ENPROTEC/HIBBS & TODD INC	R	2/21/2014			047603		2,197.76
3020	FT WORTH HUMAN RESOURCE MGMT A	R	2/21/2014			047604		200.00
1206	HENDRICK MEDICAL CENTER	R	2/21/2014			047605		1,190.00
0032	NOLAN COUNTY CLERK	R	2/21/2014			047606		34.00
0792	NOLAN COUNTY	R	2/21/2014			047607		1,719.67
0818	NOLAN COUNTY COLISEUM	R	2/21/2014			047608		3,009.39
2697	BELINDIA SEALE	R	2/21/2014			047609		152.88
2890	SHANNON CLINIC PHYSICIANS	R	2/21/2014			047610		38.00
0122	SWEETWATER CHAMBER	R	2/21/2014			047611		3,009.39

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2027	TEX POLICE CHIEF'S ASSN	R	2/21/2014			047612		141.00
1013	TEXAS WORKFORCE COMMISSION	R	2/21/2014			047613		85.00
1667	TEXAS TECH UNIVERSITY	R	2/21/2014			047614		595.00
2624	TRITECH SOFTWARE SYSTEMS	R	2/21/2014			047615		3,223.87
0538	WALMART	R	2/21/2014			047616		154.04
2478	WINDSTREAM	R	2/21/2014			047617		49.71
0592	AIRGAS USA, LLC	R	2/25/2014			047618		500.27
2037	LESTER M CAVITT	R	2/28/2014			047619		900.00
2865	DEVON CHALLIS	R	2/28/2014			047620		600.00
0177	COUNTY-CITY LIBRARY	R	2/28/2014			047621		2,875.00
2943	ROBERT F. ELLIOTT DBA	R	2/28/2014			047622		540.00
1115	LAKE SWEETWATER GOLF COURSE	R	2/28/2014			047623		2,500.00
0278	PIONEER CITY-COUNTY MUSEUM	R	2/28/2014			047624		625.00
0031	SWEETWATER-NOLAN CO HEALTH DEP	R	2/28/2014			047625		1,250.00
0765	3A GLASS & CONSTRUCTION	R	2/28/2014			047644		195.00
0954	A T & T	R	2/28/2014			047645		137.40
1111	AUTOMATED COPY SYSTEMS	R	2/28/2014			047646		740.99
2681	AVFUEL CORPORATION	R	2/28/2014			047647		14,140.34
1779	BROOKSHIRE'S STORE 117	R	2/28/2014			047648		400.00
1401	EDWARD P BROWN	R	2/28/2014			047649		146.72
2938	ROBERT F. ELLIOTT	R	2/28/2014			047650		1,767.32
0879	ENPROTEC/HIBBS & TODD INC	R	2/28/2014			047651		4,216.52

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2146	FED EX	R	2/28/2014			047652		120.78
1206	HENDRICK MEDICAL CENTER	R	2/28/2014			047653		595.00
1926	LYNN ROSS & GANNAWAY, LLP	R	2/28/2014			047654		607.50
0174	POSTMASTER	R	2/28/2014			047655		1,306.78
0378	ROLLING PLAINS MEM HOSP	R	2/28/2014			047656		60.00
1964	SHELL FLEET PLUS	R	2/28/2014			047657		108.37
0660	PETER F SHERIDAN TRUST ACCOUNT	R	2/28/2014			047658		12.98
2377	SUDDENLINK	R	2/28/2014			047659		2,723.92
0632	TEX DEPT OF PUBLIC SAFETY	R	2/28/2014			047660		5.00
0385	TYLER TECHNOLOGIES, INC	R	2/28/2014			047661		210.00
2485	AMERITAS INSURANCE	R	2/28/2014			047662		2,536.95
0649	CLEAT	R	2/28/2014			047663		120.00
1165	CONSECO SENIOR HEALTH INS	R	2/28/2014			047664		91.89
1601	EMPLOYEES HEALTH PLAN	R	2/28/2014			047665		49,682.76
1033	NATIONAL FAMILY CARE INS	R	2/28/2014			047666		66.90
1089	NATIONWIDE RETIREMENT	R	2/28/2014			047667		377.36
1032	WALTER O'CHESKEY TRUSTEE	R	2/28/2014			047668		683.00
0368	TEXAS NATIONAL BANK	R	2/28/2014			047669		115.00
2212	TEXAS NATIONAL BANK	R	2/28/2014			047670		385.00
1423	TG	R	2/28/2014			047671		119.42
1004	UNITED WAY	R	2/28/2014			047672		100.28
1468	WASHINGTON NATIONAL INS CO	R	2/28/2014			047673		2,214.69

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03021	SOUTHWEST AMBULANCE SALES	R	2/28/2014			047674		120,000.00
0187	7-11 AUTO SUPPLY	R	3/07/2014			047675		2,439.63
2599	AIR EVAC LIFETEAM GROUP	R	3/07/2014			047676		5,883.00
1529	ANA-LAB CORPORATION	R	3/07/2014			047677		3,013.00
0023	BITTER CREEK WATER SUPPLY	R	3/07/2014			047678		266.00
8158	DENNIS W BRAWLEY	R	3/07/2014			047679		1,357.50
1401	EDWARD P BROWN	R	3/07/2014			047680		27.91
0374	CITY OF SWEETWATER	R	3/07/2014			047681		1,350.21
1852	MATT COUNTS	R	3/07/2014			047682		150.00
8159	ROBERT G DAUEL	R	3/07/2014			047683		513.50
8157	DOROTHY DUNCAN	R	3/07/2014			047684		17.26
2938	ROBERT F. ELLIOTT	R	3/07/2014			047685		1,169.89
2845	FIRST CHECK	R	3/07/2014			047686		12.00
1894	INTERNATIONAL CODE COUNCIL INC	R	3/07/2014			047687		125.00
2203	DONALD KITE	R	3/07/2014			047688		67.75
2053	L & P ENTERPRISES	R	3/07/2014			047689		125.00
0560	LLOYD GOSSELINK ROCHELLE	R	3/07/2014			047690		1,779.00
1215	GRANT MADDEN	R	3/07/2014			047691		385.48
0032	NOLAN COUNTY CLERK	R	3/07/2014			047692		26.00
0674	NOLAN COUNTY	R	3/07/2014			047693		111.00
2640	NORTH TEXAS TOLLWAY AUTHORITY	R	3/07/2014			047694		12.86
3022	ELIZABETH POOL	R	3/07/2014			047695		13.75

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0434	PRECISION FLAME	R	3/07/2014			047696		8,720.00
1857	RESERVE ACCT/NO 25700626	R	3/07/2014			047697		1,000.00
0378	ROLLING PLAINS MEM HOSP	R	3/07/2014			047698		30.00
2787	ROTARY CLUB OF SWEETWATER	R	3/07/2014			047699		240.00
1188	BENNIE EDWARD SASIN	R	3/07/2014			047700		603.81
2598	SHARYLAND UTILITIES	R	3/07/2014			047701		4,005.04
0726	CITY OF SNYDER	R	3/07/2014			047702		20,352.56
0192	CYNTHIA SPRADLIN	R	3/07/2014			047703		17.53
1776	RICHARD SPRADLIN	R	3/07/2014			047704		512.00
1583	TAYLOR ELECTRIC COOP INC	R	3/07/2014			047705		251.00
2624	TRITECH SOFTWARE SYSTEMS	R	3/07/2014			047706		4,349.95
3013	WINGATE BY WYNDHAM	R	3/07/2014			047707		1,328.25
0005	A-1 WHOLESALE PLUMBING	R	3/10/2014			047708		428.36
1387	ABILENE ELECTRICAL CONTRACTORS	R	3/10/2014			047709		170.00
0612	ABILENE NEW HOLLAND	R	3/10/2014			047710		458.16
2216	ACCURATE METER TESTING	R	3/10/2014			047711		640.00
836	ADVANTAGE OFFICE PRODUCTS	R	3/10/2014			047712		1,379.70
0302	ANALYTICAL TECHNOLOGY INC	R	3/10/2014			047713		225.34
1623	AUTOZONE	R	3/10/2014			047714		68.01
2928	BENCHMARK SUPPLY COMPANY INC	R	3/10/2014			047715		2,670.48
0333	BIG COUNTRY SUPPLY	R	3/10/2014			047716		368.62
1195	CAMPBELL PET COMPANY	R	3/10/2014			047717		154.31

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2894	CAP FLEET UPLIFTERS	R	3/10/2014			047718		890.40
1162	CDG ENVIRONMENTAL LLC	R	3/10/2014			047719		7,539.64
1986	CENTRAL FASTENERS/SUPPLY	R	3/10/2014			047720		243.66
0642	CHEMICAL UNIVERSE INC	R	3/10/2014			047721		1,140.25
1649	CITY JANITORIAL SUPPLY	R	3/10/2014			047722		738.32
0537	CLOUD PRINTING CO	R	3/10/2014			047723		68.00
1859	CORLEY-WETSEL FREIGHTLINE	R	3/10/2014			047724		81.54
1017	BENNY CORNETT	R	3/10/2014			047725		85.00
2706	COWBOY PUMP & SUPPLY	R	3/10/2014			047726		17.61
2976	CPI FOODS INC	R	3/10/2014			047727		1,340.60
1393	CREATIVE GRAPHIC SOLUTION	R	3/10/2014			047728		256.50
2395	CUSTOM WHOLESALE SUPPLY CO INC	R	3/10/2014			047729		79.33
0205	D P C INDUSTRIES, INC	R	3/10/2014			047730		621.00
0046	DECOTY COFFEE CO	R	3/10/2014			047731		86.00
0105	ELLIOTT ELECTRIC SUPPLIES	R	3/10/2014			047732		1,145.79
0567	ENHANCED CONTROL SOLUTIONS INC	R	3/10/2014			047733		4,430.00
0510	EQUIPMENT SOUTHWEST	R	3/10/2014			047734		42.89
2311	FASTENAL COMPANY	R	3/10/2014			047735		51.65
1008	FISHER HILLS MACHINERY	R	3/10/2014			047736		490.42
1397	FORT BEND SERVICES INC	R	3/10/2014			047737		3,263.40
3018	GARBO'S LOCKSMITH SERVICE	R	3/10/2014			047738		455.00
1662	GT DISTRIBUTORS	R	3/10/2014			047739		5,164.00

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0065	HACH COMPANY	R	3/10/2014			047740		1,998.72
3023	HAYS TIRE & SERVICE	R	3/10/2014			047741		569.12
2801	HD SUPPLY WATERWORKS, LTD	R	3/10/2014			047742		1,208.50
0066	HBC	R	3/10/2014			047743		2,436.27
0229	HYDRO PLUS INC	R	3/10/2014			047744		4,636.00
1830	INTERSTATE ALL BATTERY	R	3/10/2014			047745		146.85
1863	J & L EQUIPMENT	R	3/10/2014			047746		4,677.76
2010	JADCORE FILM DIVISION	R	3/10/2014			047747		2,555.88
0626	JOHNSON OIL CO	R	3/10/2014			047748		49,606.62
0788	BEN E KEITH COMPANY	R	3/10/2014			047749		4,408.11
0290	KINLOCH EQUIPMENT & SUPPLY INC	R	3/10/2014			047750		258.00
0077	KINSEY PRINTING	R	3/10/2014			047751		1,255.74
0111	LEONARD WATER SERVICES	R	3/10/2014			047752		94.98
0093	DALE MARTIN FIRESTONE	R	3/10/2014			047753		2,252.50
0638	THE MEDICINE PLACE	R	3/10/2014			047754		658.87
0388	MILK PRODUCTS LLC	R	3/10/2014			047755		932.50
1157	MR JIFFY PRG INC	R	3/10/2014			047756		64.70
1663	O'REILLY AUTOMOTIVE INC	R	3/10/2014			047757		314.07
1077	OVERHEAD DOOR	R	3/10/2014			047758		2,059.25
2465	PATHMARK TRAFFIC PRODUCTS OF T	R	3/10/2014			047759		1,097.26
0890	PLASTIC WHOLESALE PLUMB	R	3/10/2014			047760		12,451.71
2290	R & L CARRIERS INC	R	3/10/2014			047761		872.86

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0768	RECREONICS INC	R	3/10/2014			047762		3,513.45
2503	RUSH TRUCK CENTER, ABILENE	R	3/10/2014			047763		631.66
2410	SOUTHERN TIRE MART, LLC	R	3/10/2014			047764		343.80
0677	STANLEY FORD-SWEETWATER	R	3/10/2014			047765		985.67
0297	STONE PAPER & SUPPLY COMPANY	R	3/10/2014			047766		282.15
2999	SWEETWATER AUTO-TIRE	R	3/10/2014			047767		147.29
0370	SWEETWATER ELECTRICAL	R	3/10/2014			047768		5,180.00
0512	SWEETWATER STEEL CO INC	R	3/10/2014			047769		176.80
0126	SWEETWATER VETERINARY	R	3/10/2014			047770		642.10
0675	TIGERDIRECT.COM	R	3/10/2014			047771		138.22
0221	TRACTOR SUPPLY CREDIT PLAN	R	3/10/2014			047772		88.54
1786	USA BLUEBOOK	R	3/10/2014			047773		393.19
1712	WARREN CAT	R	3/10/2014			047774		376.04
0676	WESTERN MARKETING INC	R	3/10/2014			047775		1,267.06
1160	BEWLEY'S PAINT & BODY SHOP	R	3/12/2014			047776		4,284.23
0954	A T & T	R	3/14/2014			047778		445.92
2547	ABILENE REGIONAL LANDFILL	R	3/14/2014			047779		756.00
1250	LISA ADAMES	V	3/14/2014			047780		100.12
1250	LISA ADAMES							
1250	LISA ADAMES							
M-CHECK	LISA ADAMES	UNPOST	V 3/24/2014			047780		100.12CR
0592	AIRGAS USA, LLC	R	3/14/2014			047781		34.19
0999	ATMOS ENERGY	R	3/14/2014			047782		5,224.44

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1111	AUTOMATED COPY SYSTEMS	R	3/14/2014			047784		23.44
1321	CARY SERVICES INC	R	3/14/2014			047785		150.00
0171	CENTRAL APPRAISAL DIST	R	3/14/2014			047786		12,430.56
1252	CENTRAL W TEX REGIONAL SC	R	3/14/2014			047787		1,400.00
3024	CONTAINER MANAGEMENT INC	R	3/14/2014			047788		347.00
1393	CREATIVE GRAPHIC SOLUTION	R	3/14/2014			047789		4,575.00
1127	DANA KEPNER CO INC	R	3/14/2014			047790		1,729.25
2497	DOUBLE R INSTRUMENTATION	R	3/14/2014			047791		3,187.00
2946	DUNAGIN TRANSPORT	R	3/14/2014			047792		190.00
2810	BRIAN FRIEDA	R	3/14/2014			047793		22.57
3025	GEXA ENERGY	R	3/14/2014			047794		137,795.82
2554	GREAT PLAINS STEEL INC	R	3/14/2014			047795		673.51
1186	LEXISNEXIS RISK DATA	R	3/14/2014			047796		75.00
3015	LONE STAR DISTRICT	R	3/14/2014			047797		65.00
0681	LOWER COLORADO RIVER AUTHORITY	R	3/14/2014			047798		6,862.00
2970	MCDONALD WELDING SUPPLY INC	R	3/14/2014			047799		925.69
3029	RATCLIFF CONSTRUCTORS, L.P.	R	3/14/2014			047800		106,118.34
0239	REPUBLIC SERVICES #058	R	3/14/2014			047801		996.12
0378	ROLLING PLAINS MEM HOSP	R	3/14/2014			047802		150.00
2377	SUDDENLINK	R	3/14/2014			047803		0.07
0140	SWEETWATER REPORTER	R	3/14/2014			047804		1,648.33
2795	TEC SERVICES	R	3/14/2014			047805		1,705.00

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0870	TESCO EQUIPT & SUPPLY	R	3/14/2014			047806		178.50
2823	TEXAS COMMISSION ON LAW ENFORC	R	3/14/2014			047807		150.00
0538	WALMART	R	3/14/2014			047808		381.58
2857	WIGINTON HOOKER JEFFRY, PC ARC	R	3/14/2014			047809		4,065.50
3028	PEARL WILLIAMS	R	3/14/2014			047810		750.00
2485	AMERITAS INSURANCE	R	3/14/2014			047811		2,549.40
0649	CLEAT	R	3/14/2014			047812		120.00
1601	EMPLOYEES HEALTH PLAN	R	3/14/2014			047813		47,279.43
1089	NATIONWIDE RETIREMENT	R	3/14/2014			047814		377.36
1032	WALTER O'CHESKEY TRUSTEE	R	3/14/2014			047815		683.00
3030	OCSE CLEARINGHOUSE SDU	R	3/14/2014			047816		255.00
0368	TEXAS NATIONAL BANK	R	3/14/2014			047817		115.00
2212	TEXAS NATIONAL BANK	R	3/14/2014			047818		385.00
1423	TG	R	3/14/2014			047819		119.42
1004	UNITED WAY	R	3/14/2014			047820		101.28
1468	WASHINGTON NATIONAL INS CO	R	3/14/2014			047821		2,139.82
0994	UNIFIRST	R	3/14/2014			047822		975.38
2892	3cGEO	R	3/21/2014			047823		350.00
0954	A T & T	R	3/21/2014			047824		755.51
1387	ABILENE ELECTRICAL CONTRACTORS	R	3/21/2014			047825		490.00
2614	CLINTON ALLEN	R	3/21/2014			047826		29.32
0999	ATMOS ENERGY	R	3/21/2014			047827		54.75

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1111	AUTOMATED COPY SYSTEMS	R	3/21/2014			047828		94.05
2126	JEREMY BOHALL	R	3/21/2014			047829		105.00
0695	BOUND TREE MEDICAL LLC	R	3/21/2014			047830		820.38
2894	CAP FLEET UPLIFTERS	R	3/21/2014			047831		37,283.44
2991	CARD SERVICE CENTER	R	3/21/2014			047832		481.02
0542	ELECTION SYSTEMS & SOFTWARE	R	3/21/2014			047833		32.00
2938	ROBERT F. ELLIOTT	R	3/21/2014			047834		1,657.15
0359	FERRARA FIRE APPARATUS	R	3/21/2014			047836		12,762.47
1487	MELINDA MONCADA-GARZA	R	3/21/2014			047838		105.00
2981	GATEWAY EDI LLC	R	3/21/2014			047839		101.16
0904	RANDY HANES	R	3/21/2014			047840		741.97
1206	HENDRICK MEDICAL CENTER	R	3/21/2014			047841		595.00
2333	JARETT KNOWLES	R	3/21/2014			047842		9.74
2708	CLINTON MCKEEHAN	R	3/21/2014			047843		15.00
0256	MOBILE PHONE OF TEXAS	R	3/21/2014			047844		131.40
1498	PRODUCTIVITY CENTER INC	R	3/21/2014			047845		690.00
0378	ROLLING PLAINS MEM HOSP	R	3/21/2014			047846		1,164.80
2697	BELINDIA SEALE	R	3/21/2014			047847		12.95
1024	SHERATON	R	3/21/2014			047848		509.31
2270	TCEQ	R	3/21/2014			047849		20.00
0632	TEX DEPT OF PUBLIC SAFETY	R	3/21/2014			047850		4.00
2846	THE POLICE & SHERIFFS' PRESS	R	3/21/2014			047851		17.49

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0222	TSAPI	R	3/21/2014			047852		400.00
3007	ZACH WILLIAMS	R	3/21/2014			047853		8.44
2478	WINDSTREAM	R	3/21/2014			047854		49.71
2986	CHAD WORTH	R	3/21/2014			047855		8.39
0635	SNAP PETTY CASH	R	3/24/2014			047856		50.30
0538	WALMART	R	3/27/2014			047857		299.99
0954	A T & T	R	3/28/2014			047858		137.50
1111	AUTOMATED COPY SYSTEMS	R	3/28/2014			047859		275.72
2681	AVFUEL CORPORATION	R	3/28/2014			047860		35.00
2126	JEREMY BOHALL	R	3/28/2014			047861		28.79
1779	BROOKSHIRE'S STORE 117	R	3/28/2014			047862		400.00
1221	RAY CORNUTT	R	3/28/2014			047863		53.94
1048	DATA FLOW	R	3/28/2014			047864		137.34
0542	ELECTION SYSTEMS & SOFTWARE	R	3/28/2014			047865		294.12
2938	ROBERT F. ELLIOTT	R	3/28/2014			047866		665.78
0879	ENPROTEC/HIBBS & TODD INC	R	3/28/2014			047867		38,496.36
2146	FED EX	R	3/28/2014			047869		85.42
1206	HENDRICK MEDICAL CENTER	R	3/28/2014			047870		1,785.00
0560	LLOYD GOSSELINK ROCHELLE	R	3/28/2014			047871		199.50
1215	GRANT MADDEN	R	3/28/2014			047872		50.00
2708	CLINTON MCKEEHAN	R	3/28/2014			047873		19.32
0032	NOLAN COUNTY CLERK	R	3/28/2014			047874		26.00

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0674	NOLAN COUNTY	R	3/28/2014			047875		116.00
1224	LANCE RICHBURG	R	3/28/2014			047876		36.80
1145	JAMES SMITH	R	3/28/2014			047877		12.16
0635	SNAP PETTY CASH	R	3/28/2014			047878		88.24
2377	SUDDENLINK	R	3/28/2014			047879		2,950.06
0140	SWEETWATER REPORTER	R	3/28/2014			047880		90.00
2624	TRITECH SOFTWARE SYSTEMS	R	3/28/2014			047881		196.00
0538	WALMART	R	3/28/2014			047882		394.62
3033	WILLIAM R WHITE	R	3/28/2014			047883		600.00
3007	ZACH WILLIAMS	R	3/28/2014			047884		8.69
3035	GARDEN WORLD	R	3/28/2014			047885		341.84
2037	LESTER M CAVITT	R	3/31/2014			047886		900.00
2865	DEVON CHALLIS	R	3/31/2014			047887		660.00
0177	COUNTY-CITY LIBRARY	R	3/31/2014			047888		2,875.00
2943	ROBERT F. ELLIOTT DBA	R	3/31/2014			047889		540.00
1115	LAKE SWEETWATER GOLF COURSE	R	3/31/2014			047890		2,500.00
0278	PIONEER CITY-COUNTY MUSEUM	R	3/31/2014			047891		625.00
0031	SWEETWATER-NOLAN CO HEALTH DEP	R	3/31/2014			047892		1,250.00
2485	AMERITAS INSURANCE	R	3/31/2014			047910		2,549.40
0649	CLEAT	R	3/31/2014			047911		120.00
1165	CONSECO SENIOR HEALTH INS	R	3/31/2014			047912		91.89
1601	EMPLOYEES HEALTH PLAN	R	3/31/2014			047913		49,525.35

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1033	NATIONAL FAMILY CARE INS	R	3/31/2014			047914		66.90
1089	NATIONWIDE RETIREMENT	R	3/31/2014			047915		377.36
1032	WALTER O'CHESKEY TRUSTEE	R	3/31/2014			047916		683.00
3030	OCSE CLEARINGHOUSE SDU	R	3/31/2014			047917		255.00
0368	TEXAS NATIONAL BANK	R	3/31/2014			047918		115.00
2212	TEXAS NATIONAL BANK	R	3/31/2014			047919		385.00
1423	TG	R	3/31/2014			047920		119.42
1004	UNITED WAY	R	3/31/2014			047921		101.28
1468	WASHINGTON NATIONAL INS CO	R	3/31/2014			047922		2,173.74
0174	POSTMASTER	R	3/31/2014			047923		1,323.48
2892	3cGEO	R	4/04/2014			047924		350.00
2927	ABILITY NETWORK INC	R	4/04/2014			047925		19.54
0355	ALAMO IRON WORKS	R	4/04/2014			047926		673.71
1111	AUTOMATED COPY SYSTEMS	R	4/04/2014			047927		122.12
0023	BITTER CREEK WATER SUPPLY	R	4/04/2014			047928		123.00
1401	EDWARD P BROWN	R	4/04/2014			047929		27.91
0369	TONYA CHALLIS	R	4/04/2014			047930		220.80
0374	CITY OF SWEETWATER	R	4/04/2014			047931		1,511.49
2182	CIVIC PLUS	R	4/04/2014			047932		1,954.65
1852	MATT COUNTS	R	4/04/2014			047933		997.84
2938	ROBERT F. ELLIOTT	R	4/04/2014			047934		197.83
2810	BRIAN FRIEDA	R	4/04/2014			047935		165.00

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0904	RANDY HANES	R	4/04/2014			047936		45.00
0485	CARLA HEBERT	R	4/04/2014			047937		995.79
2225	HILTON HOTEL & RESORTS	R	4/04/2014			047938		594.55
1932	HUTHER AND ASSOCIATES INC	R	4/04/2014			047939		1,020.00
3034	INTERCONTINENTAL HOTEL	R	4/04/2014			047940		694.95
2053	L & P ENTERPRISES	R	4/04/2014			047941		125.00
0560	LLOYD GOSSELINK ROCHELLE	R	4/04/2014			047942		4,424.50
1926	LYNN ROSS & GANNAWAY, LLP	R	4/04/2014			047943		540.00
2787	ROTARY CLUB OF SWEETWATER	R	4/04/2014			047944		360.00
2598	SHARYLAND UTILITIES	R	4/04/2014			047945		7,500.08
1964	SHELL FLEET PLUS	R	4/04/2014			047946		215.22
1710	SIERRA SECURITY SYSTEMS	R	4/04/2014			047947		402.00
1583	TAYLOR ELECTRIC COOP INC	R	4/04/2014			047948		223.00
2027	TEX POLICE CHIEF'S ASSN	R	4/04/2014			047949		250.00
0582	TMCN	R	4/04/2014			047950		40.00
1755	TML ADMINISTRATIVE SERVICE	R	4/04/2014			047951		75.00
0216	TML INTERGOV RISK POOL	R	4/04/2014			047952		1,309.05
2915	TX APCO/TX NENA	R	4/04/2014			047953		200.00
0385	TYLER TECHNOLOGIES, INC	R	4/04/2014			047954		210.00
2270	TCEQ	R	4/04/2014			047955		111.00
0187	7-11 AUTO SUPPLY	R	4/07/2014			047956		3,761.74
0005	A-1 WHOLESALE PLUMBING	R	4/07/2014			047957		1,098.57

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1387	ABILENE ELECTRICAL CONTRACTORS	R	4/07/2014			047958		2,264.90
0612	ABILENE NEW HOLLAND	R	4/07/2014			047959		198.32
836	ADVANTAGE OFFICE PRODUCTS	R	4/07/2014			047960		987.48
0333	BIG COUNTRY SUPPLY	R	4/07/2014			047961		492.88
0695	BOUND TREE MEDICAL LLC	R	4/07/2014			047962		1,142.22
1162	CDG ENVIRONMENTAL LLC	R	4/07/2014			047963		507.92
1986	CENTRAL FASTENERS/SUPPLY	R	4/07/2014			047964		90.30
0335	CITY OF ABILENE	R	4/07/2014			047965		154.00
1649	CITY JANITORIAL SUPPLY	R	4/07/2014			047966		1,055.20
0041	MELVELENE CLARK DBA	R	4/07/2014			047967		1,195.00
1859	CORLEY-WETSEL FREIGHTLINE	R	4/07/2014			047968		171.64
1017	BENNY CORNETT	R	4/07/2014			047969		613.50
2706	COWBOY PUMP & SUPPLY	R	4/07/2014			047970		794.12
1393	CREATIVE GRAPHIC SOLUTION	R	4/07/2014			047971		48.00
2395	CUSTOM WHOLESALE SUPPLY CO INC	R	4/07/2014			047972		480.70
0205	D P C INDUSTRIES, INC	R	4/07/2014			047973		709.19
1127	DANA KEPNER CO INC	R	4/07/2014			047974		3,694.85
0046	DECOTY COFFEE CO	R	4/07/2014			047975		50.00
0105	ELLIOTT ELECTRIC SUPPLIES	R	4/07/2014			047976		460.95
1516	EWING IRRIGATION PRODUCTS	R	4/07/2014			047977		285.34
2311	FASTENAL COMPANY	R	4/07/2014			047978		169.39
1322	GRAFIX SHOPPE	R	4/07/2014			047979		171.00

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1662	GT DISTRIBUTORS	R	4/07/2014			047980		3,928.80
0224	HEIL OF TEXAS	R	4/07/2014			047981		304.93
0066	HBC	R	4/07/2014			047982		1,303.81
0788	BEN E KEITH COMPANY	R	4/07/2014			047983		5,900.68
0159	LAMAR GLASS & MIRROR	R	4/07/2014			047984		22.17
2582	LAN COMMUNICATIONS	R	4/07/2014			047985		330.00
0093	DALE MARTIN FIRESTONE	R	4/07/2014			047986		3,334.98
2012	JAY MARTIN COMPANY	R	4/07/2014			047987		463.00
2970	MCDONALD WELDING SUPPLY INC	R	4/07/2014			047988		2,085.37
0638	THE MEDICINE PLACE	R	4/07/2014			047990		821.39
1707	MEMPHIS EQUIPMENT	R	4/07/2014			047991		123.87
0388	MILK PRODUCTS LLC	R	4/07/2014			047992		1,324.00
3032	NORTHERN SAFETY & INDUSTRIAL	R	4/07/2014			047993		312.07
1663	O'REILLY AUTOMOTIVE INC	R	4/07/2014			047994		694.53
2527	OGBURN'S TRUCK PARTS	R	4/07/2014			047995		259.46
1225	THE PAINT CENTER	R	4/07/2014			047996		849.95
0890	PLASTIC WHOLESALE PLUMB	R	4/07/2014			047997		2,795.80
3036	POOLE WELL CAM	R	4/07/2014			047998		1,350.00
2885	PRO FORM	R	4/07/2014			047999		10,726.00
1524	QUALITY IMPLEMENT CO	R	4/07/2014			048000		1,842.32
2611	R E JANES GRAVEL CO	R	4/07/2014			048001		576.45
2199	ROBERTS TRUCK CENTER	R	4/07/2014			048002		65.12

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2425	SS PREMIERE	R	4/07/2014			048003		228.00
0677	STANLEY FORD-SWEETWATER	R	4/07/2014			048004		8,369.18
0297	STONE PAPER & SUPPLY COMPANY	R	4/07/2014			048005		294.60
2999	SWEETWATER AUTO-TIRE	R	4/07/2014			048006		90.00
0135	SWEETWATER MACHINE/WELD	R	4/07/2014			048007		45.50
0126	SWEETWATER VETERINARY	R	4/07/2014			048008		576.75
0870	TESCO EQUIPT & SUPPLY	R	4/07/2014			048009		208.00
0221	TRACTOR SUPPLY CREDIT PLAN	R	4/07/2014			048010		435.34
0994	UNIFIRST	R	4/07/2014			048011		721.80
1786	USA BLUEBOOK	R	4/07/2014			048012		65.88
2860	VERMEER EQUIPMENT OF TX	R	4/07/2014			048013		143.08
0182	VULCAN MATLS CO	R	4/07/2014			048014		7,439.97
1712	WARREN CAT	R	4/07/2014			048015		2,918.45
1990	WEST TEX GAS INC.	R	4/07/2014			048016		23.50
2517	WEST TEXAS ROCK RESOURCES LLC	R	4/07/2014			048017		609.03
0676	WESTERN MARKETING INC	R	4/07/2014			048018		3,746.34
1740	WESTERN TRAILER & EQUIPME	R	4/07/2014			048019		708.21
1328	WILLIAMS PLUMBING SERVICE	R	4/07/2014			048020		510.00
2440	WOLF PUMP SERVICE	R	4/07/2014			048021		950.00
3026	WYLIE MANUFACTURING CO	R	4/07/2014			048022		450.53
3031	XYBIX SYSTEMS, INC	R	4/07/2014			048023		27,308.79
3027	BRUSHMASTERS, II LTD	R	4/08/2014			048024		32,364.00

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2130	ABILENE COMMERCIAL KITCHENS	R	4/11/2014			048026		396.00
2093	ABILENE PROFESSIONAL CENTER	R	4/11/2014			048027		350.00
2547	ABILENE REGIONAL LANDFILL	R	4/11/2014			048028		3,024.00
1250	LISA ADAMES	R	4/11/2014			048029		230.00
0592	AIRGAS USA, LLC	R	4/11/2014			048030		197.54
1529	ANA-LAB CORPORATION	R	4/11/2014			048031		762.00
0999	ATMOS ENERGY	R	4/11/2014			048032		2,477.94
1111	AUTOMATED COPY SYSTEMS	R	4/11/2014			048033		247.56
1623	AUTOZONE	R	4/11/2014			048034		83.00
2681	AVFUEL CORPORATION	R	4/11/2014			048035		15,334.17
3006	TARA BOILES	R	4/11/2014			048036		365.76
1671	C E SOLUTIONS	R	4/11/2014			048037		135.00
1321	CARY SERVICES INC	R	4/11/2014			048038		150.00
1467	CITY OF SAN ANGELO	R	4/11/2014			048039		50.00
1393	CREATIVE GRAPHIC SOLUTION	R	4/11/2014			048040		3,395.00
2619	SHERRY CRITZ	R	4/11/2014			048041		151.64
2938	ROBERT F. ELLIOTT	R	4/11/2014			048042		1,776.49
0359	FERRARA FIRE APPARATUS	R	4/11/2014			048043		426.85
2810	BRIAN FRIEDA	R	4/11/2014			048044		12.66
2515	LAWRENCE HALL CHEVROLET	R	4/11/2014			048045		596.17
2225	HILTON HOTEL & RESORTS	R	4/11/2014			048046		725.46
0290	KINLOCH EQUIPMENT & SUPPLY INC	R	4/11/2014			048047		527.51

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1186	LEXISNEXIS RISK DATA	R	4/11/2014			048048		75.00
1533	KENNETH MAXWELL	R	4/11/2014			048049		197.76
1652	PITNEY BOWES	R	4/11/2014			048050		110.00
2292	RENAISSANCE AUSTIN HOTEL	R	4/11/2014			048051		411.70
0239	REPUBLIC SERVICES #058	R	4/11/2014			048052		3,258.00
1857	RESERVE ACCT/NO 25700626	R	4/11/2014			048053		1,000.00
0378	ROLLING PLAINS MEM HOSP	R	4/11/2014			048054		60.00
2038	SNAP	R	4/11/2014			048055		200.00
0726	CITY OF SNYDER	R	4/11/2014			048056		23,937.82
2872	SOUTH PLAINS COMMUNICATIONS	R	4/11/2014			048057		1,013.25
0140	SWEETWATER REPORTER	R	4/11/2014			048058		295.43
2142	TEX METALS & RECYCLING CO	R	4/11/2014			048059		600.75
2096	TEXAS ANIMAL CONTROL ASSOC	R	4/11/2014			048060		100.00
1667	TEXAS TECH UNIVERSITY	R	4/11/2014			048061		595.00
3039	TEXSAND GRAVEL PRODUCTS	R	4/11/2014			048062		750.00
0675	TIGERDIRECT.COM	R	4/11/2014			048063		3,064.62
2161	PATTY TORRES	R	4/11/2014			048064		307.96
1786	USA BLUEBOOK	R	4/11/2014			048065		315.65
2417	VERIZON WIRELESS	R	4/11/2014			048066		3,458.09
2766	VIDACARE CORPORATION	R	4/11/2014			048067		1,104.90
0329	W CENTRAL TEX LAW ENFORCEMENT	R	4/11/2014			048068		561.00
3037	WESTERN CAROLINA UNIVERSITY	R	4/11/2014			048070		415.00

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2857	WIGINTON HOOKER JEFFRY, PC ARC	R	4/11/2014			048071		6,949.75
1002	ABILENE FEDERAL CREDIT	R	4/15/2014			048073		3,335.50
2485	AMERITAS INSURANCE	R	4/15/2014			048074		2,497.05
0649	CLEAT	R	4/15/2014			048075		135.00
1601	EMPLOYEES HEALTH PLAN	R	4/15/2014			048076		46,629.66
1089	NATIONWIDE RETIREMENT	R	4/15/2014			048077		377.36
1032	WALTER O'CHESKEY TRUSTEE	R	4/15/2014			048078		683.00
1118	SWEETWATER TEACHERS	R	4/15/2014			048079		8,222.16
0368	TEXAS NATIONAL BANK	R	4/15/2014			048080		115.00
2212	TEXAS NATIONAL BANK	R	4/15/2014			048081		385.00
1423	TG	R	4/15/2014			048082		119.42
1004	UNITED WAY	R	4/15/2014			048083		100.28
1468	WASHINGTON NATIONAL INS CO	R	4/15/2014			048084		2,120.72
0954	A T & T	R	4/16/2014			048085		445.92
0589	GARY ARMSTRONG	R	4/16/2014			048086		19.25
1111	AUTOMATED COPY SYSTEMS	R	4/16/2014			048087		393.41
0879	ENPROTEC/HIBBS & TODD INC	R	4/16/2014			048088		62.50
2981	GATEWAY EDI LLC	R	4/16/2014			048089		84.78
3029	RATCLIFF CONSTRUCTORS, L.P.	R	4/16/2014			048090		466,052.98
0378	ROLLING PLAINS MEM HOSP	R	4/16/2014			048091		1,107.04
3040	SOUTHWEST SECURITIES	R	4/16/2014			048092		2,250.00
2826	TEXAS CIVIL SERVICE REPORTER	R	4/16/2014			048093		93.00

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1755	TML ADMINISTRATIVE SERVICE	R	4/16/2014			048094		2,173.00
0538	WALMART	R	4/16/2014			048095		841.02
3041	FIDENCIO BALDERAS	R	4/22/2014			048096		1,500.00
1345	LOWE'S HOME IMPROVEMENT	R	4/22/2014			048097		266.00
1188	BENNIE EDWARD SASIN	R	4/22/2014			048098		1,271.15
2892	3cGEO	R	4/25/2014			048099		350.00
0954	A T & T	R	4/25/2014			048100		893.78
0999	ATMOS ENERGY	R	4/25/2014			048101		1,001.14
2681	AVFUEL CORPORATION	R	4/25/2014			048102		17,293.43
1779	BROOKSHIRE'S STORE 117	R	4/25/2014			048103		400.00
1511	BUSINESS RADIO LICENSING	R	4/25/2014			048104		95.00
2991	CARD SERVICE CENTER	R	4/25/2014			048105		462.77
2452	COMFORT SUITES	R	4/25/2014			048106		266.66
2863	DEL CARMEN CONSULTING, LLC	R	4/25/2014			048107		2,500.00
2938	ROBERT F. ELLIOTT	R	4/25/2014			048108		1,591.48
0879	ENPROTEC/HIBBS & TODD INC	R	4/25/2014			048110		11,803.96
2146	FED EX	R	4/25/2014			048111		98.58
1206	HENDRICK MEDICAL CENTER	R	4/25/2014			048112		700.00
2760	LIBERTY TIRE RECYCLING, LLC	R	4/25/2014			048113		429.00
0560	LLOYD GOSSELINK ROCHELLE	R	4/25/2014			048114		124.50
1690	JESSE MULANAX	R	4/25/2014			048115		150.00
0674	NOLAN COUNTY	R	4/25/2014			048116		95.00

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0129	PATRICK O'NEAL	R	4/25/2014			048117		12.10
0566	PITNEY BOWES INC	R	4/25/2014			048118		774.00
3044	PRI MANAGEMENT GROUP	R	4/25/2014			048119		375.00
0378	ROLLING PLAINS MEM HOSP	R	4/25/2014			048120		30.00
0602	YOLANDA SADDLER	R	4/25/2014			048121		358.23
0569	SECRETARY OF STATE	R	4/25/2014			048122		5.00
0192	CYNTHIA SPRADLIN	R	4/25/2014			048123		18.79
2377	SUDDENLINK	R	4/25/2014			048124		2,947.84
0587	SWFE	R	4/25/2014			048125		4,170.00
0632	TEX DEPT OF PUBLIC SAFETY	R	4/25/2014			048126		5.00
1013	TEXAS WORKFORCE COMMISSION	R	4/25/2014			048127		904.43
0675	TIGERDIRECT.COM	R	4/25/2014			048128		88.87
1505	TSCPA	R	4/25/2014			048129		285.00
2417	VERIZON WIRELESS	R	4/25/2014			048130		3,601.75
3037	WESTERN CAROLINA UNIVERSITY	R	4/25/2014			048131		1,105.00
0461	WILLIAMS TROTTER & ASSOC	R	4/25/2014			048132		12.00
2478	WINDSTREAM	R	4/25/2014			048133		49.73
0808	GREGORY WORTHAM	R	4/25/2014			048134		673.76
1160	BEWLEY'S PAINT & BODY SHOP	R	4/25/2014			048135		6,841.35
2037	LESTER M CAVITT	R	4/30/2014			048137		900.00
2865	DEVON CHALLIS	R	4/30/2014			048138		600.00
0177	COUNTY-CITY LIBRARY	R	4/30/2014			048139		2,875.00

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2943	ROBERT F. ELLIOTT DBA	R	4/30/2014			048140		540.00
1115	LAKE SWEETWATER GOLF COURSE	R	4/30/2014			048141		2,500.00
0278	PIONEER CITY-COUNTY MUSEUM	R	4/30/2014			048142		625.00
0031	SWEETWATER-NOLAN CO HEALTH DEP	R	4/30/2014			048143		1,250.00
2270	TCEQ	R	4/30/2014			048144		111.00
2485	AMERITAS INSURANCE	R	4/30/2014			048145		2,497.05
0649	CLEAT	R	4/30/2014			048146		135.00
1165	CONSECO SENIOR HEALTH INS	R	4/30/2014			048147		91.89
1601	EMPLOYEES HEALTH PLAN	R	4/30/2014			048148		48,851.83
1033	NATIONAL FAMILY CARE INS	R	4/30/2014			048149		66.90
1089	NATIONWIDE RETIREMENT	R	4/30/2014			048150		377.36
1032	WALTER O'CHESKEY TRUSTEE	R	4/30/2014			048151		683.00
0368	TEXAS NATIONAL BANK	R	4/30/2014			048152		115.00
2212	TEXAS NATIONAL BANK	R	4/30/2014			048153		385.00
1423	TG	R	4/30/2014			048154		119.42
1004	UNITED WAY	R	4/30/2014			048155		100.28
1468	WASHINGTON NATIONAL INS CO	R	4/30/2014			048156		2,168.04
0174	POSTMASTER	R	4/30/2014			048157		1,235.58
2270	TCEQ	R	5/01/2014			048181		555.00
1111	AUTOMATED COPY SYSTEMS	R	5/02/2014			048182		127.84
0023	BITTER CREEK WATER SUPPLY	R	5/02/2014			048183		365.00
0524	EDDY CAMPBELL	R	5/02/2014			048184		278.20

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0369	TONYA CHALLIS	R	5/02/2014			048185		186.28
2442	CONCHO VALLEY REGIONAL POLICE	R	5/02/2014			048186		216.00
1852	MATT COUNTS	R	5/02/2014			048187		150.00
0542	ELECTION SYSTEMS & SOFTWARE	R	5/02/2014			048188		75.00
2938	ROBERT F. ELLIOTT	R	5/02/2014			048189		1,414.48
0879	ENPROTEC/HIBBS & TODD INC	R	5/02/2014			048190		3,999.00
3045	GREENSBORO SERVICE CENTER	R	5/02/2014			048191		337.60
0485	CARLA HEBERT	R	5/02/2014			048192		15.00
2203	DONALD KITE	R	5/02/2014			048193		8.96
2053	L & P ENTERPRISES	R	5/02/2014			048194		125.00
2286	LA QUINTA INN	R	5/02/2014			048195		201.37
1926	LYNN ROSS & GANNAWAY, LLP	R	5/02/2014			048196		630.00
0360	MUNIMETRIX SYSTEMS CORP	R	5/02/2014			048197		499.00
0032	NOLAN COUNTY CLERK	R	5/02/2014			048198		30.00
0818	NOLAN COUNTY COLISEUM	R	5/02/2014			048199		500.00
2640	NORTH TEXAS TOLLWAY AUTHORITY	R	5/02/2014			048200		16.49
0378	ROLLING PLAINS MEM HOSP	R	5/02/2014			048201		60.00
2598	SHARYLAND UTILITIES	R	5/02/2014			048202		9,102.58
1964	SHELL FLEET PLUS	R	5/02/2014			048203		402.22
0635	SNAP PETTY CASH	R	5/02/2014			048204		89.66
0855	RONNIE STEGGE	R	5/02/2014			048205		15.00
2270	TCEQ	R	5/02/2014			048206		970.52

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3046	NATALIE TEMPLETON	R	5/02/2014			048207		10.06
2161	PATTY TORRES	R	5/02/2014			048208		45.17
2624	TRITECH SOFTWARE SYSTEMS	R	5/02/2014			048209		390.25
0385	TYLER TECHNOLOGIES, INC	R	5/02/2014			048210		210.00
2116	KELLY ANDRUS	R	5/02/2014			048211		34.23
3048	CHASTANG ENTERPRISES INC	R	5/05/2014			048213		68,795.00
1111	AUTOMATED COPY SYSTEMS	R	5/08/2014			048214		289.96
2126	JEREMY BOHALL	R	5/08/2014			048215		135.00
1401	EDWARD P BROWN	R	5/08/2014			048216		101.36
1321	CARY SERVICES INC	R	5/08/2014			048217		150.00
0374	CITY OF SWEETWATER	R	5/08/2014			048218		1,251.65
1017	BENNY CORNETT	R	5/08/2014			048219		2,312.25
0542	ELECTION SYSTEMS & SOFTWARE	R	5/08/2014			048220		14.81
2938	ROBERT F. ELLIOTT	R	5/08/2014			048221		441.69
0407	GFOA	R	5/08/2014			048222		190.00
0618	ROBERT V HOHMAN	R	5/08/2014			048223		135.00
1637	CURTIS HUTCHINSON	R	5/08/2014			048224		12.00
1186	LEXISNEXIS RISK DATA	R	5/08/2014			048225		75.00
0560	LLOYD GOSSELINK ROCHELLE	R	5/08/2014			048226		3,645.50
0484	JANET PATTY	R	5/08/2014			048227		104.72
3049	SAM HOUSTON UNIVERSITY	R	5/08/2014			048228		500.00
1188	BENNIE EDWARD SASIN	R	5/08/2014			048229		1,558.06

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2890	SHANNON CLINIC PHYSICIANS	R	5/08/2014			048230		107.00
0726	CITY OF SNYDER	R	5/08/2014			048231		25,572.01
2377	SUDDENLINK	R	5/08/2014			048232		2.14
1583	TAYLOR ELECTRIC COOP INC	R	5/08/2014			048233		193.00
2270	TCEQ	R	5/08/2014			048234		111.00
3051	THE UNIVERSITY HOTEL	R	5/08/2014			048235		352.36
1755	TML ADMINISTRATIVE SERVICE	R	5/08/2014			048236		367.50
1527	VAISALA INC	R	5/08/2014			048237		180.00
2172	CATHRINE WILKS, CPA	R	5/08/2014			048238		3,150.00
0187	7-11 AUTO SUPPLY	R	5/08/2014			048239		3,137.63
836	ADVANTAGE OFFICE PRODUCTS	R	5/08/2014			048240		1,343.87
1529	ANA-LAB CORPORATION	R	5/08/2014			048241		724.00
2370	AQUA-REC INC	R	5/08/2014			048242		13,515.50
0333	BIG COUNTRY SUPPLY	R	5/08/2014			048243		60.92
2894	CAP FLEET UPLIFTERS	R	5/08/2014			048244		138.60
1649	CITY JANITORIAL SUPPLY	R	5/08/2014			048245		1,414.10
2870	COPSYNC, INC	R	5/08/2014			048246		1,285.00
1859	CORLEY-WETSEL FREIGHTLINE	R	5/08/2014			048247		438.35
1017	BENNY CORNETT	R	5/08/2014			048248		245.00
2706	COWBOY PUMP & SUPPLY	R	5/08/2014			048249		53.77
1393	CREATIVE GRAPHIC SOLUTION	R	5/08/2014			048250		849.74
0542	ELECTION SYSTEMS & SOFTWARE	R	5/08/2014			048251		1,466.61

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0105	ELLIOTT ELECTRIC SUPPLIES	R	5/08/2014			048252		161.44
1516	EWING IRRIGATION PRODUCTS	R	5/08/2014			048253		325.60
1008	FISHER HILLS MACHINERY	R	5/08/2014			048254		30.26
1662	GT DISTRIBUTORS	R	5/08/2014			048255		32.85
2515	LAWRENCE HALL CHEVROLET	R	5/08/2014			048256		182.61
0224	HEIL OF TEXAS	R	5/08/2014			048257		698.77
0055	HOYT BREATHING AIR PRODUCTS	R	5/08/2014			048258		1,040.20
1830	INTERSTATE ALL BATTERY	R	5/08/2014			048259		279.80
0626	JOHNSON OIL CO	R	5/08/2014			048260		52,510.81
0788	BEN E KEITH COMPANY	R	5/08/2014			048261		5,686.51
0290	KINLOCH EQUIPMENT & SUPPLY INC	R	5/08/2014			048262		397.73
0077	KINSEY PRINTING	R	5/08/2014			048263		768.20
2582	LAN COMMUNICATIONS	R	5/08/2014			048264		165.00
0093	DALE MARTIN FIRESTONE	R	5/08/2014			048265		2,963.02
2970	MCDONALD WELDING SUPPLY INC	R	5/08/2014			048266		230.50
0638	THE MEDICINE PLACE	R	5/08/2014			048267		325.64
0388	MILK PRODUCTS LLC	R	5/08/2014			048268		1,168.50
0791	MTS SAFETY PRODUCTS INC	R	5/08/2014			048269		598.50
1154	NATL ENGINE/TRANSMISSION	R	5/08/2014			048270		2,667.35
3032	NORTHERN SAFETY & INDUSTRIAL	R	5/08/2014			048271		302.65
2527	OGBURN'S TRUCK PARTS	R	5/08/2014			048272		2,516.83
1225	THE PAINT CENTER	R	5/08/2014			048273		1,374.34

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2465	PATHMARK TRAFFIC PRODUCTS OF T	R	5/08/2014			048274		2,504.33
3047	POSITIVE PROMOTIONS INC	R	5/08/2014			048275		93.85
0835	R & B BEARINGS/HYDRAULIC	R	5/08/2014			048276		1,056.16
2611	R E JANES GRAVEL CO	R	5/08/2014			048277		122.25
2199	ROBERTS TRUCK CENTER	R	5/08/2014			048278		527.38
2503	RUSH TRUCK CENTER, ABILENE	R	5/08/2014			048279		1,058.29
0884	SLJ EMBROIDERY & GIFTS	R	5/08/2014			048280		1,854.92
0677	STANLEY FORD-SWEETWATER	R	5/08/2014			048281		7,766.77
0297	STONE PAPER & SUPPLY COMPANY	R	5/08/2014			048282		299.40
2211	THE OASIS	R	5/08/2014			048283		71.01
3043	SUTTON'S SEPTIC SERVICE	R	5/08/2014			048284		1,230.00
0512	SWEETWATER STEEL CO INC	R	5/08/2014			048285		221.72
0126	SWEETWATER VETERINARY	R	5/08/2014			048286		482.50
2827	SYMBOL ARTS	R	5/08/2014			048287		1,095.00
0870	TESCO EQUIPT & SUPPLY	R	5/08/2014			048288		1,078.00
2142	TEX METALS & RECYCLING CO	R	5/08/2014			048289		600.00
0221	TRACTOR SUPPLY CREDIT PLAN	R	5/08/2014			048290		150.95
0994	UNIFIRST	R	5/08/2014			048291		721.80
0182	VULCAN MATLS CO	R	5/08/2014			048292		3,541.76
1712	WARREN CAT	R	5/08/2014			048293		251.01
0676	WESTERN MARKETING INC	R	5/08/2014			048294		638.56
0005	A-1 WHOLESALE PLUMBING	R	5/08/2014			048295		831.58

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0065	HACH COMPANY	R	5/08/2014			048296		2,955.91
0066	HBC	R	5/08/2014			048297		4,058.12
0111	LEONARD WATER SERVICES	R	5/08/2014			048298		9,088.00
0205	D P C INDUSTRIES, INC	R	5/08/2014			048299		3,427.00
0230	SMITH PUMP COMPANY INC	R	5/08/2014			048300		1,035.00
0385	TYLER TECHNOLOGIES, INC	R	5/08/2014			048301		5,125.00
0675	TIGERDIRECT.COM	R	5/08/2014			048302		529.53
0715	RTC	R	5/08/2014			048303		246.20
1099	MELVIN E COE DBA	R	5/08/2014			048304		212.00
1127	DANA KEPNER CO INC	R	5/08/2014			048305		3,523.74
1328	WILLIAMS PLUMBING SERVICE	R	5/08/2014			048306		85.00
1397	FORT BEND SERVICES INC	R	5/08/2014			048307		3,263.40
1663	O'REILLY AUTOMOTIVE INC	R	5/08/2014			048308		622.60
1863	J & L EQUIPMENT	R	5/08/2014			048309		831.56
2012	JAY MARTIN COMPANY	R	5/08/2014			048310		2,988.35
2438	INGRAM CONCRETE L.L.C.	R	5/08/2014			048311		3,152.50
2928	BENCHMARK SUPPLY COMPANY INC	R	5/08/2014			048312		1,640.56
2979	SATELLITE & WIRELESS SOLUTIONS	R	5/08/2014			048313		661.49
3042	POLLARDWATER.COM	R	5/08/2014			048314		2,675.80
2485	AMERITAS INSURANCE	R	5/15/2014			048315		2,508.35
0649	CLEAT	R	5/15/2014			048316		135.00
1601	EMPLOYEES HEALTH PLAN	R	5/15/2014			048317		46,629.66

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1089	NATIONWIDE RETIREMENT	R	5/15/2014			048318		377.36
1032	WALTER O'CHESKEY TRUSTEE	R	5/15/2014			048319		683.00
0368	TEXAS NATIONAL BANK	R	5/15/2014			048320		115.00
2212	TEXAS NATIONAL BANK	R	5/15/2014			048321		385.00
1423	TG	R	5/15/2014			048322		119.42
1004	UNITED WAY	R	5/15/2014			048323		100.28
1468	WASHINGTON NATIONAL INS CO	R	5/15/2014			048324		2,066.67
0954	A T & T	R	5/16/2014			048325		1,313.07
2547	ABILENE REGIONAL LANDFILL	R	5/16/2014			048326		1,260.00
0592	AIRGAS USA, LLC	R	5/16/2014			048327		175.35
0999	ATMOS ENERGY	R	5/16/2014			048328		799.74
1623	AUTOZONE	R	5/16/2014			048331		139.70
2906	OLGA BALDERAS	R	5/16/2014			048332		151.00
1418	BATTERY SOLUTIONS	R	5/16/2014			048333		16.09
0695	BOUND TREE MEDICAL LLC	R	5/16/2014			048334		139.40
1779	BROOKSHIRE'S STORE 117	R	5/16/2014			048335		400.00
1296	ADA BELLE CLARK	R	5/16/2014			048336		160.00
2938	ROBERT F. ELLIOTT	R	5/16/2014			048337		1,040.78
0879	ENPROTEC/HIBBS & TODD INC	R	5/16/2014			048338		10,861.02
2408	FORMAX	V	5/16/2014			048339		730.00
2408	FORMAX							
2408	FORMAX							
M-CHECK	FORMAX	UNPOST	V	6/09/2014		048339		730.00CR

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3054	G H MANUFACTURING	R	5/16/2014			048340		2,394.20
2981	GATEWAY EDI LLC	R	5/16/2014			048341		90.63
2904	RHEA HENDRIX	R	5/16/2014			048342		119.00
3055	LITA MCEACHERN	R	5/16/2014			048343		105.00
0032	NOLAN COUNTY CLERK	R	5/16/2014			048344		30.00
0792	NOLAN COUNTY	R	5/16/2014			048345		51,071.76
0818	NOLAN COUNTY COLISEUM	R	5/16/2014			048346		88,994.55
2905	TERESA PEREZ-POE	R	5/16/2014			048347		105.00
3029	RATCLIFF CONSTRUCTORS, L.P.	R	5/16/2014			048348		264,352.91
2897	REPORTING SYSTEMS, INC	R	5/16/2014			048349		2,616.00
0239	REPUBLIC SERVICES #058	R	5/16/2014			048350		1,498.76
1857	RESERVE ACCT/NO 25700626	R	5/16/2014			048351		1,000.00
0378	ROLLING PLAINS MEM HOSP	R	5/16/2014			048352		690.42
2901	CYNTHIA SERRANO	R	5/16/2014			048353		25.50
2900	KEVIN SHIPP	R	5/16/2014			048354		110.50
2999	SWEETWATER AUTO-TIRE	R	5/16/2014			048355		58.00
0122	SWEETWATER CHAMBER	R	5/16/2014			048356		88,994.56
0128	SWEETWATER INDP SCH DIST	R	5/16/2014			048357		18,577.97
0140	SWEETWATER REPORTER	R	5/16/2014			048358		1,011.72
0632	TEX DEPT OF PUBLIC SAFETY	R	5/16/2014			048359		2.00
0784	TEX FOREST SERVICE	R	5/16/2014			048360		500.00
3053	TEXAS EXCAVATION SAFETY SYSTEM	R	5/16/2014			048361		23.75

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2911	KEVIN THOMPSON	R	5/16/2014			048362		7.50
0385	TYLER TECHNOLOGIES, INC	R	5/16/2014			048363		450.00
2417	VERIZON WIRELESS	R	5/16/2014			048364		4,239.23
2902	DARLENE WALKER	R	5/16/2014			048365		18.00
0538	WALMART	R	5/16/2014			048366		134.23
2857	WIGINTON HOOKER JEFFRY, PC ARC	R	5/16/2014			048367		6,585.17
3007	ZACH WILLIAMS	R	5/16/2014			048368		15.00
2478	WINDSTREAM	R	5/16/2014			048369		49.73
2892	3cGEO	R	5/22/2014			048370		350.00
0023	BITTER CREEK WATER SUPPLY	R	5/22/2014			048371		100.00
2991	CARD SERVICE CENTER	R	5/22/2014			048372		66.48
1109	CITY OF SWEETWATER	R	5/22/2014			048373		23.80
2617	COMMUNICATIONS ETC	R	5/22/2014			048374		982.25
1017	BENNY CORNETT	R	5/22/2014			048375		410.16
0550	DANDY WESTERN WEAR	R	5/22/2014			048376		42.00
2382	DAVIS KINARD & CO, PC	R	5/22/2014			048377		35.00
2497	DOUBLE R INSTRUMENTATION	R	5/22/2014			048378		10,040.00
2938	ROBERT F. ELLIOTT	R	5/22/2014			048379		416.53
0567	ENHANCED CONTROL SOLUTIONS INC	R	5/22/2014			048380		765.00
2146	FED EX	R	5/22/2014			048381		185.08
0359	FERRARA FIRE APPARATUS	R	5/22/2014			048382		1,324.84
0485	CARLA HEBERT	R	5/22/2014			048383		206.14

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0560	LLOYD GOSSELINK ROCHELLE	R	5/22/2014			048384		211.50
2708	CLINTON MCKEEHAN	R	5/22/2014			048385		15.00
0674	NOLAN COUNTY	R	5/22/2014			048386		90.00
0539	ATMOS CITIES STEERING COMMITTE	R	5/22/2014			048387		1,203.73
1106	QA BALANCE SERVICES INC	R	5/22/2014			048388		720.00
0438	RAINBOW INTERNATIONAL	R	5/22/2014			048389		500.00
0378	ROLLING PLAINS MEM HOSP	R	5/22/2014			048390		30.00
2062	SEARS COMMERCIAL ONE	R	5/22/2014			048391		129.99
2872	SOUTH PLAINS COMMUNICATIONS	R	5/22/2014			048392		180.00
2980	STANDBY POWER SUPPORT SYSTEMS	R	5/22/2014			048393		1,059.80
2377	SUDDENLINK	R	5/22/2014			048394		2,947.84
0675	TIGERDIRECT.COM	R	5/22/2014			048395		324.65
0385	TYLER TECHNOLOGIES, INC	R	5/22/2014			048396		6,099.55
0538	WALMART	R	5/22/2014			048397		395.10
2557	APPRAISAL & COLLECTIONS TECHNO	R	5/22/2014			048398		298.00
2037	LESTER M CAVITT	R	5/30/2014			048411		900.00
2865	DEVON CHALLIS	R	5/30/2014			048412		600.00
0177	COUNTY-CITY LIBRARY	R	5/30/2014			048413		2,875.00
2943	ROBERT F. ELLIOTT DBA	R	5/30/2014			048414		540.00
1115	LAKE SWEETWATER GOLF COURSE	R	5/30/2014			048415		2,500.00
0278	PIONEER CITY-COUNTY MUSEUM	R	5/30/2014			048416		625.00
0031	SWEETWATER-NOLAN CO HEALTH DEP	R	5/30/2014			048417		1,250.00

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0954	A T & T	R	5/30/2014			048418		151.56
1111	AUTOMATED COPY SYSTEMS	R	5/30/2014			048419		104.87
1109	CITY OF SWEETWATER	R	5/30/2014			048420		66.53
0550	DANDY WESTERN WEAR	R	5/30/2014			048421		36.00
1112	DATAMATIC, LTD	R	5/30/2014			048422		3,124.56
0879	ENPROTEC/HIBBS & TODD INC	R	5/30/2014			048423		8,790.08
3059	FIRSTCARE HEALTH PLANS	R	5/30/2014			048424		398.24
1206	HENDRICK MEDICAL CENTER	R	5/30/2014			048425		700.00
2053	L & P ENTERPRISES	R	5/30/2014			048426		125.00
2582	LAN COMMUNICATIONS	R	5/30/2014			048427		90.00
1926	LYNN ROSS & GANNAWAY, LLP	R	5/30/2014			048428		337.50
2708	CLINTON MCKEEHAN	R	5/30/2014			048429		9.40
3060	MIKE VERFURTH ELECTRIC	R	5/30/2014			048430		650.60
0129	PATRICK O'NEAL	R	5/30/2014			048431		11.34
1142	ERIC REED	R	5/30/2014			048432		13.18
0378	ROLLING PLAINS MEM HOSP	R	5/30/2014			048433		30.00
0884	SLJ EMBROIDERY & GIFTS	R	5/30/2014			048434		97.96
2377	SUDDENLINK	R	5/30/2014			048435		204.81
2624	TRITECH SOFTWARE SYSTEMS	R	5/30/2014			048436		297.50
3007	ZACH WILLIAMS	R	5/30/2014			048437		15.00
0808	GREGORY WORTHAM	R	5/30/2014			048438		1,253.20
2485	AMERITAS INSURANCE	R	5/30/2014			048439		2,460.85

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0649	CLEAT	R	5/30/2014			048440		135.00
1165	CONSECO SENIOR HEALTH INS	R	5/30/2014			048441		91.89
1601	EMPLOYEES HEALTH PLAN	R	5/30/2014			048442		48,031.27
1033	NATIONAL FAMILY CARE INS	R	5/30/2014			048443		66.90
1089	NATIONWIDE RETIREMENT	R	5/30/2014			048444		377.36
1032	WALTER O'CHESKEY TRUSTEE	R	5/30/2014			048445		683.00
1700	TEX CHILD SUPPORT SDU	R	5/30/2014			048446		338.73
0368	TEXAS NATIONAL BANK	R	5/30/2014			048447		110.00
2212	TEXAS NATIONAL BANK	R	5/30/2014			048448		367.50
1423	TG	R	5/30/2014			048449		119.42
1004	UNITED WAY	R	5/30/2014			048450		100.28
1468	WASHINGTON NATIONAL INS CO	R	5/30/2014			048451		2,033.39
2681	AVFUEL CORPORATION	R	5/30/2014			048452		35.00
2938	ROBERT F. ELLIOTT	R	5/30/2014			048453		1,084.28
0174	POSTMASTER	R	5/30/2014			048454		1,320.26
0167	HOLIDAY INN-	R	6/04/2014			048455		711.85
2502	HUBERT MCKINNEY	R	6/04/2014			048456		195.00
1401	EDWARD P BROWN	R	6/04/2014			048457		46.23
0765	3A GLASS & CONSTRUCTION	R	6/06/2014			048458		2,000.00
0187	7-11 AUTO SUPPLY	R	6/06/2014			048459		2,710.81
0005	A-1 WHOLESALE PLUMBING	R	6/06/2014			048460		528.95
2485	AMERITAS INSURANCE	R	6/06/2014			048461		174.80

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2437	AUTOMATED COMPUTER SYSTEMS	R	6/06/2014			048462		5,610.00
1111	AUTOMATED COPY SYSTEMS	R	6/06/2014			048463		378.84
0023	BITTER CREEK WATER SUPPLY	R	6/06/2014			048464		266.00
1779	BROOKSHIRE'S STORE 117	R	6/06/2014			048465		400.00
1321	CARY SERVICES INC	R	6/06/2014			048466		150.00
0171	CENTRAL APPRAISAL DIST	R	6/06/2014			048467		12,430.56
0369	TONYA CHALLIS	R	6/06/2014			048468		126.36
0374	CITY OF SWEETWATER	R	6/06/2014			048469		1,108.29
0226	CTN EDUCATIONAL SERVICE	R	6/06/2014			048470		320.00
2938	ROBERT F. ELLIOTT	R	6/06/2014			048471		873.81
0567	ENHANCED CONTROL SOLUTIONS INC	R	6/06/2014			048472		3,180.00
0879	ENPROTEC/HIBBS & TODD INC	R	6/06/2014			048473		2,305.00
3059	FIRSTCARE HEALTH PLANS	R	6/06/2014			048474		245.19
0721	GLASGOW UPHOLSTERY	R	6/06/2014			048475		218.50
1186	LEXISNEXIS RISK DATA	R	6/06/2014			048476		75.00
0681	LOWER COLORADO RIVER AUTHORITY	R	6/06/2014			048477		986.08
1215	GRANT MADDEN	R	6/06/2014			048478		120.00
3060	MIKE VERFURTH ELECTRIC	R	6/06/2014			048479		855.90
0129	PATRICK O'NEAL	R	6/06/2014			048480		64.00
0484	JANET PATTY	R	6/06/2014			048481		25.20
1857	RESERVE ACCT/NO 25700626	R	6/06/2014			048482		1,000.00
0378	ROLLING PLAINS MEM HOSP	R	6/06/2014			048483		60.00

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2886	ROTO, INC	R	6/06/2014			048484		3,521.00
1188	BENNIE EDWARD SASIN	R	6/06/2014			048485		1,562.99
2598	SHARYLAND UTILITIES	R	6/06/2014			048486		8,416.95
1964	SHELL FLEET PLUS	R	6/06/2014			048487		325.43
2620	SOLUTIONS OF NEW ORLEANS, LLC	R	6/06/2014			048488		104.60
1583	TAYLOR ELECTRIC COOP INC	R	6/06/2014			048489		312.00
2170	TEX AGRILIFE EXTENSION SERVICE	R	6/06/2014			048490		170.00
1468	WASHINGTON NATIONAL INS CO	R	6/06/2014			048491		108.10
2818	WHITewater CONSTRUCTION, INC.	R	6/06/2014			048492		443,882.75
3002	A & B LAWN AND GARDEN	R	6/06/2014			048493		521.00
1387	ABILENE ELECTRICAL CONTRACTORS	R	6/06/2014			048494		680.00
0612	ABILENE NEW HOLLAND	R	6/06/2014			048495		290.88
836	ADVANTAGE OFFICE PRODUCTS	R	6/06/2014			048496		2,039.37
1529	ANA-LAB CORPORATION	R	6/06/2014			048497		827.00
1193	ARROWHEAD SCIENTIFIC INC	R	6/06/2014			048498		632.21
2928	BENCHMARK SUPPLY COMPANY INC	R	6/06/2014			048499		2,566.95
1986	CENTRAL FASTENERS/SUPPLY	R	6/06/2014			048500		43.85
0479	CONCHO CARTRIDGE CO INC	R	6/06/2014			048501		1,327.25
2812	CONCRETE MOBILITY, LLC	R	6/06/2014			048502		124.02
1859	CORLEY-WETSEL FREIGHTLINE	R	6/06/2014			048503		1,126.17
2706	COWBOY PUMP & SUPPLY	R	6/06/2014			048504		221.51
1393	CREATIVE GRAPHIC SOLUTION	R	6/06/2014			048505		1,145.00

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0205	D P C INDUSTRIES, INC	R	6/06/2014			048506		153.00
1127	DANA KEPNER CO INC	R	6/06/2014			048507		14,492.63
0046	DECOTY COFFEE CO	R	6/06/2014			048508		34.00
2497	DOUBLE R INSTRUMENTATION	R	6/06/2014			048509		2,468.00
0105	ELLIOTT ELECTRIC SUPPLIES	R	6/06/2014			048510		375.08
3052	EMERGENCY SERVICES MARKETING	R	6/06/2014			048511		850.00
2311	FASTENAL COMPANY	R	6/06/2014			048512		163.12
1008	FISHER HILLS MACHINERY	R	6/06/2014			048513		69.05
1397	FORT BEND SERVICES INC	R	6/06/2014			048514		3,458.45
0065	HACH COMPANY	R	6/06/2014			048515		6,683.76
2515	LAWRENCE HALL CHEVROLET	R	6/06/2014			048517		198.99
0224	HEIL OF TEXAS	V	6/06/2014			048518		1,436.88
0224	HEIL OF TEXAS							
0224	HEIL OF TEXAS							
M-CHECK	HEIL OF TEXAS	UNPOST	V 6/10/2014			048518		1,436.88CR
0066	HBC	R	6/06/2014			048519		2,599.85
1830	INTERSTATE ALL BATTERY	R	6/06/2014			048520		171.90
0626	JOHNSON OIL CO	R	6/06/2014			048521		50,861.44
2327	KAESER COMPRESSORS	R	6/06/2014			048522		1,099.92
0788	BEN E KEITH COMPANY	R	6/06/2014			048523		7,935.35
1200	LANGE DRILLING CO INC	R	6/06/2014			048524		6,690.40
0111	LEONARD WATER SERVICES	R	6/06/2014			048525		15,103.00
0093	DALE MARTIN FIRESTONE	R	6/06/2014			048526		5,947.70

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2970	MCDONALD WELDING SUPPLY INC	V	6/06/2014			048528		575.54
2970	MCDONALD WELDING SUPPLY INC							
2970	MCDONALD WELDING SUPPLY INC							
M-CHECK	MCDONALD WELDING SUPPLY UNPOST	V	6/10/2014			048528		575.54CR
0638	THE MEDICINE PLACE	R	6/06/2014			048529		819.23
0388	MILK PRODUCTS LLC	R	6/06/2014			048530		1,728.00
0161	NOLAN COUNTY SOIL/WATER	R	6/06/2014			048531		56.00
1663	O'REILLY AUTOMOTIVE INC	R	6/06/2014			048532		653.79
1077	OVERHEAD DOOR	R	6/06/2014			048533		842.00
1225	THE PAINT CENTER	R	6/06/2014			048534		679.96
0562	PHYSIO CONTROL INC	R	6/06/2014			048535		248.10
0890	PLASTIC WHOLESALE PLUMB	R	6/06/2014			048536		7,799.14
0835	R & B BEARINGS/HYDRAULIC	R	6/06/2014			048537		3,328.11
2992	RED THE UNIFORM TAILOR	R	6/06/2014			048538		456.30
2643	RHINO LININGS OF ABILENE	R	6/06/2014			048539		880.00
3057	RUGGED DEPOT	R	6/06/2014			048540		5,700.00
2503	RUSH TRUCK CENTER, ABILENE	R	6/06/2014			048541		493.16
0188	SAFETY-KLEEN SYSTEMS INC	R	6/06/2014			048542		990.45
1710	SIERRA SECURITY SYSTEMS	R	6/06/2014			048543		1,120.65
0652	SPARKS PUMP SERVICE INC	R	6/06/2014			048544		15,477.00
0677	STANLEY FORD-SWEETWATER	R	6/06/2014			048545		166.53
0297	STONE PAPER & SUPPLY COMPANY	R	6/06/2014			048546		421.79
2211	THE OASIS	R	6/06/2014			048547		126.18

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2999	SWEETWATER AUTO-TIRE	R	6/06/2014			048548		43.50
0128	SWEETWATER INDP SCH DIST	R	6/06/2014			048549		925.20
0135	SWEETWATER MACHINE/WELD	R	6/06/2014			048550		80.09
0512	SWEETWATER STEEL CO INC	R	6/06/2014			048551		97.69
0126	SWEETWATER VETERINARY	R	6/06/2014			048552		1,067.80
0870	TESCO EQUIPT & SUPPLY	R	6/06/2014			048553		589.00
0675	TIGERDIRECT.COM	R	6/06/2014			048554		967.68
0385	TYLER TECHNOLOGIES, INC	R	6/06/2014			048555		14,040.00
1786	USA BLUEBOOK	R	6/06/2014			048556		1,017.94
0182	VULCAN MATLS CO	R	6/06/2014			048557		3,831.60
1629	YELLOWHOUSE MACHINERY CO	R	6/06/2014			048558		189.74
1345	LOWE'S HOME IMPROVEMENT	R	6/09/2014			048559		1,149.90
2970	MCDONALD WELDING SUPPLY INC	R	6/10/2014			048560		605.29
0695	BOUND TREE MEDICAL LLC	R	6/10/2014			048561		789.51
0224	HEIL OF TEXAS	R	6/10/2014			048562		738.11
0221	TRACTOR SUPPLY CREDIT PLAN	R	6/10/2014			048563		2,435.88
0994	UNIFIRST	R	6/10/2014			048564		846.80
2989	HALL BUICK PONTIAC GMS	V	6/12/2014			048565		185,925.00
2989	HALL BUICK PONTIAC GMS							
2989	HALL BUICK PONTIAC GMS							
M-CHECK	HALL BUICK PONTIAC GMS	VOIDED	V 6/12/2014			048565		185,925.00CR
2989	HALL BUICK PONTIAC GMS	R	6/12/2014			048566		185,925.00
2547	ABILENE REGIONAL LANDFILL	R	6/13/2014			048567		1,512.00

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1529	ANA-LAB CORPORATION	R	6/13/2014			048568		913.00
0539	ATMOS CITIES STEERING COMMITTE	R	6/13/2014			048569		547.15
0999	ATMOS ENERGY	R	6/13/2014			048570		406.56
2816	MOSES CAMPA	R	6/13/2014			048571		34.70
2991	CARD SERVICE CENTER	R	6/13/2014			048572		553.42
1649	CITY JANITORIAL SUPPLY	R	6/13/2014			048573		2,132.23
2442	CONCHO VALLEY REGIONAL POLICE	R	6/13/2014			048574		72.00
0226	CTN EDUCATIONAL SERVICE	R	6/13/2014			048575		250.00
2981	GATEWAY EDI LLC	R	6/13/2014			048576		84.00
3025	GEXA ENERGY	R	6/13/2014			048577		246,143.01
0904	RANDY HANES	R	6/13/2014			048578		263.84
0560	LLOYD GOSSELINK ROCHELLE	R	6/13/2014			048579		9,012.00
1249	MUNICIPAL CODE CORP	R	6/13/2014			048580		650.00
3029	RATCLIFF CONSTRUCTORS, L.P.	R	6/13/2014			048581		491,964.38
0239	REPUBLIC SERVICES #058	R	6/13/2014			048582		1,750.08
0378	ROLLING PLAINS MEM HOSP	R	6/13/2014			048583		30.00
1530	JEFF SCHOENFIELD	R	6/13/2014			048584		19.12
0726	CITY OF SNYDER	R	6/13/2014			048585		25,862.18
2486	CORY STROMAN	R	6/13/2014			048586		48.22
0140	SWEETWATER REPORTER	R	6/13/2014			048587		1,328.21
0632	TEX DEPT OF PUBLIC SAFETY	R	6/13/2014			048588		6.00
2027	TEX POLICE CHIEF'S ASSN	R	6/13/2014			048589		234.00

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03053	TEXAS EXCAVATION SAFETY SYSTEM	R	6/13/2014			048590		18.05
1667	TEXAS TECH UNIVERSITY	R	6/13/2014			048591		595.00
0329	W CENTRAL TEX LAW ENFORCEMENT	R	6/13/2014			048592		160.00
2857	WIGINTON HOOKER JEFFRY, PC ARC	R	6/13/2014			048593		4,980.37
2485	AMERITAS INSURANCE	R	6/13/2014			048594		2,500.75
0649	CLEAT	R	6/13/2014			048595		135.00
1601	EMPLOYEES HEALTH PLAN	R	6/13/2014			048596		46,452.12
1089	NATIONWIDE RETIREMENT	R	6/13/2014			048597		377.36
1032	WALTER O'CHESKEY TRUSTEE	R	6/13/2014			048598		683.00
1700	TEX CHILD SUPPORT SDU	R	6/13/2014			048599		338.73
0368	TEXAS NATIONAL BANK	R	6/13/2014			048600		110.00
2212	TEXAS NATIONAL BANK	R	6/13/2014			048601		367.50
1423	TG	R	6/13/2014			048602		119.42
1004	UNITED WAY	R	6/13/2014			048603		100.28
03061	US DEPARTMENT OF EDUCATION	R	6/13/2014			048604		175.21
1468	WASHINGTON NATIONAL INS CO	R	6/13/2014			048605		2,040.12
0485	CARLA HEBERT	R	6/13/2014			048606		396.00
2892	3cGEO	R	6/20/2014			048607		350.00
0954	A T & T	R	6/20/2014			048608		1,291.18
03062	A-TEX RESTAURANT SUPPLY, INC	R	6/20/2014			048609		9,545.00
0592	AIRGAS USA, LLC	R	6/20/2014			048610		1,623.87
0999	ATMOS ENERGY	R	6/20/2014			048611		534.52

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2681	AVFUEL CORPORATION	R	6/20/2014			048612		18,786.78
0172	CYNTHIA BEWLEY	R	6/20/2014			048613		38.61
1401	EDWARD P BROWN	R	6/20/2014			048614		649.54
2991	CARD SERVICE CENTER	R	6/20/2014			048615		270.87
2853	CARE IMPROVEMENT PLUS OF TEXAS	R	6/20/2014			048616		439.34
1109	CITY OF SWEETWATER	R	6/20/2014			048617		12.99
2373	CLARKE MOSQUITO CONTROL	R	6/20/2014			048618		346.83
2938	ROBERT F. ELLIOTT	R	6/20/2014			048619		1,248.26
0359	FERRARA FIRE APPARATUS	R	6/20/2014			048620		1,458.91
1215	GRANT MADDEN	R	6/20/2014			048621		10.09
2502	HUBERT MCKINNEY	R	6/20/2014			048622		15.43
2992	RED THE UNIFORM TAILOR	R	6/20/2014			048623		97.50
1857	RESERVE ACCT/NO 25700626	R	6/20/2014			048624		2,000.00
0378	ROLLING PLAINS MEM HOSP	R	6/20/2014			048625		1,084.08
2027	TEX POLICE CHIEF'S ASSN	R	6/20/2014			048626		195.00
1624	TEX STATE BD OF PLUMBING EXAMI	R	6/20/2014			048627		27.50
0675	TIGERDIRECT.COM	R	6/20/2014			048628		3,293.59
2161	PATTY TORRES	R	6/20/2014			048630		141.62
2417	VERIZON WIRELESS	R	6/20/2014			048631		4,099.01
0329	W CENTRAL TEX LAW ENFORCEMENT	R	6/20/2014			048632		359.00
0538	WALMART	R	6/20/2014			048634		354.18
2478	WINDSTREAM	R	6/20/2014			048635		49.73

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3048	CHASTANG ENTERPRISES INC	R	6/24/2014			048636		79,961.00
2037	LESTER M CAVITT	R	6/30/2014			048637		900.00
2865	DEVON CHALLIS	R	6/30/2014			048638		600.00
0177	COUNTY-CITY LIBRARY	R	6/30/2014			048639		2,875.00
2943	ROBERT F. ELLIOTT DBA	R	6/30/2014			048640		540.00
1115	LAKE SWEETWATER GOLF COURSE	R	6/30/2014			048641		2,500.00
0278	PIONEER CITY-COUNTY MUSEUM	R	6/30/2014			048642		625.00
0031	SWEETWATER-NOLAN CO HEALTH DEP	R	6/30/2014			048643		1,250.00
2485	AMERITAS INSURANCE	R	6/30/2014			048666		2,500.75
0649	CLEAT	R	6/30/2014			048667		135.00
1165	CONSECO SENIOR HEALTH INS	R	6/30/2014			048668		91.89
1601	EMPLOYEES HEALTH PLAN	R	6/30/2014			048669		48,353.34
1033	NATIONAL FAMILY CARE INS	R	6/30/2014			048670		66.90
1089	NATIONWIDE RETIREMENT	R	6/30/2014			048671		377.36
1032	WALTER O'CHESKEY TRUSTEE	R	6/30/2014			048672		683.00
1700	TEX CHILD SUPPORT SDU	R	6/30/2014			048673		338.73
0368	TEXAS NATIONAL BANK	R	6/30/2014			048674		105.00
2212	TEXAS NATIONAL BANK	R	6/30/2014			048675		350.00
1423	TG	R	6/30/2014			048676		119.42
1004	UNITED WAY	R	6/30/2014			048677		98.78
3061	US DEPARTMENT OF EDUCATION	R	6/30/2014			048678		175.21
1468	WASHINGTON NATIONAL INS CO	R	6/30/2014			048679		2,067.69

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0954	A T & T	R	6/30/2014			048680		147.49
1936	ALLEN'S CATERING SERVICE	R	6/30/2014			048681		80.00
3063	AMBIT ENERGY	R	6/30/2014			048682		5,954.02
2681	AVFUEL CORPORATION	R	6/30/2014			048683		19,923.69
2976	CPI FOODS INC	R	6/30/2014			048684		1,392.23
0550	DANDY WESTERN WEAR	R	6/30/2014			048685		88.00
2938	ROBERT F. ELLIOTT	R	6/30/2014			048686		1,964.99
0879	ENPROTEC/HIBBS & TODD INC	R	6/30/2014			048688		8,880.27
2146	FED EX	R	6/30/2014			048689		222.04
0902	FRED PRYOR SEMINARS	R	6/30/2014			048690		398.00
1763	IVY ELECTRIC	R	6/30/2014			048691		1,263.00
2053	L & P ENTERPRISES	R	6/30/2014			048692		125.00
0560	LLOYD GOSSELINK ROCHELLE	R	6/30/2014			048693		124.50
3056	SCOTT MCCARROLL	R	6/30/2014			048694		600.00
0674	NOLAN COUNTY	R	6/30/2014			048695		90.50
2640	NORTH TEXAS TOLLWAY AUTHORITY	R	6/30/2014			048696		2.73
0174	POSTMASTER	R	6/30/2014			048697		1,324.36
0378	ROLLING PLAINS MEM HOSP	R	6/30/2014			048698		60.00
2377	SUDDENLINK	R	6/30/2014			048699		3,426.03
0894	TEX DEPT OF AGRICULTURE	R	6/30/2014			048700		100.00
2624	TRITECH SOFTWARE SYSTEMS	R	6/30/2014			048701		278.25
2690	USGS TEXAS WATER SCIENCE CNTR	R	6/30/2014			048702		6,360.00

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2892	3cGEO	R	7/03/2014			048703		5,000.00
0247	AICPA DUES PROCESSING	R	7/03/2014			048704		335.00
1529	ANA-LAB CORPORATION	R	7/03/2014			048705		99.00
0023	BITTER CREEK WATER SUPPLY	R	7/03/2014			048706		157.00
2853	CARE IMPROVEMENT PLUS OF TEXAS	R	7/03/2014			048707		21.27
0369	TONYA CHALLIS	R	7/03/2014			048708		50.76
0374	CITY OF SWEETWATER	R	7/03/2014			048709		1,278.53
0226	CTN EDUCATIONAL SERVICE	R	7/03/2014			048710		180.00
0879	ENPROTEC/HIBBS & TODD INC	R	7/03/2014			048711		2,622.00
2810	BRIAN FRIEDA	R	7/03/2014			048712		45.00
0167	HOLIDAY INN-	R	7/03/2014			048713		138.00
1722	IPMA - HR	R	7/03/2014			048714		476.50
2708	CLINTON MCKEEHAN	R	7/03/2014			048715		12.22
3029	RATCLIFF CONSTRUCTORS, L.P.	R	7/03/2014			048716		207,499.53
0378	ROLLING PLAINS MEM HOSP	R	7/03/2014			048717		30.00
1964	SHELL FLEET PLUS	R	7/03/2014			048718		55.30
1583	TAYLOR ELECTRIC COOP INC	R	7/03/2014			048719		329.00
0385	TYLER TECHNOLOGIES, INC	R	7/03/2014			048720		30,510.42
3007	ZACH WILLIAMS	R	7/03/2014			048721		12.76
0808	GREGORY WORTHAM	R	7/03/2014			048722		448.25
1627	JOHN WRIGHT ASSOC INC	R	7/03/2014			048723		424.95
0187	7-11 AUTO SUPPLY	R	7/07/2014			048724		2,944.40

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0005	A-1 WHOLESALE PLUMBING	R	7/07/2014			048725		1,106.31
836	ADVANTAGE OFFICE PRODUCTS	R	7/07/2014			048726		1,950.23
1573	AIR MAC	R	7/07/2014			048727		954.00
1685	ALL AMER PUMP/MACHINE INC	R	7/07/2014			048728		5,752.00
2370	AQUA-REC INC	R	7/07/2014			048729		228.00
2928	BENCHMARK SUPPLY COMPANY INC	R	7/07/2014			048730		2,509.00
0695	BOUND TREE MEDICAL LLC	R	7/07/2014			048731		581.80
1649	CITY JANITORIAL SUPPLY	R	7/07/2014			048732		889.55
2373	CLARKE MOSQUITO CONTROL	R	7/07/2014			048733		2,080.35
1859	CORLEY-WETSEL FREIGHTLINE	R	7/07/2014			048734		192.41
2706	COWBOY PUMP & SUPPLY	R	7/07/2014			048735		474.02
1393	CREATIVE GRAPHIC SOLUTION	R	7/07/2014			048736		100.00
1127	DANA KEPNER CO INC	R	7/07/2014			048737		24,083.02
1048	DATA FLOW	R	7/07/2014			048738		1,445.25
0105	ELLIOTT ELECTRIC SUPPLIES	R	7/07/2014			048739		238.09
2311	FASTENAL COMPANY	R	7/07/2014			048740		104.05
1008	FISHER HILLS MACHINERY	R	7/07/2014			048741		700.83
1397	FORT BEND SERVICES INC	R	7/07/2014			048742		3,263.40
1662	GT DISTRIBUTORS	R	7/07/2014			048743		1,378.50
0065	HACH COMPANY	R	7/07/2014			048744		1,285.32
0471	HAMILTON SUPPLY	R	7/07/2014			048745		25.20
0066	HBC	R	7/07/2014			048746		1,806.42

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0055	HOYT BREATHING AIR PRODUCTS	R	7/07/2014			048747		388.25
1932	HUTHER AND ASSOCIATES INC	R	7/07/2014			048748		1,020.00
2346	IDEXX DISTRIBUTION INC	R	7/07/2014			048749		1,569.25
1830	INTERSTATE ALL BATTERY	R	7/07/2014			048750		46.85
0788	BEN E KEITH COMPANY	R	7/07/2014			048751		5,938.43
0111	LEONARD WATER SERVICES	R	7/07/2014			048752		8,335.34
0093	DALE MARTIN FIRESTONE	R	7/07/2014			048753		5,376.82
2970	MCDONALD WELDING SUPPLY INC	R	7/07/2014			048755		674.44
0638	THE MEDICINE PLACE	R	7/07/2014			048756		384.80
0388	MILK PRODUCTS LLC	R	7/07/2014			048757		1,365.00
1663	O'REILLY AUTOMOTIVE INC	R	7/07/2014			048758		556.62
2465	PATHMARK TRAFFIC PRODUCTS OF T	R	7/07/2014			048759		818.70
0890	PLASTIC WHOLESALE PLUMB	R	7/07/2014			048760		7,533.00
3042	POLLARDWATER.COM	R	7/07/2014			048761		4,940.74
2849	PUMP SOLUTIONS INC	R	7/07/2014			048762		3,983.00
1524	QUALITY IMPLEMENT CO	R	7/07/2014			048763		117.47
0835	R & B BEARINGS/HYDRAULIC	R	7/07/2014			048764		108.97
0768	RECREONICS INC	R	7/07/2014			048765		195.08
2503	RUSH TRUCK CENTER, ABILENE	R	7/07/2014			048766		871.25
0230	SMITH PUMP COMPANY INC	R	7/07/2014			048767		1,284.00
2410	SOUTHERN TIRE MART, LLC	R	7/07/2014			048768		1,790.00
2425	SS PREMIERE	R	7/07/2014			048769		40.00

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0677	STANLEY FORD-SWEETWATER	R	7/07/2014			048770		7,823.87
0297	STONE PAPER & SUPPLY COMPANY	R	7/07/2014			048771		524.15
2211	THE OASIS	R	7/07/2014			048772		31.01
2999	SWEETWATER AUTO-TIRE	R	7/07/2014			048773		116.00
0126	SWEETWATER VETERINARY	R	7/07/2014			048774		802.00
2963	TARGET SPECIALTY PRODUCTS	R	7/07/2014			048775		1,029.91
3064	TEAM VIEWER INC	R	7/07/2014			048776		711.55
0870	TESCO EQUIPT & SUPPLY	R	7/07/2014			048777		208.50
0675	TIGERDIRECT.COM	R	7/07/2014			048778		11,903.63
0221	TRACTOR SUPPLY CREDIT PLAN	R	7/07/2014			048779		912.63
0385	TYLER TECHNOLOGIES, INC	R	7/07/2014			048780		7,160.00
1786	USA BLUEBOOK	R	7/07/2014			048781		1,316.34
0182	VULCAN MATLS CO	R	7/07/2014			048782		41,792.37
2517	WEST TEXAS ROCK RESOURCES LLC	R	7/07/2014			048783		962.16
0676	WESTERN MARKETING INC	R	7/07/2014			048784		77.25
2608	HAMPTON INN & SUITES	R	7/09/2014			048785		93.79
3066	WAYNE HICKSON	R	7/09/2014			048786		45.00
3067	GARY SPENCER	R	7/09/2014			048787		45.00
2547	ABILENE REGIONAL LANDFILL	R	7/11/2014			048788		5,040.00
3063	AMBIT ENERGY	R	7/11/2014			048789		633.66
1027	AMER LAW ENFORCEMENT RADAR	R	7/11/2014			048790		640.00
1111	AUTOMATED COPY SYSTEMS	R	7/11/2014			048791		443.49

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2442	CONCHO VALLEY REGIONAL POLICE	R	7/11/2014			048792		36.00
0226	CTN EDUCATIONAL SERVICE	R	7/11/2014			048793		100.00
0205	D P C INDUSTRIES, INC	R	7/11/2014			048794		3,445.00
2858	DIGITAL ALLY	R	7/11/2014			048795		10,384.00
2938	ROBERT F. ELLIOTT	R	7/11/2014			048796		2,439.94
2202	ALLAN HERRERA	R	7/11/2014			048798		60.00
1186	LEXISNEXIS RISK DATA	R	7/11/2014			048799		75.00
0560	LLOYD GOSSELINK ROCHELLE	R	7/11/2014			048800		889.00
1215	GRANT MADDEN	R	7/11/2014			048801		255.00
8162	VIRGINIA MILLER	R	7/11/2014			048802		49.82
1690	JESSE MULANAX	R	7/11/2014			048803		352.50
2929	NOVITAS SOLUTIONS INC	R	7/11/2014			048804		403.58
0484	JANET PATTY	R	7/11/2014			048805		21.84
0295	PICKRELL WRECKER SERVICE	R	7/11/2014			048806		630.00
3068	QUALITY INN & SUITES CATTLE BA	R	7/11/2014			048807		90.85
0378	ROLLING PLAINS MEM HOSP	R	7/11/2014			048808		1,220.08
2787	ROTARY CLUB OF SWEETWATER	R	7/11/2014			048809		360.00
2503	RUSH TRUCK CENTER, ABILENE	R	7/11/2014			048810		30.30
1188	BENNIE EDWARD SASIN	R	7/11/2014			048811		1,623.42
8160	MYRTLE SCOTT	R	7/11/2014			048812		138.65
2937	SNYDER VOLUNTEER FIRE DEPARTME	R	7/11/2014			048813		200.00
2872	SOUTH PLAINS COMMUNICATIONS	R	7/11/2014			048814		588.90

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03065	SPEIGHT'S GARAGE & AUTO SERVIC	R	7/11/2014			048815		14.50
0140	SWEETWATER REPORTER	R	7/11/2014			048816		130.22
0751	SWEETWATER TRAVEL CENTER	R	7/11/2014			048817		10.00
0385	TYLER TECHNOLOGIES, INC	R	7/11/2014			048818		9,445.00
0994	UNIFIRST	R	7/11/2014			048819		710.50
1786	USA BLUEBOOK	R	7/11/2014			048820		155.03
8161	LINDA WILKERSON	R	7/11/2014			048821		100.00
3069	WLPROSPECTING	R	7/11/2014			048822		339.98
2281	BEST BUY	R	7/11/2014			048823		1,199.99
2485	AMERITAS INSURANCE	R	7/15/2014			048825		2,408.50
0649	CLEAT	R	7/15/2014			048826		135.00
1601	EMPLOYEES HEALTH PLAN	R	7/15/2014			048827		45,802.35
1089	NATIONWIDE RETIREMENT	R	7/15/2014			048828		377.36
1032	WALTER O'CHESKEY TRUSTEE	R	7/15/2014			048829		683.00
1700	TEX CHILD SUPPORT SDU	R	7/15/2014			048830		338.73
0368	TEXAS NATIONAL BANK	R	7/15/2014			048831		105.00
2212	TEXAS NATIONAL BANK	R	7/15/2014			048832		350.00
1423	TG	R	7/15/2014			048833		119.42
1004	UNITED WAY	R	7/15/2014			048834		98.78
3061	US DEPARTMENT OF EDUCATION	R	7/15/2014			048835		175.21
1468	WASHINGTON NATIONAL INS CO	R	7/15/2014			048836		1,959.67
2892	3cGEO	R	7/18/2014			048837		350.00

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0954	A T & T	R	7/18/2014			048838		1,294.08
2701	ABILENE TRAILER SALES	R	7/18/2014			048839		3,875.00
3070	AMAZON.COM	R	7/18/2014			048840		195.89
3063	AMBIT ENERGY	R	7/18/2014			048841		2,258.58
0999	ATMOS ENERGY	R	7/18/2014			048842		610.27
1623	AUTOZONE	R	7/18/2014			048844		121.37
2991	CARD SERVICE CENTER	R	7/18/2014			048845		266.18
1321	CARY SERVICES INC	R	7/18/2014			048846		150.00
1908	CENTER FOR PUBLIC MGMT	R	7/18/2014			048847		240.00
0369	TONYA CHALLIS	R	7/18/2014			048848		334.24
1109	CITY OF SWEETWATER	R	7/18/2014			048849		78.28
2182	CIVIC PLUS	R	7/18/2014			048850		1,954.65
2938	ROBERT F. ELLIOTT	R	7/18/2014			048851		2,191.30
3025	GEXA ENERGY	R	7/18/2014			048852		54,544.12
1722	IPMA - HR	R	7/18/2014			048853		149.00
2916	JOHN DEERE & COMPANY	R	7/18/2014			048854		45,541.39
0077	KINSEY PRINTING	R	7/18/2014			048855		966.33
0159	LAMAR GLASS & MIRROR	R	7/18/2014			048856		965.00
2760	LIBERTY TIRE RECYCLING, LLC	R	7/18/2014			048857		540.00
2962	ADAM MCGONEGAL	R	7/18/2014			048858		23.34
0032	NOLAN COUNTY CLERK	R	7/18/2014			048859		30.00
0129	PATRICK O'NEAL	R	7/18/2014			048860		20.85

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0566	PITNEY BOWES INC	R	7/18/2014			048861		774.00
0239	REPUBLIC SERVICES #058	R	7/18/2014			048862		5,268.56
1857	RESERVE ACCT/NO 25700626	R	7/18/2014			048863		1,000.00
0378	ROLLING PLAINS MEM HOSP	R	7/18/2014			048864		30.00
2062	SEARS COMMERCIAL ONE	R	7/18/2014			048865		599.99
0635	SNAP PETTY CASH	R	7/18/2014			048866		86.70
0726	CITY OF SNYDER	R	7/18/2014			048867		26,013.16
0587	SWFE	R	7/18/2014			048868		3,495.00
3053	TEXAS EXCAVATION SAFETY SYSTEM	R	7/18/2014			048869		43.70
0675	TIGERDIRECT.COM	R	7/18/2014			048870		5,584.83
1815	TMCCP	R	7/18/2014			048871		100.50
1755	TML ADMINISTRATIVE SERVICE	R	7/18/2014			048872		220.00
2417	VERIZON WIRELESS	R	7/18/2014			048873		3,931.35
0538	WALMART	R	7/18/2014			048874		68.78
1712	WARREN CAT	R	7/18/2014			048875		1,204.36
1755	TML ADMINISTRATIVE SERVICE	R	7/18/2014			048876		320.00
0167	HOLIDAY INN-	R	7/23/2014			048877		93.79
0278	PIONEER CITY-COUNTY MUSEUM	R	7/23/2014			048878		20,000.00
1111	AUTOMATED COPY SYSTEMS	R	7/24/2014			048879		94.05
0218	BENNETT & ASSOCIATES	R	7/24/2014			048880		71.00
1779	BROOKSHIRE'S STORE 117	R	7/24/2014			048881		400.00
0524	EDDY CAMPBELL	R	7/24/2014			048882		119.00

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2798	EMBASSY SUITES-SAN MARCOS	R	7/24/2014			048883		369.00
0879	ENPROTEC/HIBBS & TODD INC	R	7/24/2014			048884		5,625.40
1516	EWING IRRIGATION PRODUCTS	R	7/24/2014			048885		150.15
0904	RANDY HANES	R	7/24/2014			048886		60.00
0618	ROBERT V HOHMAN	R	7/24/2014			048887		120.00
0167	HOLIDAY INN-	R	7/24/2014			048888		175.13
0084	I-20 INC	R	7/24/2014			048889		59.99
2760	LIBERTY TIRE RECYCLING, LLC	R	7/24/2014			048890		120.00
1926	LYNN ROSS & GANNAWAY, LLP	R	7/24/2014			048891		607.50
0674	NOLAN COUNTY	R	7/24/2014			048892		95.50
1224	LANCE RICHBURG	R	7/24/2014			048893		120.00
0378	ROLLING PLAINS MEM HOSP	R	7/24/2014			048894		30.00
0602	YOLANDA SADDLER	R	7/24/2014			048895		371.00
0894	TEX DEPT OF AGRICULTURE	R	7/24/2014			048896		400.00
2027	TEX POLICE CHIEF'S ASSN	R	7/24/2014			048897		195.00
0385	TYLER TECHNOLOGIES, INC	R	7/24/2014			048898		210.00
2037	LESTER M CAVITT	R	7/31/2014			048899		900.00
2865	DEVON CHALLIS	R	7/31/2014			048900		600.00
0177	COUNTY-CITY LIBRARY	R	7/31/2014			048901		2,875.00
2943	ROBERT F. ELLIOTT DBA	R	7/31/2014			048902		540.00
1115	LAKE SWEETWATER GOLF COURSE	R	7/31/2014			048903		2,500.00
0278	PIONEER CITY-COUNTY MUSEUM	R	7/31/2014			048904		625.00

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0031	SWEETWATER-NOLAN CO HEALTH DEP	R	7/31/2014			048905		1,250.00
2485	AMERITAS INSURANCE	R	7/31/2014			048926		2,408.50
0649	CLEAT	R	7/31/2014			048927		135.00
1165	CONSECO SENIOR HEALTH INS	R	7/31/2014			048928		91.89
1601	EMPLOYEES HEALTH PLAN	R	7/31/2014			048929		48,015.77
1033	NATIONAL FAMILY CARE INS	R	7/31/2014			048930		66.90
1089	NATIONWIDE RETIREMENT	R	7/31/2014			048931		377.36
1032	WALTER O'CHESKEY TRUSTEE	R	7/31/2014			048932		683.00
1700	TEX CHILD SUPPORT SDU	R	7/31/2014			048933		338.73
0368	TEXAS NATIONAL BANK	R	7/31/2014			048934		105.00
2212	TEXAS NATIONAL BANK	R	7/31/2014			048935		350.00
1423	TG	R	7/31/2014			048936		119.42
1004	UNITED WAY	R	7/31/2014			048937		98.78
3061	US DEPARTMENT OF EDUCATION	R	7/31/2014			048938		175.21
1468	WASHINGTON NATIONAL INS CO	R	7/31/2014			048939		1,959.69
0174	POSTMASTER	R	7/31/2014			048940		1,321.14
0765	3A GLASS & CONSTRUCTION	R	8/01/2014			048941		5,500.00
0954	A T & T	R	8/01/2014			048942		148.38
0592	AIRGAS USA, LLC	R	8/01/2014			048943		360.55
2437	AUTOMATED COMPUTER SYSTEMS	R	8/01/2014			048944		3,208.00
0023	BITTER CREEK WATER SUPPLY	R	8/01/2014			048945		245.00
3073	CITY OF SLATON	R	8/01/2014			048946		500.00

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2938	ROBERT F. ELLIOTT	R	8/01/2014			048947		3,078.51
1487	MELINDA MONCADA-GARZA	R	8/01/2014			048949		150.00
2981	GATEWAY EDI LLC	R	8/01/2014			048950		84.00
3025	GEXA ENERGY	R	8/01/2014			048951		95,895.56
1206	HENDRICK MEDICAL CENTER	R	8/01/2014			048952		595.00
2053	L & P ENTERPRISES	R	8/01/2014			048953		125.00
1590	MKM WRECKER	R	8/01/2014			048954		150.00
2992	RED THE UNIFORM TAILOR	R	8/01/2014			048955		24.00
1964	SHELL FLEET PLUS	R	8/01/2014			048956		202.06
0884	SLJ EMBROIDERY & GIFTS	R	8/01/2014			048957		95.96
2377	SUDDENLINK	R	8/01/2014			048958		2,981.29
2270	TCEQ	R	8/01/2014			048959		1,274.05
2140	TEX ECONOMIC DEVELOPMENT	R	8/01/2014			048960		175.00
1753	TML REGISTRATION & HOUSING CEN	V	8/01/2014			048961		912.60
1753	TML REGISTRATION & HOUSING CEN							
1753	TML REGISTRATION & HOUSING CEN							
M-CHECK	TML HOUSING CENTER	UNPOST	V 9/19/2014			048961		912.60CR
2161	PATTY TORRES	V	8/01/2014			048962		47.71
2161	PATTY TORRES							
2161	PATTY TORRES							
M-CHECK	PATTY TORRES	UNPOST	V 8/05/2014			048962		47.71CR
2624	TRITECH SOFTWARE SYSTEMS	R	8/01/2014			048963		287.00
2125	TSTC ABILENE	R	8/01/2014			048964		1,337.00
0187	7-11 AUTO SUPPLY	R	8/06/2014			048965		2,017.68

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0005	A-1 WHOLESALE PLUMBING	R	8/06/2014			048966		764.17
1387	ABILENE ELECTRICAL CONTRACTORS	R	8/06/2014			048967		2,534.20
836	ADVANTAGE OFFICE PRODUCTS	R	8/06/2014			048968		1,800.74
0853	AMERICAN WATER WORKS ASSN	R	8/06/2014			048969		197.00
2975	ARMOR THANE OF ABILENE	R	8/06/2014			048970		845.00
1193	ARROWHEAD SCIENTIFIC INC	R	8/06/2014			048971		494.84
0333	BIG COUNTRY SUPPLY	R	8/06/2014			048972		77.90
1886	BLUEGLOBES INC	R	8/06/2014			048973		843.02
2894	CAP FLEET UPLIFTERS	R	8/06/2014			048974		2,287.00
1986	CENTRAL FASTENERS/SUPPLY	R	8/06/2014			048975		127.53
2345	CERTIFIED LABORATORIES	R	8/06/2014			048976		256.96
0335	CITY OF ABILENE	R	8/06/2014			048977		147.00
1649	CITY JANITORIAL SUPPLY	R	8/06/2014			048978		940.00
2617	COMMUNICATIONS ETC	R	8/06/2014			048979		102.85
1859	CORLEY-WETSEL FREIGHTLINE	R	8/06/2014			048980		1,031.66
2275	CRANE SERVICE INC	R	8/06/2014			048981		450.00
1393	CREATIVE GRAPHIC SOLUTION	R	8/06/2014			048982		25.00
0205	D P C INDUSTRIES, INC	R	8/06/2014			048983		529.19
0046	DECOTY COFFEE CO	R	8/06/2014			048984		48.00
0105	ELLIOTT ELECTRIC SUPPLIES	R	8/06/2014			048985		209.75
0510	EQUIPMENT SOUTHWEST	R	8/06/2014			048986		8,070.52
2311	FASTENAL COMPANY	R	8/06/2014			048987		296.30

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1008	FISHER HILLS MACHINERY	R	8/06/2014			048988		68.99
1704	FM 600	R	8/06/2014			048989		350.00
1397	FORT BEND SERVICES INC	R	8/06/2014			048990		3,263.40
0065	HACH COMPANY	R	8/06/2014			048991		3,457.50
2801	HD SUPPLY WATERWORKS, LTD	R	8/06/2014			048992		2,490.00
0066	HBC	R	8/06/2014			048993		1,572.00
0229	HYDRO PLUS INC	R	8/06/2014			048994		5,123.00
0637	INTEGRITY SOLUTIONS	R	8/06/2014			048995		2,900.00
0626	JOHNSON OIL CO	R	8/06/2014			048996		51,259.84
0788	BEN E KEITH COMPANY	R	8/06/2014			048997		4,815.93
2594	KIOWA PEAK INDUSTRIES, INC	R	8/06/2014			048998		2,176.95
2582	LAN COMMUNICATIONS	R	8/06/2014			048999		112.00
0093	DALE MARTIN FIRESTONE	R	8/06/2014			049000		6,712.60
2970	MCDONALD WELDING SUPPLY INC	R	8/06/2014			049003		327.25
3060	MIKE VERFURTH ELECTRIC	R	8/06/2014			049004		1,591.80
0388	MILK PRODUCTS LLC	R	8/06/2014			049005		1,764.00
1663	O'REILLY AUTOMOTIVE INC	R	8/06/2014			049006		484.30
1077	OVERHEAD DOOR	R	8/06/2014			049007		475.00
1225	THE PAINT CENTER	R	8/06/2014			049008		46.39
2930	PARAMOUNT PETROLEUM	R	8/06/2014			049009		73,044.75
0890	PLASTIC WHOLESALE PLUMB	R	8/06/2014			049010		8,947.94
1524	QUALITY IMPLEMENT CO	R	8/06/2014			049011		4,533.61

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0835	R & B BEARINGS/HYDRAULIC	R	8/06/2014			049012		201.66
3071	R & R SCALES INC	R	8/06/2014			049013		475.00
2643	RHINO LININGS OF ABILENE	R	8/06/2014			049014		650.00
2503	RUSH TRUCK CENTER, ABILENE	R	8/06/2014			049015		1,661.53
2425	SS PREMIERE	R	8/06/2014			049016		486.00
0677	STANLEY FORD-SWEETWATER	R	8/06/2014			049017		382.21
0297	STONE PAPER & SUPPLY COMPANY	R	8/06/2014			049018		6,138.63
2211	THE OASIS	R	8/06/2014			049019		59.67
0135	SWEETWATER MACHINE/WELD	R	8/06/2014			049020		33.96
0126	SWEETWATER VETERINARY	R	8/06/2014			049021		998.60
2827	SYMBOL ARTS	R	8/06/2014			049022		320.00
2375	TECHNOLOGY PLASTICS INC	R	8/06/2014			049023		4,398.06
0225	TEMPLETON EQUIPMENT	R	8/06/2014			049024		183.74
2142	TEX METALS & RECYCLING CO	R	8/06/2014			049025		445.00
3072	THE DENT COMPANY	R	8/06/2014			049026		200.00
0994	UNIFIRST	R	8/06/2014			049027		699.20
0182	VULCAN MATLS CO	R	8/06/2014			049028		3,786.66
0676	WESTERN MARKETING INC	R	8/06/2014			049029		313.46
1328	WILLIAMS PLUMBING SERVICE	R	8/06/2014			049030		850.00
1250	LISA ADAMES	R	8/08/2014			049031		54.56
1685	ALL AMER PUMP/MACHINE INC	R	8/08/2014			049032		1,112.26
1529	ANA-LAB CORPORATION	R	8/08/2014			049033		99.00

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1111	AUTOMATED COPY SYSTEMS	R	8/08/2014			049034		411.57
2681	AVFUEL CORPORATION	R	8/08/2014			049035		13,111.68
2866	BANK OF TEXAS TRUST-AUSTIN	R	8/08/2014			049036		250.00
2928	BENCHMARK SUPPLY COMPANY INC	R	8/08/2014			049037		3,933.96
1160	BEWLEY'S PAINT & BODY SHOP	R	8/08/2014			049038		2,570.00
3077	PHYLLIS BRINKMAN	R	8/08/2014			049039		7.77
1401	EDWARD P BROWN	R	8/08/2014			049040		33.86
1321	CARY SERVICES INC	R	8/08/2014			049041		1,470.00
0369	TONYA CHALLIS	R	8/08/2014			049042		105.01
1109	CITY OF SWEETWATER	R	8/08/2014			049043		10.00
0374	CITY OF SWEETWATER	R	8/08/2014			049044		1,520.45
2680	CRANE TECH	R	8/08/2014			049045		1,705.00
3074	DALLAS MARRIOTT LAS COLINAS	R	8/08/2014			049046		273.70
1127	DANA KEPNER CO INC	R	8/08/2014			049047		2,811.65
2938	ROBERT F. ELLIOTT	R	8/08/2014			049048		2,113.17
3076	EMA ELECTROMECHANICS	R	8/08/2014			049050		150.00
0879	ENPROTEC/HIBBS & TODD INC	R	8/08/2014			049051		344.00
0902	FRED PRYOR SEMINARS	R	8/08/2014			049052		49.00
2515	LAWRENCE HALL CHEVROLET	R	8/08/2014			049053		87.38
1206	HENDRICK MEDICAL CENTER	R	8/08/2014			049054		595.00
1830	INTERSTATE ALL BATTERY	R	8/08/2014			049055		83.94
2582	LAN COMMUNICATIONS	R	8/08/2014			049056		66.00

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03075	JIM LEE	R	8/08/2014			049057		290.84
1186	LEXISNEXIS RISK DATA	R	8/08/2014			049058		75.00
0560	LLOYD GOSSELINK ROCHELLE	R	8/08/2014			049059		573.50
1215	GRANT MADDEN	R	8/08/2014			049060		60.00
1249	MUNICIPAL CODE CORP	R	8/08/2014			049061		1,327.00
0032	NOLAN COUNTY CLERK	R	8/08/2014			049062		34.00
0295	PICKRELL WRECKER SERVICE	R	8/08/2014			049063		50.00
1857	RESERVE ACCT/NO 25700626	R	8/08/2014			049064		1,000.00
0378	ROLLING PLAINS MEM HOSP	R	8/08/2014			049065		60.00
1188	BENNIE EDWARD SASIN	R	8/08/2014			049066		1,693.29
0301	SMITH OUTDOOR POWER EQUIPMENT	R	8/08/2014			049067		83.22
2872	SOUTH PLAINS COMMUNICATIONS	R	8/08/2014			049068		393.00
1583	TAYLOR ELECTRIC COOP INC	R	8/08/2014			049069		378.00
2795	TEC SERVICES	R	8/08/2014			049070		500.00
0221	TRACTOR SUPPLY CREDIT PLAN	R	8/08/2014			049071		316.49
1527	VAISALA INC	R	8/08/2014			049072		129.00
2766	VIDACARE CORPORATION	R	8/08/2014			049073		625.00
1712	WARREN CAT	R	8/08/2014			049074		406.91
0485	CARLA HEBERT	R	8/08/2014			049075		153.55
1017	BENNY CORNETT	R	8/12/2014			049076		21,300.00
0954	A T & T	R	8/14/2014			049077		520.66
2547	ABILENE REGIONAL LANDFILL	R	8/14/2014			049078		2,772.00

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1133	ABILENE UNIFORM CENTER	R	8/14/2014			049079		221.98
0355	ALAMO IRON WORKS	R	8/14/2014			049080		634.30
1936	ALLEN'S CATERING SERVICE	R	8/14/2014			049081		80.00
0999	ATMOS ENERGY	R	8/14/2014			049082		630.69
1111	AUTOMATED COPY SYSTEMS	R	8/14/2014			049084		110.11
1623	AUTOZONE	R	8/14/2014			049085		35.95
0695	BOUND TREE MEDICAL LLC	R	8/14/2014			049086		280.20
1321	CARY SERVICES INC	R	8/14/2014			049087		1,500.00
2995	CENTER FOR EDUCATION AND EMPLO	R	8/14/2014			049088		159.00
1109	CITY OF SWEETWATER	R	8/14/2014			049089		43.00
3078	JORDAN DICKISON	R	8/14/2014			049090		15.72
0359	FERRARA FIRE APPARATUS	R	8/14/2014			049091		661.93
2981	GATEWAY EDI LLC	R	8/14/2014			049092		87.12
0904	RANDY HANES	R	8/14/2014			049093		345.00
2869	IACP	R	8/14/2014			049094		120.00
1722	IPMA - HR	R	8/14/2014			049095		255.00
0077	KINSEY PRINTING	R	8/14/2014			049096		734.80
0638	THE MEDICINE PLACE	R	8/14/2014			049097		455.77
1690	JESSE MULANAX	R	8/14/2014			049098		2,825.31
2484	MUNICIPAL SERVICES BUREAU	R	8/14/2014			049099		20.88
0674	NOLAN COUNTY	R	8/14/2014			049100		84.00
0562	PHYSIO CONTROL INC	R	8/14/2014			049101		72.80

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3029	RATCLIFF CONSTRUCTORS, L.P.	R	8/14/2014			049102		408,428.37
0239	REPUBLIC SERVICES #058	R	8/14/2014			049103		2,755.36
0378	ROLLING PLAINS MEM HOSP	R	8/14/2014			049104		995.96
2890	SHANNON CLINIC PHYSICIANS	R	8/14/2014			049105		302.00
2431	NICK SHAW	R	8/14/2014			049106		7.66
0726	CITY OF SNYDER	R	8/14/2014			049107		25,637.36
2425	SS PREMIERE	R	8/14/2014			049108		285.00
1667	TEXAS TECH UNIVERSITY	R	8/14/2014			049109		595.00
1527	VAISALA INC	R	8/14/2014			049110		180.00
0979	W CENTRAL TEX COUNCIL OF GOV	R	8/14/2014			049111		1,413.67
2857	WIGINTON HOOKER JEFFRY, PC ARC	R	8/14/2014			049112		5,467.04
2485	AMERITAS INSURANCE	R	8/15/2014			049113		2,449.55
0649	CLEAT	R	8/15/2014			049114		135.00
1601	EMPLOYEES HEALTH PLAN	R	8/15/2014			049115		46,924.35
1089	NATIONWIDE RETIREMENT	R	8/15/2014			049116		377.36
1032	WALTER O'CHESKEY TRUSTEE	R	8/15/2014			049117		683.00
1700	TEX CHILD SUPPORT SDU	R	8/15/2014			049118		338.73
0368	TEXAS NATIONAL BANK	R	8/15/2014			049119		105.00
2212	TEXAS NATIONAL BANK	R	8/15/2014			049120		350.00
1423	TG	R	8/15/2014			049121		119.42
1004	UNITED WAY	R	8/15/2014			049122		97.78
3061	US DEPARTMENT OF EDUCATION	R	8/15/2014			049123		175.21

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1468	WASHINGTON NATIONAL INS CO	R	8/15/2014			049124		1,901.62
2281	BEST BUY	R	8/18/2014			049125		2,469.98
2892	3cGEO	R	8/21/2014			049126		350.00
0954	A T & T	R	8/21/2014			049127		806.95
2820	ABILENE FIRE CONTROL CONFERENC	R	8/21/2014			049128		50.00
0853	AMERICAN WATER WORKS ASSN	R	8/21/2014			049129		191.00
2991	CARD SERVICE CENTER	R	8/21/2014			049130		489.62
2938	ROBERT F. ELLIOTT	R	8/21/2014			049131		1,737.62
0879	ENPROTEC/HIBBS & TODD INC	R	8/21/2014			049132		3,752.00
0065	HACH COMPANY	R	8/21/2014			049133		547.45
0485	CARLA HEBERT	R	8/21/2014			049134		45.00
0560	LLOYD GOSSELINK ROCHELLE	R	8/21/2014			049135		87.00
0792	NOLAN COUNTY	R	8/21/2014			049136		47,994.51
0818	NOLAN COUNTY COLISEUM	R	8/21/2014			049137		83,621.08
0214	PRESTON PEACOCK	R	8/21/2014			049138		14.88
2999	SWEETWATER AUTO-TIRE	R	8/21/2014			049139		29.00
0122	SWEETWATER CHAMBER	R	8/21/2014			049140		83,621.16
0632	TEX DEPT OF PUBLIC SAFETY	R	8/21/2014			049141		3.00
2027	TEX POLICE CHIEF'S ASSN	R	8/21/2014			049142		735.00
3053	TEXAS EXCAVATION SAFETY SYSTEM	R	8/21/2014			049143		121.60
0385	TYLER TECHNOLOGIES, INC	R	8/21/2014			049144		250.00
2417	VERIZON WIRELESS	R	8/21/2014			049145		3,891.74

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2818	WHITEWATER CONSTRUCTION, INC.	R	8/21/2014			049146		178,539.20
3007	ZACH WILLIAMS	R	8/21/2014			049147		10.01
2037	LESTER M CAVITT	R	8/29/2014			049148		900.00
2865	DEVON CHALLIS	R	8/29/2014			049149		600.00
0177	COUNTY-CITY LIBRARY	R	8/29/2014			049150		2,875.00
2943	ROBERT F. ELLIOTT DBA	R	8/29/2014			049151		540.00
1115	LAKE SWEETWATER GOLF COURSE	R	8/29/2014			049152		2,500.00
0278	PIONEER CITY-COUNTY MUSEUM	R	8/29/2014			049153		625.00
0031	SWEETWATER-NOLAN CO HEALTH DEP	R	8/29/2014			049154		1,250.00
2485	AMERITAS INSURANCE	R	8/29/2014			049155		2,460.85
0649	CLEAT	R	8/29/2014			049156		135.00
1165	CONSECO SENIOR HEALTH INS	R	8/29/2014			049157		91.89
1601	EMPLOYEES HEALTH PLAN	R	8/29/2014			049158		49,024.74
1033	NATIONAL FAMILY CARE INS	R	8/29/2014			049159		66.90
1089	NATIONWIDE RETIREMENT	R	8/29/2014			049160		377.36
1032	WALTER O'CHESKEY TRUSTEE	R	8/29/2014			049161		683.00
1700	TEX CHILD SUPPORT SDU	R	8/29/2014			049162		338.73
0368	TEXAS NATIONAL BANK	R	8/29/2014			049163		105.00
2212	TEXAS NATIONAL BANK	R	8/29/2014			049164		350.00
1423	TG	R	8/29/2014			049165		119.42
1004	UNITED WAY	R	8/29/2014			049166		98.78
3061	US DEPARTMENT OF EDUCATION	R	8/29/2014			049167		175.21

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1468	WASHINGTON NATIONAL INS CO	R	8/29/2014			049168		1,945.59
0954	A T & T	R	8/29/2014			049198		148.20
3062	A-TEX RESTAURANT SUPPLY, INC	R	8/29/2014			049199		2,630.00
0592	AIRGAS USA, LLC	R	8/29/2014			049200		233.95
3085	ANDREA DAVIS	R	8/29/2014			049201		167.89
1111	AUTOMATED COPY SYSTEMS	R	8/29/2014			049202		102.85
1779	BROOKSHIRE'S STORE 117	V	8/29/2014			049203		400.00
1779	BROOKSHIRE'S STORE 117							
1779	BROOKSHIRE'S STORE 117							
	M-CHECK	UNPOST	V	9/08/2014		049203		400.00CR
1401	EDWARD P BROWN	R	8/29/2014			049204		130.48
3083	DAVID'S FLOOR COVERING	R	8/29/2014			049205		6,356.30
2938	ROBERT F. ELLIOTT	R	8/29/2014			049206		2,409.91
0879	ENPROTEC/HIBBS & TODD INC	R	8/29/2014			049208		7,079.59
2146	FED EX	R	8/29/2014			049209		122.45
0981	GFOAT	R	8/29/2014			049210		80.00
2755	HENDRICK MEDICAL SUPPLY	R	8/29/2014			049211		32.50
1926	LYNN ROSS & GANNAWAY, LLP	R	8/29/2014			049212		247.50
0829	M & M ELECTRIC	R	8/29/2014			049213		277.50
3060	MIKE VERFURTH ELECTRIC	R	8/29/2014			049214		441.40
0214	PRESTON PEACOCK	R	8/29/2014			049215		12.45
0174	POSTMASTER	R	8/29/2014			049216		1,267.03
1602	ARMANDO B RENTERIA	R	8/29/2014			049217		11.99

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0378	ROLLING PLAINS MEM HOSP	R	8/29/2014			049218		60.00
1756	ROSADO'S WRECKER SERV	R	8/29/2014			049219		100.00
0370	SWEETWATER ELECTRICAL	R	8/29/2014			049220		86.50
2161	PATTY TORRES	R	8/29/2014			049221		140.64
2624	TRITECH SOFTWARE SYSTEMS	R	8/29/2014			049222		306.25
0385	TYLER TECHNOLOGIES, INC	R	8/29/2014			049223		210.00
0538	WALMART	R	8/29/2014			049224		176.10
3084	WILSON WRECKER SERVICE	R	8/29/2014			049225		410.00
0174	POSTMASTER	R	8/29/2014			049226		54.15
1779	BROOKSHIRE'S STORE 117	R	9/03/2014			049227		400.00
0187	7-11 AUTO SUPPLY	R	9/05/2014			049228		3,368.76
0005	A-1 WHOLESALE PLUMBING	R	9/05/2014			049229		837.37
2485	AMERITAS INSURANCE	R	9/05/2014			049230		47.50
1111	AUTOMATED COPY SYSTEMS	R	9/05/2014			049231		372.50
0023	BITTER CREEK WATER SUPPLY	R	9/05/2014			049232		223.00
1401	EDWARD P BROWN	R	9/05/2014			049233		92.07
1321	CARY SERVICES INC	R	9/05/2014			049234		150.00
0171	CENTRAL APPRAISAL DIST	R	9/05/2014			049235		12,430.56
0369	TONYA CHALLIS	R	9/05/2014			049236		56.36
0374	CITY OF SWEETWATER	R	9/05/2014			049237		1,779.60
3078	JORDAN DICKISON	R	9/05/2014			049238		12.42
1615	TODD DONHAM	R	9/05/2014			049239		6.27

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2938	ROBERT F. ELLIOTT	R	9/05/2014			049240		752.68
0879	ENPROTEC/HIBBS & TODD INC	R	9/05/2014			049241		1,075.00
2810	BRIAN FRIEDA	R	9/05/2014			049242		225.00
1206	HENDRICK MEDICAL CENTER	R	9/05/2014			049243		595.00
2663	HR SPECIALIST: TEXAS	R	9/05/2014			049244		249.00
2053	L & P ENTERPRISES	R	9/05/2014			049245		125.00
2582	LAN COMMUNICATIONS	R	9/05/2014			049246		2,142.00
0560	LLOYD GOSSELINK ROCHELLE	R	9/05/2014			049247		1,214.50
2822	OVERTON HOTEL & CONFERENCE CEN	R	9/05/2014			049248		480.25
0484	JANET PATTY	R	9/05/2014			049249		100.80
1964	SHELL FLEET PLUS	R	9/05/2014			049250		239.53
1145	JAMES SMITH	R	9/05/2014			049251		6.27
2377	SUDDENLINK	R	9/05/2014			049252		3,176.60
1583	TAYLOR ELECTRIC COOP INC	R	9/05/2014			049253		383.00
1312	TEEX	R	9/05/2014			049254		750.00
0894	TEX DEPT OF AGRICULTURE	R	9/05/2014			049255		216.00
0784	TEX FOREST SERVICE	R	9/05/2014			049256		630.00
0216	TML INTERGOV RISK POOL	R	9/05/2014			049257		315.56
1468	WASHINGTON NATIONAL INS CO	R	9/05/2014			049258		116.10
2857	WIGINTON HOOKER JEFFRY, PC ARC	R	9/05/2014			049259		5,636.48
1387	ABILENE ELECTRICAL CONTRACTORS	R	9/08/2014			049260		977.50
0612	ABILENE NEW HOLLAND	R	9/08/2014			049261		213.86

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836	ADVANTAGE OFFICE PRODUCTS	R	9/08/2014			049262		2,474.52
1685	ALL AMER PUMP/MACHINE INC	R	9/08/2014			049263		1,690.00
3070	AMAZON.COM	R	9/08/2014			049264		94.19
2975	ARMOR THANE OF ABILENE	R	9/08/2014			049265		325.00
3086	B-GREENER CLEANERS	R	9/08/2014			049266		130.00
2928	BENMARK SUPPLY COMPANY INC	R	9/08/2014			049267		9,737.75
0695	BOUND TREE MEDICAL LLC	R	9/08/2014			049268		551.29
1162	CDG ENVIRONMENTAL LLC	R	9/08/2014			049269		283.15
1986	CENTRAL FASTENERS/SUPPLY	R	9/08/2014			049270		27.07
0335	CITY OF ABILENE	R	9/08/2014			049271		363.00
1649	CITY JANITORIAL SUPPLY	R	9/08/2014			049272		1,206.68
1099	MELVIN E COE DBA	R	9/08/2014			049273		5,240.00
1859	CORLEY-WETSEL FREIGHTLINE	R	9/08/2014			049274		134.97
2706	COWBOY PUMP & SUPPLY	R	9/08/2014			049275		596.96
1393	CREATIVE GRAPHIC SOLUTION	R	9/08/2014			049276		35.00
2395	CUSTOM WHOLESALE SUPPLY CO INC	R	9/08/2014			049277		4,629.48
0205	D P C INDUSTRIES, INC	R	9/08/2014			049278		2,649.00
0550	DANDY WESTERN WEAR	R	9/08/2014			049279		6,224.60
2652	DBA TRAINING DIVISION	R	9/08/2014			049280		5,600.00
3087	DOOR CONTROL SERVICES INC	R	9/08/2014			049281		4,600.00
0105	ELLIOTT ELECTRIC SUPPLIES	R	9/08/2014			049282		275.75
2311	FASTENAL COMPANY	R	9/08/2014			049283		128.06

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1704	FM 600	R	9/08/2014			049284		300.00
1397	FORT BEND SERVICES INC	R	9/08/2014			049285		3,263.40
1662	GT DISTRIBUTORS	R	9/08/2014			049286		563.85
0065	HACH COMPANY	R	9/08/2014			049287		1,280.89
0224	HEIL OF TEXAS	R	9/08/2014			049288		658.78
0066	HBC	R	9/08/2014			049289		1,720.51
1863	J & L EQUIPMENT	R	9/08/2014			049290		4,701.54
0626	JOHNSON OIL CO	R	9/08/2014			049291		47,545.48
0788	BEN E KEITH COMPANY	R	9/08/2014			049292		9,268.81
0111	LEONARD WATER SERVICES	R	9/08/2014			049293		1,718.34
0093	DALE MARTIN FIRESTONE	R	9/08/2014			049294		3,051.81
2970	MCDONALD WELDING SUPPLY INC	R	9/08/2014			049295		568.35
0638	THE MEDICINE PLACE	R	9/08/2014			049296		263.86
0388	MILK PRODUCTS LLC	R	9/08/2014			049297		630.00
0756	DON MITCHELL	R	9/08/2014			049298		138.10
1157	MR JIFFY PRG INC	R	9/08/2014			049299		31.20
1663	O'REILLY AUTOMOTIVE INC	R	9/08/2014			049300		1,728.59
1225	THE PAINT CENTER	R	9/08/2014			049301		522.81
1554	PROFESSIONAL TURF PROD IN	R	9/08/2014			049302		983.20
1524	QUALITY IMPLEMENT CO	R	9/08/2014			049303		137.70
0835	R & B BEARINGS/HYDRAULIC	R	9/08/2014			049304		1,243.61
2199	ROBERTS TRUCK CENTER	R	9/08/2014			049305		428.09

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2503	RUSH TRUCK CENTER, ABILENE	R	9/08/2014			049306		555.50
3065	SPEIGHT'S GARAGE & AUTO SERVIC	R	9/08/2014			049307		29.00
2425	SS PREMIERE	R	9/08/2014			049308		85.00
0677	STANLEY FORD-SWEETWATER	R	9/08/2014			049309		1,000.78
2817	STEELE PRECISION MACHINE	R	9/08/2014			049310		353.90
0297	STONE PAPER & SUPPLY COMPANY	R	9/08/2014			049311		261.10
0370	SWEETWATER ELECTRICAL	R	9/08/2014			049312		3,495.00
0512	SWEETWATER STEEL CO INC	R	9/08/2014			049313		128.76
0126	SWEETWATER VETERINARY	R	9/08/2014			049314		1,372.65
2211	THE OASIS	R	9/08/2014			049315		14.18
1786	USA BLUEBOOK	R	9/08/2014			049316		447.53
0676	WESTERN MARKETING INC	R	9/08/2014			049317		355.16
1629	YELLOWHOUSE MACHINERY CO	R	9/08/2014			049318		2,066.56
0954	A T & T	R	9/12/2014			049319		520.66
2547	ABILENE REGIONAL LANDFILL	R	9/12/2014			049320		1,764.00
0845	RICHARD ACUNA	R	9/12/2014			049321		14.03
1529	ANA-LAB CORPORATION	R	9/12/2014			049322		1,488.00
0999	ATMOS ENERGY	R	9/12/2014			049323		596.06
1111	AUTOMATED COPY SYSTEMS	R	9/12/2014			049325		110.11
1623	AUTOZONE	R	9/12/2014			049326		138.17
0628	BRUCKNERS TRUCK SALES OF TYE	R	9/12/2014			049327		1,198.92
0171	CENTRAL APPRAISAL DIST	R	9/12/2014			049328		1,632.48

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3078	JORDAN DICKISON	R	9/12/2014			049329		19.01
2938	ROBERT F. ELLIOTT	R	9/12/2014			049330		958.17
0902	FRED PRYOR SEMINARS	R	9/12/2014			049331		384.00
3025	GEXA ENERGY	R	9/12/2014			049332		133,904.73
1206	HENDRICK MEDICAL CENTER	R	9/12/2014			049333		662.28
0055	HOYT BREATHING AIR PRODUCTS	R	9/12/2014			049334		648.40
0077	KINSEY PRINTING	R	9/12/2014			049335		386.40
2053	L & P ENTERPRISES	R	9/12/2014			049336		6,500.00
1186	LEXISNEXIS RISK DATA	R	9/12/2014			049337		75.00
2962	ADAM MCGONEGAL	R	9/12/2014			049338		21.78
3060	MIKE VERFURTH ELECTRIC	R	9/12/2014			049339		540.20
0214	PRESTON PEACOCK	R	9/12/2014			049340		12.41
0819	PLUMBERS CONTINUING EDUCATION	R	9/12/2014			049341		255.00
0239	REPUBLIC SERVICES #058	R	9/12/2014			049342		2,001.40
0378	ROLLING PLAINS MEM HOSP	R	9/12/2014			049343		1,164.13
1188	BENNIE EDWARD SASIN	R	9/12/2014			049344		1,349.83
0726	CITY OF SNYDER	R	9/12/2014			049345		22,443.24
0855	RONNIE STEGGE	R	9/12/2014			049346		96.00
0140	SWEETWATER REPORTER	R	9/12/2014			049347		847.99
0632	TEX DEPT OF PUBLIC SAFETY	R	9/12/2014			049348		4.00
0221	TRACTOR SUPPLY CREDIT PLAN	R	9/12/2014			049349		438.17
0994	UNIFIRST	R	9/12/2014			049350		1,002.35

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2857	WIGINTON HOOKER JEFFRY, PC ARC	R	9/12/2014			049351		5,203.84
3073	CITY OF SLATON	R	9/12/2014			049352		2,200.00
2485	AMERITAS INSURANCE	R	9/15/2014			049353		2,373.45
0649	CLEAT	R	9/15/2014			049354		135.00
1601	EMPLOYEES HEALTH PLAN	R	9/15/2014			049355		45,596.43
1089	NATIONWIDE RETIREMENT	R	9/15/2014			049356		377.36
1032	WALTER O'CHESKEY TRUSTEE	R	9/15/2014			049357		683.00
1700	TEX CHILD SUPPORT SDU	R	9/15/2014			049358		338.73
0368	TEXAS NATIONAL BANK	R	9/15/2014			049359		105.00
2212	TEXAS NATIONAL BANK	R	9/15/2014			049360		400.00
1423	TG	R	9/15/2014			049361		119.42
1004	UNITED WAY	R	9/15/2014			049362		96.78
3061	US DEPARTMENT OF EDUCATION	R	9/15/2014			049363		175.21
1468	WASHINGTON NATIONAL INS CO	R	9/15/2014			049364		1,829.47
2892	3cGEO	R	9/19/2014			049365		350.00
0954	A T & T	R	9/19/2014			049366		811.53
0845	RICHARD ACUNA	R	9/19/2014			049367		20.95
0999	ATMOS ENERGY	R	9/19/2014			049368		41.88
2394	BAKER DISTRIBUTING CO	R	9/19/2014			049369		25.00
1377	JARROD LANCE CAMPBELL	R	9/19/2014			049370		469.00
2894	CAP FLEET UPLIFTERS	R	9/19/2014			049371		42.49
2991	CARD SERVICE CENTER	R	9/19/2014			049372		1,048.86

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1109	CITY OF SWEETWATER	R	9/19/2014			049373		11.50
13078	JORDAN DICKISON	R	9/19/2014			049374		7.67
10879	ENPROTEC/HIBBS & TODD INC	R	9/19/2014			049375		3,290.80
10359	FERRARA FIRE APPARATUS	R	9/19/2014			049376		7,604.59
10902	FRED PRYOR SEMINARS	R	9/19/2014			049377		49.00
12286	LA QUINTA INN	R	9/19/2014			049378		308.20
12962	ADAM MCGONEGAL	R	9/19/2014			049379		21.21
10032	NOLAN COUNTY CLERK	R	9/19/2014			049380		70.00
12736	BRAD PAYNE	R	9/19/2014			049381		16.11
10214	PRESTON PEACOCK	R	9/19/2014			049382		20.61
11857	RESERVE ACCT/NO 25700626	R	9/19/2014			049383		1,000.00
10378	ROLLING PLAINS MEM HOSP	R	9/19/2014			049384		60.00
12944	ROYAL SONESTA HOTEL	R	9/19/2014			049385		912.60
12062	SEARS COMMERCIAL ONE	R	9/19/2014			049386		599.99
11492	SOUTHWEST CANVAS MFG	R	9/19/2014			049387		20.00
12823	TEXAS COMMISSION ON LAW ENFORC	R	9/19/2014			049388		250.00
11753	TML REGISTRATION & HOUSING CEN	R	9/19/2014			049389		370.00
13091	TRIZETTO	R	9/19/2014			049390		84.00
12417	VERIZON WIRELESS	R	9/19/2014			049391		3,884.79
10538	WALMART	R	9/19/2014			049392		447.41
11712	WARREN CAT	R	9/19/2014			049393		8,936.62
10504	WELLS FARGO BANK	R	9/19/2014			049394		500.00

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2986	CHAD WORTH	R	9/19/2014			049395		37.46
0954	A T & T	R	9/26/2014			049396		148.12
2177	AETNA	R	9/26/2014			049397		408.81
0355	ALAMO IRON WORKS	R	9/26/2014			049398		1,146.49
1111	AUTOMATED COPY SYSTEMS	R	9/26/2014			049399		109.27
2681	AVFUEL CORPORATION	R	9/26/2014			049400		12,829.95
0218	BENNETT & ASSOCIATES	R	9/26/2014			049401		176.00
2991	CARD SERVICE CENTER	R	9/26/2014			049402		178.70
1109	CITY OF SWEETWATER	R	9/26/2014			049403		31.76
3095	KODY DAKAN	R	9/26/2014			049404		297.80
2938	ROBERT F. ELLIOTT	R	9/26/2014			049405		908.22
0879	ENPROTEC/HIBBS & TODD INC	R	9/26/2014			049407		5,629.74
2146	FED EX	R	9/26/2014			049408		89.41
2810	BRIAN FRIEDA	V	9/26/2014			049409		130.00
2810	BRIAN FRIEDA							
2810	BRIAN FRIEDA							
	M-CHECK	VOIDED	V	9/26/2014		049409		130.00CR
1206	HENDRICK MEDICAL CENTER	R	9/26/2014			049410		700.00
1222	MATTHEW TODD JONES	R	9/26/2014			049411		150.00
0681	LOWER COLORADO RIVER AUTHORITY	R	9/26/2014			049412		445.64
0829	M & M ELECTRIC	R	9/26/2014			049413		130.00
0032	NOLAN COUNTY CLERK	R	9/26/2014			049414		42.00
0674	NOLAN COUNTY	R	9/26/2014			049415		91.00

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3093	JACKSON RICHBURHG	R	9/26/2014			049416		395.91
2377	SUDDENLINK	R	9/26/2014			049417		3,172.29
2247	TEX EMS CONFERENCE	R	9/26/2014			049418		545.00
2027	TEX POLICE CHIEF'S ASSN	R	9/26/2014			049419		600.00
3094	CRYSTAL THOMAS	R	9/26/2014			049420		12.62
2624	TRITECH SOFTWARE SYSTEMS	R	9/26/2014			049421		322.00
0385	TYLER TECHNOLOGIES, INC	R	9/26/2014			049422		210.00
1527	VAISALA INC	R	9/26/2014			049423		5,787.70
0461	WILLIAMS TROTTER & ASSOC	R	9/26/2014			049424		6.00
2810	BRIAN FRIEDA	R	9/26/2014			049425		210.00
1017	BENNY CORNETT	R	9/29/2014			049426		150.00
2516	CROWNE PLAZA HOUSTON	R	9/29/2014			049427		720.72
2037	LESTER M CAVITT	R	9/30/2014			049428		900.00
2865	DEVON CHALLIS	R	9/30/2014			049429		600.00
0177	COUNTY-CITY LIBRARY	R	9/30/2014			049430		2,875.00
2943	ROBERT F. ELLIOTT DBA	R	9/30/2014			049431		540.00
1115	LAKE SWEETWATER GOLF COURSE	R	9/30/2014			049432		2,500.00
0278	PIONEER CITY-COUNTY MUSEUM	R	9/30/2014			049433		625.00
0031	SWEETWATER-NOLAN CO HEALTH DEP	R	9/30/2014			049434		1,250.00
2485	AMERITAS INSURANCE	R	9/30/2014			049452		2,397.20
0649	CLEAT	R	9/30/2014			049453		135.00
1165	CONSECO SENIOR HEALTH INS	R	9/30/2014			049454		92.06

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1601	EMPLOYEES HEALTH PLAN	R	9/30/2014			049455		48,018.39
1033	NATIONAL FAMILY CARE INS	R	9/30/2014			049456		66.90
1089	NATIONWIDE RETIREMENT	R	9/30/2014			049457		377.36
1032	WALTER O'CHESKEY TRUSTEE	R	9/30/2014			049458		683.00
1700	TEX CHILD SUPPORT SDU	R	9/30/2014			049459		338.73
0368	TEXAS NATIONAL BANK	R	9/30/2014			049460		105.00
2212	TEXAS NATIONAL BANK	R	9/30/2014			049461		400.00
1423	TG	R	9/30/2014			049462		174.85
1004	UNITED WAY	R	9/30/2014			049463		97.78
3061	US DEPARTMENT OF EDUCATION	R	9/30/2014			049464		175.21
1468	WASHINGTON NATIONAL INS CO	R	9/30/2014			049465		1,887.54
0174	POSTMASTER	R	9/30/2014			049466		1,324.95

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2,676	11,783,382.87	0.00	11,586,712.02
HAND CHECKS:	3	2,700.00	0.00	2,700.00
DRAFTS:	187	7,270,353.86	0.00	7,270,353.86
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	24 VOID DEBITS	0.00		
	VOID CREDITS	197,517.36CR		
		197,517.36CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: FNB TOTALS:	2,890	18,859,765.88	0.00	18,859,765.88
BANK: FNB TOTALS:	2,891	18,859,765.88	0.00	18,859,765.88

VENDOR SET: 86 CITY OF SWEETWATER
 BANK: SEED SWEETWATER ENTERPRISE
 DATE RANGE:10/01/2013 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5004	AMERICAN ASSN OF NOTARIES	N	10/25/2013			000000		
5007	ADVANTAGE OFFICE PRODUCTS	R	10/01/2013			004018		71.97
5002	KEN BECKER	R	10/01/2013			004019		478.56
5012	CREATIVE GRAPHICS	R	10/01/2013			004020		320.00
5130	EUREKA GROUP	R	10/01/2013			004021		166.00
5045	HILLIARD OFFICE SOLUTIONS	R	10/01/2013			004022		77.30
5131	LUBBOCK ECONOMIC DEVELOPMENT A	R	10/01/2013			004023		35.00
5070	MASTERCARD	R	10/01/2013			004024		2,890.42
5112	PERMIAN BASIN PETROLEUM ASSOC	R	10/01/2013			004025		250.00
5094	DUSTIN PITTMAN DESIGNS	R	10/01/2013			004026		135.00
5001	SWEETWATER CHAMBER OF COMMERCE	R	10/01/2013			004027		204.10
5066	TEX ECONOMIC PUBLISHERS	R	10/01/2013			004028		150.00
5030	THE HIGH GROUND OF TEXAS	R	10/01/2013			004029		1,675.00
5005	WETSEL & CARMICHAEL LLP	R	10/01/2013			004030		762.50
5041	CITY OF SWEETWATER	R	10/16/2013			004031		8,351.82
5012	CREATIVE GRAPHICS	R	10/16/2013			004032		332.24
5031	ENPROTEC/HIBBS & TODD INC	R	10/16/2013			004033		3,750.00
5128	KONICA MINOLTA PREMIER	R	10/16/2013			004034		310.39
5071	SCHLOTZSKY'S DELI	R	10/16/2013			004035		156.98
5001	SWEETWATER CHAMBER OF COMMERCE	R	10/16/2013			004036		1,330.00
5018	SWEETWATER COUNTRY CLUB	R	10/16/2013			004037		292.33
5011	THE SWEETWATER REPORTER	R	10/16/2013			004038		455.00

VENDOR SET: 86 CITY OF SWEETWATER
 BANK: SEED SWEETWATER ENTERPRISE
 DATE RANGE:10/01/2013 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5134	SWEETWATER MUNICIPAL AUDITORIUM	R	10/16/2013			004039		200.00
5012	CREATIVE GRAPHICS	R	11/06/2013			004040		230.00
5045	HILLIARD OFFICE SOLUTIONS	R	11/06/2013			004041		82.62
5070	MASTERCARD	R	11/06/2013			004042		3,708.61
5034	NOLAN COUNTY BOARD OF REALTORS	R	11/06/2013			004043		211.00
5007	ADVANTAGE OFFICE PRODUCTS	R	11/15/2013			004044		81.35
5002	KEN BECKER	R	11/15/2013			004045		768.40
5045	HILLIARD OFFICE SOLUTIONS	R	11/15/2013			004046		18.65
5028	ROTARY CLUB OF SWEETWATER	R	11/15/2013			004047		720.00
5001	SWEETWATER CHAMBER OF COMMERCE	R	11/15/2013			004048		1,200.00
5018	SWEETWATER COUNTRY CLUB	R	11/15/2013			004049		2,276.35
5030	THE HIGH GROUND OF TEXAS	R	11/15/2013			004050		600.00
5007	ADVANTAGE OFFICE PRODUCTS	R	12/04/2013			004051		53.98
5025	AMER WIND ENERGY ASSN	R	12/04/2013			004052		500.00
5031	ENPROTEC/HIBBS & TODD INC	V	12/04/2013			004053		3,750.00
5031	ENPROTEC/HIBBS & TODD INC							
5031	ENPROTEC/HIBBS & TODD INC							
M-CHECK	ENPROTEC/HIBBS & TODD INUNPOST	V	12/13/2013			004053		3,750.00CR
5045	HILLIARD OFFICE SOLUTIONS	R	12/04/2013			004054		88.23
5014	WILLIAM HOISINGTON	R	12/04/2013			004055		2,899.00
5128	KONICA MINOLTA PREMIER	R	12/04/2013			004056		331.55
5070	MASTERCARD	R	12/04/2013			004057		2,718.47
5094	DUSTIN PITTMAN DESIGNS	R	12/04/2013			004058		315.00

VENDOR SET: 86 CITY OF SWEETWATER
 BANK: SEED SWEETWATER ENTERPRISE
 DATE RANGE:10/01/2013 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5027	SLJ EMBROIDERY AND GIFTS	R	12/04/2013			004059		63.97
5030	THE HIGH GROUND OF TEXAS	R	12/04/2013			004060		550.00
5002	KEN BECKER	R	12/16/2013			004061		1,253.16
5128	KONICA MINOLTA PREMIER	R	12/16/2013			004062		347.07
5034	NOLAN COUNTY BOARD OF REALTORS	R	12/16/2013			004063		300.00
5039	POSTMASTER	R	12/16/2013			004064		44.00
5037	KIRSTIN SMITH	R	12/16/2013			004065		76.28
5001	SWEETWATER CHAMBER OF COMMERCE	R	12/16/2013			004066		1,200.00
5018	SWEETWATER COUNTRY CLUB	R	12/16/2013			004067		208.53
5026	TEX MIDWEST COMMUNITY NETWORK	R	12/16/2013			004068		250.00
5135	SELECT ENERGY SERVICES LLC	V	12/20/2013			004069		57,000.00
5135	SELECT ENERGY SERVICES LLC							
5135	SELECT ENERGY SERVICES LLC							
M-CHECK	SELECT ENERGY SERVICES LVOIDED	V	12/20/2013			004069		57,000.00CR
5135	SELECT ENERGY SERVICES LLC	R	12/20/2013			004070		57,000.00
5002	KEN BECKER	R	1/06/2014			004071		196.06
5031	ENPROTEC/HIBBS & TODD INC	R	1/06/2014			004072		15,000.00
5045	HILLIARD OFFICE SOLUTIONS	R	1/06/2014			004073		91.66
5136	LIBERTY MARKETING COMPANY	R	1/06/2014			004074		279.50
5070	MASTERCARD	R	1/06/2014			004075		2,322.65
5007	ADVANTAGE OFFICE PRODUCTS	R	1/16/2014			004076		2.00
5036	BENNETT & ASSOCIATES	R	1/16/2014			004077		201.00
5001	SWEETWATER CHAMBER OF COMMERCE	R	1/16/2014			004078		1,200.00

VENDOR SET: 86 CITY OF SWEETWATER
 BANK: SEED SWEETWATER ENTERPRISE
 DATE RANGE:10/01/2013 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5018	SWEETWATER COUNTRY CLUB	R	1/16/2014			004079		188.93
5084	TEXAS TECH UNIVERSITY	R	1/16/2014			004080		10,000.00
5007	ADVANTAGE OFFICE PRODUCTS	R	2/06/2014			004081		34.99
5002	KEN BECKER	R	2/06/2014			004082		1,143.52
5012	CREATIVE GRAPHICS	R	2/06/2014			004083		890.00
5045	HILLIARD OFFICE SOLUTIONS	R	2/06/2014			004084		77.30
5070	MASTERCARD	R	2/06/2014			004085		4,893.19
5036	BENNETT & ASSOCIATES	R	2/19/2014			004086		1,548.00
5137	BLACKLAND SERVICES LLC	R	2/19/2014			004087		30,000.00
5138	BSI HOLDINGS MANAGEMENT	R	2/19/2014			004088		550.00
5128	KONICA MINOLTA PREMIER	R	2/19/2014			004089		663.10
5001	SWEETWATER CHAMBER OF COMMERCE	R	2/19/2014			004090		1,200.00
5018	SWEETWATER COUNTRY CLUB	R	2/19/2014			004091		781.75
5020	CATHRINE WILKS, CPA	R	2/19/2014			004092		800.00
5139	BEALL ABSTRACT & TITLE CO INC	R	2/27/2014			004093		170,230.99
5002	KEN BECKER	R	3/04/2014			004094		62.83
5045	HILLIARD OFFICE SOLUTIONS	R	3/04/2014			004095		88.18
5070	MASTERCARD	R	3/04/2014			004096		3,572.74
5001	SWEETWATER CHAMBER OF COMMERCE	R	3/04/2014			004097		1,200.00
5113	SWEETWATER CREDIT BUREAU	R	3/04/2014			004098		90.00
5030	THE HIGH GROUND OF TEXAS	R	3/04/2014			004099		2,500.00
5005	WETSEL & CARMICHAEL LLP	R	3/04/2014			004100		1,559.50

VENDOR SET: 86 CITY OF SWEETWATER
 BANK: SEED SWEETWATER ENTERPRISE
 DATE RANGE:10/01/2013 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5002	KEN BECKER	R	3/18/2014			004101		20.00
5128	KONICA MINOLTA PREMIER	R	3/18/2014			004102		331.55
5094	DUSTIN PITTMAN DESIGNS	R	3/18/2014			004103		60.00
5126	SOUTHWEST ENERGY COALITION	R	3/18/2014			004104		750.00
5140	INDIANA BOXCAR CORPORATION (IB	R	3/24/2014			004105		170,500.00
5007	ADVANTAGE OFFICE PRODUCTS	R	4/03/2014			004106		77.99
5002	KEN BECKER	R	4/03/2014			004107		1,469.84
5045	HILLIARD OFFICE SOLUTIONS	R	4/03/2014			004108		77.30
5070	MASTERCARD	R	4/03/2014			004109		4,350.27
5001	SWEETWATER CHAMBER OF COMMERCE	R	4/03/2014			004110		1,210.28
5018	SWEETWATER COUNTRY CLUB	R	4/03/2014			004111		232.34
5088	SWEETWATER FLORAL	R	4/03/2014			004112		200.00
5114	SWEETWATER HIGH SCHOOL-AVID	R	4/03/2014			004113		120.00
5053	SWEETWATER JAYCEES	R	4/03/2014			004114		200.00
5026	TEX MIDWEST COMMUNITY NETWORK	R	4/03/2014			004115		480.00
5030	THE HIGH GROUND OF TEXAS	R	4/03/2014			004116		2,200.00
5005	WETSEL & CARMICHAEL LLP	R	4/03/2014			004117		2,803.11
5007	ADVANTAGE OFFICE PRODUCTS	R	4/16/2014			004118		230.69
5012	CREATIVE GRAPHICS	R	4/16/2014			004119		42.82
5128	KONICA MINOLTA PREMIER	R	4/16/2014			004120		310.39
5112	PERMIAN BASIN PETROLEUM ASSOC	R	4/16/2014			004121		235.00
5027	SLJ EMBROIDERY AND GIFTS	R	4/16/2014			004122		47.94

VENDOR SET: 86 CITY OF SWEETWATER
 BANK: SEED SWEETWATER ENTERPRISE
 DATE RANGE:10/01/2013 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5011	THE SWEETWATER REPORTER	R	4/16/2014			004123		455.00
5002	KEN BECKER	R	5/06/2014			004124		1,352.26
5007	ADVANTAGE OFFICE PRODUCTS	R	5/06/2014			004125		60.60
5012	CREATIVE GRAPHICS	R	5/06/2014			004126		309.98
5018	SWEETWATER COUNTRY CLUB	R	5/06/2014			004127		1,896.77
5045	HILLIARD OFFICE SOLUTIONS	R	5/06/2014			004128		87.01
5070	MASTERCARD	R	5/06/2014			004129		2,112.00
5007	ADVANTAGE OFFICE PRODUCTS	R	5/19/2014			004130		293.01
5045	HILLIARD OFFICE SOLUTIONS	R	5/19/2014			004131		77.30
5128	KONICA MINOLTA PREMIER	R	5/19/2014			004132		352.71
5037	KIRSTIN SMITH	R	5/19/2014			004133		696.40
5001	SWEETWATER CHAMBER OF COMMERCE	R	5/19/2014			004134		1,200.00
5018	SWEETWATER COUNTRY CLUB	R	5/19/2014			004135		235.00
5141	WEST TEXAS TIMES	R	5/19/2014			004136		38.50
5002	KEN BECKER	R	6/04/2014			004137		1,011.36
5012	CREATIVE GRAPHICS	R	6/04/2014			004138		150.00
5014	WILLIAM HOISINGTON	R	6/04/2014			004139		649.98
5070	MASTERCARD	R	6/04/2014			004140		3,333.78
5142	SAN ANGELO CHAMBER	R	6/04/2014			004141		985.00
5128	KONICA MINOLTA PREMIER	R	6/16/2014			004142		331.55
5001	SWEETWATER CHAMBER OF COMMERCE	R	6/16/2014			004143		1,200.00
5018	SWEETWATER COUNTRY CLUB	R	6/16/2014			004144		598.07

VENDOR SET: 86 CITY OF SWEETWATER
 BANK: SEED SWEETWATER ENTERPRISE
 DATE RANGE:10/01/2013 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5011	THE SWEETWATER REPORTER	R	6/16/2014			004145		190.00
5125	WCT WORKFORCE DEVELOPMENT BOAR	R	6/16/2014			004146		60.00
5140	INDIANA BOXCAR CORPORATION (IB	R	6/18/2014			004147		170,500.00
5002	KEN BECKER	R	7/02/2014			004148		728.00
5144	CAPE & SON	R	7/02/2014			004149		8,000.60
5012	CREATIVE GRAPHICS	R	7/02/2014			004150		26.43
5045	HILLIARD OFFICE SOLUTIONS	R	7/02/2014			004151		77.30
5014	WILLIAM HOISINGTON	R	7/02/2014			004152		90.00
5145	INT'L COUNCIL OF SHOPPING CENT	R	7/02/2014			004153		100.00
5070	MASTERCARD	R	7/02/2014			004154		1,780.68
5037	KIRSTIN SMITH	R	7/02/2014			004155		50.40
5144	CAPE & SON	R	7/23/2014			004156		8,063.48
5045	HILLIARD OFFICE SOLUTIONS	R	7/23/2014			004157		77.30
5128	KONICA MINOLTA PREMIER	R	7/23/2014			004158		331.55
5142	SAN ANGELO CHAMBER	R	7/23/2014			004159		40.00
5001	SWEETWATER CHAMBER OF COMMERCE	R	7/23/2014			004160		1,200.00
5018	SWEETWATER COUNTRY CLUB	R	7/23/2014			004161		398.56
5005	WETSEL & CARMICHAEL LLP	R	7/23/2014			004162		787.50
5007	ADVANTAGE OFFICE PRODUCTS	R	8/05/2014			004163		6.14
5002	KEN BECKER	R	8/05/2014			004164		777.28
5070	MASTERCARD	R	8/05/2014			004165		1,060.04
5127	PICKETT PUBLICATION & SALES	R	8/05/2014			004166		540.00

VENDOR SET: 86 CITY OF SWEETWATER
 BANK: SEED SWEETWATER ENTERPRISE
 DATE RANGE:10/01/2013 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5055	THE ROSCOE STATE BANK	R	8/05/2014			004167		25.00
5146	SHEPHERD PUBLISHING COMPANY	R	8/05/2014			004168		595.00
5007	ADVANTAGE OFFICE PRODUCTS	R	8/19/2014			004169		6.99
5147	CREST PUMPING TECHNOLOGIES	R	8/19/2014			004170		72,000.00
5140	INDIANA BOXCAR CORPORATION (IB	R	8/19/2014			004171		6,212.00
5128	KONICA MINOLTA PREMIER	R	8/19/2014			004172		331.55
5018	SWEETWATER COUNTRY CLUB	R	8/19/2014			004173		682.63
5005	WETSEL & CARMICHAEL LLP	R	8/19/2014			004174		175.00
5002	KEN BECKER	R	9/03/2014			004175		886.48
5045	HILLIARD OFFICE SOLUTIONS	R	9/03/2014			004176		84.00
5070	MASTERCARD	R	9/03/2014			004177		3,333.76
5001	SWEETWATER CHAMBER OF COMMERCE	R	9/03/2014			004178		500.00
5148	TEXAS ALLIANCE OF ENERGY PRODU	R	9/03/2014			004179		1,315.00
5144	CAPE & SON	R	9/17/2014			004180		10,536.60
5128	KONICA MINOLTA PREMIER	R	9/17/2014			004181		316.03
5094	DUSTIN PITTMAN DESIGNS	R	9/17/2014			004182		210.00
5149	SAN ANGELO STANDARD TIMES	R	9/17/2014			004183		200.00
5001	SWEETWATER CHAMBER OF COMMERCE	R	9/17/2014			004184		2,420.00
5144	CAPE & SON	R	9/18/2014			004185		38,000.00

VENDOR SET: 86 CITY OF SWEETWATER
BANK: SEED SWEETWATER ENTERPRISE
DATE RANGE:10/01/2013 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	166	948,699.82	0.00	887,949.82
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	1	0.00	0.00	0.00

VOID CHECKS:	2 VOID DEBITS	0.00		
	VOID CREDITS	60,750.00CR	60,750.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 86 BANK: SEED TOTALS:	169	887,949.82	0.00	887,949.82
BANK: SEED TOTALS:	169	887,949.82	0.00	887,949.82
REPORT TOTALS:	3,119	19,476,729.00	0.00	19,747,715.70

SELECTION CRITERIA

VENDOR SET: * - All
VENDOR: ALL
BANK CODES: All
FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 10/01/2013 THRU 9/30/2014
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: NO
PRINT G/L: NO
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All
