

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2126	JEREMY BOHALL							
2126	JEREMY BOHALL							
	C-CHECK	UNPOST	V 10/02/2015			052525		150.00CR
2126	JEREMY BOHALL							
2126	JEREMY BOHALL							
	M-CHECK	UNPOST	V 10/06/2015			052525		150.00CR
2562	FAIRFIELD INN LONGVIEW							
2562	FAIRFIELD INN LONGVIEW							
	C-CHECK	UNPOST	V 10/02/2015			052534		1,535.25CR
2562	FAIRFIELD INN LONGVIEW							
2562	FAIRFIELD INN LONGVIEW							
	M-CHECK	UNPOST	V 10/06/2015			052534		1,535.25CR
	C-CHECK		V 10/07/2015			052590		
	C-CHECK		V 10/09/2015			052632		
	C-CHECK		V 10/16/2015			052661		
0239	REPUBLIC SERVICES #058							
0239	REPUBLIC SERVICES #058							
	C-CHECK	UNPOST	V 10/16/2015			052685		250.00CR
0239	REPUBLIC SERVICES #058							
0239	REPUBLIC SERVICES #058							
	M-CHECK	UNPOST	V 10/19/2015			052685		250.00CR
1477	PAUL KING							
1477	PAUL KING							
	C-CHECK	UNPOST	V 10/23/2015			052719		25.00CR
1477	PAUL KING							
1477	PAUL KING							
	M-CHECK	UNPOST	V 10/26/2015			052719		25.00CR
2377	SUDDENLINK							
2377	SUDDENLINK							
	C-CHECK	UNPOST	V 10/23/2015			052728		1,991.89CR
2377	SUDDENLINK							
2377	SUDDENLINK							
	M-CHECK	UNPOST	V 11/13/2015			052728		1,991.89CR
	C-CHECK		V 10/30/2015			052760		
2795	TEC SERVICES							
2795	TEC SERVICES							
	C-CHECK	UNPOST	V 10/30/2015			052771		200.00CR
2795	TEC SERVICES							
2795	TEC SERVICES							
	M-CHECK	UNPOST	V 12/02/2015			052771		200.00CR
3071	R & R SCALES INC							
3071	R & R SCALES INC							
	C-CHECK	UNPOST	V 11/06/2015			052871		1,600.00CR
3071	R & R SCALES INC							
3071	R & R SCALES INC							
	M-CHECK	UNPOST	V 11/18/2015			052871		1,600.00CR
	C-CHECK		V 11/13/2015			052895		
	C-CHECK		V 11/20/2015			052942		
3193	COMMUNICATIONS ETC							

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3193	COMMUNICATIONS ETC							
	C-CHECK COMMUNICATIONS ETC	VOIDED	V 12/04/2015			053034		5,150.00CR
	C-CHECK VOID CHECK		V 12/08/2015			053081		
	C-CHECK VOID CHECK		V 12/18/2015			053173		
	C-CHECK VOID CHECK		V 12/30/2015			053218		
	C-CHECK VOID CHECK		V 1/07/2016			053277		
	C-CHECK VOID CHECK		V 1/07/2016			053299		
	C-CHECK VOID CHECK		V 1/15/2016			053390		
3006	TARA BOILES							
3006	TARA BOILES							
	C-CHECK TARA BOILES	VOIDED	V 1/15/2016			053395		354.74CR
2117	KELLI FERGUSON							
2117	KELLI FERGUSON							
	C-CHECK KELLI FERGUSON	VOIDED	V 1/15/2016			053403		75.00CR
2161	PATTY TORRES							
2161	PATTY TORRES							
	C-CHECK PATTY TORRES	VOIDED	V 1/15/2016			053425		75.00CR
2225	HILTON WACO							
2225	HILTON WACO							
	C-CHECK HILTON	VOIDED	V 2/05/2016			053546		301.71CR
3107	CODY MCGEE							
3107	CODY MCGEE							
	C-CHECK CODY MCGEE	VOIDED	V 2/05/2016			053549		135.00CR
	C-CHECK VOID CHECK		V 2/08/2016			053584		
	C-CHECK VOID CHECK		V 2/08/2016			053588		
	C-CHECK VOID CHECK		V 2/12/2016			053629		
	C-CHECK VOID CHECK		V 2/19/2016			053707		
3250	PEARSON VUE							
3250	PEARSON VUE							
	C-CHECK PEARSON VUE	UNPOST	V 2/19/2016			053715		50.00CR
3250	PEARSON VUE							
3250	PEARSON VUE							
	M-CHECK PEARSON VUE	UNPOST	V 3/11/2016			053715		50.00CR
	C-CHECK VOID CHECK		V 2/26/2016			053721		
1109	CITY OF SWEETWATER							
1109	CITY OF SWEETWATER							
	C-CHECK CITY OF SWEETWATER	UNPOST	V 3/04/2016			053782		7.50CR
1109	CITY OF SWEETWATER							
1109	CITY OF SWEETWATER							
	M-CHECK CITY OF SWEETWATER	UNPOST	V 3/10/2016			053782		7.50CR
	C-CHECK VOID CHECK		V 3/08/2016			053836		
	C-CHECK VOID CHECK		V 3/11/2016			053878		
3247	TAD BAIRD							
3247	TAD BAIRD							
	C-CHECK TAD BAIRD	UNPOST	V 3/11/2016			053881		53.38CR
3247	TAD BAIRD							
3247	TAD BAIRD							
	M-CHECK TAD BAIRD	UNPOST	V 8/10/2016			053881		53.38CR
0515	CINTAS CORP #439							

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0515	CINTAS CORP #439							
	C-CHECK							
0515	CINTAS CORP #439	UNPOST	V 3/11/2016			053884		515.13CR
0515	CINTAS CORP #439							
	M-CHECK							
	C-CHECK							
0515	CINTAS CORP #439	UNPOST	V 4/06/2016			053884		515.13CR
	VOID CHECK		V 3/11/2016			053890		
1776	RICHARD SPRADLIN							
1776	RICHARD SPRADLIN							
	C-CHECK							
0278	RICHARD SPRADLIN	VOIDED	V 3/11/2016			053906		515.40CR
0278	PIONEER CITY-COUNTY MUSEUM							
0278	PIONEER CITY-COUNTY MUSEUM							
	C-CHECK							
0278	PIONEER CITY-COUNTY MUSEUM	UNPOST	V 3/31/2016			053981		625.00CR
0278	PIONEER CITY-COUNTY MUSEUM							
0278	PIONEER CITY-COUNTY MUSEUM							
	M-CHECK							
	C-CHECK							
	C-CHECK							
	C-CHECK							
	C-CHECK							
1852	PIONEER CITY-COUNTY MUSEUM	UNPOST	V 9/07/2016			053981		625.00CR
1852	VOID CHECK		V 4/01/2016			054018		
	C-CHECK							
	C-CHECK							
	C-CHECK							
	C-CHECK							
1852	VOID CHECK		V 4/08/2016			054067		
1852	VOID CHECK		V 4/08/2016			054088		
1852	VOID CHECK		V 4/15/2016			054131		
1852	MATT COUNTS							
1852	MATT COUNTS							
	C-CHECK							
1852	MATT COUNTS	UNPOST	V 5/06/2016			054283		114.00CR
1852	MATT COUNTS							
1852	MATT COUNTS							
	M-CHECK							
2914	MATT COUNTS	UNPOST	V 5/10/2016			054283		114.00CR
2914	COURTYARD BY MARRIOTT							
2914	COURTYARD BY MARRIOTT							
	C-CHECK							
2914	COURTYARD BY MARRIOTT	UNPOST	V 5/06/2016			054284		606.81CR
2914	COURTYARD BY MARRIOTT							
2914	COURTYARD BY MARRIOTT							
	M-CHECK							
	C-CHECK							
1852	COURTYARD BY MARRIOTT	UNPOST	V 5/10/2016			054284		606.81CR
1852	VOID CHECK		V 5/09/2016			054312		
1852	MATT COUNTS							
1852	MATT COUNTS							
	C-CHECK							
1852	MATT COUNTS	UNPOST	V 5/13/2016			054382		135.00CR
1852	MATT COUNTS							
1852	MATT COUNTS							
	M-CHECK							
2914	MATT COUNTS	UNPOST	V 5/16/2016			054382		135.00CR
2914	COURTYARD BY MARRIOTT							
2914	COURTYARD BY MARRIOTT							
	C-CHECK							
2914	COURTYARD BY MARRIOTT	UNPOST	V 5/13/2016			054383		842.98CR
2914	COURTYARD BY MARRIOTT							
2914	COURTYARD BY MARRIOTT							
	M-CHECK							
	C-CHECK							
3296	COURTYARD BY MARRIOTT	UNPOST	V 5/16/2016			054383		842.98CR
3296	VOID CHECK		V 5/20/2016			054450		
3296	SUITES AT SUNCHASE							
3296	SUITES AT SUNCHASE							
	C-CHECK							
3296	SUITES AT SUNCHASE	UNPOST	V 6/03/2016			054530		1,025.35CR
3296	SUITES AT SUNCHASE							

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3296	SUITES AT SUNCHASE							
	M-CHECK	UNPOST	V 6/16/2016			054530		1,025.35CR
	C-CHECK		V 6/10/2016			054590		
	C-CHECK		V 6/10/2016			054591		
	C-CHECK		V 6/17/2016			054676		
	C-CHECK		V 7/01/2016			054763		
	C-CHECK		V 7/01/2016			054764		
	C-CHECK		V 7/01/2016			054781		
	C-CHECK		V 7/11/2016			054826		
	C-CHECK		V 7/15/2016			054893		
	C-CHECK		V 7/22/2016			054957		
	C-CHECK		V 8/08/2016			055075		
	C-CHECK		V 9/08/2016			055278		
	C-CHECK		V 9/08/2016			055281		
	C-CHECK		V 9/08/2016			055298		
	C-CHECK		V 9/08/2016			055307		
1524	QUALITY IMPLEMENT CO							
1524	QUALITY IMPLEMENT CO							
	C-CHECK	UNPOST	V 9/08/2016			055316		436.07CR
1524	QUALITY IMPLEMENT CO							
1524	QUALITY IMPLEMENT CO							
	M-CHECK	UNPOST	V 9/12/2016			055316		436.07CR
	C-CHECK		V 9/16/2016			055385		
	C-CHECK		V 9/16/2016			055391		
0481	TEXAS WATER UTILITIES ASSOCIAT							
0481	TEXAS WATER UTILITIES ASSOCIAT							
	C-CHECK	UNPOST	V 9/16/2016			055406		750.00CR
0481	TEXAS WATER UTILITIES ASSOCIAT							
0481	TEXAS WATER UTILITIES ASSOCIAT							
	M-CHECK	UNPOST	V 9/20/2016			055406		750.00CR
2518	HONDA OF ABILENE							
2518	HONDA OF ABILENE							
	C-CHECK	UNPOST	V 9/21/2016			055411		189.89CR
2518	HONDA OF ABILENE							
2518	HONDA OF ABILENE							
	M-CHECK	UNPOST	V 9/22/2016			055411		189.89CR

* * 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:	69	VOID DEBITS 0.00		
		VOID CREDITS 28,813.35CR		
			28,813.35CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			69	28,813.35CR	0.00	0.00
BANK: *		TOTALS:	69	28,813.35CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	SWEETWATER-NOLAN CO HEALTH DEP	D	1/15/2016			000000		5,480.00
0031	SWEETWATER-NOLAN CO HEALTH DEP	D	1/29/2016			000000		1,250.00
0031	SWEETWATER-NOLAN CO HEALTH DEP	D	2/29/2016			000000		1,250.00
0031	SWEETWATER-NOLAN CO HEALTH DEP	D	3/31/2016			000000		1,250.00
0031	SWEETWATER-NOLAN CO HEALTH DEP	D	4/29/2016			000000		1,250.00
0031	SWEETWATER-NOLAN CO HEALTH DEP	D	5/31/2016			000000		1,250.00
0031	SWEETWATER-NOLAN CO HEALTH DEP	D	6/30/2016			000000		1,250.00
0031	SWEETWATER-NOLAN CO HEALTH DEP	D	7/29/2016			000000		1,250.00
0031	SWEETWATER-NOLAN CO HEALTH DEP	D	8/31/2016			000000		1,250.00
0031	SWEETWATER-NOLAN CO HEALTH DEP	D	9/30/2016			000000		1,250.00
0031	SWEETWATER-NOLAN CO HEALTH DEP	D	10/30/2015			000000		1,250.00
0031	SWEETWATER-NOLAN CO HEALTH DEP	D	11/20/2015			000000		700.00
0031	SWEETWATER-NOLAN CO HEALTH DEP	D	11/30/2015			000000		1,250.00
0031	SWEETWATER-NOLAN CO HEALTH DEP	D	12/31/2015			000000		1,250.00
0176	CITY PAYROLL FUND	D	1/08/2016			000000		527.30
0176	CITY PAYROLL FUND	D	1/15/2016			000000		179,464.62
0176	CITY PAYROLL FUND	D	1/29/2016			000000		184,257.89
0176	CITY PAYROLL FUND	D	2/12/2016			000000		188,458.24
0176	CITY PAYROLL FUND	D	2/29/2016			000000		190,423.32
0176	CITY PAYROLL FUND	D	3/15/2016			000000		193,809.35
0176	CITY PAYROLL FUND	D	3/18/2016			000000		1,669.21
0176	CITY PAYROLL FUND	D	3/31/2016			000000		199,595.78

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0176	CITY PAYROLL FUND	D	4/08/2016			000000		846.83
0176	CITY PAYROLL FUND	D	4/15/2016			000000		184,801.86
0176	CITY PAYROLL FUND	D	4/29/2016			000000		209,906.38
0176	CITY PAYROLL FUND	D	5/06/2016			000000		10,362.00
0176	CITY PAYROLL FUND	D	5/13/2016			000000		180,095.61
0176	CITY PAYROLL FUND	D	5/31/2016			000000		187,816.21
0176	CITY PAYROLL FUND	D	6/03/2016			000000		2,133.71
0176	CITY PAYROLL FUND	D	6/15/2016			000000		198,023.23
0176	CITY PAYROLL FUND	D	6/30/2016			000000		210,891.12
0176	CITY PAYROLL FUND	D	7/15/2016			000000		207,755.59
0176	CITY PAYROLL FUND	D	7/29/2016			000000		200,458.16
0176	CITY PAYROLL FUND	D	8/15/2016			000000		196,892.14
0176	CITY PAYROLL FUND	D	8/31/2016			000000		206,592.12
0176	CITY PAYROLL FUND	D	9/15/2016			000000		189,773.84
0176	CITY PAYROLL FUND	D	9/30/2016			000000		199,378.12
0176	CITY PAYROLL FUND	D	10/15/2015			000000		204,765.11
0176	CITY PAYROLL FUND	D	10/30/2015			000000		189,898.28
0176	CITY PAYROLL FUND	D	11/13/2015			000000		178,494.37
0176	CITY PAYROLL FUND	D	11/24/2015			000000		1,048.97
0176	CITY PAYROLL FUND	D	11/30/2015			000000		184,027.96
0176	CITY PAYROLL FUND	D	12/04/2015			000000		53,438.82
0176	CITY PAYROLL FUND	D	12/15/2015			000000		196,753.94

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0176	CITY PAYROLL FUND	D	12/31/2015			000000		189,487.83
1001	TEX MUNICIPAL RETIREMENT	D	1/15/2016			000000		51,700.74
1001	TEX MUNICIPAL RETIREMENT	D	1/29/2016			000000		51,898.47
1001	TEX MUNICIPAL RETIREMENT	D	2/12/2016			000000		53,284.55
1001	TEX MUNICIPAL RETIREMENT	D	2/29/2016			000000		53,675.40
1001	TEX MUNICIPAL RETIREMENT	D	3/15/2016			000000		55,988.03
1001	TEX MUNICIPAL RETIREMENT	D	3/18/2016			000000		561.49
1001	TEX MUNICIPAL RETIREMENT	D	3/31/2016			000000		56,123.08
1001	TEX MUNICIPAL RETIREMENT	D	4/08/2016			000000		334.35
1001	TEX MUNICIPAL RETIREMENT	D	4/15/2016			000000		53,123.25
1001	TEX MUNICIPAL RETIREMENT	D	4/29/2016			000000		67,507.57
1001	TEX MUNICIPAL RETIREMENT	D	5/13/2016			000000		51,043.24
1001	TEX MUNICIPAL RETIREMENT	D	5/31/2016			000000		51,095.50
1001	TEX MUNICIPAL RETIREMENT	D	6/15/2016			000000		54,204.83
1001	TEX MUNICIPAL RETIREMENT	D	6/30/2016			000000		56,772.82
1001	TEX MUNICIPAL RETIREMENT	D	7/15/2016			000000		55,252.45
1001	TEX MUNICIPAL RETIREMENT	D	7/29/2016			000000		53,431.97
1001	TEX MUNICIPAL RETIREMENT	D	8/15/2016			000000		53,446.83
1001	TEX MUNICIPAL RETIREMENT	D	8/31/2016			000000		57,180.38
1001	TEX MUNICIPAL RETIREMENT	D	9/15/2016			000000		54,539.92
1001	TEX MUNICIPAL RETIREMENT	D	9/30/2016			000000		55,538.24
1001	TEX MUNICIPAL RETIREMENT	D	10/15/2015			000000		63,510.09

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1001	TEX MUNICIPAL RETIREMENT	D	10/30/2015			000000		56,581.91
1001	TEX MUNICIPAL RETIREMENT	D	11/13/2015			000000		52,473.52
1001	TEX MUNICIPAL RETIREMENT	D	11/24/2015			000000		374.70
1001	TEX MUNICIPAL RETIREMENT	D	11/30/2015			000000		53,873.56
1001	TEX MUNICIPAL RETIREMENT	D	12/04/2015			000000		15,117.99
1001	TEX MUNICIPAL RETIREMENT	D	12/15/2015			000000		59,752.48
1001	TEX MUNICIPAL RETIREMENT	D	12/31/2015			000000		54,393.49
1012	E.F.T.P.S. TAX PAYMENTS	D	1/08/2016			000000		88.02
1012	E.F.T.P.S. TAX PAYMENTS	D	1/15/2016			000000		58,127.63
1012	E.F.T.P.S. TAX PAYMENTS	D	1/29/2016			000000		59,872.10
1012	E.F.T.P.S. TAX PAYMENTS	D	2/12/2016			000000		61,594.35
1012	E.F.T.P.S. TAX PAYMENTS	D	2/29/2016			000000		62,182.42
1012	E.F.T.P.S. TAX PAYMENTS	D	3/15/2016			000000		63,652.67
1012	E.F.T.P.S. TAX PAYMENTS	D	3/18/2016			000000		554.01
1012	E.F.T.P.S. TAX PAYMENTS	D	3/31/2016			000000		66,154.84
1012	E.F.T.P.S. TAX PAYMENTS	D	4/08/2016			000000		302.11
1012	E.F.T.P.S. TAX PAYMENTS	D	4/15/2016			000000		60,444.69
1012	E.F.T.P.S. TAX PAYMENTS	D	4/29/2016			000000		81,169.93
1012	E.F.T.P.S. TAX PAYMENTS	D	5/06/2016			000000		2,556.00
1012	E.F.T.P.S. TAX PAYMENTS	D	5/13/2016			000000		57,082.03
1012	E.F.T.P.S. TAX PAYMENTS	D	5/31/2016			000000		59,204.10
1012	E.F.T.P.S. TAX PAYMENTS	D	6/03/2016			000000		442.35

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	6/15/2016			000000		63,039.59
1012	E.F.T.P.S. TAX PAYMENTS	D	6/30/2016			000000		67,882.44
1012	E.F.T.P.S. TAX PAYMENTS	D	7/15/2016			000000		67,322.26
1012	E.F.T.P.S. TAX PAYMENTS	D	7/29/2016			000000		63,662.66
1012	E.F.T.P.S. TAX PAYMENTS	D	8/15/2016			000000		62,684.47
1012	E.F.T.P.S. TAX PAYMENTS	D	8/31/2016			000000		67,548.67
1012	E.F.T.P.S. TAX PAYMENTS	D	9/15/2016			000000		60,573.00
1012	E.F.T.P.S. TAX PAYMENTS	D	9/30/2016			000000		64,044.63
1012	E.F.T.P.S. TAX PAYMENTS	D	10/15/2015			000000		71,822.14
1012	E.F.T.P.S. TAX PAYMENTS	D	10/30/2015			000000		61,712.35
1012	E.F.T.P.S. TAX PAYMENTS	D	11/13/2015			000000		55,724.46
1012	E.F.T.P.S. TAX PAYMENTS	D	11/24/2015			000000		363.42
1012	E.F.T.P.S. TAX PAYMENTS	D	11/30/2015			000000		58,845.36
1012	E.F.T.P.S. TAX PAYMENTS	D	12/04/2015			000000		14,275.51
1012	E.F.T.P.S. TAX PAYMENTS	D	12/15/2015			000000		64,242.13
1012	E.F.T.P.S. TAX PAYMENTS	D	12/31/2015			000000		60,341.56
1042	WESTWOOD TRUST	D	1/08/2016			000000		230.44
1042	WESTWOOD TRUST	D	1/15/2016			000000		20,071.10
1042	WESTWOOD TRUST	D	1/29/2016			000000		20,378.62
1042	WESTWOOD TRUST	D	2/12/2016			000000		22,515.06
1042	WESTWOOD TRUST	D	2/29/2016			000000		20,731.78
1042	WESTWOOD TRUST	D	3/15/2016			000000		20,849.90

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1042	WESTWOOD TRUST	D	3/31/2016			000000		21,295.52
1042	WESTWOOD TRUST	D	4/15/2016			000000		19,956.38
1042	WESTWOOD TRUST	D	4/29/2016			000000		20,150.54
1042	WESTWOOD TRUST	D	5/13/2016			000000		19,696.00
1042	WESTWOOD TRUST	D	5/31/2016			000000		21,474.90
1042	WESTWOOD TRUST	D	6/15/2016			000000		20,317.32
1042	WESTWOOD TRUST	D	6/30/2016			000000		20,110.00
1042	WESTWOOD TRUST	D	7/15/2016			000000		19,295.72
1042	WESTWOOD TRUST	D	7/29/2016			000000		20,333.08
1042	WESTWOOD TRUST	D	8/15/2016			000000		20,291.76
1042	WESTWOOD TRUST	D	8/31/2016			000000		19,558.82
1042	WESTWOOD TRUST	D	9/15/2016			000000		19,750.38
1042	WESTWOOD TRUST	D	9/30/2016			000000		20,979.44
1042	WESTWOOD TRUST	D	10/15/2015			000000		20,992.70
1042	WESTWOOD TRUST	D	10/30/2015			000000		19,312.80
1042	WESTWOOD TRUST	D	11/13/2015			000000		20,866.28
1042	WESTWOOD TRUST	D	11/30/2015			000000		20,299.94
1042	WESTWOOD TRUST	D	12/04/2015			000000		3,811.20
1042	WESTWOOD TRUST	D	12/15/2015			000000		20,486.78
1042	WESTWOOD TRUST	D	12/31/2015			000000		22,030.32
1502	VALIC	D	1/15/2016			000000		1,830.00
1502	VALIC	D	1/29/2016			000000		1,830.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1502	VALIC	D	2/12/2016			000000		1,830.00
1502	VALIC	D	2/29/2016			000000		1,830.00
1502	VALIC	D	3/15/2016			000000		1,830.00
1502	VALIC	D	3/31/2016			000000		1,830.00
1502	VALIC	D	4/15/2016			000000		1,880.00
1502	VALIC	D	4/29/2016			000000		18,680.00
1502	VALIC	D	5/13/2016			000000		980.00
1502	VALIC	D	5/31/2016			000000		980.00
1502	VALIC	D	6/15/2016			000000		980.00
1502	VALIC	D	6/30/2016			000000		980.00
1502	VALIC	D	7/15/2016			000000		955.00
1502	VALIC	D	7/29/2016			000000		955.00
1502	VALIC	D	8/15/2016			000000		955.00
1502	VALIC	D	8/31/2016			000000		955.00
1502	VALIC	D	9/15/2016			000000		955.00
1502	VALIC	D	9/30/2016			000000		955.00
1502	VALIC	D	10/15/2015			000000		1,930.00
1502	VALIC	D	10/30/2015			000000		1,580.00
1502	VALIC	D	11/13/2015			000000		1,580.00
1502	VALIC	D	11/30/2015			000000		1,880.00
1502	VALIC	D	12/15/2015			000000		1,880.00
1502	VALIC	D	12/31/2015			000000		1,880.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1601	EMPLOYEES HEALTH PLAN	D	1/15/2016			000000		60,726.20
1601	EMPLOYEES HEALTH PLAN	D	1/29/2016			000000		63,173.98
1601	EMPLOYEES HEALTH PLAN	D	2/12/2016			000000		61,985.04
1601	EMPLOYEES HEALTH PLAN	D	2/29/2016			000000		64,195.53
1601	EMPLOYEES HEALTH PLAN	D	3/15/2016			000000		61,993.29
1601	EMPLOYEES HEALTH PLAN	D	3/31/2016			000000		62,544.56
1601	EMPLOYEES HEALTH PLAN	D	4/08/2016			000000		629.42
1601	EMPLOYEES HEALTH PLAN	D	4/15/2016			000000		60,205.48
1601	EMPLOYEES HEALTH PLAN	D	4/29/2016			000000		62,906.04
1601	EMPLOYEES HEALTH PLAN	D	5/13/2016			000000		59,205.18
1601	EMPLOYEES HEALTH PLAN	D	5/31/2016			000000		62,143.03
1601	EMPLOYEES HEALTH PLAN	D	6/15/2016			000000		58,930.50
1601	EMPLOYEES HEALTH PLAN	D	6/30/2016			000000		61,638.31
1601	EMPLOYEES HEALTH PLAN	D	7/15/2016			000000		60,230.64
1601	EMPLOYEES HEALTH PLAN	D	7/29/2016			000000		62,164.44
1601	EMPLOYEES HEALTH PLAN	D	8/15/2016			000000		60,093.30
1601	EMPLOYEES HEALTH PLAN	D	8/31/2016			000000		63,815.41
1601	EMPLOYEES HEALTH PLAN	D	9/15/2016			000000		62,994.36
1601	EMPLOYEES HEALTH PLAN	D	9/30/2016			000000		66,090.90
1601	EMPLOYEES HEALTH PLAN	D	10/15/2015			000000		63,489.92
1601	EMPLOYEES HEALTH PLAN	D	10/30/2015			000000		64,694.86
1601	EMPLOYEES HEALTH PLAN	D	11/13/2015			000000		62,231.08

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1601	EMPLOYEES HEALTH PLAN	D	11/24/2015			000000		492.08
1601	EMPLOYEES HEALTH PLAN	D	11/30/2015			000000		63,641.40
1601	EMPLOYEES HEALTH PLAN	D	12/15/2015			000000		60,096.78
1601	EMPLOYEES HEALTH PLAN	D	12/31/2015			000000		62,536.31
1700	TEX CHILD SUPPORT SDU	D	1/15/2016			000000		2,184.15
1700	TEX CHILD SUPPORT SDU	D	1/29/2016			000000		2,184.15
1700	TEX CHILD SUPPORT SDU	D	2/12/2016			000000		2,184.15
1700	TEX CHILD SUPPORT SDU	D	2/29/2016			000000		2,184.15
1700	TEX CHILD SUPPORT SDU	D	3/15/2016			000000		1,806.20
1700	TEX CHILD SUPPORT SDU	D	3/31/2016			000000		1,534.50
1700	TEX CHILD SUPPORT SDU	D	4/15/2016			000000		1,534.50
1700	TEX CHILD SUPPORT SDU	D	4/29/2016			000000		1,494.50
1700	TEX CHILD SUPPORT SDU	D	5/13/2016			000000		1,400.50
1700	TEX CHILD SUPPORT SDU	D	5/31/2016			000000		1,482.23
1700	TEX CHILD SUPPORT SDU	D	6/15/2016			000000		1,500.73
1700	TEX CHILD SUPPORT SDU	D	6/30/2016			000000		1,920.73
1700	TEX CHILD SUPPORT SDU	D	7/15/2016			000000		1,920.73
1700	TEX CHILD SUPPORT SDU	D	7/29/2016			000000		1,920.73
1700	TEX CHILD SUPPORT SDU	D	8/15/2016			000000		1,920.73
1700	TEX CHILD SUPPORT SDU	D	8/31/2016			000000		1,920.73
1700	TEX CHILD SUPPORT SDU	D	9/15/2016			000000		1,785.23
1700	TEX CHILD SUPPORT SDU	D	9/30/2016			000000		1,772.73

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1700	TEX CHILD SUPPORT SDU	D	10/15/2015			000000		2,591.95
1700	TEX CHILD SUPPORT SDU	D	10/30/2015			000000		2,358.45
1700	TEX CHILD SUPPORT SDU	D	11/13/2015			000000		2,302.45
1700	TEX CHILD SUPPORT SDU	D	11/30/2015			000000		2,302.45
1700	TEX CHILD SUPPORT SDU	D	12/15/2015			000000		2,574.15
1700	TEX CHILD SUPPORT SDU	D	12/31/2015			000000		2,574.15
2952	UNUM LIFE INSURANCE	D	1/15/2016			000000		905.33
2952	UNUM LIFE INSURANCE	D	1/29/2016			000000		905.33
2952	UNUM LIFE INSURANCE	D	2/12/2016			000000		790.48
2952	UNUM LIFE INSURANCE	D	2/29/2016			000000		790.48
2952	UNUM LIFE INSURANCE	D	3/15/2016			000000		790.48
2952	UNUM LIFE INSURANCE	D	3/31/2016			000000		788.04
2952	UNUM LIFE INSURANCE	D	4/15/2016			000000		760.07
2952	UNUM LIFE INSURANCE	D	4/29/2016			000000		753.77
2952	UNUM LIFE INSURANCE	D	5/13/2016			000000		708.30
2952	UNUM LIFE INSURANCE	D	5/31/2016			000000		708.30
2952	UNUM LIFE INSURANCE	D	6/15/2016			000000		708.30
2952	UNUM LIFE INSURANCE	D	6/30/2016			000000		708.30
2952	UNUM LIFE INSURANCE	D	7/15/2016			000000		708.30
2952	UNUM LIFE INSURANCE	D	7/29/2016			000000		687.58
2952	UNUM LIFE INSURANCE	D	8/15/2016			000000		687.58
2952	UNUM LIFE INSURANCE	D	8/31/2016			000000		687.58

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2952	UNUM LIFE INSURANCE	D	9/15/2016			000000		650.87
2952	UNUM LIFE INSURANCE	D	9/30/2016			000000		650.87
2952	UNUM LIFE INSURANCE	D	10/15/2015			000000		748.42
2952	UNUM LIFE INSURANCE	D	10/30/2015			000000		748.42
2952	UNUM LIFE INSURANCE	D	11/13/2015			000000		748.42
2952	UNUM LIFE INSURANCE	D	11/30/2015			000000		932.22
2952	UNUM LIFE INSURANCE	D	12/15/2015			000000		788.53
2952	UNUM LIFE INSURANCE	D	12/31/2015			000000		804.99
3208	PERFORMANCE FOOD SERVICE	D	1/08/2016			000000		1,832.99
3208	PERFORMANCE FOOD SERVICE	D	2/08/2016			000000		1,323.19
3208	PERFORMANCE FOOD SERVICE	D	3/08/2016			000000		1,546.57
3208	PERFORMANCE FOOD SERVICE	D	4/08/2016			000000		1,577.27
3208	PERFORMANCE FOOD SERVICE	D	5/09/2016			000000		1,429.84
3208	PERFORMANCE FOOD SERVICE	D	6/10/2016			000000		2,106.61
3208	PERFORMANCE FOOD SERVICE	D	7/11/2016			000000		2,109.38
3208	PERFORMANCE FOOD SERVICE	D	8/08/2016			000000		2,617.04
3208	PERFORMANCE FOOD SERVICE	D	9/08/2016			000000		2,004.92
3230	DEBT MANAGEMENT SERVICES	D	12/15/2015			000000		172.10
3230	DEBT MANAGEMENT SERVICES	D	12/31/2015			000000		172.10
2431	NICK SHAW	V	3/27/2015			050896		10.06
2431	NICK SHAW							
2431	NICK SHAW							
M-CHECK	NICK SHAW	UNPOST	V 12/16/2015			050896		10.06CR

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3007	ZACH WILLIAMS	V	4/02/2015			050962		15.00
3007 3007	ZACH WILLIAMS ZACH WILLIAMS ZACH WILLIAMS	UNPOST	V 12/16/2015			050962		15.00CR
2370	AQUA-REC INC	V	9/18/2015			052421		285.00
2370 2370	AQUA-REC INC AQUA-REC INC AQUA-REC INC	UNPOST	V 10/12/2015			052421		285.00CR
2177	AETNA	V	9/28/2015			052453		2.21
2177 2177	AETNA AETNA AETNA	UNPOST	V 11/03/2015			052453		2.21CR
1111	AUTOMATED COPY SYSTEMS	R	10/02/2015			052522		78.00
0218	BENNETT & ASSOCIATES	R	10/02/2015			052523		176.00
0023	BITTER CREEK WATER SUPPLY	R	10/02/2015			052524		367.84
2126	JEREMY BOHALL	V	10/02/2015			052525		150.00
2126 2126	JEREMY BOHALL JEREMY BOHALL JEREMY BOHALL	UNPOST	V 10/06/2015			052525		150.00CR
3150	BRICKHOUSE ELECTRONICS LLC	R	10/02/2015			052526		406.80
3193	COMMUNICATIONS ETC	R	10/02/2015			052527		5,000.00
2617	COMMUNICATIONS ETC, INC	R	10/02/2015			052528		312.50
1017	CORNETT COMPUTER REPAIR	R	10/02/2015			052529		176.00
1852	MATT COUNTS	R	10/02/2015			052530		140.00
3166	DISH	R	10/02/2015			052531		67.61
0879	ENPROTEC/HIBBS & TODD INC	R	10/02/2015			052532		3,942.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0117	ERCOT	R	10/02/2015			052533		100.00
2562	FAIRFIELD INN LONGVIEW	V	10/02/2015			052534		1,535.25
2562	FAIRFIELD INN LONGVIEW							
2562	FAIRFIELD INN LONGVIEW							
M-CHECK	FAIRFIELD INN LONGVIEW	UNPOST	V 10/06/2015			052534		1,535.25CR
2810	BRIAN FRIEDA	R	10/02/2015			052535		165.00
2457	HOLIDAY INN EXPRESS	R	10/02/2015			052536		555.75
2560	HYATT REGENCY	R	10/02/2015			052537		493.31
0229	HYDRO PLUS INC	R	10/02/2015			052538		13,462.44
2286	LA QUINTA INN	R	10/02/2015			052539		109.25
2501	NCTCOG	R	10/02/2015			052540		30.00
1857	RESERVE ACCT/NO 25700626	R	10/02/2015			052541		1,000.00
0378	ROLLING PLAINS MEM HOSP	R	10/02/2015			052542		1,590.86
0660	PETER F SHERIDAN TRUST ACCOUNT	R	10/02/2015			052543		136.41
2872	SOUTH PLAINS COMMUNICATIONS	R	10/02/2015			052544		49.00
2486	CORY STROMAN	R	10/02/2015			052545		30.00
2377	SUDDENLINK	R	10/02/2015			052546		2,130.23
2795	TEC SERVICES	R	10/02/2015			052547		2,760.00
0777	TEX DOWNTOWN ASSN	R	10/02/2015			052548		245.00
2247	TEX EMS CONFERENCE	R	10/02/2015			052549		175.00
2556	TOSHIBA BUSINESS SOLUTIONS	R	10/02/2015			052550		12.50
2624	TRITECH SOFTWARE SYSTEMS	R	10/02/2015			052551		735.50
0385	TYLER TECHNOLOGIES, INC	R	10/02/2015			052552		1,175.54

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3112	DAVID J VEGA	R	10/02/2015			052553		1,920.00
3170	KATHY BOWEN	R	10/05/2015			052554		60.00
0187	7-11 AUTO SUPPLY	R	10/07/2015			052555		3,452.26
0005	A-1 WHOLESALE PLUMBING	R	10/07/2015			052556		916.56
0114	AAA TRUCK WASH	R	10/07/2015			052557		170.00
836	ADVANTAGE OFFICE PRODUCTS	R	10/07/2015			052558		6,858.44
1573	AIR MAC	R	10/07/2015			052559		1,431.00
0355	ALAMO IRON WORKS	R	10/07/2015			052560		1,153.48
3070	AMAZON.COM	R	10/07/2015			052561		216.96
2928	BENMARK SUPPLY COMPANY INC	R	10/07/2015			052562		3,782.14
0695	BOUND TREE MEDICAL LLC	R	10/07/2015			052563		519.40
0594	BRANDED FENCE SUPPLIES LLC	R	10/07/2015			052564		157.85
0628	BRUCKNERS TRUCK SALES OF TYE	R	10/07/2015			052565		513.42
2492	DAVID BRYAN	R	10/07/2015			052566		1,622.55
1726	CARROT-TOP INDUSTRIES	R	10/07/2015			052567		335.72
2617	COMMUNICATIONS ETC, INC	R	10/07/2015			052568		4,124.60
1859	CORLEY-WETSEL FREIGHTLINE	R	10/07/2015			052569		2,319.70
3009	CROP PRODUCTION SERVICES	R	10/07/2015			052570		990.00
0739	CURTIS & CURTIS INC	R	10/07/2015			052571		281.70
2395	CUSTOM WHOLESALE SUPPLY CO INC	R	10/07/2015			052572		141.34
0205	D P C INDUSTRIES, INC	R	10/07/2015			052573		333.00
1048	DATA FLOW	R	10/07/2015			052574		1,408.82

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2772	DOUBLE DIAMOND SIGNS	R	10/07/2015			052575		75.00
0105	ELLIOTT ELECTRIC SUPPLIES	R	10/07/2015			052576		808.63
3155	ENERGY ELECTRICAL DISTRIBUTION	R	10/07/2015			052577		285.79
2311	FASTENAL COMPANY	R	10/07/2015			052578		198.70
0359	FERRARA FIRE APPARATUS	R	10/07/2015			052579		416.14
1008	FISHER HILLS MACHINERY	R	10/07/2015			052580		444.00
3089	GOODYEAR COMMERCIAL TIRE	R	10/07/2015			052581		644.12
0065	HACH COMPANY	R	10/07/2015			052582		2,715.86
2515	LAWRENCE HALL CHEVROLET	R	10/07/2015			052583		1,671.36
0471	HAMILTON SUPPLY	R	10/07/2015			052584		224.62
2941	HAWKINS AIR CONDITIONING	R	10/07/2015			052585		6,361.65
0626	JOHNSON OIL CO	R	10/07/2015			052586		28,459.88
0788	BEN E KEITH COMPANY	R	10/07/2015			052587		5,469.37
0290	KINLOCH EQUIPMENT & SUPPLY INC	R	10/07/2015			052588		1,113.01
0111	LEONARD WATER SERVICES	R	10/07/2015			052589		20,778.78
3209	LONE STAR TRENCHER PARTS LLC	R	10/07/2015			052591		802.08
0093	DALE MARTIN FIRESTONE	R	10/07/2015			052592		2,159.57
2970	MCDONALD WELDING SUPPLY INC	R	10/07/2015			052593		394.86
0638	THE MEDICINE PLACE	R	10/07/2015			052594		636.06
3212	MEL DEATHERAGE	R	10/07/2015			052595		1,527.50
3159	MHC KENWORTH-ODESSA	R	10/07/2015			052596		55,058.45
1663	O'REILLY AUTOMOTIVE INC	R	10/07/2015			052597		1,835.79

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1077	OVERHEAD DOOR	R	10/07/2015			052598		2,132.00
1524	QUALITY IMPLEMENT CO	R	10/07/2015			052599		331.35
2290	R & L CARRIERS INC	R	10/07/2015			052600		896.09
2503	RUSH TRUCK CENTER, ABILENE	R	10/07/2015			052601		273.88
3127	SHERMCO INDUSTRIES, INC.	R	10/07/2015			052602		10,024.89
0301	SMITH OUTDOOR POWER EQUIPMENT	R	10/07/2015			052603		609.21
0880	SNAP - ON TOOLS	R	10/07/2015			052604		999.00
3065	SPEIGHT D WATTS	R	10/07/2015			052605		42.00
2425	SHAWN SHARROCK DBA	R	10/07/2015			052606		358.00
0677	STANLEY FORD-SWEETWATER	R	10/07/2015			052607		154.77
0297	STONE PAPER & SUPPLY COMPANY	R	10/07/2015			052608		967.53
0135	SWEETWATER MACHINE/WELD	R	10/07/2015			052609		65.00
2963	TARGET SPECIALTY PRODUCTS	R	10/07/2015			052610		89.59
2142	TEX METALS & RECYCLING CO	R	10/07/2015			052611		445.00
3211	THE PLAYWELL GROUP, INC	R	10/07/2015			052612		5,102.36
0675	TIGERDIRECT.COM	R	10/07/2015			052613		2,119.68
0221	TRACTOR SUPPLY CREDIT PLAN	R	10/07/2015			052614		175.23
0994	UNIFIRST	R	10/07/2015			052615		337.85
0182	VULCAN MATLS CO	R	10/07/2015			052616		3,937.41
0676	WESTERN MARKETING INC	R	10/07/2015			052617		2,647.30
1328	WILLIAMS PLUMBING SERVICE	H	10/07/2015			052618		85.00
1779	BROOKSHIRE'S STORE 117	R	10/08/2015			052619		300.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1133	ABILENE UNIFORM CENTER	R	10/09/2015			052620		26.00
1529	ANA-LAB CORPORATION	R	10/09/2015			052621		99.00
3213	ANDREA AGUILERA	R	10/09/2015			052622		250.00
1111	AUTOMATED COPY SYSTEMS	R	10/09/2015			052623		299.73
1321	CARY SERVICES INC	R	10/09/2015			052624		150.00
1109	CITY OF SWEETWATER	R	10/09/2015			052625		16.75
0374	CITY OF SWEETWATER	R	10/09/2015			052626		1,206.85
2452	COMFORT INN	R	10/09/2015			052627		443.90
2617	COMMUNICATIONS ETC, INC	R	10/09/2015			052628		8,062.80
1221	RAY CORNUTT	R	10/09/2015			052629		120.00
1852	MATT COUNTS	R	10/09/2015			052630		150.00
2938	ROBERT F. ELLIOTT	R	10/09/2015			052631		1,845.43
2845	FIRST CHECK	R	10/09/2015			052633		24.00
3025	GEXA ENERGY	R	10/09/2015			052634		103,762.84
3096	GOOGLE INC	R	10/09/2015			052635		625.71
0167	HOLIDAY INN-	R	10/09/2015			052636		965.40
2053	L & P ENTERPRISES	R	10/09/2015			052637		125.00
0484	JANET PATTY	R	10/09/2015			052638		121.90
3208	PERFORMANCE FOOD SERVICE	R	10/09/2015			052639		1,073.78
1188	BENNIE EDWARD SASIN	R	10/09/2015			052640		1,070.44
0708	T.A.P.E.I.T.	R	10/09/2015			052641		325.00
1583	TAYLOR ELECTRIC COOP INC	R	10/09/2015			052642		378.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2823	TEXAS COMMISSION ON LAW ENFORC	R	10/09/2015			052643		125.00
1504	TMHRA	R	10/09/2015			052644		75.00
3084	WILSON WRECKER SERVICE, LLC	R	10/09/2015			052645		65.00
2823	TEXAS COMMISSION ON LAW ENFORC	R	10/14/2015			052646		75.00
2485	AMERITAS INSURANCE	R	10/15/2015			052647		2,863.58
0649	CLEAT	R	10/15/2015			052648		90.00
1089	NATIONWIDE RETIREMENT	R	10/15/2015			052649		145.00
1700	TEX CHILD SUPPORT SDU	R	10/15/2015			052650		338.73
0368	TEXAS NATIONAL BANK	R	10/15/2015			052651		110.00
2212	TEXAS NATIONAL BANK	R	10/15/2015			052652		380.00
1423	TG	R	10/15/2015			052653		353.61
1004	UNITED WAY	R	10/15/2015			052654		92.78
1468	WASHINGTON NATIONAL INS CO	R	10/15/2015			052655		2,448.01
2991	CARD SERVICE CENTER	R	10/15/2015			052656		315.61
2991	CARD SERVICE CENTER	R	10/15/2015			052657		97.86
0954	A T & T	R	10/16/2015			052658		1,360.46
1250	LISA ADAMES	R	10/16/2015			052659		146.05
0999	ATMOS ENERGY	R	10/16/2015			052660		607.17
1111	AUTOMATED COPY SYSTEMS	R	10/16/2015			052662		253.94
1623	AUTOZONE	R	10/16/2015			052663		82.04
2681	AVFUEL CORPORATION	R	10/16/2015			052664		13,600.63
2991	CARD SERVICE CENTER	R	10/16/2015			052665		62.84

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3215	CHARLES S WILLIS MMFT	R	10/16/2015			052666		180.00
0515	CINTAS CORP #439	R	10/16/2015			052667		4,807.22
1649	CITY JANITORIAL SUPPLY	R	10/16/2015			052668		884.75
2617	COMMUNICATIONS ETC, INC	R	10/16/2015			052669		108.25
0479	CONCHO CARTRIDGE CO INC	R	10/16/2015			052670		337.92
2863	DEL CARMEN CONSULTING, LLC	R	10/16/2015			052671		3,500.00
2938	ROBERT F. ELLIOTT	R	10/16/2015			052672		993.25
2608	HAMPTON INN & SUITES	R	10/16/2015			052673		626.75
3130	HEALTH CARE SERVICE CORP	R	10/16/2015			052674		248.17
1206	HENDRICK MEDICAL CENTER	R	10/16/2015			052675		545.00
0066	HBC	R	10/16/2015			052676		2,040.45
2791	HOWARD COLLEGE-SAN ANGELO	R	10/16/2015			052677		1,315.50
0290	KINLOCH EQUIPMENT & SUPPLY INC	R	10/16/2015			052678		16,644.44
1186	LEXISNEXIS RISK SOLUTIONS	R	10/16/2015			052679		75.00
1926	LYNN ROSS GANNAWAY	R	10/16/2015			052680		1,282.50
1590	MKM WRECKER	R	10/16/2015			052681		150.00
2484	MUNICIPAL SERVICES BUREAU	R	10/16/2015			052682		8.90
2992	RED THE UNIFORM TAILOR	R	10/16/2015			052683		1,701.30
2793	RELIABLE CHEVROLET	R	10/16/2015			052684		39,990.00
0239	REPUBLIC SERVICES #058	V	10/16/2015			052685		250.00
0239	REPUBLIC SERVICES #058							
0239	REPUBLIC SERVICES #058							
M-CHECK	REPUBLIC SERVICES #058	UNPOST	V 10/19/2015			052685		250.00CR

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2886	ROTO, INC	R	10/16/2015			052686		2,750.00
3110	SHREDDING SERVICES OF TEXAS, I	R	10/16/2015			052687		252.60
0726	CITY OF SNYDER	R	10/16/2015			052688		24,506.43
2872	SOUTH PLAINS COMMUNICATIONS	R	10/16/2015			052689		16,000.00
0140	SWEETWATER REPORTER	R	10/16/2015			052690		1,846.15
0126	SWEETWATER VETERINARY	R	10/16/2015			052691		1,285.20
1611	TEX COMM FIRE PROTECTION	R	10/16/2015			052692		1,870.00
0632	TEX DEPT OF PUBLIC SAFETY	R	10/16/2015			052693		2.00
2826	TEXAS CIVIL SERVICE REPORTER	R	10/16/2015			052694		98.00
3053	TEXAS EXCAVATION SAFETY SYSTEM	R	10/16/2015			052695		95.95
0216	TML INTERGOV RISK POOL	R	10/16/2015			052696		315,797.78
3091	TRIZETTO	R	10/16/2015			052697		196.84
0385	TYLER TECHNOLOGIES, INC	R	10/16/2015			052698		625.00
2417	VERIZON WIRELESS	R	10/16/2015			052699		5,494.84
3114	VIEVU	R	10/16/2015			052700		575.00
0538	WALMART	R	10/16/2015			052701		229.59
1712	WARREN CAT	R	10/16/2015			052702		17,938.49
0504	WELLS FARGO BANK	R	10/16/2015			052703		400.00
0239	REPUBLIC SERVICES #058	R	10/19/2015			052704		242.16
1469	HARBOR FREIGHT TOOLS	R	10/20/2015			052705		899.82
2892	3cGEO	R	10/23/2015			052706		350.00
1111	AUTOMATED COPY SYSTEMS	R	10/23/2015			052707		95.40

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2179	CAREER TRACK	R	10/23/2015			052708		99.00
3218	CELEBRATE EXCELLENCE/SUCCESSOR	R	10/23/2015			052709		75.00
2617	COMMUNICATIONS ETC, INC	R	10/23/2015			052710		735.00
0205	D P C INDUSTRIES, INC	R	10/23/2015			052711		333.00
0550	DANDY WESTERN WEAR	R	10/23/2015			052712		124.90
2938	ROBERT F. ELLIOTT	R	10/23/2015			052713		179.46
2146	FED EX	R	10/23/2015			052714		80.99
1487	MELINDA MONCADA-GARZA	R	10/23/2015			052715		200.93
0485	CARLA HEBERT	R	10/23/2015			052716		618.95
3066	WAYNE HICKSON	R	10/23/2015			052717		64.00
1722	IPMA - HR	R	10/23/2015			052718		395.00
1477	PAUL KING	V	10/23/2015			052719		25.00
1477	PAUL KING							
1477	PAUL KING							
M-CHECK	PAUL KING	UNPOST	V 10/26/2015			052719		25.00CR
2437	LARRY LAWRENCE DBA	R	10/23/2015			052720		5,670.80
1215	GRANT MADDEN	R	10/23/2015			052721		180.00
2708	CLINTON MCKEEHAN	R	10/23/2015			052722		12.18
0674	NOLAN COUNTY	R	10/23/2015			052723		99.00
0566	PITNEY BOWES INC	R	10/23/2015			052724		774.00
2062	SEARS COMMERCIAL ONE	R	10/23/2015			052725		630.90
3127	SHERMCO INDUSTRIES, INC.	R	10/23/2015			052726		4,087.50
1947	STATE COMPTROLLER	R	10/23/2015			052727		506.76

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2377	SUDDENLINK	V	10/23/2015			052728		1,991.89
2377	SUDDENLINK							
2377	SUDDENLINK							
M-CHECK	SUDDENLINK	UNPOST	V 11/13/2015			052728		1,991.89CR
1013	TEXAS WORKFORCE COMMISSION	R	10/23/2015			052729		2,766.86
0979	W CENTRAL TEX COUNCIL OF GOV	R	10/23/2015			052730		30.00
0174	POSTMASTER	R	10/29/2015			052731		1,318.95
2865	DEVON CHALLIS	R	10/30/2015			052732		800.00
0177	COUNTY-CITY LIBRARY	R	10/30/2015			052733		2,958.00
2943	ROBERT F. ELLIOTT DBA	R	10/30/2015			052734		540.00
1115	LAKE SWEETWATER GOLF COURSE	R	10/30/2015			052735		2,500.00
0278	PIONEER CITY-COUNTY MUSEUM	R	10/30/2015			052736		625.00
2681	AVFUEL CORPORATION	R	10/30/2015			052753		7,825.44
0172	CYNTHIA BEWLEY	R	10/30/2015			052754		635.68
1160	BEWLEY'S PAINT & BODY SHOP	R	10/30/2015			052755		503.50
2492	DAVID BRYAN	R	10/30/2015			052756		4,812.69
1162	CDG ENVIRONMENTAL LLC	R	10/30/2015			052757		7,803.58
1109	CITY OF SWEETWATER	R	10/30/2015			052758		25.00
2938	ROBERT F. ELLIOTT	R	10/30/2015			052759		1,005.57
0879	ENPROTEC/HIBBS & TODD INC	R	10/30/2015			052761		35,917.50
0224	HEIL OF TEXAS	R	10/30/2015			052762		191.13
3219	ROSE HORST	R	10/30/2015			052763		450.75
3220	HUBB SYSTEMS, LLC, DBA	R	10/30/2015			052764		46,385.43

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2760	LIBERTY TIRE RECYCLING, LLC	R	10/30/2015			052765		1,410.00
0560	LLOYD GOSSELINK ROCHELLE	R	10/30/2015			052766		87.00
1926	LYNN ROSS GANNAWAY	R	10/30/2015			052767		495.00
2787	ROTARY CLUB OF SWEETWATER	R	10/30/2015			052768		360.00
3221	SPRINGHILL SUITES	R	10/30/2015			052769		283.14
2270	TCEQ	R	10/30/2015			052770		844.16
2795	TEC SERVICES	V	10/30/2015			052771		200.00
2795	TEC SERVICES							
2795	TEC SERVICES							
M-CHECK	TEC SERVICES	UNPOST	V 12/02/2015			052771		200.00CR
0481	TEXAS WATER UTILITIES ASSOCIAT	R	10/30/2015			052772		750.00
0385	TYLER TECHNOLOGIES, INC	R	10/30/2015			052773		220.50
0329	W CENTRAL TEX LAW ENFORCEMENT	R	10/30/2015			052774		714.00
2485	AMERITAS INSURANCE	R	10/30/2015			052775		2,773.54
0649	CLEAT	R	10/30/2015			052776		105.00
1165	CONSECO SENIOR HEALTH INS	R	10/30/2015			052777		70.16
1089	NATIONWIDE RETIREMENT	R	10/30/2015			052778		145.00
1700	TEX CHILD SUPPORT SDU	R	10/30/2015			052779		338.73
0368	TEXAS NATIONAL BANK	R	10/30/2015			052780		110.00
2212	TEXAS NATIONAL BANK	R	10/30/2015			052781		380.00
1423	TG	R	10/30/2015			052782		334.04
1004	UNITED WAY	R	10/30/2015			052783		92.78
1468	WASHINGTON NATIONAL INS CO	R	10/30/2015			052784		2,467.12

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1774	SECRETARY OF STATE	R	10/30/2015			052785		20.00
0481	TEXAS WATER UTILITIES ASSOCIAT	R	11/02/2015			052786		1,050.00
0187	7-11 AUTO SUPPLY	R	11/06/2015			052787		2,638.47
0005	A-1 WHOLESALE PLUMBING	R	11/06/2015			052788		450.54
1133	ABILENE UNIFORM CENTER	R	11/06/2015			052789		78.00
1250	LISA ADAMES	R	11/06/2015			052790		48.30
1529	ANA-LAB CORPORATION	R	11/06/2015			052791		99.00
1111	AUTOMATED COPY SYSTEMS	R	11/06/2015			052792		349.24
0023	BITTER CREEK WATER SUPPLY	R	11/06/2015			052793		434.17
3150	BRICKHOUSE ELECTRONICS LLC	R	11/06/2015			052794		406.80
1401	EDWARD P BROWN	R	11/06/2015			052795		51.41
2853	CARE IMPROVEMENT PLUS OF TEXAS	R	11/06/2015			052796		256.94
1321	CARY SERVICES INC	R	11/06/2015			052797		150.00
1109	CITY OF SWEETWATER	R	11/06/2015			052798		107.02
0374	CITY OF SWEETWATER	R	11/06/2015			052799		1,251.65
3193	COMMUNICATIONS ETC	R	11/06/2015			052800		5,000.00
2617	COMMUNICATIONS ETC, INC	R	11/06/2015			052801		150.00
3166	DISH	R	11/06/2015			052802		67.61
2938	ROBERT F. ELLIOTT	R	11/06/2015			052803		1,793.88
3025	GEXA ENERGY	R	11/06/2015			052804		100,550.84
2457	HOLIDAY INN EXPRESS	R	11/06/2015			052805		110.89
1932	HUTHER AND ASSOCIATES INC	R	11/06/2015			052806		1,020.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2333	JARETT KNOWLES	R	11/06/2015			052807		15.00
2053	L & P ENTERPRISES	R	11/06/2015			052808		125.00
1186	LEXISNEXIS RISK SOLUTIONS	R	11/06/2015			052809		75.00
1215	GRANT MADDEN	R	11/06/2015			052810		266.00
1249	MUNICIPAL CODE CORP	R	11/06/2015			052811		653.00
0032	NOLAN COUNTY CLERK	R	11/06/2015			052812		4.00
0792	NOLAN COUNTY	R	11/06/2015			052813		55,904.51
0818	NOLAN COUNTY COLISEUM	R	11/06/2015			052814		67,900.17
2640	NORTH TEXAS TOLLWAY AUTHORITY	R	11/06/2015			052815		3.30
0484	JANET PATTY	R	11/06/2015			052816		128.80
0278	PIONEER CITY-COUNTY MUSEUM	R	11/06/2015			052817		9,940.00
3029	RATCLIFF CONSTRUCTORS, L.P.	R	11/06/2015			052818		80,185.16
2992	RED THE UNIFORM TAILOR	R	11/06/2015			052819		400.65
1602	ARMANDO B RENTERIA	R	11/06/2015			052820		180.00
0378	ROLLING PLAINS MEM HOSP	R	11/06/2015			052821		1,105.07
1188	BENNIE EDWARD SASIN	R	11/06/2015			052822		476.83
3190	WILL SCHAFER	R	11/06/2015			052823		15.00
2890	SHANNON CLINIC PHYSICIANS	R	11/06/2015			052824		88.00
1964	SHELL FLEET PLUS	R	11/06/2015			052825		287.48
0726	CITY OF SNYDER	R	11/06/2015			052826		24,331.53
2872	SOUTH PLAINS COMMUNICATIONS	R	11/06/2015			052827		771.00
0855	RONNIE STEGGE	R	11/06/2015			052828		8.66

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0122	SWEETWATER CHAMBER	R	11/06/2015			052829		117,880.16
2270	TCEQ	R	11/06/2015			052830		14,687.55
0322	TEX SOCIAL SECURITY PROGRAM	R	11/06/2015			052831		35.00
0216	TML INTERGOV RISK POOL	R	11/06/2015			052832		4,967.68
2161	PATTY TORRES	R	11/06/2015			052833		305.61
2624	TRITECH SOFTWARE SYSTEMS	R	11/06/2015			052834		3,553.49
2231	TURNER SEED COMPANY	R	11/06/2015			052835		1,212.00
0612	ABILENE EQUIPMENT CENTER	R	11/06/2015			052836		1,925.22
836	ADVANTAGE OFFICE PRODUCTS	R	11/06/2015			052837		1,534.04
3216	AMERICAN ALUMINUM ACCESSORIES	R	11/06/2015			052838		105.18
3172	ARROW INTERNATIONAL, INC	R	11/06/2015			052839		614.51
2928	BENCHMARK SUPPLY COMPANY INC	R	11/06/2015			052840		5,646.24
0628	BRUCKNERS TRUCK SALES OF TYE	R	11/06/2015			052841		239.55
0419	CABELA'S	R	11/06/2015			052842		1,221.95
1649	CITY JANITORIAL SUPPLY	R	11/06/2015			052843		2,178.75
2617	COMMUNICATIONS ETC, INC	R	11/06/2015			052844		2,572.50
1859	CORLEY-WETSEL FREIGHTLINE	R	11/06/2015			052845		444.68
2706	COWBOY PUMP & SUPPLY	R	11/06/2015			052846		157.38
1393	CREATIVE GRAPHIC SOLUTION	R	11/06/2015			052847		417.00
0205	D P C INDUSTRIES, INC	R	11/06/2015			052848		3,890.00
0046	DECOTY COFFEE CO	R	11/06/2015			052849		143.00
0105	ELLIOTT ELECTRIC SUPPLIES	R	11/06/2015			052850		80.55

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2311	FASTENAL COMPANY	R	11/06/2015			052851		13.38
0359	FERRARA FIRE APPARATUS	R	11/06/2015			052852		7,339.72
2945	FLORIDA BULLET, INC	R	11/06/2015			052853		1,344.00
3089	GOODYEAR COMMERCIAL TIRE	R	11/06/2015			052854		1,199.24
0065	HACH COMPANY	R	11/06/2015			052855		3,305.62
0471	HAMILTON SUPPLY	R	11/06/2015			052856		230.07
0066	HBC	R	11/06/2015			052857		2,205.81
0055	HOYT BREATHING AIR PRODUCTS	R	11/06/2015			052858		198.53
0626	JOHNSON OIL CO	R	11/06/2015			052859		403.14
0788	BEN E KEITH COMPANY	R	11/06/2015			052860		6,621.27
0290	KINLOCH EQUIPMENT & SUPPLY INC	R	11/06/2015			052861		1,201.91
0111	LEONARD WATER SERVICES	R	11/06/2015			052862		12,379.00
3217	LION GROUP INC	R	11/06/2015			052863		57.50
0093	DALE MARTIN FIRESTONE	R	11/06/2015			052864		2,940.13
2970	MCDONALD WELDING SUPPLY INC	R	11/06/2015			052865		1,543.21
0638	THE MEDICINE PLACE	R	11/06/2015			052866		686.83
0989	MORRISON SUPPLY CO	R	11/06/2015			052867		2,042.26
3132	MUNICIPAL SAFETY SUPPLY	R	11/06/2015			052868		3,060.65
1663	O'REILLY AUTOMOTIVE INC	R	11/06/2015			052869		1,652.63
3208	PERFORMANCE FOOD SERVICE	R	11/06/2015			052870		1,933.29
3071	R & R SCALES INC	V	11/06/2015			052871		1,600.00
3071	R & R SCALES INC							
3071	R & R SCALES INC							
M-CHECK	R & R SCALES INC	UNPOST	V 11/18/2015			052871		1,600.00CR

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2611	R E JANES GRAVEL CO	R	11/06/2015			052872		485.08
2425	SHAWN SHARROCK DBA	R	11/06/2015			052873		238.00
3065	SPEIGHT D WATTS	R	11/06/2015			052874		94.00
0297	STONE PAPER & SUPPLY COMPANY	R	11/06/2015			052875		557.05
2199	SUMMIT TRUCK GROUP	R	11/06/2015			052876		29,400.08
0135	SWEETWATER MACHINE/WELD	R	11/06/2015			052877		60.47
0512	SWEETWATER STEEL CO INC	R	11/06/2015			052878		16.88
0126	SWEETWATER VETERINARY	R	11/06/2015			052879		591.00
3177	THRIVE RESPONSE LLC. DBA	R	11/06/2015			052880		1,000.00
2764	TOTAL FIRE & SAFETY INC	R	11/06/2015			052881		20.00
0221	TRACTOR SUPPLY CREDIT PLAN	R	11/06/2015			052882		462.88
0418	WES-TEX APPLIANCE SERVICE	R	11/06/2015			052883		207.95
0676	WESTERN MARKETING INC	R	11/06/2015			052884		1,192.40
1328	WILLIAMS PLUMBING SERVICE	R	11/06/2015			052885		85.00
1627	JOHN WRIGHT ASSOC INC	R	11/06/2015			052886		1,075.00
1629	YELLOWHOUSE MACHINERY CO	R	11/06/2015			052887		276.38
0567	ENHANCED CONTROL SOLUTIONS INC	R	11/09/2015			052888		5,857.75
0765	3A GLASS & CONSTRUCTION	R	11/13/2015			052889		425.00
2547	ABILENE REGIONAL LANDFILL	R	11/13/2015			052890		756.00
2271	ACME BRICK CO	R	11/13/2015			052891		2,584.68
0592	AIRGAS USA, LLC	R	11/13/2015			052892		118.19
2485	AMERITAS INSURANCE	R	11/13/2015			052893		56.16

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0999	ATMOS ENERGY	R	11/13/2015			052894		517.55
1623	AUTOZONE	R	11/13/2015			052896		423.67
2394	BAKER DISTRIBUTING CO	R	11/13/2015			052897		74.25
0695	BOUND TREE MEDICAL LLC	R	11/13/2015			052898		826.79
3158	BRIAN BUCKLEY	R	11/13/2015			052899		10.00
0515	CINTAS CORP #439	R	11/13/2015			052900		339.22
2617	COMMUNICATIONS ETC, INC	R	11/13/2015			052901		1,086.27
3189	JACOB DYE	R	11/13/2015			052902		9.60
2938	ROBERT F. ELLIOTT	R	11/13/2015			052903		1,037.96
0359	FERRARA FIRE APPARATUS	R	11/13/2015			052904		12,951.83
3096	GOOGLE INC	R	11/13/2015			052905		641.47
0290	KINLOCH EQUIPMENT & SUPPLY INC	R	11/13/2015			052906		66.20
1215	GRANT MADDEN	R	11/13/2015			052907		19.44
2020	NEWMAN REGENCY GROUP INC	R	11/13/2015			052908		524.02
0562	PHYSIO CONTROL INC	R	11/13/2015			052909		3,877.07
0239	REPUBLIC SERVICES #058	R	11/13/2015			052910		996.12
0378	ROLLING PLAINS MEM HOSP	R	11/13/2015			052911		1,235.87
2503	RUSH TRUCK CENTER, ABILENE	R	11/13/2015			052912		566.02
0301	SMITH OUTDOOR POWER EQUIPMENT	R	11/13/2015			052913		155.96
0140	SWEETWATER REPORTER	R	11/13/2015			052914		1,300.59
3222	TATUM'S TRIM SHOP	R	11/13/2015			052915		1,400.00
1583	TAYLOR ELECTRIC COOP INC	R	11/13/2015			052916		351.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3053	TEXAS EXCAVATION SAFETY SYSTEM	R	11/13/2015			052917		106.40
0481	TEXAS WATER UTILITIES ASSOCIAT	R	11/13/2015			052918		350.00
1815	TMCCP	R	11/13/2015			052919		1,230.00
2161	PATTY TORRES	R	11/13/2015			052920		50.00
3091	TRIZETTO	R	11/13/2015			052921		96.84
2485	AMERITAS INSURANCE	R	11/13/2015			052922		2,759.50
0649	CLEAT	R	11/13/2015			052923		105.00
0863	CONSOLIDATED PETTY CASH	R	11/13/2015			052924		50.00
1089	NATIONWIDE RETIREMENT	R	11/13/2015			052925		145.00
1700	TEX CHILD SUPPORT SDU	R	11/13/2015			052926		338.73
0368	TEXAS NATIONAL BANK	R	11/13/2015			052927		120.00
2212	TEXAS NATIONAL BANK	R	11/13/2015			052928		400.00
1423	TG	R	11/13/2015			052929		172.14
1004	UNITED WAY	R	11/13/2015			052930		92.78
1468	WASHINGTON NATIONAL INS CO	R	11/13/2015			052931		2,414.81
2377	SUDDENLINK	R	11/13/2015			052932		1,991.89
2991	CARD SERVICE CENTER	R	11/17/2015			052933		202.37
2991	CARD SERVICE CENTER	R	11/17/2015			052934		64.00
2991	CARD SERVICE CENTER	R	11/18/2015			052935		239.84
3071	R & R SCALES INC	R	11/18/2015			052936		400.00
2991	CARD SERVICE CENTER	R	11/18/2015			052937		885.16
2270	TCEQ	R	11/19/2015			052938		444.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2892	3cGEO	R	11/20/2015			052939		350.00
0954	A T & T	R	11/20/2015			052940		1,500.67
3070	AMAZON.COM	R	11/20/2015			052941		4,982.52
2370	AQUA-REC INC	R	11/20/2015			052943		285.00
0999	ATMOS ENERGY	R	11/20/2015			052944		296.98
1111	AUTOMATED COPY SYSTEMS	R	11/20/2015			052945		141.76
0749	BORGER COLLECTION	R	11/20/2015			052946		360.78
1779	BROOKSHIRE'S STORE 117	R	11/20/2015			052947		300.00
2991	CARD SERVICE CENTER	R	11/20/2015			052948		176.35
2938	ROBERT F. ELLIOTT	R	11/20/2015			052949		1,279.17
0879	ENPROTEC/HIBBS & TODD INC	R	11/20/2015			052950		7,917.57
2945	FLORIDA BULLET, INC	R	11/20/2015			052951		3,506.00
1469	HARBOR FREIGHT TOOLS	R	11/20/2015			052952		53.60
1206	HENDRICK MEDICAL CENTER	R	11/20/2015			052953		700.00
0674	NOLAN COUNTY	R	11/20/2015			052954		81.50
8170	CAROLYN ODEN	R	11/20/2015			052955		100.00
1857	RESERVE ACCT/NO 25700626	R	11/20/2015			052956		1,000.00
8167	WANDA J SCHWARZ	R	11/20/2015			052957		797.00
2890	SHANNON CLINIC PHYSICIANS	R	11/20/2015			052958		108.00
2270	TCEQ	R	11/20/2015			052959		10,446.85
0994	UNIFIRST	R	11/20/2015			052960		262.15
2417	VERIZON WIRELESS	R	11/20/2015			052961		6,029.42

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3114	VIEVU	R	11/20/2015			052962		575.00
0538	WALMART	R	11/20/2015			052963		311.01
1712	WARREN CAT	R	11/20/2015			052964		951.60
2485	AMERITAS INSURANCE	R	11/24/2015			052965		14.04
1401	EDWARD P BROWN	R	11/24/2015			052966		155.00
3158	BRIAN BUCKLEY	R	11/24/2015			052967		14.05
3189	JACOB DYE	R	11/24/2015			052968		14.51
1487	MELINDA MONCADA-GARZA	R	11/24/2015			052969		188.06
0681	LOWER COLORADO RIVER AUTHORITY	R	11/24/2015			052970		1,175.00
3226	RHOMAR INDUSTRIES INC	R	11/24/2015			052971		350.57
1530	JEFF SCHOENFIELD	R	11/24/2015			052972		10.49
1145	JAMES SMITH	R	11/24/2015			052973		13.26
0632	TEX DEPT OF PUBLIC SAFETY	R	11/24/2015			052974		4.00
0174	POSTMASTER	R	11/25/2015			052975		1,319.83
2865	DEVON CHALLIS	R	11/30/2015			052976		800.00
0177	COUNTY-CITY LIBRARY	R	11/30/2015			052977		2,958.00
2943	ROBERT F. ELLIOTT DBA	R	11/30/2015			052978		540.00
1115	LAKE SWEETWATER GOLF COURSE	R	11/30/2015			052979		2,500.00
0278	PIONEER CITY-COUNTY MUSEUM	R	11/30/2015			052980		625.00
2485	AMERITAS INSURANCE	R	11/30/2015			052997		2,745.46
0649	CLEAT	R	11/30/2015			052998		105.00
1165	CONSECO SENIOR HEALTH INS	R	11/30/2015			052999		70.16

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0863	CONSOLIDATED PETTY CASH	R	11/30/2015			053000		50.00
1089	NATIONWIDE RETIREMENT	R	11/30/2015			053001		145.00
1700	TEX CHILD SUPPORT SDU	R	11/30/2015			053002		338.73
0368	TEXAS NATIONAL BANK	R	11/30/2015			053003		130.00
2212	TEXAS NATIONAL BANK	R	11/30/2015			053004		400.00
1004	UNITED WAY	R	11/30/2015			053005		92.78
1468	WASHINGTON NATIONAL INS CO	R	11/30/2015			053006		2,414.82
0765	3A GLASS & CONSTRUCTION	R	12/04/2015			053024		2,650.00
0187	7-11 AUTO SUPPLY	R	12/04/2015			053025		2,816.31
0005	A-1 WHOLESALE PLUMBING	R	12/04/2015			053026		613.90
1529	ANA-LAB CORPORATION	R	12/04/2015			053027		99.00
1111	AUTOMATED COPY SYSTEMS	R	12/04/2015			053028		78.00
2681	AVFUEL CORPORATION	R	12/04/2015			053029		40.00
0023	BITTER CREEK WATER SUPPLY	R	12/04/2015			053030		202.02
3150	BRICKHOUSE ELECTRONICS LLC	R	12/04/2015			053031		406.80
1109	CITY OF SWEETWATER	R	12/04/2015			053032		124.83
0374	CITY OF SWEETWATER	R	12/04/2015			053033		2,465.29
3193	COMMUNICATIONS ETC	V	12/04/2015			053034		5,150.00
3193	COMMUNICATIONS ETC							
3193	COMMUNICATIONS ETC	VOIDED	V	12/04/2015		053034		5,150.00CR
M-CHECK	COMMUNICATIONS ETC							
3166	DISH	R	12/04/2015			053035		67.51
2938	ROBERT F. ELLIOTT	R	12/04/2015			053036		567.80

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0879	ENPROTEC/HIBBS & TODD INC	R	12/04/2015			053037		3,658.00
3125	EZTASK.COM, INC	R	12/04/2015			053038		3,235.00
2146	FED EX	R	12/04/2015			053039		80.19
0902	FRED PRYOR SEMINARS	R	12/04/2015			053040		199.00
3025	GEXA ENERGY	R	12/04/2015			053041		90,873.45
2582	LAN COMMUNICATIONS	R	12/04/2015			053042		281.00
1926	LYNN ROSS GANNAWAY	R	12/04/2015			053043		697.50
2640	NORTH TEXAS TOLLWAY AUTHORITY	R	12/04/2015			053044		60.24
0484	JANET PATTY	R	12/04/2015			053045		85.10
3010	PMAM INC	R	12/04/2015			053046		537.84
0174	POSTMASTER	R	12/04/2015			053047		225.00
1964	SHELL FLEET PLUS	R	12/04/2015			053048		160.86
1710	SIERRA SECURITY SYSTEMS	R	12/04/2015			053049		402.00
2759	STRATEGIC GOVERNMENT RESOURCES	R	12/04/2015			053050		249.00
2827	SYMBOL ARTS	R	12/04/2015			053051		69.80
1982	TEX PERSONNEL ADVISOR	R	12/04/2015			053052		219.00
1624	TEX STATE BD OF PLUMBING EXAMI	R	12/04/2015			053053		165.00
1815	TMCCP	R	12/04/2015			053054		48.00
2624	TRITECH SOFTWARE SYSTEMS	R	12/04/2015			053055		333.00
0385	TYLER TECHNOLOGIES, INC	R	12/04/2015			053056		5,923.17
2417	VERIZON WIRELESS	R	12/04/2015			053057		259.82
3193	COMMUNICATIONS ETC	R	12/04/2015			053058		5,000.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2617	COMMUNICATIONS ETC, INC	R	12/04/2015			053059		150.00
1133	ABILENE UNIFORM CENTER	R	12/04/2015			053060		109.96
1109	CITY OF SWEETWATER	R	12/04/2015			053061		22.35
3064	TEAM VIEWER INC	R	12/07/2015			053062		890.00
3177	THRIVE RESPONSE LLC. DBA	R	12/07/2015			053063		3,392.00
0732	ABILENE DIESEL INJECTION	R	12/08/2015			053064		229.38
0978	ABILENE PLBG SUPPLY CO INC	R	12/08/2015			053065		534.64
2928	BENMARK SUPPLY COMPANY INC	R	12/08/2015			053066		3,005.00
1886	BLUEGLOBES INC	R	12/08/2015			053067		1,292.03
0515	CINTAS CORP #439	R	12/08/2015			053068		656.32
1649	CITY JANITORIAL SUPPLY	R	12/08/2015			053069		1,125.91
1859	CORLEY-WETSEL FREIGHTLINE	R	12/08/2015			053070		161.44
2706	COWBOY PUMP & SUPPLY	R	12/08/2015			053071		104.92
1393	CREATIVE GRAPHIC SOLUTION	R	12/08/2015			053072		90.00
0205	D P C INDUSTRIES, INC	R	12/08/2015			053073		108.00
1048	DATA FLOW	R	12/08/2015			053074		191.22
0046	DECOTY COFFEE CO	R	12/08/2015			053075		33.00
0105	ELLIOTT ELECTRIC SUPPLIES	R	12/08/2015			053076		761.16
3225	FOOTAGE TOOLS INC	R	12/08/2015			053077		5,163.00
1397	FORT BEND SERVICES INC	R	12/08/2015			053078		3,263.40
3089	GOODYEAR COMMERCIAL TIRE	R	12/08/2015			053079		1,439.50
0065	HACH COMPANY	R	12/08/2015			053080		2,411.32

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0224	HEIL OF TEXAS	R	12/08/2015			053082		63.30
0066	HBC	R	12/08/2015			053083		2,205.81
1863	ODESSA PUMPS & EQUIPMENT	R	12/08/2015			053084		4,558.00
0626	JOHNSON OIL CO	R	12/08/2015			053085		28,447.47
0788	BEN E KEITH COMPANY	R	12/08/2015			053086		5,002.71
0290	KINLOCH EQUIPMENT & SUPPLY INC	R	12/08/2015			053087		215.41
2582	LAN COMMUNICATIONS	R	12/08/2015			053088		1,234.00
0111	LEONARD WATER SERVICES	R	12/08/2015			053089		12,387.00
0093	DALE MARTIN FIRESTONE	R	12/08/2015			053090		2,184.52
2970	MCDONALD WELDING SUPPLY INC	R	12/08/2015			053091		289.75
0638	THE MEDICINE PLACE	R	12/08/2015			053092		258.03
0989	MORRISON SUPPLY CO	R	12/08/2015			053093		185.56
1663	O'REILLY AUTOMOTIVE INC	R	12/08/2015			053094		1,184.92
1225	THE PAINT CENTER	R	12/08/2015			053095		849.95
2465	PATHMARK TRAFFIC PRODUCTS OF T	R	12/08/2015			053096		3,783.80
3208	PERFORMANCE FOOD SERVICE	R	12/08/2015			053097		1,314.17
0566	PITNEY BOWES INC	R	12/08/2015			053098		210.49
2643	RHINO LININGS OF ABILENE	R	12/08/2015			053099		1,295.00
2425	SHAWN SHARROCK DBA	R	12/08/2015			053100		213.00
3223	SPEEDTECH LIGHTS	R	12/08/2015			053101		212.74
3065	SPEIGHT D WATTS	R	12/08/2015			053102		21.00
0677	STANLEY FORD-SWEETWATER	R	12/08/2015			053103		7,302.29

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0297	STONE PAPER & SUPPLY COMPANY	R	12/08/2015			053104		701.82
3181	STRYKER SALES CORP	R	12/08/2015			053105		851.55
0135	SWEETWATER MACHINE/WELD	R	12/08/2015			053106		32.50
0512	SWEETWATER STEEL CO INC	R	12/08/2015			053107		736.00
0126	SWEETWATER VETERINARY	R	12/08/2015			053108		562.95
2827	SYMBOL ARTS	R	12/08/2015			053109		240.00
2211	THE OASIS	R	12/08/2015			053110		28.92
1712	WARREN CAT	R	12/08/2015			053111		3,661.80
3224	WASTE SYSTEMS	R	12/08/2015			053112		2,659.49
2517	WEST TEXAS ROCK RESOURCES LLC	R	12/08/2015			053113		497.07
0676	WESTERN MARKETING INC	R	12/08/2015			053114		223.27
1740	WESTERN TRAILER & EQUIPME	R	12/08/2015			053115		88.00
1629	YELLOWHOUSE MACHINERY CO	R	12/08/2015			053116		1,342.78
836	ADVANTAGE OFFICE PRODUCTS	R	12/11/2015			053117		2,515.15
0592	AIRGAS USA, LLC	R	12/11/2015			053118		34.24
0472	ALLEN ANTI-DRUG CONSORTIUM INC	R	12/11/2015			053119		624.00
2485	AMERITAS INSURANCE	R	12/11/2015			053120		28.08
0999	ATMOS ENERGY	R	12/11/2015			053121		888.88
1111	AUTOMATED COPY SYSTEMS	R	12/11/2015			053122		445.84
1623	AUTOZONE	R	12/11/2015			053123		57.89
0695	BOUND TREE MEDICAL LLC	R	12/11/2015			053124		1,340.92
2492	DAVID BRYAN	R	12/11/2015			053125		6,395.11

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0171	CENTRAL APPRAISAL DIST	R	12/11/2015			053126		11,338.99
2617	COMMUNICATIONS ETC, INC	R	12/11/2015			053127		14,304.00
2938	ROBERT F. ELLIOTT	R	12/11/2015			053128		1,008.09
0359	FERRARA FIRE APPARATUS	R	12/11/2015			053129		705.11
0407	GFOA	R	12/11/2015			053130		150.00
3219	ROSE HORST	R	12/11/2015			053131		300.00
2813	LAW ENFORCEMENT SYSTEMS, INC	R	12/11/2015			053132		290.00
1186	LEXISNEXIS RISK SOLUTIONS	R	12/11/2015			053133		75.00
2760	LIBERTY TIRE RECYCLING, LLC	R	12/11/2015			053134		693.00
3227	LOWE'S	R	12/11/2015			053135		651.70
3229	MENKE INC	R	12/11/2015			053136		1,892.30
0174	POSTMASTER	R	12/11/2015			053137		206.00
0835	R & B BEARINGS/HYDRAULIC	R	12/11/2015			053138		806.50
2992	RED THE UNIFORM TAILOR	R	12/11/2015			053139		353.00
0378	ROLLING PLAINS MEM HOSP	R	12/11/2015			053140		60.00
2503	RUSH TRUCK CENTER, ABILENE	R	12/11/2015			053141		2,373.90
1188	BENNIE EDWARD SASIN	R	12/11/2015			053142		1,108.80
3127	SHERMCO INDUSTRIES, INC.	R	12/11/2015			053143		15,329.00
0726	CITY OF SNYDER	R	12/11/2015			053144		24,488.45
0140	SWEETWATER REPORTER	R	12/11/2015			053145		1,489.14
1583	TAYLOR ELECTRIC COOP INC	R	12/11/2015			053146		332.00
2270	TCEQ	R	12/11/2015			053147		222.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0894	TEX DEPT OF AGRICULTURE	R	12/11/2015			053148		100.00
0416	TEX FIRE CHIEFS ASSOC	R	12/11/2015			053149		150.00
0170	THOMSON REUTERS-WEST	R	12/11/2015			053150		500.00
1676	LOUIS TORRES	R	12/11/2015			053151		80.00
2161	PATTY TORRES	R	12/11/2015			053152		17.55
3228	TOTAL TRUCK & TRAILER LLC	R	12/11/2015			053153		16,278.00
0828	TOTER INCORPORATED	R	12/11/2015			053154		3,263.88
0221	TRACTOR SUPPLY CREDIT PLAN	R	12/11/2015			053155		77.78
0994	UNIFIRST	R	12/11/2015			053156		112.60
3084	WILSON WRECKER SERVICE, LLC	R	12/11/2015			053157		220.00
2485	AMERITAS INSURANCE	R	12/15/2015			053158		2,700.44
0649	CLEAT	R	12/15/2015			053159		105.00
0863	CONSOLIDATED PETTY CASH	R	12/15/2015			053160		50.00
1089	NATIONWIDE RETIREMENT	R	12/15/2015			053161		145.00
1700	TEX CHILD SUPPORT SDU	R	12/15/2015			053162		338.73
0368	TEXAS NATIONAL BANK	R	12/15/2015			053163		130.00
2212	TEXAS NATIONAL BANK	R	12/15/2015			053164		400.00
1004	UNITED WAY	R	12/15/2015			053165		84.00
1468	WASHINGTON NATIONAL INS CO	R	12/15/2015			053166		2,363.76
2991	CARD SERVICE CENTER	R	12/17/2015			053167		99.98
2991	CARD SERVICE CENTER	R	12/17/2015			053168		37.81
2991	CARD SERVICE CENTER	R	12/17/2015			053169		165.73

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0954	A T & T	R	12/18/2015			053170		1,145.97
2547	ABILENE REGIONAL LANDFILL	R	12/18/2015			053171		756.00
0999	ATMOS ENERGY	R	12/18/2015			053172		1,804.33
1111	AUTOMATED COPY SYSTEMS	R	12/18/2015			053174		159.12
2603	BLACK PLUMBING	R	12/18/2015			053175		1,045.00
0749	BORGER COLLECTION	R	12/18/2015			053176		8.95
1450	CHARLES BOYD DBA	R	12/18/2015			053177		19,887.94
2991	CARD SERVICE CENTER	R	12/18/2015			053178		925.48
2853	CARE IMPROVEMENT PLUS OF TEXAS	R	12/18/2015			053179		342.93
1321	CARY SERVICES INC	R	12/18/2015			053180		150.00
2058	CLIA LABORATORY PROGRAM	R	12/18/2015			053181		150.00
3232	ZACHARY D COE	R	12/18/2015			053182		20.00
2617	COMMUNICATIONS ETC, INC	R	12/18/2015			053183		1,600.00
3078	JORDAN DICKISON	R	12/18/2015			053184		4.37
2938	ROBERT F. ELLIOTT	R	12/18/2015			053185		962.04
0359	FERRARA FIRE APPARATUS	R	12/18/2015			053186		171.67
0721	GLASGOW UPHOLSTERY	R	12/18/2015			053187		132.50
3096	GOOGLE INC	R	12/18/2015			053188		749.14
3175	HARRIS COUNTY TOLL ROAD AUTHOR	R	12/18/2015			053189		38.25
2998	HUMANA	R	12/18/2015			053190		62.94
2053	L & P ENTERPRISES	R	12/18/2015			053191		125.00
1142	ERIC REED	R	12/18/2015			053192		15.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0239	REPUBLIC SERVICES #058	R	12/18/2015			053193		996.12
0378	ROLLING PLAINS MEM HOSP	R	12/18/2015			053194		1,315.93
3231	RYAN SCIFRES	R	12/18/2015			053195		15.00
0884	SLJ EMBROIDERY & GIFTS	R	12/18/2015			053196		1,042.63
2377	SUDDENLINK	R	12/18/2015			053197		143.01
1611	TEX COMM FIRE PROTECTION	R	12/18/2015			053198		170.00
0632	TEX DEPT OF PUBLIC SAFETY	R	12/18/2015			053199		3.00
3053	TEXAS EXCAVATION SAFETY SYSTEM	R	12/18/2015			053200		76.00
0449	TEXAS STATE DIRECTORY	R	12/18/2015			053201		47.45
2556	TOSHIBA BUSINESS SOLUTIONS	R	12/18/2015			053202		504.00
3091	TRIZETTO	R	12/18/2015			053203		88.40
2417	VERIZON WIRELESS	R	12/18/2015			053204		4,519.31
0329	W CENTRAL TEX LAW ENFORCEMENT	R	12/18/2015			053205		216.00
0538	WALMART	R	12/18/2015			053206		242.57
3192	WALMART	R	12/18/2015			053207		347.37
2493	JESSIE RIBERA	R	12/18/2015			053208		2,988.75
0574	THE HOME DEPOT	R	12/28/2015			053209		2,217.12
1160	BEWLEY'S PAINT & BODY SHOP	R	12/29/2015			053210		1,023.95
1936	ALLEN'S CATERING SERVICE	R	12/30/2015			053211		32.00
1111	AUTOMATED COPY SYSTEMS	R	12/30/2015			053212		78.00
3150	BRICKHOUSE ELECTRONICS LLC	R	12/30/2015			053213		406.80
1377	JARROD LANCE CAMPBELL	R	12/30/2015			053214		150.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3233	CANDLEWOOD SUITES	R	12/30/2015			053215		741.94
3166	DISH	R	12/30/2015			053216		67.51
2938	ROBERT F. ELLIOTT	R	12/30/2015			053217		1,857.58
0879	ENPROTEC/HIBBS & TODD INC	R	12/30/2015			053219		4,753.00
2146	FED EX	R	12/30/2015			053220		81.58
1403	FIRST SW ASSET MANAGEMENT LLC	R	12/30/2015			053221		1,200.00
2801	HD SUPPLY WATERWORKS, LTD	R	12/30/2015			053222		7,348.50
1477	PAUL KING	R	12/30/2015			053223		150.00
2582	LAN COMMUNICATIONS	R	12/30/2015			053224		65.00
1926	LYNN ROSS GANNAWAY	R	12/30/2015			053225		3,759.75
0674	NOLAN COUNTY	R	12/30/2015			053226		82.00
2640	NORTH TEXAS TOLLWAY AUTHORITY	R	12/30/2015			053227		14.10
0174	POSTMASTER	R	12/30/2015			053228		225.00
1857	RESERVE ACCT/NO 25700626	R	12/30/2015			053229		1,000.00
2787	ROTARY CLUB OF SWEETWATER	R	12/30/2015			053230		420.00
2062	SEARS COMMERCIAL ONE	R	12/30/2015			053231		443.89
2624	TRITECH SOFTWARE SYSTEMS	R	12/30/2015			053232		331.25
2417	VERIZON WIRELESS	R	12/30/2015			053233		135.89
3114	VIEVU	R	12/30/2015			053234		575.00
0174	POSTMASTER	R	12/30/2015			053235		1,323.27
2865	DEVON CHALLIS	R	12/31/2015			053236		800.00
0177	COUNTY-CITY LIBRARY	R	12/31/2015			053237		2,958.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2943	ROBERT F. ELLIOTT DBA	R	12/31/2015			053238		540.00
1115	LAKE SWEETWATER GOLF COURSE	R	12/31/2015			053239		2,500.00
0278	PIONEER CITY-COUNTY MUSEUM	R	12/31/2015			053240		625.00
2485	AMERITAS INSURANCE	R	12/31/2015			053241		2,700.44
0649	CLEAT	R	12/31/2015			053242		105.00
1165	CONSECO SENIOR HEALTH INS	R	12/31/2015			053243		70.16
0863	CONSOLIDATED PETTY CASH	R	12/31/2015			053244		50.00
1089	NATIONWIDE RETIREMENT	R	12/31/2015			053245		145.00
1700	TEX CHILD SUPPORT SDU	R	12/31/2015			053246		338.73
0368	TEXAS NATIONAL BANK	R	12/31/2015			053247		130.00
2212	TEXAS NATIONAL BANK	R	12/31/2015			053248		400.00
1004	UNITED WAY	R	12/31/2015			053249		84.00
1468	WASHINGTON NATIONAL INS CO	R	12/31/2015			053250		2,363.77
3236	TEX CRIME PREVENTION ASSOCIATI	R	1/05/2016			053271		250.00
836	ADVANTAGE OFFICE PRODUCTS	R	1/07/2016			053272		1,177.54
0355	ALAMO IRON WORKS	R	1/07/2016			053273		2,105.80
3070	AMAZON.COM	R	1/07/2016			053274		609.14
0594	BRANDED FENCE SUPPLIES LLC	R	1/07/2016			053275		216.90
0628	BRUCKNERS TRUCK SALES OF TYE	R	1/07/2016			053276		3,444.64
2894	CAP FLEET UPLIFTERS	R	1/07/2016			053278		2,758.57
1649	CITY JANITORIAL SUPPLY	R	1/07/2016			053279		1,197.24
1859	CORLEY-WETSEL FREIGHTLINE	R	1/07/2016			053280		532.19

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2976	CPI FOODS INC	R	1/07/2016			053281		1,156.20
1393	CREATIVE GRAPHIC SOLUTION	R	1/07/2016			053282		914.00
0205	D P C INDUSTRIES, INC	R	1/07/2016			053283		709.19
0046	DECOTY COFFEE CO	R	1/07/2016			053284		156.50
0105	ELLIOTT ELECTRIC SUPPLIES	R	1/07/2016			053285		832.67
0359	FERRARA FIRE APPARATUS	R	1/07/2016			053286		3,052.29
0065	HACH COMPANY	R	1/07/2016			053287		601.50
1705	HANSON	R	1/07/2016			053288		6,153.00
0066	HBC	R	1/07/2016			053289		1,633.00
3237	HYDRO INTERNATIONAL	R	1/07/2016			053290		841.38
2438	INGRAM CONCRETE L.L.C.	R	1/07/2016			053291		515.00
0637	INTEGRITY SOLUTIONS	R	1/07/2016			053292		2,477.00
2462	J & T'S WELDING, LLC	R	1/07/2016			053293		858.79
0626	JOHNSON OIL CO	R	1/07/2016			053294		10,910.53
0788	BEN E KEITH COMPANY	R	1/07/2016			053295		5,701.90
0290	KINLOCH EQUIPMENT & SUPPLY INC	R	1/07/2016			053296		49.07
0111	LEONARD WATER SERVICES	R	1/07/2016			053297		146.84
0093	DALE MARTIN FIRESTONE	R	1/07/2016			053298		4,845.56
2970	MCDONALD WELDING SUPPLY INC	R	1/07/2016			053300		882.80
0638	THE MEDICINE PLACE	R	1/07/2016			053301		1,050.93
0086	MOTOROLA SOLUTIONS INC	R	1/07/2016			053302		5,002.65
1154	NATL ENGINE/TRANSMISSION	R	1/07/2016			053303		1,456.96

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1663	O'REILLY AUTOMOTIVE INC	R	1/07/2016			053304		928.17
2465	PATHMARK TRAFFIC PRODUCTS OF T	R	1/07/2016			053305		1,184.60
0562	PHYSIO CONTROL INC	R	1/07/2016			053306		486.84
2885	PRO FORM	R	1/07/2016			053307		11,460.00
1524	QUALITY IMPLEMENT CO	R	1/07/2016			053308		310.52
0835	R & B BEARINGS/HYDRAULIC	R	1/07/2016			053309		4,513.69
2503	RUSH TRUCK CENTER, ABILENE	R	1/07/2016			053310		1,953.45
2425	SHAWN SHARROCK DBA	R	1/07/2016			053311		40.00
3127	SHERMCO INDUSTRIES, INC.	R	1/07/2016			053312		643.50
3065	SPEIGHT D WATTS	R	1/07/2016			053313		21.00
0677	STANLEY FORD-SWEETWATER	R	1/07/2016			053314		4,318.63
0297	STONE PAPER & SUPPLY COMPANY	R	1/07/2016			053315		718.85
2199	SUMMIT TRUCK GROUP	R	1/07/2016			053316		780.00
0370	SWEETWATER E C & M, INC	R	1/07/2016			053317		4.47
0128	SWEETWATER INDP SCH DIST	R	1/07/2016			053318		978.00
0135	SWEETWATER MACHINE/WELD	R	1/07/2016			053319		461.46
0512	SWEETWATER STEEL CO INC	R	1/07/2016			053320		888.20
0126	SWEETWATER VETERINARY	R	1/07/2016			053321		419.60
2963	TARGET SPECIALTY PRODUCTS	R	1/07/2016			053322		45.97
1786	USA BLUEBOOK	R	1/07/2016			053323		321.71
0938	UV DOCTOR SYSTEMS LLC	R	1/07/2016			053324		2,192.00
2860	VERMEER EQUIPMENT OF TX	R	1/07/2016			053325		163.68

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0182	VULCAN MATLS CO	R	1/07/2016			053326		3,883.14
1712	WARREN CAT	R	1/07/2016			053327		327.08
1990	WEST TEX GAS INC.	R	1/07/2016			053328		159.66
3234	WILDFIRE TRUCK & EQUIPMENT SAL	R	1/07/2016			053329		60.70
2270	TCEQ	R	1/07/2016			053330		111.00
2892	3cGEO	R	1/08/2016			053331		350.00
0187	7-11 AUTO SUPPLY	R	1/08/2016			053332		2,273.01
0005	A-1 WHOLESALE PLUMBING	R	1/08/2016			053333		703.13
1529	ANA-LAB CORPORATION	R	1/08/2016			053334		99.00
1111	AUTOMATED COPY SYSTEMS	R	1/08/2016			053335		859.82
2681	AVFUEL CORPORATION	R	1/08/2016			053336		40.00
0023	BITTER CREEK WATER SUPPLY	R	1/08/2016			053337		157.80
0695	BOUND TREE MEDICAL LLC	R	1/08/2016			053338		685.62
0636	H V CHAPMAN & SONS	R	1/08/2016			053339		84.00
1109	CITY OF SWEETWATER	R	1/08/2016			053340		37.50
0374	CITY OF SWEETWATER	R	1/08/2016			053341		1,054.53
3193	COMMUNICATIONS ETC	R	1/08/2016			053342		5,000.00
2617	COMMUNICATIONS ETC, INC	R	1/08/2016			053343		15,480.00
2976	CPI FOODS INC	R	1/08/2016			053344		1,752.60
3173	SPENCER DEAN	R	1/08/2016			053345		314.00
3230	DEBT MANAGEMENT SERVICES	R	1/08/2016			053346		344.20
3078	JORDAN DICKISON	R	1/08/2016			053347		12.97

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2938	ROBERT F. ELLIOTT	R	1/08/2016			053348		321.02
0879	ENPROTEC/HIBBS & TODD INC	R	1/08/2016			053349		870.00
3136	FBI-LEEDA	R	1/08/2016			053350		1,850.00
3117	FOMBY DIRT CONSTRUCTION INC	R	1/08/2016			053351		5,625.00
2810	BRIAN FRIEDA	R	1/08/2016			053352		90.00
3025	GEXA ENERGY	R	1/08/2016			053353		89,538.52
3096	GOOGLE INC	R	1/08/2016			053354		760.00
3220	HUBB SYSTEMS, LLC, DBA	R	1/08/2016			053355		63,054.44
1637	CURTIS HUTCHINSON	R	1/08/2016			053356		12.00
3235	ISLA GRAND BEACH RESORT	R	1/08/2016			053357		302.28
2053	L & P ENTERPRISES	R	1/08/2016			053358		125.00
1215	GRANT MADDEN	R	1/08/2016			053359		45.00
1590	MKM WRECKER	R	1/08/2016			053360		150.00
0989	MORRISON SUPPLY CO	R	1/08/2016			053361		1,154.52
0032	NOLAN COUNTY CLERK	R	1/08/2016			053362		26.00
0295	PICKRELL WRECKER SERVICE	R	1/08/2016			053363		275.00
3168	PUBLIC EDUCATORS OF TEXAS	R	1/08/2016			053364		80.00
2611	R E JANES GRAVEL CO	R	1/08/2016			053365		114.57
0378	ROLLING PLAINS MEM HOSP	R	1/08/2016			053366		30.00
1964	SHELL FLEET PLUS	R	1/08/2016			053367		31.65
2872	SOUTH PLAINS COMMUNICATIONS	R	1/08/2016			053368		3,410.00
2486	CORY STROMAN	R	1/08/2016			053369		135.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0384	SWEETWATER CREDIT BUREAU	R	1/08/2016			053370		90.00
1583	TAYLOR ELECTRIC COOP INC	R	1/08/2016			053371		320.00
2270	TCEQ	R	1/08/2016			053372		400.00
0870	TESCO EQUIPT & SUPPLY	R	1/08/2016			053373		442.50
3236	TEX CRIME PREVENTION ASSOCIATI	R	1/08/2016			053374		30.00
1303	TEX RURAL WATER ASSN	R	1/08/2016			053375		265.00
0221	TRACTOR SUPPLY CREDIT PLAN	R	1/08/2016			053376		856.90
0385	TYLER TECHNOLOGIES, INC	R	1/08/2016			053377		220.50
0418	WES-TEX APPLIANCE SERVICE	R	1/08/2016			053378		229.75
1779	BROOKSHIRE'S STORE 117	R	1/11/2016			053379		300.00
0765	3A GLASS & CONSTRUCTION	R	1/12/2016			053380		434.50
2798	EMBASSY SUITES	R	1/14/2016			053381		327.70
2798	EMBASSY SUITES	R	1/14/2016			053382		327.70
0954	A T & T	R	1/15/2016			053383		854.80
2547	ABILENE REGIONAL LANDFILL	R	1/15/2016			053384		2,268.00
8171	ANDRA ADAMS	R	1/15/2016			053385		7.60
2833	ADVANCED RESCUE SYSTEMS	R	1/15/2016			053386		1,500.00
2947	ALL THINGS PRINTED	R	1/15/2016			053387		82.25
2344	ASHMORE INN/SUITES-LUBBOCK	R	1/15/2016			053388		435.05
0999	ATMOS ENERGY	R	1/15/2016			053389		4,107.37
1623	AUTOZONE	R	1/15/2016			053391		103.52
2928	BENCHMARK SUPPLY COMPANY INC	R	1/15/2016			053392		7,785.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2098	BLUE CROSS BLUE SHIELD OF TEXA	R	1/15/2016			053393		191.32
2126	JEREMY BOHALL	R	1/15/2016			053394		150.00
3006	TARA BOILES	V	1/15/2016			053395		354.74
3006	TARA BOILES							
3006	TARA BOILES							
M-CHECK	TARA BOILES	VOIDED	V 1/15/2016			053395		354.74CR
0749	BORGER COLLECTION	R	1/15/2016			053396		135.13
0515	CINTAS CORP #439	R	1/15/2016			053397		722.18
2182	CIVIC PLUS	R	1/15/2016			053398		1,579.50
1393	CREATIVE GRAPHIC SOLUTION	R	1/15/2016			053399		505.00
2938	ROBERT F. ELLIOTT	R	1/15/2016			053400		493.71
2798	EMBASSY SUITES	R	1/15/2016			053401		327.70
8172	BOBBIE FERGUSON	R	1/15/2016			053402		50.00
2117	KELLI FERGUSON	V	1/15/2016			053403		75.00
2117	KELLI FERGUSON							
2117	KELLI FERGUSON							
M-CHECK	KELLI FERGUSON	VOIDED	V 1/15/2016			053403		75.00CR
0485	CARLA HEBERT	R	1/15/2016			053404		243.44
2042	DANIEL HEINE	R	1/15/2016			053405		150.00
2457	HOLIDAY INN EXPRESS	R	1/15/2016			053406		470.70
1186	LEXISNEXIS RISK SOLUTIONS	R	1/15/2016			053407		75.00
3145	ASHTON MONROE	R	1/15/2016			053408		55.66
2308	OMNI	R	1/15/2016			053409		311.88
0239	REPUBLIC SERVICES #058	R	1/15/2016			053410		2,504.04

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0378	ROLLING PLAINS MEM HOSP	R	1/15/2016			053411		783.44
8173	MIKE ROSAS	R	1/15/2016			053412		76.78
2045	S PLAINS BIOMEDICAL SERV	R	1/15/2016			053413		1,066.40
1188	BENNIE EDWARD SASIN	R	1/15/2016			053414		499.18
2890	SHANNON CLINIC PHYSICIANS	R	1/15/2016			053415		1,362.00
0635	SNAP PETTY CASH	R	1/15/2016			053416		120.60
0726	CITY OF SNYDER	R	1/15/2016			053417		27,370.19
0140	SWEETWATER REPORTER	R	1/15/2016			053418		375.69
0225	TEMPLETON EQUIPMENT	R	1/15/2016			053419		1,088.63
0632	TEX DEPT OF PUBLIC SAFETY	R	1/15/2016			053420		2.00
3053	TEXAS EXCAVATION SAFETY SYSTEM	R	1/15/2016			053421		78.85
0775	TMCEC	R	1/15/2016			053422		250.00
2131	TOPTANX	R	1/15/2016			053423		3,449.00
1676	LOUIS TORRES	R	1/15/2016			053424		40.00
2161	PATTY TORRES	V	1/15/2016			053425		75.00
2161	PATTY TORRES							
2161	PATTY TORRES							
M-CHECK	PATTY TORRES	VOIDED	V	1/15/2016		053425		75.00CR
3091	TRIZETTO	R	1/15/2016			053426		88.40
3084	WILSON WRECKER SERVICE, LLC	R	1/15/2016			053427		300.00
2485	AMERITAS INSURANCE	R	1/15/2016			053428		2,717.38
0649	CLEAT	R	1/15/2016			053429		120.00
0863	CONSOLIDATED PETTY CASH	R	1/15/2016			053430		50.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3230	DEBT MANAGEMENT SERVICES	R	1/15/2016			053431		172.10
1089	NATIONWIDE RETIREMENT	R	1/15/2016			053432		95.00
1700	TEX CHILD SUPPORT SDU	R	1/15/2016			053433		338.73
0368	TEXAS NATIONAL BANK	R	1/15/2016			053434		130.00
2212	TEXAS NATIONAL BANK	R	1/15/2016			053435		400.00
1004	UNITED WAY	R	1/15/2016			053436		84.00
1468	WASHINGTON NATIONAL INS CO	R	1/15/2016			053437		2,350.10
3006	TARA BOILES	R	1/15/2016			053438		324.74
2117	KELLI FERGUSON	R	1/15/2016			053439		45.00
2161	PATTY TORRES	R	1/15/2016			053440		45.00
2991	CARD SERVICE CENTER	R	1/22/2016			053442		179.28
0765	3A GLASS & CONSTRUCTION	R	1/22/2016			053443		3,000.00
1417	ARROW FORD	R	1/22/2016			053444		39.99
0999	ATMOS ENERGY	R	1/22/2016			053445		295.81
0218	BENNETT & ASSOCIATES	R	1/22/2016			053446		71.00
2991	CARD SERVICE CENTER	R	1/22/2016			053447		230.95
2938	ROBERT F. ELLIOTT	R	1/22/2016			053448		956.79
2760	LIBERTY TIRE RECYCLING, LLC	R	1/22/2016			053449		387.00
3217	LION GROUP INC	R	1/22/2016			053450		61.00
2992	RED THE UNIFORM TAILOR	R	1/22/2016			053451		1,159.00
0884	SLJ EMBROIDERY & GIFTS	R	1/22/2016			053452		604.45
1676	LOUIS TORRES	R	1/22/2016			053453		450.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0538	WALMART	R	1/22/2016			053454		188.14
3240	RELIAS LEARNING	R	1/22/2016			053455		3,959.40
3081	MORPHOTRUST	R	1/28/2016			053456		10.00
2892	3cGEO	R	1/29/2016			053457		350.00
0954	A T & T	R	1/29/2016			053458		370.91
1111	AUTOMATED COPY SYSTEMS	R	1/29/2016			053459		379.67
2681	AVFUEL CORPORATION	R	1/29/2016			053460		6,585.51
2866	BANK OF TEXAS TRUST-AUSTIN	R	1/29/2016			053461		600.00
1670	CHAD BAXTER	R	1/29/2016			053462		60.00
2126	JEREMY BOHALL	R	1/29/2016			053463		150.00
2853	CARE IMPROVEMENT PLUS OF TEXAS	R	1/29/2016			053464		289.52
1321	CARY SERVICES INC	R	1/29/2016			053465		150.00
3242	DELUX INN	R	1/29/2016			053466		120.00
2938	ROBERT F. ELLIOTT	R	1/29/2016			053467		1,620.10
0567	ENHANCED CONTROL SOLUTIONS INC	R	1/29/2016			053468		15,395.00
0879	ENPROTEC/HIBBS & TODD INC	R	1/29/2016			053469		13,160.51
3136	FBI-LEEDA	R	1/29/2016			053470		100.00
2146	FED EX	R	1/29/2016			053471		81.58
2810	BRIAN FRIEDA	R	1/29/2016			053472		121.00
1203	EUGENE R FULLWOOD	R	1/29/2016			053473		54,403.70
2608	HAMPTON INN & SUITES	R	1/29/2016			053474		799.25
3220	HUBB SYSTEMS, LLC, DBA	R	1/29/2016			053475		41,380.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2869	IACP	R	1/29/2016			053476		150.00
2053	L & P ENTERPRISES	R	1/29/2016			053477		125.00
3016	LONE STAR, FLCA	R	1/29/2016			053478		13,196.53
0681	LOWER COLORADO RIVER AUTHORITY	R	1/29/2016			053479		415.40
1926	LYNN ROSS GANNAWAY	R	1/29/2016			053480		1,395.00
2093	MARC M ORNER	R	1/29/2016			053481		125.00
0674	NOLAN COUNTY	R	1/29/2016			053482		92.50
0566	PITNEY BOWES INC	R	1/29/2016			053483		774.00
0174	POSTMASTER	R	1/29/2016			053484		1,311.57
0378	ROLLING PLAINS MEM HOSP	R	1/29/2016			053485		30.00
3190	WILL SCHAFER	R	1/29/2016			053486		13.34
2377	SUDDENLINK	R	1/29/2016			053487		169.48
0122	SWEETWATER CHAMBER	R	1/29/2016			053488		50.00
1013	TEXAS WORKFORCE COMMISSION	R	1/29/2016			053489		1,644.00
0328	TEX MUNICIPAL CLERKS	R	1/29/2016			053490		200.00
1815	TMCCP	R	1/29/2016			053491		50.00
2624	TRITECH SOFTWARE SYSTEMS	R	1/29/2016			053492		280.50
2915	TX APCO/TX NENA	R	1/29/2016			053493		550.00
0385	TYLER TECHNOLOGIES, INC	R	1/29/2016			053494		220.50
2417	VERIZON WIRELESS	R	1/29/2016			053495		5,010.25
3114	VIEVU	R	1/29/2016			053496		575.00
2172	CATHRINE WILKS, CPA	R	1/29/2016			053497		10,000.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3084	WILSON WRECKER SERVICE, LLC	R	1/29/2016			053498		350.00
2865	DEVON CHALLIS	R	1/29/2016			053499		800.00
0177	COUNTY-CITY LIBRARY	R	1/29/2016			053500		2,958.00
2943	ROBERT F. ELLIOTT DBA	R	1/29/2016			053501		540.00
1115	LAKE SWEETWATER GOLF COURSE	R	1/29/2016			053502		2,500.00
0278	PIONEER CITY-COUNTY MUSEUM	R	1/29/2016			053503		625.00
2485	AMERITAS INSURANCE	R	1/29/2016			053504		2,717.38
0649	CLEAT	R	1/29/2016			053505		120.00
1165	CONSECO SENIOR HEALTH INS	R	1/29/2016			053506		70.16
0863	CONSOLIDATED PETTY CASH	R	1/29/2016			053507		50.00
3230	DEBT MANAGEMENT SERVICES	R	1/29/2016			053508		172.10
1089	NATIONWIDE RETIREMENT	R	1/29/2016			053509		95.00
1700	TEX CHILD SUPPORT SDU	R	1/29/2016			053510		338.73
0368	TEXAS NATIONAL BANK	R	1/29/2016			053511		130.00
2212	TEXAS NATIONAL BANK	R	1/29/2016			053512		400.00
1004	UNITED WAY	R	1/29/2016			053513		84.00
1468	WASHINGTON NATIONAL INS CO	R	1/29/2016			053514		2,350.11
3112	DAVID J VEGA	R	2/03/2016			053528		350.00
0187	7-11 AUTO SUPPLY	R	2/05/2016			053529		2,115.07
1529	ANA-LAB CORPORATION	R	2/05/2016			053530		99.00
1111	AUTOMATED COPY SYSTEMS	R	2/05/2016			053531		1,105.81
2681	AVFUEL CORPORATION	R	2/05/2016			053532		12,522.56

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3246	BELMONT HOTEL	R	2/05/2016			053533		467.82
0023	BITTER CREEK WATER SUPPLY	R	2/05/2016			053534		146.74
3150	BRICKHOUSE ELECTRONICS LLC	R	2/05/2016			053535		406.80
2492	DAVID BRYAN	R	2/05/2016			053536		5,019.19
1109	CITY OF SWEETWATER	R	2/05/2016			053537		30.00
0374	CITY OF SWEETWATER	R	2/05/2016			053538		958.62
3193	COMMUNICATIONS ETC	R	2/05/2016			053539		5,000.00
2617	COMMUNICATIONS ETC, INC	R	2/05/2016			053540		150.00
3166	DISH	R	2/05/2016			053541		67.51
1615	TODD DONHAM	R	2/05/2016			053542		112.58
2938	ROBERT F. ELLIOTT	R	2/05/2016			053543		1,582.10
3025	GEXA ENERGY	R	2/05/2016			053544		89,748.50
3096	GOOGLE INC	R	2/05/2016			053545		760.00
2225	HILTON WACO	V	2/05/2016			053546		301.71
2225	HILTON WACO							
2225	HILTON WACO							
M-CHECK	HILTON	VOIDED	V	2/05/2016		053546		301.71CR
2663	HR SPECIALIST:	R	2/05/2016			053547		281.00
0560	LLOYD GOSSELINK ROCHELLE	R	2/05/2016			053548		135.00
3107	CODY MCGEE	V	2/05/2016			053549		135.00
3107	CODY MCGEE							
3107	CODY MCGEE							
M-CHECK	CODY MCGEE	VOIDED	V	2/05/2016		053549		135.00CR
0792	NOLAN COUNTY	R	2/05/2016			053550		45,441.67

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0818	NOLAN COUNTY COLISEUM	R	2/05/2016			053551		79,524.27
1900	ONCOR ELECTRIC DELIVERY	R	2/05/2016			053552		2,109.34
1188	BENNIE EDWARD SASIN	R	2/05/2016			053553		301.45
1964	SHELL FLEET PLUS	R	2/05/2016			053554		77.33
0122	SWEETWATER CHAMBER	R	2/05/2016			053555		79,524.27
3243	SWEETWATER SPINE CLINIC	R	2/05/2016			053556		175.00
2270	TCEQ	R	2/05/2016			053557		1,148.74
0216	TML INTERGOV RISK POOL	R	2/05/2016			053558		4,940.40
0979	W CENTRAL TEX COUNCIL OF GOV	R	2/05/2016			053559		545.00
0005	A-1 WHOLESALE PLUMBING	R	2/08/2016			053560		565.28
0114	AAA TRUCK WASH	R	2/08/2016			053561		100.00
836	ADVANTAGE OFFICE PRODUCTS	R	2/08/2016			053562		3,189.94
1927	ALLPRO CLUTCH & DRIVELINE	R	2/08/2016			053563		281.98
3070	AMAZON.COM	R	2/08/2016			053564		361.65
0302	ANALYTICAL TECHNOLOGY INC	R	2/08/2016			053565		852.62
1724	ARMSTRONG ELECTRICAL SUPP	R	2/08/2016			053566		1,364.52
2928	BENMARK SUPPLY COMPANY INC	R	2/08/2016			053567		12,623.75
0333	BIG COUNTRY SUPPLY	R	2/08/2016			053568		358.78
0628	BRUCKNERS TRUCK SALES OF TYE	R	2/08/2016			053569		585.22
1649	CITY JANITORIAL SUPPLY	R	2/08/2016			053570		1,842.47
0041	MELVELENE CLARK DBA	R	2/08/2016			053571		2,100.00
0479	CONCHO CARTRIDGE CO INC	R	2/08/2016			053572		866.13

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1859	CORLEY-WETSEL FREIGHTLINE	R	2/08/2016			053573		536.43
1393	CREATIVE GRAPHIC SOLUTION	R	2/08/2016			053574		226.00
2395	CUSTOM WHOLESALE SUPPLY CO INC	R	2/08/2016			053575		600.27
0205	D P C INDUSTRIES, INC	R	2/08/2016			053576		3,427.00
1127	DANA KEPNER CO INC	R	2/08/2016			053577		115.00
2772	DOUBLE DIAMOND SIGNS	R	2/08/2016			053578		825.00
0105	ELLIOTT ELECTRIC SUPPLIES	R	2/08/2016			053579		552.24
2320	FERNO -WASHINGTON INC	R	2/08/2016			053580		295.35
0359	FERRARA FIRE APPARATUS	R	2/08/2016			053581		1,929.84
1008	FISHER HILLS MACHINERY	R	2/08/2016			053582		166.45
0065	HACH COMPANY	R	2/08/2016			053583		8,125.82
2515	LAWRENCE HALL CHEVROLET	R	2/08/2016			053585		113.02
0224	HEIL OF TEXAS	R	2/08/2016			053586		71.10
0066	HBC	R	2/08/2016			053587		3,990.97
2346	IDEXX DISTRIBUTION INC	R	2/08/2016			053589		1,670.91
1830	INTERSTATE ALL BATTERY	R	2/08/2016			053590		107.96
0626	JOHNSON OIL CO	R	2/08/2016			053591		11,244.68
3244	KAY PARK RECREATION	R	2/08/2016			053592		9,651.40
0788	BEN E KEITH COMPANY	R	2/08/2016			053593		4,293.55
0290	KINLOCH EQUIPMENT & SUPPLY INC	R	2/08/2016			053594		259.30
0093	DALE MARTIN FIRESTONE	R	2/08/2016			053595		615.54
2970	MCDONALD WELDING SUPPLY INC	R	2/08/2016			053596		369.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3212	MEL DEATHERAGE	R	2/08/2016			053597		1,043.50
1707	MEMPHIS EQUIPMENT	R	2/08/2016			053598		57.94
0989	MORRISON SUPPLY CO	R	2/08/2016			053599		3,796.85
3032	NORTHERN SAFETY & INDUSTRIAL	R	2/08/2016			053600		466.21
1663	O'REILLY AUTOMOTIVE INC	R	2/08/2016			053601		2,617.99
1863	ODESSA PUMPS & EQUIPMENT	R	2/08/2016			053602		797.00
2465	PATHMARK TRAFFIC PRODUCTS OF T	R	2/08/2016			053603		365.76
0835	R & B BEARINGS/HYDRAULIC	R	2/08/2016			053604		248.32
2503	RUSH TRUCK CENTER, ABILENE	R	2/08/2016			053605		508.92
3065	SPEIGHT D WATTS	R	2/08/2016			053606		61.50
3245	WILLIAM MARK STALLINGS	R	2/08/2016			053607		620.00
0677	STANLEY FORD-SWEETWATER	R	2/08/2016			053608		302.88
0297	STONE PAPER & SUPPLY COMPANY	R	2/08/2016			053609		879.05
3239	STOPSTICK LTD	R	2/08/2016			053610		890.00
0135	SWEETWATER MACHINE/WELD	R	2/08/2016			053611		104.62
0512	SWEETWATER STEEL CO INC	R	2/08/2016			053612		937.33
0126	SWEETWATER VETERINARY	R	2/08/2016			053613		557.30
2692	TEXAS FACILITIES COMMISSION	R	2/08/2016			053614		4,000.00
2211	THE OASIS	R	2/08/2016			053615		90.10
3238	TYLER BUSINESS FORMS	R	2/08/2016			053616		245.59
1786	USA BLUEBOOK	R	2/08/2016			053617		198.97
3163	WALLER COUNTY ASPHALT	R	2/08/2016			053618		662.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1712	WARREN CAT	R	2/08/2016			053619		518.59
2517	WEST TEXAS ROCK RESOURCES LLC	R	2/08/2016			053620		510.40
0676	WESTERN MARKETING INC	R	2/08/2016			053621		1,094.84
1740	WESTERN TRAILER & EQUIPME	R	2/08/2016			053622		27.28
2953	FOOD HANDLERS #230202	R	2/08/2016			053623		100.00
3248	V BAR EQUIPMENT COMPANY	R	2/10/2016			053624		25,900.00
2270	TCEQ	R	2/10/2016			053625		50.00
0954	A T & T	R	2/12/2016			053626		75.00
2547	ABILENE REGIONAL LANDFILL	R	2/12/2016			053627		756.00
0999	ATMOS ENERGY	R	2/12/2016			053628		3,558.29
1111	AUTOMATED COPY SYSTEMS	R	2/12/2016			053630		37.15
1623	AUTOZONE	R	2/12/2016			053631		161.74
3247	TAD BAIRD	R	2/12/2016			053632		104.34
0695	BOUND TREE MEDICAL LLC	R	2/12/2016			053633		936.74
3027	BRUSHMASTERS, II LTD	R	2/12/2016			053634		48,500.00
1321	CARY SERVICES INC	R	2/12/2016			053635		150.00
1252	CENTRAL W TEX REGIONAL SC	R	2/12/2016			053636		1,750.00
2345	CERTIFIED LABORATORIES	R	2/12/2016			053637		475.00
0515	CINTAS CORP #439	R	2/12/2016			053638		503.96
2706	COWBOY PUMP & SUPPLY	R	2/12/2016			053639		180.68
2863	DEL CARMEN CONSULTING, LLC	R	2/12/2016			053640		3,000.00
2938	ROBERT F. ELLIOTT	R	2/12/2016			053641		938.78

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0879	ENPROTEC/HIBBS & TODD INC	R	2/12/2016			053642		10,368.25
0359	FERRARA FIRE APPARATUS	R	2/12/2016			053643		819.00
1662	GT DISTRIBUTORS	R	2/12/2016			053644		950.00
2327	KAESER COMPRESSORS	R	2/12/2016			053645		3,259.08
2582	LAN COMMUNICATIONS	R	2/12/2016			053646		255.00
1186	LEXISNEXIS RISK SOLUTIONS	R	2/12/2016			053647		75.00
3015	LONE STAR DISTRICT	R	2/12/2016			053648		1,650.00
1215	GRANT MADDEN	R	2/12/2016			053649		170.00
2093	MARC M ORNER	R	2/12/2016			053650		500.00
0638	THE MEDICINE PLACE	R	2/12/2016			053651		1,789.16
1249	MUNICIPAL CODE CORP	R	2/12/2016			053652		759.79
3029	RATCLIFF CONSTRUCTORS, L.P.	R	2/12/2016			053653		11,114.22
0239	REPUBLIC SERVICES #058	R	2/12/2016			053654		996.12
1857	RESERVE ACCT/NO 25700626	R	2/12/2016			053655		1,000.00
0378	ROLLING PLAINS MEM HOSP	R	2/12/2016			053656		1,271.70
2890	SHANNON CLINIC PHYSICIANS	R	2/12/2016			053657		20.00
0230	SMITH PUMP COMPANY INC	R	2/12/2016			053658		13,550.00
0726	CITY OF SNYDER	R	2/12/2016			053659		21,912.62
2377	SUDDENLINK	R	2/12/2016			053660		8.99
2199	SUMMIT TRUCK GROUP	R	2/12/2016			053661		97.32
0140	SWEETWATER REPORTER	R	2/12/2016			053662		1,102.23
3249	CHRIS TAYLOR	R	2/12/2016			053663		32.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1583	TAYLOR ELECTRIC COOP INC	R	2/12/2016			053664		314.00
2270	TCEQ	R	2/12/2016			053665		111.00
1787	TEX DEPT STATE HEALTH SVCS	R	2/12/2016			053666		106.00
0632	TEX DEPT OF PUBLIC SAFETY	R	2/12/2016			053667		2.00
0416	TEX FIRE CHIEFS ASSOC	R	2/12/2016			053668		295.00
2027	TEX POLICE CHIEF'S ASSOC	R	2/12/2016			053669		500.00
3053	TEXAS EXCAVATION SAFETY SYSTEM	R	2/12/2016			053670		138.70
0221	TRACTOR SUPPLY CREDIT PLAN	R	2/12/2016			053671		137.27
3091	TRIZETTO	R	2/12/2016			053672		100.22
3234	WILDFIRE TRUCK & EQUIPMENT SAL	R	2/12/2016			053673		2,713.52
2027	TEX POLICE CHIEF'S ASSOC	R	2/12/2016			053674		100.00
2485	AMERITAS INSURANCE	R	2/12/2016			053675		2,789.20
0649	CLEAT	R	2/12/2016			053676		120.00
0863	CONSOLIDATED PETTY CASH	R	2/12/2016			053677		50.00
3230	DEBT MANAGEMENT SERVICES	R	2/12/2016			053678		172.10
1089	NATIONWIDE RETIREMENT	R	2/12/2016			053679		95.00
1700	TEX CHILD SUPPORT SDU	R	2/12/2016			053680		338.73
0368	TEXAS NATIONAL BANK	R	2/12/2016			053681		130.00
2212	TEXAS NATIONAL BANK	R	2/12/2016			053682		400.00
1004	UNITED WAY	R	2/12/2016			053683		84.00
1468	WASHINGTON NATIONAL INS CO	R	2/12/2016			053684		2,350.10
3203	THE MUFFLER SHOPPE	R	2/16/2016			053685		759.90

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2991	CARD SERVICE CENTER	R	2/18/2016			053686		65.00
2991	CARD SERVICE CENTER	R	2/18/2016			053687		170.83
2991	CARD SERVICE CENTER	R	2/18/2016			053688		84.09
2892	3cGEO	R	2/19/2016			053689		350.00
0954	A T & T	R	2/19/2016			053690		416.83
2130	ABILENE COMMERCIAL KITCHENS	R	2/19/2016			053691		57.30
8175	ROSA ALVARADO	R	2/19/2016			053692		4.67
1111	AUTOMATED COPY SYSTEMS	R	2/19/2016			053693		184.32
0749	BORGER COLLECTION	R	2/19/2016			053694		471.47
2991	CARD SERVICE CENTER	R	2/19/2016			053695		164.73
1109	CITY OF SWEETWATER	R	2/19/2016			053696		7.50
2938	ROBERT F. ELLIOTT	R	2/19/2016			053697		239.81
0359	FERRARA FIRE APPARATUS	R	2/19/2016			053698		596.86
8174	BONNIE FUNDERBURG	R	2/19/2016			053699		150.00
2484	MUNICIPAL SERVICES BUREAU	R	2/19/2016			053700		2.34
0674	NOLAN COUNTY	R	2/19/2016			053701		114.50
0484	JANET PATTY	R	2/19/2016			053702		117.88
2992	RED THE UNIFORM TAILOR	R	2/19/2016			053703		270.50
0378	ROLLING PLAINS MEM HOSP	R	2/19/2016			053704		30.00
0140	SWEETWATER REPORTER	R	2/19/2016			053705		108.00
2027	TEX POLICE CHIEF'S ASSOC	R	2/19/2016			053706		1,285.00
3177	THRIVE RESPONSE LLC. DBA	R	2/19/2016			053708		3,207.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1676	LOUIS TORRES	R	2/19/2016			053709		300.00
2417	VERIZON WIRELESS	R	2/19/2016			053710		4,961.52
0538	WALMART	R	2/19/2016			053711		682.14
0418	WES-TEX APPLIANCE SERVICE	R	2/19/2016			053712		154.95
3157	WHITTLESEY LANDSCAPE SUPPLIES	R	2/19/2016			053713		4,494.00
3084	WILSON WRECKER SERVICE, LLC	R	2/19/2016			053714		272.00
3250	PEARSON VUE	V	2/19/2016			053715		50.00
3250	PEARSON VUE							
3250	PEARSON VUE							
M-CHECK	PEARSON VUE	UNPOST	V 3/11/2016			053715		50.00CR
1787	TEX DEPT STATE HEALTH SVCS	R	2/19/2016			053716		111.00
2485	AMERITAS INSURANCE	R	2/26/2016			053717		56.16
0218	BENNETT & ASSOCIATES	R	2/26/2016			053718		71.00
3252	DAMIAN DELEON	R	2/26/2016			053719		49.75
2938	ROBERT F. ELLIOTT	R	2/26/2016			053720		1,788.55
0879	ENPROTEC/HIBBS & TODD INC	R	2/26/2016			053722		320.00
2791	HOWARD COLLEGE-SAN ANGELO	R	2/26/2016			053723		742.50
2093	MARC M ORNER	R	2/26/2016			053724		125.00
1533	KENNETH MAXWELL	R	2/26/2016			053725		291.24
1145	JAMES SMITH	R	2/26/2016			053726		96.00
2872	SOUTH PLAINS COMMUNICATIONS	R	2/26/2016			053727		1,400.00
2624	TRITECH SOFTWARE SYSTEMS	R	2/26/2016			053728		299.75
0385	TYLER TECHNOLOGIES, INC	R	2/26/2016			053729		220.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3114	VIEVU	R	2/26/2016			053730		575.00
3251	JOSHUA WINGO	R	2/26/2016			053731		49.75
0174	POSTMASTER	R	2/26/2016			053732		1,316.29
2865	DEVON CHALLIS	R	2/29/2016			053755		800.00
0177	COUNTY-CITY LIBRARY	R	2/29/2016			053756		2,958.00
2943	ROBERT F. ELLIOTT DBA	R	2/29/2016			053757		540.00
1115	LAKE SWEETWATER GOLF COURSE	R	2/29/2016			053758		2,500.00
0278	PIONEER CITY-COUNTY MUSEUM	R	2/29/2016			053759		625.00
2485	AMERITAS INSURANCE	R	2/29/2016			053760		2,775.16
0649	CLEAT	R	2/29/2016			053761		120.00
1165	CONSECO SENIOR HEALTH INS	R	2/29/2016			053762		70.16
0863	CONSOLIDATED PETTY CASH	R	2/29/2016			053763		50.00
3230	DEBT MANAGEMENT SERVICES	R	2/29/2016			053764		172.10
1089	NATIONWIDE RETIREMENT	R	2/29/2016			053765		95.00
1700	TEX CHILD SUPPORT SDU	R	2/29/2016			053766		338.73
0368	TEXAS NATIONAL BANK	R	2/29/2016			053767		130.00
2212	TEXAS NATIONAL BANK	R	2/29/2016			053768		400.00
1004	UNITED WAY	R	2/29/2016			053769		84.00
1468	WASHINGTON NATIONAL INS CO	R	2/29/2016			053770		2,331.01
1160	BEWLEY'S PAINT & BODY SHOP	R	2/29/2016			053771		1,000.00
2093	MARC M ORNER	R	3/04/2016			053772		350.00
3255	ADCOMP SYSTEMS	R	3/04/2016			053773		24,353.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3253	AIR MED CARE NETWORK	R	3/04/2016			053774		7,117.00
1936	ALLEN'S CATERING SERVICE	R	3/04/2016			053775		32.00
1529	ANA-LAB CORPORATION	R	3/04/2016			053776		99.00
2681	AVFUEL CORPORATION	R	3/04/2016			053777		40.00
0023	BITTER CREEK WATER SUPPLY	R	3/04/2016			053778		146.74
3150	BRICKHOUSE ELECTRONICS LLC	R	3/04/2016			053779		406.80
1779	BROOKSHIRE'S STORE 117	R	3/04/2016			053780		300.00
0524	EDDY CAMPBELL	R	3/04/2016			053781		81.00
1109	CITY OF SWEETWATER	V	3/04/2016			053782		7.50
1109	CITY OF SWEETWATER							
1109	CITY OF SWEETWATER							
M-CHECK	CITY OF SWEETWATER	UNPOST	V 3/10/2016			053782		7.50CR
0374	CITY OF SWEETWATER	R	3/04/2016			053783		1,438.24
3166	DISH	R	3/04/2016			053784		84.51
2938	ROBERT F. ELLIOTT	R	3/04/2016			053785		317.83
0879	ENPROTEC/HIBBS & TODD INC	R	3/04/2016			053786		290.00
3096	GOOGLE INC	R	3/04/2016			053787		760.68
1894	INTERNATIONAL CODE COUNCIL INC	R	3/04/2016			053788		135.00
0077	KINSEY PRINTING	R	3/04/2016			053789		1,520.80
0560	LLOYD GOSSELINK ROCHELLE	R	3/04/2016			053790		3,884.00
1926	LYNN ROSS GANNAWAY	R	3/04/2016			053791		675.00
0484	JANET PATTY	R	3/04/2016			053792		85.86
0378	ROLLING PLAINS MEM HOSP	R	3/04/2016			053793		30.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1964	SHELL FLEET PLUS	R	3/04/2016			053794		73.99
2692	TEXAS FACILITIES COMMISSION	R	3/04/2016			053795		960.00
2172	CATHRINE WILKS, CPA	R	3/08/2016			053796		19,175.00
0187	7-11 AUTO SUPPLY	R	3/08/2016			053797		3,827.05
0005	A-1 WHOLESALE PLUMBING	R	3/08/2016			053798		464.29
0612	ABILENE EQUIPMENT CENTER	R	3/08/2016			053799		516.55
0492	ABILENE RADIATOR WORKS	R	3/08/2016			053800		199.00
2216	ACCURATE METER TESTING	R	3/08/2016			053801		300.00
836	ADVANTAGE OFFICE PRODUCTS	R	3/08/2016			053802		547.19
3070	AMAZON.COM	R	3/08/2016			053803		130.90
2928	BENMARK SUPPLY COMPANY INC	R	3/08/2016			053804		13,653.14
0333	BIG COUNTRY SUPPLY	R	3/08/2016			053805		444.95
1886	BLUEGLOBES INC	R	3/08/2016			053806		272.03
0695	BOUND TREE MEDICAL LLC	R	3/08/2016			053807		438.45
1986	CENTRAL FASTENERS/SUPPLY	R	3/08/2016			053808		13.74
0335	CITY OF ABILENE	R	3/08/2016			053809		120.00
1649	CITY JANITORIAL SUPPLY	R	3/08/2016			053810		1,457.84
1859	CORLEY-WETSEL FREIGHTLINE	R	3/08/2016			053811		483.26
1393	CREATIVE GRAPHIC SOLUTION	R	3/08/2016			053812		415.32
2395	CUSTOM WHOLESALE SUPPLY CO INC	R	3/08/2016			053813		950.42
0205	D P C INDUSTRIES, INC	R	3/08/2016			053814		380.00
0678	DAMAR SALES INC	R	3/08/2016			053815		513.80

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1127	DANA KEPNER CO INC	R	3/08/2016			053816		117.00
1048	DATA FLOW	R	3/08/2016			053817		1,298.92
0046	DECOTY COFFEE CO	R	3/08/2016			053818		111.00
0105	ELLIOTT ELECTRIC SUPPLIES	R	3/08/2016			053819		299.91
0359	FERRARA FIRE APPARATUS	R	3/08/2016			053820		126.17
1397	FORT BEND SERVICES INC	R	3/08/2016			053821		3,263.40
1421	GA INDUSTRIES LLC	R	3/08/2016			053822		3,168.52
3018	GARBO'S LOCKSMITH SERVICE	R	3/08/2016			053823		91.00
0065	HACH COMPANY	R	3/08/2016			053824		1,784.21
2515	LAWRENCE HALL CHEVROLET	R	3/08/2016			053825		2,413.18
2626	HARTWELL ENVIROMENTAL CORPORAT	R	3/08/2016			053826		2,014.00
0066	HBC	R	3/08/2016			053827		2,784.72
1932	HUTHER AND ASSOCIATES INC	R	3/08/2016			053828		1,020.00
0637	INTEGRITY SOLUTIONS	R	3/08/2016			053829		2,937.00
1830	INTERSTATE ALL BATTERY	R	3/08/2016			053830		94.36
0626	JOHNSON OIL CO	R	3/08/2016			053831		20,681.57
0788	BEN E KEITH COMPANY	R	3/08/2016			053832		3,855.50
0290	KINLOCH EQUIPMENT & SUPPLY INC	R	3/08/2016			053833		88.53
0111	LEONARD WATER SERVICES	R	3/08/2016			053834		7,034.72
0093	DALE MARTIN FIRESTONE	R	3/08/2016			053835		3,329.38
2276	MAYCO SALES COMPANY	R	3/08/2016			053837		2,400.20
2970	MCDONALD WELDING SUPPLY INC	R	3/08/2016			053838		466.70

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0638	THE MEDICINE PLACE	R	3/08/2016			053839		1,445.16
0989	MORRISON SUPPLY CO	R	3/08/2016			053840		1,815.48
1690	JESSE MULANAX	R	3/08/2016			053841		575.00
1663	O'REILLY AUTOMOTIVE INC	R	3/08/2016			053842		1,460.61
1225	THE PAINT CENTER	R	3/08/2016			053843		1,105.28
0562	PHYSIO CONTROL INC	R	3/08/2016			053844		211.22
1106	QA BALANCE SERVICES INC	R	3/08/2016			053845		843.00
0835	R & B BEARINGS/HYDRAULIC	R	3/08/2016			053846		644.99
0768	RECREONICS INC	R	3/08/2016			053847		5,787.08
2992	RED THE UNIFORM TAILOR	R	3/08/2016			053848		2,065.90
2503	RUSH TRUCK CENTER, ABILENE	R	3/08/2016			053849		1,306.55
0301	SMITH OUTDOOR POWER EQUIPMENT	R	3/08/2016			053850		293.75
0230	SMITH PUMP COMPANY INC	R	3/08/2016			053851		2,800.45
2872	SOUTH PLAINS COMMUNICATIONS	R	3/08/2016			053852		5,938.00
3256	SOUTHWEST SOLUTIONS GROUP INC	R	3/08/2016			053853		2,264.28
3065	SPEIGHT D WATTS	R	3/08/2016			053854		28.00
0677	STANLEY FORD-SWEETWATER	R	3/08/2016			053855		14,365.07
0297	STONE PAPER & SUPPLY COMPANY	R	3/08/2016			053856		554.75
2199	SUMMIT TRUCK GROUP	R	3/08/2016			053857		509.25
0135	SWEETWATER MACHINE/WELD	R	3/08/2016			053858		1,031.71
0512	SWEETWATER STEEL CO INC	R	3/08/2016			053859		694.84
0126	SWEETWATER VETERINARY	R	3/08/2016			053860		963.90

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2375	TECHNOLOGY PLASTICS INC	R	3/08/2016			053861		894.67
2142	TEX METALS & RECYCLING CO	R	3/08/2016			053862		445.00
3053	TEXAS EXCAVATION SAFETY SYSTEM	R	3/08/2016			053863		143.45
0221	TRACTOR SUPPLY CREDIT PLAN	R	3/08/2016			053864		187.30
2349	UNITED ROTARY BRUSH CORP	R	3/08/2016			053865		1,131.40
1786	USA BLUEBOOK	R	3/08/2016			053866		2,159.32
0938	UV DOCTOR SYSTEMS LLC	R	3/08/2016			053867		2,780.00
0182	VULCAN MATLS CO	R	3/08/2016			053868		4,088.07
3254	WENDLAND MANUFACTURING CORP	R	3/08/2016			053869		1,813.00
0676	WESTERN MARKETING INC	R	3/08/2016			053870		740.31
1740	WESTERN TRAILER & EQUIPME	R	3/08/2016			053871		499.45
1328	WILLIAMS PLUMBING SERVICE	R	3/08/2016			053872		425.00
1629	YELLOWHOUSE MACHINERY CO	R	3/08/2016			053873		64.65
2292	RENAISSANCE AUSTIN HOTEL	R	3/09/2016			053874		479.55
2292	RENAISSANCE AUSTIN HOTEL	R	3/09/2016			053875		479.55
0954	A T & T	R	3/11/2016			053876		1,709.60
0999	ATMOS ENERGY	R	3/11/2016			053877		2,039.56
1111	AUTOMATED COPY SYSTEMS	R	3/11/2016			053879		406.74
1623	AUTOZONE	R	3/11/2016			053880		81.76
3247	TAD BAIRD	V	3/11/2016			053881		53.38
3247	TAD BAIRD							
3247	TAD BAIRD							
M-CHECK	TAD BAIRD	UNPOST	V	8/10/2016		053881		53.38CR

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2126	JEREMY BOHALL	R	3/11/2016			053882		150.00
1321	CARY SERVICES INC	R	3/11/2016			053883		150.00
0515	CINTAS CORP #439	V	3/11/2016			053884		515.13
0515	CINTAS CORP #439							
0515	CINTAS CORP #439							
M-CHECK	CINTAS CORP #439	UNPOST	V 4/06/2016			053884		515.13CR
1109	CITY OF SWEETWATER	R	3/11/2016			053885		67.50
3193	COMMUNICATIONS ETC	R	3/11/2016			053886		5,000.00
2617	COMMUNICATIONS ETC, INC	R	3/11/2016			053887		150.00
1852	MATT COUNTS	R	3/11/2016			053888		150.00
2938	ROBERT F. ELLIOTT	R	3/11/2016			053889		2,091.20
0567	ENHANCED CONTROL SOLUTIONS INC	R	3/11/2016			053891		14,220.00
0879	ENPROTEC/HIBBS & TODD INC	R	3/11/2016			053892		10,851.25
2146	FED EX	R	3/11/2016			053893		83.70
2845	FIRST CHECK	R	3/11/2016			053894		24.00
3025	GEXA ENERGY	R	3/11/2016			053895		90,315.42
3257	GRANDE TRUCK CENTER	R	3/11/2016			053896		248,803.00
3220	HUBB SYSTEMS, LLC, DBA	R	3/11/2016			053897		5,172.00
1186	LEXISNEXIS RISK SOLUTIONS	R	3/11/2016			053898		76.50
0756	DON MITCHELL	R	3/11/2016			053899		138.10
2959	DANIEL OLDS	R	3/11/2016			053900		45.00
2308	OMNI	R	3/11/2016			053901		569.25
2292	RENAISSANCE AUSTIN HOTEL	R	3/11/2016			053902		228.85

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1188	BENNIE EDWARD SASIN	R	3/11/2016			053903		671.01
1145	JAMES SMITH	R	3/11/2016			053904		11.77
0726	CITY OF SNYDER	R	3/11/2016			053905		24,416.74
1776	RICHARD SPRADLIN	V	3/11/2016			053906		515.40
1776	RICHARD SPRADLIN							
1776	RICHARD SPRADLIN							
M-CHECK	RICHARD SPRADLIN	VOIDED	V 3/11/2016			053906		515.40CR
2486	CORY STROMAN	R	3/11/2016			053907		45.00
2377	SUDDENLINK	R	3/11/2016			053908		338.99
0751	SWEETWATER TRAVEL CENTER	R	3/11/2016			053909		13.03
1583	TAYLOR ELECTRIC COOP INC	R	3/11/2016			053910		320.00
1611	TEX COMM FIRE PROTECTION	R	3/11/2016			053911		85.00
1328	WILLIAMS PLUMBING SERVICE	R	3/11/2016			053912		85.00
3084	WILSON WRECKER SERVICE, LLC	R	3/11/2016			053913		410.00
1776	RICHARD SPRADLIN	R	3/11/2016			053914		510.12
0637	INTEGRITY SOLUTIONS	R	3/11/2016			053915		2,800.00
2485	AMERITAS INSURANCE	R	3/15/2016			053916		2,820.18
0649	CLEAT	R	3/15/2016			053917		120.00
0863	CONSOLIDATED PETTY CASH	R	3/15/2016			053918		50.00
3230	DEBT MANAGEMENT SERVICES	R	3/15/2016			053919		216.94
1089	NATIONWIDE RETIREMENT	R	3/15/2016			053920		95.00
1700	TEX CHILD SUPPORT SDU	R	3/15/2016			053921		338.73
0368	TEXAS NATIONAL BANK	R	3/15/2016			053922		130.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2212	TEXAS NATIONAL BANK	R	3/15/2016			053923		400.00
1004	UNITED WAY	R	3/15/2016			053924		84.00
1468	WASHINGTON NATIONAL INS CO	R	3/15/2016			053925		2,298.35
2810	BRIAN FRIEDA	R	3/18/2016			053926		280.00
1222	MATTHEW TODD JONES	R	3/18/2016			053927		835.50
2292	RENAISSANCE AUSTIN HOTEL	R	3/18/2016			053928		640.00
2027	TEX POLICE CHIEF'S ASSOC	R	3/18/2016			053929		295.00
3261	TEX OMA BUILDERS SUPPLY	R	3/21/2016			053930		84.52
3263	TWISTED WRENCH AUTOMOTIVE	R	3/23/2016			053931		1,352.00
2991	CARD SERVICE CENTER	R	3/23/2016			053932		129.00
2991	CARD SERVICE CENTER	R	3/23/2016			053933		330.00
2991	CARD SERVICE CENTER	R	3/23/2016			053934		363.58
2892	3cGEO	R	3/23/2016			053935		350.00
0954	A T & T	R	3/23/2016			053936		412.44
2547	ABILENE REGIONAL LANDFILL	R	3/23/2016			053937		1,512.00
3259	ACCOLADE RENTALS LLC	R	3/23/2016			053938		690.00
3253	AIR MED CARE NETWORK	R	3/23/2016			053939		102.00
0592	AIRGAS USA, LLC	R	3/23/2016			053940		38.76
2947	ALL THINGS PRINTED	R	3/23/2016			053941		105.00
0999	ATMOS ENERGY	R	3/23/2016			053942		45.86
1111	AUTOMATED COPY SYSTEMS	R	3/23/2016			053943		121.25
2126	JEREMY BOHALL	R	3/23/2016			053944		165.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0749	BORGER COLLECTION	R	3/23/2016			053945		126.69
2991	CARD SERVICE CENTER	R	3/23/2016			053946		446.92
1109	CITY OF SWEETWATER	R	3/23/2016			053947		15.00
2938	ROBERT F. ELLIOTT	R	3/23/2016			053948		721.57
3264	THE FAIRMOUNT HOTEL	R	3/23/2016			053949		627.96
3241	PAULA KING	R	3/23/2016			053950		165.00
2333	JARETT KNOWLES	R	3/23/2016			053951		44.32
0560	LLOYD GOSSELINK ROCHELLE	R	3/23/2016			053952		1,209.00
0681	LOWER COLORADO RIVER AUTHORITY	R	3/23/2016			053953		1,387.04
1215	GRANT MADDEN	R	3/23/2016			053954		195.00
1690	JESSE MULANAX	R	3/23/2016			053955		712.00
2484	MUNICIPAL SERVICES BUREAU	R	3/23/2016			053956		36.95
0674	NOLAN COUNTY	R	3/23/2016			053957		99.50
2959	DANIEL OLDS	R	3/23/2016			053958		210.00
0239	REPUBLIC SERVICES #058	R	3/23/2016			053959		996.12
0378	ROLLING PLAINS MEM HOSP	R	3/23/2016			053960		1,832.09
3231	RYAN SCIFRES	R	3/23/2016			053961		10.76
1963	SHRM	R	3/23/2016			053962		695.00
2038	SNAP	R	3/23/2016			053963		500.00
0632	TEX DEPT OF PUBLIC SAFETY	R	3/23/2016			053964		5.00
2624	TRITECH SOFTWARE SYSTEMS	R	3/23/2016			053965		271.75
0385	TYLER TECHNOLOGIES, INC	R	3/23/2016			053966		220.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3051	UNIVERSITY HOTEL	R	3/23/2016			053967		374.96
2417	VERIZON WIRELESS	R	3/23/2016			053968		4,683.39
3114	VIEVU	R	3/23/2016			053969		575.00
0538	WALMART	R	3/23/2016			053970		103.10
1712	WARREN CAT	R	3/23/2016			053971		8,232.84
0411	WILSON MOTORS	R	3/23/2016			053972		23.18
0369	TONYA CHALLIS	R	3/24/2016			053973		245.00
3265	ENSA WERKS	R	3/24/2016			053974		2,903.41
0637	INTEGRITY SOLUTIONS	R	3/24/2016			053975		1,080.00
0174	POSTMASTER	R	3/30/2016			053976		1,327.21
2865	DEVON CHALLIS	R	3/31/2016			053977		800.00
0177	COUNTY-CITY LIBRARY	R	3/31/2016			053978		2,958.00
2943	ROBERT F. ELLIOTT DBA	R	3/31/2016			053979		540.00
1115	LAKE SWEETWATER GOLF COURSE	R	3/31/2016			053980		2,500.00
0278	PIONEER CITY-COUNTY MUSEUM	V	3/31/2016			053981		625.00
0278	PIONEER CITY-COUNTY MUSEUM							
0278	PIONEER CITY-COUNTY MUSEUM							
M-CHECK	PIONEER CITY-COUNTY MUSEUNPOST	V	9/07/2016			053981		625.00CR
2485	AMERITAS INSURANCE	R	3/31/2016			054000		2,699.16
0649	CLEAT	R	3/31/2016			054001		120.00
1165	CONSECO SENIOR HEALTH INS	R	3/31/2016			054002		70.16
0863	CONSOLIDATED PETTY CASH	R	3/31/2016			054003		50.00
1089	NATIONWIDE RETIREMENT	R	3/31/2016			054004		95.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1700	TEX CHILD SUPPORT SDU	R	3/31/2016			054005		338.73
0368	TEXAS NATIONAL BANK	R	3/31/2016			054006		130.00
2212	TEXAS NATIONAL BANK	R	3/31/2016			054007		400.00
1004	UNITED WAY	R	3/31/2016			054008		84.00
1468	WASHINGTON NATIONAL INS CO	R	3/31/2016			054009		2,303.36
1111	AUTOMATED COPY SYSTEMS	R	4/01/2016			054010		79.13
1401	EDWARD P BROWN	R	4/01/2016			054011		163.08
1511	BUSINESS RADIO LICENSING	R	4/01/2016			054012		95.00
2991	CARD SERVICE CENTER	R	4/01/2016			054013		159.61
1321	CARY SERVICES INC	R	4/01/2016			054014		564.36
1109	CITY OF SWEETWATER	R	4/01/2016			054015		7.50
3166	DISH	R	4/01/2016			054016		84.51
2938	ROBERT F. ELLIOTT	R	4/01/2016			054017		1,547.75
3052	EMERGENCY SERVICES MARKETING	R	4/01/2016			054019		725.00
2146	FED EX	R	4/01/2016			054020		164.33
2998	HUMANA	R	4/01/2016			054021		181.05
1926	LYNN ROSS GANNAWAY	R	4/01/2016			054022		562.50
1690	JESSE MULANAX	R	4/01/2016			054023		818.75
2484	MUNICIPAL SERVICES BUREAU	R	4/01/2016			054024		1.72
2992	RED THE UNIFORM TAILOR	R	4/01/2016			054025		3,277.00
0378	ROLLING PLAINS MEM HOSP	R	4/01/2016			054026		246.00
3127	SHERMCO INDUSTRIES, INC.	R	4/01/2016			054027		545.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1710	SIERRA SECURITY SYSTEMS	R	4/01/2016			054028		402.00
2270	TCEQ	R	4/01/2016			054029		111.00
2161	PATTY TORRES	R	4/01/2016			054030		53.67
3266	DARBEEY WILLIAMS	R	4/01/2016			054031		250.00
1779	BROOKSHIRE'S STORE 117	R	4/06/2016			054032		300.00
0515	CINTAS CORP #439	R	4/06/2016			054033		515.13
0187	7-11 AUTO SUPPLY	R	4/08/2016			054034		4,078.02
0005	A-1 WHOLESALE PLUMBING	R	4/08/2016			054035		576.05
1529	ANA-LAB CORPORATION	R	4/08/2016			054036		99.00
2681	AVFUEL CORPORATION	R	4/08/2016			054037		40.00
0218	BENNETT & ASSOCIATES	R	4/08/2016			054038		71.00
0023	BITTER CREEK WATER SUPPLY	R	4/08/2016			054039		157.80
3150	BRICKHOUSE ELECTRONICS LLC	R	4/08/2016			054040		406.80
1401	EDWARD P BROWN	R	4/08/2016			054041		137.70
1321	CARY SERVICES INC	R	4/08/2016			054042		150.00
0171	CENTRAL APPRAISAL DIST	R	4/08/2016			054043		11,338.99
0515	CINTAS CORP #439	R	4/08/2016			054044		543.41
1109	CITY OF SWEETWATER	R	4/08/2016			054045		52.50
0374	CITY OF SWEETWATER	R	4/08/2016			054046		1,172.88
3193	COMMUNICATIONS ETC	R	4/08/2016			054047		5,000.00
2617	COMMUNICATIONS ETC, INC	R	4/08/2016			054048		150.00
0879	ENPROTEC/HIBBS & TODD INC	R	4/08/2016			054049		31,604.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2845	FIRST CHECK	R	4/08/2016			054050		72.00
3025	GEXA ENERGY	R	4/08/2016			054051		91,406.83
2053	L & P ENTERPRISES	R	4/08/2016			054052		250.00
1690	JESSE MULANAX	R	4/08/2016			054053		911.11
0484	JANET PATTY	R	4/08/2016			054054		120.42
2736	BRAD PAYNE	R	4/08/2016			054055		21.92
1857	RESERVE ACCT/NO 25700626	R	4/08/2016			054056		1,000.00
0378	ROLLING PLAINS MEM HOSP	R	4/08/2016			054057		30.00
1188	BENNIE EDWARD SASIN	R	4/08/2016			054058		687.33
1583	TAYLOR ELECTRIC COOP INC	R	4/08/2016			054059		329.00
2270	TCEQ	R	4/08/2016			054060		111.00
2826	TEXAS CIVIL SERVICE REPORTER	R	4/08/2016			054061		94.00
3267	TMCA-BLUEBONNET CHAPTER	R	4/08/2016			054062		20.00
0216	TML INTERGOV RISK POOL	R	4/08/2016			054063		4,398.60
2161	PATTY TORRES	R	4/08/2016			054064		314.46
3263	TWISTED WRENCH AUTOMOTIVE	R	4/08/2016			054065		400.00
2938	ROBERT F. ELLIOTT	R	4/08/2016			054066		1,847.84
0732	ABILENE DIESEL INJECTION	R	4/08/2016			054068		121.08
0612	ABILENE EQUIPMENT CENTER	R	4/08/2016			054069		1,411.82
836	ADVANTAGE OFFICE PRODUCTS	R	4/08/2016			054070		1,708.67
3070	AMAZON.COM	R	4/08/2016			054071		1,808.55
1724	ARMSTRONG ELECTRICAL SUPP	R	4/08/2016			054072		381.10

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2928	BENCHMARK SUPPLY COMPANY INC	R	4/08/2016			054073		6,417.92
0333	BIG COUNTRY SUPPLY	R	4/08/2016			054074		233.90
0628	BRUCKNERS TRUCK SALES OF TYE	R	4/08/2016			054075		274.44
1162	CDG ENVIRONMENTAL LLC	R	4/08/2016			054076		7,346.09
3258	CHAMELEON INDUSTRIES INC	R	4/08/2016			054077		4,914.00
1649	CITY JANITORIAL SUPPLY	R	4/08/2016			054078		1,195.11
1859	CORLEY-WETSEL FREIGHTLINE	R	4/08/2016			054079		316.25
2706	COWBOY PUMP & SUPPLY	R	4/08/2016			054080		22.73
1393	CREATIVE GRAPHIC SOLUTION	R	4/08/2016			054081		175.00
0205	D P C INDUSTRIES, INC	R	4/08/2016			054082		756.19
0046	DECOTY COFFEE CO	R	4/08/2016			054083		35.00
0105	ELLIOTT ELECTRIC SUPPLIES	R	4/08/2016			054084		120.05
1008	FISHER HILLS MACHINERY	R	4/08/2016			054085		186.09
1397	FORT BEND SERVICES INC	R	4/08/2016			054086		3,263.40
0065	HACH COMPANY	R	4/08/2016			054087		3,237.80
2515	LAWRENCE HALL CHEVROLET	R	4/08/2016			054089		912.73
0471	HAMILTON SUPPLY	R	4/08/2016			054090		119.78
0224	HEIL OF TEXAS	R	4/08/2016			054091		484.90
0229	HYDRO PLUS INC	R	4/08/2016			054092		5,266.48
0626	JOHNSON OIL CO	R	4/08/2016			054093		4,817.51
0788	BEN E KEITH COMPANY	R	4/08/2016			054094		4,663.30
0290	KINLOCH EQUIPMENT & SUPPLY INC	R	4/08/2016			054095		464.49

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2437	LARRY LAWRENCE DBA	R	4/08/2016			054096		3,690.00
0111	LEONARD WATER SERVICES	R	4/08/2016			054097		3,558.72
0093	DALE MARTIN FIRESTONE	R	4/08/2016			054098		1,892.82
2970	MCDONALD WELDING SUPPLY INC	R	4/08/2016			054099		614.65
2439	MIKES WRECKING	R	4/08/2016			054100		700.00
0989	MORRISON SUPPLY CO	R	4/08/2016			054101		818.06
1154	NATL ENGINE/TRANSMISSION	R	4/08/2016			054102		1,958.05
1524	QUALITY IMPLEMENT CO	R	4/08/2016			054103		533.84
0835	R & B BEARINGS/HYDRAULIC	R	4/08/2016			054104		39.42
2290	R & L CARRIERS INC	R	4/08/2016			054105		893.47
2886	ROTO, INC	R	4/08/2016			054106		4,323.38
2503	RUSH TRUCK CENTER, ABILENE	R	4/08/2016			054107		188.32
2425	SHAWN SHARROCK DBA	R	4/08/2016			054108		400.00
2872	SOUTH PLAINS COMMUNICATIONS	R	4/08/2016			054109		3,212.50
3065	SPEIGHT D WATTS	R	4/08/2016			054110		105.00
0677	STANLEY FORD-SWEETWATER	R	4/08/2016			054111		321.66
0297	STONE PAPER & SUPPLY COMPANY	R	4/08/2016			054112		1,369.10
0370	SWEETWATER E C & M, INC	R	4/08/2016			054113		1,885.30
0135	SWEETWATER MACHINE/WELD	R	4/08/2016			054114		368.90
0512	SWEETWATER STEEL CO INC	R	4/08/2016			054115		1,353.80
0751	SWEETWATER TRAVEL CENTER	R	4/08/2016			054116		1,085.38
0126	SWEETWATER VETERINARY	R	4/08/2016			054117		541.20

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2827	SYMBOL ARTS	R	4/08/2016			054118		110.00
3072	THE DENT COMPANY	R	4/08/2016			054119		1,730.68
0221	TRACTOR SUPPLY CREDIT PLAN	R	4/08/2016			054120		187.72
0182	VULCAN MATLS CO	R	4/08/2016			054121		3,922.02
1712	WARREN CAT	R	4/08/2016			054122		15,472.74
1990	WEST TEX GAS INC.	R	4/08/2016			054123		1,300.00
2517	WEST TEXAS ROCK RESOURCES LLC	R	4/08/2016			054124		8,240.34
0676	WESTERN MARKETING INC	R	4/08/2016			054125		2,318.64
1740	WESTERN TRAILER & EQUIPME	R	4/08/2016			054126		458.66
2270	TCEQ	R	4/15/2016			054127		111.00
2547	ABILENE REGIONAL LANDFILL	R	4/15/2016			054128		5,796.00
0592	AIRGAS USA, LLC	R	4/15/2016			054129		48.28
0999	ATMOS ENERGY	R	4/15/2016			054130		1,463.59
1111	AUTOMATED COPY SYSTEMS	R	4/15/2016			054132		498.09
1623	AUTOZONE	R	4/15/2016			054133		99.82
0333	BIG COUNTRY SUPPLY	R	4/15/2016			054134		502.00
3006	TARA BOILES	R	4/15/2016			054135		211.08
0749	BORGER COLLECTION	R	4/15/2016			054136		173.63
0695	BOUND TREE MEDICAL LLC	R	4/15/2016			054137		422.78
1649	CITY JANITORIAL SUPPLY	R	4/15/2016			054138		687.37
1109	CITY OF SWEETWATER	R	4/15/2016			054139		63.71
0678	DAMAR SALES INC	R	4/15/2016			054140		275.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3078	JORDAN DICKISON	R	4/15/2016			054141		315.00
2938	ROBERT F. ELLIOTT	R	4/15/2016			054142		2,960.97
0359	FERRARA FIRE APPARATUS	R	4/15/2016			054143		130.30
3096	GOOGLE INC	R	4/15/2016			054144		792.89
3130	HEALTH CARE SERVICE CORP	R	4/15/2016			054145		339.67
0066	HBC	R	4/15/2016			054146		2,648.85
2225	HILTON WACO	R	4/15/2016			054147		387.00
0055	HOYT BREATHING AIR PRODUCTS	R	4/15/2016			054148		1,235.35
1186	LEXISNEXIS RISK SOLUTIONS	R	4/15/2016			054149		75.00
2760	LIBERTY TIRE RECYCLING, LLC	R	4/15/2016			054150		1,079.00
0638	THE MEDICINE PLACE	R	4/15/2016			054151		1,227.78
0674	NOLAN COUNTY	R	4/15/2016			054152		98.50
2640	NORTH TEXAS TOLLWAY AUTHORITY	R	4/15/2016			054153		13.83
1663	O'REILLY AUTOMOTIVE INC	R	4/15/2016			054154		1,338.56
1782	OMNIBASE SERVICES OF TEX	R	4/15/2016			054155		6.00
2822	OVERTON HOTEL & CONFERENCE CEN	R	4/15/2016			054156		95.23
0562	PHYSIO CONTROL INC	R	4/15/2016			054157		819.26
0239	REPUBLIC SERVICES #058	R	4/15/2016			054158		6,776.48
0378	ROLLING PLAINS MEM HOSP	R	4/15/2016			054159		1,358.58
3182	SAMCO CAPITAL MARKETS, INC	R	4/15/2016			054160		2,250.00
3268	SILSBEE FORD INC	R	4/15/2016			054161		31,127.95
0726	CITY OF SNYDER	R	4/15/2016			054162		28,924.37

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2872	SOUTH PLAINS COMMUNICATIONS	R	4/15/2016			054163		333.55
0855	RONNIE STEGGE	R	4/15/2016			054164		15.00
2377	SUDDENLINK	R	4/15/2016			054165		467.05
3272	SUPERIOR HEALTH PLAN INC	R	4/15/2016			054166		97.92
2270	TCEQ	R	4/15/2016			054167		222.00
0632	TEX DEPT OF PUBLIC SAFETY	R	4/15/2016			054168		3.00
2027	TEX POLICE CHIEF'S ASSOC	R	4/15/2016			054169		131.00
3053	TEXAS EXCAVATION SAFETY SYSTEM	R	4/15/2016			054170		143.45
3091	TRIZETTO	R	4/15/2016			054171		188.19
3263	TWISTED WRENCH AUTOMOTIVE	R	4/15/2016			054172		736.00
3192	WALMART	R	4/15/2016			054173		353.78
2986	CHAD WORTH	R	4/15/2016			054174		310.00
2485	AMERITAS INSURANCE	R	4/15/2016			054175		2,772.26
0649	CLEAT	R	4/15/2016			054176		120.00
0863	CONSOLIDATED PETTY CASH	R	4/15/2016			054177		50.00
1089	NATIONWIDE RETIREMENT	R	4/15/2016			054178		170.00
1700	TEX CHILD SUPPORT SDU	R	4/15/2016			054179		338.73
0368	TEXAS NATIONAL BANK	R	4/15/2016			054180		130.00
2212	TEXAS NATIONAL BANK	R	4/15/2016			054181		400.00
1004	UNITED WAY	R	4/15/2016			054182		84.00
1468	WASHINGTON NATIONAL INS CO	R	4/15/2016			054183		2,303.35
3273	BELYNDA'S CAKES & CATERING	R	4/18/2016			054184		165.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3261	TEX OMA BUILDERS SUPPLY	R	4/19/2016			054185		718.77
2991	CARD SERVICE CENTER	R	4/20/2016			054186		797.80
2991	CARD SERVICE CENTER	R	4/20/2016			054187		35.00
2991	CARD SERVICE CENTER	R	4/20/2016			054188		159.99
2991	CARD SERVICE CENTER	R	4/21/2016			054189		350.70
2892	3cGEO	R	4/22/2016			054190		350.00
0954	A T & T	R	4/22/2016			054191		412.25
2093	MARC M ORNER	R	4/22/2016			054192		175.00
2681	AVFUEL CORPORATION	R	4/22/2016			054193		6,898.65
3158	BRIAN BUCKLEY	R	4/22/2016			054194		15.00
2991	CARD SERVICE CENTER	R	4/22/2016			054195		67.06
0369	TONYA CHALLIS	R	4/22/2016			054196		369.89
1109	CITY OF SWEETWATER	R	4/22/2016			054197		106.76
3275	GARY CLARK	R	4/22/2016			054198		18.01
3095	KODY DAKAN	R	4/22/2016			054199		200.00
3078	JORDAN DICKISON	R	4/22/2016			054200		126.00
2938	ROBERT F. ELLIOTT	R	4/22/2016			054201		2,963.29
0879	ENPROTEC/HIBBS & TODD INC	R	4/22/2016			054202		34,187.76
3276	EVERBRIDGE INC	R	4/22/2016			054203		7,020.00
0359	FERRARA FIRE APPARATUS	R	4/22/2016			054204		13,031.96
2810	BRIAN FRIEDA	R	4/22/2016			054205		81.74
1932	HUTHER AND ASSOCIATES INC	R	4/22/2016			054206		1,020.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3229	MENKE INC	R	4/22/2016			054207		895.00
2484	MUNICIPAL SERVICES BUREAU	R	4/22/2016			054208		16.72
3274	JESUS NAVARRO	R	4/22/2016			054209		1,000.00
2959	DANIEL OLDS	R	4/22/2016			054210		58.50
0378	ROLLING PLAINS MEM HOSP	R	4/22/2016			054211		60.00
2787	ROTARY CLUB OF SWEETWATER	R	4/22/2016			054212		210.00
3190	WILL SCHAFER	R	4/22/2016			054213		15.00
3231	RYAN SCIFRES	R	4/22/2016			054214		21.15
0660	PETER F SHERIDAN TRUST ACCOUNT	R	4/22/2016			054215		480.00
0140	SWEETWATER REPORTER	R	4/22/2016			054216		708.03
3249	CHRIS TAYLOR	R	4/22/2016			054217		12.83
1013	TEXAS WORKFORCE COMMISSION	R	4/22/2016			054218		2,937.51
1959	THERMO FLUIDS INC	R	4/22/2016			054219		160.00
3263	TWISTED WRENCH AUTOMOTIVE	R	4/22/2016			054220		160.00
2417	VERIZON WIRELESS	R	4/22/2016			054221		5,774.15
0538	WALMART	R	4/22/2016			054222		193.73
3253	AIR MED CARE NETWORK	R	4/29/2016			054223		40.00
2681	AVFUEL CORPORATION	R	4/29/2016			054224		11,785.20
3150	BRICKHOUSE ELECTRONICS LLC	R	4/29/2016			054225		406.80
2938	ROBERT F. ELLIOTT	R	4/29/2016			054226		2,585.15
0879	ENPROTEC/HIBBS & TODD INC	R	4/29/2016			054227		8,230.95
0814	FEDERAL SIGNAL CORP	R	4/29/2016			054228		10,147.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3278	KUBOTA TRACTOR CORPORATION	R	4/29/2016			054229		14,131.00
0560	LLOYD GOSSELINK ROCHELLE	R	4/29/2016			054230		100.00
1926	LYNN ROSS GANNAWAY	R	4/29/2016			054231		90.00
3190	WILL SCHAFFER	R	4/29/2016			054232		7.29
3231	RYAN SCIFRES	R	4/29/2016			054233		10.80
0140	SWEETWATER REPORTER	R	4/29/2016			054234		424.90
2270	TCEQ	R	4/29/2016			054235		111.00
2795	TEC SERVICES	R	4/29/2016			054236		1,550.00
1611	TEX COMM FIRE PROTECTION	R	4/29/2016			054237		85.00
2624	TRITECH SOFTWARE SYSTEMS	R	4/29/2016			054238		368.00
3114	VIEVU	R	4/29/2016			054239		575.00
0461	WILLIAMS TROTTER & ASSOC	R	4/29/2016			054240		66.00
3277	WYLIE SPRAY CENTER	R	4/29/2016			054241		2,933.00
2865	DEVON CHALLIS	R	4/29/2016			054242		800.00
0177	COUNTY-CITY LIBRARY	R	4/29/2016			054243		2,958.00
2943	ROBERT F. ELLIOTT DBA	R	4/29/2016			054244		540.00
1115	LAKE SWEETWATER GOLF COURSE	R	4/29/2016			054245		2,500.00
0278	PIONEER CITY-COUNTY MUSEUM	R	4/29/2016			054246		625.00
2485	AMERITAS INSURANCE	R	4/29/2016			054247		2,758.22
0649	CLEAT	R	4/29/2016			054248		120.00
1165	CONSECO SENIOR HEALTH INS	R	4/29/2016			054249		70.16
0863	CONSOLIDATED PETTY CASH	R	4/29/2016			054250		50.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1089	NATIONWIDE RETIREMENT	R	4/29/2016			054251		170.00
1700	TEX CHILD SUPPORT SDU	R	4/29/2016			054252		338.73
0368	TEXAS NATIONAL BANK	R	4/29/2016			054253		130.00
2212	TEXAS NATIONAL BANK	R	4/29/2016			054254		400.00
1004	UNITED WAY	R	4/29/2016			054255		84.00
1468	WASHINGTON NATIONAL INS CO	R	4/29/2016			054256		2,303.36
0174	POSTMASTER	R	4/29/2016			054272		1,325.73
0187	7-11 AUTO SUPPLY	R	5/06/2016			054273		3,060.07
0005	A-1 WHOLESALE PLUMBING	R	5/06/2016			054274		413.98
1529	ANA-LAB CORPORATION	R	5/06/2016			054275		99.00
1111	AUTOMATED COPY SYSTEMS	R	5/06/2016			054276		84.90
0023	BITTER CREEK WATER SUPPLY	R	5/06/2016			054277		202.02
3284	BOYD FENCE & WELDING	R	5/06/2016			054278		555.96
1109	CITY OF SWEETWATER	R	5/06/2016			054279		92.76
0374	CITY OF SWEETWATER	R	5/06/2016			054280		1,626.52
3193	COMMUNICATIONS ETC	R	5/06/2016			054281		5,000.00
2617	COMMUNICATIONS ETC, INC	R	5/06/2016			054282		150.00
1852	MATT COUNTS	V	5/06/2016			054283		114.00
1852	MATT COUNTS							
1852	MATT COUNTS							
M-CHECK	MATT COUNTS	UNPOST	V	5/10/2016		054283		114.00CR
2914	COURTYARD BY MARRIOTT	V	5/06/2016			054284		606.81
2914	COURTYARD BY MARRIOTT							
2914	COURTYARD BY MARRIOTT							
M-CHECK	COURTYARD BY MARRIOTT	UNPOST	V	5/10/2016		054284		606.81CR

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3078	JORDAN DICKISON	R	5/06/2016			054285		9.00
3166	DISH	R	5/06/2016			054286		84.51
2938	ROBERT F. ELLIOTT	R	5/06/2016			054287		4,338.81
2146	FED EX	R	5/06/2016			054288		81.86
3096	GOOGLE INC	R	5/06/2016			054289		808.99
3171	INTELLICHOICE, INC.	R	5/06/2016			054290		4,762.96
2333	JARETT KNOWLES	R	5/06/2016			054291		217.52
2053	L & P ENTERPRISES	R	5/06/2016			054292		125.00
0159	LAMAR GLASS & MIRROR	R	5/06/2016			054293		21.00
3282	LATRIA'S	R	5/06/2016			054294		145.00
3286	JIM MCKENZIE	R	5/06/2016			054295		32.62
2484	MUNICIPAL SERVICES BUREAU	R	5/06/2016			054296		27.23
0360	MUNIMETRIX SYSTEMS CORP	R	5/06/2016			054297		499.00
2584	RAILROAD COMMISSION OF TEXAS	R	5/06/2016			054298		1,000.00
1188	BENNIE EDWARD SASIN	R	5/06/2016			054299		737.13
1583	TAYLOR ELECTRIC COOP INC	R	5/06/2016			054300		344.00
2270	TCEQ	R	5/06/2016			054301		895.76
3280	TEX HEALTH & HUMAN SERVICE COM	R	5/06/2016			054302		554.00
1755	TML ADMINISTRATIVE SERVICE	R	5/06/2016			054303		2,173.00
2556	TOSHIBA BUSINESS SOLUTIONS	R	5/06/2016			054304		12.50
0385	TYLER TECHNOLOGIES, INC	R	5/06/2016			054305		220.50
2172	CATHRINE WILKS, CPA	R	5/06/2016			054306		3,250.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0114	AAA TRUCK WASH	R	5/09/2016			054307		85.00
0612	ABILENE EQUIPMENT CENTER	R	5/09/2016			054308		230.63
0492	ABILENE RADIATOR WORKS	R	5/09/2016			054309		294.00
836	ADVANTAGE OFFICE PRODUCTS	R	5/09/2016			054310		1,421.31
3070	AMAZON.COM	R	5/09/2016			054311		1,517.54
2370	AQUA-REC INC	R	5/09/2016			054313		14,649.25
1623	AUTOZONE	R	5/09/2016			054314		38.21
2928	BENCHMARK SUPPLY COMPANY INC	R	5/09/2016			054315		8,307.40
0333	BIG COUNTRY SUPPLY	R	5/09/2016			054316		207.90
1886	BLUEGLOBES INC	R	5/09/2016			054317		491.33
0695	BOUND TREE MEDICAL LLC	R	5/09/2016			054318		482.70
2492	DAVID BRYAN	R	5/09/2016			054319		5,669.31
3279	CERILLIANT	R	5/09/2016			054320		236.21
0515	CINTAS CORP #439	R	5/09/2016			054321		538.86
1649	CITY JANITORIAL SUPPLY	R	5/09/2016			054322		1,258.02
0041	MELVELENE CLARK DBA	R	5/09/2016			054323		2,895.00
1859	CORLEY-WETSEL FREIGHTLINE	R	5/09/2016			054324		119.10
2706	COWBOY PUMP & SUPPLY	R	5/09/2016			054325		180.68
1393	CREATIVE GRAPHIC SOLUTION	R	5/09/2016			054326		17.00
3009	CROP PRODUCTION SERVICES	R	5/09/2016			054327		5,625.40
0205	D P C INDUSTRIES, INC	R	5/09/2016			054328		310.00
2772	DOUBLE DIAMOND SIGNS	R	5/09/2016			054329		352.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0105	ELLIOTT ELECTRIC SUPPLIES	R	5/09/2016			054330		185.56
0359	FERRARA FIRE APPARATUS	R	5/09/2016			054331		1,024.00
1397	FORT BEND SERVICES INC	R	5/09/2016			054332		6,526.80
3089	GOODYEAR COMMERCIAL TIRE	R	5/09/2016			054333		602.62
0065	HACH COMPANY	R	5/09/2016			054334		2,339.69
0066	HBC	R	5/09/2016			054335		2,204.58
1830	INTERSTATE ALL BATTERY	R	5/09/2016			054336		95.40
0626	JOHNSON OIL CO	R	5/09/2016			054337		22,443.74
0788	BEN E KEITH COMPANY	R	5/09/2016			054338		5,124.95
0111	LEONARD WATER SERVICES	R	5/09/2016			054339		41,102.00
0832	LYDICK HOOKS	R	5/09/2016			054340		15,490.00
0093	DALE MARTIN FIRESTONE	R	5/09/2016			054341		2,283.04
2970	MCDONALD WELDING SUPPLY INC	R	5/09/2016			054342		630.86
0638	THE MEDICINE PLACE	R	5/09/2016			054343		427.17
2439	MIKES WRECKING	R	5/09/2016			054344		950.00
0989	MORRISON SUPPLY CO	R	5/09/2016			054345		665.00
1663	O'REILLY AUTOMOTIVE INC	R	5/09/2016			054346		1,241.59
1524	QUALITY IMPLEMENT CO	R	5/09/2016			054347		788.98
0835	R & B BEARINGS/HYDRAULIC	R	5/09/2016			054348		1,184.79
1708	RECREATION SUPPLY CO INC	R	5/09/2016			054349		277.98
2643	RHINO LININGS OF ABILENE	R	5/09/2016			054350		2,705.00
2503	RUSH TRUCK CENTER, ABILENE	R	5/09/2016			054351		98.35

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0230	SMITH PUMP COMPANY INC	R	5/09/2016			054352		3,140.14
3065	SPEIGHT D WATTS	R	5/09/2016			054353		77.00
0677	STANLEY FORD-SWEETWATER	R	5/09/2016			054354		291.61
0297	STONE PAPER & SUPPLY COMPANY	R	5/09/2016			054355		857.15
2199	SUMMIT TRUCK GROUP	R	5/09/2016			054356		4.43
0370	SWEETWATER E C & M, INC	R	5/09/2016			054357		1,983.00
0135	SWEETWATER MACHINE/WELD	R	5/09/2016			054358		254.87
0512	SWEETWATER STEEL CO INC	R	5/09/2016			054359		207.61
0751	SWEETWATER TRAVEL CENTER	R	5/09/2016			054360		13.24
0126	SWEETWATER VETERINARY	R	5/09/2016			054361		907.35
0870	TESCO EQUIPT & SUPPLY	R	5/09/2016			054362		430.28
3053	TEXAS EXCAVATION SAFETY SYSTEM	R	5/09/2016			054363		99.75
2211	THE OASIS	R	5/09/2016			054364		12.45
0221	TRACTOR SUPPLY CREDIT PLAN	R	5/09/2016			054365		577.66
1786	USA BLUEBOOK	R	5/09/2016			054366		1,207.23
1712	WARREN CAT	R	5/09/2016			054367		13,372.42
2517	WEST TEXAS ROCK RESOURCES LLC	R	5/09/2016			054368		772.84
0676	WESTERN MARKETING INC	R	5/09/2016			054369		382.20
3285	WYLIE IMPLEMENT	R	5/09/2016			054370		1,175.00
2850	XYLEM WATER SOLUTIONS U.S.A.,	R	5/09/2016			054371		2,009.00
0954	A T & T	R	5/13/2016			054372		630.83
2130	ABILENE COMMERCIAL KITCHENS	R	5/13/2016			054373		15.90

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0472	ALLEN ANTI-DRUG CONSORTIUM INC	R	5/13/2016			054374		315.00
0999	ATMOS ENERGY	R	5/13/2016			054375		361.77
1111	AUTOMATED COPY SYSTEMS	R	5/13/2016			054376		321.58
3288	BIG COUNTRY TIRE INC	R	5/13/2016			054377		1,981.32
2098	BLUE CROSS BLUE SHIELD OF TEXA	R	5/13/2016			054378		92.47
1511	BUSINESS RADIO LICENSING	R	5/13/2016			054379		120.00
1321	CARY SERVICES INC	R	5/13/2016			054380		150.00
8176	JOYCE CLEGG	R	5/13/2016			054381		145.32
1852	MATT COUNTS	V	5/13/2016			054382		135.00
1852	MATT COUNTS							
1852	MATT COUNTS							
M-CHECK	MATT COUNTS	UNPOST	V 5/16/2016			054382		135.00CR
2914	COURTYARD BY MARRIOTT	V	5/13/2016			054383		842.98
2914	COURTYARD BY MARRIOTT							
2914	COURTYARD BY MARRIOTT							
M-CHECK	COURTYARD BY MARRIOTT	UNPOST	V 5/16/2016			054383		842.98CR
1393	CREATIVE GRAPHIC SOLUTION	R	5/13/2016			054384		919.00
1615	TODD DONHAM	R	5/13/2016			054385		10.04
2938	ROBERT F. ELLIOTT	R	5/13/2016			054386		1,920.20
2794	EMERGENCY REPORTING	R	5/13/2016			054387		2,736.00
0567	ENHANCED CONTROL SOLUTIONS INC	R	5/13/2016			054388		3,902.00
2845	FIRST CHECK	R	5/13/2016			054389		24.00
3025	GEXA ENERGY	R	5/13/2016			054390		88,228.40
3171	INTELLICHOICE, INC.	R	5/13/2016			054391		4,627.37

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1222	MATTHEW TODD JONES	R	5/13/2016			054392		450.00
2582	LAN COMMUNICATIONS	R	5/13/2016			054393		73.00
1186	LEXISNEXIS RISK SOLUTIONS	R	5/13/2016			054394		75.00
8177	JESUS T MENESES	R	5/13/2016			054395		1.72
1249	MUNICIPAL CODE CORP	R	5/13/2016			054396		678.00
2484	MUNICIPAL SERVICES BUREAU	R	5/13/2016			054397		4.31
0792	NOLAN COUNTY	R	5/13/2016			054398		43,153.72
0818	NOLAN COUNTY COLISEUM	R	5/13/2016			054399		75,538.70
2640	NORTH TEXAS TOLLWAY AUTHORITY	R	5/13/2016			054400		8.63
2181	ONCOR CITIES STEERING COMMITTE	R	5/13/2016			054401		1,203.73
0484	JANET PATTY	R	5/13/2016			054402		110.70
0239	REPUBLIC SERVICES #058	R	5/13/2016			054403		17,793.37
1857	RESERVE ACCT/NO 25700626	R	5/13/2016			054404		500.00
1964	SHELL FLEET PLUS	R	5/13/2016			054405		297.44
0726	CITY OF SNYDER	R	5/13/2016			054406		31,685.86
0122	SWEETWATER CHAMBER	R	5/13/2016			054407		75,538.70
0128	SWEETWATER INDP SCH DIST	R	5/13/2016			054408		29,633.42
0140	SWEETWATER REPORTER	R	5/13/2016			054409		108.00
0632	TEX DEPT OF PUBLIC SAFETY	R	5/13/2016			054410		6.00
3287	THE BUNKER LLC	R	5/13/2016			054411		759.97
0480	TRACE ANALYTICS INC	R	5/13/2016			054412		332.00
3091	TRIZETTO	R	5/13/2016			054413		88.40

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0222	TSAPI	R	5/13/2016			054414		445.00
8178	USC MANAGEMENT CO LLC	R	5/13/2016			054415		561.89
2485	AMERITAS INSURANCE	R	5/13/2016			054416		2,731.42
0649	CLEAT	R	5/13/2016			054417		120.00
0863	CONSOLIDATED PETTY CASH	R	5/13/2016			054418		50.00
1089	NATIONWIDE RETIREMENT	R	5/13/2016			054419		170.00
1700	TEX CHILD SUPPORT SDU	R	5/13/2016			054420		338.73
0368	TEXAS NATIONAL BANK	R	5/13/2016			054421		130.00
2212	TEXAS NATIONAL BANK	R	5/13/2016			054422		400.00
1004	UNITED WAY	R	5/13/2016			054423		84.00
1468	WASHINGTON NATIONAL INS CO	R	5/13/2016			054424		2,266.65
2991	CARD SERVICE CENTER	R	5/19/2016			054427		1,014.99
2991	CARD SERVICE CENTER	R	5/19/2016			054428		50.72
2991	CARD SERVICE CENTER	R	5/19/2016			054429		96.00
2991	CARD SERVICE CENTER	R	5/19/2016			054430		401.01
2991	CARD SERVICE CENTER	R	5/19/2016			054431		295.00
2892	3cGEO	R	5/20/2016			054432		350.00
0954	A T & T	R	5/20/2016			054433		543.07
2547	ABILENE REGIONAL LANDFILL	R	5/20/2016			054434		6,552.00
3253	AIR MED CARE NETWORK	R	5/20/2016			054435		38.00
2485	AMERITAS INSURANCE	R	5/20/2016			054436		79.48
0999	ATMOS ENERGY	R	5/20/2016			054437		236.87

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1111	AUTOMATED COPY SYSTEMS	R	5/20/2016			054438		204.18
2681	AVFUEL CORPORATION	R	5/20/2016			054439		7,250.13
1779	BROOKSHIRE'S STORE 117	R	5/20/2016			054440		300.00
1671	C E SOLUTIONS	R	5/20/2016			054441		480.00
3233	CANDLEWOOD SUITES	R	5/20/2016			054442		109.63
2894	CAP FLEET UPLIFTERS	R	5/20/2016			054443		2,545.00
2991	CARD SERVICE CENTER	R	5/20/2016			054444		38.00
3218	CELEBRATE EXCELLENCE/SUCCESSOR	R	5/20/2016			054445		549.00
3173	SPENCER DEAN	R	5/20/2016			054446		60.00
3078	JORDAN DICKISON	R	5/20/2016			054447		13.16
2149	DRUMMOND ELECTRIC	R	5/20/2016			054448		640.00
2938	ROBERT F. ELLIOTT	R	5/20/2016			054449		4,540.59
0359	FERRARA FIRE APPARATUS	R	5/20/2016			054451		7,867.97
2771	HITS, INC	R	5/20/2016			054452		250.00
1222	MATTHEW TODD JONES	R	5/20/2016			054453		42.98
3290	MIKE KELLER	R	5/20/2016			054454		50.00
2286	LA QUINTA INN	R	5/20/2016			054455		536.75
2708	CLINTON MCKEEHAN	R	5/20/2016			054456		15.00
1602	ARMANDO B RENTERIA	R	5/20/2016			054457		42.98
0378	ROLLING PLAINS MEM HOSP	R	5/20/2016			054458		1,466.95
2759	STRATEGIC GOVERNMENT RESOURCES	R	5/20/2016			054459		8,321.31
2486	CORY STROMAN	R	5/20/2016			054460		165.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2377	SUDDENLINK	R	5/20/2016			054461		467.05
3249	CHRIS TAYLOR	R	5/20/2016			054462		12.44
3236	TEX CRIME PREVENTION ASSOCIATI	R	5/20/2016			054463		250.00
2417	VERIZON WIRELESS	R	5/20/2016			054464		4,945.64
3114	VIEVU	R	5/20/2016			054465		575.00
0538	WALMART	R	5/20/2016			054466		571.36
3084	WILSON WRECKER SERVICE, LLC	R	5/20/2016			054467		290.00
0174	POSTMASTER	R	5/26/2016			054468		1,269.26
2947	ALL THINGS PRINTED	R	5/27/2016			054469		161.82
2557	APPRAISAL & COLLECTIONS TECHNO	R	5/27/2016			054470		298.00
2681	AVFUEL CORPORATION	R	5/27/2016			054471		7,453.99
2126	JEREMY BOHALL	R	5/27/2016			054472		15.00
3284	BOYD FENCE & WELDING	R	5/27/2016			054473		9,980.00
3158	BRIAN BUCKLEY	R	5/27/2016			054474		15.00
1109	CITY OF SWEETWATER	R	5/27/2016			054475		30.00
2938	ROBERT F. ELLIOTT	R	5/27/2016			054476		2,539.90
0879	ENPROTEC/HIBBS & TODD INC	R	5/27/2016			054477		2,900.00
2042	DANIEL HEINE	R	5/27/2016			054478		180.00
1301	HYATT PLACE	R	5/27/2016			054479		644.10
0560	LLOYD GOSSELINK ROCHELLE	R	5/27/2016			054480		978.91
0674	NOLAN COUNTY	R	5/27/2016			054481		81.50
3293	CALEB NORMAN	R	5/27/2016			054482		10.21

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0378	ROLLING PLAINS MEM HOSP	R	5/27/2016			054483		108.00
0602	YOLANDA SADDLER	R	5/27/2016			054484		9.73
3292	ADAM SANCHEZ	R	5/27/2016			054485		138.00
3294	MEAGAN C SEPULVADO	R	5/27/2016			054486		10.21
2270	TCEQ	R	5/27/2016			054487		111.00
3291	TWIN MOUNTAIN FENCE	R	5/27/2016			054488		39,000.00
2865	DEVON CHALLIS	R	5/31/2016			054489		800.00
0177	COUNTY-CITY LIBRARY	R	5/31/2016			054490		2,958.00
2943	ROBERT F. ELLIOTT DBA	R	5/31/2016			054491		540.00
1115	LAKE SWEETWATER GOLF COURSE	R	5/31/2016			054492		2,500.00
0278	PIONEER CITY-COUNTY MUSEUM	R	5/31/2016			054493		625.00
2485	AMERITAS INSURANCE	R	5/31/2016			054508		2,731.42
0649	CLEAT	R	5/31/2016			054509		120.00
0863	CONSOLIDATED PETTY CASH	R	5/31/2016			054510		13.00
1089	NATIONWIDE RETIREMENT	R	5/31/2016			054511		170.00
1700	TEX CHILD SUPPORT SDU	R	5/31/2016			054512		338.73
0368	TEXAS NATIONAL BANK	R	5/31/2016			054513		130.00
2212	TEXAS NATIONAL BANK	R	5/31/2016			054514		400.00
1004	UNITED WAY	R	5/31/2016			054515		79.00
1468	WASHINGTON NATIONAL INS CO	R	5/31/2016			054516		2,252.56
0023	BITTER CREEK WATER SUPPLY	R	6/03/2016			054517		213.07
1565	SAM CUNNINGHAM	R	6/03/2016			054518		17.51

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3166	DISH	R	6/03/2016			054519		84.51
2938	ROBERT F. ELLIOTT	R	6/03/2016			054520		3,492.07
0879	ENPROTEC/HIBBS & TODD INC	R	6/03/2016			054521		17,604.00
2810	BRIAN FRIEDA	R	6/03/2016			054522		225.00
1222	MATTHEW TODD JONES	R	6/03/2016			054523		276.36
2286	LA QUINTA INN	R	6/03/2016			054524		536.75
2708	CLINTON MCKEEHAN	R	6/03/2016			054525		11.89
2640	NORTH TEXAS TOLLWAY AUTHORITY	R	6/03/2016			054526		4.14
1142	ERIC REED	R	6/03/2016			054527		15.00
3231	RYAN SCIFRES	R	6/03/2016			054528		12.61
2486	CORY STROMAN	R	6/03/2016			054529		165.00
3296	SUITES AT SUNCHASE	V	6/03/2016			054530		1,025.35
3296	SUITES AT SUNCHASE							
3296	SUITES AT SUNCHASE							
M-CHECK	SUITES AT SUNCHASE	UNPOST	V 6/16/2016			054530		1,025.35CR
3236	TEX CRIME PREVENTION ASSOCIATI	R	6/03/2016			054531		250.00
0632	TEX DEPT OF PUBLIC SAFETY	R	6/03/2016			054532		65.00
3112	DAVID J VEGA	R	6/03/2016			054533		350.00
0979	W CENTRAL TEX COUNCIL OF GOV	R	6/03/2016			054534		2,827.84
0329	W CENTRAL TEX LAW ENFORCEMENT	R	6/03/2016			054535		5,000.00
3297	6 TIRE.COM	R	6/08/2016			054536		500.00
0187	7-11 AUTO SUPPLY	R	6/09/2016			054537		3,056.44
0005	A-1 WHOLESALE PLUMBING	R	6/09/2016			054538		825.55

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2130	ABILENE COMMERCIAL KITCHENS	R	6/09/2016			054539		35.99
2547	ABILENE REGIONAL LANDFILL	R	6/09/2016			054540		4,536.00
3253	AIR MED CARE NETWORK	R	6/09/2016			054541		70.00
1529	ANA-LAB CORPORATION	R	6/09/2016			054542		99.00
0999	ATMOS ENERGY	R	6/09/2016			054543		190.18
1111	AUTOMATED COPY SYSTEMS	R	6/09/2016			054544		470.29
2681	AVFUEL CORPORATION	R	6/09/2016			054545		8,189.86
3006	TARA BOILES	R	6/09/2016			054546		329.58
3150	BRICKHOUSE ELECTRONICS LLC	R	6/09/2016			054547		406.80
1321	CARY SERVICES INC	R	6/09/2016			054548		150.00
1109	CITY OF SWEETWATER	R	6/09/2016			054549		67.50
0374	CITY OF SWEETWATER	R	6/09/2016			054550		1,358.46
3193	COMMUNICATIONS ETC	R	6/09/2016			054551		5,000.00
2617	COMMUNICATIONS ETC, INC	R	6/09/2016			054552		150.00
1615	TODD DONHAM	R	6/09/2016			054553		407.02
2938	ROBERT F. ELLIOTT	R	6/09/2016			054554		2,553.97
2845	FIRST CHECK	R	6/09/2016			054555		48.00
3025	GEXA ENERGY	R	6/09/2016			054556		87,606.82
3096	GOOGLE INC	R	6/09/2016			054557		820.00
1722	IPMA - HR	R	6/09/2016			054558		149.00
2053	L & P ENTERPRISES	R	6/09/2016			054559		125.00
2582	LAN COMMUNICATIONS	R	6/09/2016			054560		325.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2760	LIBERTY TIRE RECYCLING, LLC	R	6/09/2016			054561		475.00
3217	LION GROUP INC	R	6/09/2016			054562		118.50
1926	LYNN ROSS GANNAWAY	R	6/09/2016			054563		675.00
2484	MUNICIPAL SERVICES BUREAU	R	6/09/2016			054564		1.73
2093	MARC M ORNER	R	6/09/2016			054565		625.00
3152	PRECISION TURF MANAGEMENT	R	6/09/2016			054566		207.50
2933	PURCELL CONTRACTING, LTD	R	6/09/2016			054567		17,690.00
0378	ROLLING PLAINS MEM HOSP	R	6/09/2016			054568		120.00
1188	BENNIE EDWARD SASIN	R	6/09/2016			054569		1,276.47
3190	WILL SCHAFFER	R	6/09/2016			054570		12.84
1145	JAMES SMITH	R	6/09/2016			054571		11.24
1776	RICHARD SPRADLIN	R	6/09/2016			054572		10.49
2178	STAY BRIDGE SUITES	R	6/09/2016			054573		291.88
0128	SWEETWATER INDP SCH DIST	R	6/09/2016			054574		978.00
1583	TAYLOR ELECTRIC COOP INC	R	6/09/2016			054575		469.00
2270	TCEQ	R	6/09/2016			054576		111.00
2027	TEX POLICE CHIEF'S ASSOC	R	6/09/2016			054577		249.00
0385	TYLER TECHNOLOGIES, INC	R	6/09/2016			054578		6,162.47
2690	USGS TEXAS WATER SCIENCE CNTR	R	6/09/2016			054579		6,360.00
3084	WILSON WRECKER SERVICE, LLC	R	6/09/2016			054580		220.00
0612	ABILENE EQUIPMENT CENTER	R	6/10/2016			054581		54.58
2947	ALL THINGS PRINTED	R	6/10/2016			054582		603.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2240	THE ANTENNA FARM	R	6/10/2016			054583		79.70
2370	AQUA-REC INC	R	6/10/2016			054584		560.00
1623	AUTOZONE	R	6/10/2016			054585		118.53
3086	B-GREENER CLEANERS	R	6/10/2016			054586		130.00
2928	BENCHMARK SUPPLY COMPANY INC	R	6/10/2016			054587		11,532.70
0333	BIG COUNTRY SUPPLY	R	6/10/2016			054588		590.65
2492	DAVID BRYAN	R	6/10/2016			054589		5,499.02
1726	CARROT-TOP INDUSTRIES	R	6/10/2016			054592		423.51
1649	CITY JANITORIAL SUPPLY	R	6/10/2016			054593		2,031.64
0537	CLOUD PRINTING CO	R	6/10/2016			054594		548.00
3295	CONCORD MECHANICAL INC	R	6/10/2016			054595		948.00
1859	CORLEY-WETSEL FREIGHTLINE	R	6/10/2016			054596		260.14
2706	COWBOY PUMP & SUPPLY	R	6/10/2016			054597		907.60
2976	CPI FOODS INC	R	6/10/2016			054598		1,074.80
1393	CREATIVE GRAPHIC SOLUTION	R	6/10/2016			054599		143.00
2395	CUSTOM WHOLESALE SUPPLY CO INC	R	6/10/2016			054600		3,075.94
0205	D P C INDUSTRIES, INC	R	6/10/2016			054601		800.45
1048	DATA FLOW	R	6/10/2016			054602		198.25
0046	DECOTY COFFEE CO	R	6/10/2016			054603		35.00
0105	ELLIOTT ELECTRIC SUPPLIES	R	6/10/2016			054604		543.90
1008	FISHER HILLS MACHINERY	R	6/10/2016			054605		450.72
2945	FLORIDA BULLET, INC	R	6/10/2016			054606		1,008.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1397	FORT BEND SERVICES INC	R	6/10/2016			054607		3,263.40
3089	GOODYEAR COMMERCIAL TIRE	R	6/10/2016			054608		602.62
0065	HACH COMPANY	R	6/10/2016			054609		2,096.27
2515	LAWRENCE HALL CHEVROLET	R	6/10/2016			054610		50.70
0224	HEIL OF TEXAS	R	6/10/2016			054611		1,936.24
0066	HBC	R	6/10/2016			054612		2,034.83
0055	HOYT BREATHING AIR PRODUCTS	R	6/10/2016			054613		376.34
2010	JADCORE FILM DIVISION	R	6/10/2016			054614		2,480.07
0626	JOHNSON OIL CO	R	6/10/2016			054615		27,936.06
2327	KAESER COMPRESSORS	R	6/10/2016			054616		876.39
0788	BEN E KEITH COMPANY	R	6/10/2016			054617		3,682.63
0290	KINLOCH EQUIPMENT & SUPPLY INC	R	6/10/2016			054618		6.00
0111	LEONARD WATER SERVICES	R	6/10/2016			054619		1,199.00
1345	LOWE'S HOME IMPROVEMENT	R	6/10/2016			054620		645.51
0093	DALE MARTIN FIRESTONE	R	6/10/2016			054621		2,538.92
1333	MAXI SWEEP INC	R	6/10/2016			054622		423.74
2970	MCDONALD WELDING SUPPLY INC	R	6/10/2016			054623		575.96
0638	THE MEDICINE PLACE	R	6/10/2016			054624		2,514.82
0989	MORRISON SUPPLY CO	R	6/10/2016			054625		3,412.55
1157	MR JIFFY PRTG INC	R	6/10/2016			054626		124.37
1663	O'REILLY AUTOMOTIVE INC	R	6/10/2016			054627		326.16
1225	THE PAINT CENTER	R	6/10/2016			054628		88.48

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2465	PATHMARK TRAFFIC PRODUCTS OF T	R	6/10/2016			054629		959.70
1652	PITNEY BOWES	R	6/10/2016			054630		544.96
1708	RECREATION SUPPLY CO INC	R	6/10/2016			054631		3,648.60
0768	RECREONICS INC	R	6/10/2016			054632		69.08
2425	SHAWN SHARROCK DBA	R	6/10/2016			054633		303.00
3065	SPEIGHT D WATTS	R	6/10/2016			054634		56.00
0677	STANLEY FORD-SWEETWATER	R	6/10/2016			054635		64.60
0297	STONE PAPER & SUPPLY COMPANY	R	6/10/2016			054636		931.65
2199	SUMMIT TRUCK GROUP	R	6/10/2016			054637		673.70
0370	SWEETWATER E C & M, INC	R	6/10/2016			054638		623.17
0135	SWEETWATER MACHINE/WELD	R	6/10/2016			054639		39.90
0512	SWEETWATER STEEL CO INC	R	6/10/2016			054640		25.37
0126	SWEETWATER VETERINARY	R	6/10/2016			054641		905.70
0870	TESCO EQUIPT & SUPPLY	R	6/10/2016			054642		217.50
3053	TEXAS EXCAVATION SAFETY SYSTEM	R	6/10/2016			054643		120.65
0221	TRACTOR SUPPLY CREDIT PLAN	R	6/10/2016			054644		170.63
0182	VULCAN MATLS CO	R	6/10/2016			054645		53,965.65
3163	WALLER COUNTY ASPHALT	R	6/10/2016			054646		662.50
1712	WARREN CAT	R	6/10/2016			054647		426.32
1629	YELLOWHOUSE MACHINERY CO	R	6/10/2016			054648		1,824.96
836	ADVANTAGE OFFICE PRODUCTS	R	6/10/2016			054649		1,781.77
0695	BOUND TREE MEDICAL LLC	R	6/10/2016			054650		968.24

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0359	FERRARA FIRE APPARATUS	R	6/10/2016			054651		886.44
1663	O'REILLY AUTOMOTIVE INC	R	6/10/2016			054652		1,177.23
3298	SUBWAY'S	R	6/13/2016			054653		57.60
2936	SALOMON ROCHA	R	6/14/2016			054654		500.00
2485	AMERITAS INSURANCE	R	6/15/2016			054655		2,682.22
0649	CLEAT	R	6/15/2016			054656		120.00
1089	NATIONWIDE RETIREMENT	R	6/15/2016			054657		170.00
1700	TEX CHILD SUPPORT SDU	R	6/15/2016			054658		338.73
0368	TEXAS NATIONAL BANK	R	6/15/2016			054659		130.00
2212	TEXAS NATIONAL BANK	R	6/15/2016			054660		400.00
1423	TG	R	6/15/2016			054661		144.15
1004	UNITED WAY	R	6/15/2016			054662		79.00
1468	WASHINGTON NATIONAL INS CO	R	6/15/2016			054663		2,226.40
2991	CARD SERVICE CENTER	R	6/16/2016			054664		316.34
2991	CARD SERVICE CENTER	R	6/16/2016			054665		93.59
2991	CARD SERVICE CENTER	R	6/16/2016			054666		10.00
2892	3cGEO	R	6/17/2016			054667		350.00
0954	A T & T	R	6/17/2016			054668		596.03
3062	A-TEX RESTAURANT SUPPLY, INC	R	6/17/2016			054669		454.00
3253	AIR MED CARE NETWORK	R	6/17/2016			054670		68.00
3070	AMAZON.COM	R	6/17/2016			054671		6,971.94
3300	AMERIGROUP INSURANCE CO	R	6/17/2016			054672		4.47

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1724	ARMSTRONG ELECTRICAL SUPP	R	6/17/2016			054673		296.80
2344	ASHMORE INN/SUITES-LUBBOCK	R	6/17/2016			054674		435.05
0999	ATMOS ENERGY	R	6/17/2016			054675		731.21
1111	AUTOMATED COPY SYSTEMS	R	6/17/2016			054677		247.54
2126	JEREMY BOHALL	R	6/17/2016			054678		150.00
1560	BRENNTAG SOUTHWEST INC	R	6/17/2016			054679		16,007.20
2894	CAP FLEET UPLIFTERS	R	6/17/2016			054680		2,832.30
2991	CARD SERVICE CENTER	R	6/17/2016			054681		216.95
0171	CENTRAL APPRAISAL DIST	R	6/17/2016			054682		11,338.99
0515	CINTAS CORP #439	R	6/17/2016			054683		541.79
1109	CITY OF SWEETWATER	R	6/17/2016			054684		75.00
0226	CTN EDUCATIONAL SERVICE	R	6/17/2016			054685		660.00
1112	DATAMATIC, INC	R	6/17/2016			054686		3,780.72
3305	LEE ELLIOTT	R	6/17/2016			054687		573.20
2938	ROBERT F. ELLIOTT	R	6/17/2016			054688		3,199.75
1516	EWING IRRIGATION PRODUCTS	R	6/17/2016			054689		132.00
2810	BRIAN FRIEDA	R	6/17/2016			054690		1,123.06
3196	HAWK PORTABLE BUILDINGS INC	R	6/17/2016			054691		9,675.00
3299	BRIAN LABORDE	R	6/17/2016			054692		403.35
3304	LEWGAN'S GARAGE	R	6/17/2016			054693		450.00
1186	LEXISNEXIS RISK SOLUTIONS	R	6/17/2016			054694		75.00
2502	HUBERT MCKINNEY	R	6/17/2016			054695		29.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1524	QUALITY IMPLEMENT CO	R	6/17/2016			054696		4,536.63
0239	REPUBLIC SERVICES #058	R	6/17/2016			054697		5,973.41
1857	RESERVE ACCT/NO 25700626	R	6/17/2016			054698		1,000.00
0378	ROLLING PLAINS MEM HOSP	R	6/17/2016			054699		60.00
0884	SLJ EMBROIDERY & GIFTS	R	6/17/2016			054700		26.99
0726	CITY OF SNYDER	R	6/17/2016			054701		29,065.31
2759	STRATEGIC GOVERNMENT RESOURCES	R	6/17/2016			054702		7,919.94
2377	SUDDENLINK	R	6/17/2016			054703		469.06
0140	SWEETWATER REPORTER	R	6/17/2016			054704		662.56
0632	TEX DEPT OF PUBLIC SAFETY	R	6/17/2016			054705		8.00
2624	TRITECH SOFTWARE SYSTEMS	R	6/17/2016			054706		315.50
3091	TRIZETTO	R	6/17/2016			054707		93.46
3302	UNC PEMBROKE	R	6/17/2016			054708		1,170.00
2698	UNITED HEALTH CARE	R	6/17/2016			054709		406.14
2417	VERIZON WIRELESS	R	6/17/2016			054710		4,947.39
0538	WALMART	R	6/17/2016			054711		609.94
3084	WILSON WRECKER SERVICE, LLC	R	6/17/2016			054712		240.00
3306	GLOCK PROFESSIONAL, INC	R	6/22/2016			054713		500.00
2865	DEVON CHALLIS	R	6/30/2016			054714		800.00
0177	COUNTY-CITY LIBRARY	R	6/30/2016			054715		2,958.00
2943	ROBERT F. ELLIOTT DBA	R	6/30/2016			054716		540.00
1115	LAKE SWEETWATER GOLF COURSE	R	6/30/2016			054717		2,500.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0278	PIONEER CITY-COUNTY MUSEUM	R	6/30/2016			054718		625.00
0174	POSTMASTER	R	6/30/2016			054739		1,272.09
2485	AMERITAS INSURANCE	R	6/30/2016			054740		2,668.18
0649	CLEAT	R	6/30/2016			054741		120.00
1089	NATIONWIDE RETIREMENT	R	6/30/2016			054742		170.00
1700	TEX CHILD SUPPORT SDU	R	6/30/2016			054743		338.73
0368	TEXAS NATIONAL BANK	R	6/30/2016			054744		130.00
2212	TEXAS NATIONAL BANK	R	6/30/2016			054745		400.00
1423	TG	R	6/30/2016			054746		144.15
1004	UNITED WAY	R	6/30/2016			054747		79.00
1468	WASHINGTON NATIONAL INS CO	R	6/30/2016			054748		2,182.41
0765	3A GLASS & CONSTRUCTION	R	7/01/2016			054749		3,707.50
3253	AIR MED CARE NETWORK	R	7/01/2016			054750		32.00
1111	AUTOMATED COPY SYSTEMS	R	7/01/2016			054751		99.75
2681	AVFUEL CORPORATION	R	7/01/2016			054752		19,875.25
3273	BELYNDA'S CAKES & CATERING	R	7/01/2016			054753		80.00
0218	BENNETT & ASSOCIATES	R	7/01/2016			054754		99.00
0023	BITTER CREEK WATER SUPPLY	R	7/01/2016			054755		190.96
3308	LESLIE BRAZELTON	R	7/01/2016			054756		107.00
3150	BRICKHOUSE ELECTRONICS LLC	R	7/01/2016			054757		406.80
1109	CITY OF SWEETWATER	R	7/01/2016			054758		105.00
0226	CTN EDUCATIONAL SERVICE	R	7/01/2016			054759		100.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3212	MEL DEATHERAGE	R	7/01/2016			054760		532.50
3166	DISH	R	7/01/2016			054761		84.51
2938	ROBERT F. ELLIOTT	R	7/01/2016			054762		8,155.96
0879	ENPROTEC/HIBBS & TODD INC	R	7/01/2016			054765		855.00
2146	FED EX	R	7/01/2016			054766		82.27
0814	FEDERAL SIGNAL CORP	R	7/01/2016			054767		7,650.00
0257	HARRIS ACOUSTICS	R	7/01/2016			054768		107.52
1206	HENDRICK MEDICAL CENTER	R	7/01/2016			054769		579.16
2053	L & P ENTERPRISES	R	7/01/2016			054770		125.00
3289	LA TORRETTA	R	7/01/2016			054771		627.15
3309	MACKIE CONSTRUCTION	R	7/01/2016			054772		4,640.00
2567	MAVERICK PEST CONTROL	R	7/01/2016			054773		100.00
0674	NOLAN COUNTY	R	7/01/2016			054774		98.50
2093	MARC M ORNER	R	7/01/2016			054775		250.00
0484	JANET PATTY	R	7/01/2016			054776		127.44
0562	PHYSIO CONTROL INC	R	7/01/2016			054777		667.87
0830	RUSSELL REEVES	R	7/01/2016			054778		32.59
1857	RESERVE ACCT/NO 25700626	R	7/01/2016			054779		1,000.00
0378	ROLLING PLAINS MEM HOSP	R	7/01/2016			054780		1,521.50
1964	SHELL FLEET PLUS	R	7/01/2016			054782		37.46
2759	STRATEGIC GOVERNMENT RESOURCES	R	7/01/2016			054783		8,315.81
2486	CORY STROMAN	R	7/01/2016			054784		165.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0140	SWEETWATER REPORTER	R	7/01/2016			054785		991.78
2836	TETC	R	7/01/2016			054786		1,100.00
1611	TEX COMM FIRE PROTECTION	R	7/01/2016			054787		85.00
3236	TEX CRIME PREVENTION ASSOCIATI	R	7/01/2016			054788		135.00
0894	TEX DEPT OF AGRICULTURE	R	7/01/2016			054789		375.00
2624	TRITECH SOFTWARE SYSTEMS	R	7/01/2016			054790		352.25
0385	TYLER TECHNOLOGIES, INC	R	7/01/2016			054791		20,479.34
3174	BRENDA VALDEZ	R	7/01/2016			054792		175.00
3307	DAVID A VELA	R	7/01/2016			054793		205.19
3114	VIEVU	R	7/01/2016			054794		575.00
3253	AIR MED CARE NETWORK	R	7/08/2016			054795		31.00
2485	AMERITAS INSURANCE	R	7/08/2016			054796		25.88
1529	ANA-LAB CORPORATION	R	7/08/2016			054797		977.00
2866	BANK OF TEXAS TRUST-AUSTIN	R	7/08/2016			054798		600.00
0374	CITY OF SWEETWATER	R	7/08/2016			054799		1,296.60
3311	DENORA WATER TECHNOLOGY	R	7/08/2016			054800		8,900.00
3189	JACOB DYE	R	7/08/2016			054801		15.00
2938	ROBERT F. ELLIOTT	R	7/08/2016			054802		2,020.82
0879	ENPROTEC/HIBBS & TODD INC	R	7/08/2016			054803		17,863.60
2845	FIRST CHECK	R	7/08/2016			054804		60.00
3310	THE FLOWER BOX	R	7/08/2016			054805		35.00
3096	GOOGLE INC	R	7/08/2016			054806		820.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1926	LYNN ROSS GANNAWAY	R	7/08/2016			054807		720.00
1249	MUNICIPAL CODE CORP	R	7/08/2016			054808		900.00
2317	MY-LOR INC	R	7/08/2016			054809		123.10
0484	JANET PATTY	R	7/08/2016			054810		126.36
1188	BENNIE EDWARD SASIN	R	7/08/2016			054811		788.51
2486	CORY STROMAN	R	7/08/2016			054812		60.00
2827	SYMBOL ARTS	R	7/08/2016			054813		40.00
1583	TAYLOR ELECTRIC COOP INC	R	7/08/2016			054814		360.00
1303	TEX RURAL WATER ASSN	R	7/08/2016			054815		2,385.00
0385	TYLER TECHNOLOGIES, INC	R	7/08/2016			054816		4,400.00
0187	7-11 AUTO SUPPLY	R	7/08/2016			054817		5,906.49
0005	A-1 WHOLESALE PLUMBING	R	7/08/2016			054818		581.14
0114	AAA TRUCK WASH	R	7/11/2016			054819		85.00
0612	ABILENE EQUIPMENT CENTER	R	7/11/2016			054820		119.40
836	ADVANTAGE OFFICE PRODUCTS	R	7/11/2016			054821		1,234.74
0592	AIRGAS USA, LLC	R	7/11/2016			054822		92.86
3070	AMAZON.COM	R	7/11/2016			054823		1,952.93
2272	BATJER SERVICE LLC	R	7/11/2016			054824		7,228.00
2928	BENCHMARK SUPPLY COMPANY INC	R	7/11/2016			054825		35,420.39
1886	BLUEGLOBES INC	R	7/11/2016			054827		271.97
0628	BRUCKNERS TRUCK SALES OF TYE	R	7/11/2016			054828		193.88
1162	CDG ENVIRONMENTAL LLC	R	7/11/2016			054829		7,702.41

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1986	CENTRAL FASTENERS/SUPPLY	R	7/11/2016			054830		31.70
2373	CLARKE MOSQUITO CONTROL	R	7/11/2016			054831		4,406.42
1859	CORLEY-WETSEL FREIGHTLINE	R	7/11/2016			054832		1,290.82
1393	CREATIVE GRAPHIC SOLUTION	R	7/11/2016			054833		67.50
2395	CUSTOM WHOLESALE SUPPLY CO INC	R	7/11/2016			054834		151.44
0205	D P C INDUSTRIES, INC	R	7/11/2016			054835		944.48
1127	DANA KEPNER CO INC	R	7/11/2016			054836		82.00
0046	DECOTY COFFEE CO	R	7/11/2016			054837		107.00
0105	ELLIOTT ELECTRIC SUPPLIES	R	7/11/2016			054838		907.57
1397	FORT BEND SERVICES INC	R	7/11/2016			054839		3,263.40
3089	GOODYEAR COMMERCIAL TIRE	R	7/11/2016			054840		602.62
0065	HACH COMPANY	R	7/11/2016			054841		1,476.15
2515	LAWRENCE HALL CHEVROLET	R	7/11/2016			054842		10.10
0471	HAMILTON SUPPLY	R	7/11/2016			054843		29.88
0066	HBC	R	7/11/2016			054844		3,568.76
1830	INTERSTATE ALL BATTERY	R	7/11/2016			054845		140.71
0722	J & M AUTOMOTIVE	R	7/11/2016			054846		265.11
0626	JOHNSON OIL CO	R	7/11/2016			054847		828.72
0788	BEN E KEITH COMPANY	R	7/11/2016			054848		3,797.34
0290	KINLOCH EQUIPMENT & SUPPLY INC	R	7/11/2016			054849		46.94
0159	LAMAR GLASS & MIRROR	R	7/11/2016			054850		317.50
0111	LEONARD WATER SERVICES	R	7/11/2016			054851		356.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0093	DALE MARTIN FIRESTONE	R	7/11/2016			054852		4,758.27
2970	MCDONALD WELDING SUPPLY INC	R	7/11/2016			054853		593.95
2439	MIKES WRECKING	R	7/11/2016			054854		25.00
0989	MORRISON SUPPLY CO	R	7/11/2016			054855		306.00
0791	MTS SAFETY PRODUCTS INC	R	7/11/2016			054856		659.14
1154	NATL ENGINE/TRANSMISSION	R	7/11/2016			054857		4,806.69
1663	O'REILLY AUTOMOTIVE INC	R	7/11/2016			054858		1,088.75
1225	THE PAINT CENTER	R	7/11/2016			054859		1,628.09
1524	QUALITY IMPLEMENT CO	R	7/11/2016			054860		738.12
2290	R & L CARRIERS INC	R	7/11/2016			054861		954.13
3071	R & R SCALES INC	R	7/11/2016			054862		575.00
2425	SHAWN SHARROCK DBA	R	7/11/2016			054863		238.00
0301	SMITH OUTDOOR POWER EQUIPMENT	R	7/11/2016			054864		531.94
2872	SOUTH PLAINS COMMUNICATIONS	R	7/11/2016			054865		925.41
3065	SPEIGHT D WATTS	R	7/11/2016			054866		136.00
0677	STANLEY FORD-SWEETWATER	R	7/11/2016			054867		943.98
0297	STONE PAPER & SUPPLY COMPANY	R	7/11/2016			054868		985.15
0370	SWEETWATER E C & M, INC	R	7/11/2016			054869		936.37
0135	SWEETWATER MACHINE/WELD	R	7/11/2016			054870		200.47
0512	SWEETWATER STEEL CO INC	R	7/11/2016			054871		341.90
0225	TEMPLETON EQUIPMENT	R	7/11/2016			054872		2,150.00
0870	TESCO EQUIPT & SUPPLY	R	7/11/2016			054873		217.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2142	TEX METALS & RECYCLING CO	R	7/11/2016			054874		445.00
3203	THE MUFFLER SHOPPE	R	7/11/2016			054875		700.00
0221	TRACTOR SUPPLY CREDIT PLAN	R	7/11/2016			054876		253.93
2860	VERMEER EQUIPMENT OF TX	R	7/11/2016			054877		266.97
3114	VIEVU	R	7/11/2016			054878		99.00
0182	VULCAN MATLS CO	R	7/11/2016			054879		3,888.81
1712	WARREN CAT	R	7/11/2016			054880		45,148.50
1990	WEST TEX GAS INC.	R	7/11/2016			054881		654.58
2517	WEST TEXAS ROCK RESOURCES LLC	R	7/11/2016			054882		709.46
0676	WESTERN MARKETING INC	R	7/11/2016			054883		668.90
1740	WESTERN TRAILER & EQUIPME	R	7/11/2016			054884		166.29
2412	WILLIS SUPPLY CO	R	7/11/2016			054885		396.00
3263	TWISTED WRENCH AUTOMOTIVE	R	7/13/2016			054886		1,129.55
2457	HOLIDAY INN EXPRESS	R	7/14/2016			054887		282.91
2547	ABILENE REGIONAL LANDFILL	R	7/15/2016			054888		1,260.00
3253	AIR MED CARE NETWORK	R	7/15/2016			054889		33.00
0589	GARY ARMSTRONG	R	7/15/2016			054890		15.00
0539	ATMOS CITIES STEERING COMMITTE	R	7/15/2016			054891		273.58
0999	ATMOS ENERGY	R	7/15/2016			054892		641.50
1111	AUTOMATED COPY SYSTEMS	R	7/15/2016			054894		476.83
1623	AUTOZONE	R	7/15/2016			054895		81.20
0218	BENNETT & ASSOCIATES	R	7/15/2016			054896		99.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1779	BROOKSHIRE'S STORE 117	R	7/15/2016			054897		300.00
1321	CARY SERVICES INC	R	7/15/2016			054898		150.00
0515	CINTAS CORP #439	R	7/15/2016			054899		892.96
1649	CITY JANITORIAL SUPPLY	R	7/15/2016			054900		1,402.71
0774	JUSTIN CLOWERS	R	7/15/2016			054901		11.90
3193	COMMUNICATIONS ETC	R	7/15/2016			054902		5,000.00
2617	COMMUNICATIONS ETC, INC	R	7/15/2016			054903		150.00
2870	COPSYNC, INC	R	7/15/2016			054904		8,000.00
2520	LARRY DOVE	R	7/15/2016			054905		12.43
2938	ROBERT F. ELLIOTT	R	7/15/2016			054906		977.12
0359	FERRARA FIRE APPARATUS	R	7/15/2016			054907		138.96
2810	BRIAN FRIEDA	R	7/15/2016			054908		135.00
3025	GEXA ENERGY	R	7/15/2016			054909		88,094.98
2457	HOLIDAY INN EXPRESS	R	7/15/2016			054910		372.96
2660	INTOXIMETERS, INC	R	7/15/2016			054911		1,505.00
2297	INVENTORY TRADING CO	R	7/15/2016			054912		665.94
1722	IPMA - HR	R	7/15/2016			054913		44.00
2813	LAW ENFORCEMENT SYSTEMS, INC	R	7/15/2016			054914		294.00
1186	LEXISNEXIS RISK SOLUTIONS	R	7/15/2016			054915		75.00
2760	LIBERTY TIRE RECYCLING, LLC	R	7/15/2016			054916		408.00
3227	LOWE'S	R	7/15/2016			054917		932.99
0638	THE MEDICINE PLACE	R	7/15/2016			054918		1,004.37

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1690	JESSE MULANAX	R	7/15/2016			054919		2,393.46
1782	OMNIBASE SERVICES OF TEX	R	7/15/2016			054920		6.00
0434	PRECISION FLAME	R	7/15/2016			054921		8,960.00
0239	REPUBLIC SERVICES #058	R	7/15/2016			054922		1,556.60
2787	ROTARY CLUB OF SWEETWATER	R	7/15/2016			054923		210.00
1357	SIRCHIE FINGER PRINT LAB	R	7/15/2016			054924		2,437.47
0726	CITY OF SNYDER	R	7/15/2016			054925		30,899.42
2872	SOUTH PLAINS COMMUNICATIONS	R	7/15/2016			054926		150.00
3067	GARY SPENCER	R	7/15/2016			054927		12.43
2377	SUDDENLINK	R	7/15/2016			054928		468.87
0140	SWEETWATER REPORTER	R	7/15/2016			054929		460.24
0126	SWEETWATER VETERINARY	R	7/15/2016			054930		903.71
0632	TEX DEPT OF PUBLIC SAFETY	R	7/15/2016			054931		6.00
3053	TEXAS EXCAVATION SAFETY SYSTEM	R	7/15/2016			054932		133.95
2417	VERIZON WIRELESS	R	7/15/2016			054933		5,420.14
3313	JEREMY WILKS	R	7/15/2016			054934		100.00
2485	AMERITAS INSURANCE	R	7/15/2016			054935		2,754.04
0649	CLEAT	R	7/15/2016			054936		120.00
1089	NATIONWIDE RETIREMENT	R	7/15/2016			054937		145.00
1700	TEX CHILD SUPPORT SDU	R	7/15/2016			054938		338.73
0368	TEXAS NATIONAL BANK	R	7/15/2016			054939		125.00
2212	TEXAS NATIONAL BANK	R	7/15/2016			054940		380.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1423	TG	R	7/15/2016			054941		144.15
1004	UNITED WAY	R	7/15/2016			054942		79.00
1468	WASHINGTON NATIONAL INS CO	R	7/15/2016			054943		2,168.30
2991	CARD SERVICE CENTER	R	7/19/2016			054944		240.84
2991	CARD SERVICE CENTER	R	7/19/2016			054945		52.60
2991	CARD SERVICE CENTER	R	7/19/2016			054946		144.11
2991	CARD SERVICE CENTER	R	7/19/2016			054948		7.71
1215	GRANT MADDEN	R	7/21/2016			054949		225.00
2892	3cGEO	R	7/22/2016			054950		350.00
0954	A T & T	R	7/22/2016			054951		589.90
2681	AVFUEL CORPORATION	R	7/22/2016			054952		40.00
0695	BOUND TREE MEDICAL LLC	R	7/22/2016			054953		860.80
2991	CARD SERVICE CENTER	R	7/22/2016			054954		1,160.00
3078	JORDAN DICKISON	R	7/22/2016			054955		13.17
2938	ROBERT F. ELLIOTT	R	7/22/2016			054956		2,720.02
0359	FERRARA FIRE APPARATUS	R	7/22/2016			054958		560.23
2202	ALLAN HERRERA	R	7/22/2016			054959		9.61
1590	MKM WRECKER	R	7/22/2016			054960		195.00
2308	OMNI	R	7/22/2016			054961		565.00
3315	OSS ACADEMY	R	7/22/2016			054962		105.00
0378	ROLLING PLAINS MEM HOSP	R	7/22/2016			054963		1,432.06
0635	SNAP PETTY CASH	R	7/22/2016			054964		60.38

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3249	CHRIS TAYLOR	R	7/22/2016			054965		13.72
0894	TEX DEPT OF AGRICULTURE	R	7/22/2016			054966		500.00
2140	TEX ECONOMIC DEV COUNCIL	R	7/22/2016			054967		175.00
2161	PATTY TORRES	R	7/22/2016			054968		375.84
3091	TRIZETTO	R	7/22/2016			054969		88.40
0385	TYLER TECHNOLOGIES, INC	R	7/22/2016			054970		220.50
0538	WALMART	R	7/22/2016			054971		394.35
3192	WALMART	R	7/28/2016			054972		447.45
2865	DEVON CHALLIS	R	7/29/2016			054973		800.00
0177	COUNTY-CITY LIBRARY	R	7/29/2016			054974		2,958.00
2943	ROBERT F. ELLIOTT DBA	R	7/29/2016			054975		540.00
1115	LAKE SWEETWATER GOLF COURSE	R	7/29/2016			054976		2,500.00
0278	PIONEER CITY-COUNTY MUSEUM	R	7/29/2016			054977		625.00
2485	AMERITAS INSURANCE	R	7/29/2016			054997		2,709.02
0649	CLEAT	R	7/29/2016			054998		120.00
1089	NATIONWIDE RETIREMENT	R	7/29/2016			054999		145.00
1700	TEX CHILD SUPPORT SDU	R	7/29/2016			055000		338.73
0368	TEXAS NATIONAL BANK	R	7/29/2016			055001		125.00
2212	TEXAS NATIONAL BANK	R	7/29/2016			055002		380.00
1423	TG	R	7/29/2016			055003		144.15
1004	UNITED WAY	R	7/29/2016			055004		78.50
1468	WASHINGTON NATIONAL INS CO	R	7/29/2016			055005		2,193.21

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2681	AVFUEL CORPORATION	R	7/29/2016			055006		7,410.62
3144	BALATIZE BROADBAND SVCS, LLC	R	7/29/2016			055007		129.99
2938	ROBERT F. ELLIOTT	R	7/29/2016			055008		2,405.67
2640	NORTH TEXAS TOLLWAY AUTHORITY	R	7/29/2016			055009		18.30
0174	POSTMASTER	R	7/29/2016			055010		1,264.45
2270	TCEQ	R	8/01/2016			055011		111.00
3170	KATHY BOWEN	R	8/01/2016			055012		67.50
3253	AIR MED CARE NETWORK	R	8/04/2016			055013		62.00
1529	ANA-LAB CORPORATION	R	8/04/2016			055014		99.00
2116	KELLY ANDRUS	R	8/04/2016			055015		70.64
1111	AUTOMATED COPY SYSTEMS	R	8/04/2016			055016		97.41
0023	BITTER CREEK WATER SUPPLY	R	8/04/2016			055017		334.68
0749	BORGER COLLECTION	R	8/04/2016			055018		168.20
3150	BRICKHOUSE ELECTRONICS LLC	R	8/04/2016			055019		406.80
1321	CARY SERVICES INC	R	8/04/2016			055020		1,320.00
1109	CITY OF SWEETWATER	R	8/04/2016			055021		103.08
0374	CITY OF SWEETWATER	R	8/04/2016			055022		1,585.28
3166	DISH	R	8/04/2016			055023		84.52
2938	ROBERT F. ELLIOTT	R	8/04/2016			055024		971.03
0879	ENPROTEC/HIBBS & TODD INC	R	8/04/2016			055025		2,871.30
2146	FED EX	R	8/04/2016			055026		165.36
2810	BRIAN FRIEDA	R	8/04/2016			055027		225.36

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3096	GOOGLE INC	R	8/04/2016			055028		823.22
0583	KIRK HARRIS	R	8/04/2016			055029		60.00
2932	LEADS ONLINE LLC	R	8/04/2016			055030		2,128.00
1926	LYNN ROSS GANNAWAY	R	8/04/2016			055031		697.50
0674	NOLAN COUNTY	R	8/04/2016			055032		98.00
2093	MARC M ORNER	R	8/04/2016			055033		125.00
0819	PLUMBERS CONTINUING EDUCATION	R	8/04/2016			055034		170.00
1857	RESERVE ACCT/NO 25700626	R	8/04/2016			055035		1,000.00
0378	ROLLING PLAINS MEM HOSP	R	8/04/2016			055036		60.00
1188	BENNIE EDWARD SASIN	R	8/04/2016			055037		1,244.84
3294	MEAGAN C SEPULVADO	R	8/04/2016			055038		330.48
2270	TCEQ	R	8/04/2016			055039		960.55
2027	TEX POLICE CHIEF'S ASSOC	R	8/04/2016			055040		189.00
2624	TRITECH SOFTWARE SYSTEMS	R	8/04/2016			055041		329.50
3084	WILSON WRECKER SERVICE, LLC	R	8/04/2016			055042		220.00
0819	PLUMBERS CONTINUING EDUCATION	R	8/04/2016			055043		85.00
0819	PLUMBERS CONTINUING EDUCATION	R	8/04/2016			055044		85.00
0187	7-11 AUTO SUPPLY	R	8/08/2016			055045		2,823.84
0005	A-1 WHOLESALE PLUMBING	R	8/08/2016			055046		403.86
0612	ABILENE EQUIPMENT CENTER	R	8/08/2016			055047		55.16
2216	ACCURATE METER TESTING	R	8/08/2016			055048		600.00
836	ADVANTAGE OFFICE PRODUCTS	R	8/08/2016			055049		2,516.85

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1573	AIR MAC	R	8/08/2016			055050		954.00
0592	AIRGAS USA, LLC	R	8/08/2016			055051		203.66
1623	AUTOZONE	R	8/08/2016			055052		122.88
2928	BENMARK SUPPLY COMPANY INC	R	8/08/2016			055053		1,093.50
0333	BIG COUNTRY SUPPLY	R	8/08/2016			055054		3,002.79
0628	BRUCKNERS TRUCK SALES OF TYE	R	8/08/2016			055055		584.71
1986	CENTRAL FASTENERS/SUPPLY	R	8/08/2016			055056		16.70
0515	CINTAS CORP #439	R	8/08/2016			055057		610.12
1649	CITY JANITORIAL SUPPLY	R	8/08/2016			055058		1,397.49
1859	CORLEY-WETSEL FREIGHTLINE	R	8/08/2016			055059		36.75
1393	CREATIVE GRAPHIC SOLUTION	R	8/08/2016			055060		143.46
0205	D P C INDUSTRIES, INC	R	8/08/2016			055061		3,512.00
1127	DANA KEPNER CO INC	R	8/08/2016			055062		231.48
1048	DATA FLOW	R	8/08/2016			055063		192.25
0046	DECOTY COFFEE CO	R	8/08/2016			055064		35.00
0105	ELLIOTT ELECTRIC SUPPLIES	R	8/08/2016			055065		146.03
3089	GOODYEAR COMMERCIAL TIRE	R	8/08/2016			055066		402.86
0065	HACH COMPANY	R	8/08/2016			055067		1,530.98
0066	HBC	R	8/08/2016			055068		2,995.25
2346	IDEXX DISTRIBUTION INC	R	8/08/2016			055069		1,670.91
0626	JOHNSON OIL CO	R	8/08/2016			055070		29,538.13
0788	BEN E KEITH COMPANY	R	8/08/2016			055071		4,202.16

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0077	KINSEY PRINTING	R	8/08/2016			055072		780.60
0111	LEONARD WATER SERVICES	R	8/08/2016			055073		12,949.00
0093	DALE MARTIN FIRESTONE	R	8/08/2016			055074		2,354.84
2970	MCDONALD WELDING SUPPLY INC	R	8/08/2016			055076		557.31
0638	THE MEDICINE PLACE	R	8/08/2016			055077		474.09
1663	O'REILLY AUTOMOTIVE INC	R	8/08/2016			055078		1,448.75
1225	THE PAINT CENTER	R	8/08/2016			055079		509.97
0562	PHYSIO CONTROL INC	R	8/08/2016			055080		585.00
0566	PITNEY BOWES INC	R	8/08/2016			055081		145.00
2425	SHAWN SHARROCK DBA	R	8/08/2016			055082		198.00
0301	SMITH OUTDOOR POWER EQUIPMENT	R	8/08/2016			055083		20.79
3065	SPEIGHT D WATTS	R	8/08/2016			055084		49.00
0297	STONE PAPER & SUPPLY COMPANY	R	8/08/2016			055085		988.53
0135	SWEETWATER MACHINE/WELD	R	8/08/2016			055086		227.50
0512	SWEETWATER STEEL CO INC	R	8/08/2016			055087		14.00
0751	SWEETWATER TRAVEL CENTER	R	8/08/2016			055088		206.71
0126	SWEETWATER VETERINARY	R	8/08/2016			055089		1,271.40
3203	THE MUFFLER SHOPPE	R	8/08/2016			055090		700.00
0182	VULCAN MATLS CO	R	8/08/2016			055091		3,883.14
3314	VULCAN INDUSTRIES INC	R	8/08/2016			055092		914.00
1712	WARREN CAT	R	8/08/2016			055093		396.21
1990	WEST TEX GAS INC.	R	8/08/2016			055094		222.59

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2517	WEST TEXAS ROCK RESOURCES LLC	R	8/08/2016			055095		9,094.11
1740	WESTERN TRAILER & EQUIPME	R	8/08/2016			055096		3,816.55
3316	ROLLING PLAINS IMP COMPANY INC	R	8/08/2016			055097		4,532.00
2484	MUNICIPAL SERVICES BUREAU	R	8/11/2016			055098		9.11
2547	ABILENE REGIONAL LANDFILL	R	8/12/2016			055099		1,764.00
3070	AMAZON.COM	R	8/12/2016			055100		419.32
2485	AMERITAS INSURANCE	R	8/12/2016			055101		52.68
0999	ATMOS ENERGY	R	8/12/2016			055102		369.80
1111	AUTOMATED COPY SYSTEMS	R	8/12/2016			055103		267.11
3247	TAD BAIRD	R	8/12/2016			055104		53.38
0695	BOUND TREE MEDICAL LLC	R	8/12/2016			055105		305.36
1321	CARY SERVICES INC	R	8/12/2016			055106		1,650.00
1017	CORNETT COMPUTER REPAIR	R	8/12/2016			055107		1,950.00
2938	ROBERT F. ELLIOTT	R	8/12/2016			055108		1,745.03
2845	FIRST CHECK	R	8/12/2016			055109		36.00
3025	GEXA ENERGY	R	8/12/2016			055110		96,515.15
0065	HACH COMPANY	R	8/12/2016			055111		1,067.64
0857	HEART OF THE EARTH MKG	R	8/12/2016			055112		166.50
0485	CARLA HEBERT	R	8/12/2016			055113		354.00
1206	HENDRICK MEDICAL CENTER	R	8/12/2016			055114		700.00
2053	L & P ENTERPRISES	R	8/12/2016			055115		125.00
1186	LEXISNEXIS RISK SOLUTIONS	R	8/12/2016			055116		75.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3227	LOWE'S	R	8/12/2016			055117		3,499.15
0681	LOWER COLORADO RIVER AUTHORITY	R	8/12/2016			055118		415.40
2424	MEALS O WHEELS TEXAS	R	8/12/2016			055119		100.00
1690	JESSE MULANAX	R	8/12/2016			055120		734.44
2484	MUNICIPAL SERVICES BUREAU	R	8/12/2016			055121		9.06
3317	ORANGEWOOD SUITE	R	8/12/2016			055122		362.25
1225	THE PAINT CENTER	R	8/12/2016			055123		129.57
0484	JANET PATTY	R	8/12/2016			055124		85.86
0239	REPUBLIC SERVICES #058	R	8/12/2016			055125		1,951.96
1963	SHRM	R	8/12/2016			055126		190.00
0230	SMITH PUMP COMPANY INC	R	8/12/2016			055127		2,310.00
0726	CITY OF SNYDER	R	8/12/2016			055128		23,651.21
2872	SOUTH PLAINS COMMUNICATIONS	R	8/12/2016			055129		475.00
0677	STANLEY FORD-SWEETWATER	R	8/12/2016			055130		1,150.03
2486	CORY STROMAN	R	8/12/2016			055131		105.00
0140	SWEETWATER REPORTER	R	8/12/2016			055132		266.84
2827	SYMBOL ARTS	R	8/12/2016			055133		20.00
1583	TAYLOR ELECTRIC COOP INC	R	8/12/2016			055134		350.00
3053	TEXAS EXCAVATION SAFETY SYSTEM	R	8/12/2016			055135		134.90
1755	TML ADMINISTRATIVE SERVICE	R	8/12/2016			055136		150.00
0221	TRACTOR SUPPLY CREDIT PLAN	R	8/12/2016			055137		453.90
3091	TRIZETTO	R	8/12/2016			055138		88.40

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0461	WILLIAMS TROTTER & ASSOC	R	8/12/2016			055139		6.00
0077	KINSEY PRINTING	R	8/12/2016			055140		210.40
0438	MICHAEL D HILL DBA	R	8/12/2016			055141		500.00
2485	AMERITAS INSURANCE	R	8/15/2016			055142		2,727.46
0649	CLEAT	R	8/15/2016			055143		120.00
1089	NATIONWIDE RETIREMENT	R	8/15/2016			055144		145.00
1700	TEX CHILD SUPPORT SDU	R	8/15/2016			055145		338.73
0368	TEXAS NATIONAL BANK	R	8/15/2016			055146		125.00
2212	TEXAS NATIONAL BANK	R	8/15/2016			055147		380.00
1423	TG	R	8/15/2016			055148		144.15
1004	UNITED WAY	R	8/15/2016			055149		78.50
1468	WASHINGTON NATIONAL INS CO	R	8/15/2016			055150		2,193.20
2991	CARD SERVICE CENTER	R	8/17/2016			055151		25.92
2991	CARD SERVICE CENTER	R	8/17/2016			055152		905.00
2991	CARD SERVICE CENTER	R	8/17/2016			055153		278.45
2991	CARD SERVICE CENTER	R	8/17/2016			055154		26.00
2892	3cGEO	R	8/19/2016			055155		350.00
0954	A T & T	R	8/19/2016			055156		603.39
1133	ABILENE UNIFORM CENTER	R	8/19/2016			055157		15.00
0999	ATMOS ENERGY	R	8/19/2016			055158		269.21
1111	AUTOMATED COPY SYSTEMS	R	8/19/2016			055159		101.72
2681	AVFUEL CORPORATION	R	8/19/2016			055160		17,351.70

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2991	CARD SERVICE CENTER	R	8/19/2016			055161		114.20
1109	CITY OF SWEETWATER	R	8/19/2016			055162		7.50
2938	ROBERT F. ELLIOTT	R	8/19/2016			055163		1,330.94
2810	BRIAN FRIEDA	R	8/19/2016			055164		135.00
0438	MICHAEL D HILL DBA	R	8/19/2016			055165		1,100.00
3320	IDENTO GO	R	8/19/2016			055166		25.00
2855	MENGER HOTEL	R	8/19/2016			055167		402.79
0378	ROLLING PLAINS MEM HOSP	R	8/19/2016			055168		1,462.85
3231	RYAN SCIFRES	R	8/19/2016			055169		60.00
2377	SUDDENLINK	R	8/19/2016			055170		466.91
2270	TCEQ	R	8/19/2016			055171		111.00
0632	TEX DEPT OF PUBLIC SAFETY	R	8/19/2016			055172		4.00
2698	UNITED HEALTH CARE	R	8/19/2016			055173		125.00
2417	VERIZON WIRELESS	R	8/19/2016			055174		4,902.29
0538	WALMART	R	8/19/2016			055175		368.34
3318	WRIGHT ASPHALT PRODUCTS CO, LL	R	8/19/2016			055176		35,579.49
3309	MACKIE CONSTRUCTION	R	8/22/2016			055177		2,950.00
1779	BROOKSHIRE'S STORE 117	R	8/25/2016			055178		250.00
1250	LISA ADAMES	R	8/26/2016			055179		129.60
1111	AUTOMATED COPY SYSTEMS	R	8/26/2016			055180		82.51
2492	DAVID BRYAN	R	8/26/2016			055181		1,185.82
1109	CITY OF SWEETWATER	R	8/26/2016			055182		25.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0041	MELVELENE CLARK DBA	R	8/26/2016			055183		395.00
3193	COMMUNICATIONS ETC	R	8/26/2016			055184		5,000.00
2617	COMMUNICATIONS ETC, INC	R	8/26/2016			055185		150.00
2938	ROBERT F. ELLIOTT	R	8/26/2016			055186		1,344.45
0879	ENPROTEC/HIBBS & TODD INC	R	8/26/2016			055187		3,034.60
2146	FED EX	R	8/26/2016			055188		167.41
0560	LLOYD GOSSELINK ROCHELLE	R	8/26/2016			055189		248.50
3015	LONE STAR DISTRICT	R	8/26/2016			055190		75.00
1926	LYNN ROSS GANNAWAY	R	8/26/2016			055191		382.50
0792	NOLAN COUNTY	R	8/26/2016			055192		41,165.92
0818	NOLAN COUNTY COLISEUM	R	8/26/2016			055193		71,967.67
3325	PROGRESSIVE SUBROGATION	R	8/26/2016			055194		1,516.20
3231	RYAN SCIFRES	R	8/26/2016			055195		5.16
3324	SMARTT MOVE, LLC	R	8/26/2016			055196		345.00
0122	SWEETWATER CHAMBER	R	8/26/2016			055197		71,967.68
2270	TCEQ	R	8/26/2016			055198		111.00
1611	TEX COMM FIRE PROTECTION	R	8/26/2016			055199		145.00
2247	TEX EMS CONFERENCE	R	8/26/2016			055200		770.00
2417	VERIZON WIRELESS	R	8/26/2016			055201		33.62
3114	VIEVU	R	8/26/2016			055202		575.00
8179	RUBY WEIDMANN	R	8/26/2016			055203		27.24
0550	DANDY WESTERN WEAR	R	8/29/2016			055204		6,667.40

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0174	POSTMASTER	R	8/31/2016			055205		1,253.97
2865	DEVON CHALLIS	R	8/31/2016			055206		800.00
0177	COUNTY-CITY LIBRARY	R	8/31/2016			055207		2,958.00
2943	ROBERT F. ELLIOTT DBA	R	8/31/2016			055208		540.00
1115	LAKE SWEETWATER GOLF COURSE	R	8/31/2016			055209		2,350.00
0278	PIONEER CITY-COUNTY MUSEUM	R	8/31/2016			055210		625.00
2485	AMERITAS INSURANCE	R	8/31/2016			055226		2,727.46
0649	CLEAT	R	8/31/2016			055227		120.00
1089	NATIONWIDE RETIREMENT	R	8/31/2016			055228		145.00
1700	TEX CHILD SUPPORT SDU	R	8/31/2016			055229		338.73
0368	TEXAS NATIONAL BANK	R	8/31/2016			055230		125.00
2212	TEXAS NATIONAL BANK	R	8/31/2016			055231		380.00
1423	TG	R	8/31/2016			055232		144.15
1004	UNITED WAY	R	8/31/2016			055233		78.50
1468	WASHINGTON NATIONAL INS CO	R	8/31/2016			055234		2,193.21
0972	ALL AMERICAN DOORS INC	R	9/02/2016			055235		40.00
3327	TERRY & LAURIE AUSTIN	R	9/02/2016			055236		150.00
2681	AVFUEL CORPORATION	R	9/02/2016			055237		40.00
0218	BENNETT & ASSOCIATES	R	9/02/2016			055238		100.00
0023	BITTER CREEK WATER SUPPLY	R	9/02/2016			055239		213.07
3193	COMMUNICATIONS ETC	R	9/02/2016			055240		5,000.00
2617	COMMUNICATIONS ETC, INC	R	9/02/2016			055241		150.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2863	DEL CARMEN CONSULTING, LLC	R	9/02/2016			055242		3,500.00
3166	DISH	R	9/02/2016			055243		84.52
2938	ROBERT F. ELLIOTT	R	9/02/2016			055244		988.79
0879	ENPROTEC/HIBBS & TODD INC	R	9/02/2016			055245		28,619.28
2810	BRIAN FRIEDA	R	9/02/2016			055246		162.64
1722	IPMA - HR	R	9/02/2016			055247		488.63
0159	LAMAR GLASS & MIRROR	R	9/02/2016			055248		125.48
3015	LONE STAR DISTRICT	R	9/02/2016			055249		150.00
0032	NOLAN COUNTY CLERK	R	9/02/2016			055250		26.00
0674	NOLAN COUNTY	R	9/02/2016			055251		95.50
2093	MARC M ORNER	R	9/02/2016			055252		250.00
2822	OVERTON HOTEL & CONFERENCE CEN	R	9/02/2016			055253		502.85
1857	RESERVE ACCT/NO 25700626	R	9/02/2016			055254		1,000.00
2045	S PLAINS BIOMEDICAL SERV	R	9/02/2016			055255		1,043.78
3231	RYAN SCIFRES	R	9/02/2016			055256		47.68
2823	TEXAS COMMISSION ON LAW ENFORC	R	9/02/2016			055257		125.00
2161	PATTY TORRES	R	9/02/2016			055258		133.92
2624	TRITECH SOFTWARE SYSTEMS	R	9/02/2016			055259		350.50
2315	TWUA	R	9/02/2016			055260		1,050.00
0385	TYLER TECHNOLOGIES, INC	R	9/02/2016			055261		1,320.50
3114	VIEVU	R	9/02/2016			055262		575.00
3084	WILSON WRECKER SERVICE, LLC	R	9/02/2016			055263		220.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3329	SWEETWATER IRON & METAL	R	9/06/2016			055264		125.00
0187	7-11 AUTO SUPPLY	R	9/08/2016			055265		4,396.54
0005	A-1 WHOLESALE PLUMBING	R	9/08/2016			055266		449.32
0612	ABILENE EQUIPMENT CENTER	R	9/08/2016			055267		1,760.64
0978	ABILENE PLBG SUPPLY CO INC	R	9/08/2016			055268		318.78
836	ADVANTAGE OFFICE PRODUCTS	R	9/08/2016			055269		2,470.96
0355	ALAMO IRON WORKS	R	9/08/2016			055270		1,302.65
2947	ALL THINGS PRINTED	R	9/08/2016			055271		263.83
3097	ALLDATA LLC	R	9/08/2016			055272		1,500.00
3070	AMAZON.COM	R	9/08/2016			055273		2,268.86
3172	ARROW INTERNATIONAL, INC	R	9/08/2016			055274		1,162.09
2928	BENCHMARK SUPPLY COMPANY INC	R	9/08/2016			055275		1,669.96
0730	BIG COUNTRY RESTAURANT	R	9/08/2016			055276		696.63
0333	BIG COUNTRY SUPPLY	R	9/08/2016			055277		1,167.68
0628	BRUCKNERS TRUCK SALES OF TYE	R	9/08/2016			055279		657.37
2492	DAVID BRYAN	R	9/08/2016			055280		2,399.68
2894	CAP FLEET UPLIFTERS	R	9/08/2016			055282		3,570.00
1162	CDG ENVIRONMENTAL LLC	R	9/08/2016			055283		528.86
1649	CITY JANITORIAL SUPPLY	R	9/08/2016			055284		1,340.88
2870	COPSYNC, INC	R	9/08/2016			055285		5,823.15
1859	CORLEY-WETSEL FREIGHTLINE	R	9/08/2016			055286		256.24
2680	CRANE TECH	R	9/08/2016			055287		3,036.79

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0205	D P C INDUSTRIES, INC	R	9/08/2016			055288		495.00
1127	DANA KEPNER CO INC	R	9/08/2016			055289		198.17
1048	DATA FLOW	R	9/08/2016			055290		1,544.25
0046	DECOTY COFFEE CO	R	9/08/2016			055291		105.00
0105	ELLIOTT ELECTRIC SUPPLIES	R	9/08/2016			055292		975.74
1516	EWING IRRIGATION PRODUCTS	R	9/08/2016			055293		1,776.60
0359	FERRARA FIRE APPARATUS	R	9/08/2016			055294		3,376.84
1008	FISHER HILLS MACHINERY	R	9/08/2016			055295		158.91
3018	GARBO'S LOCKSMITH SERVICE	R	9/08/2016			055296		64.00
0065	HACH COMPANY	R	9/08/2016			055297		1,340.62
2515	LAWRENCE HALL CHEVROLET	R	9/08/2016			055299		55.00
0066	HBC	R	9/08/2016			055300		2,111.17
3322	HP INC	R	9/08/2016			055301		3,501.76
1932	HUTHER AND ASSOCIATES INC	R	9/08/2016			055302		1,020.00
1830	INTERSTATE ALL BATTERY	R	9/08/2016			055303		62.16
0626	JOHNSON OIL CO	R	9/08/2016			055304		13,006.17
0788	BEN E KEITH COMPANY	R	9/08/2016			055305		4,351.32
0093	DALE MARTIN FIRESTONE	R	9/08/2016			055306		3,711.33
2970	MCDONALD WELDING SUPPLY INC	R	9/08/2016			055308		522.67
1707	MEMPHIS EQUIPMENT	R	9/08/2016			055309		260.39
0989	MORRISON SUPPLY CO	R	9/08/2016			055310		651.02
1154	NATL ENGINE/TRANSMISSION	R	9/08/2016			055311		488.98

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3321	NSTS LLC	R	9/08/2016			055312		867.30
1663	O'REILLY AUTOMOTIVE INC	R	9/08/2016			055313		998.58
2527	OGBURN'S TRUCK PARTS	R	9/08/2016			055314		538.95
1225	THE PAINT CENTER	R	9/08/2016			055315		636.38
1524	QUALITY IMPLEMENT CO	V	9/08/2016			055316		436.07
1524	QUALITY IMPLEMENT CO							
1524	QUALITY IMPLEMENT CO							
M-CHECK	QUALITY IMPLEMENT CO	UNPOST	V 9/12/2016			055316		436.07CR
0301	SMITH OUTDOOR POWER EQUIPMENT	R	9/08/2016			055317		178.50
2872	SOUTH PLAINS COMMUNICATIONS	R	9/08/2016			055318		5,185.00
3065	SPEIGHT D WATTS	R	9/08/2016			055319		96.50
0677	STANLEY FORD-SWEETWATER	R	9/08/2016			055320		1,498.16
0297	STONE PAPER & SUPPLY COMPANY	R	9/08/2016			055321		1,122.10
2199	SUMMIT TRUCK GROUP	R	9/08/2016			055322		1,162.19
0135	SWEETWATER MACHINE/WELD	R	9/08/2016			055323		65.00
0870	TESCO EQUIPT & SUPPLY	R	9/08/2016			055324		355.66
0221	TRACTOR SUPPLY CREDIT PLAN	R	9/08/2016			055325		41.23
3326	UNIVERSAL PRODUCTS	R	9/08/2016			055326		3,400.00
0182	VULCAN MATLS CO	R	9/08/2016			055327		4,000.59
1712	WARREN CAT	R	9/08/2016			055328		281.09
2517	WEST TEXAS ROCK RESOURCES LLC	R	9/08/2016			055329		743.93
0676	WESTERN MARKETING INC	R	9/08/2016			055330		474.00
1328	WILLIAMS PLUMBING SERVICE	R	9/08/2016			055331		595.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0853	AMERICAN WATER WORKS ASSN	R	9/09/2016			055332		200.00
1783	KERRY BAKER	R	9/09/2016			055333		15.00
2126	JEREMY BOHALL	R	9/09/2016			055334		135.00
0695	BOUND TREE MEDICAL LLC	R	9/09/2016			055335		1,140.56
3150	BRICKHOUSE ELECTRONICS LLC	R	9/09/2016			055336		406.80
1779	BROOKSHIRE'S STORE 117	R	9/09/2016			055337		200.00
0171	CENTRAL APPRAISAL DIST	R	9/09/2016			055338		11,338.99
0515	CINTAS CORP #439	R	9/09/2016			055339		634.81
1109	CITY OF SWEETWATER	R	9/09/2016			055340		131.34
0374	CITY OF SWEETWATER	R	9/09/2016			055341		1,812.10
1017	CORNETT COMPUTER REPAIR	R	9/09/2016			055342		750.00
1221	RAY CORNUTT	R	9/09/2016			055343		135.00
3173	SPENCER DEAN	R	9/09/2016			055344		135.00
2938	ROBERT F. ELLIOTT	R	9/09/2016			055345		1,224.75
0879	ENPROTEC/HIBBS & TODD INC	R	9/09/2016			055346		3,811.13
2845	FIRST CHECK	R	9/09/2016			055347		12.00
3025	GEXA ENERGY	R	9/09/2016			055348		107,171.56
3331	ANN GILMORE	R	9/09/2016			055349		15.00
3096	GOOGLE INC	R	9/09/2016			055350		830.00
3332	SONYA IVY	R	9/09/2016			055351		15.00
3330	JAMIE DUNLAP	R	9/09/2016			055352		86.40
2053	L & P ENTERPRISES	R	9/09/2016			055353		125.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2760	LIBERTY TIRE RECYCLING, LLC	R	9/09/2016			055354		528.00
3333	LINDSEY MANN	R	9/09/2016			055355		15.00
0638	THE MEDICINE PLACE	R	9/09/2016			055356		1,100.13
3334	JANIE MERMELLA	R	9/09/2016			055357		15.00
3335	ROBERT NASH	R	9/09/2016			055358		15.00
0278	PIONEER CITY-COUNTY MUSEUM	R	9/09/2016			055359		625.00
2992	RED THE UNIFORM TAILOR	R	9/09/2016			055360		301.01
3336	CYNTHIA REED	R	9/09/2016			055361		15.00
0378	ROLLING PLAINS MEM HOSP	R	9/09/2016			055362		30.00
1188	BENNIE EDWARD SASIN	R	9/09/2016			055363		1,589.58
0884	SLJ EMBROIDERY & GIFTS	R	9/09/2016			055364		80.97
3337	DARLA SMITH	R	9/09/2016			055365		15.00
0726	CITY OF SNYDER	R	9/09/2016			055366		27,561.61
1583	TAYLOR ELECTRIC COOP INC	R	9/09/2016			055367		350.00
2027	TEX POLICE CHIEF'S ASSOC	R	9/09/2016			055368		50.00
3177	THRIVE RESPONSE LLC. DBA	R	9/09/2016			055369		1,795.00
2161	PATTY TORRES	R	9/09/2016			055370		19.29
3051	UNIVERSITY HOTEL	R	9/09/2016			055371		904.68
1524	QUALITY IMPLEMENT CO	R	9/12/2016			055372		693.19
3339	SANDRA'S	R	9/14/2016			055373		44.85
2485	AMERITAS INSURANCE	R	9/15/2016			055374		2,754.26
0649	CLEAT	R	9/15/2016			055375		120.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1089	NATIONWIDE RETIREMENT	R	9/15/2016			055376		145.00
1700	TEX CHILD SUPPORT SDU	R	9/15/2016			055377		338.73
0368	TEXAS NATIONAL BANK	R	9/15/2016			055378		125.00
2212	TEXAS NATIONAL BANK	R	9/15/2016			055379		380.00
1423	TG	R	9/15/2016			055380		144.15
1004	UNITED WAY	R	9/15/2016			055381		78.50
1468	WASHINGTON NATIONAL INS CO	R	9/15/2016			055382		2,193.20
3253	AIR MED CARE NETWORK	R	9/16/2016			055383		144.00
0999	ATMOS ENERGY	R	9/16/2016			055384		651.86
1111	AUTOMATED COPY SYSTEMS	R	9/16/2016			055386		1,065.35
1623	AUTOZONE	R	9/16/2016			055387		589.74
1321	CARY SERVICES INC	R	9/16/2016			055388		150.00
1852	MATT COUNTS	R	9/16/2016			055389		180.00
2938	ROBERT F. ELLIOTT	R	9/16/2016			055390		3,649.19
0879	ENPROTEC/HIBBS & TODD INC	R	9/16/2016			055392		2,000.00
3338	ZACH HENDERSON	R	9/16/2016			055393		63.40
3098	OSCAR HERNANDEZ	R	9/16/2016			055394		175.26
3340	ITERES GROUP LP	R	9/16/2016			055395		5,245.87
0032	NOLAN COUNTY CLERK	R	9/16/2016			055396		86.00
2308	OMNI	R	9/16/2016			055397		598.00
0484	JANET PATTY	R	9/16/2016			055398		110.16
0239	REPUBLIC SERVICES #058	R	9/16/2016			055399		242.16

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0378	ROLLING PLAINS MEM HOSP	R	9/16/2016			055400		776.57
1710	SIERRA SECURITY SYSTEMS	R	9/16/2016			055401		570.10
0140	SWEETWATER REPORTER	R	9/16/2016			055402		1,033.34
2270	TCEQ	R	9/16/2016			055403		111.00
0632	TEX DEPT OF PUBLIC SAFETY	R	9/16/2016			055404		6.00
3053	TEXAS EXCAVATION SAFETY SYSTEM	R	9/16/2016			055405		123.50
0481	TEXAS WATER UTILITIES ASSOCIAT	V	9/16/2016			055406		750.00
0481	TEXAS WATER UTILITIES ASSOCIAT							
0481	TEXAS WATER UTILITIES ASSOCIAT							
M-CHECK	TEXAS WATER UTILITIES ASUNPOST	V	9/20/2016			055406		750.00CR
1676	LOUIS TORRES	R	9/16/2016			055407		100.00
3091	TRIZETTO	R	9/16/2016			055408		106.97
0385	TYLER TECHNOLOGIES, INC	R	9/16/2016			055409		636.00
3342	W TEX REGIONAL WATER UTILITIES	R	9/20/2016			055410		750.00
2518	HONDA OF ABILENE	V	9/21/2016			055411		189.89
2518	HONDA OF ABILENE							
2518	HONDA OF ABILENE							
M-CHECK	HONDA OF ABILENE UNPOST	V	9/22/2016			055411		189.89CR
2991	CARD SERVICE CENTER	R	9/22/2016			055412		191.51
2991	CARD SERVICE CENTER	R	9/22/2016			055413		168.00
2991	CARD SERVICE CENTER	R	9/22/2016			055414		134.73
2991	CARD SERVICE CENTER	R	9/22/2016			055415		210.86
2991	CARD SERVICE CENTER	R	9/22/2016			055416		603.07
2518	HONDA OF ABILENE	R	9/22/2016			055417		239.48

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2892	3cGEO	R	9/23/2016			055418		350.00
0954	A T & T	R	9/23/2016			055419		601.97
1529	ANA-LAB CORPORATION	R	9/23/2016			055420		2,618.00
1111	AUTOMATED COPY SYSTEMS	R	9/23/2016			055421		362.81
2681	AVFUEL CORPORATION	R	9/23/2016			055422		7,751.05
0218	BENNETT & ASSOCIATES	R	9/23/2016			055423		88.00
1779	BROOKSHIRE'S STORE 117	R	9/23/2016			055424		300.00
2991	CARD SERVICE CENTER	R	9/23/2016			055425		604.73
2870	COPSYNC, INC	R	9/23/2016			055426		245.00
2914	COURTYARD BY MARRIOTT	R	9/23/2016			055427		445.05
0550	DANDY WESTERN WEAR	R	9/23/2016			055428		354.70
2938	ROBERT F. ELLIOTT	R	9/23/2016			055429		1,741.74
3125	EZTASK.COM, INC	R	9/23/2016			055430		1,860.00
2146	FED EX	R	9/23/2016			055431		43.68
1206	HENDRICK MEDICAL CENTER	R	9/23/2016			055432		1,245.00
1186	LEXISNEXIS RISK SOLUTIONS	R	9/23/2016			055433		75.00
1077	OVERHEAD DOOR	R	9/23/2016			055434		100.00
0562	PHYSIO CONTROL INC	R	9/23/2016			055435		207.10
0566	PITNEY BOWES INC	R	9/23/2016			055436		1,656.00
2992	RED THE UNIFORM TAILOR	R	9/23/2016			055437		4,859.55
0378	ROLLING PLAINS MEM HOSP	R	9/23/2016			055438		324.00
0602	YOLANDA SADDLER	R	9/23/2016			055439		330.18

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3294	MEAGAN C SEPULVADO	R	9/23/2016			055440		105.00
0884	SLJ EMBROIDERY & GIFTS	R	9/23/2016			055441		43.98
2377	SUDDENLINK	R	9/23/2016			055442		183.95
0126	SWEETWATER VETERINARY	R	9/23/2016			055443		1,154.65
2270	TCEQ	R	9/23/2016			055444		333.00
2624	TRITECH SOFTWARE SYSTEMS	R	9/23/2016			055445		271.75
2417	VERIZON WIRELESS	R	9/23/2016			055446		5,033.73
0538	WALMART	R	9/23/2016			055447		279.14
3192	WALMART	R	9/23/2016			055448		400.25
0461	WILLIAMS TROTTER & ASSOC	R	9/23/2016			055449		6.00
2865	DEVON CHALLIS	R	9/30/2016			055450		800.00
0177	COUNTY-CITY LIBRARY	R	9/30/2016			055451		2,958.00
2943	ROBERT F. ELLIOTT DBA	R	9/30/2016			055452		540.00
1115	LAKE SWEETWATER GOLF COURSE	R	9/30/2016			055453		2,350.00
0278	PIONEER CITY-COUNTY MUSEUM	R	9/30/2016			055454		625.00
2991	CARD SERVICE CENTER	R	9/30/2016			055455		220.00
1221	RAY CORNUTT	R	9/30/2016			055456		42.00
2938	ROBERT F. ELLIOTT	R	9/30/2016			055457		2,135.96
0879	ENPROTEC/HIBBS & TODD INC	R	9/30/2016			055458		22,280.00
3343	ROY FRANKLIN	R	9/30/2016			055459		110.00
1926	LYNN ROSS GANNAWAY	R	9/30/2016			055460		1,575.00
0989	MORRISON SUPPLY CO	R	9/30/2016			055461		44.69

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1690	JESSE MULANAX	R	9/30/2016			055462		11,958.50
0032	NOLAN COUNTY CLERK	R	9/30/2016			055463		26.00
0174	POSTMASTER	R	9/30/2016			055464		1,253.97
0635	SNAP PETTY CASH	R	9/30/2016			055465		38.56
0122	SWEETWATER CHAMBER	R	9/30/2016			055466		300.00
2247	TEX EMS CONFERENCE	R	9/30/2016			055467		470.00
2485	AMERITAS INSURANCE	R	9/30/2016			055484		2,741.50
0649	CLEAT	R	9/30/2016			055485		135.00
1089	NATIONWIDE RETIREMENT	R	9/30/2016			055486		145.00
1700	TEX CHILD SUPPORT SDU	R	9/30/2016			055487		338.73
0368	TEXAS NATIONAL BANK	R	9/30/2016			055488		125.00
2212	TEXAS NATIONAL BANK	R	9/30/2016			055489		380.00
1423	TG	R	9/30/2016			055490		144.15
1004	UNITED WAY	R	9/30/2016			055491		78.50
1468	WASHINGTON NATIONAL INS CO	R	9/30/2016			055492		2,168.31
2798	EMBASSY SUITES	R	9/30/2016			055493		721.05

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2,677	7,305,286.22	0.00	7,287,576.12
HAND CHECKS:	1	85.00	0.00	85.00
DRAFTS:	239	9,746,283.42	0.00	9,746,283.42
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	31	VOID DEBITS 0.00		
		VOID CREDITS 18,022.37CR	18,022.37CR	0.00

TOTAL ERRORS: 0

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
				NO				
VENDOR SET: 99	BANK: FNB	TOTALS:		2,948				
				INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
				17,033,944.54		0.00		17,033,944.54
BANK: FNB	TOTALS:			2,948		0.00		17,033,944.54
				17,033,944.54		0.00		17,033,944.54
REPORT TOTALS:				2,948		0.00		17,033,944.54
				17,033,944.54		0.00		17,033,944.54

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 10/01/2015 THRU 9/30/2016
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
