

VENDOR SET: 86 CITY OF SWEETWATER

BANK: * ALL BANKS

DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5128	KONICA MINOLTA PREMIER							
5128	KONICA MINOLTA PREMIER							
	C-CHECK	UNPOST	V 11/19/2014			004220		331.55CR
5128	KONICA MINOLTA PREMIER							
5128	KONICA MINOLTA PREMIER							
	M-CHECK	UNPOST	V 12/16/2014			004220		331.55CR
5128	KONICA MINOLTA PREMIER							
5128	KONICA MINOLTA PREMIER							
	C-CHECK	UNPOST	V 1/16/2015			004249		331.55CR
5128	KONICA MINOLTA PREMIER							
5128	KONICA MINOLTA PREMIER							
	M-CHECK	UNPOST	V 1/20/2015			004249		331.55CR
5152	NOLAN COUNTY COLISEUM							
5152	NOLAN COUNTY COLISEUM							
	C-CHECK	UNPOST	V 1/16/2015			004250		56,887.41CR
5152	NOLAN COUNTY COLISEUM							
5152	NOLAN COUNTY COLISEUM							
	M-CHECK	UNPOST	V 1/20/2015			004250		56,887.41CR
5094	DUSTIN PITTMAN DESIGNS							
5094	DUSTIN PITTMAN DESIGNS							
	C-CHECK	UNPOST	V 1/16/2015			004251		25.00CR
5094	DUSTIN PITTMAN DESIGNS							
5094	DUSTIN PITTMAN DESIGNS							
	M-CHECK	UNPOST	V 1/20/2015			004251		25.00CR
5001	SWEETWATER CHAMBER OF COMMERCE							
5001	SWEETWATER CHAMBER OF COMMERCE							
	C-CHECK	COUNPOST	V 1/16/2015			004252		1,324.90CR
5001	SWEETWATER CHAMBER OF COMMERCE							
5001	SWEETWATER CHAMBER OF COMMERCE							
	M-CHECK	COUNPOST	V 1/20/2015			004252		1,324.90CR
5018	SWEETWATER COUNTRY CLUB							
5018	SWEETWATER COUNTRY CLUB							
	C-CHECK	UNPOST	V 1/16/2015			004253		641.87CR
5018	SWEETWATER COUNTRY CLUB							
5018	SWEETWATER COUNTRY CLUB							
	M-CHECK	UNPOST	V 1/20/2015			004253		641.87CR
5026	TEX MIDWEST COMMUNITY NETWORK							
5026	TEX MIDWEST COMMUNITY NETWORK							
	C-CHECK	NEUNPOST	V 1/16/2015			004254		250.00CR
5026	TEX MIDWEST COMMUNITY NETWORK							
5026	TEX MIDWEST COMMUNITY NETWORK							
	M-CHECK	NEUNPOST	V 1/20/2015			004254		250.00CR
5073	TEXAS WIND ENERGY CLEARINGHOUS							
5073	TEXAS WIND ENERGY CLEARINGHOUS							
	C-CHECK	CLEARIUNPOST	V 1/16/2015			004255		250.00CR
5073	TEXAS WIND ENERGY CLEARINGHOUS							
5073	TEXAS WIND ENERGY CLEARINGHOUS							
	M-CHECK	CLEARIUNPOST	V 1/20/2015			004255		250.00CR
5005	WETSEL & CARMICHAEL LLP							

VENDOR SET: 86 CITY OF SWEETWATER

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DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5005	WETSEL & CARMICHAEL LLP							
C-CHECK	WETSEL & CARMICHAEL LLP UNPOST	V	2/18/2015			004271		1,337.00CR
5005	WETSEL & CARMICHAEL LLP							
5005	WETSEL & CARMICHAEL LLP							
M-CHECK	WETSEL & CARMICHAEL LLP UNPOST	V	3/03/2015			004271		1,337.00CR
5147	CREST PUMPING TECHNOLOGIES							
5147	CREST PUMPING TECHNOLOGIES							
C-CHECK	CREST PUMPING TECHNOLOGIVOIDED	V	8/18/2015			004336		216,000.00CR

* * 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:	10 VOID DEBITS	0.00		
	VOID CREDITS	338,758.56CR	338,758.56CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 86	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			10	338,758.56CR	0.00	0.00

VENDOR SET: 99 CITY OF SWEETWATER

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DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK			049480		
2270	TCEQ		V 10/03/2014					
2270	TCEQ							
	C-CHECK	UNPOST	TCEQ	V 10/03/2014		049491		666.00CR
2270	TCEQ							
2270	TCEQ							
	M-CHECK	UNPOST	TCEQ	V 10/24/2014		049491		666.00CR
	C-CHECK		VOID CHECK	V 10/08/2014		049496		
2928	BENCHMARK SUPPLY COMPANY INC							
2928	BENCHMARK SUPPLY COMPANY INC							
	C-CHECK	IVOIDED	BENCHMARK SUPPLY COMPANY	V 10/08/2014		049498		6,063.24CR
	C-CHECK		VOID CHECK	V 10/08/2014		049551		
	C-CHECK		VOID CHECK	V 10/17/2014		049619		
	C-CHECK		VOID CHECK	V 10/17/2014		049626		
0167	HOLIDAY INN-							
0167	HOLIDAY INN-							
	C-CHECK	UNPOST	HOLIDAY INN-	V 11/05/2014		049760		477.25CR
0167	HOLIDAY INN-							
0167	HOLIDAY INN-							
	M-CHECK	UNPOST	HOLIDAY INN-	V 11/14/2014		049760		477.25CR
0550	DANDY WESTERN WEAR							
0550	DANDY WESTERN WEAR							
	C-CHECK	UNPOST	DANDY WESTERN WEAR	V 11/05/2014		049784		89.94CR
0550	DANDY WESTERN WEAR							
0550	DANDY WESTERN WEAR							
	M-CHECK	UNPOST	DANDY WESTERN WEAR	V 3/11/2015		049784		89.94CR
	C-CHECK		VOID CHECK	V 11/14/2014		049829		
	C-CHECK		VOID CHECK	V 11/14/2014		049844		
	C-CHECK		VOID CHECK	V 11/21/2014		049902		
1776	RICHARD SPRADLIN							
1776	RICHARD SPRADLIN							
	C-CHECK	UNPOST	RICHARD SPRADLIN	V 11/26/2014		049946		197.50CR
1776	RICHARD SPRADLIN							
1776	RICHARD SPRADLIN							
	M-CHECK	UNPOST	RICHARD SPRADLIN	V 12/01/2014		049946		197.50CR
	C-CHECK		VOID CHECK	V 12/08/2014		050028		
	C-CHECK		VOID CHECK	V 12/08/2014		050029		
	C-CHECK		VOID CHECK	V 12/08/2014		050030		
	C-CHECK		VOID CHECK	V 12/19/2014		050125		
0032	NOLAN COUNTY CLERK							
0032	NOLAN COUNTY CLERK							
	C-CHECK	UNPOST	NOLAN COUNTY CLERK	V 12/19/2014		050136		78.00CR
0032	NOLAN COUNTY CLERK							
0032	NOLAN COUNTY CLERK							
	M-CHECK	UNPOST	NOLAN COUNTY CLERK	V 1/08/2015		050136		78.00CR
	C-CHECK		VOID CHECK	V 12/23/2014		050163		
1601	EMPLOYEES HEALTH PLAN							
1601	EMPLOYEES HEALTH PLAN							
	C-CHECK	UNPOST	EMPLOYEES HEALTH PLAN	V 12/31/2014		050202		62,754.81CR
1601	EMPLOYEES HEALTH PLAN							

VENDOR SET: 99 CITY OF SWEETWATER

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1601	EMPLOYEES HEALTH PLAN							
	M-CHECK	UNPOST	V 1/05/2015			050202		62,754.81CR
1393	CREATIVE GRAPHIC SOLUTION							
1393	CREATIVE GRAPHIC SOLUTION							
	C-CHECK	VOIDED	V 1/08/2015			050229		64.00CR
	C-CHECK		V 1/09/2015			050281		
	C-CHECK		V 1/15/2015			050325		
	C-CHECK		V 1/16/2015			050328		
	C-CHECK		V 1/26/2015			050363		
0335	CITY OF ABILENE							
0335	CITY OF ABILENE							
	C-CHECK	UNPOST	V 1/26/2015			050364		150.00CR
0335	CITY OF ABILENE							
0335	CITY OF ABILENE							
	M-CHECK	UNPOST	V 6/25/2015			050364		150.00CR
2516	CROWNE PLAZA							
2516	CROWNE PLAZA							
	C-CHECK	UNPOST	V 1/26/2015			050366		248.40CR
2516	CROWNE PLAZA							
2516	CROWNE PLAZA							
	M-CHECK	UNPOST	V 1/28/2015			050366		248.40CR
2810	BRIAN FRIEDA							
2810	BRIAN FRIEDA							
	C-CHECK	UNPOST	V 1/26/2015			050370		45.00CR
2810	BRIAN FRIEDA							
2810	BRIAN FRIEDA							
	M-CHECK	UNPOST	V 1/28/2015			050370		45.00CR
2599	AIR EVAC LIFETEAM							
2599	AIR EVAC LIFETEAM							
	C-CHECK	UNPOST	V 1/30/2015			050410		270.00CR
2599	AIR EVAC LIFETEAM							
2599	AIR EVAC LIFETEAM							
	M-CHECK	UNPOST	V 3/11/2015			050410		270.00CR
	C-CHECK		V 2/06/2015			050470		
	C-CHECK		V 2/06/2015			050526		
	C-CHECK		V 2/13/2015			050549		
	C-CHECK		V 2/13/2015			050561		
2810	BRIAN FRIEDA							
2810	BRIAN FRIEDA							
	C-CHECK	UNPOST	V 2/13/2015			050563		45.00CR
2810	BRIAN FRIEDA							
2810	BRIAN FRIEDA							
	M-CHECK	UNPOST	V 2/26/2015			050563		45.00CR
3138	STAGECOACH INN							
3138	STAGECOACH INN							
	C-CHECK	UNPOST	V 2/13/2015			050573		169.50CR
3138	STAGECOACH INN							
3138	STAGECOACH INN							
	M-CHECK	UNPOST	V 2/26/2015			050573		169.50CR
0538	WALMART							

VENDOR SET: 99 CITY OF SWEETWATER

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0538	WALMART							
	C-CHECK	UNPOST	V 2/20/2015			050631		345.18CR
0538	WALMART							
0538	WALMART							
	M-CHECK	UNPOST	V 3/18/2015			050631		345.18CR
0972	ALL AMERICAN DOORS INC							
0972	ALL AMERICAN DOORS INC							
	C-CHECK	UNPOST	V 2/27/2015			050680		185.00CR
0972	ALL AMERICAN DOORS INC							
0972	ALL AMERICAN DOORS INC							
	M-CHECK	UNPOST	V 7/07/2015			050680		185.00CR
	C-CHECK		V 3/06/2015			050704		
	C-CHECK		V 3/06/2015			050713		
	C-CHECK		V 3/06/2015			050714		
	C-CHECK		V 3/10/2015			050741		
	C-CHECK		V 3/12/2015			050804		
	C-CHECK		V 3/20/2015			050858		
2810	BRIAN FRIEDA							
2810	BRIAN FRIEDA							
	C-CHECK	UNPOST	V 3/20/2015			050860		45.00CR
2810	BRIAN FRIEDA							
2810	BRIAN FRIEDA							
	M-CHECK	UNPOST	V 4/09/2015			050860		45.00CR
2225	HILTON PALACIO DEL RIO							
2225	HILTON PALACIO DEL RIO							
	C-CHECK	UNPOST	V 3/20/2015			050862		301.22CR
2225	HILTON PALACIO DEL RIO							
2225	HILTON PALACIO DEL RIO							
	M-CHECK	UNPOST	V 4/09/2015			050862		301.22CR
	C-CHECK		V 4/02/2015			050950		
3170	KATHY BOWEN							
3170	KATHY BOWEN							
	C-CHECK	VOIDED	V 4/06/2015			050964		97.50CR
	C-CHECK		V 4/08/2015			051053		
	C-CHECK		V 4/17/2015			051172		
	C-CHECK		V 5/07/2015			051295		
	C-CHECK		V 5/22/2015			051434		
	C-CHECK		V 5/22/2015			051435		
	C-CHECK		V 6/12/2015			051600		
2810	BRIAN FRIEDA							
2810	BRIAN FRIEDA							
	C-CHECK	UNPOST	V 6/12/2015			051613		481.28CR
2810	BRIAN FRIEDA							
2810	BRIAN FRIEDA							
	M-CHECK	UNPOST	V 6/16/2015			051613		481.28CR
2810	BRIAN FRIEDA							
2810	BRIAN FRIEDA							
	C-CHECK	UNPOST	V 6/19/2015			051656		289.80CR
2810	BRIAN FRIEDA							

VENDOR SET: 99 CITY OF SWEETWATER

BANK: * ALL BANKS

DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2810	BRIAN FRIEDA							
	M-CHECK		7/17/2015			051656		289.80CR
	C-CHECK	UNPOST	6/26/2015			051675		
3170	KATHY BOWEN							
3170	KATHY BOWEN							
	C-CHECK	VOIDED	7/01/2015			051727		97.50CR
	C-CHECK		7/08/2015			051776		
	C-CHECK		7/08/2015			051805		
	C-CHECK		7/10/2015			051828		
0359	FERRARA FIRE APPARATUS							
0359	FERRARA FIRE APPARATUS							
	C-CHECK	VOIDED	7/10/2015			051829		988.33CR
	C-CHECK		7/16/2015			051864		
	C-CHECK		7/27/2015			051910		
1401	EDWARD P BROWN							
1401	EDWARD P BROWN							
	C-CHECK	UNPOST	8/07/2015			052008		2.85CR
1401	EDWARD P BROWN							
1401	EDWARD P BROWN							
	M-CHECK	UNPOST	9/02/2015			052008		2.85CR
0122	SWEETWATER CHAMBER							
0122	SWEETWATER CHAMBER							
	C-CHECK	UNPOST	8/07/2015			052021		90,462.59CR
0122	SWEETWATER CHAMBER							
0122	SWEETWATER CHAMBER							
	M-CHECK	UNPOST	8/10/2015			052021		90,462.59CR
	C-CHECK		8/14/2015			052092		
2991	CARD SERVICE CENTER							
2991	CARD SERVICE CENTER							
	C-CHECK	VOIDED	8/19/2015			052138		214.05CR
2286	LA QUINTA INN							
2286	LA QUINTA INN							
	C-CHECK	UNPOST	8/21/2015			052156		573.30CR
2286	LA QUINTA INN							
2286	LA QUINTA INN							
	M-CHECK	UNPOST	9/08/2015			052156		573.30CR
2485	AMERITAS INSURANCE							
2485	AMERITAS INSURANCE							
	C-CHECK	UNPOST	8/31/2015			052244		67.36CR
2485	AMERITAS INSURANCE							
2485	AMERITAS INSURANCE							
	M-CHECK	UNPOST	9/01/2015			052244		67.36CR
0368	TEXAS NATIONAL BANK							
0368	TEXAS NATIONAL BANK							
	C-CHECK	UNPOST	8/31/2015			052245		10.00CR
0368	TEXAS NATIONAL BANK							
0368	TEXAS NATIONAL BANK							
	M-CHECK	UNPOST	9/01/2015			052245		10.00CR
2212	TEXAS NATIONAL BANK							

VENDOR SET: 99 CITY OF SWEETWATER

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DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2212	TEXAS NATIONAL BANK							
C-CHECK	TEXAS NATIONAL BANK	UNPOST	V 8/31/2015			052246		60.00CR
2212	TEXAS NATIONAL BANK							
2212	TEXAS NATIONAL BANK							
M-CHECK	TEXAS NATIONAL BANK	UNPOST	V 9/01/2015			052246		60.00CR
1468	WASHINGTON NATIONAL INS CO							
1468	WASHINGTON NATIONAL INS CO							
C-CHECK	WASHINGTON NATIONAL INS	UNPOST	V 8/31/2015			052247		104.60CR
1468	WASHINGTON NATIONAL INS CO							
1468	WASHINGTON NATIONAL INS CO							
M-CHECK	WASHINGTON NATIONAL INS	UNPOST	V 9/01/2015			052247		104.60CR
0126	SWEETWATER VETERINARY							
0126	SWEETWATER VETERINARY							
C-CHECK	SWEETWATER VETERINARY	UNPOST	V 9/08/2015			052332		1,763.98CR
0126	SWEETWATER VETERINARY							
0126	SWEETWATER VETERINARY							
M-CHECK	SWEETWATER VETERINARY	UNPOST	V 9/15/2015			052332		1,763.98CR
C-CHECK	VOID CHECK		V 9/10/2015			052362		
C-CHECK	VOID CHECK		V 9/10/2015			052378		
C-CHECK	VOID CHECK		V 9/18/2015			052423		

* * 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:	76 VOID DEBITS	0.00		
	VOID CREDITS	327,291.74CR	327,291.74CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		76	327,291.74CR	0.00	0.00
BANK: *	TOTALS:	86	666,050.30CR	0.00	0.00

VENDOR SET: 99 CITY OF SWEETWATER

BANK: FNB FIRST NATIONAL BANK

DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0176	CITY PAYROLL FUND	D	1/15/2015			000000		175,715.56
0176	CITY PAYROLL FUND	D	1/30/2015			000000		176,360.49
0176	CITY PAYROLL FUND	D	2/13/2015			000000		178,350.53
0176	CITY PAYROLL FUND	D	2/27/2015			000000		182,764.94
0176	CITY PAYROLL FUND	D	3/13/2015			000000		172,128.14
0176	CITY PAYROLL FUND	D	3/31/2015			000000		209,635.14
0176	CITY PAYROLL FUND	D	4/15/2015			000000		170,775.92
0176	CITY PAYROLL FUND	D	4/30/2015			000000		179,725.15
0176	CITY PAYROLL FUND	D	5/15/2015			000000		176,616.68
0176	CITY PAYROLL FUND	D	5/22/2015			000000		745.39
0176	CITY PAYROLL FUND	D	5/29/2015			000000		181,062.59
0176	CITY PAYROLL FUND	D	6/15/2015			000000		187,207.55
0176	CITY PAYROLL FUND	D	6/30/2015			000000		191,926.31
0176	CITY PAYROLL FUND	D	7/15/2015			000000		194,865.18
0176	CITY PAYROLL FUND	D	7/31/2015			000000		193,349.66
0176	CITY PAYROLL FUND	D	8/14/2015			000000		190,057.80
0176	CITY PAYROLL FUND	D	8/31/2015			000000		215,943.20
0176	CITY PAYROLL FUND	D	9/15/2015			000000		175,732.65
0176	CITY PAYROLL FUND	D	9/18/2015			000000		218.85
0176	CITY PAYROLL FUND	D	9/30/2015			000000		204,360.61
0176	CITY PAYROLL FUND	D	10/15/2014			000000		178,097.94
0176	CITY PAYROLL FUND	D	10/17/2014			000000		1,224.74

VENDOR SET: 99 CITY OF SWEETWATER
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DATE RANGE: 10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0176	CITY PAYROLL FUND	D	10/31/2014			000000		176,289.44
0176	CITY PAYROLL FUND	D	11/14/2014			000000		175,563.35
0176	CITY PAYROLL FUND	D	11/26/2014			000000		175,428.54
0176	CITY PAYROLL FUND	D	12/05/2014			000000		52,173.53
0176	CITY PAYROLL FUND	D	12/15/2014			000000		175,457.14
0176	CITY PAYROLL FUND	D	12/31/2014			000000		179,264.06
1001	TEX MUNICIPAL RETIREMENT	D	1/15/2015			000000		53,095.08
1001	TEX MUNICIPAL RETIREMENT	D	1/30/2015			000000		49,619.59
1001	TEX MUNICIPAL RETIREMENT	D	2/13/2015			000000		55,351.87
1001	TEX MUNICIPAL RETIREMENT	D	2/27/2015			000000		53,593.86
1001	TEX MUNICIPAL RETIREMENT	D	3/13/2015			000000		51,953.73
1001	TEX MUNICIPAL RETIREMENT	D	3/31/2015			000000		55,975.28
1001	TEX MUNICIPAL RETIREMENT	D	4/15/2015			000000		52,811.31
1001	TEX MUNICIPAL RETIREMENT	D	4/30/2015			000000		53,373.96
1001	TEX MUNICIPAL RETIREMENT	D	5/15/2015			000000		52,786.08
1001	TEX MUNICIPAL RETIREMENT	D	5/29/2015			000000		53,730.77
1001	TEX MUNICIPAL RETIREMENT	D	6/15/2015			000000		54,622.92
1001	TEX MUNICIPAL RETIREMENT	D	6/30/2015			000000		54,092.80
1001	TEX MUNICIPAL RETIREMENT	D	7/15/2015			000000		55,667.52
1001	TEX MUNICIPAL RETIREMENT	D	7/31/2015			000000		54,305.14
1001	TEX MUNICIPAL RETIREMENT	D	8/14/2015			000000		53,507.87
1001	TEX MUNICIPAL RETIREMENT	D	8/31/2015			000000		63,785.82

VENDOR SET: 99 CITY OF SWEETWATER

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DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1001	TEX MUNICIPAL RETIREMENT	D	9/15/2015			000000		53,052.55
1001	TEX MUNICIPAL RETIREMENT	D	9/30/2015			000000		54,752.66
1001	TEX MUNICIPAL RETIREMENT	D	10/15/2014			000000		54,712.46
1001	TEX MUNICIPAL RETIREMENT	D	10/17/2014			000000		237.77
1001	TEX MUNICIPAL RETIREMENT	D	10/31/2014			000000		53,161.29
1001	TEX MUNICIPAL RETIREMENT	D	11/14/2014			000000		54,514.34
1001	TEX MUNICIPAL RETIREMENT	D	11/26/2014			000000		53,385.30
1001	TEX MUNICIPAL RETIREMENT	D	12/05/2014			000000		15,087.98
1001	TEX MUNICIPAL RETIREMENT	D	12/15/2014			000000		53,172.88
1001	TEX MUNICIPAL RETIREMENT	D	12/31/2014			000000		54,452.44
1012	E.F.T.P.S. TAX PAYMENTS	D	1/15/2015			000000		55,507.15
1012	E.F.T.P.S. TAX PAYMENTS	D	1/30/2015			000000		55,615.45
1012	E.F.T.P.S. TAX PAYMENTS	D	2/13/2015			000000		59,850.10
1012	E.F.T.P.S. TAX PAYMENTS	D	2/27/2015			000000		58,633.57
1012	E.F.T.P.S. TAX PAYMENTS	D	3/13/2015			000000		54,627.54
1012	E.F.T.P.S. TAX PAYMENTS	D	3/31/2015			000000		68,042.06
1012	E.F.T.P.S. TAX PAYMENTS	D	4/15/2015			000000		54,991.62
1012	E.F.T.P.S. TAX PAYMENTS	D	4/30/2015			000000		57,750.40
1012	E.F.T.P.S. TAX PAYMENTS	D	5/15/2015			000000		56,672.82
1012	E.F.T.P.S. TAX PAYMENTS	D	5/22/2015			000000		72.31
1012	E.F.T.P.S. TAX PAYMENTS	D	5/29/2015			000000		58,278.34
1012	E.F.T.P.S. TAX PAYMENTS	D	6/15/2015			000000		60,728.52

VENDOR SET: 99 CITY OF SWEETWATER

BANK: FNB FIRST NATIONAL BANK

DATE RANGE:10/01/2014 THRU 9/30/2015

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	6/30/2015			000000		61,552.54
1012	E.F.T.P.S. TAX PAYMENTS	D	7/15/2015			000000		63,596.78
1012	E.F.T.P.S. TAX PAYMENTS	D	7/31/2015			000000		61,953.89
1012	E.F.T.P.S. TAX PAYMENTS	D	8/14/2015			000000		60,828.56
1012	E.F.T.P.S. TAX PAYMENTS	D	8/31/2015			000000		75,042.04
1012	E.F.T.P.S. TAX PAYMENTS	D	9/15/2015			000000		56,545.54
1012	E.F.T.P.S. TAX PAYMENTS	D	9/18/2015			000000		22.30
1012	E.F.T.P.S. TAX PAYMENTS	D	9/30/2015			000000		69,571.60
1012	E.F.T.P.S. TAX PAYMENTS	D	10/15/2014			000000		57,100.39
1012	E.F.T.P.S. TAX PAYMENTS	D	10/17/2014			000000		191.32
1012	E.F.T.P.S. TAX PAYMENTS	D	10/31/2014			000000		56,194.22
1012	E.F.T.P.S. TAX PAYMENTS	D	11/14/2014			000000		55,634.90
1012	E.F.T.P.S. TAX PAYMENTS	D	11/26/2014			000000		55,344.45
1012	E.F.T.P.S. TAX PAYMENTS	D	12/05/2014			000000		13,402.54
1012	E.F.T.P.S. TAX PAYMENTS	D	12/15/2014			000000		54,833.74
1012	E.F.T.P.S. TAX PAYMENTS	D	12/31/2014			000000		56,575.52
1042	WESTWOOD TRUST	D	1/15/2015			000000		20,833.86
1042	WESTWOOD TRUST	D	1/30/2015			000000		19,541.02
1042	WESTWOOD TRUST	D	2/13/2015			000000		18,005.44
1042	WESTWOOD TRUST	D	2/27/2015			000000		19,777.78
1042	WESTWOOD TRUST	D	3/13/2015			000000		18,492.74
1042	WESTWOOD TRUST	D	3/31/2015			000000		19,273.24

VENDOR SET: 99 CITY OF SWEETWATER
BANK: FNB FIRST NATIONAL BANK
DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1042	WESTWOOD TRUST	D	4/15/2015			000000		16,603.78
1042	WESTWOOD TRUST	D	4/30/2015			000000		18,154.68
1042	WESTWOOD TRUST	D	5/15/2015			000000		19,194.90
1042	WESTWOOD TRUST	D	5/22/2015			000000		306.22
1042	WESTWOOD TRUST	D	5/29/2015			000000		18,439.56
1042	WESTWOOD TRUST	D	6/15/2015			000000		19,092.12
1042	WESTWOOD TRUST	D	6/30/2015			000000		18,952.80
1042	WESTWOOD TRUST	D	7/15/2015			000000		20,638.12
1042	WESTWOOD TRUST	D	7/31/2015			000000		19,558.62
1042	WESTWOOD TRUST	D	8/14/2015			000000		19,027.82
1042	WESTWOOD TRUST	D	8/31/2015			000000		20,789.44
1042	WESTWOOD TRUST	D	9/15/2015			000000		18,561.30
1042	WESTWOOD TRUST	D	9/18/2015			000000		90.30
1042	WESTWOOD TRUST	D	9/30/2015			000000		20,529.92
1042	WESTWOOD TRUST	D	10/15/2014			000000		19,119.16
1042	WESTWOOD TRUST	D	10/17/2014			000000		200.94
1042	WESTWOOD TRUST	D	10/31/2014			000000		18,428.62
1042	WESTWOOD TRUST	D	11/14/2014			000000		18,447.74
1042	WESTWOOD TRUST	D	11/26/2014			000000		18,483.08
1042	WESTWOOD TRUST	D	12/05/2014			000000		3,676.80
1042	WESTWOOD TRUST	D	12/15/2014			000000		20,142.46
1042	WESTWOOD TRUST	D	12/31/2014			000000		18,768.72

VENDOR SET: 99 CITY OF SWEETWATER
BANK: FNB FIRST NATIONAL BANK
DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1502	VALIC	D	1/15/2015			000000		2,112.50
1502	VALIC	D	1/30/2015			000000		1,762.50
1502	VALIC	D	2/13/2015			000000		2,112.50
1502	VALIC	D	2/27/2015			000000		2,112.50
1502	VALIC	D	3/13/2015			000000		2,112.50
1502	VALIC	D	3/31/2015			000000		2,112.50
1502	VALIC	D	4/15/2015			000000		2,112.50
1502	VALIC	D	4/30/2015			000000		2,112.50
1502	VALIC	D	5/15/2015			000000		2,112.50
1502	VALIC	D	5/29/2015			000000		2,112.50
1502	VALIC	D	6/15/2015			000000		2,100.00
1502	VALIC	D	6/30/2015			000000		2,100.00
1502	VALIC	D	7/15/2015			000000		1,750.00
1502	VALIC	D	7/31/2015			000000		1,750.00
1502	VALIC	D	8/14/2015			000000		2,100.00
1502	VALIC	D	8/31/2015			000000		2,120.00
1502	VALIC	D	9/15/2015			000000		2,100.00
1502	VALIC	D	9/30/2015			000000		1,960.00
1502	VALIC	D	10/15/2014			000000		2,112.50
1502	VALIC	D	10/31/2014			000000		2,112.50
1502	VALIC	D	11/14/2014			000000		2,112.50
1502	VALIC	D	11/26/2014			000000		2,112.50

VENDOR SET: 99 CITY OF SWEETWATER

BANK: FNB FIRST NATIONAL BANK

DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1502	VALIC	D	12/15/2014			000000		2,112.50
1502	VALIC	D	12/31/2014			000000		2,112.50
1601	EMPLOYEES HEALTH PLAN	D	2/27/2015			000000		61,515.33
1601	EMPLOYEES HEALTH PLAN	D	3/13/2015			000000		60,047.24
1601	EMPLOYEES HEALTH PLAN	D	3/31/2015			000000		61,895.46
1601	EMPLOYEES HEALTH PLAN	D	4/15/2015			000000		59,680.00
1601	EMPLOYEES HEALTH PLAN	D	4/30/2015			000000		62,128.78
1601	EMPLOYEES HEALTH PLAN	D	5/15/2015			000000		60,542.96
1601	EMPLOYEES HEALTH PLAN	D	5/29/2015			000000		62,983.99
1601	EMPLOYEES HEALTH PLAN	D	6/15/2015			000000		61,776.80
1601	EMPLOYEES HEALTH PLAN	D	6/30/2015			000000		63,980.04
1601	EMPLOYEES HEALTH PLAN	D	7/15/2015			000000		62,514.92
1601	EMPLOYEES HEALTH PLAN	D	7/31/2015			000000		64,370.03
1601	EMPLOYEES HEALTH PLAN	D	8/14/2015			000000		62,268.88
1601	EMPLOYEES HEALTH PLAN	D	8/31/2015			000000		64,648.07
1601	EMPLOYEES HEALTH PLAN	D	9/15/2015			000000		61,281.08
1601	EMPLOYEES HEALTH PLAN	D	9/30/2015			000000		62,628.11
1700	TEX CHILD SUPPORT SDU	D	1/15/2015			000000		1,986.45
1700	TEX CHILD SUPPORT SDU	D	1/30/2015			000000		2,211.45
1700	TEX CHILD SUPPORT SDU	D	2/13/2015			000000		2,211.45
1700	TEX CHILD SUPPORT SDU	D	2/27/2015			000000		1,939.95
1700	TEX CHILD SUPPORT SDU	D	3/13/2015			000000		1,939.95

VENDOR SET: 99 CITY OF SWEETWATER
BANK: FNB FIRST NATIONAL BANK
DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1700	TEX CHILD SUPPORT SDU	D	3/31/2015			000000		1,939.95
1700	TEX CHILD SUPPORT SDU	D	4/15/2015			000000		1,939.95
1700	TEX CHILD SUPPORT SDU	D	4/30/2015			000000		2,244.45
1700	TEX CHILD SUPPORT SDU	D	5/15/2015			000000		2,244.45
1700	TEX CHILD SUPPORT SDU	D	5/29/2015			000000		2,244.45
1700	TEX CHILD SUPPORT SDU	D	6/15/2015			000000		2,634.45
1700	TEX CHILD SUPPORT SDU	D	6/30/2015			000000		2,634.45
1700	TEX CHILD SUPPORT SDU	D	7/15/2015			000000		2,634.45
1700	TEX CHILD SUPPORT SDU	D	7/31/2015			000000		2,634.45
1700	TEX CHILD SUPPORT SDU	D	8/14/2015			000000		2,634.45
1700	TEX CHILD SUPPORT SDU	D	8/31/2015			000000		2,409.45
1700	TEX CHILD SUPPORT SDU	D	9/15/2015			000000		2,591.95
1700	TEX CHILD SUPPORT SDU	D	9/30/2015			000000		2,591.95
1700	TEX CHILD SUPPORT SDU	D	10/15/2014			000000		2,011.45
1700	TEX CHILD SUPPORT SDU	D	10/31/2014			000000		2,011.45
1700	TEX CHILD SUPPORT SDU	D	11/14/2014			000000		2,011.45
1700	TEX CHILD SUPPORT SDU	D	11/26/2014			000000		2,011.45
1700	TEX CHILD SUPPORT SDU	D	12/15/2014			000000		1,986.45
1700	TEX CHILD SUPPORT SDU	D	12/31/2014			000000		1,986.45
2377	SUDDENLINK	D	9/22/2015			000000		470.25
2952	UNUM LIFE INSURANCE	D	1/15/2015			000000		654.49
2952	UNUM LIFE INSURANCE	D	1/30/2015			000000		654.49

VENDOR SET: 99 CITY OF SWEETWATER
BANK: FNB FIRST NATIONAL BANK
DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2952	UNUM LIFE INSURANCE	D	2/13/2015			000000		642.79
2952	UNUM LIFE INSURANCE	D	2/27/2015			000000		642.79
2952	UNUM LIFE INSURANCE	D	3/13/2015			000000		642.79
2952	UNUM LIFE INSURANCE	D	3/31/2015			000000		642.79
2952	UNUM LIFE INSURANCE	D	4/15/2015			000000		640.70
2952	UNUM LIFE INSURANCE	D	4/30/2015			000000		634.64
2952	UNUM LIFE INSURANCE	D	5/15/2015			000000		634.64
2952	UNUM LIFE INSURANCE	D	5/29/2015			000000		634.64
2952	UNUM LIFE INSURANCE	D	6/15/2015			000000		634.64
2952	UNUM LIFE INSURANCE	D	6/30/2015			000000		634.64
2952	UNUM LIFE INSURANCE	D	7/15/2015			000000		643.82
2952	UNUM LIFE INSURANCE	D	7/31/2015			000000		643.82
2952	UNUM LIFE INSURANCE	D	8/14/2015			000000		643.82
2952	UNUM LIFE INSURANCE	D	8/31/2015			000000		643.82
2952	UNUM LIFE INSURANCE	D	9/15/2015			000000		695.06
2952	UNUM LIFE INSURANCE	D	9/30/2015			000000		701.31
2952	UNUM LIFE INSURANCE	D	10/15/2014			000000		677.43
2952	UNUM LIFE INSURANCE	D	10/31/2014			000000		677.43
2952	UNUM LIFE INSURANCE	D	11/14/2014			000000		677.43
2952	UNUM LIFE INSURANCE	D	11/26/2014			000000		638.89
2952	UNUM LIFE INSURANCE	D	12/15/2014			000000		638.89
2952	UNUM LIFE INSURANCE	D	12/31/2014			000000		638.89

VENDOR SET: 99 CITY OF SWEETWATER

BANK: FNB FIRST NATIONAL BANK

DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0485	CARLA HEBERT	V	5/02/2014			048192		15.00
0485	CARLA HEBERT							
0485	CARLA HEBERT							
M-CHECK	CARLA HEBERT	UNPOST	V 3/24/2015			048192		15.00CR
3056	SCOTT MCCARROLL	V	6/30/2014			048694		600.00
3056	SCOTT MCCARROLL							
3056	SCOTT MCCARROLL							
M-CHECK	SCOTT MCCARROLL	UNPOST	V 6/25/2015			048694		600.00CR
3007	ZACH WILLIAMS	V	7/03/2014			048721		12.76
3007	ZACH WILLIAMS							
3007	ZACH WILLIAMS							
M-CHECK	ZACH WILLIAMS	UNPOST	V 3/24/2015			048721		12.76CR
8160	MYRTLE SCOTT	V	7/11/2014			048812		138.65
8160	MYRTLE SCOTT							
8160	MYRTLE SCOTT							
M-CHECK	MYRTLE SCOTT	UNPOST	V 12/11/2014			048812		138.65CR
1755	TML ADMINISTRATIVE SERVICE	V	7/18/2014			048876		320.00
1755	TML ADMINISTRATIVE SERVICE							
1755	TML ADMINISTRATIVE SERVICE							
M-CHECK	TML REGISTRATION/HOUSING	UNPOST	V 3/31/2015			048876		320.00CR
2431	NICK SHAW	V	8/14/2014			049106		7.66
2431	NICK SHAW							
2431	NICK SHAW							
M-CHECK	NICK SHAW	UNPOST	V 3/24/2015			049106		7.66CR
0660	PETER F SHERIDAN TRUST ACCOUNT	R	10/02/2014			049467		91.00
0187	7-11 AUTO SUPPLY	R	10/03/2014			049468		2,638.49
0005	A-1 WHOLESALE PLUMBING	R	10/03/2014			049469		727.03
2833	ADVANCED RESCUE SYSTEMS	R	10/03/2014			049470		1,400.00

VENDOR SET: 99 CITY OF SWEETWATER
 BANK: FNB FIRST NATIONAL BANK
 DATE RANGE: 10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2485	AMERITAS INSURANCE	R	10/03/2014			049471		47.50
1529	ANA-LAB CORPORATION	R	10/03/2014			049472		99.00
2437	AUTOMATED COMPUTER SYSTEMS	R	10/03/2014			049473		8,908.50
1111	AUTOMATED COPY SYSTEMS	R	10/03/2014			049474		399.30
0023	BITTER CREEK WATER SUPPLY	R	10/03/2014			049475		157.00
1401	EDWARD P BROWN	R	10/03/2014			049476		27.70
0369	TONYA CHALLIS	R	10/03/2014			049477		119.08
0374	CITY OF SWEETWATER	R	10/03/2014			049478		1,332.29
2938	ROBERT F. ELLIOTT	R	10/03/2014			049479		732.35
0117	ERCOT	R	10/03/2014			049481		100.00
2560	HYATT REGENCY	R	10/03/2014			049482		1,380.16
2053	L & P ENTERPRISES	R	10/03/2014			049483		125.00
2932	LEADS ONLINE LLC	R	10/03/2014			049484		2,128.00
2760	LIBERTY TIRE RECYCLING, LLC	R	10/03/2014			049485		266.00
0560	LLOYD GOSSELINK ROCHELLE	R	10/03/2014			049486		2,373.00
1926	LYNN ROSS GANNAWAY	R	10/03/2014			049487		877.50
2962	ADAM MCGONEGAL	R	10/03/2014			049488		129.00
0378	ROLLING PLAINS MEM HOSP	R	10/03/2014			049489		90.00
0635	SNAP PETTY CASH	R	10/03/2014			049490		38.85
2270	TCEQ	V	10/03/2014			049491		666.00
2270	TCEQ							
2270	TCEQ							
M-CHECK	TCEQ	UNPOST	V 10/24/2014			049491		666.00CR

VENDOR SET: 99 CITY OF SWEETWATER
 BANK: FNB FIRST NATIONAL BANK
 DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0385	TYLER TECHNOLOGIES, INC	R	10/03/2014			049492		909.56
1468	WASHINGTON NATIONAL INS CO	R	10/03/2014			049493		116.10
836	ADVANTAGE OFFICE PRODUCTS	R	10/08/2014			049494		2,729.04
3070	AMAZON.COM	R	10/08/2014			049495		2,915.33
1623	AUTOZONE	R	10/08/2014			049497		230.67
2928	BENMARK SUPPLY COMPANY INC	V	10/08/2014			049498		6,063.24
2928	BENMARK SUPPLY COMPANY INC							
2928	BENMARK SUPPLY COMPANY INC							
M-CHECK	BENMARK SUPPLY COMPANY IVOIDED	V	10/08/2014			049498		6,063.24CR
0333	BIG COUNTRY SUPPLY	R	10/08/2014			049499		134.99
0695	BOUND TREE MEDICAL LLC	R	10/08/2014			049500		390.38
2894	CAP FLEET UPLIFTERS	R	10/08/2014			049501		2,489.06
1726	CARROT-TOP INDUSTRIES	R	10/08/2014			049502		284.92
1986	CENTRAL FASTENERS/SUPPLY	R	10/08/2014			049503		19.82
1649	CITY JANITORIAL SUPPLY	R	10/08/2014			049504		1,089.85
0041	MELVELENE CLARK DBA	R	10/08/2014			049505		1,980.00
1859	CORLEY-WETSEL FREIGHTLINE	R	10/08/2014			049506		687.18
2706	COWBOY PUMP & SUPPLY	R	10/08/2014			049507		82.39
0205	D P C INDUSTRIES, INC	R	10/08/2014			049508		198.00
0678	DAMAR SALES INC	R	10/08/2014			049509		425.00
0046	DECOTY COFFEE CO	R	10/08/2014			049510		48.00
0105	ELLIOTT ELECTRIC SUPPLIES	R	10/08/2014			049511		261.11
2311	FASTENAL COMPANY	R	10/08/2014			049512		425.45

VENDOR SET: 99 CITY OF SWEETWATER
BANK: FNB FIRST NATIONAL BANK
DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3089	GOODYEAR COMMERCIAL TIRE	R	10/08/2014			049513		1,879.42
0065	HACH COMPANY	R	10/08/2014			049514		1,246.49
2515	LAWRENCE HALL CHEVROLET	R	10/08/2014			049515		1,660.41
0788	BEN E KEITH COMPANY	R	10/08/2014			049516		7,342.56
0111	LEONARD WATER SERVICES	R	10/08/2014			049517		4,217.64
3092	MACAULAY CONTROLS CO	R	10/08/2014			049518		263.09
0093	DALE MARTIN FIRESTONE	R	10/08/2014			049519		2,302.84
2970	MCDONALD WELDING SUPPLY INC	R	10/08/2014			049520		900.68
0638	THE MEDICINE PLACE	R	10/08/2014			049521		1,739.27
1707	MEMPHIS EQUIPMENT	R	10/08/2014			049522		193.83
0989	MORRISON SUPPLY CO	R	10/08/2014			049523		495.47
0202	NEWMAN REGENCY GROUP INC	R	10/08/2014			049524		2,770.00
1663	O'REILLY AUTOMOTIVE INC	R	10/08/2014			049525		1,043.39
2465	PATHMARK TRAFFIC PRODUCTS OF T	R	10/08/2014			049526		454.65
1524	QUALITY IMPLEMENT CO	R	10/08/2014			049527		579.87
2992	RED THE UNIFORM TAILOR	R	10/08/2014			049528		1,042.69
2503	RUSH TRUCK CENTER, ABILENE	R	10/08/2014			049529		42.44
1710	SIERRA SECURITY SYSTEMS	R	10/08/2014			049530		343.26
0230	SMITH PUMP COMPANY INC	R	10/08/2014			049531		3,036.00
3065	SPEIGHT'S GARAGE & AUTO SERVIC	R	10/08/2014			049532		107.00
2425	SS PREMIERE	R	10/08/2014			049533		85.00
0677	STANLEY FORD-SWEETWATER	R	10/08/2014			049534		5,376.52

VENDOR SET: 99 CITY OF SWEETWATER
 BANK: FNB FIRST NATIONAL BANK
 DATE RANGE: 10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0297	STONE PAPER & SUPPLY COMPANY	R	10/08/2014			049535		989.98
2199	SUMMIT TRUCK GROUP	R	10/08/2014			049536		423.38
0512	SWEETWATER STEEL CO INC	R	10/08/2014			049537		487.79
0126	SWEETWATER VETERINARY	R	10/08/2014			049538		403.60
0870	TESCO EQUIPT & SUPPLY	R	10/08/2014			049539		680.00
0784	TEX FOREST SERVICE	R	10/08/2014			049540		500.00
2211	THE OASIS	R	10/08/2014			049541		10.48
0221	TRACTOR SUPPLY CREDIT PLAN	R	10/08/2014			049542		454.59
0994	UNIFIRST	R	10/08/2014			049543		829.45
1786	USA BLUEBOOK	R	10/08/2014			049544		2,350.04
2634	WEST TEXAS EQUIPMENT & REPAIR	R	10/08/2014			049545		115.00
2517	WEST TEXAS ROCK RESOURCES LLC	R	10/08/2014			049546		88,883.01
0676	WESTERN MARKETING INC	R	10/08/2014			049547		72.22
1328	WILLIAMS PLUMBING SERVICE	R	10/08/2014			049548		85.00
1629	YELLOWHOUSE MACHINERY CO	R	10/08/2014			049549		602.00
2928	BENCHMARK SUPPLY COMPANY INC	R	10/08/2014			049550		8,966.24
0765	3A GLASS & CONSTRUCTION	R	10/10/2014			049552		1,920.00
1111	AUTOMATED COPY SYSTEMS	R	10/10/2014			049553		347.70
0749	BORGER COLLECTION	R	10/10/2014			049554		318.38
1321	CARY SERVICES INC	R	10/10/2014			049555		150.00
0515	CINTAS CORP #439	R	10/10/2014			049556		4,546.25
2182	CIVIC PLUS	R	10/10/2014			049557		1,504.28

VENDOR SET: 99 CITY OF SWEETWATER

BANK: FNB FIRST NATIONAL BANK

DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1393	CREATIVE GRAPHIC SOLUTION	R	10/10/2014			049558		938.30
0550	DANDY WESTERN WEAR	R	10/10/2014			049559		138.00
1615	TODD DONHAM	R	10/10/2014			049560		20.79
2938	ROBERT F. ELLIOTT	R	10/10/2014			049561		891.90
3025	GEXA ENERGY	R	10/10/2014			049562		97,087.85
3096	GOOGLE INC	R	10/10/2014			049563		479.13
0066	HBC	R	10/10/2014			049564		2,069.77
0618	ROBERT V HOHMAN	R	10/10/2014			049565		103.94
2518	HONDA OF ABILENE	R	10/10/2014			049566		55.37
1186	LEXISNEXIS RISK DATA	R	10/10/2014			049567		75.00
2760	LIBERTY TIRE RECYCLING, LLC	R	10/10/2014			049568		42.00
2484	MUNICIPAL SERVICES BUREAU	R	10/10/2014			049569		4.72
0484	JANET PATTY	R	10/10/2014			049570		80.08
3029	RATCLIFF CONSTRUCTORS, L.P.	R	10/10/2014			049571		714,367.27
2787	ROTARY CLUB OF SWEETWATER	R	10/10/2014			049572		360.00
1188	BENNIE EDWARD SASIN	R	10/10/2014			049573		2,048.65
1964	SHELL FLEET PLUS	R	10/10/2014			049574		87.41
1145	JAMES SMITH	R	10/10/2014			049575		15.00
0726	CITY OF SNYDER	R	10/10/2014			049576		25,351.15
0192	CYNTHIA SPRADLIN	R	10/10/2014			049577		12.62
2377	SUDDENLINK	R	10/10/2014			049578		2.14
0140	SWEETWATER REPORTER	R	10/10/2014			049579		1,069.89

VENDOR SET: 99 CITY OF SWEETWATER

BANK: FNB FIRST NATIONAL BANK

DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0587	SWFE	R	10/10/2014			049580		375.00
1583	TAYLOR ELECTRIC COOP INC	R	10/10/2014			049581		385.00
1611	TEX COMM FIRE PROTECTION	R	10/10/2014			049582		1,955.00
0632	TEX DEPT OF PUBLIC SAFETY	R	10/10/2014			049583		39.80
0938	UV DOCTOR LAMPS INC	R	10/10/2014			049584		5,666.96
0538	WALMART	R	10/10/2014			049585		413.65
0504	WELLS FARGO BANK	R	10/10/2014			049586		400.00
2818	WHITEWATER CONSTRUCTION, INC.	R	10/10/2014			049587		232,341.50
3007	ZACH WILLIAMS	R	10/10/2014			049588		15.00
0632	TEX DEPT OF PUBLIC SAFETY	R	10/10/2014			049589		4.00
2270	TCEQ	R	10/13/2014			049590		777.00
0538	WALMART	R	10/14/2014			049591		798.00
2485	AMERITAS INSURANCE	R	10/15/2014			049592		2,545.48
0649	CLEAT	R	10/15/2014			049593		135.00
1601	EMPLOYEES HEALTH PLAN	R	10/15/2014			049594		60,296.92
1089	NATIONWIDE RETIREMENT	R	10/15/2014			049595		377.36
1032	WALTER O'CHESKEY TRUSTEE	R	10/15/2014			049596		683.00
1700	TEX CHILD SUPPORT SDU	R	10/15/2014			049597		338.73
0368	TEXAS NATIONAL BANK	R	10/15/2014			049598		105.00
2212	TEXAS NATIONAL BANK	R	10/15/2014			049599		400.00
1423	TG	R	10/15/2014			049600		166.69
1004	UNITED WAY	R	10/15/2014			049601		97.78

VENDOR SET: 99 CITY OF SWEETWATER
BANK: FNB FIRST NATIONAL BANK
DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03061	US DEPARTMENT OF EDUCATION	R	10/15/2014			049602		175.21
1468	WASHINGTON NATIONAL INS CO	R	10/15/2014			049603		1,887.52
2308	OMNI AUSTIN HOTEL	R	10/15/2014			049604		602.44
1221	RAY CORNUTT	R	10/17/2014			049605		120.00
1852	MATT COUNTS	R	10/17/2014			049606		120.00
2810	BRIAN FRIEDA	R	10/17/2014			049607		355.00
0618	ROBERT V HOHMAN	R	10/17/2014			049608		120.00
2502	HUBERT MCKINNEY	R	10/17/2014			049609		696.35
2308	OMNI AUSTIN HOTEL	R	10/17/2014			049610		1,075.00
1224	LANCE RICHBURG	R	10/17/2014			049611		120.00
0708	T.A.P.E.I.T.	R	10/17/2014			049612		650.00
2892	3cGEO	R	10/17/2014			049613		350.00
0954	A T & T	R	10/17/2014			049614		1,349.93
2547	ABILENE REGIONAL LANDFILL	R	10/17/2014			049615		756.00
0592	AIRGAS USA, LLC	R	10/17/2014			049616		40.01
3097	ALLDATA LLC	R	10/17/2014			049617		1,500.00
0999	ATMOS ENERGY	R	10/17/2014			049618		642.79
0456	MATTHEW BENDER & CO INC	R	10/17/2014			049620		87.18
0218	BENNETT & ASSOCIATES	R	10/17/2014			049621		71.00
1160	BEWLEY'S PAINT & BODY SHOP	R	10/17/2014			049622		959.90
1401	EDWARD P BROWN	R	10/17/2014			049623		150.17
1671	C E SOLUTIONS	R	10/17/2014			049624		1,920.00

VENDOR SET: 99 CITY OF SWEETWATER

BANK: FNB FIRST NATIONAL BANK

DATE RANGE:10/01/2014 THRU 9/30/2015

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2991	CARD SERVICE CENTER	R	10/17/2014			049625		1,345.29
1162	CDG ENVIRONMENTAL LLC	R	10/17/2014			049627		448.47
0774	JUSTIN CLOWERS	R	10/17/2014			049628		7.63
0205	D P C INDUSTRIES, INC	R	10/17/2014			049629		333.00
0550	DANDY WESTERN WEAR	R	10/17/2014			049630		414.90
3066	WAYNE HICKSON	R	10/17/2014			049631		4.59
1932	HUTHER AND ASSOCIATES INC	R	10/17/2014			049632		1,020.00
1215	GRANT MADDEN	R	10/17/2014			049633		17.94
2484	MUNICIPAL SERVICES BUREAU	R	10/17/2014			049634		1.69
0566	PITNEY BOWES INC	R	10/17/2014			049635		774.00
0438	SWEETWATER CARPET CARE	R	10/17/2014			049636		500.00
0239	REPUBLIC SERVICES #058	R	10/17/2014			049637		996.12
0378	ROLLING PLAINS MEM HOSP	R	10/17/2014			049638		924.34
2062	SEARS COMMERCIAL ONE	R	10/17/2014			049639		241.89
1024	SHERATON	R	10/17/2014			049640		455.40
0632	TEX DEPT OF PUBLIC SAFETY	R	10/17/2014			049641		4.00
0777	TEX DOWNTOWN ASSN	R	10/17/2014			049642		245.00
3053	TEXAS EXCAVATION SAFETY SYSTEM	R	10/17/2014			049643		101.65
1667	TEXAS TECH UNIVERSITY	R	10/17/2014			049644		595.00
0329	W CENTRAL TEX LAW ENFORCEMENT	R	10/17/2014			049645		78.00
0538	WALMART	R	10/17/2014			049646		309.16
1712	WARREN CAT	R	10/17/2014			049647		19,862.14

VENDOR SET: 99 CITY OF SWEETWATER
 BANK: FNB FIRST NATIONAL BANK
 DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2517	WEST TEXAS ROCK RESOURCES LLC	R	10/17/2014			049648		1,776.75
2857	WIGINTON HOOKER JEFFRY, PC ARC	R	10/17/2014			049649		10,668.00
3065	SPEIGHT'S GARAGE & AUTO SERVIC	R	10/17/2014			049650		29.00
0954	A T & T	R	10/24/2014			049651		163.16
1936	ALLEN'S CATERING SERVICE	R	10/24/2014			049652		80.00
1779	BROOKSHIRE'S STORE 117	R	10/24/2014			049653		400.00
2816	MOSES CAMPA	R	10/24/2014			049654		165.00
0524	EDDY CAMPBELL	R	10/24/2014			049655		94.00
1377	JARROD LANCE CAMPBELL	R	10/24/2014			049656		27.18
2863	DEL CARMEN CONSULTING, LLC	R	10/24/2014			049657		3,500.00
2938	ROBERT F. ELLIOTT	R	10/24/2014			049658		1,326.55
0879	ENPROTEC/HIBBS & TODD INC	R	10/24/2014			049659		3,490.00
2146	FED EX	R	10/24/2014			049660		84.64
0902	FRED PRYOR SEMINARS	R	10/24/2014			049661		256.00
3045	GREENSBORO SERVICE CENTER	R	10/24/2014			049662		444.15
3098	OSCAR HERNANDEZ	R	10/24/2014			049663		950.00
0167	HOLIDAY INN-	R	10/24/2014			049664		511.75
1222	MATTHEW TODD JONES	R	10/24/2014			049665		150.00
0674	NOLAN COUNTY	R	10/24/2014			049666		106.50
0214	PRESTON PEACOCK	R	10/24/2014			049667		15.00
1602	ARMANDO B RENTERIA	R	10/24/2014			049668		165.00
1857	RESERVE ACCT/NO 25700626	R	10/24/2014			049669		1,000.00

VENDOR SET: 99 CITY OF SWEETWATER

BANK: FNB FIRST NATIONAL BANK

DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2493	JESSIE RIBERA	R	10/24/2014			049670		5,116.00
0378	ROLLING PLAINS MEM HOSP	R	10/24/2014			049671		62.00
2377	SUDDENLINK	R	10/24/2014			049672		3,178.50
0122	SWEETWATER CHAMBER	R	10/24/2014			049673		50.00
0894	TEX DEPT OF AGRICULTURE	R	10/24/2014			049674		100.00
0216	TML INTERGOV RISK POOL	R	10/24/2014			049675		323,061.94
3091	TRIZETTO	R	10/24/2014			049676		210.52
2417	VERIZON WIRELESS	R	10/24/2014			049677		5,953.43
2818	WHITEWATER CONSTRUCTION, INC.	R	10/24/2014			049678		257,232.55
3007	ZACH WILLIAMS	R	10/24/2014			049679		15.00
2986	CHAD WORTH	R	10/24/2014			049680		12.19
2818	WHITEWATER CONSTRUCTION, INC.	R	10/24/2014			049681		10,700.00
1160	BEWLEY'S PAINT & BODY SHOP	R	10/27/2014			049682		2,052.10
2286	LA QUINTA INN	R	10/30/2014			049683		1,558.62
2037	LESTER M CAVITT	H	10/31/2014			049684		900.00
2865	DEVON CHALLIS	R	10/31/2014			049685		800.00
0177	COUNTY-CITY LIBRARY	R	10/31/2014			049686		2,958.00
2943	ROBERT F. ELLIOTT DBA	R	10/31/2014			049687		540.00
1115	LAKE SWEETWATER GOLF COURSE	R	10/31/2014			049688		2,500.00
0278	PIONEER CITY-COUNTY MUSEUM	R	10/31/2014			049689		625.00
0031	SWEETWATER-NOLAN CO HEALTH DEP	R	10/31/2014			049690		1,250.00
1936	ALLEN'S CATERING SERVICE	R	10/31/2014			049707		83.00

VENDOR SET: 99 CITY OF SWEETWATER
BANK: FNB FIRST NATIONAL BANK
DATE RANGE:10/01/2014 THRU 9/30/2015

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1111	AUTOMATED COPY SYSTEMS	R	10/31/2014			049708		109.71
2681	AVFUEL CORPORATION	R	10/31/2014			049709		40.00
3108	JEFFREY BAKER	R	10/31/2014			049710		105.00
3087	DOOR CONTROL SERVICES INC	R	10/31/2014			049711		170.50
2938	ROBERT F. ELLIOTT	R	10/31/2014			049712		1,608.37
0904	RANDY HANES	R	10/31/2014			049713		20.00
0618	ROBERT V HOHMAN	R	10/31/2014			049714		202.03
2053	L & P ENTERPRISES	R	10/31/2014			049715		125.00
2286	LA QUINTA INN	R	10/31/2014			049716		190.97
2813	LAW ENFORCEMENT SYSTEMS, INC	R	10/31/2014			049717		281.00
1926	LYNN ROSS GANNAWAY	R	10/31/2014			049718		1,170.00
3107	CODY MCGEE	R	10/31/2014			049719		105.00
2736	BRAD PAYNE	R	10/31/2014			049720		495.00
0295	PICKRELL WRECKER SERVICE	R	10/31/2014			049721		300.00
0174	POSTMASTER	R	10/31/2014			049722		1,315.17
3106	RHINO RESCUE, LLC	R	10/31/2014			049723		30.00
1224	LANCE RICHBURG	R	10/31/2014			049724		8.93
0378	ROLLING PLAINS MEM HOSP	R	10/31/2014			049725		61.00
2045	S PLAINS BIOMEDICAL SERV	R	10/31/2014			049726		962.90
1947	STATE COMPROLLER	R	10/31/2014			049727		279.26
2270	TCEQ	R	10/31/2014			049728		14,882.53
1312	TEEX	R	10/31/2014			049729		1,536.13

VENDOR SET: 99 CITY OF SWEETWATER
BANK: FNB FIRST NATIONAL BANK
DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0307	TEX DEPT STATE HEALTH SERVICES	R	10/31/2014			049730		111.00
1504	TMHRA	R	10/31/2014			049731		75.00
2624	TRITECH SOFTWARE SYSTEMS	R	10/31/2014			049732		306.25
1816	BILLY VILLANUEVA	R	10/31/2014			049733		495.00
0979	W CENTRAL TEX COUNCIL OF GOV	R	10/31/2014			049734		45.00
2485	AMERITAS INSURANCE	R	10/31/2014			049735		2,545.48
0649	CLEAT	R	10/31/2014			049736		135.00
1165	CONSECO SENIOR HEALTH INS	R	10/31/2014			049737		92.06
1601	EMPLOYEES HEALTH PLAN	R	10/31/2014			049738		62,501.02
1033	NATIONAL FAMILY CARE INS	R	10/31/2014			049739		66.90
1089	NATIONWIDE RETIREMENT	R	10/31/2014			049740		327.36
1032	WALTER O'CHESKEY TRUSTEE	R	10/31/2014			049741		683.00
1700	TEX CHILD SUPPORT SDU	R	10/31/2014			049742		338.73
0368	TEXAS NATIONAL BANK	R	10/31/2014			049743		105.00
2212	TEXAS NATIONAL BANK	R	10/31/2014			049744		420.00
1423	TG	R	10/31/2014			049745		369.48
1004	UNITED WAY	R	10/31/2014			049746		96.78
03061	US DEPARTMENT OF EDUCATION	R	10/31/2014			049747		175.21
1468	WASHINGTON NATIONAL INS CO	R	10/31/2014			049748		2,136.59
1529	ANA-LAB CORPORATION	R	11/05/2014			049750		99.00
1111	AUTOMATED COPY SYSTEMS	R	11/05/2014			049751		233.41
0023	BITTER CREEK WATER SUPPLY	R	11/05/2014			049752		245.00

VENDOR SET: 99 CITY OF SWEETWATER
 BANK: FNB FIRST NATIONAL BANK
 DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3006	TARA BOILES	R	11/05/2014			049753		94.08
1321	CARY SERVICES INC	R	11/05/2014			049754		150.00
0369	TONYA CHALLIS	R	11/05/2014			049755		56.92
0374	CITY OF SWEETWATER	R	11/05/2014			049756		1,072.45
3025	GEXA ENERGY	R	11/05/2014			049757		80,669.85
0407	GFOA	R	11/05/2014			049758		190.00
3096	GOOGLE INC	R	11/05/2014			049759		557.14
0167	HOLIDAY INN-	V	11/05/2014			049760		477.25
0167	HOLIDAY INN-							
0167	HOLIDAY INN-							
M-CHECK	HOLIDAY INN-	UNPOST	V 11/14/2014			049760		477.25CR
0560	LLOYD GOSSELINK ROCHELLE	R	11/05/2014			049761		14,075.74
0032	NOLAN COUNTY CLERK	R	11/05/2014			049762		5.00
0602	YOLANDA SADDLER	R	11/05/2014			049763		664.08
1964	SHELL FLEET PLUS	R	11/05/2014			049764		542.42
3110	SHREDDING SERVICES OF TEXAS, I	R	11/05/2014			049765		423.30
0031	SWEETWATER-NOLAN CO HEALTH DEP	R	11/05/2014			049766		895.72
1583	TAYLOR ELECTRIC COOP INC	R	11/05/2014			049767		358.00
2624	TRITECH SOFTWARE SYSTEMS	R	11/05/2014			049768		3,278.68
0385	TYLER TECHNOLOGIES, INC	R	11/05/2014			049769		210.00
0187	7-11 AUTO SUPPLY	R	11/05/2014			049770		2,304.79
0005	A-1 WHOLESALE PLUMBING	R	11/05/2014			049771		889.25
1387	ABILENE ELECTRICAL CONTRACTORS	R	11/05/2014			049772		1,315.00

VENDOR SET: 99 CITY OF SWEETWATER
 BANK: FNB FIRST NATIONAL BANK
 DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0612	ABILENE EQUIPMENT CENTER	R	11/05/2014			049773		290.82
2216	ACCURATE METER TESTING	R	11/05/2014			049774		900.00
2271	ACME BRICK CO	R	11/05/2014			049775		938.50
836	ADVANTAGE OFFICE PRODUCTS	R	11/05/2014			049776		10,360.86
0333	BIG COUNTRY SUPPLY	R	11/05/2014			049777		104.95
3099	BIG SKY RACKS, INC	R	11/05/2014			049778		329.95
0515	CINTAS CORP #439	R	11/05/2014			049779		1,550.00
1649	CITY JANITORIAL SUPPLY	R	11/05/2014			049780		613.53
1859	CORLEY-WETSEL FREIGHTLINE	R	11/05/2014			049781		347.03
1393	CREATIVE GRAPHIC SOLUTION	R	11/05/2014			049782		630.00
2395	CUSTOM WHOLESALE SUPPLY CO INC	R	11/05/2014			049783		220.00
0550	DANDY WESTERN WEAR	V	11/05/2014			049784		89.94
0550	DANDY WESTERN WEAR							
0550	DANDY WESTERN WEAR							
M-CHECK	DANDY WESTERN WEAR	UNPOST	V 3/11/2015			049784		89.94CR
1048	DATA FLOW	R	11/05/2014			049785		164.38
3109	ED BROWN DISTRIBUTORS	R	11/05/2014			049786		2,823.00
0105	ELLIOTT ELECTRIC SUPPLIES	R	11/05/2014			049787		173.73
2311	FASTENAL COMPANY	R	11/05/2014			049788		53.90
1008	FISHER HILLS MACHINERY	R	11/05/2014			049789		126.97
0312	GALL'S INC	R	11/05/2014			049790		498.15
3018	GARBO'S LOCKSMITH SERVICE	R	11/05/2014			049791		130.00
3089	GOODYEAR COMMERCIAL TIRE	R	11/05/2014			049792		2,750.00

VENDOR SET: 99 CITY OF SWEETWATER

BANK: FNB FIRST NATIONAL BANK

DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0065	HACH COMPANY	R	11/05/2014			049793		1,120.00
2515	LAWRENCE HALL CHEVROLET	R	11/05/2014			049794		80.75
2801	HD SUPPLY WATERWORKS, LTD	R	11/05/2014			049795		11,366.25
0084	I-20 INC	R	11/05/2014			049796		12,081.46
0626	JOHNSON OIL CO	R	11/05/2014			049797		42,649.58
0077	KINSEY PRINTING	R	11/05/2014			049798		196.90
2896	LA POLICE GEAR, INC	R	11/05/2014			049799		481.96
0111	LEONARD WATER SERVICES	R	11/05/2014			049800		995.00
0093	DALE MARTIN FIRESTONE	R	11/05/2014			049801		1,841.63
2970	MCDONALD WELDING SUPPLY INC	R	11/05/2014			049802		1,408.70
0638	THE MEDICINE PLACE	R	11/05/2014			049803		220.93
0989	MORRISON SUPPLY CO	R	11/05/2014			049804		998.00
0791	MTS SAFETY PRODUCTS INC	R	11/05/2014			049805		577.15
1154	NATL ENGINE/TRANSMISSION	R	11/05/2014			049806		2,314.00
1663	O'REILLY AUTOMOTIVE INC	R	11/05/2014			049807		1,093.87
1225	THE PAINT CENTER	R	11/05/2014			049808		1,611.54
2465	PATHMARK TRAFFIC PRODUCTS OF T	R	11/05/2014			049809		155.82
0295	PICKRELL WRECKER SERVICE	R	11/05/2014			049810		150.00
0566	PITNEY BOWES INC	R	11/05/2014			049811		97.00
1524	QUALITY IMPLEMENT CO	R	11/05/2014			049812		1,373.56
2611	R E JANES GRAVEL CO	R	11/05/2014			049813		352.33
3100	RAY ALLEN MANUFACTURING LLC	R	11/05/2014			049814		635.82

VENDOR SET: 99 CITY OF SWEETWATER

BANK: FNB FIRST NATIONAL BANK

DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0670	THE REYNOLDS COMPANY	R	11/05/2014			049815		1,315.98
2763	SHOEMAKER INSULATION	R	11/05/2014			049816		3,673.15
3065	SPEIGHT'S GARAGE & AUTO SERVIC	R	11/05/2014			049817		34.50
2999	SWEETWATER AUTO-TIRE	R	11/05/2014			049818		14.50
0512	SWEETWATER STEEL CO INC	R	11/05/2014			049819		194.88
0126	SWEETWATER VETERINARY	R	11/05/2014			049820		807.00
0675	TIGERDIRECT.COM	R	11/05/2014			049821		1,186.57
2231	TURNER SEED COMPANY	R	11/05/2014			049822		1,083.00
0994	UNIFIRST	R	11/05/2014			049823		768.65
0182	VULCAN MATLS CO	R	11/05/2014			049824		3,792.08
0676	WESTERN MARKETING INC	R	11/05/2014			049825		2,817.53
0538	WALMART	R	11/13/2014			049826		2,066.01
0954	A T & T	R	11/14/2014			049827		640.26
0999	ATMOS ENERGY	R	11/14/2014			049828		1,000.34
1111	AUTOMATED COPY SYSTEMS	R	11/14/2014			049830		110.11
1623	AUTOZONE	R	11/14/2014			049831		116.44
2928	BENCHMARK SUPPLY COMPANY INC	R	11/14/2014			049832		501.00
0695	BOUND TREE MEDICAL LLC	R	11/14/2014			049833		692.50
1401	EDWARD P BROWN	R	11/14/2014			049834		46.07
1109	CITY OF SWEETWATER	R	11/14/2014			049835		26.00
0041	MELVELENE CLARK DBA	R	11/14/2014			049836		3,850.00
3111	CONLEY DESIGN	R	11/14/2014			049837		340.00

VENDOR SET: 99 CITY OF SWEETWATER

BANK: FNB FIRST NATIONAL BANK

DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2976	CPI FOODS INC	R	11/14/2014			049838		2,554.00
1393	CREATIVE GRAPHIC SOLUTION	R	11/14/2014			049839		1,100.00
0046	DECOTY COFFEE CO	R	11/14/2014			049840		108.00
3078	JORDAN DICKISON	R	11/14/2014			049841		12.65
1615	TODD DONHAM	R	11/14/2014			049842		14.22
2938	ROBERT F. ELLIOTT	R	11/14/2014			049843		2,001.43
0567	ENHANCED CONTROL SOLUTIONS INC	R	11/14/2014			049845		46,750.00
2845	FIRST CHECK	R	11/14/2014			049846		12.00
3045	GREENSBORO SERVICE CENTER	R	11/14/2014			049847		421.60
0066	HBC	R	11/14/2014			049848		2,890.34
1222	MATTHEW TODD JONES	R	11/14/2014			049849		1,876.14
0788	BEN E KEITH COMPANY	R	11/14/2014			049850		9,049.70
3113	KUSTERS ZIMA CORP	R	11/14/2014			049851		4,477.50
2813	LAW ENFORCEMENT SYSTEMS, INC	R	11/14/2014			049852		284.00
1186	LEXISNEXIS RISK DATA	R	11/14/2014			049853		75.00
2760	LIBERTY TIRE RECYCLING, LLC	R	11/14/2014			049854		120.00
1215	GRANT MADDEN	R	11/14/2014			049855		225.00
0791	MTS SAFETY PRODUCTS INC	R	11/14/2014			049856		134.65
0484	JANET PATTY	R	11/14/2014			049857		43.12
2933	PURCELL CONTRACTING, LTD	R	11/14/2014			049858		5,465.00
0239	REPUBLIC SERVICES #058	R	11/14/2014			049859		242.16
0378	ROLLING PLAINS MEM HOSP	R	11/14/2014			049860		1,499.72

VENDOR SET: 99 CITY OF SWEETWATER
BANK: FNB FIRST NATIONAL BANK
DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1188	BENNIE EDWARD SASIN	R	11/14/2014			049861		1,792.46
1145	JAMES SMITH	R	11/14/2014			049862		15.00
0726	CITY OF SNYDER	R	11/14/2014			049863		24,463.39
0297	STONE PAPER & SUPPLY COMPANY	R	11/14/2014			049864		585.28
0140	SWEETWATER REPORTER	R	11/14/2014			049865		970.71
0322	TEX SOCIAL SECURITY PROGRAM	R	11/14/2014			049866		35.00
3053	TEXAS EXCAVATION SAFETY SYSTEM	R	11/14/2014			049867		217.55
0221	TRACTOR SUPPLY CREDIT PLAN	R	11/14/2014			049868		433.89
3091	TRIZETTO	R	11/14/2014			049869		103.40
3112	DAVID J VEGA	R	11/14/2014			049870		1,920.00
1712	WARREN CAT	R	11/14/2014			049871		536.11
1328	WILLIAMS PLUMBING SERVICE	R	11/14/2014			049872		85.00
3084	WILSON WRECKER SERVICE	R	11/14/2014			049873		410.00
2485	AMERITAS INSURANCE	R	11/14/2014			049874		2,586.96
0649	CLEAT	R	11/14/2014			049875		135.00
1601	EMPLOYEES HEALTH PLAN	R	11/14/2014			049876		60,921.59
1089	NATIONWIDE RETIREMENT	R	11/14/2014			049877		327.36
1032	WALTER O'CHESKEY TRUSTEE	R	11/14/2014			049878		683.00
1700	TEX CHILD SUPPORT SDU	R	11/14/2014			049879		338.73
0368	TEXAS NATIONAL BANK	R	11/14/2014			049880		105.00
2212	TEXAS NATIONAL BANK	R	11/14/2014			049881		420.00
1423	TG	R	11/14/2014			049882		354.39

VENDOR SET: 99 CITY OF SWEETWATER

BANK: FNB FIRST NATIONAL BANK

DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1004	UNITED WAY	R	11/14/2014			049883		84.28
3061	US DEPARTMENT OF EDUCATION	R	11/14/2014			049884		175.21
1468	WASHINGTON NATIONAL INS CO	R	11/14/2014			049885		2,089.31
0167	HOLIDAY INN-	R	11/14/2014			049886		477.25
1779	BROOKSHIRE'S STORE 117	R	11/18/2014			049887		200.00
2892	3cGEO	R	11/21/2014			049888		350.00
0954	A T & T	R	11/21/2014			049889		818.54
0592	AIRGAS USA, LLC	R	11/21/2014			049890		1,101.70
2485	AMERITAS INSURANCE	R	11/21/2014			049891		49.40
2116	KELLY ANDRUS	R	11/21/2014			049892		7.08
3006	TARA BOILES	R	11/21/2014			049893		15.00
1401	EDWARD P BROWN	R	11/21/2014			049894		717.29
2991	CARD SERVICE CENTER	R	11/21/2014			049895		290.30
1109	CITY OF SWEETWATER	R	11/21/2014			049896		84.33
2617	COMMUNICATIONS ETC, INC	R	11/21/2014			049897		330.00
0205	D P C INDUSTRIES, INC	R	11/21/2014			049898		333.00
3078	JORDAN DICKISON	R	11/21/2014			049899		6.71
1615	TODD DONHAM	R	11/21/2014			049900		13.26
2938	ROBERT F. ELLIOTT	R	11/21/2014			049901		1,677.55
0879	ENPROTEC/HIBBS & TODD INC	R	11/21/2014			049903		2,210.00
0485	CARLA HEBERT	R	11/21/2014			049904		551.09
0560	LLOYD GOSSELINK ROCHELLE	R	11/21/2014			049905		37.50

VENDOR SET: 99 CITY OF SWEETWATER
 BANK: FNB FIRST NATIONAL BANK
 DATE RANGE: 10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0674	NOLAN COUNTY	R	11/21/2014			049906		97.50
1142	ERIC REED	R	11/21/2014			049907		15.00
2270	TCEQ	R	11/21/2014			049908		10,446.85
0775	TMCEC	R	11/21/2014			049909		150.00
2742	TXTAG	R	11/21/2014			049910		3.44
2417	VERIZON WIRELESS	R	11/21/2014			049911		2,806.31
3114	VIEVU	R	11/21/2014			049912		630.00
0538	WALMART	R	11/21/2014			049913		183.96
1468	WASHINGTON NATIONAL INS CO	R	11/21/2014			049914		116.10
2857	WIGINTON HOOKER JEFFRY, PC ARC	R	11/21/2014			049915		5,436.19
2037	LESTER M CAVITT	H	11/26/2014			049934		900.00
2865	DEVON CHALLIS	R	11/26/2014			049935		800.00
0177	COUNTY-CITY LIBRARY	R	11/26/2014			049936		2,958.00
2943	ROBERT F. ELLIOTT DBA	R	11/26/2014			049937		540.00
1115	LAKE SWEETWATER GOLF COURSE	R	11/26/2014			049938		2,500.00
0278	PIONEER CITY-COUNTY MUSEUM	R	11/26/2014			049939		625.00
0031	SWEETWATER-NOLAN CO HEALTH DEP	R	11/26/2014			049940		1,250.00
1249	MUNICIPAL CODE CORP	R	11/26/2014			049941		582.00
0792	NOLAN COUNTY	R	11/26/2014			049942		53,150.45
0818	NOLAN COUNTY COLISEUM	R	11/26/2014			049943		64,017.13
0278	PIONEER CITY-COUNTY MUSEUM	R	11/26/2014			049944		9,940.00
0174	POSTMASTER	R	11/26/2014			049945		1,319.97

VENDOR SET: 99 CITY OF SWEETWATER

BANK: FNB FIRST NATIONAL BANK

DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1776	RICHARD SPRADLIN	V	11/26/2014			049946		197.50
1776	RICHARD SPRADLIN							
1776	RICHARD SPRADLIN							
M-CHECK	RICHARD SPRADLIN	UNPOST	V 12/01/2014			049946		197.50CR
2377	SUDDENLINK	R	11/26/2014			049947		3,176.29
0122	SWEETWATER CHAMBER	R	11/26/2014			049948		113,997.14
0632	TEX DEPT OF PUBLIC SAFETY	R	11/26/2014			049949		8.00
1624	TEX STATE BD OF PLUMBING EXAMI	R	11/26/2014			049950		165.00
2485	AMERITAS INSURANCE	R	11/26/2014			049951		2,586.96
0649	CLEAT	R	11/26/2014			049952		135.00
1165	CONSECO SENIOR HEALTH INS	R	11/26/2014			049953		92.06
1601	EMPLOYEES HEALTH PLAN	R	11/26/2014			049954		62,493.27
1033	NATIONAL FAMILY CARE INS	R	11/26/2014			049955		66.90
1089	NATIONWIDE RETIREMENT	R	11/26/2014			049956		327.36
1032	WALTER O'CHESKEY TRUSTEE	R	11/26/2014			049957		683.00
1700	TEX CHILD SUPPORT SDU	R	11/26/2014			049958		338.73
0368	TEXAS NATIONAL BANK	R	11/26/2014			049959		130.00
2212	TEXAS NATIONAL BANK	R	11/26/2014			049960		420.00
1423	TG	R	11/26/2014			049961		327.72
1004	UNITED WAY	R	11/26/2014			049962		84.28
3061	US DEPARTMENT OF EDUCATION	R	11/26/2014			049963		175.21
1468	WASHINGTON NATIONAL INS CO	R	11/26/2014			049964		2,059.32
0538	WALMART	R	11/26/2014			049965		394.98

VENDOR SET: 99 CITY OF SWEETWATER
BANK: FNB FIRST NATIONAL BANK
DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0187	7-11 AUTO SUPPLY	R	12/05/2014			049966		4,511.11
0954	A T & T	R	12/05/2014			049967		159.77
0005	A-1 WHOLESALE PLUMBING	R	12/05/2014			049968		677.14
1529	ANA-LAB CORPORATION	R	12/05/2014			049969		99.00
1111	AUTOMATED COPY SYSTEMS	R	12/05/2014			049970		117.11
2681	AVFUEL CORPORATION	R	12/05/2014			049971		32,325.35
0023	BITTER CREEK WATER SUPPLY	R	12/05/2014			049972		696.00
0749	BORGER COLLECTION	R	12/05/2014			049973		181.66
1779	BROOKSHIRE'S STORE 117	R	12/05/2014			049974		200.00
0171	CENTRAL APPRAISAL DIST	R	12/05/2014			049975		11,535.74
1109	CITY OF SWEETWATER	R	12/05/2014			049976		110.82
0374	CITY OF SWEETWATER	R	12/05/2014			049977		1,224.77
0879	ENPROTEC/HIBBS & TODD INC	R	12/05/2014			049978		7,898.95
2146	FED EX	R	12/05/2014			049979		183.54
3117	FOMBY DIRT CONSTRUCTION INC	R	12/05/2014			049980		3,800.00
3025	GEXA ENERGY	R	12/05/2014			049981		79,807.33
3096	GOOGLE INC	R	12/05/2014			049982		557.14
2608	HAMPTON INN & SUITES	R	12/05/2014			049983		301.71
1206	HENDRICK MEDICAL CENTER	R	12/05/2014			049984		700.00
2053	L & P ENTERPRISES	R	12/05/2014			049985		125.00
2760	LIBERTY TIRE RECYCLING, LLC	R	12/05/2014			049986		173.00
1215	GRANT MADDEN	R	12/05/2014			049987		15.00

VENDOR SET: 99 CITY OF SWEETWATER

BANK: FNB FIRST NATIONAL BANK

DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0484	JANET PATTY	R	12/05/2014			049988		43.68
0174	POSTMASTER	R	12/05/2014			049989		424.00
3029	RATCLIFF CONSTRUCTORS, L.P.	R	12/05/2014			049990		245,254.84
1857	RESERVE ACCT/NO 25700626	R	12/05/2014			049991		1,000.00
1188	BENNIE EDWARD SASIN	R	12/05/2014			049992		1,255.11
1710	SIERRA SECURITY SYSTEMS	R	12/05/2014			049993		402.00
2620	SOLUTIONS OF NEW ORLEANS, LLC	R	12/05/2014			049994		80.53
1583	TAYLOR ELECTRIC COOP INC	R	12/05/2014			049995		362.00
0894	TEX DEPT OF AGRICULTURE	R	12/05/2014			049996		100.00
1624	TEX STATE BD OF PLUMBING EXAMI	R	12/05/2014			049997		55.00
1815	TMCCP	R	12/05/2014			049998		1,225.00
0775	TMCEC	R	12/05/2014			049999		250.00
3115	TOLL-BY-PLATE	R	12/05/2014			050000		3.50
2624	TRITECH SOFTWARE SYSTEMS	R	12/05/2014			050001		292.25
0385	TYLER TECHNOLOGIES, INC	R	12/05/2014			050002		5,394.24
0732	ABILENE DIESEL INJECTION	R	12/08/2014			050003		105.36
0492	ABILENE RADIATOR WORKS	R	12/08/2014			050004		488.00
836	ADVANTAGE OFFICE PRODUCTS	R	12/08/2014			050005		782.87
1573	AIR MAC	R	12/08/2014			050006		954.00
0592	AIRGAS USA, LLC	R	12/08/2014			050007		107.30
0355	ALAMO IRON WORKS	R	12/08/2014			050008		1,540.66
1685	ALL AMER PUMP/MACHINE INC	R	12/08/2014			050009		3,000.00

VENDOR SET: 99 CITY OF SWEETWATER
BANK: FNB FIRST NATIONAL BANK
DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0972	ALL AMERICAN DOORS INC	R	12/08/2014			050010		1,425.35
3116	ASHWORTH MACHINE INC	R	12/08/2014			050011		843.41
2437	AUTOMATED COMPUTER SYSTEMS	R	12/08/2014			050012		9,680.00
1623	AUTOZONE	R	12/08/2014			050013		109.92
2928	BENCHMARK SUPPLY COMPANY INC	R	12/08/2014			050014		7,046.74
0333	BIG COUNTRY SUPPLY	R	12/08/2014			050015		314.85
0695	BOUND TREE MEDICAL LLC	R	12/08/2014			050016		301.08
0628	BRUCKNERS TRUCK SALES OF TYE	R	12/08/2014			050017		1,067.07
0515	CINTAS CORP #439	R	12/08/2014			050018		79.70
1649	CITY JANITORIAL SUPPLY	R	12/08/2014			050019		763.37
2737	CONSOLIDATED FLEET SERVICES	R	12/08/2014			050020		690.00
2680	CRANE TECH	R	12/08/2014			050021		1,556.26
0205	D P C INDUSTRIES, INC	R	12/08/2014			050022		376.19
1048	DATA FLOW	R	12/08/2014			050023		1,212.94
0046	DECOTY COFFEE CO	R	12/08/2014			050024		96.50
0105	ELLIOTT ELECTRIC SUPPLIES	R	12/08/2014			050025		262.82
1516	EWING IRRIGATION PRODUCTS	R	12/08/2014			050026		422.08
0359	FERRARA FIRE APPARATUS	R	12/08/2014			050027		24,124.95
1008	FISHER HILLS MACHINERY	R	12/08/2014			050031		134.82
3008	FLOTEC INC	R	12/08/2014			050032		509.92
3018	GARBO'S LOCKSMITH SERVICE	R	12/08/2014			050033		465.00
3089	GOODYEAR COMMERCIAL TIRE	R	12/08/2014			050034		186.50

VENDOR SET: 99 CITY OF SWEETWATER

BANK: FNB FIRST NATIONAL BANK

DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1811	GRAINGER PARTS	R	12/08/2014			050035		248.70
2767	GRAYBAR	R	12/08/2014			050036		315.85
0065	HACH COMPANY	R	12/08/2014			050037		2,563.91
0471	HAMILTON SUPPLY	R	12/08/2014			050038		1,476.10
2801	HD SUPPLY WATERWORKS, LTD	R	12/08/2014			050039		226.10
0066	HBC	R	12/08/2014			050040		4,943.30
1932	HUTHER AND ASSOCIATES INC	R	12/08/2014			050041		1,020.00
0229	HYDRO PLUS INC	R	12/08/2014			050042		5,092.40
1830	INTERSTATE ALL BATTERY	R	12/08/2014			050043		68.16
0626	JOHNSON OIL CO	R	12/08/2014			050044		17,452.87
2327	KAESER COMPRESSORS	R	12/08/2014			050045		1,710.59
0788	BEN E KEITH COMPANY	R	12/08/2014			050046		7,675.76
0290	KINLOCH EQUIPMENT & SUPPLY INC	R	12/08/2014			050047		1,827.53
0111	LEONARD WATER SERVICES	R	12/08/2014			050048		317.00
0093	DALE MARTIN FIRESTONE	R	12/08/2014			050049		1,833.95
2970	MCDONALD WELDING SUPPLY INC	R	12/08/2014			050050		540.80
0638	THE MEDICINE PLACE	R	12/08/2014			050051		305.55
0989	MORRISON SUPPLY CO	R	12/08/2014			050052		1,485.10
1663	O'REILLY AUTOMOTIVE INC	R	12/08/2014			050053		788.44
1225	THE PAINT CENTER	R	12/08/2014			050054		415.39
0562	PHYSIO CONTROL INC	R	12/08/2014			050055		476.20
3042	POLLARD WATER	R	12/08/2014			050056		140.08

VENDOR SET: 99 CITY OF SWEETWATER
 BANK: FNB FIRST NATIONAL BANK
 DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2611	R E JANES GRAVEL CO	R	12/08/2014			050057		717.29
3057	RUGGED DEPOT	R	12/08/2014			050058		8,587.50
2503	RUSH TRUCK CENTER, ABILENE	R	12/08/2014			050059		119.67
0301	SMITH OUTDOOR POWER EQUIPMENT	R	12/08/2014			050060		1,074.00
3065	SPEIGHT'S GARAGE & AUTO SERVIC	R	12/08/2014			050061		34.50
0677	STANLEY FORD-SWEETWATER	R	12/08/2014			050062		154.85
0297	STONE PAPER & SUPPLY COMPANY	R	12/08/2014			050063		821.36
2999	SWEETWATER AUTO-TIRE	R	12/08/2014			050064		14.50
0128	SWEETWATER INDP SCH DIST	R	12/08/2014			050065		956.00
0512	SWEETWATER STEEL CO INC	R	12/08/2014			050066		106.20
0126	SWEETWATER VETERINARY	R	12/08/2014			050067		345.90
0870	TESCO EQUIPT & SUPPLY	R	12/08/2014			050068		2,070.20
2142	TEX METALS & RECYCLING CO	R	12/08/2014			050069		445.00
3053	TEXAS EXCAVATION SAFETY SYSTEM	R	12/08/2014			050070		126.35
2211	THE OASIS	R	12/08/2014			050071		37.15
0221	TRACTOR SUPPLY CREDIT PLAN	R	12/08/2014			050072		932.42
0182	VULCAN MATLS CO	R	12/08/2014			050073		3,843.23
2517	WEST TEXAS ROCK RESOURCES LLC	R	12/08/2014			050074		507.96
1964	SHELL FLEET PLUS	R	12/10/2014			050075		991.03
33118	A TOWN SERVICE MASTER	R	12/11/2014			050076		17.50
0962	ABILENE REPORTER NEWS-	R	12/11/2014			050077		462.55
2599	AIR EVAC LIFETEAM	R	12/11/2014			050078		180.00

VENDOR SET: 99 CITY OF SWEETWATER
BANK: FNB FIRST NATIONAL BANK
DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0999	ATMOS ENERGY	R	12/11/2014			050079		3,766.49
1111	AUTOMATED COPY SYSTEMS	R	12/11/2014			050080		246.45
1321	CARY SERVICES INC	R	12/11/2014			050081		150.00
1859	CORLEY-WETSEL FREIGHTLINE	R	12/11/2014			050082		174.48
0226	CTN EDUCATIONAL SERVICE	R	12/11/2014			050083		80.00
2520	LARRY DOVE	R	12/11/2014			050084		60.00
2938	ROBERT F. ELLIOTT	R	12/11/2014			050085		1,872.47
1186	LEXISNEXIS RISK DATA	R	12/11/2014			050086		75.00
2799	MCVEY'S NATIVE NURSERY	R	12/11/2014			050087		119.50
0472	MELODY'S SOUTHWEST CONSORTIUM	R	12/11/2014			050088		611.00
0378	ROLLING PLAINS MEM HOSP	R	12/11/2014			050089		1,048.53
0660	PETER F SHERIDAN TRUST ACCOUNT	R	12/11/2014			050090		38.00
2038	SNAP	R	12/11/2014			050091		116.88
0726	CITY OF SNYDER	R	12/11/2014			050092		20,869.88
2199	SUMMIT TRUCK GROUP	R	12/11/2014			050093		4,874.88
0140	SWEETWATER REPORTER	R	12/11/2014			050094		888.91
0894	TEX DEPT OF AGRICULTURE	R	12/11/2014			050095		100.00
0416	TEX FIRE CHIEFS ASSOC	R	12/11/2014			050096		150.00
1667	TEXAS TECH UNIVERSITY	R	12/11/2014			050097		595.00
1815	TMCCP	R	12/11/2014			050098		25.00
2556	TOSHIBA BUSINESS SOLUTIONS	R	12/11/2014			050099		504.00
0994	UNIFIRST	R	12/11/2014			050100		927.85

VENDOR SET: 99 CITY OF SWEETWATER
 BANK: FNB FIRST NATIONAL BANK
 DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2857	WIGINTON HOOKER JEFFRY, PC ARC	R	12/11/2014			050101		5,411.82
2485	AMERITAS INSURANCE	R	12/15/2014			050102		2,599.90
0649	CLEAT	R	12/15/2014			050103		135.00
1601	EMPLOYEES HEALTH PLAN	R	12/15/2014			050104		60,667.80
1089	NATIONWIDE RETIREMENT	R	12/15/2014			050105		327.36
1032	WALTER O'CHESKEY TRUSTEE	R	12/15/2014			050106		683.00
1700	TEX CHILD SUPPORT SDU	R	12/15/2014			050107		338.73
0368	TEXAS NATIONAL BANK	R	12/15/2014			050108		130.00
2212	TEXAS NATIONAL BANK	R	12/15/2014			050109		420.00
1423	TG	R	12/15/2014			050110		350.83
1004	UNITED WAY	R	12/15/2014			050111		84.28
3061	US DEPARTMENT OF EDUCATION	R	12/15/2014			050112		175.21
1468	WASHINGTON NATIONAL INS CO	R	12/15/2014			050113		2,009.65
0589	GARY ARMSTRONG	R	12/15/2014			050114		169.83
2892	3cGEO	R	12/19/2014			050115		350.00
0954	A T & T	R	12/19/2014			050116		1,549.89
2599	AIR EVAC LIFETEAM	R	12/19/2014			050117		140.00
0999	ATMOS ENERGY	R	12/19/2014			050118		1,205.83
1111	AUTOMATED COPY SYSTEMS	R	12/19/2014			050119		126.17
1779	BROOKSHIRE'S STORE 117	R	12/19/2014			050120		300.00
1401	EDWARD P BROWN	R	12/19/2014			050121		47.44
3120	BRYAN BUCKLEY	R	12/19/2014			050122		12.42

VENDOR SET: 99 CITY OF SWEETWATER
 BANK: FNB FIRST NATIONAL BANK
 DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2894	CAP FLEET UPLIFTERS	R	12/19/2014			050123		219.85
2991	CARD SERVICE CENTER	R	12/19/2014			050124		1,442.01
3122	CITY OF EASTLAND	R	12/19/2014			050126		312.00
1109	CITY OF SWEETWATER	R	12/19/2014			050127		2.06
3119	DOGGETT PUBLISHING	R	12/19/2014			050128		125.00
1615	TODD DONHAM	R	12/19/2014			050129		21.91
2497	DOUBLE R INSTRUMENTATION	R	12/19/2014			050130		352.00
2938	ROBERT F. ELLIOTT	R	12/19/2014			050131		1,183.11
2810	BRIAN FRIEDA	R	12/19/2014			050132		15.00
3014	INVISTA ASHBURN HILL LLC	R	12/19/2014			050133		1,022.55
0077	KINSEY PRINTING	R	12/19/2014			050134		308.44
2484	MUNICIPAL SERVICES BUREAU	R	12/19/2014			050135		8.74
0032	NOLAN COUNTY CLERK	V	12/19/2014			050136		78.00
0032	NOLAN COUNTY CLERK							
0032	NOLAN COUNTY CLERK							
M-CHECK	NOLAN COUNTY CLERK	UNPOST	V 1/08/2015			050136		78.00CR
0562	PHYSIO CONTROL INC	R	12/19/2014			050137		4,111.00
3029	RATCLIFF CONSTRUCTORS, L.P.	R	12/19/2014			050138		231,639.35
1142	ERIC REED	R	12/19/2014			050139		15.00
0239	REPUBLIC SERVICES #058	R	12/19/2014			050140		242.16
1530	JEFF SCHOENFIELD	R	12/19/2014			050141		10.35
3121	SERVPRO OF ABILENE	R	12/19/2014			050142		2,777.26
2431	NICK SHAW	R	12/19/2014			050143		42.98

VENDOR SET: 99 CITY OF SWEETWATER

BANK: FNB FIRST NATIONAL BANK

DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0870	TESCO EQUIPT & SUPPLY	R	12/19/2014			050144		348.75
0632	TEX DEPT OF PUBLIC SAFETY	R	12/19/2014			050145		1.00
2826	TEXAS CIVIL SERVICE REPORTER	R	12/19/2014			050146		98.00
3053	TEXAS EXCAVATION SAFETY SYSTEM	R	12/19/2014			050147		118.75
0675	TIGERDIRECT.COM	R	12/19/2014			050148		234.84
2556	TOSHIBA BUSINESS SOLUTIONS	R	12/19/2014			050149		14.75
3091	TRIZETTO	R	12/19/2014			050150		85.00
2742	TXTAG	R	12/19/2014			050151		2.30
0385	TYLER TECHNOLOGIES, INC	R	12/19/2014			050152		220.50
1786	USA BLUEBOOK	R	12/19/2014			050153		128.08
2417	VERIZON WIRELESS	R	12/19/2014			050154		5,430.48
3114	VIEVU	R	12/19/2014			050155		575.00
0538	WALMART	R	12/19/2014			050156		421.34
3007	ZACH WILLIAMS	R	12/19/2014			050157		15.00
0954	A T & T	R	12/23/2014			050158		159.15
2093	ABILENE PROFESSIONAL CENTER	R	12/23/2014			050159		175.00
0236	CREDIT SYSTEMS INTL INC	R	12/23/2014			050160		155.25
1615	TODD DONHAM	R	12/23/2014			050161		15.00
2938	ROBERT F. ELLIOTT	R	12/23/2014			050162		1,725.04
0879	ENPROTEC/HIBBS & TODD INC	R	12/23/2014			050164		6,590.00
2146	FED EX	R	12/23/2014			050165		42.66
0407	GFOA	R	12/23/2014			050166		330.00

VENDOR SET: 99 CITY OF SWEETWATER

BANK: FNB FIRST NATIONAL BANK

DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3130	HEALTH CARE SERVICE CORP	R	12/23/2014			050167		468.13
3124	LONE STAR HARD SURFACE SOLUTIO	R	12/23/2014			050168		500.00
0472	MELODY'S SOUTHWEST CONSORTIUM	R	12/23/2014			050169		100.00
3126	NEWLINE INTERACTIVE INC	R	12/23/2014			050170		14,743.99
0674	NOLAN COUNTY	R	12/23/2014			050171		103.00
3131	SGR	R	12/23/2014			050172		199.00
2377	SUDDENLINK	R	12/23/2014			050173		3,176.29
0031	SWEETWATER-NOLAN CO HEALTH DEP	R	12/23/2014			050174		760.00
2624	TRITECH SOFTWARE SYSTEMS	R	12/23/2014			050175		301.00
3007	ZACH WILLIAMS	R	12/23/2014			050176		15.00
0174	POSTMASTER	R	12/30/2014			050177		1,317.62
2037	LESTER M CAVITT	H	12/31/2014			050178		900.00
2865	DEVON CHALLIS	R	12/31/2014			050179		800.00
0177	COUNTY-CITY LIBRARY	R	12/31/2014			050180		2,958.00
2943	ROBERT F. ELLIOTT DBA	R	12/31/2014			050181		540.00
1115	LAKE SWEETWATER GOLF COURSE	R	12/31/2014			050182		2,500.00
0278	PIONEER CITY-COUNTY MUSEUM	R	12/31/2014			050183		625.00
0031	SWEETWATER-NOLAN CO HEALTH DEP	R	12/31/2014			050184		1,250.00
2485	AMERITAS INSURANCE	R	12/31/2014			050199		2,599.90
0649	CLEAT	R	12/31/2014			050200		135.00
1165	CONSECO SENIOR HEALTH INS	R	12/31/2014			050201		92.06
1601	EMPLOYEES HEALTH PLAN	V	12/31/2014			050202		62,754.81

VENDOR SET: 99 CITY OF SWEETWATER

BANK: FNB FIRST NATIONAL BANK

DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1601	EMPLOYEES HEALTH PLAN							
1601	EMPLOYEES HEALTH PLAN							
M-CHECK	EMPLOYEES HEALTH PLAN	UNPOST	V 1/05/2015			050202		62,754.81CR
1033	NATIONAL FAMILY CARE INS	R	12/31/2014			050203		66.90
1089	NATIONWIDE RETIREMENT	R	12/31/2014			050204		327.36
1032	WALTER O'CHESKEY TRUSTEE	R	12/31/2014			050205		683.00
1700	TEX CHILD SUPPORT SDU	R	12/31/2014			050206		338.73
0368	TEXAS NATIONAL BANK	R	12/31/2014			050207		130.00
2212	TEXAS NATIONAL BANK	R	12/31/2014			050208		420.00
1423	TG	R	12/31/2014			050209		358.23
1004	UNITED WAY	R	12/31/2014			050210		84.28
3061	US DEPARTMENT OF EDUCATION	R	12/31/2014			050211		175.21
1468	WASHINGTON NATIONAL INS CO	R	12/31/2014			050212		2,023.76
3135	ARAGUS ROOFING	R	1/07/2015			050213		633.00
0636	H V CHAPMAN & SONS	R	1/07/2015			050214		60.00
0187	7-11 AUTO SUPPLY	R	1/08/2015			050215		2,305.13
0005	A-1 WHOLESALE PLUMBING	R	1/08/2015			050216		645.71
0114	AAA TRUCK WASH	R	1/08/2015			050217		20.00
0732	ABILENE DIESEL INJECTION	R	1/08/2015			050218		2,734.43
836	ADVANTAGE OFFICE PRODUCTS	R	1/08/2015			050219		1,378.29
0333	BIG COUNTRY SUPPLY	R	1/08/2015			050220		2,303.00
1886	BLUEGLOBES INC	R	1/08/2015			050221		250.48
0628	BRUCKNERS TRUCK SALES OF TYE	R	1/08/2015			050222		1,092.55

VENDOR SET: 99 CITY OF SWEETWATER

BANK: FNB FIRST NATIONAL BANK

DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1986	CENTRAL FASTENERS/SUPPLY	R	1/08/2015			050223		35.30
2345	CERTIFIED LABORATORIES	R	1/08/2015			050224		613.51
1649	CITY JANITORIAL SUPPLY	R	1/08/2015			050225		1,919.49
1859	CORLEY-WETSEL FREIGHTLINE	R	1/08/2015			050226		258.96
2706	COWBOY PUMP & SUPPLY	R	1/08/2015			050227		231.61
2976	CPI FOODS INC	R	1/08/2015			050228		942.30
1393	CREATIVE GRAPHIC SOLUTION	V	1/08/2015			050229		64.00
1393	CREATIVE GRAPHIC SOLUTION							
1393	CREATIVE GRAPHIC SOLUTION							
M-CHECK	CREATIVE GRAPHIC SOLUTIOVOIDED	V	1/08/2015			050229		64.00CR
0205	D P C INDUSTRIES, INC	R	1/08/2015			050230		315.00
3019	DAVIS & STANTON	R	1/08/2015			050231		62.00
0046	DECOTY COFFEE CO	R	1/08/2015			050232		78.00
2497	DOUBLE R INSTRUMENTATION	R	1/08/2015			050233		3,260.65
33128	ELECTRIC ACTUATOR SERV OF TEX	R	1/08/2015			050234		1,000.00
3133	ESKP	R	1/08/2015			050235		5,292.00
0902	FRED PRYOR SEMINARS	R	1/08/2015			050236		222.85
3018	GARBO'S LOCKSMITH SERVICE	R	1/08/2015			050237		347.50
0065	HACH COMPANY	R	1/08/2015			050238		933.56
0471	HAMILTON SUPPLY	R	1/08/2015			050239		1,729.95
0066	HBC	R	1/08/2015			050240		4,814.84
2346	IDEXX DISTRIBUTION INC	R	1/08/2015			050241		1,569.25
3123	IDVILLE	R	1/08/2015			050242		3,319.34

VENDOR SET: 99 CITY OF SWEETWATER

BANK: FNB FIRST NATIONAL BANK

DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0637	INTEGRITY SOLUTIONS	R	1/08/2015			050243		475.00
0626	JOHNSON OIL CO	R	1/08/2015			050244		19,538.29
0788	BEN E KEITH COMPANY	R	1/08/2015			050245		7,005.95
0093	DALE MARTIN FIRESTONE	R	1/08/2015			050246		1,953.04
2970	MCDONALD WELDING SUPPLY INC	R	1/08/2015			050247		343.07
0638	THE MEDICINE PLACE	R	1/08/2015			050248		1,140.43
1707	MEMPHIS EQUIPMENT	R	1/08/2015			050249		2,206.79
0161	NOLAN COUNTY SOIL/WATER	R	1/08/2015			050250		65.00
1663	O'REILLY AUTOMOTIVE INC	R	1/08/2015			050251		428.47
0188	SAFETY-KLEEN SYSTEMS INC	R	1/08/2015			050252		998.00
3127	SHERMCO INDUSTRIES, INC.	R	1/08/2015			050253		13,881.44
3134	SPACESAVER STORAGE SYSTEMS INC	R	1/08/2015			050254		108,039.72
3065	SPEIGHT'S GARAGE & AUTO SERVIC	R	1/08/2015			050255		49.00
0677	STANLEY FORD-SWEETWATER	R	1/08/2015			050256		1,312.73
0297	STONE PAPER & SUPPLY COMPANY	R	1/08/2015			050257		542.65
0512	SWEETWATER STEEL CO INC	R	1/08/2015			050258		475.00
0126	SWEETWATER VETERINARY	R	1/08/2015			050259		1,143.00
2218	TASER INTERNATIONAL	R	1/08/2015			050260		719.46
0221	TRACTOR SUPPLY CREDIT PLAN	R	1/08/2015			050261		749.84
0182	VULCAN MATLS CO	R	1/08/2015			050262		3,872.61
0676	WESTERN MARKETING INC	R	1/08/2015			050263		281.48
1328	WILLIAMS PLUMBING SERVICE	R	1/08/2015			050264		330.00

VENDOR SET: 99 CITY OF SWEETWATER

BANK: FNB FIRST NATIONAL BANK

DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0962	ABILENE REPORTER NEWS-	R	1/09/2015			050265		656.59
2485	AMERITAS INSURANCE	R	1/09/2015			050266		98.80
1529	ANA-LAB CORPORATION	R	1/09/2015			050267		99.00
1417	ARROW FORD	R	1/09/2015			050268		39.22
1111	AUTOMATED COPY SYSTEMS	R	1/09/2015			050269		1,231.95
2928	BENCHMARK SUPPLY COMPANY INC	R	1/09/2015			050270		5,258.74
0023	BITTER CREEK WATER SUPPLY	R	1/09/2015			050271		663.00
1321	CARY SERVICES INC	R	1/09/2015			050272		150.00
0374	CITY OF SWEETWATER	R	1/09/2015			050273		1,054.53
2182	CIVIC PLUS	R	1/09/2015			050274		1,504.28
3111	CONLEY DESIGN	R	1/09/2015			050275		545.00
1393	CREATIVE GRAPHIC SOLUTION	R	1/09/2015			050276		88.65
0205	D P C INDUSTRIES, INC	R	1/09/2015			050277		3,112.00
3078	JORDAN DICKISON	R	1/09/2015			050278		7.78
0105	ELLIOTT ELECTRIC SUPPLIES	R	1/09/2015			050279		425.73
2938	ROBERT F. ELLIOTT	R	1/09/2015			050280		3,639.26
0879	ENPROTEC/HIBBS & TODD INC	R	1/09/2015			050282		10,264.73
2829	FOOD PROTECTION MNGMNT TRAININ	R	1/09/2015			050283		125.00
3025	GEXA ENERGY	R	1/09/2015			050284		79,069.90
3096	GOOGLE INC	R	1/09/2015			050285		557.14
2053	L & P ENTERPRISES	R	1/09/2015			050286		125.00
1186	LEXISNEXIS RISK DATA	R	1/09/2015			050287		75.00

VENDOR SET: 99 CITY OF SWEETWATER

BANK: FNB FIRST NATIONAL BANK

DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0681	LOWER COLORADO RIVER AUTHORITY	R	1/09/2015			050288		390.52
1926	LYNN ROSS GANNAWAY	R	1/09/2015			050289		271.25
1215	GRANT MADDEN	R	1/09/2015			050290		75.00
1690	JESSE MULANAX	R	1/09/2015			050291		318.75
3132	MUNICIPAL SAFETY SUPPLY	R	1/09/2015			050292		3,718.50
0032	NOLAN COUNTY CLERK	R	1/09/2015			050293		150.00
0295	PICKRELL WRECKER SERVICE	R	1/09/2015			050294		200.00
0174	POSTMASTER	R	1/09/2015			050295		220.00
0830	RUSSELL REEVES	R	1/09/2015			050296		105.00
1188	BENNIE EDWARD SASIN	R	1/09/2015			050297		2,199.13
1964	SHELL FLEET PLUS	R	1/09/2015			050298		520.01
0726	CITY OF SNYDER	R	1/09/2015			050299		25,365.23
0855	RONNIE STEGGE	R	1/09/2015			050300		15.00
2199	SUMMIT TRUCK GROUP	R	1/09/2015			050301		1,445.71
0384	SWEETWATER CREDIT BUREAU	R	1/09/2015			050302		90.00
0031	SWEETWATER-NOLAN CO HEALTH DEP	R	1/09/2015			050303		5,142.36
1583	TAYLOR ELECTRIC COOP INC	R	1/09/2015			050304		328.00
2270	TCEQ	R	1/09/2015			050305		400.00
1611	TEX COMM FIRE PROTECTION	R	1/09/2015			050306		170.00
0449	TEXAS STATE DIRECTORY	R	1/09/2015			050307		47.45
0216	TML INTERGOV RISK POOL	R	1/09/2015			050308		2,008.02
0994	UNIFIRST	R	1/09/2015			050309		802.10

VENDOR SET: 99 CITY OF SWEETWATER
BANK: FNB FIRST NATIONAL BANK
DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1468	WASHINGTON NATIONAL INS CO	R	1/09/2015			050310		116.10
3125	EZTASK.COM, INC	R	1/13/2015			050311		3,235.00
2485	AMERITAS INSURANCE	R	1/15/2015			050312		2,604.92
0649	CLEAT	R	1/15/2015			050313		135.00
1601	EMPLOYEES HEALTH PLAN	R	1/15/2015			050314		59,801.20
1089	NATIONWIDE RETIREMENT	R	1/15/2015			050315		327.36
1032	WALTER O'CHESKEY TRUSTEE	R	1/15/2015			050316		683.00
1700	TEX CHILD SUPPORT SDU	R	1/15/2015			050317		338.73
0368	TEXAS NATIONAL BANK	R	1/15/2015			050318		130.00
2212	TEXAS NATIONAL BANK	R	1/15/2015			050319		420.00
1423	TG	R	1/15/2015			050320		372.41
1004	UNITED WAY	R	1/15/2015			050321		99.78
3061	US DEPARTMENT OF EDUCATION	R	1/15/2015			050322		175.21
1468	WASHINGTON NATIONAL INS CO	R	1/15/2015			050323		2,015.65
2617	COMMUNICATIONS ETC, INC	R	1/15/2015			050324		33,896.91
0592	AIRGAS USA, LLC	R	1/16/2015			050326		259.86
0999	ATMOS ENERGY	R	1/16/2015			050327		6,855.41
1111	AUTOMATED COPY SYSTEMS	R	1/16/2015			050329		110.11
1623	AUTOZONE	R	1/16/2015			050330		150.13
0218	BENNETT & ASSOCIATES	R	1/16/2015			050331		71.00
3006	TARA BOILES	R	1/16/2015			050332		323.30
0695	BOUND TREE MEDICAL LLC	R	1/16/2015			050333		309.55

VENDOR SET: 99 CITY OF SWEETWATER
BANK: FNB FIRST NATIONAL BANK
DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2853	CARE IMPROVEMENT PLUS OF TEXAS	R	1/16/2015			050334		846.24
1852	MATT COUNTS	R	1/16/2015			050335		2,001.28
2863	DEL CARMEN CONSULTING, LLC	R	1/16/2015			050336		3,000.00
2938	ROBERT F. ELLIOTT	R	1/16/2015			050337		627.41
2798	EMBASSY SUITES	R	1/16/2015			050338		942.42
3136	FBI-LEEDA	R	1/16/2015			050339		1,850.00
2117	KELLI FERGUSON	R	1/16/2015			050340		45.00
0065	HACH COMPANY	R	1/16/2015			050341		1,279.01
0111	LEONARD WATER SERVICES	R	1/16/2015			050342		376.60
2640	NORTH TEXAS TOLLWAY AUTHORITY	R	1/16/2015			050343		5.32
0239	REPUBLIC SERVICES #058	R	1/16/2015			050344		242.16
0378	ROLLING PLAINS MEM HOSP	R	1/16/2015			050345		1,165.06
2787	ROTARY CLUB OF SWEETWATER	R	1/16/2015			050346		360.00
3137	SEBEE, LLC	R	1/16/2015			050347		196.11
0192	CYNTHIA SPRADLIN	R	1/16/2015			050348		18.79
0140	SWEETWATER REPORTER	R	1/16/2015			050349		680.22
3053	TEXAS EXCAVATION SAFETY SYSTEM	R	1/16/2015			050350		107.35
2161	PATTY TORRES	R	1/16/2015			050351		45.00
3091	TRIZETTO	R	1/16/2015			050352		107.00
0540	VISERV INC	R	1/16/2015			050353		219.00
2857	WIGINTON HOOKER JEFFRY, PC ARC	R	1/16/2015			050354		9,924.90
1487	MELINDA MONCADA-GARZA	R	1/16/2015			050355		105.00

VENDOR SET: 99 CITY OF SWEETWATER
 BANK: FNB FIRST NATIONAL BANK
 DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2617	COMMUNICATIONS ETC, INC	R	1/21/2015			050356		26,995.71
2617	COMMUNICATIONS ETC, INC	R	1/23/2015			050357		40,535.00
0954	A T & T	R	1/26/2015			050358		1,600.18
0999	ATMOS ENERGY	R	1/26/2015			050359		77.51
2681	AVFUEL CORPORATION	R	1/26/2015			050360		8,438.86
0333	BIG COUNTRY SUPPLY	R	1/26/2015			050361		104.95
2991	CARD SERVICE CENTER	R	1/26/2015			050362		1,516.50
0335	CITY OF ABILENE	V	1/26/2015			050364		150.00
0335	CITY OF ABILENE							
0335	CITY OF ABILENE							
M-CHECK	CITY OF ABILENE	UNPOST	V 6/25/2015			050364		150.00CR
2619	SHERRY CRITZ	R	1/26/2015			050365		307.20
2516	CROWNE PLAZA	V	1/26/2015			050366		248.40
2516	CROWNE PLAZA							
2516	CROWNE PLAZA							
M-CHECK	CROWNE PLAZA	UNPOST	V 1/28/2015			050366		248.40CR
0550	DANDY WESTERN WEAR	R	1/26/2015			050367		89.94
0879	ENPROTEC/HIBBS & TODD INC	R	1/26/2015			050368		9,094.52
1008	FISHER HILLS MACHINERY	R	1/26/2015			050369		48.35
2810	BRIAN FRIEDA	V	1/26/2015			050370		45.00
2810	BRIAN FRIEDA							
2810	BRIAN FRIEDA							
M-CHECK	BRIAN FRIEDA	UNPOST	V 1/28/2015			050370		45.00CR
1533	KENNETH MAXWELL	R	1/26/2015			050371		307.20
3142	NATIONAL RIFLE ASSOCIATION	R	1/26/2015			050372		1,785.00

VENDOR SET: 99 CITY OF SWEETWATER
 BANK: FNB FIRST NATIONAL BANK
 DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2062	SEARS COMMERCIAL ONE	R	1/26/2015			050373		129.99
2270	TCEQ	R	1/26/2015			050374		111.00
1787	TEX DEPT STATE HEALTH SVCS	R	1/26/2015			050375		75.00
0632	TEX DEPT OF PUBLIC SAFETY	R	1/26/2015			050376		3.00
2131	TOPTANX	R	1/26/2015			050377		3,219.00
3141	TSTC	R	1/26/2015			050378		15.00
2417	VERIZON WIRELESS	R	1/26/2015			050379		4,832.77
0538	WALMART	R	1/26/2015			050380		288.98
1779	BROOKSHIRE'S STORE 117	R	1/26/2015			050381		300.00
3070	AMAZON.COM	R	1/28/2015			050382		1,545.75
2037	LESTER M CAVITT	R	1/30/2015			050383		900.00
2865	DEVON CHALLIS	R	1/30/2015			050384		800.00
0177	COUNTY-CITY LIBRARY	R	1/30/2015			050385		2,958.00
2943	ROBERT F. ELLIOTT DBA	R	1/30/2015			050386		540.00
1115	LAKE SWEETWATER GOLF COURSE	R	1/30/2015			050387		2,500.00
0278	PIONEER CITY-COUNTY MUSEUM	R	1/30/2015			050388		625.00
0031	SWEETWATER-NOLAN CO HEALTH DEP	R	1/30/2015			050389		1,250.00
2892	3cGEO	R	1/30/2015			050409		350.00
2599	AIR EVAC LIFETEAM	V	1/30/2015			050410		270.00
2599	AIR EVAC LIFETEAM							
2599	AIR EVAC LIFETEAM							
M-CHECK	AIR EVAC LIFETEAM	UNPOST	V 3/11/2015			050410		270.00CR
3070	AMAZON.COM	R	1/30/2015			050411		1,239.91

VENDOR SET: 99 CITY OF SWEETWATER

BANK: FNB FIRST NATIONAL BANK

DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2681	AVFUEL CORPORATION	R	1/30/2015			050412		40.00
3144	BALATIZE BROADBAND SVCS, LLC	R	1/30/2015			050413		150.00
3006	TARA BOILES	R	1/30/2015			050414		20.00
3078	JORDAN DICKISON	R	1/30/2015			050415		15.00
2146	FED EX	R	1/30/2015			050416		82.31
1203	EUGENE R FULLWOOD	R	1/30/2015			050417		53,933.63
0485	CARLA HEBERT	R	1/30/2015			050418		121.90
1301	HYATT PLACE	R	1/30/2015			050419		494.94
3016	LONE STAR, FLCA	R	1/30/2015			050420		13,196.53
1926	LYNN ROSS GANNAWAY	R	1/30/2015			050421		180.00
0129	PATRICK O'NEAL	R	1/30/2015			050422		15.00
0566	PITNEY BOWES INC	R	1/30/2015			050423		774.00
3010	PMAM INC	R	1/30/2015			050424		537.84
0174	POSTMASTER	R	1/30/2015			050425		1,317.33
1857	RESERVE ACCT/NO 25700626	R	1/30/2015			050426		1,000.00
0378	ROLLING PLAINS MEM HOSP	R	1/30/2015			050427		60.00
1530	JEFF SCHOENFIELD	R	1/30/2015			050428		15.00
2377	SUDDENLINK	R	1/30/2015			050429		3,180.25
0870	TESCO EQUIPT & SUPPLY	R	1/30/2015			050430		348.75
2027	TEX POLICE CHIEF'S ASSN	R	1/30/2015			050431		500.00
1755	TML ADMINISTRATIVE SERVICE	R	1/30/2015			050432		250.00
2624	TRITECH SOFTWARE SYSTEMS	R	1/30/2015			050433		390.25

VENDOR SET: 99 CITY OF SWEETWATER
 BANK: FNB FIRST NATIONAL BANK
 DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2742	TXTAG	R	1/30/2015			050434		4.89
3114	VIEVU	R	1/30/2015			050435		575.00
2172	CATHRINE WILKS, CPA	R	1/30/2015			050436		26,500.00
3084	WILSON WRECKER SERVICE	R	1/30/2015			050437		177.00
2485	AMERITAS INSURANCE	R	1/30/2015			050438		2,604.92
0649	CLEAT	R	1/30/2015			050439		135.00
1165	CONSECO SENIOR HEALTH INS	R	1/30/2015			050440		92.06
1601	EMPLOYEES HEALTH PLAN	R	1/30/2015			050441		61,886.71
1033	NATIONAL FAMILY CARE INS	R	1/30/2015			050442		66.90
1089	NATIONWIDE RETIREMENT	R	1/30/2015			050443		327.36
1032	WALTER O'CHESKEY TRUSTEE	R	1/30/2015			050444		683.00
1700	TEX CHILD SUPPORT SDU	R	1/30/2015			050445		338.73
0368	TEXAS NATIONAL BANK	R	1/30/2015			050446		130.00
2212	TEXAS NATIONAL BANK	R	1/30/2015			050447		420.00
1423	TG	R	1/30/2015			050448		357.23
1004	UNITED WAY	R	1/30/2015			050449		99.78
3061	US DEPARTMENT OF EDUCATION	R	1/30/2015			050450		175.21
1468	WASHINGTON NATIONAL INS CO	R	1/30/2015			050451		2,010.86
3095	KODY DAKAN	R	1/30/2015			050452		106.64
1988	MALCOM SUPPLY CO	R	2/02/2015			050453		165.78
2062	SEARS COMMERCIAL ONE	R	2/03/2015			050454		2,294.87
0538	WALMART	R	2/03/2015			050455		394.98

VENDOR SET: 99 CITY OF SWEETWATER
BANK: FNB FIRST NATIONAL BANK
DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0765	3A GLASS & CONSTRUCTION	R	2/05/2015			050456		985.00
0187	7-11 AUTO SUPPLY	R	2/06/2015			050457		1,731.44
0005	A-1 WHOLESALE PLUMBING	R	2/06/2015			050458		590.34
1529	ANA-LAB CORPORATION	R	2/06/2015			050459		99.00
1111	AUTOMATED COPY SYSTEMS	R	2/06/2015			050460		722.63
2866	BANK OF TEXAS TRUST-AUSTIN	R	2/06/2015			050461		400.00
0023	BITTER CREEK WATER SUPPLY	R	2/06/2015			050462		246.19
1401	EDWARD P BROWN	R	2/06/2015			050463		22.10
1321	CARY SERVICES INC	R	2/06/2015			050464		150.00
3146	CHURCH OF CHRIST	R	2/06/2015			050465		87.90
1109	CITY OF SWEETWATER	R	2/06/2015			050466		15.49
0374	CITY OF SWEETWATER	R	2/06/2015			050467		1,063.49
1221	RAY CORNUTT	R	2/06/2015			050468		16.41
2938	ROBERT F. ELLIOTT	R	2/06/2015			050469		2,171.24
3025	GEXA ENERGY	R	2/06/2015			050471		82,525.58
3096	GOOGLE INC	R	2/06/2015			050472		557.14
1186	LEXISNEXIS RISK DATA	R	2/06/2015			050473		75.00
2760	LIBERTY TIRE RECYCLING, LLC	R	2/06/2015			050474		148.00
1215	GRANT MADDEN	R	2/06/2015			050475		105.00
33145	ASHTON MONROE	R	2/06/2015			050476		314.57
1188	BENNIE EDWARD SASIN	R	2/06/2015			050477		1,208.39
3137	SEBEE, LLC	R	2/06/2015			050478		2,685.36

VENDOR SET: 99 CITY OF SWEETWATER

BANK: FNB FIRST NATIONAL BANK

DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1964	SHELL FLEET PLUS	R	2/06/2015			050479		50.84
0635	SNAP PETTY CASH	R	2/06/2015			050480		57.66
2872	SOUTH PLAINS COMMUNICATIONS	R	2/06/2015			050481		196.00
0855	RONNIE STEGGE	R	2/06/2015			050482		8.42
1583	TAYLOR ELECTRIC COOP INC	R	2/06/2015			050483		325.00
2270	TCEQ	R	2/06/2015			050484		945.16
1787	TEX DEPT STATE HEALTH SVCS	R	2/06/2015			050485		50.00
0416	TEX FIRE CHIEFS ASSOC	R	2/06/2015			050486		275.00
2027	TEX POLICE CHIEF'S ASSN	R	2/06/2015			050487		690.00
0216	TML INTERGOV RISK POOL	R	2/06/2015			050488		1,035.00
2915	TX APCO/TX NENA	R	2/06/2015			050489		185.00
0385	TYLER TECHNOLOGIES, INC	R	2/06/2015			050490		220.50
0979	W CENTRAL TEX COUNCIL OF GOV	R	2/06/2015			050491		545.00
1468	WASHINGTON NATIONAL INS CO	R	2/06/2015			050492		116.10
836	ADVANTAGE OFFICE PRODUCTS	R	2/06/2015			050493		1,745.33
0978	ABILENE PLBG SUPPLY CO INC	R	2/06/2015			050494		740.00
3116	ASHWORTH MACHINE INC	R	2/06/2015			050495		1,506.98
0333	BIG COUNTRY SUPPLY	R	2/06/2015			050496		436.09
0628	BRUCKNERS TRUCK SALES OF TYE	R	2/06/2015			050497		174.74
2492	BRYAN ELECTRIC COMPANY	R	2/06/2015			050498		1,255.00
1649	CITY JANITORIAL SUPPLY	R	2/06/2015			050499		950.57
0537	CLOUD PRINTING CO	R	2/06/2015			050500		104.00

VENDOR SET: 99 CITY OF SWEETWATER

BANK: FNB FIRST NATIONAL BANK

DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1859	CORLEY-WETSEL FREIGHTLINE	R	2/06/2015			050501		533.98
2706	COWBOY PUMP & SUPPLY	R	2/06/2015			050502		14.04
2976	CPI FOODS INC	R	2/06/2015			050503		2,185.80
1393	CREATIVE GRAPHIC SOLUTION	R	2/06/2015			050504		20.00
2395	CUSTOM WHOLESALE SUPPLY CO INC	R	2/06/2015			050505		156.71
0205	D P C INDUSTRIES, INC	R	2/06/2015			050506		153.00
1127	DANA KEPNER CO INC	R	2/06/2015			050507		1,861.06
0105	ELLIOTT ELECTRIC SUPPLIES	R	2/06/2015			050508		579.53
2311	FASTENAL COMPANY	R	2/06/2015			050509		12.00
1008	FISHER HILLS MACHINERY	R	2/06/2015			050510		626.89
0088	FISHER SCIENTIFIC CO LLC	R	2/06/2015			050511		1,825.68
3018	GARBO'S LOCKSMITH SERVICE	R	2/06/2015			050512		127.00
3089	GOODYEAR COMMERCIAL TIRE	R	2/06/2015			050513		1,582.50
0065	HACH COMPANY	R	2/06/2015			050514		2,357.15
2515	LAWRENCE HALL CHEVROLET	R	2/06/2015			050515		61.34
0224	HEIL OF TEXAS	R	2/06/2015			050516		290.05
0626	JOHNSON OIL CO	R	2/06/2015			050517		26,851.00
0788	BEN E KEITH COMPANY	R	2/06/2015			050518		8,370.44
0290	KINLOCH EQUIPMENT & SUPPLY INC	R	2/06/2015			050519		566.64
0254	KUSTOM SIGNALS CO	R	2/06/2015			050520		55.00
0111	LEONARD WATER SERVICES	R	2/06/2015			050521		1,238.58
0093	DALE MARTIN FIRESTONE	R	2/06/2015			050522		2,962.14

VENDOR SET: 99 CITY OF SWEETWATER

BANK: FNB FIRST NATIONAL BANK

DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2970	MCDONALD WELDING SUPPLY INC	R	2/06/2015			050523		210.50
0638	THE MEDICINE PLACE	R	2/06/2015			050524		532.13
0989	MORRISON SUPPLY CO	R	2/06/2015			050525		2,098.63
3147	NATIONAL TARGET CO INC	R	2/06/2015			050527		195.65
1663	O'REILLY AUTOMOTIVE INC	R	2/06/2015			050528		480.48
1225	THE PAINT CENTER	R	2/06/2015			050529		266.73
2465	PATHMARK TRAFFIC PRODUCTS OF T	R	2/06/2015			050530		3,862.24
2611	R E JANES GRAVEL CO	R	2/06/2015			050531		1,357.01
2503	RUSH TRUCK CENTER, ABILENE	R	2/06/2015			050532		1,659.18
3137	SEBEE, LLC	R	2/06/2015			050533		1,301.69
3065	SPEIGHT'S GARAGE & AUTO SERVIC	R	2/06/2015			050534		43.50
2425	SS PREMIERE	R	2/06/2015			050535		145.00
0677	STANLEY FORD-SWEETWATER	R	2/06/2015			050536		1,387.81
0334	STARKS CONSTRUCTION CO INC	R	2/06/2015			050537		507.67
0297	STONE PAPER & SUPPLY COMPANY	R	2/06/2015			050538		576.20
2999	SWEETWATER AUTO-TIRE	R	2/06/2015			050539		14.50
0135	SWEETWATER MACHINE/WELD	R	2/06/2015			050540		750.00
0512	SWEETWATER STEEL CO INC	R	2/06/2015			050541		684.00
0126	SWEETWATER VETERINARY	R	2/06/2015			050542		479.60
0675	TIGERDIRECT.COM	R	2/06/2015			050543		786.53
1990	WEST TEX GAS INC.	R	2/06/2015			050544		15.00
0676	WESTERN MARKETING INC	R	2/06/2015			050545		3,150.60

VENDOR SET: 99 CITY OF SWEETWATER
 BANK: FNB FIRST NATIONAL BANK
 DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0954	A T & T	R	2/13/2015			050546		612.66
3149	AIRMED CARE NETWORK	R	2/13/2015			050547		6,550.00
0999	ATMOS ENERGY	R	2/13/2015			050548		4,616.35
1111	AUTOMATED COPY SYSTEMS	R	2/13/2015			050550		110.11
1623	AUTOZONE	R	2/13/2015			050551		115.71
2681	AVFUEL CORPORATION	R	2/13/2015			050552		10,970.31
2928	BENMARK SUPPLY COMPANY INC	R	2/13/2015			050553		9,088.70
2603	BLACK PLUMBING	R	2/13/2015			050554		552.50
0695	BOUND TREE MEDICAL LLC	R	2/13/2015			050555		1,109.83
2894	CAP FLEET UPLIFTERS	R	2/13/2015			050556		748.76
0515	CINTAS CORP #439	R	2/13/2015			050557		159.65
2870	COPSYNC, INC	R	2/13/2015			050558		5,038.55
1852	MATT COUNTS	R	2/13/2015			050559		140.00
2938	ROBERT F. ELLIOTT	R	2/13/2015			050560		2,945.33
2845	FIRST CHECK	R	2/13/2015			050562		12.00
2810	BRIAN FRIEDA	V	2/13/2015			050563		45.00
2810	BRIAN FRIEDA							
2810	BRIAN FRIEDA							
M-CHECK	BRIAN FRIEDA	UNPOST	V 2/26/2015			050563		45.00CR
0485	CARLA HEBERT	R	2/13/2015			050564		690.86
0066	HBC	R	2/13/2015			050565		1,848.19
2053	L & P ENTERPRISES	R	2/13/2015			050566		125.00
0560	LLOYD GOSSELINK ROCHELLE	R	2/13/2015			050567		2,333.38

VENDOR SET: 99 CITY OF SWEETWATER
 BANK: FNB FIRST NATIONAL BANK
 DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1215	GRANT MADDEN	R	2/13/2015			050568		171.00
0239	REPUBLIC SERVICES #058	R	2/13/2015			050569		1,698.76
1224	LANCE RICHBURG	R	2/13/2015			050570		44.00
0378	ROLLING PLAINS MEM HOSP	R	2/13/2015			050571		90.00
0726	CITY OF SNYDER	R	2/13/2015			050572		22,991.12
3138	STAGECOACH INN	V	2/13/2015			050573		169.50
3138	STAGECOACH INN							
3138	STAGECOACH INN							
M-CHECK	STAGECOACH INN	UNPOST	V 2/26/2015			050573		169.50CR
0140	SWEETWATER REPORTER	R	2/13/2015			050574		528.05
2270	TCEQ	R	2/13/2015			050575		325.00
0632	TEX DEPT OF PUBLIC SAFETY	R	2/13/2015			050576		5.00
3053	TEXAS EXCAVATION SAFETY SYSTEM	R	2/13/2015			050577		101.65
0221	TRACTOR SUPPLY CREDIT PLAN	R	2/13/2015			050578		207.05
0994	UNIFIRST	R	2/13/2015			050579		802.10
2857	WIGINTON HOOKER JEFFRY, PC ARC	R	2/13/2015			050580		2,082.83
3148	MELISSA WINSLOW	R	2/13/2015			050581		104.22
2485	AMERITAS INSURANCE	R	2/13/2015			050582		2,604.92
0649	CLEAT	R	2/13/2015			050583		135.00
1601	EMPLOYEES HEALTH PLAN	R	2/13/2015			050584		59,430.32
1089	NATIONWIDE RETIREMENT	R	2/13/2015			050585		327.36
1032	WALTER O'CHESKEY TRUSTEE	R	2/13/2015			050586		683.00
1700	TEX CHILD SUPPORT SDU	R	2/13/2015			050587		338.73

VENDOR SET: 99 CITY OF SWEETWATER
BANK: FNB FIRST NATIONAL BANK
DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0368	TEXAS NATIONAL BANK	R	2/13/2015			050588		130.00
2212	TEXAS NATIONAL BANK	R	2/13/2015			050589		420.00
1423	TG	R	2/13/2015			050590		330.27
1004	UNITED WAY	R	2/13/2015			050591		99.78
3061	US DEPARTMENT OF EDUCATION	R	2/13/2015			050592		175.21
1468	WASHINGTON NATIONAL INS CO	R	2/13/2015			050593		2,011.15
3029	RATCLIFF CONSTRUCTORS, L.P.	R	2/13/2015			050594		362,060.33
2617	COMMUNICATIONS ETC, INC	R	2/13/2015			050595		7,370.92
2799	MCVEY'S NATIVE NURSERY	R	2/18/2015			050596		41,132.00
2892	3cGEO	R	2/20/2015			050598		350.00
0954	A T & T	R	2/20/2015			050599		869.58
2547	ABILENE REGIONAL LANDFILL	R	2/20/2015			050600		1,260.00
0749	BORGER COLLECTION	R	2/20/2015			050601		180.00
33150	BRICKHOUSE ELECTRONICS LLC	R	2/20/2015			050602		1,220.40
1401	EDWARD P BROWN	R	2/20/2015			050603		142.13
2991	CARD SERVICE CENTER	R	2/20/2015			050604		324.37
1109	CITY OF SWEETWATER	R	2/20/2015			050605		15.00
0407	GFOA	R	2/20/2015			050606		435.00
2531	EVAN GOODMAN	R	2/20/2015			050607		271.50
33130	HEALTH CARE SERVICE CORP	R	2/20/2015			050608		702.50
0560	LLOYD GOSSELINK ROCHELLE	R	2/20/2015			050609		237.00
3151	LONE STAR CANVAS	R	2/20/2015			050610		75.00

VENDOR SET: 99 CITY OF SWEETWATER
 BANK: FNB FIRST NATIONAL BANK
 DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3015	LONE STAR DISTRICT	R	2/20/2015			050611		1,610.00
3145	ASHTON MONROE	R	2/20/2015			050612		41.80
3080	NARDIS PUBLIC SAFETY	R	2/20/2015			050613		299.94
0032	NOLAN COUNTY CLERK	R	2/20/2015			050614		46.00
2308	OMNI AUSTIN HOTEL	R	2/20/2015			050615		540.50
3152	PRECISION TURF MANAGEMENT	R	2/20/2015			050616		7,000.00
0378	ROLLING PLAINS MEM HOSP	R	2/20/2015			050617		1,352.28
3137	SEBEE, LLC	R	2/20/2015			050618		4,581.45
2890	SHANNON CLINIC PHYSICIANS	R	2/20/2015			050619		88.00
2795	TEC SERVICES	R	2/20/2015			050620		2,015.00
1312	TEEX	R	2/20/2015			050621		195.00
1611	TEX COMM FIRE PROTECTION	R	2/20/2015			050622		100.00
0307	TEX DEPT STATE HEALTH SERVICES	R	2/20/2015			050623		1,230.00
2027	TEX POLICE CHIEF'S ASSN	R	2/20/2015			050624		445.00
3091	TRIZETTO	R	2/20/2015			050625		107.80
2742	TXTAG	R	2/20/2015			050626		14.18
2417	VERIZON WIRELESS	R	2/20/2015			050627		4,856.08
3114	VIEVU	R	2/20/2015			050628		575.00
1816	BILLY VILLANUEVA	R	2/20/2015			050629		100.00
0329	W CENTRAL TEX LAW ENFORCEMENT	R	2/20/2015			050630		144.00
0538	WALMART	V	2/20/2015			050631		345.18
0538	WALMART							
0538	WALMART							
M-CHECK	WALMART	UNPOST	V	3/18/2015		050631		345.18CR

VENDOR SET: 99 CITY OF SWEETWATER
BANK: FNB FIRST NATIONAL BANK
DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0792	NOLAN COUNTY	R	2/25/2015			050632		49,719.37
0818	NOLAN COUNTY COLISEUM	R	2/25/2015			050633		87,016.04
0122	SWEETWATER CHAMBER	R	2/25/2015			050634		87,015.96
3156	GRADY COULTER	R	2/25/2015			050635		261.00
0174	POSTMASTER	R	2/26/2015			050636		1,309.12
2037	LESTER M CAVITT	R	2/27/2015			050637		900.00
2865	DEVON CHALLIS	R	2/27/2015			050638		800.00
0177	COUNTY-CITY LIBRARY	R	2/27/2015			050639		2,958.00
2943	ROBERT F. ELLIOTT DBA	R	2/27/2015			050640		540.00
1115	LAKE SWEETWATER GOLF COURSE	R	2/27/2015			050641		2,500.00
0278	PIONEER CITY-COUNTY MUSEUM	R	2/27/2015			050642		625.00
0031	SWEETWATER-NOLAN CO HEALTH DEP	R	2/27/2015			050643		1,250.00
2485	AMERITAS INSURANCE	R	2/27/2015			050644		2,591.98
0649	CLEAT	R	2/27/2015			050645		135.00
1165	CONSECO SENIOR HEALTH INS	R	2/27/2015			050646		92.06
1033	NATIONAL FAMILY CARE INS	R	2/27/2015			050647		66.90
1089	NATIONWIDE RETIREMENT	R	2/27/2015			050648		327.36
1032	WALTER O'CHESKEY TRUSTEE	R	2/27/2015			050649		683.00
1700	TEX CHILD SUPPORT SDU	R	2/27/2015			050650		338.73
0368	TEXAS NATIONAL BANK	R	2/27/2015			050651		130.00
2212	TEXAS NATIONAL BANK	R	2/27/2015			050652		420.00
1423	TG	R	2/27/2015			050653		340.42

VENDOR SET: 99 CITY OF SWEETWATER

BANK: FNB FIRST NATIONAL BANK

DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1004	UNITED WAY	R	2/27/2015			050654		99.78
3061	US DEPARTMENT OF EDUCATION	R	2/27/2015			050655		175.21
1468	WASHINGTON NATIONAL INS CO	R	2/27/2015			050656		1,996.76
0972	ALL AMERICAN DOORS INC	V	2/27/2015			050680		185.00
0972	ALL AMERICAN DOORS INC							
0972	ALL AMERICAN DOORS INC							
M-CHECK	ALL AMERICAN DOORS INC	UNPOST	V 7/07/2015			050680		185.00CR
2681	AVFUEL CORPORATION	R	2/27/2015			050681		40.00
1779	BROOKSHIRE'S STORE 117	R	2/27/2015			050682		300.00
3158	BRIAN BUCKLEY	R	2/27/2015			050683		15.00
2617	COMMUNICATIONS ETC, INC	R	2/27/2015			050684		8,324.18
3078	JORDAN DICKISON	R	2/27/2015			050685		14.07
3155	ENERGY ELECTRICAL DISTRIBUTION	R	2/27/2015			050686		17.20
0879	ENPROTEC/HIBBS & TODD INC	R	2/27/2015			050687		39,831.12
2582	LAN COMMUNICATIONS	R	2/27/2015			050688		954.00
1249	MUNICIPAL CODE CORP	R	2/27/2015			050689		472.55
0378	ROLLING PLAINS MEM HOSP	R	2/27/2015			050690		60.00
3137	SEBEE, LLC	R	2/27/2015			050691		2,478.92
1964	SHELL FLEET PLUS	R	2/27/2015			050692		24.32
2377	SUDDENLINK	R	2/27/2015			050693		3,186.70
2624	TRITECH SOFTWARE SYSTEMS	R	2/27/2015			050694		308.00
0385	TYLER TECHNOLOGIES, INC	R	2/27/2015			050695		220.50
3157	WHITTLESEY LANDSCAPE SUPPLIES	R	2/27/2015			050696		5,488.00

VENDOR SET: 99 CITY OF SWEETWATER
BANK: FNB FIRST NATIONAL BANK
DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0788	BEN E KEITH COMPANY	R	3/03/2015			050697		456.36
0140	SWEETWATER REPORTER	R	3/04/2015			050698		97.20
0954	A T & T	R	3/06/2015			050699		159.18
0005	A-1 WHOLESALE PLUMBING	R	3/06/2015			050700		455.66
3154	ABILENE PORTABLE BUILDINGS	R	3/06/2015			050701		4,020.00
0845	RICHARD ACUNA	R	3/06/2015			050702		9.74
3070	AMAZON.COM	R	3/06/2015			050703		1,634.71
2485	AMERITAS INSURANCE	R	3/06/2015			050705		49.40
1111	AUTOMATED COPY SYSTEMS	R	3/06/2015			050706		121.24
0023	BITTER CREEK WATER SUPPLY	R	3/06/2015			050707		168.85
2894	CAP FLEET UPLIFTERS	R	3/06/2015			050708		2,789.82
0374	CITY OF SWEETWATER	R	3/06/2015			050709		1,171.01
2973	COOPER INSTITUTE	R	3/06/2015			050710		864.00
0550	DANDY WESTERN WEAR	R	3/06/2015			050711		42.00
2938	ROBERT F. ELLIOTT	R	3/06/2015			050712		4,658.36
2146	FED EX	R	3/06/2015			050715		181.59
3025	GEXA ENERGY	R	3/06/2015			050716		81,252.09
3096	GOOGLE INC	R	3/06/2015			050717		563.87
1206	HENDRICK MEDICAL CENTER	R	3/06/2015			050718		700.00
0618	ROBERT V HOHMAN	R	3/06/2015			050719		165.00
2457	HOLIDAY INN EXPRESS	R	3/06/2015			050720		725.37
2053	L & P ENTERPRISES	R	3/06/2015			050721		125.00

VENDOR SET: 99 CITY OF SWEETWATER

BANK: FNB FIRST NATIONAL BANK

DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0560	LLOYD GOSSELINK ROCHELLE	R	3/06/2015			050722		1,297.50
1926	LYNN ROSS GANNAWAY	R	3/06/2015			050723		752.50
3081	MORPHOTRUST	R	3/06/2015			050724		19.90
0086	MOTOROLA SOLUTIONS INC	R	3/06/2015			050725		59,997.52
3029	RATCLIFF CONSTRUCTORS, L.P.	R	3/06/2015			050726		23,051.56
1142	ERIC REED	R	3/06/2015			050727		13.53
0726	CITY OF SNYDER	R	3/06/2015			050728		20,994.79
1583	TAYLOR ELECTRIC COOP INC	R	3/06/2015			050729		347.00
1667	TEXAS TECH UNIVERSITY	R	3/06/2015			050730		595.00
0216	TML INTERGOV RISK POOL	R	3/06/2015			050731		6,035.82
1468	WASHINGTON NATIONAL INS CO	R	3/06/2015			050732		116.10
0187	7-11 AUTO SUPPLY	R	3/09/2015			050733		3,442.34
2785	360TRAINING.COM	R	3/10/2015			050734		270.00
0612	ABILENE EQUIPMENT CENTER	R	3/10/2015			050735		241.61
0978	ABILENE PLBG SUPPLY CO INC	R	3/10/2015			050736		2,151.10
836	ADVANTAGE OFFICE PRODUCTS	R	3/10/2015			050737		2,585.20
1529	ANA-LAB CORPORATION	R	3/10/2015			050738		99.00
1724	ARMSTRONG ELECTRICAL SUPP	R	3/10/2015			050739		914.64
2928	BENCHMARK SUPPLY COMPANY INC	R	3/10/2015			050740		11,662.30
0333	BIG COUNTRY SUPPLY	R	3/10/2015			050742		1,054.47
0594	BRANDED FENCE SUPPLIES LLC	R	3/10/2015			050743		915.45
0628	BRUCKNERS TRUCK SALES OF TYE	R	3/10/2015			050744		1,364.77

VENDOR SET: 99 CITY OF SWEETWATER
BANK: FNB FIRST NATIONAL BANK
DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1726	CARROT-TOP INDUSTRIES	R	3/10/2015			050745		442.91
0335	CITY OF ABILENE	R	3/10/2015			050746		120.00
1649	CITY JANITORIAL SUPPLY	R	3/10/2015			050747		1,466.38
2752	COBLER SALES & SERVICE INC	R	3/10/2015			050748		852.00
0491	COMPOSITECH	R	3/10/2015			050749		2,558.00
1859	CORLEY-WETSEL FREIGHTLINE	R	3/10/2015			050750		611.84
2706	COWBOY PUMP & SUPPLY	R	3/10/2015			050751		111.93
1393	CREATIVE GRAPHIC SOLUTION	R	3/10/2015			050752		327.50
2395	CUSTOM WHOLESALE SUPPLY CO INC	R	3/10/2015			050753		4,079.37
0205	D P C INDUSTRIES, INC	R	3/10/2015			050754		45.00
0046	DECOTY COFFEE CO	R	3/10/2015			050755		123.00
2497	DOUBLE R INSTRUMENTATION	R	3/10/2015			050756		472.00
3153	DULTMEIER SALES, LLC	R	3/10/2015			050757		275.33
0105	ELLIOTT ELECTRIC SUPPLIES	R	3/10/2015			050758		680.95
3155	ENERGY ELECTRICAL DISTRIBUTION	R	3/10/2015			050759		336.91
0567	ENHANCED CONTROL SOLUTIONS INC	R	3/10/2015			050760		2,275.00
0510	EQUIPMENT SOUTHWEST	R	3/10/2015			050761		112.86
2311	FASTENAL COMPANY	R	3/10/2015			050762		13.83
1397	FORT BEND SERVICES INC	R	3/10/2015			050763		3,263.40
3018	GARBO'S LOCKSMITH SERVICE	R	3/10/2015			050764		15.00
3089	GOODYEAR COMMERCIAL TIRE	R	3/10/2015			050765		2,001.50
0065	HACH COMPANY	R	3/10/2015			050766		2,126.18

VENDOR SET: 99 CITY OF SWEETWATER
BANK: FNB FIRST NATIONAL BANK
DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0066	HBC	R	3/10/2015			050767		3,368.09
1830	INTERSTATE ALL BATTERY	R	3/10/2015			050768		189.60
0788	BEN E KEITH COMPANY	R	3/10/2015			050769		7,772.86
2582	LAN COMMUNICATIONS	R	3/10/2015			050770		1,200.00
0111	LEONARD WATER SERVICES	R	3/10/2015			050771		3,174.84
0093	DALE MARTIN FIRESTONE	R	3/10/2015			050772		1,783.07
2970	MCDONALD WELDING SUPPLY INC	R	3/10/2015			050773		149.39
0638	THE MEDICINE PLACE	R	3/10/2015			050774		1,417.99
1707	MEMPHIS EQUIPMENT	R	3/10/2015			050775		272.26
3159	MHC KENWORTH-ODESSA	R	3/10/2015			050776		4,977.45
0989	MORRISON SUPPLY CO	R	3/10/2015			050777		7,539.72
1154	NATL ENGINE/TRANSMISSION	R	3/10/2015			050778		3,265.03
3126	NEWLIN INTERACTIVE INC	R	3/10/2015			050779		9,282.40
1663	O'REILLY AUTOMOTIVE INC	R	3/10/2015			050780		753.76
3140	OFFICEWISE FURNITURE & SUPPLY	R	3/10/2015			050781		88,662.02
1225	THE PAINT CENTER	R	3/10/2015			050782		849.95
2465	PATHMARK TRAFFIC PRODUCTS OF T	R	3/10/2015			050783		988.90
0230	SMITH PUMP COMPANY INC	R	3/10/2015			050784		59,617.00
3065	SPEIGHT'S GARAGE & AUTO SERVIC	R	3/10/2015			050785		29.00
0297	STONE PAPER & SUPPLY COMPANY	R	3/10/2015			050786		532.75
0512	SWEETWATER STEEL CO INC	R	3/10/2015			050787		58.08
0126	SWEETWATER VETERINARY	R	3/10/2015			050788		159.65

VENDOR SET: 99 CITY OF SWEETWATER

BANK: FNB FIRST NATIONAL BANK

DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2827	SYMBOL ARTS	R	3/10/2015			050789		2,390.00
3053	TEXAS EXCAVATION SAFETY SYSTEM	R	3/10/2015			050790		84.55
3072	THE DENT COMPANY	R	3/10/2015			050791		972.60
2211	THE OASIS	R	3/10/2015			050792		31.12
0675	TIGERDIRECT.COM	R	3/10/2015			050793		12,271.08
0221	TRACTOR SUPPLY CREDIT PLAN	R	3/10/2015			050794		628.90
2349	UNITED ROTARY BRUSH CORP	R	3/10/2015			050795		2,426.82
2860	VERMEER EQUIPMENT OF TX	R	3/10/2015			050796		255.96
0182	VULCAN MATLS CO	R	3/10/2015			050797		3,951.99
1990	WEST TEX GAS INC.	R	3/10/2015			050798		69.50
2517	WEST TEXAS ROCK RESOURCES LLC	R	3/10/2015			050799		1,546.51
0676	WESTERN MARKETING INC	R	3/10/2015			050800		1,948.87
1328	WILLIAMS PLUMBING SERVICE	R	3/10/2015			050801		425.00
2547	ABILENE REGIONAL LANDFILL	R	3/12/2015			050802		3,024.00
0999	ATMOS ENERGY	R	3/12/2015			050803		3,372.90
1111	AUTOMATED COPY SYSTEMS	R	3/12/2015			050805		13,049.82
0695	BOUND TREE MEDICAL LLC	R	3/12/2015			050806		494.39
1321	CARY SERVICES INC	R	3/12/2015			050807		150.00
0515	CINTAS CORP #439	R	3/12/2015			050808		333.64
2617	COMMUNICATIONS ETC, INC	R	3/12/2015			050809		14,251.90
0550	DANDY WESTERN WEAR	R	3/12/2015			050810		29.98
1487	MELINDA MONCADA-GARZA	R	3/12/2015			050811		18.80

VENDOR SET: 99 CITY OF SWEETWATER
BANK: FNB FIRST NATIONAL BANK
DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1186	LEXISNEXIS RISK DATA	R	3/12/2015			050812		75.00
0681	LOWER COLORADO RIVER AUTHORITY	R	3/12/2015			050813		916.23
3080	NARDIS PUBLIC SAFETY	R	3/12/2015			050814		470.00
0674	NOLAN COUNTY	R	3/12/2015			050815		92.50
0239	REPUBLIC SERVICES #058	R	3/12/2015			050816		2,504.04
0378	ROLLING PLAINS MEM HOSP	R	3/12/2015			050817		1,155.83
1188	BENNIE EDWARD SASIN	R	3/12/2015			050818		1,362.87
0677	STANLEY FORD-SWEETWATER	R	3/12/2015			050819		4,661.08
0135	SWEETWATER MACHINE/WELD	R	3/12/2015			050820		3,000.00
0140	SWEETWATER REPORTER	R	3/12/2015			050821		1,006.71
2270	TCEQ	R	3/12/2015			050822		111.00
0675	TIGERDIRECT.COM	R	3/12/2015			050823		2,754.50
0480	TRACE ANALYTICS INC	R	3/12/2015			050824		390.00
3091	TRIZETTO	R	3/12/2015			050825		90.60
1712	WARREN CAT	R	3/12/2015			050826		227.37
2599	AIR EVAC LIFETEAM	R	3/12/2015			050827		270.00
2485	AMERITAS INSURANCE	R	3/13/2015			050828		2,604.92
0649	CLEAT	R	3/13/2015			050829		135.00
1089	NATIONWIDE RETIREMENT	R	3/13/2015			050830		327.36
1032	WALTER O'CHESKEY TRUSTEE	R	3/13/2015			050831		683.00
1700	TEX CHILD SUPPORT SDU	R	3/13/2015			050832		338.73
0368	TEXAS NATIONAL BANK	R	3/13/2015			050833		130.00

VENDOR SET: 99 CITY OF SWEETWATER

BANK: FNB FIRST NATIONAL BANK

DATE RANGE:10/01/2014 THRU 9/30/2015

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2212	TEXAS NATIONAL BANK	R	3/13/2015			050834		420.00
1423	TG	R	3/13/2015			050835		339.77
1004	UNITED WAY	R	3/13/2015			050836		99.78
3061	US DEPARTMENT OF EDUCATION	R	3/13/2015			050837		175.21
1468	WASHINGTON NATIONAL INS CO	R	3/13/2015			050838		1,990.55
3163	WALLER COUNTY ASPHALT	R	3/17/2015			050839		612.50
2697	BELINDIA SEALE	R	3/17/2015			050840		155.25
0538	WALMART	R	3/18/2015			050841		499.42
0538	WALMART	R	3/18/2015			050842		345.18
0765	3A GLASS & CONSTRUCTION	R	3/18/2015			050843		10,000.00
2225	HILTON PALACIO DEL RIO	R	3/18/2015			050844		529.00
2225	HILTON PALACIO DEL RIO	R	3/18/2015			050845		529.00
2892	3cGEO	R	3/20/2015			050846		350.00
0954	A T & T	R	3/20/2015			050847		858.05
0962	ABILENE REPORTER NEWS-	R	3/20/2015			050848		656.59
0592	AIRGAS USA, LLC	R	3/20/2015			050849		200.66
0999	ATMOS ENERGY	R	3/20/2015			050850		288.87
2126	JEREMY BOHALL	R	3/20/2015			050851		135.00
0524	EDDY CAMPBELL	R	3/20/2015			050852		130.12
2991	CARD SERVICE CENTER	R	3/20/2015			050853		386.58
0171	CENTRAL APPRAISAL DIST	R	3/20/2015			050854		11,535.74
1109	CITY OF SWEETWATER	R	3/20/2015			050855		11.33

VENDOR SET: 99 CITY OF SWEETWATER

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DATE RANGE:10/01/2014 THRU 9/30/2015

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1017	BENNY CORNETT	R	3/20/2015			050856		165.00
2938	ROBERT F. ELLIOTT	R	3/20/2015			050857		2,013.07
0359	FERRARA FIRE APPARATUS	R	3/20/2015			050859		940.50
2810	BRIAN FRIEDA	V	3/20/2015			050860		45.00
2810	BRIAN FRIEDA							
2810	BRIAN FRIEDA							
M-CHECK	BRIAN FRIEDA	UNPOST	V 4/09/2015			050860		45.00CR
1487	MELINDA MONCADA-GARZA	R	3/20/2015			050861		105.00
2225	HILTON PALACIO DEL RIO	V	3/20/2015			050862		301.22
2225	HILTON PALACIO DEL RIO							
2225	HILTON PALACIO DEL RIO							
M-CHECK	HILTON	UNPOST	V 4/09/2015			050862		301.22CR
0618	ROBERT V HOHMAN	R	3/20/2015			050863		135.00
1894	INTERNATIONAL CODE COUNCIL INC	R	3/20/2015			050864		125.00
0681	LOWER COLORADO RIVER AUTHORITY	R	3/20/2015			050865		5,889.00
33161	N D WHITE ENGINEERING SERV INC	R	3/20/2015			050866		18,000.00
1857	RESERVE ACCT/NO 25700626	R	3/20/2015			050867		1,000.00
0378	ROLLING PLAINS MEM HOSP	R	3/20/2015			050868		90.00
1776	RICHARD SPRADLIN	R	3/20/2015			050869		526.88
2270	TCEQ	R	3/20/2015			050870		111.00
33072	THE DENT COMPANY	R	3/20/2015			050871		10,720.05
0994	UNIFIRST	R	3/20/2015			050872		329.75
2417	VERIZON WIRELESS	R	3/20/2015			050873		4,868.52
3084	WILSON WRECKER SERVICE	R	3/20/2015			050874		410.00

VENDOR SET: 99 CITY OF SWEETWATER

BANK: FNB FIRST NATIONAL BANK

DATE RANGE:10/01/2014 THRU 9/30/2015

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0954	A T & T	R	3/27/2015			050875		771.86
0999	ATMOS ENERGY	R	3/27/2015			050876		82.08
1111	AUTOMATED COPY SYSTEMS	R	3/27/2015			050877		260.69
1160	BEWLEY'S PAINT & BODY SHOP	R	3/27/2015			050878		1,328.30
3150	BRICKHOUSE ELECTRONICS LLC	R	3/27/2015			050879		406.80
1852	MATT COUNTS	R	3/27/2015			050880		54.11
3078	JORDAN DICKISON	R	3/27/2015			050881		11.90
3166	DISH	R	3/27/2015			050882		313.61
1615	TODD DONHAM	R	3/27/2015			050883		10.71
0879	ENPROTEC/HIBBS & TODD INC	R	3/27/2015			050884		23,421.50
2146	FED EX	R	3/27/2015			050885		80.59
2810	BRIAN FRIEDA	R	3/27/2015			050886		255.00
0904	RANDY HANES	R	3/27/2015			050887		946.75
2225	HILTON PALACIO DEL RIO	R	3/27/2015			050888		529.00
0681	LOWER COLORADO RIVER AUTHORITY	R	3/27/2015			050889		3,012.76
1926	LYNN ROSS GANNAWAY	R	3/27/2015			050890		337.50
0086	MOTOROLA SOLUTIONS INC	R	3/27/2015			050891		15,063.00
1498	PRODUCTIVITY CENTER INC	R	3/27/2015			050892		745.00
3165	BARBARA RAINEY	R	3/27/2015			050893		1,200.00
0378	ROLLING PLAINS MEM HOSP	R	3/27/2015			050894		90.00
2697	BELINDIA SEALE	R	3/27/2015			050895		22.69
2431	NICK SHAW	R	3/27/2015			050896		10.06

VENDOR SET: 99 CITY OF SWEETWATER
BANK: FNB FIRST NATIONAL BANK
DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2377	SUDDENLINK	R	3/27/2015			050897		3,174.20
0587	SWFE	R	3/27/2015			050898		6,990.00
2170	TEX A & M AGRILIFE EXTENSION	R	3/27/2015			050899		50.00
2027	TEX POLICE CHIEF'S ASSN	R	3/27/2015			050900		295.00
0675	TIGERDIRECT.COM	R	3/27/2015			050901		999.95
3167	TOTAL FLOOR CO.	R	3/27/2015			050902		739.50
2624	TRITECH SOFTWARE SYSTEMS	R	3/27/2015			050903		318.50
3007	ZACH WILLIAMS	R	3/27/2015			050904		15.00
2037	LESTER M CAVITT	R	3/31/2015			050905		900.00
2865	DEVON CHALLIS	R	3/31/2015			050906		800.00
0177	COUNTY-CITY LIBRARY	R	3/31/2015			050907		2,958.00
2943	ROBERT F. ELLIOTT DBA	R	3/31/2015			050908		540.00
1115	LAKE SWEETWATER GOLF COURSE	R	3/31/2015			050909		2,500.00
0278	PIONEER CITY-COUNTY MUSEUM	R	3/31/2015			050910		625.00
0031	SWEETWATER-NOLAN CO HEALTH DEP	R	3/31/2015			050911		1,250.00
2485	AMERITAS INSURANCE	R	3/31/2015			050912		2,604.92
0649	CLEAT	R	3/31/2015			050913		135.00
1165	CONSECO SENIOR HEALTH INS	R	3/31/2015			050914		92.06
1033	NATIONAL FAMILY CARE INS	R	3/31/2015			050915		66.90
1089	NATIONWIDE RETIREMENT	R	3/31/2015			050916		327.36
1032	WALTER O'CHESKEY TRUSTEE	R	3/31/2015			050917		683.00
1700	TEX CHILD SUPPORT SDU	R	3/31/2015			050918		338.73

VENDOR SET: 99 CITY OF SWEETWATER
BANK: FNB FIRST NATIONAL BANK
DATE RANGE:10/01/2014 THRU 9/30/2015

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0368	TEXAS NATIONAL BANK	R	3/31/2015			050919		130.00
2212	TEXAS NATIONAL BANK	R	3/31/2015			050920		420.00
1423	TG	R	3/31/2015			050921		348.97
1004	UNITED WAY	R	3/31/2015			050922		98.78
3061	US DEPARTMENT OF EDUCATION	R	3/31/2015			050923		175.21
1468	WASHINGTON NATIONAL INS CO	R	3/31/2015			050924		1,990.56
0174	POSTMASTER	R	3/31/2015			050941		1,311.76
3070	AMAZON.COM	R	4/02/2015			050942		1,871.67
2485	AMERITAS INSURANCE	R	4/02/2015			050943		49.40
1724	ARMSTRONG ELECTRICAL SUPP	R	4/02/2015			050944		132.64
2681	AVFUEL CORPORATION	R	4/02/2015			050945		40.00
0023	BITTER CREEK WATER SUPPLY	R	4/02/2015			050946		190.96
1779	BROOKSHIRE'S STORE 117	R	4/02/2015			050947		300.00
1615	TODD DONHAM	R	4/02/2015			050948		10.16
2938	ROBERT F. ELLIOTT	R	4/02/2015			050949		1,457.40
0879	ENPROTEC/HIBBS & TODD INC	R	4/02/2015			050951		9,119.80
1722	IPMA - HR	R	4/02/2015			050952		291.75
2053	L & P ENTERPRISES	R	4/02/2015			050953		125.00
0032	NOLAN COUNTY CLERK	R	4/02/2015			050954		26.00
0674	NOLAN COUNTY	R	4/02/2015			050955		74.50
1710	SIERRA SECURITY SYSTEMS	R	4/02/2015			050956		402.00
3067	GARY SPENCER	R	4/02/2015			050957		25.00

VENDOR SET: 99 CITY OF SWEETWATER
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0632	TEX DEPT OF PUBLIC SAFETY	R	4/02/2015			050958		1.00
0385	TYLER TECHNOLOGIES, INC	R	4/02/2015			050959		220.50
3112	DAVID J VEGA	R	4/02/2015			050960		325.00
1468	WASHINGTON NATIONAL INS CO	R	4/02/2015			050961		116.10
3007	ZACH WILLIAMS	R	4/02/2015			050962		15.00
3084	WILSON WRECKER SERVICE	R	4/02/2015			050963		200.00
3170	KATHY BOWEN	V	4/06/2015			050964		97.50
3170	KATHY BOWEN							
3170	KATHY BOWEN							
M-CHECK	KATHY BOWEN	VOIDED	V 4/06/2015			050964		97.50CR
3170	KATHY BOWEN	R	4/06/2015			050965		75.00
1160	BEWLEY'S PAINT & BODY SHOP	R	4/07/2015			050966		996.35
3137	SEBEE, LLC	R	4/08/2015			050967		3,196.89
0187	7-11 AUTO SUPPLY	R	4/08/2015			051042		3,670.21
0005	A-1 WHOLESALE PLUMBING	R	4/08/2015			051043		446.45
2130	ABILENE COMMERCIAL KITCHENS	R	4/08/2015			051044		2,500.00
0612	ABILENE EQUIPMENT CENTER	R	4/08/2015			051045		85.63
0492	ABILENE RADIATOR WORKS	R	4/08/2015			051046		174.00
836	ADVANTAGE OFFICE PRODUCTS	R	4/08/2015			051047		1,374.76
2947	ALL THINGS PRINTED	R	4/08/2015			051048		157.75
1927	ALLPRO CLUTCH & DRIVELINE	R	4/08/2015			051049		696.30
0302	ANALYTICAL TECHNOLOGY INC	R	4/08/2015			051050		1,075.81
2272	BATJER SERVICE LLC	R	4/08/2015			051051		6,962.00

VENDOR SET: 99 CITY OF SWEETWATER
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DATE RANGE:10/01/2014 THRU 9/30/2015

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2928	BENMARK SUPPLY COMPANY INC	R	4/08/2015			051052		6,045.26
0333	BIG COUNTRY SUPPLY	R	4/08/2015			051054		580.05
0628	BRUCKNERS TRUCK SALES OF TYE	R	4/08/2015			051055		230.67
1726	CARROT-TOP INDUSTRIES	R	4/08/2015			051056		277.96
1986	CENTRAL FASTENERS/SUPPLY	R	4/08/2015			051057		16.11
0515	CINTAS CORP #439	R	4/08/2015			051058		333.64
1649	CITY JANITORIAL SUPPLY	R	4/08/2015			051059		965.47
0537	CLOUD PRINTING CO	R	4/08/2015			051060		548.00
1859	CORLEY-WETSEL FREIGHTLINE	R	4/08/2015			051061		715.28
2706	COWBOY PUMP & SUPPLY	R	4/08/2015			051062		265.93
1393	CREATIVE GRAPHIC SOLUTION	R	4/08/2015			051063		303.00
0205	D P C INDUSTRIES, INC	R	4/08/2015			051064		3,445.00
1048	DATA FLOW	R	4/08/2015			051065		188.86
33153	DULTMEIER SALES, LLC	R	4/08/2015			051066		68.21
0105	ELLIOTT ELECTRIC SUPPLIES	R	4/08/2015			051067		243.03
2311	FASTENAL COMPANY	R	4/08/2015			051068		68.32
1008	FISHER HILLS MACHINERY	R	4/08/2015			051069		329.58
1397	FORT BEND SERVICES INC	R	4/08/2015			051070		3,263.40
2515	LAWRENCE HALL CHEVROLET	R	4/08/2015			051071		80.75
2801	HD SUPPLY WATERWORKS, LTD	R	4/08/2015			051072		7,425.00
0066	HBC	R	4/08/2015			051073		1,684.34
0055	HOYT BREATHING AIR PRODUCTS	R	4/08/2015			051074		940.00

VENDOR SET: 99 CITY OF SWEETWATER

BANK: FNB FIRST NATIONAL BANK

DATE RANGE:10/01/2014 THRU 9/30/2015

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0626	JOHNSON OIL CO	R	4/08/2015			051075		30,480.76
2327	KAESER COMPRESSORS	R	4/08/2015			051076		270.55
0788	BEN E KEITH COMPANY	R	4/08/2015			051077		9,058.13
0290	KINLOCH EQUIPMENT & SUPPLY INC	R	4/08/2015			051078		2,597.76
0077	KINSEY PRINTING	R	4/08/2015			051079		492.80
0111	LEONARD WATER SERVICES	R	4/08/2015			051080		10,338.20
1988	MALCOM SUPPLY CO	R	4/08/2015			051081		1,093.09
0093	DALE MARTIN FIRESTONE	R	4/08/2015			051082		2,999.49
2970	MCDONALD WELDING SUPPLY INC	R	4/08/2015			051083		706.17
3159	MHC KENWORTH-ODESSA	R	4/08/2015			051084		367.58
0989	MORRISON SUPPLY CO	R	4/08/2015			051085		4,026.38
3164	MURRAY ENERGY, INC	R	4/08/2015			051086		2,188.36
3032	NORTHERN SAFETY & INDUSTRIAL	R	4/08/2015			051087		389.09
1663	O'REILLY AUTOMOTIVE INC	R	4/08/2015			051088		573.74
2465	PATHMARK TRAFFIC PRODUCTS OF T	R	4/08/2015			051089		739.20
0562	PHYSIO CONTROL INC	R	4/08/2015			051090		528.90
2885	PRO FORM	R	4/08/2015			051091		9,816.00
1106	QA BALANCE SERVICES INC	R	4/08/2015			051092		720.00
1524	QUALITY IMPLEMENT CO	R	4/08/2015			051093		864.12
0835	R & B BEARINGS/HYDRAULIC	R	4/08/2015			051094		2,289.41
3100	RAY ALLEN MANUFACTURING LLC	R	4/08/2015			051095		65.98
2886	ROTO, INC	R	4/08/2015			051096		13,000.00

VENDOR SET: 99 CITY OF SWEETWATER
BANK: FNB FIRST NATIONAL BANK
DATE RANGE:10/01/2014 THRU 9/30/2015

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0715	RTC	R	4/08/2015			051097		264.00
0230	SMITH PUMP COMPANY INC	R	4/08/2015			051098		1,011.00
3065	SPEIGHT'S GARAGE & AUTO SERVIC	R	4/08/2015			051099		63.00
0677	STANLEY FORD-SWEETWATER	R	4/08/2015			051100		17.74
0297	STONE PAPER & SUPPLY COMPANY	R	4/08/2015			051101		551.45
2999	SWEETWATER AUTO-TIRE	R	4/08/2015			051102		70.00
0370	SWEETWATER EC&M, INC	R	4/08/2015			051103		995.48
0126	SWEETWATER VETERINARY	R	4/08/2015			051104		541.35
1312	TEEX	R	4/08/2015			051105		2,200.00
2142	TEX METALS & RECYCLING CO	R	4/08/2015			051106		445.00
3072	THE DENT COMPANY	R	4/08/2015			051107		1,405.86
2211	THE OASIS	R	4/08/2015			051108		14.63
3001	TJB OUTDOORS	R	4/08/2015			051109		224.00
0221	TRACTOR SUPPLY CREDIT PLAN	R	4/08/2015			051110		399.39
0182	VULCAN MATLS CO	R	4/08/2015			051111		4,071.87
1712	WARREN CAT	R	4/08/2015			051112		722.18
2517	WEST TEXAS ROCK RESOURCES LLC	R	4/08/2015			051113		501.24
0676	WESTERN MARKETING INC	R	4/08/2015			051114		6,122.57
1529	ANA-LAB CORPORATION	R	4/10/2015			051115		222.00
1111	AUTOMATED COPY SYSTEMS	R	4/10/2015			051116		212.20
0695	BOUND TREE MEDICAL LLC	R	4/10/2015			051117		818.18
3150	BRICKHOUSE ELECTRONICS LLC	R	4/10/2015			051118		406.80

VENDOR SET: 99 CITY OF SWEETWATER
BANK: FNB FIRST NATIONAL BANK
DATE RANGE:10/01/2014 THRU 9/30/2015

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1321	CARY SERVICES INC	R	4/10/2015			051119		150.00
0374	CITY OF SWEETWATER	R	4/10/2015			051120		1,153.09
1017	BENNY CORNETT	R	4/10/2015			051121		78.79
2938	ROBERT F. ELLIOTT	R	4/10/2015			051122		483.01
3155	ENERGY ELECTRICAL DISTRIBUTION	R	4/10/2015			051123		92.26
3025	GEXA ENERGY	R	4/10/2015			051124		92,712.61
3096	GOOGLE INC	R	4/10/2015			051125		583.95
0485	CARLA HEBERT	R	4/10/2015			051126		336.00
2755	HENDRICK MEDICAL SUPPLY	R	4/10/2015			051127		69.30
2869	IACP	R	4/10/2015			051128		150.00
0658	INDUSTRIAL SCIENTIFIC	R	4/10/2015			051129		325.75
3171	INTELLICHOICE, INC.	R	4/10/2015			051130		4,762.96
1186	LEXISNEXIS RISK DATA	R	4/10/2015			051131		75.00
2760	LIBERTY TIRE RECYCLING, LLC	R	4/10/2015			051132		343.13
3145	ASHTON MONROE	R	4/10/2015			051133		52.15
0674	NOLAN COUNTY	R	4/10/2015			051134		90.50
1782	OMNIBASE SERVICES OF TEX	R	4/10/2015			051135		12.00
2181	ONCOR CITIES STEERING COMMITTE	R	4/10/2015			051136		1,203.73
3168	PUBLIC EDUCATORS OF TEXAS	R	4/10/2015			051137		45.00
2933	PURCELL CONTRACTING, LTD	R	4/10/2015			051138		3,837.00
0378	ROLLING PLAINS MEM HOSP	R	4/10/2015			051139		1,198.24
2787	ROTARY CLUB OF SWEETWATER	R	4/10/2015			051140		360.00

VENDOR SET: 99 CITY OF SWEETWATER
BANK: FNB FIRST NATIONAL BANK
DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1188	BENNIE EDWARD SASIN	R	4/10/2015			051141		1,664.38
2038	SNAP	R	4/10/2015			051142		200.00
0726	CITY OF SNYDER	R	4/10/2015			051143		26,943.79
0140	SWEETWATER REPORTER	R	4/10/2015			051144		726.47
1583	TAYLOR ELECTRIC COOP INC	R	4/10/2015			051145		329.00
3053	TEXAS EXCAVATION SAFETY SYSTEM	R	4/10/2015			051146		89.30
0675	TIGERDIRECT.COM	R	4/10/2015			051147		2,625.77
33169	TNT	R	4/10/2015			051148		45.00
2742	TXTAG	R	4/10/2015			051149		6.01
0994	UNIFIRST	R	4/10/2015			051150		263.80
1838	ATTORNEY GENERAL OF THE STATE	R	4/13/2015			051151		8,480.00
2485	AMERITAS INSURANCE	R	4/15/2015			051152		2,575.20
0649	CLEAT	R	4/15/2015			051153		135.00
1089	NATIONWIDE RETIREMENT	R	4/15/2015			051154		327.36
1032	WALTER O'CHESKEY TRUSTEE	R	4/15/2015			051155		683.00
1700	TEX CHILD SUPPORT SDU	R	4/15/2015			051156		338.73
0368	TEXAS NATIONAL BANK	R	4/15/2015			051157		115.00
2212	TEXAS NATIONAL BANK	R	4/15/2015			051158		360.00
1423	TG	R	4/15/2015			051159		391.90
1004	UNITED WAY	R	4/15/2015			051160		98.78
3061	US DEPARTMENT OF EDUCATION	R	4/15/2015			051161		175.21
1468	WASHINGTON NATIONAL INS CO	R	4/15/2015			051162		1,950.30

VENDOR SET: 99 CITY OF SWEETWATER
BANK: FNB FIRST NATIONAL BANK
DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1779	BROOKSHIRE'S STORE 117	R	4/15/2015			051163		200.00
1676	LOUIS TORRES	R	4/15/2015			051164		150.00
0954	A T & T	R	4/17/2015			051165		1,473.25
2547	ABILENE REGIONAL LANDFILL	R	4/17/2015			051166		3,024.00
0592	AIRGAS USA, LLC	R	4/17/2015			051167		202.89
0355	ALAMO IRON WORKS	R	4/17/2015			051168		792.45
1936	ALLEN'S CATERING SERVICE	R	4/17/2015			051169		80.00
3172	ARROW INTERNATIONAL, INC	R	4/17/2015			051170		163.13
0999	ATMOS ENERGY	R	4/17/2015			051171		1,555.67
1111	AUTOMATED COPY SYSTEMS	R	4/17/2015			051173		201.13
1623	AUTOZONE	R	4/17/2015			051174		152.40
2681	AVFUEL CORPORATION	R	4/17/2015			051175		8,991.98
2272	BATJER SERVICE LLC	R	4/17/2015			051176		409.50
1109	CITY OF SWEETWATER	R	4/17/2015			051177		63.68
2182	CIVIC PLUS	R	4/17/2015			051178		1,504.28
3111	CONLEY DESIGN	R	4/17/2015			051179		589.95
3166	DISH	R	4/17/2015			051180		67.61
2938	ROBERT F. ELLIOTT	R	4/17/2015			051181		1,035.29
1487	MELINDA MONCADA-GARZA	R	4/17/2015			051182		410.00
0560	LLOYD GOSSELINK ROCHELLE	R	4/17/2015			051183		124.50
0638	THE MEDICINE PLACE	R	4/17/2015			051184		633.16
1590	MKM WRECKER	R	4/17/2015			051185		350.00

VENDOR SET: 99 CITY OF SWEETWATER
 BANK: FNB FIRST NATIONAL BANK
 DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2484	MUNICIPAL SERVICES BUREAU	R	4/17/2015			051186		4.95
0239	REPUBLIC SERVICES #058	R	4/17/2015			051187		4,011.96
1857	RESERVE ACCT/NO 25700626	R	4/17/2015			051188		1,000.00
2045	S PLAINS BIOMEDICAL SERV	R	4/17/2015			051189		962.90
3127	SHERMCO INDUSTRIES, INC.	R	4/17/2015			051190		7,920.16
2270	TCEQ	R	4/17/2015			051191		150.00
2027	TEX POLICE CHIEF'S ASSN	R	4/17/2015			051192		2,400.00
1013	TEXAS WORKFORCE COMMISSION	R	4/17/2015			051193		1,108.47
0675	TIGERDIRECT.COM	R	4/17/2015			051194		433.02
3091	TRIZETTO	R	4/17/2015			051195		109.40
3114	VIEVU	R	4/17/2015			051196		575.00
3084	WILSON WRECKER SERVICE	R	4/17/2015			051197		200.00
2062	SEARS COMMERICAL ONE	R	4/20/2015			051198		1,915.88
2976	CPI FOODS INC	R	4/20/2015			051199		1,519.60
2892	3cGEO	R	4/24/2015			051200		350.00
0954	A T & T	R	4/24/2015			051201		159.81
2216	ACCURATE METER TESTING	R	4/24/2015			051202		300.00
3070	AMAZON.COM	R	4/24/2015			051203		3,010.33
2991	CARD SERVICE CENTER	R	4/24/2015			051204		344.74
1109	CITY OF SWEETWATER	R	4/24/2015			051205		12.97
2442	CONCHO VALLEY REGIONAL POLICE	R	4/24/2015			051206		72.00
2938	ROBERT F. ELLIOTT	R	4/24/2015			051207		1,927.08

VENDOR SET: 99 CITY OF SWEETWATER
BANK: FNB FIRST NATIONAL BANK
DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0879	ENPROTEC/HIBBS & TODD INC	R	4/24/2015			051208		5,555.06
2146	FED EX	R	4/24/2015			051209		187.78
0359	FERRARA FIRE APPARATUS	R	4/24/2015			051210		18.00
1487	MELINDA MONCADA-GARZA	R	4/24/2015			051211		500.00
0681	LOWER COLORADO RIVER AUTHORITY	R	4/24/2015			051212		1,175.00
0818	NOLAN COUNTY COLISEUM	R	4/24/2015			051213		500.00
2640	NORTH TEXAS TOLLWAY AUTHORITY	R	4/24/2015			051214		13.99
0566	PITNEY BOWES INC	R	4/24/2015			051215		774.00
3029	RATCLIFF CONSTRUCTORS, L.P.	R	4/24/2015			051216		92,652.36
2697	BELINDIA SEALE	R	4/24/2015			051217		15.00
2377	SUDDENLINK	R	4/24/2015			051218		3,173.58
0632	TEX DEPT OF PUBLIC SAFETY	R	4/24/2015			051219		1.00
2826	TEXAS CIVIL SERVICE REPORTER	R	4/24/2015			051220		104.00
1755	TML ADMINISTRATIVE SERVICE	R	4/24/2015			051221		2,173.00
2624	TRITECH SOFTWARE SYSTEMS	R	4/24/2015			051222		403.00
2417	VERIZON WIRELESS	R	4/24/2015			051223		4,859.63
0538	WALMART	R	4/24/2015			051224		411.06
0538	WALMART	R	4/24/2015			051225		357.63
2037	LESTER M CAVITT	R	4/30/2015			051226		900.00
2865	DEVON CHALLIS	R	4/30/2015			051227		800.00
0177	COUNTY-CITY LIBRARY	R	4/30/2015			051228		2,958.00
2943	ROBERT F. ELLIOTT DBA	R	4/30/2015			051229		540.00

VENDOR SET: 99 CITY OF SWEETWATER
BANK: FNB FIRST NATIONAL BANK
DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1115	LAKE SWEETWATER GOLF COURSE	R	4/30/2015			051230		2,500.00
0278	PIONEER CITY-COUNTY MUSEUM	R	4/30/2015			051231		625.00
0031	SWEETWATER-NOLAN CO HEALTH DEP	R	4/30/2015			051232		1,250.00
2485	AMERITAS INSURANCE	R	4/30/2015			051233		2,562.26
0649	CLEAT	R	4/30/2015			051234		120.00
1165	CONSECO SENIOR HEALTH INS	R	4/30/2015			051235		92.06
1033	NATIONAL FAMILY CARE INS	R	4/30/2015			051236		66.90
1089	NATIONWIDE RETIREMENT	R	4/30/2015			051237		327.36
1032	WALTER O'CHESKEY TRUSTEE	R	4/30/2015			051238		683.00
1700	TEX CHILD SUPPORT SDU	R	4/30/2015			051239		338.73
0368	TEXAS NATIONAL BANK	R	4/30/2015			051240		115.00
2212	TEXAS NATIONAL BANK	R	4/30/2015			051241		360.00
1423	TG	R	4/30/2015			051242		346.00
1004	UNITED WAY	R	4/30/2015			051243		98.78
1468	WASHINGTON NATIONAL INS CO	R	4/30/2015			051244		1,950.31
0174	POSTMASTER	R	4/30/2015			051257		1,313.81
1936	ALLEN'S CATERING SERVICE	R	5/01/2015			051258		36.20
0999	ATMOS ENERGY	R	5/01/2015			051259		20.84
2272	BATJER SERVICE LLC	R	5/01/2015			051260		455.00
0023	BITTER CREEK WATER SUPPLY	R	5/01/2015			051261		202.02
2853	CARE IMPROVEMENT PLUS OF TEXAS	R	5/01/2015			051262		332.49
1109	CITY OF SWEETWATER	R	5/01/2015			051263		28.50

VENDOR SET: 99 CITY OF SWEETWATER
BANK: FNB FIRST NATIONAL BANK
DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3085	ANDREA DAVIS	R	5/01/2015			051264		56.35
3166	DISH	R	5/01/2015			051265		74.61
2938	ROBERT F. ELLIOTT	R	5/01/2015			051266		68.90
0879	ENPROTEC/HIBBS & TODD INC	R	5/01/2015			051267		5,184.43
1487	MELINDA MONCADA-GARZA	R	5/01/2015			051268		180.00
3175	HARRIS COUNTY TOLL ROAD AUTHOR	R	5/01/2015			051269		38.25
0560	LLOYD GOSSELINK ROCHELLE	R	5/01/2015			051270		4,697.00
1926	LYNN ROSS GANNAWAY	R	5/01/2015			051271		472.50
0360	MUNIMETRIX SYSTEMS CORP	R	5/01/2015			051272		499.00
0674	NOLAN COUNTY	R	5/01/2015			051273		95.50
0484	JANET PATTY	R	5/01/2015			051274		117.88
2736	BRAD PAYNE	R	5/01/2015			051275		9.74
1530	JEFF SCHOENFIELD	R	5/01/2015			051276		9.74
1964	SHELL FLEET PLUS	R	5/01/2015			051277		405.91
0635	SNAP PETTY CASH	R	5/01/2015			051278		59.01
2827	SYMBOL ARTS	R	5/01/2015			051279		84.75
2270	TCEQ	R	5/01/2015			051280		952.85
1755	TML ADMINISTRATIVE SERVICE	R	5/01/2015			051281		320.00
1505	TSCPA	R	5/01/2015			051282		295.00
0385	TYLER TECHNOLOGIES, INC	R	5/01/2015			051283		220.50
3174	BRENDA VALDEZ	R	5/01/2015			051284		350.00
3114	VIEVU	R	5/01/2015			051285		575.00

VENDOR SET: 99 CITY OF SWEETWATER

BANK: FNB FIRST NATIONAL BANK

DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1109	CITY OF SWEETWATER	R	5/01/2015			051286		63.65
2117	KELLI FERGUSON	R	5/01/2015			051287		51.04
3170	KATHY BOWEN	R	5/01/2015			051288		37.50
2130	ABILENE COMMERCIAL KITCHENS	R	5/07/2015			051289		402.00
0612	ABILENE EQUIPMENT CENTER	R	5/07/2015			051290		148.76
0978	ABILENE PLBG SUPPLY CO INC	R	5/07/2015			051291		3,366.02
836	ADVANTAGE OFFICE PRODUCTS	R	5/07/2015			051292		4,751.91
0302	ANALYTICAL TECHNOLOGY INC	R	5/07/2015			051293		125.24
2928	BENCHMARK SUPPLY COMPANY INC	R	5/07/2015			051294		4,365.98
1886	BLUEGLOBES INC	R	5/07/2015			051296		492.37
1162	CDG ENVIRONMENTAL LLC	R	5/07/2015			051297		1,957.49
1986	CENTRAL FASTENERS/SUPPLY	R	5/07/2015			051298		36.80
0642	CHEMICAL UNIVERSE INC	R	5/07/2015			051299		1,149.25
1649	CITY JANITORIAL SUPPLY	R	5/07/2015			051300		1,323.57
1859	CORLEY-WETSEL FREIGHTLINE	R	5/07/2015			051301		1,385.94
2680	CRANE TECH	R	5/07/2015			051302		170.00
1393	CREATIVE GRAPHIC SOLUTION	R	5/07/2015			051303		355.00
2395	CUSTOM WHOLESALE SUPPLY CO INC	R	5/07/2015			051304		326.14
0205	D P C INDUSTRIES, INC	R	5/07/2015			051305		153.00
0046	DECOTY COFFEE CO	R	5/07/2015			051306		131.00
3155	ENERGY ELECTRICAL DISTRIBUTION	R	5/07/2015			051307		423.81
1397	FORT BEND SERVICES INC	R	5/07/2015			051308		3,260.00

VENDOR SET: 99 CITY OF SWEETWATER

BANK: FNB FIRST NATIONAL BANK

DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0065	HACH COMPANY	R	5/07/2015			051309		2,387.81
2801	HD SUPPLY WATERWORKS, LTD	R	5/07/2015			051310		376.00
0066	HBC	R	5/07/2015			051311		1,933.15
1932	HUTHER AND ASSOCIATES INC	R	5/07/2015			051312		1,020.00
2346	IDEXX DISTRIBUTION INC	R	5/07/2015			051313		4,115.21
2660	INTOXIMETERS, INC	R	5/07/2015			051314		119.50
0626	JOHNSON OIL CO	R	5/07/2015			051315		18,426.05
0788	BEN E KEITH COMPANY	R	5/07/2015			051316		5,292.27
2582	LAN COMMUNICATIONS	R	5/07/2015			051317		190.00
0111	LEONARD WATER SERVICES	R	5/07/2015			051318		23,894.30
2411	MARK'S PLUMBING PARTS	R	5/07/2015			051319		180.25
0093	DALE MARTIN FIRESTONE	R	5/07/2015			051320		1,926.79
2970	MCDONALD WELDING SUPPLY INC	R	5/07/2015			051321		241.50
0638	THE MEDICINE PLACE	R	5/07/2015			051322		566.15
0989	MORRISON SUPPLY CO	R	5/07/2015			051323		271.87
1154	NATL ENGINE/TRANSMISSION	R	5/07/2015			051324		75.00
1663	O'REILLY AUTOMOTIVE INC	R	5/07/2015			051325		1,055.71
2527	OGBURN'S TRUCK PARTS	R	5/07/2015			051326		555.60
0562	PHYSIO CONTROL INC	R	5/07/2015			051327		26,284.70
1524	QUALITY IMPLEMENT CO	R	5/07/2015			051328		184.80
2290	R & L CARRIERS INC	R	5/07/2015			051329		345.57
3137	SEBEE, LLC	R	5/07/2015			051330		3,400.74

VENDOR SET: 99 CITY OF SWEETWATER

BANK: FNB FIRST NATIONAL BANK

DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0301	SMITH OUTDOOR POWER EQUIPMENT	R	5/07/2015			051331		2,052.60
03065	SPEIGHT'S GARAGE & AUTO SERVIC	R	5/07/2015			051332		57.50
02425	SS PREMIERE	R	5/07/2015			051333		50.00
00677	STANLEY FORD-SWEETWATER	R	5/07/2015			051334		442.90
00297	STONE PAPER & SUPPLY COMPANY	R	5/07/2015			051335		594.75
00370	SWEETWATER EC&M, INC	R	5/07/2015			051336		5,150.00
00135	SWEETWATER MACHINE/WELD	R	5/07/2015			051337		115.00
00126	SWEETWATER VETERINARY	R	5/07/2015			051338		309.60
01312	TEEX	R	5/07/2015			051339		240.00
03072	THE DENT COMPANY	R	5/07/2015			051340		1,601.74
02211	THE OASIS	R	5/07/2015			051341		14.26
00675	TIGERDIRECT.COM	R	5/07/2015			051342		1,898.12
00221	TRACTOR SUPPLY CREDIT PLAN	R	5/07/2015			051343		2,307.39
00994	UNIFIRST	R	5/07/2015			051344		263.80
01786	USA BLUEBOOK	R	5/07/2015			051345		140.34
00182	VULCAN MATLS CO	R	5/07/2015			051346		3,924.45
00187	7-11 AUTO SUPPLY	R	5/08/2015			051347		6,405.17
01529	ANA-LAB CORPORATION	R	5/08/2015			051348		913.00
02557	APPRAISAL & COLLECTIONS TECHNO	R	5/08/2015			051349		298.00
00539	ATMOS CITIES STEERING COMMITTE	R	5/08/2015			051350		547.15
01111	AUTOMATED COPY SYSTEMS	R	5/08/2015			051351		368.73
02681	AVFUEL CORPORATION	R	5/08/2015			051352		40.00

VENDOR SET: 99 CITY OF SWEETWATER
BANK: FNB FIRST NATIONAL BANK
DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3150	BRICKHOUSE ELECTRONICS LLC	R	5/08/2015			051353		406.80
1321	CARY SERVICES INC	R	5/08/2015			051354		150.00
1467	CITY OF SAN ANGELO	R	5/08/2015			051355		50.00
0374	CITY OF SWEETWATER	R	5/08/2015			051356		1,574.21
2938	ROBERT F. ELLIOTT	R	5/08/2015			051357		1,279.24
2794	EMERGENCY REPORTING	R	5/08/2015			051358		2,736.00
2845	FIRST CHECK	R	5/08/2015			051359		48.00
3025	GEXA ENERGY	R	5/08/2015			051360		85,776.33
3096	GOOGLE INC	R	5/08/2015			051361		603.14
2515	LAWRENCE HALL CHEVROLET	R	5/08/2015			051362		584.64
0077	KINSEY PRINTING	R	5/08/2015			051363		310.80
2333	JARETT KNOWLES	R	5/08/2015			051364		15.00
2053	L & P ENTERPRISES	R	5/08/2015			051365		125.00
1186	LEXISNEXIS RISK DATA	R	5/08/2015			051366		76.25
0792	NOLAN COUNTY	R	5/08/2015			051367		49,400.48
0818	NOLAN COUNTY COLISEUM	R	5/08/2015			051368		86,461.55
0484	JANET PATTY	R	5/08/2015			051369		101.78
2992	RED THE UNIFORM TAILOR	R	5/08/2015			051370		14.85
1188	BENNIE EDWARD SASIN	R	5/08/2015			051371		1,251.14
0726	CITY OF SNYDER	R	5/08/2015			051372		28,462.35
2999	SWEETWATER AUTO-TIRE	R	5/08/2015			051373		34.00
0122	SWEETWATER CHAMBER	R	5/08/2015			051374		86,461.55

VENDOR SET: 99 CITY OF SWEETWATER
BANK: FNB FIRST NATIONAL BANK
DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0140	SWEETWATER REPORTER	R	5/08/2015			051375		97.20
1583	TAYLOR ELECTRIC COOP INC	R	5/08/2015			051376		330.00
3053	TEXAS EXCAVATION SAFETY SYSTEM	R	5/08/2015			051377		72.20
3177	THRIVE RESPONSE LLC. DBA	R	5/08/2015			051378		3,295.00
0216	TML INTERGOV RISK POOL	R	5/08/2015			051379		642.73
3176	UNDERWOOD LAW FIRM	R	5/08/2015			051380		50.00
0005	A-1 WHOLESALE PLUMBING	R	5/08/2015			051381		830.33
1676	LOUIS TORRES	R	5/11/2015			051382		100.00
0954	A T & T	R	5/13/2015			051383		722.66
2547	ABILENE REGIONAL LANDFILL	R	5/13/2015			051384		756.00
0592	AIRGAS USA, LLC	R	5/13/2015			051385		90.00
2485	AMERITAS INSURANCE	R	5/13/2015			051386		74.10
3179	ANTI THEFT DOTS	R	5/13/2015			051387		975.00
0999	ATMOS ENERGY	R	5/13/2015			051388		267.27
1623	AUTOZONE	R	5/13/2015			051389		197.35
1418	BATTERY SOLUTIONS	R	5/13/2015			051390		28.40
0695	BOUND TREE MEDICAL LLC	R	5/13/2015			051391		5,947.11
1109	CITY OF SWEETWATER	R	5/13/2015			051392		71.97
2617	COMMUNICATIONS ETC, INC	R	5/13/2015			051393		8,285.98
0105	ELLIOTT ELECTRIC SUPPLIES	R	5/13/2015			051394		642.77
0879	ENPROTEC/HIBBS & TODD INC	R	5/13/2015			051395		6,412.00
1722	IPMA - HR	R	5/13/2015			051396		470.00

VENDOR SET: 99 CITY OF SWEETWATER
 BANK: FNB FIRST NATIONAL BANK
 DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0111	LEONARD WATER SERVICES	R	5/13/2015			051397		2,517.00
2640	NORTH TEXAS TOLLWAY AUTHORITY	R	5/13/2015			051398		6.96
0239	REPUBLIC SERVICES #058	R	5/13/2015			051399		996.12
1857	RESERVE ACCT/NO 25700626	R	5/13/2015			051400		1,000.00
0378	ROLLING PLAINS MEM HOSP	R	5/13/2015			051401		1,078.01
0140	SWEETWATER REPORTER	R	5/13/2015			051402		562.50
3180	TEX JUVENILE JUSTICE DEPT	R	5/13/2015			051403		150.00
2027	TEX POLICE CHIEF'S ASSN	R	5/13/2015			051404		155.50
2161	PATTY TORRES	R	5/13/2015			051405		467.39
3176	UNDERWOOD LAW FIRM	R	5/13/2015			051406		50.00
0329	W CENTRAL TEX LAW ENFORCEMENT	R	5/13/2015			051407		36.00
1712	WARREN CAT	R	5/13/2015			051408		601.96
1468	WASHINGTON NATIONAL INS CO	R	5/13/2015			051409		174.15
3037	WESTERN CAROLINA UNIVERSITY	R	5/13/2015			051410		795.00
0676	WESTERN MARKETING INC	R	5/13/2015			051411		1,461.60
2760	LIBERTY TIRE RECYCLING, LLC	R	5/13/2015			051412		37.74
2485	AMERITAS INSURANCE	R	5/15/2015			051413		2,575.20
0649	CLEAT	R	5/15/2015			051414		120.00
1089	NATIONWIDE RETIREMENT	R	5/15/2015			051415		327.36
1032	WALTER O'CHESKEY TRUSTEE	R	5/15/2015			051416		683.00
1700	TEX CHILD SUPPORT SDU	R	5/15/2015			051417		338.73
0368	TEXAS NATIONAL BANK	R	5/15/2015			051418		115.00

VENDOR SET: 99 CITY OF SWEETWATER
BANK: FNB FIRST NATIONAL BANK
DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2212	TEXAS NATIONAL BANK	R	5/15/2015			051419		360.00
1423	TG	R	5/15/2015			051420		380.73
1004	UNITED WAY	R	5/15/2015			051421		96.28
1468	WASHINGTON NATIONAL INS CO	R	5/15/2015			051422		1,950.30
1779	BROOKSHIRE'S STORE 117	R	5/18/2015			051423		300.00
2892	3cGEO	R	5/22/2015			051424		350.00
0954	A T & T	R	5/22/2015			051425		883.67
0999	ATMOS ENERGY	R	5/22/2015			051426		292.91
1111	AUTOMATED COPY SYSTEMS	R	5/22/2015			051427		294.95
2991	CARD SERVICE CENTER	R	5/22/2015			051428		271.95
3185	MARISA CASTELLANOS	R	5/22/2015			051429		126.89
2995	CENTER FOR EDUCATION AND EMPLO	R	5/22/2015			051430		159.00
0515	CINTAS CORP #439	R	5/22/2015			051431		333.64
1109	CITY OF SWEETWATER	R	5/22/2015			051432		25.98
2938	ROBERT F. ELLIOTT	R	5/22/2015			051433		1,865.18
0879	ENPROTEC/HIBBS & TODD INC	R	5/22/2015			051436		5,754.37
0788	BEN E KEITH COMPANY	R	5/22/2015			051437		2,278.81
0111	LEONARD WATER SERVICES	R	5/22/2015			051438		12,794.26
0560	LLOYD GOSSELINK ROCHELLE	R	5/22/2015			051439		37.50
2640	NORTH TEXAS TOLLWAY AUTHORITY	R	5/22/2015			051440		3.47
3184	PRACTICAL DEFENSIVE TACTICS	R	5/22/2015			051441		200.00
0239	REPUBLIC SERVICES #058	R	5/22/2015			051442		15,135.90

VENDOR SET: 99 CITY OF SWEETWATER
 BANK: FNB FIRST NATIONAL BANK
 DATE RANGE: 10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0378	ROLLING PLAINS MEM HOSP	R	5/22/2015			051443		30.00
3182	SAMCO CAPITAL MARKETS, INC	R	5/22/2015			051444		2,250.00
2890	SHANNON CLINIC PHYSICIANS	R	5/22/2015			051445		608.00
0128	SWEETWATER INDP SCH DIST	R	5/22/2015			051446		24,134.56
2270	TCEQ	R	5/22/2015			051447		111.00
1787	TEX DEPT STATE HEALTH SVCS	R	5/22/2015			051448		1,935.54
0632	TEX DEPT OF PUBLIC SAFETY	R	5/22/2015			051449		4.00
3091	TRIZETTO	R	5/22/2015			051450		97.40
2417	VERIZON WIRELESS	R	5/22/2015			051451		4,909.94
3114	VIEVU	R	5/22/2015			051452		575.00
0538	WALMART	R	5/22/2015			051453		259.23
3183	WCU CONTINUING EDUCATION	R	5/22/2015			051454		1,170.00
3084	WILSON WRECKER SERVICE	R	5/22/2015			051455		650.00
3187	GRADY RAGLAND	R	5/27/2015			051456		629.99
3188	ABBOTT TAB BUILDERS LLC	R	5/28/2015			051457		9,650.00
2037	LESTER M CAVITT	R	5/29/2015			051458		900.00
2865	DEVON CHALLIS	R	5/29/2015			051459		800.00
0177	COUNTY-CITY LIBRARY	R	5/29/2015			051460		2,958.00
2943	ROBERT F. ELLIOTT DBA	R	5/29/2015			051461		540.00
1115	LAKE SWEETWATER GOLF COURSE	R	5/29/2015			051462		2,500.00
0278	PIONEER CITY-COUNTY MUSEUM	R	5/29/2015			051463		625.00
0031	SWEETWATER-NOLAN CO HEALTH DEP	R	5/29/2015			051464		1,250.00

VENDOR SET: 99 CITY OF SWEETWATER

BANK: FNB FIRST NATIONAL BANK

DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0954	A T & T	R	5/29/2015			051482		176.05
1111	AUTOMATED COPY SYSTEMS	R	5/29/2015			051483		96.13
0749	BORGER COLLECTION	R	5/29/2015			051484		31.05
1852	MATT COUNTS	R	5/29/2015			051485		140.00
1112	DATAMATIC, INC	R	5/29/2015			051486		3,437.02
2938	ROBERT F. ELLIOTT	R	5/29/2015			051487		645.56
2146	FED EX	R	5/29/2015			051488		82.18
2053	L & P ENTERPRISES	R	5/29/2015			051489		125.00
2886	ROTO, INC	R	5/29/2015			051490		116,000.00
1530	JEFF SCHOENFIELD	R	5/29/2015			051491		12.32
2872	SOUTH PLAINS COMMUNICATIONS	R	5/29/2015			051492		475.00
2377	SUDDENLINK	R	5/29/2015			051493		3,173.58
2624	TRITECH SOFTWARE SYSTEMS	R	5/29/2015			051494		289.25
2417	VERIZON WIRELESS	R	5/29/2015			051495		11.63
2172	CATHRINE WILKS, CPA	R	5/29/2015			051496		5,350.00
2485	AMERITAS INSURANCE	R	5/29/2015			051497		2,575.20
0649	CLEAT	R	5/29/2015			051498		120.00
1165	CONSECO SENIOR HEALTH INS	R	5/29/2015			051499		92.06
1033	NATIONAL FAMILY CARE INS	R	5/29/2015			051500		66.90
1089	NATIONWIDE RETIREMENT	R	5/29/2015			051501		327.36
1032	WALTER O'CHESKEY TRUSTEE	R	5/29/2015			051502		683.00
1700	TEX CHILD SUPPORT SDU	R	5/29/2015			051503		338.73

VENDOR SET: 99 CITY OF SWEETWATER
BANK: FNB FIRST NATIONAL BANK
DATE RANGE:10/01/2014 THRU 9/30/2015

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0368	TEXAS NATIONAL BANK	R	5/29/2015			051504		115.00
2212	TEXAS NATIONAL BANK	R	5/29/2015			051505		360.00
1423	TG	R	5/29/2015			051506		335.46
1004	UNITED WAY	R	5/29/2015			051507		96.28
1468	WASHINGTON NATIONAL INS CO	R	5/29/2015			051508		1,950.31
0174	POSTMASTER	R	5/29/2015			051509		1,309.42
0765	3A GLASS & CONSTRUCTION	R	6/02/2015			051510		6,000.00
33170	KATHY BOWEN	R	6/02/2015			051511		75.00
2130	ABILENE COMMERCIAL KITCHENS	R	6/04/2015			051512		1,995.00
0612	ABILENE EQUIPMENT CENTER	R	6/04/2015			051513		128.69
836	ADVANTAGE OFFICE PRODUCTS	R	6/04/2015			051514		594.82
2370	AQUA-REC INC	R	6/04/2015			051515		10,148.00
2928	BENCHMARK SUPPLY COMPANY INC	R	6/04/2015			051516		4,969.97
0594	BRANDED FENCE SUPPLIES LLC	R	6/04/2015			051517		32.00
0628	BRUCKNERS TRUCK SALES OF TYE	R	6/04/2015			051518		580.88
1986	CENTRAL FASTENERS/SUPPLY	R	6/04/2015			051519		23.73
1649	CITY JANITORIAL SUPPLY	R	6/04/2015			051520		1,076.37
2373	CLARKE MOSQUITO CONTROL	R	6/04/2015			051521		342.33
1859	CORLEY-WETSEL FREIGHTLINE	R	6/04/2015			051522		155.01
1393	CREATIVE GRAPHIC SOLUTION	R	6/04/2015			051523		486.65
0205	D P C INDUSTRIES, INC	R	6/04/2015			051524		333.00
1048	DATA FLOW	R	6/04/2015			051525		1,250.00

VENDOR SET: 99 CITY OF SWEETWATER
BANK: FNB FIRST NATIONAL BANK
DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0046	DECOTY COFFEE CO	R	6/04/2015			051526		35.00
0105	ELLIOTT ELECTRIC SUPPLIES	R	6/04/2015			051527		902.94
3052	EMERGENCY SERVICES MARKETING	R	6/04/2015			051528		800.00
0879	ENPROTEC/HIBBS & TODD INC	R	6/04/2015			051529		1,347.00
1008	FISHER HILLS MACHINERY	R	6/04/2015			051530		382.54
3089	GOODYEAR COMMERCIAL TIRE	R	6/04/2015			051531		25.00
0065	HACH COMPANY	R	6/04/2015			051532		5,736.95
0471	HAMILTON SUPPLY	R	6/04/2015			051533		59.65
2801	HD SUPPLY WATERWORKS, LTD	R	6/04/2015			051534		4,366.50
1830	INTERSTATE ALL BATTERY	R	6/04/2015			051535		15.48
2413	JASPER ENGINES/TRANSMISSIONS	R	6/04/2015			051536		1,742.00
0626	JOHNSON OIL CO	R	6/04/2015			051537		16,238.11
0788	BEN E KEITH COMPANY	R	6/04/2015			051538		8,382.70
2813	LAW ENFORCEMENT SYSTEMS, INC	R	6/04/2015			051539		291.00
0111	LEONARD WATER SERVICES	R	6/04/2015			051540		19,870.00
0093	DALE MARTIN FIRESTONE	R	6/04/2015			051541		2,870.79
2970	MCDONALD WELDING SUPPLY INC	R	6/04/2015			051542		494.00
3186	METRO FIRE APPARATUS	R	6/04/2015			051543		13,134.00
0989	MORRISON SUPPLY CO	R	6/04/2015			051544		267.30
1663	O'REILLY AUTOMOTIVE INC	R	6/04/2015			051545		793.04
1225	THE PAINT CENTER	R	6/04/2015			051546		240.54
2465	PATHMARK TRAFFIC PRODUCTS OF T	R	6/04/2015			051547		574.90

VENDOR SET: 99 CITY OF SWEETWATER

BANK: FNB FIRST NATIONAL BANK

DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1524	QUALITY IMPLEMENT CO	R	6/04/2015			051548		2,057.93
0835	R & B BEARINGS/HYDRAULIC	R	6/04/2015			051549		1,054.59
2886	ROTO, INC	R	6/04/2015			051550		2,750.00
0230	SMITH PUMP COMPANY INC	R	6/04/2015			051551		4,674.00
3065	SPEIGHT'S GARAGE & AUTO SERVIC	R	6/04/2015			051552		77.00
2425	SS PREMIERE	R	6/04/2015			051553		80.00
0677	STANLEY FORD-SWEETWATER	R	6/04/2015			051554		1,101.20
0297	STONE PAPER & SUPPLY COMPANY	R	6/04/2015			051555		534.35
2199	SUMMIT TRUCK GROUP	R	6/04/2015			051556		26.72
0128	SWEETWATER INDP SCH DIST	R	6/04/2015			051557		854.80
0512	SWEETWATER STEEL CO INC	R	6/04/2015			051558		160.90
0126	SWEETWATER VETERINARY	R	6/04/2015			051559		1,714.85
2211	THE OASIS	R	6/04/2015			051560		44.13
3163	WALLER COUNTY ASPHALT	R	6/04/2015			051561		612.50
0418	WES-TEX APPLIANCE SERVICE	R	6/04/2015			051562		155.00
2517	WEST TEXAS ROCK RESOURCES LLC	R	6/04/2015			051563		499.06
0187	7-11 AUTO SUPPLY	R	6/05/2015			051564		3,730.63
0005	A-1 WHOLESALE PLUMBING	R	6/05/2015			051565		501.03
2093	ABILENE PROFESSIONAL CENTER	R	6/05/2015			051566		175.00
1529	ANA-LAB CORPORATION	R	6/05/2015			051567		99.00
2681	AVFUEL CORPORATION	R	6/05/2015			051568		40.00
0023	BITTER CREEK WATER SUPPLY	R	6/05/2015			051569		279.40

VENDOR SET: 99 CITY OF SWEETWATER
BANK: FNB FIRST NATIONAL BANK
DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3150	BRICKHOUSE ELECTRONICS LLC	R	6/05/2015			051570		406.80
0171	CENTRAL APPRAISAL DIST	R	6/05/2015			051571		11,535.74
0374	CITY OF SWEETWATER	R	6/05/2015			051572		1,260.61
3166	DISH	R	6/05/2015			051573		67.61
3189	JACOB DYE	R	6/05/2015			051574		10.42
2938	ROBERT F. ELLIOTT	R	6/05/2015			051575		444.77
0407	GFOA	R	6/05/2015			051576		190.00
3096	GOOGLE INC	R	6/05/2015			051577		608.57
1222	MATTHEW TODD JONES	R	6/05/2015			051578		38.87
2317	MY-LOR INC	R	6/05/2015			051579		96.25
0674	NOLAN COUNTY	R	6/05/2015			051580		95.00
0484	JANET PATTY	R	6/05/2015			051581		33.93
2736	BRAD PAYNE	R	6/05/2015			051582		15.00
3184	PRACTICAL DEFENSIVE TACTICS	R	6/05/2015			051583		100.00
0378	ROLLING PLAINS MEM HOSP	R	6/05/2015			051584		30.00
1188	BENNIE EDWARD SASIN	R	6/05/2015			051585		1,239.81
3190	WILL SCHAFER	R	6/05/2015			051586		40.85
1964	SHELL FLEET PLUS	R	6/05/2015			051587		53.73
1583	TAYLOR ELECTRIC COOP INC	R	6/05/2015			051588		339.00
0221	TRACTOR SUPPLY CREDIT PLAN	R	6/05/2015			051589		753.70
0385	TYLER TECHNOLOGIES, INC	R	6/05/2015			051590		5,879.52
0504	WELLS FARGO BANK	R	6/05/2015			051591		500.00

VENDOR SET: 99 CITY OF SWEETWATER
 BANK: FNB FIRST NATIONAL BANK
 DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3084	WILSON WRECKER SERVICE	R	6/05/2015			051592		50.00
1611	TEX COMM FIRE PROTECTION	R	6/05/2015			051593		85.00
3027	BRUSHMASTERS, II LTD	R	6/10/2015			051594		47,500.00
3188	ABBOTT TAB BUILDERS LLC	R	6/12/2015			051595		48,560.00
2547	ABILENE REGIONAL LANDFILL	R	6/12/2015			051596		2,268.00
0592	AIRGAS USA, LLC	R	6/12/2015			051597		147.97
3070	AMAZON.COM	R	6/12/2015			051598		981.59
0999	ATMOS ENERGY	R	6/12/2015			051599		627.96
1111	AUTOMATED COPY SYSTEMS	R	6/12/2015			051601		5,326.78
2681	AVFUEL CORPORATION	R	6/12/2015			051602		6,810.26
0218	BENNETT & ASSOCIATES	R	6/12/2015			051603		71.00
0695	BOUND TREE MEDICAL LLC	R	6/12/2015			051604		414.32
2492	BRYAN ELECTRIC COMPANY	R	6/12/2015			051605		765.00
1321	CARY SERVICES INC	R	6/12/2015			051606		150.00
0515	CINTAS CORP #439	R	6/12/2015			051607		333.64
1221	RAY CORNUTT	R	6/12/2015			051608		11.02
2706	COWBOY PUMP & SUPPLY	R	6/12/2015			051609		58.02
3095	KODY DAKAN	R	6/12/2015			051610		15.00
2938	ROBERT F. ELLIOTT	R	6/12/2015			051611		754.03
2845	FIRST CHECK	R	6/12/2015			051612		12.00
2810	BRIAN FRIEDA	V	6/12/2015			051613		481.28
2810	BRIAN FRIEDA							
2810	BRIAN FRIEDA							
M-CHECK	BRIAN FRIEDA	UNPOST	V	6/16/2015		051613		481.28CR

VENDOR SET: 99 CITY OF SWEETWATER

BANK: FNB FIRST NATIONAL BANK

DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3025	GEXA ENERGY	R	6/12/2015			051614		85,816.38
1206	HENDRICK MEDICAL CENTER	R	6/12/2015			051615		700.00
0066	HBC	R	6/12/2015			051616		1,856.68
3171	INTELLICHOICE, INC.	R	6/12/2015			051617		4,627.37
1186	LEXISNEXIS RISK DATA	R	6/12/2015			051618		75.50
2708	CLINTON MCKEEHAN	R	6/12/2015			051619		15.00
0638	THE MEDICINE PLACE	R	6/12/2015			051620		2,079.27
1249	MUNICIPAL CODE CORP	R	6/12/2015			051621		1,062.00
0239	REPUBLIC SERVICES #058	R	6/12/2015			051622		2,606.62
1857	RESERVE ACCT/NO 25700626	R	6/12/2015			051623		1,000.00
0378	ROLLING PLAINS MEM HOSP	R	6/12/2015			051624		30.00
3190	WILL SCHAFFER	R	6/12/2015			051625		39.70
0726	CITY OF SNYDER	R	6/12/2015			051626		26,535.90
3181	STRYKER SALES CORP	R	6/12/2015			051627		661.40
2963	TARGET SPECIALTY PRODUCTS	R	6/12/2015			051628		286.13
1611	TEX COMM FIRE PROTECTION	R	6/12/2015			051629		170.00
2247	TEX EMS CONFERENCE	R	6/12/2015			051630		225.00
2027	TEX POLICE CHIEF'S ASSN	R	6/12/2015			051631		234.00
3053	TEXAS EXCAVATION SAFETY SYSTEM	R	6/12/2015			051632		85.50
3091	TRIZETTO	R	6/12/2015			051633		93.00
0994	UNIFIRST	R	6/12/2015			051634		329.75
1712	WARREN CAT	R	6/12/2015			051635		13,137.09

VENDOR SET: 99 CITY OF SWEETWATER
 BANK: FNB FIRST NATIONAL BANK
 DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1328	WILLIAMS PLUMBING SERVICE	R	6/12/2015			051636		85.00
2485	AMERITAS INSURANCE	R	6/15/2015			051637		2,654.32
0649	CLEAT	R	6/15/2015			051638		120.00
1089	NATIONWIDE RETIREMENT	R	6/15/2015			051639		327.36
1032	WALTER O'CHESKEY TRUSTEE	R	6/15/2015			051640		683.00
1700	TEX CHILD SUPPORT SDU	R	6/15/2015			051641		338.73
0368	TEXAS NATIONAL BANK	R	6/15/2015			051642		115.00
2212	TEXAS NATIONAL BANK	R	6/15/2015			051643		360.00
1423	TG	R	6/15/2015			051644		367.38
1004	UNITED WAY	R	6/15/2015			051645		96.28
1468	WASHINGTON NATIONAL INS CO	R	6/15/2015			051646		1,984.50
1676	LOUIS TORRES	R	6/15/2015			051647		300.00
0538	WALMART	R	6/18/2015			051648		343.05
2892	3cGEO	R	6/19/2015			051649		350.00
0954	A T & T	R	6/19/2015			051650		1,442.32
1109	CITY OF SWEETWATER	R	6/19/2015			051651		29.71
0226	CTN EDUCATIONAL SERVICE	R	6/19/2015			051652		320.00
2938	ROBERT F. ELLIOTT	R	6/19/2015			051653		1,131.17
3155	ENERGY ELECTRICAL DISTRIBUTION	R	6/19/2015			051654		116.78
0567	ENHANCED CONTROL SOLUTIONS INC	R	6/19/2015			051655		10,606.70
2810	BRIAN FRIEDA	V	6/19/2015			051656		289.80
2810	BRIAN FRIEDA							
2810	BRIAN FRIEDA							
M-CHECK	BRIAN FRIEDA	UNPOST	V	7/17/2015		051656		289.80CR

VENDOR SET: 99 CITY OF SWEETWATER
BANK: FNB FIRST NATIONAL BANK
DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2760	LIBERTY TIRE RECYCLING, LLC	R	6/19/2015			051657		406.00
1249	MUNICIPAL CODE CORP	R	6/19/2015			051658		650.00
0378	ROLLING PLAINS MEM HOSP	R	6/19/2015			051659		90.00
2062	SEARS COMMERCIAL ONE	R	6/19/2015			051660		299.99
0884	SLJ EMBROIDERY & GIFTS	R	6/19/2015			051661		55.98
0635	SNAP PETTY CASH	R	6/19/2015			051662		77.81
0140	SWEETWATER REPORTER	R	6/19/2015			051663		461.67
1312	TEEX	R	6/19/2015			051664		800.00
0481	TEXAS WATER UTILITIES ASSOCIAT	R	6/19/2015			051665		1,400.00
0675	TIGERDIRECT.COM	R	6/19/2015			051666		660.77
0385	TYLER TECHNOLOGIES, INC	R	6/19/2015			051667		220.50
2417	VERIZON WIRELESS	R	6/19/2015			051668		4,982.20
0538	WALMART	R	6/19/2015			051669		432.88
33141	TSTC	R	6/22/2015			051670		20.00
0765	3A GLASS & CONSTRUCTION	R	6/26/2015			051671		3,500.00
0954	A T & T	R	6/26/2015			051672		104.48
2093	ABILENE PROFESSIONAL CENTER	R	6/26/2015			051673		175.00
2437	AUTOMATED COMPUTER SYSTEMS	R	6/26/2015			051674		13,511.00
1111	AUTOMATED COPY SYSTEMS	R	6/26/2015			051676		129.18
2272	BATJER SERVICE LLC	R	6/26/2015			051677		1,184.48
0218	BENNETT & ASSOCIATES	R	6/26/2015			051678		71.00
0335	CITY OF ABILENE	R	6/26/2015			051679		150.00

VENDOR SET: 99 CITY OF SWEETWATER
BANK: FNB FIRST NATIONAL BANK
DATE RANGE: 10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2617	COMMUNICATIONS ETC, INC	R	6/26/2015			051680		3,352.49
0226	CTN EDUCATIONAL SERVICE	R	6/26/2015			051681		340.00
0550	DANDY WESTERN WEAR	R	6/26/2015			051682		32.98
2938	ROBERT F. ELLIOTT	R	6/26/2015			051683		525.63
0879	ENPROTEC/HIBBS & TODD INC	R	6/26/2015			051684		3,657.13
2582	LAN COMMUNICATIONS	R	6/26/2015			051685		900.00
1926	LYNN ROSS GANNAWAY	R	6/26/2015			051686		225.00
3081	MORPHOTRUST	R	6/26/2015			051687		29.85
2992	RED THE UNIFORM TAILOR	R	6/26/2015			051688		161.38
1857	RESERVE ACCT/NO 25700626	R	6/26/2015			051689		1,000.00
0378	ROLLING PLAINS MEM HOSP	R	6/26/2015			051690		30.00
2377	SUDDENLINK	R	6/26/2015			051691		2,912.95
2690	USGS TEXAS WATER SCIENCE CNTR	R	6/26/2015			051692		6,360.00
2417	VERIZON WIRELESS	R	6/26/2015			051693		11.65
3114	VIEVU	R	6/26/2015			051694		575.00
2857	WIGINTON HOOKER JEFFRY, PC ARC	R	6/26/2015			051695		1,919.67
2037	LESTER M CAVITT	R	6/30/2015			051696		900.00
2865	DEVON CHALLIS	R	6/30/2015			051697		800.00
0177	COUNTY-CITY LIBRARY	R	6/30/2015			051698		2,958.00
2943	ROBERT F. ELLIOTT DBA	R	6/30/2015			051699		540.00
1115	LAKE SWEETWATER GOLF COURSE	R	6/30/2015			051700		2,500.00
0278	PIONEER CITY-COUNTY MUSEUM	R	6/30/2015			051701		625.00

VENDOR SET: 99 CITY OF SWEETWATER
 BANK: FNB FIRST NATIONAL BANK
 DATE RANGE: 10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	SWEETWATER-NOLAN CO HEALTH DEP	R	6/30/2015			051702		1,250.00
2485	AMERITAS INSURANCE	R	6/30/2015			051714		2,641.38
0649	CLEAT	R	6/30/2015			051715		120.00
1165	CONSECO SENIOR HEALTH INS	R	6/30/2015			051716		92.06
1033	NATIONAL FAMILY CARE INS	R	6/30/2015			051717		66.90
1089	NATIONWIDE RETIREMENT	R	6/30/2015			051718		327.36
1700	TEX CHILD SUPPORT SDU	R	6/30/2015			051719		338.73
0368	TEXAS NATIONAL BANK	R	6/30/2015			051720		115.00
2212	TEXAS NATIONAL BANK	R	6/30/2015			051721		360.00
1423	TG	R	6/30/2015			051722		366.93
1004	UNITED WAY	R	6/30/2015			051723		95.28
1468	WASHINGTON NATIONAL INS CO	R	6/30/2015			051724		1,984.51
0174	POSTMASTER	R	6/30/2015			051725		1,313.93
2037	LESTER M CAVITT	R	6/30/2015			051726		900.00
3170	KATHY BOWEN	V	7/01/2015			051727		97.50
3170	KATHY BOWEN							
3170	KATHY BOWEN							
M-CHECK	KATHY BOWEN	VOIDED	V 7/01/2015			051727		97.50CR
3170	KATHY BOWEN	R	7/01/2015			051728		90.00
2681	AVFUEL CORPORATION	R	7/01/2015			051729		40.00
0218	BENNETT & ASSOCIATES	R	7/01/2015			051730		71.00
0023	BITTER CREEK WATER SUPPLY	R	7/01/2015			051731		179.91
1779	BROOKSHIRE'S STORE 117	R	7/01/2015			051732		300.00

VENDOR SET: 99 CITY OF SWEETWATER

BANK: FNB FIRST NATIONAL BANK

DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1908	CENTER FOR PUBLIC MGMT	R	7/01/2015			051733		230.00
2863	DEL CARMEN CONSULTING, LLC	R	7/01/2015			051734		3,500.00
3166	DISH	R	7/01/2015			051735		67.61
0879	ENPROTEC/HIBBS & TODD INC	R	7/01/2015			051736		3,758.69
1722	IPMA - HR	R	7/01/2015			051737		223.00
2582	LAN COMMUNICATIONS	R	7/01/2015			051738		180.00
0674	NOLAN COUNTY	R	7/01/2015			051739		83.50
0484	JANET PATTY	R	7/01/2015			051740		53.48
2992	RED THE UNIFORM TAILOR	R	7/01/2015			051741		75.00
1857	RESERVE ACCT/NO 25700626	R	7/01/2015			051742		1,000.00
0378	ROLLING PLAINS MEM HOSP	R	7/01/2015			051743		1,483.01
1964	SHELL FLEET PLUS	R	7/01/2015			051744		136.94
2270	TCEQ	R	7/01/2015			051745		111.00
3064	TEAM VIEWER INC	R	7/01/2015			051746		799.00
0894	TEX DEPT OF AGRICULTURE	R	7/01/2015			051747		300.00
2624	TRITECH SOFTWARE SYSTEMS	R	7/01/2015			051748		338.25
0765	3A GLASS & CONSTRUCTION	R	7/07/2015			051749		17,000.00
0187	7-11 AUTO SUPPLY	R	7/08/2015			051750		3,859.83
0005	A-1 WHOLESALE PLUMBING	R	7/08/2015			051751		898.00
0612	ABILENE EQUIPMENT CENTER	R	7/08/2015			051752		390.33
0492	ABILENE RADIATOR WORKS	R	7/08/2015			051753		214.00
836	ADVANTAGE OFFICE PRODUCTS	R	7/08/2015			051754		2,829.53

VENDOR SET: 99 CITY OF SWEETWATER
BANK: FNB FIRST NATIONAL BANK
DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0972	ALL AMERICAN DOORS INC	R	7/08/2015			051755		75.00
3070	AMAZON.COM	R	7/08/2015			051756		313.22
2370	AQUA-REC INC	R	7/08/2015			051757		1,043.00
2437	AUTOMATED COMPUTER SYSTEMS	R	7/08/2015			051758		5,168.00
2928	BENCHMARK SUPPLY COMPANY INC	R	7/08/2015			051759		13,491.26
0333	BIG COUNTRY SUPPLY	R	7/08/2015			051760		33.90
0628	BRUCKNERS TRUCK SALES OF TYE	R	7/08/2015			051761		349.89
2894	CAP FLEET UPLIFTERS	R	7/08/2015			051762		2,440.00
0515	CINTAS CORP #439	R	7/08/2015			051763		333.64
1649	CITY JANITORIAL SUPPLY	R	7/08/2015			051764		1,536.43
2373	CLARKE MOSQUITO CONTROL	R	7/08/2015			051765		2,532.68
0537	CLOUD PRINTING CO	R	7/08/2015			051766		258.00
0839	CONTRACTORS SERVICE LTD	R	7/08/2015			051767		489.36
1859	CORLEY-WETSEL FREIGHTLINE	R	7/08/2015			051768		2,390.99
1393	CREATIVE GRAPHIC SOLUTION	R	7/08/2015			051769		553.00
0205	D P C INDUSTRIES, INC	R	7/08/2015			051770		333.00
0105	ELLIOTT ELECTRIC SUPPLIES	R	7/08/2015			051771		118.57
2311	FASTENAL COMPANY	R	7/08/2015			051772		59.75
1008	FISHER HILLS MACHINERY	R	7/08/2015			051773		292.77
1397	FORT BEND SERVICES INC	R	7/08/2015			051774		3,263.40
0065	HACH COMPANY	R	7/08/2015			051775		2,734.40
2515	LAWRENCE HALL CHEVROLET	R	7/08/2015			051777		397.85

VENDOR SET: 99 CITY OF SWEETWATER
 BANK: FNB FIRST NATIONAL BANK
 DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0224	HEIL OF TEXAS	R	7/08/2015			051778		2,602.68
0066	HBC	R	7/08/2015			051779		2,361.49
0626	JOHNSON OIL CO	R	7/08/2015			051780		36,052.29
2327	KAESER COMPRESSORS	R	7/08/2015			051781		870.28
0788	BEN E KEITH COMPANY	R	7/08/2015			051782		9,394.28
0111	LEONARD WATER SERVICES	R	7/08/2015			051783		3,118.00
0093	DALE MARTIN FIRESTONE	R	7/08/2015			051784		2,330.98
0638	THE MEDICINE PLACE	R	7/08/2015			051785		835.95
3159	MHC KENWORTH-ODESSA	R	7/08/2015			051786		75.00
0989	MORRISON SUPPLY CO	R	7/08/2015			051787		337.40
1663	O'REILLY AUTOMOTIVE INC	R	7/08/2015			051788		1,418.83
2465	PATHMARK TRAFFIC PRODUCTS OF T	R	7/08/2015			051789		137.70
1524	QUALITY IMPLEMENT CO	R	7/08/2015			051790		1,923.42
0835	R & B BEARINGS/HYDRAULIC	R	7/08/2015			051791		550.59
2503	RUSH TRUCK CENTER, ABILENE	R	7/08/2015			051792		1,240.43
0188	SAFETY-KLEEN SYSTEMS INC	R	7/08/2015			051793		934.00
3127	SHERMCO INDUSTRIES, INC.	R	7/08/2015			051794		2,259.50
0301	SMITH OUTDOOR POWER EQUIPMENT	R	7/08/2015			051795		1,024.20
2872	SOUTH PLAINS COMMUNICATIONS	R	7/08/2015			051796		48,750.00
3065	SPEIGHT'S GARAGE & AUTO SERVIC	R	7/08/2015			051797		96.50
2425	SS PREMIERE	R	7/08/2015			051798		1,271.00
0677	STANLEY FORD-SWEETWATER	R	7/08/2015			051799		459.50

VENDOR SET: 99 CITY OF SWEETWATER
BANK: FNB FIRST NATIONAL BANK
DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0297	STONE PAPER & SUPPLY COMPANY	R	7/08/2015			051800		849.24
0438	SWEETWATER CARPET CARE	R	7/08/2015			051801		500.00
0512	SWEETWATER STEEL CO INC	R	7/08/2015			051802		475.00
0126	SWEETWATER VETERINARY	R	7/08/2015			051803		1,156.30
0675	TIGERDIRECT.COM	R	7/08/2015			051804		5,198.92
0221	TRACTOR SUPPLY CREDIT PLAN	R	7/08/2015			051806		461.52
2860	VERMEER EQUIPMENT OF TX	R	7/08/2015			051807		71.79
2517	WEST TEXAS ROCK RESOURCES LLC	R	7/08/2015			051808		3,874.04
0676	WESTERN MARKETING INC	R	7/08/2015			051809		1,121.60
1740	WESTERN TRAILER & EQUIPME	R	7/08/2015			051810		652.60
1629	YELLOWHOUSE MACHINERY CO	R	7/08/2015			051811		24.06
0247	AICPA RENEWAL PROCESSING	R	7/10/2015			051812		355.00
0972	ALL AMERICAN DOORS INC	R	7/10/2015			051813		185.00
1529	ANA-LAB CORPORATION	R	7/10/2015			051814		99.00
0999	ATMOS ENERGY	R	7/10/2015			051815		101.37
1111	AUTOMATED COPY SYSTEMS	R	7/10/2015			051816		457.21
1623	AUTOZONE	R	7/10/2015			051817		315.63
0695	BOUND TREE MEDICAL LLC	R	7/10/2015			051818		424.40
2991	CARD SERVICE CENTER	R	7/10/2015			051819		338.97
1321	CARY SERVICES INC	R	7/10/2015			051820		150.00
1109	CITY OF SWEETWATER	R	7/10/2015			051821		39.02
0374	CITY OF SWEETWATER	R	7/10/2015			051822		1,403.97

VENDOR SET: 99 CITY OF SWEETWATER
 BANK: FNB FIRST NATIONAL BANK
 DATE RANGE:10/01/2014 THRU 9/30/2015

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3193	COMMUNICATIONS ETC	R	7/10/2015			051823		5,000.00
2617	COMMUNICATIONS ETC, INC	R	7/10/2015			051824		12,879.69
3095	KODY DAKAN	R	7/10/2015			051825		41.45
3078	JORDAN DICKISON	R	7/10/2015			051826		41.45
2938	ROBERT F. ELLIOTT	R	7/10/2015			051827		2,968.16
0359	FERRARA FIRE APPARATUS	V	7/10/2015			051829		988.33
0359	FERRARA FIRE APPARATUS							
0359	FERRARA FIRE APPARATUS							
M-CHECK	FERRARA FIRE APPARATUS	VOIDED	V 7/10/2015			051829		988.33CR
3096	GOOGLE INC	R	7/10/2015			051830		620.85
0485	CARLA HEBERT	R	7/10/2015			051831		396.00
1932	HUTHER AND ASSOCIATES INC	R	7/10/2015			051832		1,020.00
2970	MCDONALD WELDING SUPPLY INC	R	7/10/2015			051833		249.55
2640	NORTH TEXAS TOLLWAY AUTHORITY	R	7/10/2015			051834		16.43
1782	OMNIBASE SERVICES OF TEX	R	7/10/2015			051835		12.00
2787	ROTARY CLUB OF SWEETWATER	R	7/10/2015			051836		360.00
1188	BENNIE EDWARD SASIN	R	7/10/2015			051837		1,853.24
0140	SWEETWATER REPORTER	R	7/10/2015			051838		827.56
1583	TAYLOR ELECTRIC COOP INC	R	7/10/2015			051839		348.00
2315	TWUA	R	7/10/2015			051840		700.00
0994	UNIFIRST	R	7/10/2015			051841		263.80
0359	FERRARA FIRE APPARATUS	R	7/10/2015			051842		1,007.68
3189	JACOB DYE	R	7/10/2015			051843		10.16

VENDOR SET: 99 CITY OF SWEETWATER

BANK: FNB FIRST NATIONAL BANK

DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2333	JARETT KNOWLES	R	7/10/2015			051844		10.80
3190	WILL SCHAFER	R	7/10/2015			051845		23.78
0884	SLJ EMBROIDERY & GIFTS	R	7/10/2015			051846		2,682.76
1145	JAMES SMITH	R	7/10/2015			051847		10.16
1215	GRANT MADDEN	R	7/10/2015			051848		240.00
2485	AMERITAS INSURANCE	R	7/15/2015			051849		2,654.32
0649	CLEAT	R	7/15/2015			051850		120.00
1089	NATIONWIDE RETIREMENT	R	7/15/2015			051851		327.36
1700	TEX CHILD SUPPORT SDU	R	7/15/2015			051852		338.73
0368	TEXAS NATIONAL BANK	R	7/15/2015			051853		115.00
2212	TEXAS NATIONAL BANK	R	7/15/2015			051854		380.00
1423	TG	R	7/15/2015			051855		363.92
1004	UNITED WAY	R	7/15/2015			051856		95.28
1468	WASHINGTON NATIONAL INS CO	R	7/15/2015			051857		1,984.50
0765	3A GLASS & CONSTRUCTION	R	7/16/2015			051858		1,000.00
0954	A T & T	R	7/16/2015			051859		722.66
2547	ABILENE REGIONAL LANDFILL	R	7/16/2015			051860		6,048.00
0592	AIRGAS USA, LLC	R	7/16/2015			051861		72.43
2947	ALL THINGS PRINTED	R	7/16/2015			051862		45.00
0999	ATMOS ENERGY	R	7/16/2015			051863		597.95
2681	AVFUEL CORPORATION	R	7/16/2015			051865		26,891.96
3150	BRICKHOUSE ELECTRONICS LLC	R	7/16/2015			051866		406.80

VENDOR SET: 99 CITY OF SWEETWATER
 BANK: FNB FIRST NATIONAL BANK
 DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1401	EDWARD P BROWN	R	7/16/2015			051867		1,942.30
2991	CARD SERVICE CENTER	R	7/16/2015			051868		804.90
1109	CITY OF SWEETWATER	R	7/16/2015			051869		7.50
2182	CIVIC PLUS	R	7/16/2015			051870		1,504.28
1017	BENNY CORNETT	R	7/16/2015			051871		630.00
2706	COWBOY PUMP & SUPPLY	R	7/16/2015			051872		52.46
0226	CTN EDUCATIONAL SERVICE	R	7/16/2015			051873		100.00
2938	ROBERT F. ELLIOTT	R	7/16/2015			051874		2,017.07
0359	FERRARA FIRE APPARATUS	R	7/16/2015			051875		4,737.73
1487	MELINDA MONCADA-GARZA	R	7/16/2015			051876		99.00
3025	GEXA ENERGY	R	7/16/2015			051877		86,937.70
3130	HEALTH CARE SERVICE CORP	R	7/16/2015			051878		643.32
2346	IDEXX DISTRIBUTION INC	R	7/16/2015			051879		1,614.18
1722	IPMA - HR	R	7/16/2015			051880		149.00
2053	L & P ENTERPRISES	R	7/16/2015			051881		125.00
1186	LEXISNEXIS RISK DATA	R	7/16/2015			051882		75.00
2708	CLINTON MCKEEHAN	R	7/16/2015			051883		11.89
3194	MIDSTATE ENVIROMENTAL/	R	7/16/2015			051884		805.95
2484	MUNICIPAL SERVICES BUREAU	R	7/16/2015			051885		8.90
0792	NOLAN COUNTY	R	7/16/2015			051886		3,747.50
2308	OMNI AUSTIN HOTEL	R	7/16/2015			051887		445.05
0239	REPUBLIC SERVICES #058	R	7/16/2015			051888		7,027.80

VENDOR SET: 99 CITY OF SWEETWATER
BANK: FNB FIRST NATIONAL BANK
DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0378	ROLLING PLAINS MEM HOSP	R	7/16/2015			051889		60.00
2890	SHANNON CLINIC PHYSICIANS	R	7/16/2015			051890		176.00
0726	CITY OF SNYDER	R	7/16/2015			051891		28,542.26
2827	SYMBOL ARTS	R	7/16/2015			051892		1,875.00
0632	TEX DEPT OF PUBLIC SAFETY	R	7/16/2015			051893		5.00
2142	TEX METALS & RECYCLING CO	R	7/16/2015			051894		445.00
1013	TEXAS WORKFORCE COMMISSION	R	7/16/2015			051895		4,940.71
3053	TEXAS EXCAVATION SAFETY SYSTEM	R	7/16/2015			051896		90.25
2161	PATTY TORRES	R	7/16/2015			051897		1,072.06
2315	TWUA	R	7/16/2015			051898		700.00
0385	TYLER TECHNOLOGIES, INC	R	7/16/2015			051899		19,290.81
1527	VAISALA INC	R	7/16/2015			051900		2,624.00
2417	VERIZON WIRELESS	R	7/16/2015			051901		4,873.56
0329	W CENTRAL TEX LAW ENFORCEMENT	R	7/16/2015			051902		180.00
0538	WALMART	R	7/16/2015			051903		432.88
1712	WARREN CAT	R	7/16/2015			051904		4,523.69
3084	WILSON WRECKER SERVICE	R	7/16/2015			051905		575.00
0567	ENHANCED CONTROL SOLUTIONS INC	R	7/23/2015			051906		50,700.00
0954	A T & T	R	7/27/2015			051907		693.00
1109	CITY OF SWEETWATER	R	7/27/2015			051908		48.23
2938	ROBERT F. ELLIOTT	R	7/27/2015			051909		931.80
0981	GFOAT	R	7/27/2015			051911		80.00

VENDOR SET: 99 CITY OF SWEETWATER

BANK: FNB FIRST NATIONAL BANK

DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2202	ALLAN HERRERA	R	7/27/2015			051912		7.49
0032	NOLAN COUNTY CLERK	R	7/27/2015			051913		30.00
1857	RESERVE ACCT/NO 25700626	R	7/27/2015			051914		1,000.00
0378	ROLLING PLAINS MEM HOSP	R	7/27/2015			051915		655.19
2062	SEARS COMMERCIAL ONE	R	7/27/2015			051916		349.99
2377	SUDDENLINK	R	7/27/2015			051917		2,778.35
2417	VERIZON WIRELESS	R	7/27/2015			051918		16.35
2270	TCEQ	R	7/27/2015			051919		222.00
2892	3cGEO	R	7/31/2015			051920		350.00
1250	LISA ADAMES	R	7/31/2015			051921		343.00
1111	AUTOMATED COPY SYSTEMS	R	7/31/2015			051922		366.49
2866	BANK OF TEXAS TRUST-AUSTIN	R	7/31/2015			051923		400.00
1109	CITY OF SWEETWATER	R	7/31/2015			051924		12.97
33193	COMMUNICATIONS ETC	R	7/31/2015			051925		5,000.00
3078	JORDAN DICKISON	R	7/31/2015			051926		37.37
3166	DISH	R	7/31/2015			051927		67.61
2938	ROBERT F. ELLIOTT	R	7/31/2015			051928		515.52
2798	EMBASSY SUITES	R	7/31/2015			051929		210.83
0879	ENPROTEC/HIBBS & TODD INC	R	7/31/2015			051930		6,075.49
0637	INTEGRITY SOLUTIONS	R	7/31/2015			051931		2,300.00
0159	LAMAR GLASS & MIRROR	R	7/31/2015			051932		248.50
3195	CECIL MCINTRE	R	7/31/2015			051933		285.39

VENDOR SET: 99 CITY OF SWEETWATER
BANK: FNB FIRST NATIONAL BANK
DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0674	NOLAN COUNTY	R	7/31/2015			051934		72.00
0566	PITNEY BOWES INC	R	7/31/2015			051935		774.00
1142	ERIC REED	R	7/31/2015			051936		13.80
2886	ROTO, INC	R	7/31/2015			051937		18,500.00
1964	SHELL FLEET PLUS	R	7/31/2015			051938		80.41
2827	SYMBOL ARTS	R	7/31/2015			051939		59.85
2270	TCEQ	R	7/31/2015			051940		942.69
0894	TEX DEPT OF AGRICULTURE	R	7/31/2015			051941		400.00
1755	TML ADMINISTRATIVE SERVICE	R	7/31/2015			051942		150.00
2624	TRITECH SOFTWARE SYSTEMS	R	7/31/2015			051943		350.50
3091	TRIZETTO	R	7/31/2015			051944		87.00
0385	TYLER TECHNOLOGIES, INC	R	7/31/2015			051945		220.50
2986	CHAD WORTH	R	7/31/2015			051946		41.32
2270	TCEQ	R	7/31/2015			051947		222.00
2865	DEVON CHALLIS	R	7/31/2015			051948		800.00
0177	COUNTY-CITY LIBRARY	R	7/31/2015			051949		2,958.00
2943	ROBERT F. ELLIOTT DBA	R	7/31/2015			051950		540.00
1115	LAKE SWEETWATER GOLF COURSE	R	7/31/2015			051951		2,500.00
0278	PIONEER CITY-COUNTY MUSEUM	R	7/31/2015			051952		625.00
0031	SWEETWATER-NOLAN CO HEALTH DEP	R	7/31/2015			051953		1,250.00
2485	AMERITAS INSURANCE	R	7/31/2015			051954		2,612.84
0649	CLEAT	R	7/31/2015			051955		120.00

VENDOR SET: 99 CITY OF SWEETWATER
 BANK: FNB FIRST NATIONAL BANK
 DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1165	CONSECO SENIOR HEALTH INS	R	7/31/2015			051956		92.06
1033	NATIONAL FAMILY CARE INS	R	7/31/2015			051957		66.90
1089	NATIONWIDE RETIREMENT	R	7/31/2015			051958		327.36
1700	TEX CHILD SUPPORT SDU	R	7/31/2015			051959		338.73
0368	TEXAS NATIONAL BANK	R	7/31/2015			051960		115.00
2212	TEXAS NATIONAL BANK	R	7/31/2015			051961		400.00
1423	TG	R	7/31/2015			051962		379.39
1004	UNITED WAY	R	7/31/2015			051963		93.78
1468	WASHINGTON NATIONAL INS CO	R	7/31/2015			051964		1,958.36
0174	POSTMASTER	R	7/31/2015			051998		1,327.80
0329	W CENTRAL TEX LAW ENFORCEMENT	R	8/04/2015			051999		25.00
0187	7-11 AUTO SUPPLY	R	8/07/2015			052001		2,884.35
0005	A-1 WHOLESALE PLUMBING	R	8/07/2015			052002		386.39
1111	AUTOMATED COPY SYSTEMS	R	8/07/2015			052003		218.18
2681	AVFUEL CORPORATION	R	8/07/2015			052004		40.00
0023	BITTER CREEK WATER SUPPLY	R	8/07/2015			052005		301.51
0749	BORGER COLLECTION	R	8/07/2015			052006		2.50
1779	BROOKSHIRE'S STORE 117	R	8/07/2015			052007		300.00
1401	EDWARD P BROWN	V	8/07/2015			052008		2.85
1401	EDWARD P BROWN							
1401	EDWARD P BROWN							
M-CHECK	EDWARD P BROWN	UNPOST	V 9/02/2015			052008		2.85CR
1109	CITY OF SWEETWATER	R	8/07/2015			052009		28.45

VENDOR SET: 99 CITY OF SWEETWATER
 BANK: FNB FIRST NATIONAL BANK
 DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0374	CITY OF SWEETWATER	R	8/07/2015			052010		1,764.43
3193	COMMUNICATIONS ETC	R	8/07/2015			052011		5,000.00
2938	ROBERT F. ELLIOTT	R	8/07/2015			052012		1,142.71
2053	L & P ENTERPRISES	R	8/07/2015			052013		125.00
1926	LYNN ROSS GANNAWAY	R	8/07/2015			052014		572.50
3081	MORPHOTRUST	R	8/07/2015			052015		9.95
0792	NOLAN COUNTY	R	8/07/2015			052016		51,679.60
0818	NOLAN COUNTY COLISEUM	R	8/07/2015			052017		90,462.59
0484	JANET PATTY	R	8/07/2015			052018		89.13
2045	S PLAINS BIOMEDICAL SERV	R	8/07/2015			052019		1,060.70
1188	BENNIE EDWARD SASIN	R	8/07/2015			052020		2,010.44
0122	SWEETWATER CHAMBER	V	8/07/2015			052021		90,462.59
0122	SWEETWATER CHAMBER							
0122	SWEETWATER CHAMBER							
M-CHECK	SWEETWATER CHAMBER	UNPOST	V 8/10/2015			052021		90,462.59CR
0140	SWEETWATER REPORTER	R	8/07/2015			052022		847.07
1583	TAYLOR ELECTRIC COOP INC	R	8/07/2015			052023		370.00
0775	TMCEC	R	8/07/2015			052024		62.00
1755	TML ADMINISTRATIVE SERVICE	R	8/07/2015			052025		946.20
2399	TXU ENERGY	R	8/07/2015			052026		5,374.81
3112	DAVID J VEGA	R	8/07/2015			052027		325.00
0612	ABILENE EQUIPMENT CENTER	R	8/07/2015			052028		61.92
836	ADVANTAGE OFFICE PRODUCTS	R	8/07/2015			052029		1,421.69

VENDOR SET: 99 CITY OF SWEETWATER

BANK: FNB FIRST NATIONAL BANK

DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0355	ALAMO IRON WORKS	R	8/07/2015			052030		1,259.07
2370	AQUA-REC INC	R	8/07/2015			052031		3,391.00
2928	BENCHMARK SUPPLY COMPANY INC	R	8/07/2015			052032		1,839.37
0333	BIG COUNTRY SUPPLY	R	8/07/2015			052033		99.00
0594	BRANDED FENCE SUPPLIES LLC	R	8/07/2015			052034		38.40
0628	BRUCKNERS TRUCK SALES OF TYE	R	8/07/2015			052035		70.99
1986	CENTRAL FASTENERS/SUPPLY	R	8/07/2015			052036		44.85
1649	CITY JANITORIAL SUPPLY	R	8/07/2015			052037		1,186.94
1859	CORLEY-WETSEL FREIGHTLINE	R	8/07/2015			052038		1,651.91
2976	CPI FOODS INC	R	8/07/2015			052039		1,154.80
2680	CRANE TECH	R	8/07/2015			052040		2,637.50
1393	CREATIVE GRAPHIC SOLUTION	R	8/07/2015			052041		30.00
0205	D P C INDUSTRIES, INC	R	8/07/2015			052042		3,821.19
1127	DANA KEPNER CO INC	R	8/07/2015			052043		2,586.30
0046	DECOTY COFFEE CO	R	8/07/2015			052044		135.00
0422	DITCH WITCH SOUTHWEST	R	8/07/2015			052045		20.56
0105	ELLIOTT ELECTRIC SUPPLIES	R	8/07/2015			052046		266.81
2311	FASTENAL COMPANY	R	8/07/2015			052047		21.96
0359	FERRARA FIRE APPARATUS	R	8/07/2015			052048		78.83
1008	FISHER HILLS MACHINERY	R	8/07/2015			052049		264.48
1397	FORT BEND SERVICES INC	R	8/07/2015			052050		3,263.40
3089	GOODYEAR COMMERCIAL TIRE	R	8/07/2015			052051		3,132.50

VENDOR SET: 99 CITY OF SWEETWATER

BANK: FNB FIRST NATIONAL BANK

DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0065	HACH COMPANY	R	8/07/2015			052052		5,313.47
2515	LAWRENCE HALL CHEVROLET	R	8/07/2015			052053		768.90
3196	HAWK PORTABLE BUILDINGS INC	R	8/07/2015			052054		2,622.00
2801	HD SUPPLY WATERWORKS, LTD	R	8/07/2015			052055		9,455.00
0066	HBC	R	8/07/2015			052056		1,654.86
0788	BEN E KEITH COMPANY	R	8/07/2015			052057		7,333.66
0111	LEONARD WATER SERVICES	R	8/07/2015			052058		86.25
3151	LONE STAR CANVAS	R	8/07/2015			052059		1,920.00
0093	DALE MARTIN FIRESTONE	R	8/07/2015			052060		3,224.37
2970	MCDONALD WELDING SUPPLY INC	R	8/07/2015			052061		501.80
0638	THE MEDICINE PLACE	R	8/07/2015			052062		1,252.98
0989	MORRISON SUPPLY CO	R	8/07/2015			052063		5,730.60
1663	O'REILLY AUTOMOTIVE INC	R	8/07/2015			052064		1,708.04
1225	THE PAINT CENTER	R	8/07/2015			052065		849.95
2465	PATHMARK TRAFFIC PRODUCTS OF T	R	8/07/2015			052066		1,212.50
1524	QUALITY IMPLEMENT CO	R	8/07/2015			052067		483.63
0835	R & B BEARINGS/HYDRAULIC	R	8/07/2015			052068		199.38
2611	R E JANES GRAVEL CO	R	8/07/2015			052069		394.97
2992	RED THE UNIFORM TAILOR	R	8/07/2015			052070		5,517.80
2503	RUSH TRUCK CENTER, ABILENE	R	8/07/2015			052071		210.81
0301	SMITH OUTDOOR POWER EQUIPMENT	R	8/07/2015			052072		1,988.97
3065	SPEIGHT'S GARAGE & AUTO SERVIC	R	8/07/2015			052073		61.50

VENDOR SET: 99 CITY OF SWEETWATER

BANK: FNB FIRST NATIONAL BANK

DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0677	STANLEY FORD-SWEETWATER	R	8/07/2015			052074		1,237.17
0297	STONE PAPER & SUPPLY COMPANY	R	8/07/2015			052075		466.95
2199	SUMMIT TRUCK GROUP	R	8/07/2015			052076		873.79
0135	SWEETWATER MACHINE/WELD	R	8/07/2015			052077		634.77
0512	SWEETWATER STEEL CO INC	R	8/07/2015			052078		211.54
2963	TARGET SPECIALTY PRODUCTS	R	8/07/2015			052079		46.20
0225	TEMPLETON EQUIPMENT	R	8/07/2015			052080		162.23
2211	THE OASIS	R	8/07/2015			052081		131.76
0221	TRACTOR SUPPLY CREDIT PLAN	R	8/07/2015			052082		751.77
0994	UNIFIRST	R	8/07/2015			052083		263.80
0182	VULCAN MATLS CO	R	8/07/2015			052084		3,915.54
0676	WESTERN MARKETING INC	R	8/07/2015			052085		46.35
2547	ABILENE REGIONAL LANDFILL	R	8/14/2015			052086		4,032.00
0592	AIRGAS USA, LLC	R	8/14/2015			052087		216.67
3070	AMAZON.COM	R	8/14/2015			052088		861.43
1529	ANA-LAB CORPORATION	R	8/14/2015			052089		198.00
3197	ELDON ANDREWS	R	8/14/2015			052090		23.98
0999	ATMOS ENERGY	R	8/14/2015			052091		598.71
1623	AUTOZONE	R	8/14/2015			052093		512.98
0695	BOUND TREE MEDICAL LLC	R	8/14/2015			052094		181.48
3158	BRIAN BUCKLEY	R	8/14/2015			052095		15.00
1321	CARY SERVICES INC	R	8/14/2015			052096		2,970.00

VENDOR SET: 99 CITY OF SWEETWATER
BANK: FNB FIRST NATIONAL BANK
DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1109	CITY OF SWEETWATER	R	8/14/2015			052097		117.50
3009	CROP PRODUCTION SERVICES	R	8/14/2015			052098		495.00
2395	CUSTOM WHOLESALE SUPPLY CO INC	R	8/14/2015			052099		60.69
3078	JORDAN DICKISON	R	8/14/2015			052100		15.00
2938	ROBERT F. ELLIOTT	R	8/14/2015			052101		977.69
2845	FIRST CHECK	R	8/14/2015			052102		24.00
3025	GEXA ENERGY	R	8/14/2015			052103		95,768.59
3096	GOOGLE INC	R	8/14/2015			052104		625.71
0857	HEART OF THE EARTH MKG	R	8/14/2015			052105		239.25
2438	INGRAM CONCRETE L.L.C.	R	8/14/2015			052106		270.00
1830	INTERSTATE ALL BATTERY	R	8/14/2015			052107		30.83
2582	LAN COMMUNICATIONS	R	8/14/2015			052108		530.00
2760	LIBERTY TIRE RECYCLING, LLC	R	8/14/2015			052109		492.00
0681	LOWER COLORADO RIVER AUTHORITY	R	8/14/2015			052110		1,590.40
1215	GRANT MADDEN	R	8/14/2015			052111		29.99
0032	NOLAN COUNTY CLERK	R	8/14/2015			052112		58.00
0819	PLUMBERS CONTINUING EDUCATION	R	8/14/2015			052113		85.00
0434	PRECISION FLAME	R	8/14/2015			052114		8,800.00
0239	REPUBLIC SERVICES #058	R	8/14/2015			052115		4,263.28
0378	ROLLING PLAINS MEM HOSP	R	8/14/2015			052116		30.00
0726	CITY OF SNYDER	R	8/14/2015			052117		27,344.84
0122	SWEETWATER CHAMBER	R	8/14/2015			052118		90,462.58

VENDOR SET: 99 CITY OF SWEETWATER
 BANK: FNB FIRST NATIONAL BANK
 DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2827	SYMBOL ARTS	R	8/14/2015			052119		10.00
2270	TCEQ	R	8/14/2015			052120		222.00
0632	TEX DEPT OF PUBLIC SAFETY	R	8/14/2015			052121		2.00
3053	TEXAS EXCAVATION SAFETY SYSTEM	R	8/14/2015			052122		88.35
0675	TIGERDIRECT.COM	R	8/14/2015			052123		510.59
3091	TRIZETTO	R	8/14/2015			052124		93.00
1816	BILLY VILLANUEVA	R	8/14/2015			052125		28.12
2898	JOHN WELLS	R	8/14/2015			052126		8.17
2485	AMERITAS INSURANCE	R	8/14/2015			052127		2,654.32
0649	CLEAT	R	8/14/2015			052128		120.00
1089	NATIONWIDE RETIREMENT	R	8/14/2015			052129		327.36
1700	TEX CHILD SUPPORT SDU	R	8/14/2015			052130		338.73
0368	TEXAS NATIONAL BANK	R	8/14/2015			052131		115.00
2212	TEXAS NATIONAL BANK	R	8/14/2015			052132		400.00
1423	TG	R	8/14/2015			052133		355.64
1004	UNITED WAY	R	8/14/2015			052134		93.78
1468	WASHINGTON NATIONAL INS CO	R	8/14/2015			052135		1,972.45
0272	TYE CONCRETE CO	R	8/18/2015			052136		167.00
2991	CARD SERVICE CENTER	R	8/19/2015			052137		8.17
2991	CARD SERVICE CENTER	V	8/19/2015			052138		214.05
2991	CARD SERVICE CENTER							
2991	CARD SERVICE CENTER							
M-CHECK	CARD SERVICE CENTER	VOIDED	V	8/19/2015		052138		214.05CR

VENDOR SET: 99 CITY OF SWEETWATER

BANK: FNB FIRST NATIONAL BANK

DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2991	CARD SERVICE CENTER	R	8/19/2015			052139		214.05
2991	CARD SERVICE CENTER	R	8/20/2015			052140		275.86
2892	3cGEO	R	8/21/2015			052141		350.00
0954	A T & T	R	8/21/2015			052142		1,362.39
1250	LISA ADAMES	R	8/21/2015			052143		210.83
0853	AMERICAN WATER WORKS ASSN	R	8/21/2015			052144		196.00
1111	AUTOMATED COPY SYSTEMS	R	8/21/2015			052145		269.61
2492	BRYAN ELECTRIC COMPANY	R	8/21/2015			052146		1,275.00
3158	BRIAN BUCKLEY	R	8/21/2015			052147		15.00
2991	CARD SERVICE CENTER	R	8/21/2015			052148		670.00
0515	CINTAS CORP #439	R	8/21/2015			052149		500.46
1109	CITY OF SWEETWATER	R	8/21/2015			052150		7.50
2870	COPSYNC, INC	R	8/21/2015			052151		5,963.05
3078	JORDAN DICKISON	R	8/21/2015			052152		15.00
2938	ROBERT F. ELLIOTT	R	8/21/2015			052153		1,504.97
3198	K W SHARP INC	R	8/21/2015			052154		16,000.00
2053	L & P ENTERPRISES	R	8/21/2015			052155		125.00
2286	LA QUINTA INN	V	8/21/2015			052156		573.30
2286	LA QUINTA INN							
2286	LA QUINTA INN							
M-CHECK	LA QUINTA INN	UNPOST	V	9/08/2015		052156		573.30CR
1186	LEXISNEXIS RISK DATA	R	8/21/2015			052157		75.00
0560	LLOYD GOSSELINK ROCHELLE	R	8/21/2015			052158		75.00

VENDOR SET: 99 CITY OF SWEETWATER

BANK: FNB FIRST NATIONAL BANK

DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2708	CLINTON MCKEEHAN	R	8/21/2015			052159		64.00
3126	NEWLINE INTERACTIVE INC	R	8/21/2015			052160		670.00
0674	NOLAN COUNTY	R	8/21/2015			052161		83.00
1077	OVERHEAD DOOR	R	8/21/2015			052162		2,230.00
2290	R & L CARRIERS INC	R	8/21/2015			052163		820.13
1857	RESERVE ACCT/NO 25700626	R	8/21/2015			052164		1,000.00
0378	ROLLING PLAINS MEM HOSP	R	8/21/2015			052165		337.00
2062	SEARS COMMERCIAL ONE	R	8/21/2015			052166		469.99
0192	CYNTHIA SPRADLIN	R	8/21/2015			052167		18.79
0126	SWEETWATER VETERINARY	R	8/21/2015			052168		1,083.18
1312	TEEX	R	8/21/2015			052169		390.00
1611	TEX COMM FIRE PROTECTION	R	8/21/2015			052170		85.00
0385	TYLER TECHNOLOGIES, INC	R	8/21/2015			052171		220.50
1527	VAISALA INC	R	8/21/2015			052172		36.00
2417	VERIZON WIRELESS	R	8/21/2015			052173		4,969.68
3114	VIEVU	R	8/21/2015			052174		575.00
0538	WALMART	R	8/21/2015			052175		160.07
1111	AUTOMATED COPY SYSTEMS	R	8/28/2015			052181		135.60
2681	AVFUEL CORPORATION	R	8/28/2015			052182		7,759.57
3083	DAVID'S FLOOR COVERING	R	8/28/2015			052183		4,101.50
2938	ROBERT F. ELLIOTT	R	8/28/2015			052184		1,096.60
2146	FED EX	R	8/28/2015			052185		82.58

VENDOR SET: 99 CITY OF SWEETWATER
 BANK: FNB FIRST NATIONAL BANK
 DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1206	HENDRICK MEDICAL CENTER	R	8/28/2015			052186		700.00
0055	HOYT BREATHING AIR PRODUCTS	R	8/28/2015			052187		36.77
2484	MUNICIPAL SERVICES BUREAU	R	8/28/2015			052188		2.90
0032	NOLAN COUNTY CLERK	R	8/28/2015			052189		38.00
2992	RED THE UNIFORM TAILOR	R	8/28/2015			052190		2,318.00
0378	ROLLING PLAINS MEM HOSP	R	8/28/2015			052191		1,225.91
2377	SUDDENLINK	R	8/28/2015			052192		1,310.35
2939	TBC-HOWARD COLLEGE BOOKSTORE	R	8/28/2015			052193		3,305.55
2624	TRITECH SOFTWARE SYSTEMS	R	8/28/2015			052194		345.25
2742	TXTAG	R	8/28/2015			052195		4.97
3114	VIEVU	R	8/28/2015			052196		575.00
0979	W CENTRAL TEX COUNCIL OF GOV	R	8/28/2015			052197		2,509.00
3084	WILSON WRECKER SERVICE	R	8/28/2015			052198		410.00
2865	DEVON CHALLIS	R	8/31/2015			052201		800.00
0177	COUNTY-CITY LIBRARY	R	8/31/2015			052202		2,958.00
2943	ROBERT F. ELLIOTT DBA	R	8/31/2015			052203		540.00
1115	LAKE SWEETWATER GOLF COURSE	R	8/31/2015			052204		2,500.00
0278	PIONEER CITY-COUNTY MUSEUM	R	8/31/2015			052205		625.00
0031	SWEETWATER-NOLAN CO HEALTH DEP	R	8/31/2015			052206		1,250.00
2485	AMERITAS INSURANCE	R	8/31/2015			052232		2,571.36
0649	CLEAT	R	8/31/2015			052233		120.00
1165	CONSECO SENIOR HEALTH INS	R	8/31/2015			052234		92.06

VENDOR SET: 99 CITY OF SWEETWATER
 BANK: FNB FIRST NATIONAL BANK
 DATE RANGE: 10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1033	NATIONAL FAMILY CARE INS	R	8/31/2015			052235		66.90
1089	NATIONWIDE RETIREMENT	R	8/31/2015			052236		327.36
1700	TEX CHILD SUPPORT SDU	R	8/31/2015			052237		338.73
0368	TEXAS NATIONAL BANK	R	8/31/2015			052238		115.00
2212	TEXAS NATIONAL BANK	R	8/31/2015			052239		400.00
1423	TG	R	8/31/2015			052240		331.39
1004	UNITED WAY	R	8/31/2015			052241		92.78
1468	WASHINGTON NATIONAL INS CO	R	8/31/2015			052242		1,946.31
0174	POSTMASTER	R	8/31/2015			052243		1,279.71
2485	AMERITAS INSURANCE	V	8/31/2015			052244		67.36
2485	AMERITAS INSURANCE							
2485	AMERITAS INSURANCE							
M-CHECK	AMERITAS INSURANCE	UNPOST	V 9/01/2015			052244		67.36CR
0368	TEXAS NATIONAL BANK	V	8/31/2015			052245		10.00
0368	TEXAS NATIONAL BANK							
0368	TEXAS NATIONAL BANK							
M-CHECK	TEXAS NATIONAL BANK	UNPOST	V 9/01/2015			052245		10.00CR
2212	TEXAS NATIONAL BANK	V	8/31/2015			052246		60.00
2212	TEXAS NATIONAL BANK							
2212	TEXAS NATIONAL BANK							
M-CHECK	TEXAS NATIONAL BANK	UNPOST	V 9/01/2015			052246		60.00CR
1468	WASHINGTON NATIONAL INS CO	V	8/31/2015			052247		104.60
1468	WASHINGTON NATIONAL INS CO							
1468	WASHINGTON NATIONAL INS CO							
M-CHECK	WASHINGTON NATIONAL INS	UNPOST	V 9/01/2015			052247		104.60CR
0765	3A GLASS & CONSTRUCTION	R	9/04/2015			052248		3,450.00

VENDOR SET: 99 CITY OF SWEETWATER
BANK: FNB FIRST NATIONAL BANK
DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2681	AVFUEL CORPORATION	R	9/04/2015			052249		40.00
0023	BITTER CREEK WATER SUPPLY	R	9/04/2015			052250		334.68
2098	BLUE CROSS BLUE SHIELD OF TEXA	R	9/04/2015			052251		192.64
3150	BRICKHOUSE ELECTRONICS LLC	R	9/04/2015			052252		813.60
1779	BROOKSHIRE'S STORE 117	R	9/04/2015			052253		300.00
1401	EDWARD P BROWN	R	9/04/2015			052254		34.25
8164	DANNY BUCKNER	R	9/04/2015			052255		50.00
0171	CENTRAL APPRAISAL DIST	R	9/04/2015			052256		11,535.74
0374	CITY OF SWEETWATER	R	9/04/2015			052257		1,805.37
3193	COMMUNICATIONS ETC	R	9/04/2015			052258		5,000.00
3078	JORDAN DICKISON	R	9/04/2015			052259		39.95
3166	DISH	R	9/04/2015			052260		67.61
2938	ROBERT F. ELLIOTT	R	9/04/2015			052261		826.02
0879	ENPROTEC/HIBBS & TODD INC	R	9/04/2015			052262		4,813.75
3025	GEXA ENERGY	R	9/04/2015			052263		105,280.51
8165	TERE LAWRENCE	R	9/04/2015			052264		140.33
2932	LEADS ONLINE LLC	R	9/04/2015			052265		2,128.00
1926	LYNN ROSS GANNAWAY	R	9/04/2015			052266		697.50
8166	JANICE MCQUEEN	R	9/04/2015			052267		37.86
33202	MED-TRANS	R	9/04/2015			052268		690.35
1249	MUNICIPAL CODE CORP	R	9/04/2015			052269		726.00
2640	NORTH TEXAS TOLLWAY AUTHORITY	R	9/04/2015			052270		3.12

VENDOR SET: 99 CITY OF SWEETWATER

BANK: FNB FIRST NATIONAL BANK

DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0484	JANET PATTY	R	9/04/2015			052271		37.38
0819	PLUMBERS CONTINUING EDUCATION	R	9/04/2015			052272		255.00
8163	RACHEL ROLEY	R	9/04/2015			052273		100.00
0378	ROLLING PLAINS MEM HOSP	R	9/04/2015			052274		30.00
1964	SHELL FLEET PLUS	R	9/04/2015			052275		287.11
1583	TAYLOR ELECTRIC COOP INC	R	9/04/2015			052276		387.00
2698	UNITED HEALTH CARE	R	9/04/2015			052277		223.35
2417	VERIZON WIRELESS	R	9/04/2015			052278		14.19
3084	WILSON WRECKER SERVICE	R	9/04/2015			052279		410.00
0492	ABILENE RADIATOR WORKS	R	9/08/2015			052281		204.00
836	ADVANTAGE OFFICE PRODUCTS	R	9/08/2015			052282		1,310.09
2947	ALL THINGS PRINTED	R	9/08/2015			052283		963.00
3070	AMAZON.COM	R	9/08/2015			052284		1,235.51
1623	AUTOZONE	R	9/08/2015			052285		319.76
2928	BENCHMARK SUPPLY COMPANY INC	R	9/08/2015			052286		6,438.24
0333	BIG COUNTRY SUPPLY	R	9/08/2015			052287		2,900.50
0695	BOUND TREE MEDICAL LLC	R	9/08/2015			052288		1,268.61
2492	BRYAN ELECTRIC COMPANY	R	9/08/2015			052289		1,066.39
1986	CENTRAL FASTENERS/SUPPLY	R	9/08/2015			052290		17.95
1649	CITY JANITORIAL SUPPLY	R	9/08/2015			052291		1,489.87
0041	MELVELENE CLARK DBA	R	9/08/2015			052292		535.00
1859	CORLEY-WETSEL FREIGHTLINE	R	9/08/2015			052293		13.88

VENDOR SET: 99 CITY OF SWEETWATER
BANK: FNB FIRST NATIONAL BANK
DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2976	CPI FOODS INC	R	9/08/2015			052294		478.56
1393	CREATIVE GRAPHIC SOLUTION	R	9/08/2015			052295		594.56
0205	D P C INDUSTRIES, INC	R	9/08/2015			052296		135.00
0046	DECOTY COFFEE CO	R	9/08/2015			052297		137.00
2772	DOUBLE DIAMOND SIGNS	R	9/08/2015			052298		182.00
0105	ELLIOTT ELECTRIC SUPPLIES	R	9/08/2015			052299		381.54
3155	ENERGY ELECTRICAL DISTRIBUTION	R	9/08/2015			052300		290.36
1516	EWING IRRIGATION PRODUCTS	R	9/08/2015			052301		1,033.35
0814	FEDERAL SIGNAL CORP	R	9/08/2015			052302		17,797.00
0359	FERRARA FIRE APPARATUS	R	9/08/2015			052303		114.18
1008	FISHER HILLS MACHINERY	R	9/08/2015			052304		28.02
0065	HACH COMPANY	R	9/08/2015			052305		2,893.48
2515	LAWRENCE HALL CHEVROLET	R	9/08/2015			052306		585.52
3201	HEARTLAND ASPHALT MATERIALS IN	R	9/08/2015			052307		39,126.13
0229	HYDRO PLUS INC	R	9/08/2015			052308		12,897.65
1830	INTERSTATE ALL BATTERY	R	9/08/2015			052309		180.69
0626	JOHNSON OIL CO	R	9/08/2015			052310		31,461.19
0788	BEN E KEITH COMPANY	R	9/08/2015			052311		6,983.08
0159	LAMAR GLASS & MIRROR	R	9/08/2015			052312		577.37
0093	DALE MARTIN FIRESTONE	R	9/08/2015			052313		2,995.48
2567	MAVERICK PEST CONTROL	R	9/08/2015			052314		250.00
2970	MCDONALD WELDING SUPPLY INC	R	9/08/2015			052315		835.30

VENDOR SET: 99 CITY OF SWEETWATER

BANK: FNB FIRST NATIONAL BANK

DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0638	THE MEDICINE PLACE	R	9/08/2015			052316		1,089.95
1157	MR JIFFY PRG INC	R	9/08/2015			052317		88.20
3032	NORTHERN SAFETY & INDUSTRIAL	R	9/08/2015			052318		377.21
1663	O'REILLY AUTOMOTIVE INC	R	9/08/2015			052319		1,378.72
2527	OGBURN'S TRUCK PARTS	R	9/08/2015			052320		688.26
1225	THE PAINT CENTER	R	9/08/2015			052321		580.90
1524	QUALITY IMPLEMENT CO	R	9/08/2015			052322		498.81
0835	R & B BEARINGS/HYDRAULIC	R	9/08/2015			052323		6,699.90
2503	RUSH TRUCK CENTER, ABILENE	R	9/08/2015			052324		330.96
2872	SOUTH PLAINS COMMUNICATIONS	R	9/08/2015			052325		3,600.00
3065	SPEIGHT'S GARAGE & AUTO SERVIC	R	9/08/2015			052326		64.50
2425	SS PREMIERE	R	9/08/2015			052327		425.18
0677	STANLEY FORD-SWEETWATER	R	9/08/2015			052328		149.67
0297	STONE PAPER & SUPPLY COMPANY	R	9/08/2015			052329		501.35
0370	SWEETWATER EC&M, INC	R	9/08/2015			052330		1,618.93
0135	SWEETWATER MACHINE/WELD	R	9/08/2015			052331		169.00
0126	SWEETWATER VETERINARY	V	9/08/2015			052332		1,763.98
0126	SWEETWATER VETERINARY							
0126	SWEETWATER VETERINARY							
M-CHECK	SWEETWATER VETERINARY	UNPOST	V 9/15/2015			052332		1,763.98CR
2827	SYMBOL ARTS	R	9/08/2015			052333		190.00
0870	TESCO EQUIPT & SUPPLY	R	9/08/2015			052334		292.50
3203	THE MUFFLER SHOPPE	R	9/08/2015			052335		225.00

VENDOR SET: 99 CITY OF SWEETWATER

BANK: FNB FIRST NATIONAL BANK

DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2211	THE OASIS	R	9/08/2015			052336		11.25
3177	THRIVE RESPONSE LLC. DBA	R	9/08/2015			052337		1,795.00
3199	ULINE	R	9/08/2015			052338		2,596.38
1786	USA BLUEBOOK	R	9/08/2015			052339		1,111.42
0182	VULCAN MATLS CO	R	9/08/2015			052340		24,484.62
2517	WEST TEXAS ROCK RESOURCES LLC	R	9/08/2015			052341		513.30
0676	WESTERN MARKETING INC	R	9/08/2015			052342		30.90
1328	WILLIAMS PLUMBING SERVICE	R	9/08/2015			052343		680.00
0187	7-11 AUTO SUPPLY	R	9/09/2015			052344		5,824.89
0005	A-1 WHOLESALE PLUMBING	R	9/09/2015			052345		1,124.80
1529	ANA-LAB CORPORATION	R	9/10/2015			052347		99.00
1111	AUTOMATED COPY SYSTEMS	R	9/10/2015			052348		238.97
0218	BENNETT & ASSOCIATES	R	9/10/2015			052349		71.00
2492	BRYAN ELECTRIC COMPANY	R	9/10/2015			052350		5,055.50
1321	CARY SERVICES INC	R	9/10/2015			052351		150.00
1162	CDG ENVIRONMENTAL LLC	R	9/10/2015			052352		5,595.36
0515	CINTAS CORP #439	R	9/10/2015			052353		339.22
1109	CITY OF SWEETWATER	R	9/10/2015			052354		39.90
2182	CIVIC PLUS	R	9/10/2015			052355		1,579.50
0041	MELVELENE CLARK DBA	R	9/10/2015			052356		2,100.00
2617	COMMUNICATIONS ETC, INC	R	9/10/2015			052357		150.00
2706	COWBOY PUMP & SUPPLY	R	9/10/2015			052358		221.51

VENDOR SET: 99 CITY OF SWEETWATER
BANK: FNB FIRST NATIONAL BANK
DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0550	DANDY WESTERN WEAR	R	9/10/2015			052359		224.90
2520	LARRY DOVE	R	9/10/2015			052360		20.62
2938	ROBERT F. ELLIOTT	R	9/10/2015			052361		2,466.46
2845	FIRST CHECK	R	9/10/2015			052363		48.00
3096	GOOGLE INC	R	9/10/2015			052364		625.71
0065	HACH COMPANY	R	9/10/2015			052365		964.34
0066	HBC	R	9/10/2015			052366		2,091.26
0055	HOYT BREATHING AIR PRODUCTS	R	9/10/2015			052367		607.00
1186	LEXISNEXIS RISK DATA	R	9/10/2015			052368		75.00
0989	MORRISON SUPPLY CO	R	9/10/2015			052369		3,822.50
2992	RED THE UNIFORM TAILOR	R	9/10/2015			052370		16,329.36
0239	REPUBLIC SERVICES #058	R	9/10/2015			052371		1,750.08
0378	ROLLING PLAINS MEM HOSP	R	9/10/2015			052372		30.00
1188	BENNIE EDWARD SASIN	R	9/10/2015			052373		1,498.14
3204	SERVRIGHT	R	9/10/2015			052374		3,716.39
2763	SHOEMAKER INSULATION	R	9/10/2015			052375		4,091.25
0726	CITY OF SNYDER	R	9/10/2015			052376		24,563.14
2199	SUMMIT TRUCK GROUP	R	9/10/2015			052377		5,628.93
0140	SWEETWATER REPORTER	R	9/10/2015			052379		1,077.68
0632	TEX DEPT OF PUBLIC SAFETY	R	9/10/2015			052380		6.00
0675	TIGERDIRECT.COM	R	9/10/2015			052381		208.95
0221	TRACTOR SUPPLY CREDIT PLAN	R	9/10/2015			052382		367.89

VENDOR SET: 99 CITY OF SWEETWATER
 BANK: FNB FIRST NATIONAL BANK
 DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3091	TRIZETTO	R	9/10/2015			052383		91.78
3084	WILSON WRECKER SERVICE	R	9/10/2015			052384		200.00
2986	CHAD WORTH	R	9/10/2015			052385		49.00
3192	WALMART	R	9/11/2015			052386		366.90
1017	BENNY CORNETT	R	9/15/2015			052387		90.00
3206	RESIDENCE INN BY MARRIOTT	R	9/15/2015			052388		521.87
1401	EDWARD P BROWN	R	9/15/2015			052389		412.00
2560	HYATT REGENCY	R	9/15/2015			052390		591.92
2485	AMERITAS INSURANCE	R	9/15/2015			052391		2,500.16
0649	CLEAT	R	9/15/2015			052392		90.00
1089	NATIONWIDE RETIREMENT	R	9/15/2015			052393		327.36
1700	TEX CHILD SUPPORT SDU	R	9/15/2015			052394		338.73
0368	TEXAS NATIONAL BANK	R	9/15/2015			052395		105.00
2212	TEXAS NATIONAL BANK	R	9/15/2015			052396		340.00
1423	TG	R	9/15/2015			052397		294.16
1004	UNITED WAY	R	9/15/2015			052398		92.78
1468	WASHINGTON NATIONAL INS CO	R	9/15/2015			052399		1,790.70
2560	HYATT REGENCY	R	9/15/2015			052400		591.92
2161	PATTY TORRES	R	9/15/2015			052401		412.05
3207	RICKY CASTRO	R	9/15/2015			052402		412.00
2560	HYATT REGENCY	R	9/15/2015			052403		591.92
0126	SWEETWATER VETERINARY	R	9/15/2015			052404		680.80

VENDOR SET: 99 CITY OF SWEETWATER
 BANK: FNB FIRST NATIONAL BANK
 DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2560	HYATT REGENCY	R	9/15/2015			052405		591.92
1215	GRANT MADDEN	R	9/15/2015			052406		120.00
3206	RESIDENCE INN BY MARRIOTT	R	9/16/2015			052407		521.87
0602	YOLANDA SADDLER	R	9/16/2015			052408		120.00
2991	CARD SERVICE CENTER	R	9/16/2015			052409		198.00
2225	HILTON PALACIO DEL RIO	R	9/16/2015			052410		626.95
0660	PETER F SHERIDAN TRUST ACCOUNT	R	9/16/2015			052411		412.57
2991	CARD SERVICE CENTER	R	9/16/2015			052412		264.50
2991	CARD SERVICE CENTER	R	9/18/2015			052413		118.93
2991	CARD SERVICE CENTER	R	9/18/2015			052414		220.11
2892	3cGEO	R	9/18/2015			052415		350.00
0954	A T & T	R	9/18/2015			052416		823.62
2547	ABILENE REGIONAL LANDFILL	R	9/18/2015			052417		1,512.00
836	ADVANTAGE OFFICE PRODUCTS	R	9/18/2015			052418		649.99
0592	AIRGAS USA, LLC	R	9/18/2015			052419		46.27
3097	ALLDATA LLC	R	9/18/2015			052420		1,500.00
2370	AQUA-REC INC	R	9/18/2015			052421		285.00
0999	ATMOS ENERGY	R	9/18/2015			052422		583.49
1111	AUTOMATED COPY SYSTEMS	R	9/18/2015			052424		257.44
2991	CARD SERVICE CENTER	R	9/18/2015			052425		100.86
1109	CITY OF SWEETWATER	R	9/18/2015			052426		63.50
0479	CONCHO CARTRIDGE CO INC	R	9/18/2015			052427		433.06

VENDOR SET: 99 CITY OF SWEETWATER

BANK: FNB FIRST NATIONAL BANK

DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0550	DANDY WESTERN WEAR	R	9/18/2015			052428		6,227.70
3205	EAKER FAMILY MEDICINE PA	R	9/18/2015			052429		400.00
2938	ROBERT F. ELLIOTT	R	9/18/2015			052430		1,501.87
2810	BRIAN FRIEDA	R	9/18/2015			052431		236.00
0065	HACH COMPANY	R	9/18/2015			052432		1,212.16
2998	HUMANA	R	9/18/2015			052433		65.00
1932	HUTHER AND ASSOCIATES INC	R	9/18/2015			052434		1,020.00
0637	INTEGRITY SOLUTIONS	R	9/18/2015			052435		6,364.00
1863	J & L EQUIPMENT	R	9/18/2015			052436		782.00
0681	LOWER COLORADO RIVER AUTHORITY	R	9/18/2015			052437		470.52
1249	MUNICIPAL CODE CORP	R	9/18/2015			052438		56.00
3208	PERFORMANCE FOOD SERVICE	R	9/18/2015			052439		478.56
3071	R & R SCALES INC	R	9/18/2015			052440		575.00
2992	RED THE UNIFORM TAILOR	R	9/18/2015			052441		3,265.75
3206	RESIDENCE INN BY MARRIOTT	R	9/18/2015			052442		695.83
0122	SWEETWATER CHAMBER	R	9/18/2015			052443		300.00
2827	SYMBOL ARTS	R	9/18/2015			052444		275.00
3053	TEXAS EXCAVATION SAFETY SYSTEM	R	9/18/2015			052445		96.90
3177	THRIVE RESPONSE LLC. DBA	R	9/18/2015			052446		1,795.00
0994	UNIFIRST	R	9/18/2015			052447		343.95
1527	VAISALA INC	R	9/18/2015			052448		5,909.00
3114	VIEVU	R	9/18/2015			052449		575.00

VENDOR SET: 99 CITY OF SWEETWATER
BANK: FNB FIRST NATIONAL BANK
DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0538	WALMART	R	9/18/2015			052450		623.33
2417	VERIZON WIRELESS	R	9/22/2015			052451		171.98
0954	A T & T	R	9/28/2015			052452		536.82
2177	AETNA	R	9/28/2015			052453		2.21
2681	AVFUEL CORPORATION	R	9/28/2015			052454		40.00
2098	BLUE CROSS BLUE SHIELD OF TEXA	R	9/28/2015			052455		432.13
1401	EDWARD P BROWN	R	9/28/2015			052456		126.67
2991	CARD SERVICE CENTER	R	9/28/2015			052457		132.10
8169	JOHN M CLEVELAND	R	9/28/2015			052458		47.75
2497	DOUBLE R INSTRUMENTATION	R	9/28/2015			052459		818.40
2938	ROBERT F. ELLIOTT	R	9/28/2015			052460		710.08
0567	ENHANCED CONTROL SOLUTIONS INC	R	9/28/2015			052461		13,662.25
0879	ENPROTEC/HIBBS & TODD INC	R	9/28/2015			052462		9,450.00
2146	FED EX	R	9/28/2015			052463		81.78
2810	BRIAN FRIEDA	R	9/28/2015			052464		15.00
0485	CARLA HEBERT	R	9/28/2015			052465		656.90
0032	NOLAN COUNTY CLERK	R	9/28/2015			052466		38.00
0674	NOLAN COUNTY	R	9/28/2015			052467		100.00
8168	J FRANCES RIDLEY	R	9/28/2015			052468		92.91
8167	WANDA J SCHWARZ	R	9/28/2015			052469		797.00
2890	SHANNON CLINIC PHYSICIANS	R	9/28/2015			052470		216.00
1963	SHRM	R	9/28/2015			052471		175.00

VENDOR SET: 99 CITY OF SWEETWATER

BANK: FNB FIRST NATIONAL BANK

DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0884	SLJ EMBROIDERY & GIFTS	R	9/28/2015			052472		327.88
0635	SNAP PETTY CASH	R	9/28/2015			052473		35.80
0416	TEX FIRE CHIEFS ASSOC	R	9/28/2015			052474		1,000.00
0775	TMCEC	R	9/28/2015			052475		62.00
2161	PATTY TORRES	R	9/28/2015			052476		18.31
3176	UNDERWOOD LAW FIRM	R	9/28/2015			052477		99.00
2698	UNITED HEALTH CARE	R	9/28/2015			052478		274.16
3210	UNIVERSAL FIDELITY	R	9/28/2015			052479		171.21
2417	VERIZON WIRELESS	R	9/28/2015			052480		6,932.99
1712	WARREN CAT	R	9/28/2015			052481		16,819.42
8113	WASHINGTON NATL INSURANCE CO	R	9/28/2015			052482		85.64
0174	POSTMASTER	R	9/29/2015			052483		1,322.78
2865	DEVON CHALLIS	R	9/30/2015			052484		800.00
0177	COUNTY-CITY LIBRARY	R	9/30/2015			052485		2,958.00
2943	ROBERT F. ELLIOTT DBA	R	9/30/2015			052486		540.00
1115	LAKE SWEETWATER GOLF COURSE	R	9/30/2015			052487		2,500.00
0278	PIONEER CITY-COUNTY MUSEUM	R	9/30/2015			052488		625.00
0031	SWEETWATER-NOLAN CO HEALTH DEP	R	9/30/2015			052489		1,250.00
2485	AMERITAS INSURANCE	R	9/30/2015			052511		2,567.52
0649	CLEAT	R	9/30/2015			052512		90.00
1165	CONSECO SENIOR HEALTH INS	R	9/30/2015			052513		92.06
1033	NATIONAL FAMILY CARE INS	R	9/30/2015			052514		66.90

VENDOR SET: 99 CITY OF SWEETWATER
 BANK: FNB FIRST NATIONAL BANK
 DATE RANGE: 10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1089	NATIONWIDE RETIREMENT	R	9/30/2015			052515		327.36
1700	TEX CHILD SUPPORT SDU	R	9/30/2015			052516		338.73
0368	TEXAS NATIONAL BANK	R	9/30/2015			052517		115.00
2212	TEXAS NATIONAL BANK	R	9/30/2015			052518		400.00
1423	TG	R	9/30/2015			052519		342.11
1004	UNITED WAY	R	9/30/2015			052520		92.78
1468	WASHINGTON NATIONAL INS CO	R	9/30/2015			052521		1,895.31

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2,665	10,086,977.58	0.00	9,919,569.40
HAND CHECKS:	3	2,700.00	0.00	2,700.00
DRAFTS:	198	8,739,599.13	0.00	8,739,599.13
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	38	VOID DEBITS 0.00		
		VOID CREDITS 168,502.25CR	168,502.25CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: FNB TOTALS:	2,904	18,661,868.53	0.00	18,661,868.53
BANK: FNB TOTALS:	2,904	18,661,868.53	0.00	18,661,868.53
REPORT TOTALS:	2,990	17,995,818.23	0.00	18,661,868.53

SELECTION CRITERIA

VENDOR SET: 99-CITY OF SWEETWATER
VENDOR: ALL
BANK CODES: All
FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 10/01/2014 THRU 9/30/2015
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
