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1010	10/04/2016	MISC.	055494	BRIAN FRIEDA	UNPOST	120.00	POSTED	A	10/10/2016
1010	10/04/2016	CHECK	055495	EMBASSY SUITES		240.35CR	POSTED	A	10/18/2016
1010	10/04/2016	CHECK	055496	JIM MCKENZIE		60.00CR	POSTED	A	10/18/2016
1010	10/04/2016	CHECK	055497	TEX MUNICIPAL CLERKS		285.00CR	POSTED	A	11/10/2016
1010	10/04/2016	CHECK	055498	DAVID J VEGA		1,890.00CR	POSTED	A	10/10/2016
1010	10/06/2016	BANK-DRAFT		PERFORMANCE FOOD SERVICE		2,720.92CR	POSTED	A	10/17/2016
1010	10/06/2016	MISC.		STATE COMP/REF TAX LIAB		11,074.67CR	POSTED	G	10/10/2016
1010	10/06/2016	CHECK	055499	7-11 AUTO SUPPLY		3,674.76CR	POSTED	A	10/18/2016
1010	10/06/2016	CHECK	055500	A T & T		75.00CR	POSTED	A	10/18/2016
1010	10/06/2016	CHECK	055501	A-1 WHOLESALE PLUMBING		481.89CR	POSTED	A	10/18/2016
1010	10/06/2016	CHECK	055502	BITTER CREEK WATER SUPPLY		279.40CR	POSTED	A	10/18/2016
1010	10/06/2016	CHECK	055503	CITY OF SWEETWATER		121.29CR	POSTED	A	10/18/2016
1010	10/06/2016	CHECK	055504	CITY OF SWEETWATER		1,554.35CR	POSTED	A	10/18/2016
1010	10/06/2016	CHECK	055505	DBT TRANSPORTATION SERVICES LL		5,909.00CR	POSTED	A	10/18/2016
1010	10/06/2016	CHECK	055506	DISH		84.52CR	POSTED	A	10/27/2016
1010	10/06/2016	CHECK	055507	TODD DONHAM		238.15CR	POSTED	A	11/10/2016
1010	10/06/2016	CHECK	055508	ENPROTEC/HIBBS & TODD INC		7,996.30CR	POSTED	A	10/18/2016
1010	10/06/2016	CHECK	055509	BRIAN FRIEDA		505.00CR	POSTED	A	10/18/2016
1010	10/06/2016	CHECK	055510	GOOGLE INC		830.00CR	POSTED	A	10/18/2016
1010	10/06/2016	CHECK	055511	HYATT REGENCY		1,070.00CR	POSTED	A	10/27/2016
1010	10/06/2016	CHECK	055512	L & P ENTERPRISES		125.00CR	POSTED	A	11/03/2016
1010	10/06/2016	CHECK	055513	MANCHESTER GRAND HYATT		1,612.00CR	POSTED	A	10/27/2016
1010	10/06/2016	CHECK	055514	TARA MAULDIN		90.00CR	POSTED	A	10/18/2016
1010	10/06/2016	CHECK	055515	MOODY GARDENS		479.55CR	POSTED	A	10/27/2016
1010	10/06/2016	CHECK	055516	MUNICIPAL SERVICES BUREAU		14.90CR	POSTED	A	10/18/2016
1010	10/06/2016	CHECK	055517	NOLAN COUNTY		99.50CR	POSTED	A	10/18/2016
1010	10/06/2016	CHECK	055518	DANIEL OLDS		195.00CR	POSTED	A	10/18/2016
1010	10/06/2016	CHECK	055519	JANET PATTY		173.88CR	POSTED	A	10/27/2016
1010	10/06/2016	CHECK	055520	ROTARY CLUB OF SWEETWATER		350.00CR	POSTED	A	10/27/2016
1010	10/06/2016	CHECK	055521	SHELL FLEET PLUS		28.43CR	POSTED	A	10/18/2016
1010	10/06/2016	CHECK	055522	SOUTHWEST AUTOMATED SECURITY I		236.92CR	POSTED	A	10/27/2016
1010	10/06/2016	CHECK	055523	TEX COMM FIRE PROTECTION		1,725.00CR	POSTED	A	10/18/2016
1010	10/06/2016	CHECK	055524	TEX MUNICIPAL CLERKS		100.00CR	POSTED	A	11/10/2016
1010	10/06/2016	CHECK	055525	TSTC		816.00CR	POSTED	A	10/27/2016
1010	10/06/2016	CHECK	055526	TYLER TECHNOLOGIES, INC		1,223.29CR	POSTED	A	10/18/2016
1010	10/06/2016	CHECK	055527	UNIVERSITY HOTEL		414.08CR	POSTED	A	10/27/2016
1010	10/06/2016	CHECK	055528	VIEVU		575.00CR	POSTED	A	10/27/2016
1010	10/06/2016	CHECK	055529	BILLY VILLANUEVA		35.68CR	POSTED	A	10/18/2016
1010	10/06/2016	CHECK	055530	A-TEX RESTAURANT SUPPLY, INC		1,576.00CR	POSTED	A	10/18/2016
1010	10/06/2016	CHECK	055531	ABILENE DIESEL INJECTION		891.45CR	POSTED	A	10/27/2016
1010	10/06/2016	CHECK	055532	ABILENE EQUIPMENT CENTER		885.68CR	POSTED	A	10/18/2016

2/08/2018 8:32 AM
 COMPANY: 99 - CONSOLIDATED CASH
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 FOLIO: All

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1010	10/06/2016	CHECK	055534	ADCOMP SYSTEMS	151.98CR	POSTED	A	10/18/2016
1010	10/06/2016	CHECK	055535	ADVANTAGE OFFICE PRODUCTS	876.90CR	POSTED	A	10/18/2016
1010	10/06/2016	CHECK	055536	BENMARK SUPPLY COMPANY INC	17,171.93CR	POSTED	A	10/18/2016
1010	10/06/2016	CHECK	055537	VOID CHECK	0.00	POSTED	A	10/10/2016
1010	10/06/2016	CHECK	055538	BIG COUNTRY TIRE INC	1,576.46CR	POSTED	A	10/18/2016
1010	10/06/2016	CHECK	055539	BLUEGLOBES INC	367.43CR	POSTED	A	10/18/2016
1010	10/06/2016	CHECK	055540	BRUCKNERS TRUCK SALES OF TYE	1,567.70CR	POSTED	A	10/18/2016
1010	10/06/2016	CHECK	055541	BTE BODY COMPANY INC	239.10CR	POSTED	A	10/18/2016
1010	10/06/2016	CHECK	055542	CHAMELEON INDUSTRIES INC	4,692.00CR	POSTED	A	10/18/2016
1010	10/06/2016	CHECK	055543	CITY JANITORIAL SUPPLY	1,655.61CR	POSTED	A	10/18/2016
1010	10/06/2016	CHECK	055544	CLARKE MOSQUITO CONTROL	233.50CR	POSTED	A	10/18/2016
1010	10/06/2016	CHECK	055545	CORLEY-WETSEL FREIGHTLINE	257.29CR	POSTED	A	10/18/2016
1010	10/06/2016	CHECK	055546	CREATIVE GRAPHIC SOLUTION	30.00CR	POSTED	A	10/18/2016
1010	10/06/2016	CHECK	055547	DANA KEPNER CO INC	2,795.23CR	POSTED	A	10/27/2016
1010	10/06/2016	CHECK	055548	DECOTY COFFEE CO	137.00CR	POSTED	A	10/18/2016
1010	10/06/2016	CHECK	055549	DENORA WATER TECHNOLOGY	2,362.00CR	POSTED	A	10/27/2016
1010	10/06/2016	CHECK	055550	ELLIOTT ELECTRIC SUPPLIES	135.51CR	POSTED	A	10/18/2016
1010	10/06/2016	CHECK	055551	ENHANCED CONTROL SOLUTIONS INC	6,331.34CR	POSTED	A	10/27/2016
1010	10/06/2016	CHECK	055552	FERRARA FIRE APPARATUS	99.02CR	POSTED	A	10/18/2016
1010	10/06/2016	CHECK	055553	GRAFTX SHOPPE	110.00CR	POSTED	A	10/18/2016
1010	10/06/2016	CHECK	055554	HACH COMPANY	3,580.17CR	POSTED	A	10/18/2016
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1010	10/06/2016	CHECK	055556	HEIL OF TEXAS	141.21CR	POSTED	A	10/18/2016
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1010	10/06/2016	CHECK	055559	JQ FIRE PROTECTION	137.00CR	POSTED	A	10/18/2016
1010	10/06/2016	CHECK	055560	BEN E KEITH COMPANY	4,519.30CR	POSTED	A	10/18/2016
1010	10/06/2016	CHECK	055561	KINLOCH EQUIPMENT & SUPPLY INC	264.81CR	POSTED	A	10/18/2016
1010	10/06/2016	CHECK	055562	DALE MARTIN FIRESTONE	322.48CR	POSTED	A	10/18/2016
1010	10/06/2016	CHECK	055563	MCDONALD WELDING SUPPLY INC	548.98CR	POSTED	A	10/18/2016
1010	10/06/2016	CHECK	055564	THE MEDICINE PLACE	412.24CR	POSTED	A	10/18/2016
1010	10/06/2016	CHECK	055565	MEMPHIS EQUIPMENT	315.05CR	POSTED	A	10/18/2016
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1010	10/06/2016	CHECK	055567	THE PAINT CENTER	1,072.28CR	POSTED	A	10/18/2016
1010	10/06/2016	CHECK	055568	PHYSIO CONTROL INC	5,850.00CR	POSTED	A	10/18/2016
1010	10/06/2016	CHECK	055569	QUALITY IMPLEMENT CO	89.04CR	POSTED	A	10/18/2016
1010	10/06/2016	CHECK	055570	R & B BEARINGS/HYDRAULIC	539.86CR	POSTED	A	10/27/2016
1010	10/06/2016	CHECK	055571	R & L CARRIERS INC	922.88CR	POSTED	A	10/18/2016
1010	10/06/2016	CHECK	055572	ROYCE ROLLS RINGER CO	163.17CR	POSTED	A	10/18/2016
1010	10/06/2016	CHECK	055573	RUSH TRUCK CENTER, ABILENE	48.84CR	POSTED	A	10/18/2016
1010	10/06/2016	CHECK	055574	SHAWN SHARROCK DBA	248.00CR	POSTED	A	10/18/2016
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1010	10/06/2016	CHECK	055576	SPEIGHT D WATTS	14.00CR	POSTED	A	10/18/2016
1010	10/06/2016	CHECK	055577	STANLEY FORD-SWEETWATER	134.77CR	POSTED	A	10/18/2016
1010	10/06/2016	CHECK	055578	STONE PAPER & SUPPLY COMPANY	850.90CR	POSTED	A	10/18/2016

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1010	10/06/2016	CHECK	055581	VIRTUAL GRAFFITI	4,913.32CR	POSTED	A	10/18/2016
1010	10/06/2016	CHECK	055582	VULCAN MATLS CO	7,835.13CR	POSTED	A	10/18/2016
1010	10/06/2016	CHECK	055583	VULCAN INDUSTRIES INC	1,295.00CR	POSTED	A	10/18/2016
1010	10/06/2016	CHECK	055584	WARREN CAT	9,621.02CR	POSTED	A	10/18/2016
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1010	10/06/2016	CHECK	055586	YELLOWHOUSE MACHINERY CO	45.52CR	POSTED	A	10/18/2016
1010	10/11/2016	CHECK	055587	TCEQ	222.00CR	POSTED	A	10/18/2016
1010	10/13/2016	MISC.		#54495 ADAME, MARIA 10/16	2.79	POSTED	G	10/18/2016
1010	10/13/2016	MISC.	000001	#54268 MELTON AXELYN 10/16	31.83	POSTED	G	10/18/2016
1010	10/13/2016	MISC.	000002	#54259 DOUGLAS JULIE 10/16	22.53	POSTED	G	10/18/2016
1010	10/14/2016	BANK-DRAFT		CITY PAYROLL FUND	200,661.10CR	POSTED	A	10/17/2016
1010	10/14/2016	MISC.		SEED PR TRANSF 10/15/16	9,075.70	POSTED	G	10/19/2016
1010	10/14/2016	BANK-DRAFT000001		TEX MUNICIPAL RETIREMENT	58,238.90CR	POSTED	A	11/10/2016
1010	10/14/2016	BANK-DRAFT000002		E.F.T.P.S. TAX PAYMENTS	65,962.70CR	POSTED	A	10/27/2016
1010	10/14/2016	BANK-DRAFT000003		WESTWOOD TRUST	22,682.45CR	POSTED	A	10/27/2016
1010	10/14/2016	BANK-DRAFT000004		VALIC	655.00CR	POSTED	A	10/27/2016
1010	10/14/2016	BANK-DRAFT000005		EMPLOYEES HEALTH PLAN	63,543.65CR	POSTED	A	10/17/2016
1010	10/14/2016	BANK-DRAFT000006		TEX CHILD SUPPORT SDU	1,597.73CR	POSTED	A	11/30/2016
1010	10/14/2016	BANK-DRAFT000007		UNUM LIFE INSURANCE	643.05CR	POSTED	A	11/10/2016
1010	10/14/2016	CHECK	055588	AIRGAS USA, LLC	11.88CR	POSTED	A	10/27/2016
1010	10/14/2016	CHECK	055589	ALLEN'S CATERING SERVICE	51.00CR	POSTED	A	11/03/2016
1010	10/14/2016	CHECK	055590	AMAZON.COM	3,573.39CR	POSTED	A	10/27/2016
1010	10/14/2016	CHECK	055591	ANA-LAB CORPORATION	99.00CR	POSTED	A	10/27/2016
1010	10/14/2016	CHECK	055592	ATMOS ENERGY	580.38CR	POSTED	A	10/27/2016
1010	10/14/2016	CHECK	055593	VOID CHECK	0.00	POSTED	A	10/26/2016
1010	10/14/2016	CHECK	055594	AUTOMATED COPY SYSTEMS	304.22CR	POSTED	A	10/27/2016
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1010	10/14/2016	CHECK	055596	BLR	399.00CR	POSTED	A	10/27/2016
1010	10/14/2016	CHECK	055597	JEREMY BOHALL	270.00CR	POSTED	A	11/03/2016
1010	10/14/2016	CHECK	055598	BOUND TREE MEDICAL LLC	965.35CR	POSTED	A	10/27/2016
1010	10/14/2016	CHECK	055599	LEVI BOWEN	150.00CR	POSTED	A	10/27/2016
1010	10/14/2016	CHECK	055600	BUSINESS RADIO LICENSING	95.00CR	POSTED	A	11/03/2016
1010	10/14/2016	CHECK	055601	CARY SERVICES INC	150.00CR	POSTED	A	10/27/2016
1010	10/14/2016	CHECK	055602	CINTAS CORP #439	5,338.77CR	POSTED	A	10/27/2016
1010	10/14/2016	CHECK	055603	CITY MANAGER SOLUTIONS UNPOST	3,000.00CR	POSTED	A	11/09/2016
1010	10/14/2016	CHECK	055604	CONTROLLED F. O.R.C.E. INC	1,683.85CR	POSTED	A	11/03/2016
1010	10/14/2016	CHECK	055605	RAY CORNUTT	180.00CR	POSTED	A	11/03/2016
1010	10/14/2016	CHECK	055606	D P C INDUSTRIES, INC	4,019.58CR	POSTED	A	10/27/2016
1010	10/14/2016	CHECK	055607	ROBERT F. ELLIOTT	2,896.42CR	POSTED	A	10/27/2016
1010	10/14/2016	CHECK	055608	VOID CHECK	0.00	POSTED	A	10/26/2016
1010	10/14/2016	CHECK	055609	FIRST CHECK	36.00CR	POSTED	A	11/03/2016

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1010	10/14/2016	CHECK	055611	THE FLOWER BOX	48.50CR	POSTED	A	10/27/2016
1010	10/14/2016	CHECK	055612	GEXA ENERGY	94,410.15CR	POSTED	A	10/27/2016
1010	10/14/2016	CHECK	055613	HENDRICK MEDICAL CENTER	545.00CR	POSTED	A	11/03/2016
1010	10/14/2016	CHECK	055614	HITS, INC	500.00CR	POSTED	A	11/03/2016
1010	10/14/2016	CHECK	055615	HOWARD COLLEGE-SAN ANGELO	477.50CR	POSTED	A	10/27/2016
1010	10/14/2016	CHECK	055616	HUBB SYSTEMS, LLC, DBA	328.00CR	POSTED	A	10/27/2016
1010	10/14/2016	CHECK	055617	LEONARD WATER SERVICES	107.00CR	POSTED	A	10/27/2016
1010	10/14/2016	CHECK	055618	LEXISNEXIS RISK SOLUTIONS	75.00CR	POSTED	A	10/27/2016
1010	10/14/2016	CHECK	055619	LIBERTY TIRE RECYCLING, LLC	521.00CR	POSTED	A	10/27/2016
1010	10/14/2016	CHECK	055620	DANIEL OLDS	180.00CR	POSTED	A	10/27/2016
1010	10/14/2016	CHECK	055621	OMNI	611.76CR	POSTED	A	11/03/2016
1010	10/14/2016	CHECK	055622	OMNIBASE SERVICES OF TEX	24.00CR	POSTED	A	11/03/2016
1010	10/14/2016	CHECK	055623	MARC M ORNER	250.00CR	POSTED	A	11/03/2016
1010	10/14/2016	CHECK	055624	RED THE UNIFORM TAILOR	25.60CR	POSTED	A	10/27/2016
1010	10/14/2016	CHECK	055625	REPUBLIC SERVICES #058	442.16CR	POSTED	A	10/27/2016
1010	10/14/2016	CHECK	055626	ROLLING PLAINS MEM HOSP	30.00CR	POSTED	A	10/27/2016
1010	10/14/2016	CHECK	055627	ROTARY CLUB OF SWEETWATER	210.00CR	POSTED	A	10/27/2016
1010	10/14/2016	CHECK	055628	BENNIE EDWARD SASIN	1,608.89CR	POSTED	A	10/27/2016
1010	10/14/2016	CHECK	055629	CITY OF SNYDER	25,551.02CR	POSTED	A	10/27/2016
1010	10/14/2016	CHECK	055630	CORY STROMAN	12.99CR	POSTED	A	11/03/2016
1010	10/14/2016	CHECK	055631	SUDDENLINK	466.79CR	POSTED	A	10/27/2016
1010	10/14/2016	CHECK	055632	SWEETWATER REPORTER	1,271.49CR	POSTED	A	10/27/2016
1010	10/14/2016	CHECK	055633	SWEETWATER VETERINARY	1,084.70CR	POSTED	A	10/27/2016
1010	10/14/2016	CHECK	055634	T.A.P.E.I.T.	975.00CR	POSTED	A	11/03/2016
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1010	10/14/2016	CHECK	055637	TAYLOR ELECTRIC COOP INC	352.00CR	POSTED	A	10/27/2016
1010	10/14/2016	CHECK	055638	TEX DEPT OF PUBLIC SAFETY	11.00CR	POSTED	A	11/03/2016
1010	10/14/2016	CHECK	055639	TEX MUNICIPAL CLERKS	325.00CR	POSTED	A	11/10/2016
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1010	10/14/2016	CHECK	055641	TML INTERGOV RISK POOL	356,694.52CR	POSTED	A	10/27/2016
1010	10/14/2016	CHECK	055642	TRIZETTO	188.40CR	POSTED	A	10/27/2016
1010	10/14/2016	CHECK	055643	TWISTED WRENCH AUTOMOTIVE	415.33CR	POSTED	A	10/27/2016
1010	10/14/2016	CHECK	055644	BRENDA VALDEZ	175.00CR	POSTED	A	10/27/2016
1010	10/14/2016	CHECK	055645	WEST TEXAS ROCK RESOURCES LLC	606.65CR	POSTED	A	10/27/2016
1010	10/14/2016	CHECK	055646	AMERITAS INSURANCE	3,012.02CR	POSTED	A	11/30/2016
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1010	10/14/2016	CHECK	055648	CONSOLIDATED PETTY CASH	39.00CR	POSTED	A	10/18/2016
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1010	10/14/2016	CHECK	055652	TEXAS NATIONAL BANK	410.78CR	POSTED	A	10/27/2016
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1010	10/14/2016	CHECK	055655	WASHINGTON NATIONAL INS CO	2,081.25CR	POSTED	A	11/30/2016

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 AMOUNT: 0.00 THRU 999,999,999.99
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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1010	10/18/2016	CHECK	055656	PERCOM INC	6,000.00CR	POSTED	A	11/03/2016
1010	10/19/2016	CHECK	055657	BEWLEY'S PAINT & BODY SHOP	1,341.90CR	POSTED	A	10/27/2016
1010	10/20/2016	CHECK	055658	TWISTED WRENCH AUTOMOTIVE	4,577.17CR	POSTED	A	11/03/2016
1010	10/21/2016	CHECK	055659	3cGEO	350.00CR	POSTED	A	11/10/2016
1010	10/21/2016	CHECK	055660	A T & T	601.81CR	POSTED	A	11/03/2016
1010	10/21/2016	CHECK	055661	ABILENE UNIFORM CENTER	239.92CR	POSTED	A	11/03/2016
1010	10/21/2016	CHECK	055662	AQUA-REC INC	285.00CR	POSTED	A	11/30/2016
1010	10/21/2016	CHECK	055663	ATMOS ENERGY	118.73CR	POSTED	A	11/03/2016
1010	10/21/2016	CHECK	055664	AVFUEL CORPORATION	40.00CR	POSTED	A	11/03/2016
1010	10/21/2016	CHECK	055665	TAD BAIRD	11.66CR	POSTED	A	11/30/2016
1010	10/21/2016	CHECK	055666	LAMAR BLUEFORD	45.00CR	POSTED	A	11/10/2016
1010	10/21/2016	CHECK	055667	TARA BOLLES	600.72CR	POSTED	A	11/03/2016
1010	10/21/2016	CHECK	055668	C E SOLUTIONS	2,131.65CR	POSTED	A	11/03/2016
1010	10/21/2016	CHECK	055669	JARROD LANCE CAMPBELL	64.00CR	POSTED	A	11/03/2016
1010	10/21/2016	CHECK	055670	CARD SERVICE CENTER	10.48CR	POSTED	A	11/03/2016
1010	10/21/2016	CHECK	055671	CITY OF SWEETWATER	9.71CR	POSTED	A	11/10/2016
1010	10/21/2016	CHECK	055672	RAY CORNUTT	240.00CR	POSTED	A	11/10/2016
1010	10/21/2016	CHECK	055673	ROBERT F. ELLIOTT	1,072.89CR	POSTED	A	11/03/2016
1010	10/21/2016	CHECK	055674	FBI-LEEDA	650.00CR	POSTED	A	11/10/2016
1010	10/21/2016	CHECK	055675	TOMAS FUENTES	45.00CR	POSTED	A	11/10/2016
1010	10/21/2016	CHECK	055676	IVY ELECTRIC	2,110.00CR	POSTED	A	11/03/2016
1010	10/21/2016	CHECK	055677	LLOYD GOSSELINK ROCHELLE	485.00CR	POSTED	A	11/03/2016
1010	10/21/2016	CHECK	055678	MCM ELEGANTE	277.98CR	POSTED	A	11/30/2016
1010	10/21/2016	CHECK	055679	OVERTON HOTEL & CONFERENCE CEN	514.15CR	POSTED	A	11/30/2016
1010	10/21/2016	CHECK	055680	PITNEY BOWES INC	828.00CR	POSTED	A	11/10/2016
1010	10/21/2016	CHECK	055681	RESERVE ACCT/NO 25700626	1,000.00CR	POSTED	A	11/10/2016
1010	10/21/2016	CHECK	055682	ROLLING PLAINS MEM HOSP	1,377.16CR	POSTED	A	11/03/2016
1010	10/21/2016	CHECK	055683	TEX FIRE CHIEFS ASSOC	285.00CR	POSTED	A	11/03/2016
1010	10/21/2016	CHECK	055684	WALMART	193.48CR	POSTED	A	11/03/2016
1010	10/21/2016	CHECK	055685	CARD SERVICE CENTER	208.14CR	POSTED	A	11/03/2016
*** 1010	10/24/2016	CHECK	055687	SUDDENLINK	1,548.54CR	POSTED	A	11/10/2016
1010	10/25/2016	MISC.	055603	CITY MANAGER SOLUTIONS UNPOST	3,000.00	POSTED	A	11/09/2016
1010	10/25/2016	CHECK	055688	PEOPLE SMART TOOLS	3,000.00CR	POSTED	A	11/03/2016
1010	10/26/2016	CHECK	055689	CARD SERVICE CENTER	187.33CR	POSTED	A	11/10/2016
1010	10/26/2016	CHECK	055690	CARD SERVICE CENTER	297.13CR	POSTED	A	11/10/2016
1010	10/27/2016	CHECK	055691	CARD SERVICE CENTER	207.22CR	POSTED	A	11/10/2016
1010	10/27/2016	CHECK	055692	WALMART	899.56CR	POSTED	A	11/10/2016
1010	10/27/2016	CHECK	055693	ALL THINGS PRINTED	12.00CR	POSTED	A	11/10/2016

COMPANY: 99 - CONSOLIDATED CASH
 ACCOUNT: 1010 CONSOLIDATED CASH
 TYPE: Bank Draft, Check, EFT, Int, Misc, Serv Chrg
 STATUS: Cleared, Outstanding, Posted, Transfer
 FOLIO: All

CHECK DATE: 10/01/2016 THRU 9/30/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
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 CHECK NUMBER: 000000 THRU 999999

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1010	10/27/2016	CHECK	055696	CARD SERVICE CENTER	204.09CR	POSTED	A	11/10/2016
1010	10/27/2016	CHECK	055697	COMPTROLLER OF PUBLIC ACCOUNTS	318.18CR	POSTED	A	11/10/2016
1010	10/27/2016	CHECK	055698	ENPROTEC/HIBBS & TODD INC	3,433.39CR	POSTED	A	11/10/2016
1010	10/27/2016	CHECK	055699	FED EX	191.10CR	POSTED	A	11/10/2016
1010	10/27/2016	CHECK	055700	FRED PRYOR SEMINARS	199.00CR	POSTED	A	11/10/2016
1010	10/27/2016	CHECK	055701	ITERES GROUP LP	5,026.75CR	POSTED	A	11/10/2016
1010	10/27/2016	CHECK	055702	IVY ELECTRIC	3,755.00CR	POSTED	A	11/10/2016
1010	10/27/2016	CHECK	055703	LLOYD GOSSELINK ROCHELLE	540.00CR	POSTED	A	11/10/2016
1010	10/27/2016	CHECK	055704	LYDIA'S ALTERATIONS	35.50CR	POSTED	A	11/10/2016
1010	10/27/2016	CHECK	055705	JESSE MULANAX	579.69CR	POSTED	A	11/10/2016
1010	10/27/2016	CHECK	055706	MUNICIPAL SERVICES BUREAU	3.46CR	POSTED	A	11/10/2016
1010	10/27/2016	CHECK	055707	NOLAN COUNTY	99.00CR	POSTED	A	11/10/2016
1010	10/27/2016	CHECK	055708	NORTH TEXAS TOLLWAY AUTHORITY	3.52CR	POSTED	A	11/10/2016
1010	10/27/2016	CHECK	055709	ROLLING PLAINS MEM HOSP	90.00CR	POSTED	A	11/10/2016
1010	10/27/2016	CHECK	055710	SUDDENLINK	82.85CR	POSTED	A	11/10/2016
1010	10/27/2016	CHECK	055711	TCEQ	111.00CR	POSTED	A	1/10/2017
1010	10/27/2016	CHECK	055712	TRITECH SOFTWARE SYSTEMS	254.25CR	POSTED	A	11/10/2016
1010	10/27/2016	CHECK	055713	VERIZON WIRELESS	5,606.38CR	POSTED	A	11/10/2016
1010	10/27/2016	CHECK	055714	VIEVU	575.00CR	POSTED	A	11/30/2016
1010	10/27/2016	CHECK	055715	W CENTRAL TEX COUNCIL OF GOV	75.00CR	POSTED	A	11/30/2016
1010	10/27/2016	CHECK	055716	WILLIAMS TROTTER & ASSOC	6.00CR	POSTED	A	11/10/2016
1010	10/27/2016	CHECK	055717	ROBERT F. ELLIOTT	919.99CR	POSTED	A	11/10/2016
1010	10/28/2016	CHECK	055718	POSTMASTER	1,249.16CR	POSTED	A	11/10/2016
1010	10/31/2016	BANK-DRAFT		SWEETWATER-NOLAN CO HEALTH DEP	1,250.00CR	POSTED	A	11/10/2016
1010	10/31/2016	MISC.		SEED PR TRANSF 10/31/2016	9,091.20	POSTED	G	11/10/2016
1010	10/31/2016	BANK-DRAFT000001		CITY PAYROLL FUND	202,543.87CR	POSTED	A	11/11/2016
1010	10/31/2016	BANK-DRAFT000002		TEX MUNICIPAL RETIREMENT	57,660.86CR	POSTED	A	11/10/2016
1010	10/31/2016	BANK-DRAFT000003		E.F.T.P.S. TAX PAYMENTS	66,125.67CR	POSTED	A	11/10/2016
1010	10/31/2016	BANK-DRAFT000004		WESTWOOD TRUST	22,347.54CR	POSTED	A	11/10/2016
1010	10/31/2016	BANK-DRAFT000005		VALIC	1,005.00CR	POSTED	A	11/10/2016
1010	10/31/2016	BANK-DRAFT000006		EMPLOYEES HEALTH PLAN	67,024.07CR	POSTED	A	12/15/2016
1010	10/31/2016	BANK-DRAFT000007		TEX CHILD SUPPORT SDU	1,597.73CR	POSTED	A	11/30/2016
1010	10/31/2016	BANK-DRAFT000008		UNUM LIFE INSURANCE	643.05CR	POSTED	A	11/10/2016
1010	10/31/2016	CHECK	055719	DEVON CHALLIS	800.00CR	POSTED	A	11/10/2016
1010	10/31/2016	CHECK	055720	COUNTY-CITY LIBRARY	3,042.00CR	POSTED	A	11/10/2016
1010	10/31/2016	CHECK	055721	ROBERT F. ELLIOTT DBA	540.00CR	POSTED	A	11/10/2016
1010	10/31/2016	CHECK	055722	LAKE SWEETWATER GOLF COURSE	2,350.00CR	POSTED	A	11/30/2016
1010	10/31/2016	CHECK	055723	PIONEER CITY-COUNTY MUSEUM	625.00CR	POSTED	A	11/10/2016
1010	10/31/2016	CHECK	055724	REFUND: HAZARD, SABRA	5.49CR	POSTED	U	11/30/2016
1010	10/31/2016	CHECK	055725	REFUND: HULME, JERRY	11.95CR	POSTED	U	1/13/2017
1010	10/31/2016	CHECK	055726	REFUND: HERNANDEZ, VICENTA R	85.01CR	POSTED	U	11/10/2016
1010	10/31/2016	CHECK	055727	REFUND: PEYRANI USA, LLC	28.72CR	POSTED	U	1/10/2017

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1010	10/31/2016	CHECK	055729	REFUND: RED DOOR CAPITAL LLC	40.87CR	POSTED	U	11/10/2016
1010	10/31/2016	CHECK	055730	REFUND: MENESES, JERRY	100.00CR	POSTED	U	11/30/2016
1010	10/31/2016	CHECK	055731	REFUND: REYES, BENINO JR	41.92CR	POSTED	U	11/30/2016
1010	10/31/2016	CHECK	055732	REFUND: DANE, JASON	28.46CR	POSTED	U	11/10/2016
1010	10/31/2016	CHECK	055733	REFUND: ORTEGA, LORI	56.20CR	POSTED	U	11/30/2016
1010	10/31/2016	CHECK	055734	REFUND: OLIVER, KEVIN K	1.42CR	POSTED	U	6/13/2017
1010	10/31/2016	CHECK	055735	REFUND: ACEVEDO-SOLIS, BULGIO	1.51CR	POSTED	U	6/13/2017
1010	10/31/2016	CHECK	055736	REFUND: VILLAFRANCA, JOSE S	83.93CR	POSTED	U	11/10/2016
1010	10/31/2016	CHECK	055737	AMERITAS INSURANCE	3,030.98CR	POSTED	A	11/30/2016
1010	10/31/2016	CHECK	055738	CLEAT	150.00CR	POSTED	A	11/10/2016
1010	10/31/2016	CHECK	055739	CONSOLIDATED PETTY CASH	34.75CR	POSTED	A	11/10/2016
1010	10/31/2016	CHECK	055740	NATIONWIDE RETIREMENT	145.00CR	POSTED	A	11/30/2016
1010	10/31/2016	CHECK	055741	TEX CHILD SUPPORT SDU	338.73CR	POSTED	A	11/10/2016
1010	10/31/2016	CHECK	055742	TEXAS NATIONAL BANK	125.00CR	POSTED	A	11/10/2016
1010	10/31/2016	CHECK	055743	TEXAS NATIONAL BANK	410.78CR	POSTED	A	11/10/2016
1010	10/31/2016	CHECK	055744	TG	144.15CR	POSTED	A	11/30/2016
1010	10/31/2016	CHECK	055745	UNITED WAY	71.00CR	POSTED	A	1/10/2017
1010	10/31/2016	CHECK	055746	WASHINGTON NATIONAL INS CO	2,550.06CR	POSTED	A	11/30/2016
1010	10/31/2016	CHECK	055747	SALOMON ROCHA	550.00CR	POSTED	A	11/10/2016
1010	11/01/2016	CHECK	055748	E-METRO TEL	3,780.00CR	POSTED	A	11/30/2016
1010	11/03/2016	BANK-DRAFT		STATE COMP/REF TAX LIAB	11,118.34CR	POSTED	G	11/10/2016
1010	11/04/2016	BANK-DRAFT		CITY PAYROLL FUND	6,114.02CR	POSTED	A	11/10/2016
1010	11/04/2016	BANK-DRAFT	000001	E.F.T.P.S. TAX PAYMENTS	6,803.98CR	POSTED	A	11/10/2016
1010	11/04/2016	CHECK	055749	7-11 AUTO SUPPLY	4,367.08CR	POSTED	A	11/30/2016
1010	11/04/2016	CHECK	055750	BITTER CREEK WATER SUPPLY	202.02CR	POSTED	A	11/30/2016
1010	11/04/2016	CHECK	055751	BROOKSHIRE'S STORE 117	300.00CR	POSTED	A	12/19/2016
1010	11/04/2016	CHECK	055752	BRIAN BUCKLEY	60.00CR	POSTED	A	12/19/2016
1010	11/04/2016	CHECK	055753	JARROD LANCE CAMPBELL	135.00CR	POSTED	A	12/15/2016
1010	11/04/2016	CHECK	055754	CITY OF SWEETWATER	1,379.08CR	POSTED	A	11/30/2016
1010	11/04/2016	CHECK	055755	DENTON, NAVARRO, ROCHA & BERNA	1,369.00CR	POSTED	A	11/30/2016
1010	11/04/2016	CHECK	055756	DISH	84.52CR	POSTED	A	12/15/2016
1010	11/04/2016	CHECK	055757	ROBERT F. ELLIOTT	3,679.66CR	POSTED	A	11/30/2016
1010	11/04/2016	CHECK	055758	ENPROTEC/HIBBS & TODD INC	20,900.00CR	POSTED	A	11/30/2016
1010	11/04/2016	CHECK	055759	ERCOT	100.00CR	POSTED	A	11/30/2016
1010	11/04/2016	CHECK	055760	MELINDA MONCADA-GARZA	29.59CR	POSTED	A	11/30/2016
1010	11/04/2016	CHECK	055761	GEXA ENERGY	91,951.28CR	POSTED	A	11/30/2016
1010	11/04/2016	CHECK	055762	GOOGLE INC	832.58CR	POSTED	A	11/30/2016
1010	11/04/2016	CHECK	055763	HENDRICK MEDICAL CENTER	629.53CR	POSTED	A	11/30/2016
1010	11/04/2016	CHECK	055764	ITERES GROUP LP UNPOST	4,963.10CR	POSTED	A	1/09/2017
1010	11/04/2016	CHECK	055765	JARETT KNOWLES	15.00CR	POSTED	A	12/15/2016
1010	11/04/2016	CHECK	055766	L & P ENTERPRISES	125.00CR	POSTED	A	11/30/2016
1010	11/04/2016	CHECK	055767	LYNN ROSS GANNAWAY	832.50CR	POSTED	A	11/30/2016

COMPANY: 99 - CONSOLIDATED CASH
 ACCOUNT: 1010 CONSOLIDATED CASH
 TYPE: Bank Draft, Check, EFT, Int, Misc, Serv Chrg
 STATUS: Cleared, Outstanding, Posted, Transfer
 FOLIO: All

CHECK DATE: 10/01/2016 THRU 9/30/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
1010	11/04/2016	CHECK	055768	GRANT MADDEN	345.00CR	POSTED	A	11/30/2016
1010	11/04/2016	CHECK	055769	MALONEY PHARMACY	820.00CR	POSTED	A	11/30/2016
1010	11/04/2016	CHECK	055770	MKM WRECKER	150.00CR	POSTED	A	11/30/2016
1010	11/04/2016	CHECK	055771	NASRO	495.00CR	POSTED	A	12/15/2016
1010	11/04/2016	CHECK	055772	ERIC REED	60.00CR	POSTED	A	12/27/2016
1010	11/04/2016	CHECK	055773	RYAN SCIFRES	12.94CR	POSTED	A	12/15/2016
1010	11/04/2016	CHECK	055774	SHELL FLEET PLUS	343.63CR	POSTED	A	11/30/2016
1010	11/04/2016	CHECK	055775	SWEETWATER CHAMBER	1,500.00CR	POSTED	A	12/15/2016
1010	11/04/2016	CHECK	055776	TBC-HOWARD COLLEGE BOOKSTORE	571.45CR	POSTED	A	12/15/2016
1010	11/04/2016	CHECK	055777	TCEQ	16,593.67CR	POSTED	A	12/15/2016
1010	11/04/2016	CHECK	055778	TEX DEPT STATE HEALTH SVCS	106.00CR	POSTED	A	12/15/2016
1010	11/04/2016	CHECK	055779	TMCCP	1,245.00CR	POSTED	A	12/19/2016
1010	11/04/2016	CHECK	055780	TRITECH SOFTWARE SYSTEMS	3,321.38CR	POSTED	A	11/30/2016
1010	11/04/2016	CHECK	055781	TYLER TECHNOLOGIES, INC	220.50CR	POSTED	A	11/30/2016
1010	11/08/2016	BANK-DRAFT		PERFORMANCE FOOD SERVICE	2,176.07CR	POSTED	A	12/15/2016
1010	11/08/2016	CHECK	055782	A-1 WHOLESALE PLUMBING	107.92CR	POSTED	A	12/15/2016
1010	11/08/2016	CHECK	055783	ABILENE EQUIPMENT CENTER	700.98CR	POSTED	A	12/15/2016
1010	11/08/2016	CHECK	055784	ACCURATE METER TESTING	350.00CR	POSTED	A	12/15/2016
1010	11/08/2016	CHECK	055785	ADVANTAGE OFFICE PRODUCTS	1,724.78CR	POSTED	A	12/15/2016
1010	11/08/2016	CHECK	055786	AIR MAC	954.00CR	POSTED	A	12/15/2016
1010	11/08/2016	CHECK	055787	AIRGAS USA, LLC	84.01CR	POSTED	A	12/15/2016
1010	11/08/2016	CHECK	055788	ALL THINGS PRINTED	375.00CR	POSTED	A	12/15/2016
1010	11/08/2016	CHECK	055789	AUTOZONE	314.65CR	POSTED	A	12/15/2016
1010	11/08/2016	CHECK	055790	BENMARK SUPPLY COMPANY INC	3,655.79CR	POSTED	A	12/15/2016
1010	11/08/2016	CHECK	055791	BIG COUNTRY SUPPLY	531.30CR	POSTED	A	12/15/2016
1010	11/08/2016	CHECK	055792	CDG ENVIRONMENTAL LLC	296.29CR	POSTED	A	12/15/2016
1010	11/08/2016	CHECK	055793	CENTRAL FASTENERS/SUPPLY	51.27CR	POSTED	A	12/15/2016
1010	11/08/2016	CHECK	055794	CINTAS CORP #439	617.05CR	POSTED	A	12/15/2016
1010	11/08/2016	CHECK	055795	CITY JANITORIAL SUPPLY	1,354.83CR	POSTED	A	12/15/2016
1010	11/08/2016	CHECK	055796	MELVELENE CLARK DBA	3,915.00CR	POSTED	A	12/15/2016
1010	11/08/2016	CHECK	055797	CORLEY-WETSEL FREIGHTLINE	392.07CR	POSTED	A	12/15/2016
1010	11/08/2016	CHECK	055798	CREATIVE GRAPHIC SOLUTION	800.10CR	POSTED	A	12/15/2016
1010	11/08/2016	CHECK	055799	VOID CHECK	0.00	POSTED	A	12/15/2016
1010	11/08/2016	CHECK	055800	DANA KEPNER CO INC	2,912.74CR	POSTED	A	12/15/2016
1010	11/08/2016	CHECK	055801	ELLIOTT ELECTRIC SUPPLIEUNPOST	139.61CR	POSTED	A	1/09/2017
1010	11/08/2016	CHECK	055802	EWING IRRIGATION PRODUCTS	457.25CR	POSTED	A	12/15/2016
1010	11/08/2016	CHECK	055803	FERRARA FIRE APPARATUS	518.49CR	POSTED	A	12/15/2016
1010	11/08/2016	CHECK	055804	FISHER HILLS MACHINERY	188.16CR	POSTED	A	12/15/2016
1010	11/08/2016	CHECK	055805	HACH COMPANY	3,838.66CR	POSTED	A	12/15/2016
1010	11/08/2016	CHECK	055806	LAWRENCE HALL CHEVROLET	430.71CR	POSTED	A	12/15/2016
1010	11/08/2016	CHECK	055807	HAMILTON SUPPLY	3.08CR	POSTED	A	12/15/2016
1010	11/08/2016	CHECK	055808	HBC	2,115.05CR	POSTED	A	12/15/2016
1010	11/08/2016	CHECK	055809	HYDRO PLUS INC	3,137.50CR	POSTED	A	12/15/2016
1010	11/08/2016	CHECK	055810	JOHNSON OIL CO	27,794.46CR	POSTED	A	12/15/2016
1010	11/08/2016	CHECK	055811	BEN E KEITH COMPANY	3,709.33CR	POSTED	A	12/15/2016

COMPANY: 99 - CONSOLIDATED CASH
 ACCOUNT: 1010 CONSOLIDATED CASH
 TYPE: Bank Draft, Check, EFT, Int, Misc, Serv Chrg
 STATUS: Cleared, Outstanding, Posted, Transfer
 FOLIO: All

CHECK DATE: 10/01/2016 THRU 9/30/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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1010	11/08/2016	CHECK	055813	DALE MARTIN FIRESTONE	6,195.30CR	POSTED	A	12/15/2016
1010	11/08/2016	CHECK	055814	VOID CHECK	0.00	POSTED	A	12/15/2016
1010	11/08/2016	CHECK	055815	MCDONALD WELDING SUPPLY INC	1,425.00CR	POSTED	A	12/15/2016
1010	11/08/2016	CHECK	055816	VOID CHECK	0.00	POSTED	A	12/15/2016
1010	11/08/2016	CHECK	055817	MORRISON SUPPLY CO	4,247.28CR	POSTED	A	12/15/2016
1010	11/08/2016	CHECK	055818	NORTHERN SAFETY & INDUSTRIAL	420.80CR	POSTED	A	12/15/2016
1010	11/08/2016	CHECK	055819	O'REILLY AUTOMOTIVE INC	936.79CR	POSTED	A	12/15/2016
1010	11/08/2016	CHECK	055820	THE PAINT CENTER	549.39CR	POSTED	A	12/15/2016
1010	11/08/2016	CHECK	055821	PATHMARK TRAFFIC PRODUCTS OF T	248.80CR	POSTED	A	12/15/2016
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1010	11/08/2016	CHECK	055825	SPEIGHT D WATTS	42.00CR	POSTED	A	12/15/2016
1010	11/08/2016	CHECK	055826	STONE PAPER & SUPPLY COMPANY	984.45CR	POSTED	A	12/15/2016
1010	11/08/2016	CHECK	055827	SWEETWATER E C & M, INC	1,527.63CR	POSTED	A	12/15/2016
1010	11/08/2016	CHECK	055828	SWEETWATER INDP SCH DIST	978.00CR	POSTED	A	12/15/2016
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1010	11/08/2016	CHECK	055830	SWEETWATER STEEL CO INC	31.80CR	POSTED	A	12/15/2016
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1010	11/08/2016	CHECK	055832	TECHNOLOGY PLASTICS INC	3,650.30CR	POSTED	A	12/15/2016
1010	11/08/2016	CHECK	055833	TESCO EQUIPT & SUPPLY	368.50CR	POSTED	A	12/15/2016
1010	11/08/2016	CHECK	055834	TEXAS EXCAVATION SAFETY SYSTEM	133.95CR	POSTED	A	12/15/2016
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1010	11/11/2016	CHECK	055860	LOWER COLORADO RIVER AUTHORITY	470.52CR	POSTED	A	12/15/2016
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1010	11/11/2016	CHECK	055862	NOLAN COUNTY	40,979.90CR	POSTED	A	12/15/2016
1010	11/11/2016	CHECK	055863	NOLAN COUNTY COLISEUM	41,751.74CR	POSTED	A	12/15/2016
1010	11/11/2016	CHECK	055864	OVERHEAD DOOR	100.00CR	POSTED	A	12/15/2016
1010	11/11/2016	CHECK	055865	JANET PATTY	108.00CR	POSTED	A	12/15/2016
1010	11/11/2016	CHECK	055866	PIONEER CITY-COUNTY MUSEUM	9,940.00CR	POSTED	A	12/15/2016
1010	11/11/2016	CHECK	055867	ROLLING PLAINS MEM HOSP	30.00CR	POSTED	A	12/15/2016
1010	11/11/2016	CHECK	055868	BENNIE EDWARD SASIN	546.63CR	POSTED	A	12/15/2016
1010	11/11/2016	CHECK	055869	CITY OF SNYDER	25,521.04CR	POSTED	A	12/15/2016
1010	11/11/2016	CHECK	055870	SWEETWATER CHAMBER	91,731.73CR	POSTED	A	12/19/2016
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1010	11/11/2016	CHECK	055873	TEXAS CIVIL SERVICE REPORTER	100.28CR	POSTED	A	12/27/2016
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1010	11/15/2016	BANK-DRAFT000003		WESTWOOD TRUST	22,213.81CR	POSTED	A	12/15/2016
1010	11/15/2016	BANK-DRAFT000004		VALIC	1,005.00CR	POSTED	A	12/15/2016
1010	11/15/2016	BANK-DRAFT000005		EMPLOYEES HEALTH PLAN	63,543.65CR	POSTED	A	12/15/2016
1010	11/15/2016	BANK-DRAFT000006		TEX CHILD SUPPORT SDU	1,597.73CR	POSTED	A	12/15/2016
1010	11/15/2016	BANK-DRAFT000007		UNUM LIFE INSURANCE	643.05CR	POSTED	A	1/03/2017
1010	11/15/2016	CHECK	055880	AMERITAS INSURANCE	3,030.98CR	POSTED	A	1/03/2017
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1010	11/15/2016	CHECK	055887	TG	144.15CR	POSTED	A	12/19/2016
1010	11/15/2016	CHECK	055888	UNITED WAY	71.00CR	POSTED	A	1/10/2017
1010	11/15/2016	CHECK	055889	WASHINGTON NATIONAL INS CO	2,550.05CR	POSTED	A	1/03/2017

COMPANY: 99 - CONSOLIDATED CASH
 ACCOUNT: 1010 CONSOLIDATED CASH
 TYPE: Bank Draft, Check, EFT, Int, Misc, Serv Chrg
 STATUS: Cleared, Outstanding, Posted, Transfer
 FOLIO: All

CHECK DATE: 10/01/2016 THRU 9/30/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
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1010	11/16/2016	CHECK	055892	CARD SERVICE CENTER	488.59CR	POSTED	A	12/19/2016
1010	11/16/2016	CHECK	055893	CARD SERVICE CENTER	949.45CR	POSTED	A	12/19/2016
1010	11/16/2016	CHECK	055894	CARD SERVICE CENTER	252.12CR	POSTED	A	12/19/2016
1010	11/16/2016	CHECK	055895	3cGEO	350.00CR	POSTED	A	1/13/2017
1010	11/16/2016	CHECK	055896	A T & T	526.51CR	POSTED	A	12/19/2016
1010	11/16/2016	CHECK	055897	LISA ADAMES	11.00CR	POSTED	A	3/23/2017
1010	11/16/2016	CHECK	055898	AMAZON.COM	2,856.70CR	POSTED	A	12/19/2016
1010	11/16/2016	CHECK	055899	CYNTHIA BEWLEY	345.84CR	POSTED	A	12/15/2016
1010	11/16/2016	CHECK	055900	JARROD LANCE CAMPBELL	239.76CR	POSTED	A	12/19/2016
1010	11/16/2016	CHECK	055901	CARD SERVICE CENTER	1,499.82CR	POSTED	A	12/19/2016
1010	11/16/2016	CHECK	055902	FIRST SW ASSET MANAGEMENT LLC	3,985.00CR	POSTED	A	12/19/2016
1010	11/16/2016	CHECK	055903	MELINDA MONCADA-GARZA	30.00CR	POSTED	A	12/27/2016
1010	11/16/2016	CHECK	055904	LEXISNEXIS RISK SOLUTIONS	75.00CR	POSTED	A	12/19/2016
1010	11/16/2016	CHECK	055905	GRANT MADDEN	50.00CR	POSTED	A	12/27/2016
1010	11/16/2016	CHECK	055906	THE MEDICINE PLACE	1,735.81CR	POSTED	A	12/19/2016
1010	11/16/2016	CHECK	055907	MKM WRECKER	150.00CR	POSTED	A	12/27/2016
1010	11/16/2016	CHECK	055908	JESSE MULANAX	1,066.75CR	POSTED	A	12/19/2016
1010	11/16/2016	CHECK	055909	NORTH TEXAS TOLLWAY AUTHORITY	22.82CR	POSTED	A	12/19/2016
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1010	11/16/2016	CHECK	055911	REPUBLIC SERVICES #058	242.16CR	POSTED	A	12/27/2016
1010	11/16/2016	CHECK	055912	TEX COMM FIRE PROTECTIONUNPOST	255.00CR	POSTED	A	1/09/2017
1010	11/16/2016	CHECK	055913	W CENTRAL TEX COUNCIL OF GOV	540.00CR	POSTED	A	2/01/2017
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1010	11/22/2016	CHECK	055916	AMERITAS INSURANCE	109.32CR	POSTED	A	12/27/2016
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1010	11/22/2016	CHECK	055918	AUTOMATED COPY SYSTEMS	258.18CR	POSTED	A	12/27/2016
1010	11/22/2016	CHECK	055919	AVFUEL CORPORATION	26,077.31CR	POSTED	A	12/27/2016
1010	11/22/2016	CHECK	055920	BRUCKNERS TRUCK SALES OF TYE	423.73CR	POSTED	A	12/27/2016
1010	11/22/2016	CHECK	055921	CITY OF SWEETWATER	10.75CR	POSTED	A	1/10/2017
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1010	11/22/2016	CHECK	055927	RUSSELL JONES	357.74CR	POSTED	A	12/19/2016
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1010	11/22/2016	CHECK	055930	NOLAN COUNTY COLISEUM	6,840.54CR	POSTED	A	12/27/2016
1010	11/22/2016	CHECK	055931	ROLLING PLAINS MEM HOSP	108.00CR	POSTED	A	12/27/2016
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1010	11/22/2016	CHECK	055936	SWEETWATER REPORTER	591.75CR	POSTED	A	12/27/2016
1010	11/22/2016	CHECK	055937	TCEQ	11,904.55CR	POSTED	A	12/27/2016
1010	11/22/2016	CHECK	055938	TEX COMM FIRE PROTECTION	85.00CR	POSTED	A	12/27/2016
1010	11/22/2016	CHECK	055939	TEX DEPT OF PUBLIC SAFETY	24.00CR	POSTED	A	1/03/2017
1010	11/22/2016	CHECK	055940	TEX STATE BD OF PLUMBING EXAMI	110.00CR	POSTED	A	1/03/2017
1010	11/22/2016	CHECK	055941	DAVID A VELA	26.93CR	POSTED	A	1/20/2017
1010	11/22/2016	CHECK	055942	VERIZON WIRELESS	6,529.75CR	POSTED	A	12/27/2016
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1010	11/30/2016	MISC.		SEED PR TRANSF 11/30/2016	9,091.20	POSTED	G	12/27/2016
1010	11/30/2016	BANK-DRAFT000001		CITY PAYROLL FUND	204,658.09CR	POSTED	A	12/27/2016
1010	11/30/2016	BANK-DRAFT000002		TEX MUNICIPAL RETIREMENT	58,382.06CR	POSTED	A	1/13/2017
1010	11/30/2016	BANK-DRAFT000003		E.F.T.P.S. TAX PAYMENTS	67,407.02CR	POSTED	A	12/27/2016
1010	11/30/2016	BANK-DRAFT000004		WESTWOOD TRUST	22,844.46CR	POSTED	A	12/27/2016
1010	11/30/2016	BANK-DRAFT000005		VALIC	1,005.00CR	POSTED	A	12/27/2016
1010	11/30/2016	BANK-DRAFT000006		EMPLOYEES HEALTH PLAN	67,016.32CR	POSTED	A	1/20/2017
1010	11/30/2016	BANK-DRAFT000007		TEX CHILD SUPPORT SDU	1,597.73CR	POSTED	A	1/03/2017
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1010	11/30/2016	CHECK	055946	ROBERT F. ELLIOTT DBA	540.00CR	POSTED	A	1/03/2017
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1010	11/30/2016	CHECK	055948	PIONEER CITY-COUNTY MUSEUM	625.00CR	POSTED	A	1/10/2017
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1010	11/30/2016	CHECK	055955	REFUND: ARCHULETA, ADRIANA G	43.92CR	POSTED	U	1/03/2017
1010	11/30/2016	CHECK	055956	REFUND: BROCK, BILLY	146.47CR	POSTED	U	1/03/2017
1010	11/30/2016	CHECK	055957	REFUND: RIVERA, REGINO	6.37CR	POSTED	U	3/01/2017
1010	11/30/2016	CHECK	055958	REFUND: LINEBAUGH, RONALD	137.25CR	POSTED	U	1/03/2017
1010	11/30/2016	CHECK	055959	REFUND: GOMEZ, PAUL	19.36CR	POSTED	U	1/10/2017
1010	11/30/2016	CHECK	055960	REFUND: COE, ZACHARY D	65.09CR	POSTED	U	1/03/2017
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1010	11/30/2016	CHECK	055962	REFUND: SHEFFER, RAYMOND V	75.36CR	POSTED	U	1/03/2017
1010	11/30/2016	CHECK	055963	REFUND: NENG, PANHA	55.20CR	POSTED	U	1/03/2017
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1010	11/30/2016	CHECK	055966	AMERITAS INSURANCE	3,030.98CR	POSTED	A	1/03/2017

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1010	11/30/2016	CHECK	055971	TEXAS NATIONAL BANK	125.00CR	POSTED	A	1/03/2017
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1010	11/30/2016	CHECK	055974	UNITED WAY	71.00CR	POSTED	A	2/06/2017
1010	11/30/2016	CHECK	055975	WASHINGTON NATIONAL INS CO	2,550.06CR	POSTED	A	1/03/2017
1010	12/01/2016	EFT		UNUM INS/R BETANCOURT	30.88CR	POSTED	G	1/03/2017
1010	12/01/2016	MISC.	055801	ELLIOTT ELECTRIC SUPPLIEUNPOST	139.61	POSTED	A	1/09/2017
1010	12/02/2016	BANK-DRAFT		CITY PAYROLL FUND	52,869.89CR	POSTED	A	12/27/2016
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1010	12/02/2016	BANK-DRAFT000002		E.F.T.P.S. TAX PAYMENTS	13,358.30CR	POSTED	A	1/03/2017
1010	12/02/2016	BANK-DRAFT000003		WESTWOOD TRUST	4,718.00CR	POSTED	A	1/09/2017
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1010	12/02/2016	CHECK	055993	SHELL FLEET PLUS	116.05CR	POSTED	A	1/03/2017
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1010	12/02/2016	CHECK	055996	CHRIS TAYLOR	15.00CR	POSTED	A	1/10/2017
1010	12/02/2016	CHECK	055997	TCPA MEMBERSHIP	30.00CR	POSTED	A	1/25/2017
1010	12/02/2016	CHECK	055998	TEX COMM FIRE PROTECTION	85.00CR	POSTED	A	1/03/2017
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1010	12/02/2016	CHECK	056000	TEX STATE BD OF PLUMBING EXAMI	55.00CR	POSTED	A	1/03/2017
1010	12/02/2016	CHECK	056001	TRITECH SOFTWARE SYSTEMS	357.50CR	POSTED	A	1/03/2017
1010	12/02/2016	CHECK	056002	TYLER TECHNOLOGIES, INC	6,272.94CR	POSTED	A	1/03/2017
1010	12/02/2016	CHECK	056003	VIEVU	575.00CR	POSTED	A	1/03/2017
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COMPANY: 99 - CONSOLIDATED CASH
 ACCOUNT: 1010 CONSOLIDATED CASH
 TYPE: Bank Draft, Check, EFT, Int, Misc, Serv Chrg
 STATUS: Cleared, Outstanding, Posted, Transfer
 FOLIO: All

CHECK DATE: 10/01/2016 THRU 9/30/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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1010	12/07/2016	CHECK	056011	ABILENE DIESEL INJECTION	501.16CR	POSTED	A	1/13/2017
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1010	12/07/2016	CHECK	056016	BEAR GRAPHICS	325.00CR	POSTED	A	1/10/2017
1010	12/07/2016	CHECK	056017	BENMARK SUPPLY COMPANY INC	4,185.28CR	POSTED	A	1/10/2017
1010	12/07/2016	CHECK	056018	BIG COUNTRY SUPPLY	1,425.15CR	POSTED	A	1/10/2017
1010	12/07/2016	CHECK	056019	BIG COUNTRY TIRE INC	633.52CR	POSTED	A	1/10/2017
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1010	12/07/2016	CHECK	056022	CITY JANITORIAL SUPPLY	1,172.30CR	POSTED	A	1/10/2017
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1010	12/07/2016	CHECK	056025	DANA KEPNER CO INC	242.22CR	POSTED	A	1/10/2017
1010	12/07/2016	CHECK	056026	DIGITAL CONNECTIONS INC	25,520.22CR	POSTED	A	1/10/2017
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1010	12/07/2016	CHECK	056028	ENER-TEL	3,360.00CR	POSTED	A	1/10/2017
1010	12/07/2016	CHECK	056029	FERRARA FIRE APPARATUS	31,150.16CR	POSTED	A	1/10/2017
1010	12/07/2016	CHECK	056030	FISHER HILLS MACHINERY	539.11CR	POSTED	A	1/10/2017
1010	12/07/2016	CHECK	056031	HACH COMPANY	11,894.12CR	POSTED	A	1/10/2017
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1010	12/07/2016	CHECK	056035	HUTHER AND ASSOCIATES INC	1,020.00CR	POSTED	A	1/13/2017
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1010	12/07/2016	CHECK	056042	MCDONALD WELDING SUPPLY INC	1,218.17CR	POSTED	A	1/10/2017
1010	12/07/2016	CHECK	056043	THE MEDICINE PLACE	188.28CR	POSTED	A	1/10/2017
1010	12/07/2016	CHECK	056044	MORRISON SUPPLY CO	2,706.36CR	POSTED	A	1/10/2017
1010	12/07/2016	CHECK	056045	O'REILLY AUTOMOTIVE INC	1,023.92CR	POSTED	A	1/10/2017
1010	12/07/2016	CHECK	056046	OGBURN'S TRUCK PARTS	157.96CR	POSTED	A	1/10/2017
1010	12/07/2016	CHECK	056047	THE PAINT CENTER	149.96CR	POSTED	A	1/10/2017
1010	12/07/2016	CHECK	056048	PIED PIPER ANIMAL TRAPS	243.12CR	POSTED	A	1/10/2017

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1010	12/07/2016	CHECK	056050	R & B BEARINGS/HYDRAULIC	641.00CR	POSTED	A	1/10/2017
1010	12/07/2016	CHECK	056051	RHINO LININGS OF ABILENE	970.00CR	POSTED	A	1/13/2017
1010	12/07/2016	CHECK	056052	SHOEMAKER INSULATION	1,080.44CR	POSTED	A	1/10/2017
1010	12/07/2016	CHECK	056053	SOUTH PLAINS COMMUNICATIONS	2,565.00CR	POSTED	A	1/10/2017
1010	12/07/2016	CHECK	056054	SOUTHWESTERN EQUIPMENT CO	628.70CR	POSTED	A	1/10/2017
1010	12/07/2016	CHECK	056055	SPEIGHT D WATTS	54.50CR	POSTED	A	1/10/2017
1010	12/07/2016	CHECK	056056	STANLEY FORD-SWEETWATER	126.85CR	POSTED	A	1/10/2017
1010	12/07/2016	CHECK	056057	SWEETWATER MACHINE/WELD	65.00CR	POSTED	A	1/10/2017
1010	12/07/2016	CHECK	056058	SWEETWATER VETERINARY	1,884.65CR	POSTED	A	1/10/2017
1010	12/07/2016	CHECK	056059	TEX METALS & RECYCLING CO	445.00CR	POSTED	A	1/10/2017
1010	12/07/2016	CHECK	056060	TRACTOR SUPPLY CREDIT PLAN	1,815.69CR	POSTED	A	1/10/2017
1010	12/07/2016	CHECK	056061	UV DOCTOR SYSTEMS LLC	1,390.02CR	POSTED	A	1/13/2017
1010	12/07/2016	CHECK	056062	WARREN CAT	21,891.06CR	POSTED	A	1/10/2017
1010	12/09/2016	BANK-DRAFT		PERFORMANCE FOOD SERVICE	2,810.70CR	POSTED	A	1/09/2017
1010	12/09/2016	CHECK	056063	ADCOMP SYSTEMS	93.00CR	POSTED	A	1/10/2017
1010	12/09/2016	CHECK	056064	AIRGAS USA, LLC	119.22CR	POSTED	A	1/10/2017
1010	12/09/2016	CHECK	056065	ANA-LAB CORPORATION	99.00CR	POSTED	A	1/10/2017
1010	12/09/2016	CHECK	056066	ATMOS ENERGY	1,097.67CR	POSTED	A	1/13/2017
1010	12/09/2016	CHECK	056067	AUTOMATED COPY SYSTEMS	244.50CR	POSTED	A	1/10/2017
1010	12/09/2016	CHECK	056068	AUTOZONE	91.57CR	POSTED	A	1/10/2017
1010	12/09/2016	CHECK	056069	JEREMY BOHALL UNPOST	8.54CR	POSTED	A	6/13/2017
1010	12/09/2016	CHECK	056070	BORGER COLLECTION	341.48CR	POSTED	A	1/13/2017
1010	12/09/2016	CHECK	056071	DAVID BRYAN	3,847.00CR	POSTED	A	1/10/2017
1010	12/09/2016	CHECK	056072	CARY SERVICES INC	150.00CR	POSTED	A	1/10/2017
1010	12/09/2016	CHECK	056073	CDG ENVIRONMENTAL LLC	7,561.65CR	POSTED	A	1/10/2017
1010	12/09/2016	CHECK	056074	CENTRAL APPRAISAL DIST	13,297.51CR	POSTED	A	1/10/2017
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1010	12/09/2016	CHECK	056083	ROBERT F. ELLIOTT	3,085.30CR	POSTED	A	1/10/2017
1010	12/09/2016	CHECK	056084	VOID CHECK	0.00	POSTED	A	1/09/2017
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1010	12/09/2016	CHECK	056086	ENPROTEC/HIBBS & TODD INC	9,350.00CR	POSTED	A	1/10/2017
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1010	12/09/2016	CHECK	056092	KAESER COMPRESSORS	1,311.67CR	POSTED	A	1/10/2017

COMPANY: 99 - CONSOLIDATED CASH
 ACCOUNT: 1010 CONSOLIDATED CASH
 TYPE: Bank Draft, Check, EFT, Int, Misc, Serv Chrg
 STATUS: Cleared, Outstanding, Posted, Transfer
 FOLIO: All

CHECK DATE: 10/01/2016 THRU 9/30/2017
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1010	12/09/2016	CHECK	056099	YOLANDA SADDLER	8.00CR	POSTED	A	1/10/2017
1010	12/09/2016	CHECK	056100	BENNIE EDWARD SASIN	747.61CR	POSTED	A	1/10/2017
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1010	12/09/2016	CHECK	056104	SWEETWATER REPORTER	214.93CR	POSTED	A	1/10/2017
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1010	12/09/2016	CHECK	056106	BRENDA VALDEZ	175.00CR	POSTED	A	1/10/2017
1010	12/09/2016	CHECK	056107	WEST TEXAS ROCK RESOURCES LLC	7,404.36CR	POSTED	A	1/13/2017
1010	12/09/2016	CHECK	056108	WESTERN MARKETING INC	2,543.08CR	POSTED	A	1/10/2017
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1010	12/12/2016	MISC.		SEED SALES TAX TRANSF DEC	68,372.36CR	POSTED	G	1/09/2017
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1010	12/15/2016	BANK-DRAFT		CITY PAYROLL FUND	199,625.70CR	POSTED	A	1/09/2017
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1010	12/15/2016	BANK-DRAFT000003		WESTWOOD TRUST	23,840.00CR	POSTED	A	1/09/2017
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1010	12/15/2016	BANK-DRAFT000005		EMPLOYEES HEALTH PLAN	64,178.42CR	POSTED	A	1/09/2017
1010	12/15/2016	BANK-DRAFT000006		TEX CHILD SUPPORT SDU	1,772.73CR	POSTED	A	1/13/2017
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1010	12/15/2016	CHECK	056123	WASHINGTON NATIONAL INS CO	2,546.95CR	POSTED	A	2/06/2017
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1010	12/16/2016	CHECK	056133	CITY OF SWEETWATER	1.08CR	POSTED	A	1/20/2017	
1010	12/16/2016	CHECK	056134	ROBERT F. ELLIOTT	3,455.69CR	POSTED	A	1/13/2017	
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1010	12/16/2016	CHECK	056136	GFOA	150.00CR	POSTED	A	1/13/2017	
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1010	12/16/2016	CHECK	056140	JANET PATTY	82.08CR	POSTED	A	1/20/2017	
1010	12/16/2016	CHECK	056141	REPUBLIC SERVICES #058	242.16CR	POSTED	A	1/20/2017	
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***	1010	12/16/2016	CHECK	056144	SUDDENLINK	979.67CR	POSTED	A	1/13/2017
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1010	12/16/2016	CHECK	056146	CHRIS TAYLOR	37.78CR	POSTED	A	1/20/2017	
1010	12/16/2016	CHECK	056147	TEXAS EXCAVATION SAFETY SYSTEM	113.05CR	POSTED	A	1/20/2017	
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1010	12/16/2016	CHECK	056153	W CENTRAL TEX LAW ENFORCEMENT	60.00CR	POSTED	A	2/01/2017	
1010	12/16/2016	CHECK	056154	WALMART	364.79CR	POSTED	A	1/13/2017	
1010	12/16/2016	CHECK	056155	WILLIAMS PLUMBING SERVICE	85.00CR	POSTED	A	1/25/2017	
1010	12/16/2016	CHECK	056156	STANLEY FORD-SWEETWATER	40,417.11CR	POSTED	A	1/13/2017	
1010	12/21/2016	CHECK	056157	3cGEO	350.00CR	POSTED	A	2/15/2017	
1010	12/21/2016	CHECK	056158	A T & T	601.18CR	POSTED	A	1/20/2017	
1010	12/21/2016	CHECK	056159	ALLEN ANTI-DRUG CONSORTIUM INC	576.00CR	POSTED	A	2/01/2017	
1010	12/21/2016	CHECK	056160	ATMOS ENERGY	53.00CR	POSTED	A	1/25/2017	
1010	12/21/2016	CHECK	056161	AVFUEL CORPORATION	40.00CR	POSTED	A	1/20/2017	
1010	12/21/2016	CHECK	056162	TAD BAIRD	14.04CR	POSTED	A	2/01/2017	
1010	12/21/2016	CHECK	056163	BRUCKNERS TRUCK SALES OF TYE	504.41CR	POSTED	A	1/20/2017	
1010	12/21/2016	CHECK	056164	CARD SERVICE CENTER	786.43CR	POSTED	A	1/20/2017	
1010	12/21/2016	CHECK	056165	TONYA CHALLIS	19.99CR	POSTED	A	1/13/2017	
1010	12/21/2016	CHECK	056166	CITY OF SWEETWATER	16.75CR	POSTED	A	1/20/2017	
1010	12/21/2016	CHECK	056167	DOUBLE DIAMOND SIGNS	52.00CR	POSTED	A	1/20/2017	
1010	12/21/2016	CHECK	056168	JACOB DYE	10.79CR	POSTED	A	3/10/2017	
1010	12/21/2016	CHECK	056169	ROBERT F. ELLIOTT	298.48CR	POSTED	A	1/13/2017	
1010	12/21/2016	CHECK	056170	FED EX	83.70CR	POSTED	A	1/25/2017	

COMPANY: 99 - CONSOLIDATED CASH
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1010	12/30/2016	CHECK	056205	REFUND: HRBACEK, TODD J	60.65CR	POSTED	U	1/25/2017
1010	12/30/2016	CHECK	056206	REFUND: HOLLINGSWORTH, TONY L	148.84CR	POSTED	U	1/25/2017
1010	12/30/2016	CHECK	056207	REFUND: REES, TOM	37.68CR	POSTED	U	1/25/2017
1010	12/30/2016	CHECK	056208	REFUND: MP NEXLEVEL	54.26CR	POSTED	U	2/01/2017
1010	12/30/2016	CHECK	056209	AMERITAS INSURANCE	3,058.84CR	POSTED	A	2/01/2017
1010	12/30/2016	CHECK	056210	CLEAT	165.00CR	POSTED	A	1/25/2017
1010	12/30/2016	CHECK	056211	CONSERVE	207.11CR	POSTED	A	1/25/2017
1010	12/30/2016	CHECK	056212	CONSOLIDATED PETTY CASH	34.75CR	POSTED	A	1/20/2017
1010	12/30/2016	CHECK	056213	NATIONWIDE RETIREMENT	145.00CR	POSTED	A	1/25/2017
1010	12/30/2016	CHECK	056214	TEX CHILD SUPPORT SDU	338.73CR	POSTED	A	1/25/2017
1010	12/30/2016	CHECK	056215	TEXAS NATIONAL BANK	125.00CR	POSTED	A	1/25/2017
1010	12/30/2016	CHECK	056216	TEXAS NATIONAL BANK	454.02CR	POSTED	A	1/25/2017
1010	12/30/2016	CHECK	056217	TG	144.15CR	POSTED	A	1/25/2017
1010	12/30/2016	CHECK	056218	UNITED WAY	73.50CR	POSTED	A	2/06/2017
1010	12/30/2016	CHECK	056219	WASHINGTON NATIONAL INS CO	2,546.96CR	POSTED	A	2/06/2017
1010	12/30/2016	CHECK	056220	AUTOMATED COPY SYSTEMS	65.49CR	POSTED	A	1/25/2017
1010	12/30/2016	CHECK	056221	CARD SERVICE CENTER	268.56CR	POSTED	A	1/25/2017
1010	12/30/2016	CHECK	056222	COMFORT SUITES	294.93CR	POSTED	A	3/01/2017
1010	12/30/2016	CHECK	056223	DENTON, NAVARRO, ROCHA & BERNA	1,956.13CR	POSTED	A	1/25/2017
1010	12/30/2016	CHECK	056224	ROBERT F. ELLIOTT	971.91CR	POSTED	A	1/25/2017
1010	12/30/2016	CHECK	056225	EMBASSY SUITES	182.85CR	POSTED	A	2/01/2017
1010	12/30/2016	CHECK	056226	ENPROTEC/HIBBS & TODD INC	14,320.00CR	POSTED	A	1/25/2017
1010	12/30/2016	CHECK	056227	GREAT AMERICA FINANCIAL SVCS	165.09CR	POSTED	A	1/25/2017
1010	12/30/2016	CHECK	056228	GRANT MADDEN	224.16CR	POSTED	A	1/25/2017
1010	12/30/2016	CHECK	056229	NOLAN COUNTY	103.00CR	POSTED	A	1/25/2017
1010	12/30/2016	CHECK	056230	MARC M ORNER	250.00CR	POSTED	A	2/01/2017
1010	12/30/2016	CHECK	056231	POSTMASTER	215.00CR	POSTED	A	2/06/2017
1010	12/30/2016	CHECK	056232	ROTARY CLUB OF SWEETWATER	420.00CR	POSTED	A	1/25/2017
1010	12/30/2016	CHECK	056233	SHELL FLEET PLUS	84.09CR	POSTED	A	1/25/2017
1010	12/30/2016	CHECK	056234	TEX CITY MANAGEMENT ASSN	183.00CR	POSTED	A	2/01/2017
1010	12/30/2016	CHECK	056235	TOSHIBA BUSINESS SOLUTIONS, US	504.00CR	POSTED	A	1/25/2017
1010	12/30/2016	CHECK	056236	WALMART	461.09CR	POSTED	A	2/01/2017
1010	1/03/2017	CHECK	056237	TWISTED WRENCH AUTOMOTIVE	680.00CR	POSTED	A	1/25/2017
1010	1/04/2017	BANK-DRAFT		STATE COMP/REF TAX LIAB	11,178.42CR	POSTED	G	1/25/2017
1010	1/05/2017	CHECK	056238	ADCOMP SYSTEMS	48.00CR	POSTED	A	2/01/2017
1010	1/05/2017	CHECK	056239	ANA-LAB CORPORATION	99.00CR	POSTED	A	2/01/2017
1010	1/05/2017	CHECK	056240	AUTOMATED COPY SYSTEMS	87.08CR	POSTED	A	2/01/2017
1010	1/05/2017	CHECK	056241	AVFUEL CORPORATION	8,545.65CR	POSTED	A	2/01/2017
1010	1/05/2017	CHECK	056242	TAD BAIRD	15.00CR	POSTED	A	2/01/2017
1010	1/05/2017	CHECK	056243	BITTER CREEK WATER SUPPLY	190.96CR	POSTED	A	2/01/2017
1010	1/05/2017	CHECK	056244	CARY SERVICES INC	150.00CR	POSTED	A	2/01/2017
1010	1/05/2017	CHECK	056245	CITY OF SWEETWATER	62.14CR	POSTED	A	2/01/2017

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1010	1/10/2017	CHECK	056289	EMSAF OF TEXAS	891.46CR	POSTED	A	2/06/2017
1010	1/10/2017	CHECK	056290	ENHANCED CONTROL SOLUTIONS INC	4,648.84CR	POSTED	A	2/15/2017
1010	1/10/2017	CHECK	056291	FERRARA FIRE APPARATUS	2,273.30CR	POSTED	A	2/06/2017
1010	1/10/2017	CHECK	056292	GARBO'S LOCKSMITH SERVICE	128.00CR	POSTED	A	2/06/2017
1010	1/10/2017	CHECK	056293	GOODYEAR COMMERCIAL TIRE	258.56CR	POSTED	A	2/06/2017
1010	1/10/2017	CHECK	056294	HACH COMPANY	3,978.68CR	POSTED	A	2/06/2017
1010	1/10/2017	CHECK	056295	HBC	2,433.44CR	POSTED	A	2/06/2017
1010	1/10/2017	CHECK	056296	JOHNSON OIL CO	15,076.11CR	POSTED	A	2/06/2017
1010	1/10/2017	CHECK	056297	BEN E KEITH COMPANY	4,379.38CR	POSTED	A	2/06/2017
1010	1/10/2017	CHECK	056298	KINLOCH EQUIPMENT & SUPPLY INC	585.28CR	POSTED	A	2/06/2017
1010	1/10/2017	CHECK	056299	LEONARD WATER SERVICES	484.99CR	POSTED	A	2/06/2017
1010	1/10/2017	CHECK	056300	DALE MARTIN FIRESTONE	4,380.96CR	POSTED	A	2/06/2017
1010	1/10/2017	CHECK	056301	MCDONALD WELDING SUPPLY INC	213.50CR	POSTED	A	2/06/2017
1010	1/10/2017	CHECK	056302	THE MEDICINE PLACE	964.24CR	POSTED	A	2/06/2017
1010	1/10/2017	CHECK	056303	MIRACLE RECREATION EQUIPMENT C	97.69CR	POSTED	A	2/06/2017
1010	1/10/2017	CHECK	056304	MORRISON SUPPLY CO	4,222.26CR	POSTED	A	2/06/2017
1010	1/10/2017	CHECK	056305	NATL ENGINE/TRANSMISSION	5,438.75CR	POSTED	A	2/06/2017
1010	1/10/2017	CHECK	056306	NEWMAN REGENCY GROUP INC	2,521.64CR	POSTED	A	2/06/2017
1010	1/10/2017	CHECK	056307	O'REILLY AUTOMOTIVE INC	732.26CR	POSTED	A	2/15/2017
1010	1/10/2017	CHECK	056308	OGBURN'S TRUCK PARTS	183.72CR	POSTED	A	2/06/2017
1010	1/10/2017	CHECK	056309	THE PAINT CENTER	199.34CR	POSTED	A	2/06/2017
1010	1/10/2017	CHECK	056310	QUALITY IMPLEMENT CO	696.58CR	POSTED	A	2/06/2017
1010	1/10/2017	CHECK	056311	R & B BEARINGS/HYDRAULIC	491.13CR	POSTED	A	2/15/2017
1010	1/10/2017	CHECK	056312	R & L CARRIERS INC	1,030.06CR	POSTED	A	2/06/2017
1010	1/10/2017	CHECK	056313	RUSH TRUCK CENTER, ABILENE	883.66CR	POSTED	A	2/06/2017
1010	1/10/2017	CHECK	056314	SHAWN SHARROCK DBA	75.00CR	POSTED	A	2/06/2017
1010	1/10/2017	CHECK	056315	SPEIGHT D WATTS DBA	49.00CR	POSTED	A	2/15/2017
1010	1/10/2017	CHECK	056316	STANLEY FORD-SWEETWATER	198.54CR	POSTED	A	2/06/2017
1010	1/10/2017	CHECK	056317	STONE PAPER & SUPPLY COMPANY	652.25CR	POSTED	A	2/06/2017
1010	1/10/2017	CHECK	056318	SWEETWATER AUTO-TIRE	28.00CR	POSTED	A	2/06/2017
1010	1/10/2017	CHECK	056319	SWEETWATER MACHINE/WELD	216.10CR	POSTED	A	2/06/2017
1010	1/10/2017	CHECK	056320	SWEETWATER STEEL CO INC	17.50CR	POSTED	A	2/06/2017
1010	1/10/2017	CHECK	056321	SWEETWATER VETERINARY	1,262.30CR	POSTED	A	2/06/2017
1010	1/10/2017	CHECK	056322	TASER INTERNATIONAL	34,830.00CR	POSTED	A	2/06/2017
1010	1/10/2017	CHECK	056323	TESCO EQUIPT & SUPPLY	1,570.50CR	POSTED	A	2/06/2017
1010	1/10/2017	CHECK	056324	TIME CLOCK PLUS	3,438.50CR	POSTED	A	2/06/2017
1010	1/10/2017	CHECK	056325	TRACTOR SUPPLY CREDIT PLAN	226.29CR	POSTED	A	2/06/2017
1010	1/10/2017	CHECK	056326	TYLER BUSINESS FORMS	115.12CR	POSTED	A	2/15/2017
1010	1/10/2017	CHECK	056327	VERMEER EQUIPMENT OF TX	779.98CR	POSTED	A	2/06/2017
1010	1/10/2017	CHECK	056328	WALLER COUNTY ASPHALT	662.50CR	POSTED	A	2/06/2017
1010	1/10/2017	CHECK	056329	WEST TEXAS ROCK RESOURCES LLC	2,135.52CR	POSTED	A	2/06/2017
1010	1/10/2017	CHECK	056330	WESTERN MARKETING INC	1,347.27CR	POSTED	A	2/06/2017
1010	1/10/2017	CHECK	056331	YELLOWHOUSE MACHINERY CO	98.62CR	POSTED	A	2/06/2017
1010	1/11/2017	CHECK	056332	DAVID J VEGA	350.00CR	POSTED	A	2/01/2017
1010	1/11/2017	CHECK	056333	DAVID A VELA	3,682.50CR	POSTED	A	2/01/2017

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1010	1/13/2017	BANK-DRAFT000001		TEX MUNICIPAL RETIREMENT	55,814.85CR	POSTED	A	2/27/2017
1010	1/13/2017	BANK-DRAFT000002		E.F.T.P.S. TAX PAYMENTS	62,677.15CR	POSTED	A	2/03/2017
1010	1/13/2017	BANK-DRAFT000003		WESTWOOD TRUST	22,134.65CR	POSTED	A	2/03/2017
1010	1/13/2017	BANK-DRAFT000004		VALIC	1,005.00CR	POSTED	A	2/03/2017
1010	1/13/2017	BANK-DRAFT000005		EMPLOYEES HEALTH PLAN	65,590.65CR	POSTED	A	2/01/2017
1010	1/13/2017	BANK-DRAFT000006		TEX CHILD SUPPORT SDU	1,691.00CR	POSTED	A	2/03/2017
1010	1/13/2017	BANK-DRAFT000007		UNUM LIFE INSURANCE	658.49CR	POSTED	A	2/27/2017
1010	1/13/2017	BANK-DRAFT000008		AFLAC	377.36CR	POSTED	A	3/10/2017
1010	1/13/2017	BANK-DRAFT000009		CITY PAYROLL FUND	222.33CR	POSTED	A	2/01/2017
1010	1/13/2017	BANK-DRAFT000010		TEX MUNICIPAL RETIREMENT	70.05CR	POSTED	A	2/27/2017
1010	1/13/2017	BANK-DRAFT000011		E.F.T.P.S. TAX PAYMENTS	59.23CR	POSTED	A	2/03/2017
1010	1/13/2017	CHECK	056334	LISA ADAMES	320.40CR	POSTED	A	2/15/2017
1010	1/13/2017	CHECK	056335	AMAZON.COM	2,871.07CR	POSTED	A	2/15/2017
1010	1/13/2017	CHECK	056336	VOID CHECK	0.00	POSTED	A	2/01/2017
1010	1/13/2017	CHECK	056337	ATMOS ENERGY	7,027.60CR	POSTED	A	2/06/2017
1010	1/13/2017	CHECK	056338	VOID CHECK	0.00	POSTED	A	2/01/2017
1010	1/13/2017	CHECK	056339	AUTOZONE	124.61CR	POSTED	A	2/06/2017
1010	1/13/2017	CHECK	056340	BIG COUNTRY SUPPLY	15.49CR	POSTED	A	2/06/2017
1010	1/13/2017	CHECK	056341	DAVID BRYAN	234.00CR	POSTED	A	2/06/2017
1010	1/13/2017	CHECK	056342	CEBOD TECHNOLOGIES LLC	351.73CR	POSTED	A	2/06/2017
1010	1/13/2017	CHECK	056343	D P C INDUSTRIES, INC	954.48CR	POSTED	A	2/06/2017
1010	1/13/2017	CHECK	056344	DELL MARKETING L P	3,497.61CR	POSTED	A	2/06/2017
1010	1/13/2017	CHECK	056345	ROBERT F. ELLIOTT	742.53CR	POSTED	A	2/06/2017
1010	1/13/2017	CHECK	056346	MELINDA MONCADA-GARZA	10.80CR	POSTED	A	2/06/2017
1010	1/13/2017	CHECK	056347	LEXISNEXIS RISK SOLUTIONS	75.00CR	POSTED	A	2/06/2017
1010	1/13/2017	CHECK	056348	LOWER COLORADO RIVER AUTHORITY	415.40CR	POSTED	A	2/06/2017
1010	1/13/2017	CHECK	056349	CITY OF SNYDER	24,723.29CR	POSTED	A	2/06/2017
1010	1/13/2017	CHECK	056350	SUDDENLINK	292.55CR	POSTED	A	2/06/2017
1010	1/13/2017	CHECK	056351	SWEETWATER REPORTER	176.04CR	POSTED	A	2/06/2017
1010	1/13/2017	CHECK	056352	SWEETWATER-NOLAN CO HEALTH DEP	3,990.00CR	POSTED	A	2/06/2017
1010	1/13/2017	CHECK	056353	TAYLOR ELECTRIC COOP INC	353.52CR	POSTED	A	2/06/2017
1010	1/13/2017	CHECK	056354	TEX POLICE CHIEF'S ASSOC	1,235.00CR	POSTED	A	2/06/2017
1010	1/13/2017	CHECK	056355	TEXAS EXCAVATION SAFETY SYSTEM	84.55CR	POSTED	A	2/15/2017
1010	1/13/2017	CHECK	056356	TMCEC	250.00CR	POSTED	A	3/10/2017
1010	1/13/2017	CHECK	056357	TML ADMINISTRATIVE SERVICE	250.00CR	POSTED	A	2/06/2017
1010	1/13/2017	CHECK	056358	TRIZETTO	93.89CR	POSTED	A	2/06/2017
1010	1/13/2017	CHECK	056359	WARREN CAT	9,352.61CR	POSTED	A	2/06/2017
1010	1/13/2017	CHECK	056360	WILSON WRECKER SERVICE, LLC	688.00CR	POSTED	A	4/25/2017
1010	1/13/2017	CHECK	056361	AMERITAS INSURANCE	3,029.64CR	POSTED	A	3/10/2017
1010	1/13/2017	CHECK	056362	CLEAT	165.00CR	POSTED	A	2/06/2017
1010	1/13/2017	CHECK	056363	CONSERVE	207.11CR	POSTED	A	2/15/2017
1010	1/13/2017	CHECK	056364	CONSOLIDATED PETTY CASH	34.75CR	POSTED	A	2/06/2017
1010	1/13/2017	CHECK	056365	NATIONWIDE RETIREMENT	145.00CR	POSTED	A	2/15/2017
1010	1/13/2017	CHECK	056366	TEX CHILD SUPPORT SDU	338.73CR	POSTED	A	2/06/2017

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1010	1/13/2017	CHECK	056368	TEXAS NATIONAL BANK	454.02CR	POSTED	A	2/06/2017
1010	1/13/2017	CHECK	056369	TG	144.15CR	POSTED	A	2/06/2017
1010	1/13/2017	CHECK	056370	UNITED WAY	73.50CR	POSTED	A	2/06/2017
1010	1/13/2017	CHECK	056371	WASHINGTON NATIONAL INS CO	2,459.90CR	POSTED	A	3/10/2017
1010	1/17/2017	CHECK	056372	EMBASSY SUITES	336.74CR	POSTED	A	3/01/2017
1010	1/17/2017	CHECK	056373	EMBASSY SUITES	336.74CR	POSTED	A	3/01/2017
1010	1/18/2017	MISC.		SALES TAX TRANSFER JAN 2017	70,615.60CR	POSTED	G	2/03/2017
1010	1/18/2017	CHECK	056374	EMBASSY SUITES	336.74CR	POSTED	A	3/01/2017
1010	1/19/2017	CHECK	056375	3cGEO	350.00CR	POSTED	A	2/15/2017
1010	1/19/2017	CHECK	056376	A T & T	802.47CR	POSTED	A	2/15/2017
1010	1/19/2017	CHECK	056377	VOID CHECK	0.00	POSTED	A	2/03/2017
1010	1/19/2017	CHECK	056378	ALL COPY	20.85CR	POSTED	A	2/15/2017
1010	1/19/2017	CHECK	056379	AUTOMATED COPY SYSTEMS	98.42CR	POSTED	A	2/15/2017
1010	1/19/2017	CHECK	056380	TARA BOILES	45.00CR	POSTED	A	2/15/2017
1010	1/19/2017	CHECK	056381	BOKF, NA	600.00CR	POSTED	A	2/15/2017
1010	1/19/2017	CHECK	056382	CARD SERVICE CENTER	549.19CR	POSTED	A	2/15/2017
1010	1/19/2017	CHECK	056383	CITY OF SWEETWATER	29.04CR	POSTED	A	2/15/2017
1010	1/19/2017	CHECK	056384	CLIFFORD POWER SYSTEMS INC	3,998.00CR	POSTED	A	2/15/2017
1010	1/19/2017	CHECK	056385	EMBASSY SUITES	282.54CR	POSTED	A	2/15/2017
1010	1/19/2017	CHECK	056386	ENHANCED CONTROL SOLUTIONS INC	2,250.23CR	POSTED	A	3/01/2017
1010	1/19/2017	CHECK	056387	GEXA ENERGY	9,700.02CR	POSTED	A	2/15/2017
1010	1/19/2017	CHECK	056388	CARLA HEBERT	431.41CR	POSTED	A	4/28/2017
1010	1/19/2017	CHECK	056389	BECKY JIMEMEZ	45.00CR	POSTED	A	2/15/2017
1010	1/19/2017	CHECK	056390	GRANT MADDEN	173.00CR	POSTED	A	2/06/2017
1010	1/19/2017	CHECK	056391	NOLAN COUNTY CLERK	66.00CR	POSTED	A	2/15/2017
1010	1/19/2017	CHECK	056392	NORTH TEXAS TOLLWAY AUTHORITY	3.30CR	POSTED	A	2/15/2017
1010	1/19/2017	CHECK	056393	JANET PATTY	69.55CR	POSTED	A	2/06/2017
1010	1/19/2017	CHECK	056394	PMAM CORPORATION	537.84CR	POSTED	A	2/15/2017
1010	1/19/2017	CHECK	056395	REPUBLIC SERVICES #058	242.16CR	POSTED	A	2/15/2017
1010	1/19/2017	CHECK	056396	ROLLING PLAINS MEM HOSP	855.66CR	POSTED	A	2/15/2017
1010	1/19/2017	CHECK	056397	SEARS COMMERCIAL ONE	617.49CR	POSTED	A	2/15/2017
1010	1/19/2017	CHECK	056398	CYNTHIA SPRADLIN	17.86CR	POSTED	A	2/06/2017
1010	1/19/2017	CHECK	056399	SUDDENLINK	222.90CR	POSTED	A	2/15/2017
1010	1/19/2017	CHECK	056400	TOPTANX	3,564.00CR	POSTED	A	2/15/2017
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1010	1/19/2017	CHECK	056402	TOTAL FIRE & SAFETY INC	3,200.00CR	POSTED	A	2/15/2017
1010	1/19/2017	CHECK	056403	WALMART	498.30CR	POSTED	A	2/15/2017
1010	1/23/2017	CHECK	056404	ROBERT F. ELLIOTT	2,199.19CR	POSTED	A	2/15/2017
1010	1/24/2017	CHECK	056405	CARD SERVICE CENTER	12.00CR	POSTED	A	3/01/2017
1010	1/24/2017	CHECK	056406	CARD SERVICE CENTER	1,990.00CR	POSTED	A	3/01/2017

COMPANY: 99 - CONSOLIDATED CASH
 ACCOUNT: 1010 CONSOLIDATED CASH
 TYPE: Bank Draft, Check, EFT, Int, Misc, Serv Chrg
 STATUS: Cleared, Outstanding, Posted, Transfer
 FOLIO: All

CHECK DATE: 10/01/2016 THRU 9/30/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
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1010	1/27/2017	CHECK	056408	AVFUEL CORPORATION	40.00CR	POSTED	A	3/01/2017	
1010	1/27/2017	CHECK	056409	BIG COUNTRY EMS PROVIDERS	25.00CR	POSTED	A	3/10/2017	
1010	1/27/2017	CHECK	056410	CARD SERVICE CENTER	251.97CR	POSTED	A	3/01/2017	
1010	1/27/2017	CHECK	056411	JORDAN DICKISON	12.11CR	POSTED	A	4/04/2017	
1010	1/27/2017	CHECK	056412	DISH	89.50CR	POSTED	A	3/10/2017	
1010	1/27/2017	CHECK	056413	TODD DONHAM	200.73CR	POSTED	A	3/10/2017	
1010	1/27/2017	CHECK	056414	ROBERT F. ELLIOTT	3,516.10CR	POSTED	A	3/01/2017	
1010	1/27/2017	CHECK	056415	ENPROTEC/HIBBS & TODD INC	12,530.00CR	POSTED	A	3/01/2017	
1010	1/27/2017	CHECK	056416	FED EX	184.86CR	POSTED	A	3/01/2017	
1010	1/27/2017	CHECK	056417	GEXA ENERGY	80,543.32CR	POSTED	A	3/10/2017	
1010	1/27/2017	CHECK	056418	GREAT AMERICA FINANCIAL SVCS	165.09CR	POSTED	A	3/01/2017	
1010	1/27/2017	CHECK	056419	LAW ENFORCEMENT SYSTEMS, INC	292.00CR	POSTED	A	3/10/2017	
1010	1/27/2017	CHECK	056420	LLOYD GOSSELINK ROCHELLE	2,429.46CR	POSTED	A	3/01/2017	
1010	1/27/2017	CHECK	056421	JESSE MULANAX	1,357.22CR	POSTED	A	3/10/2017	
1010	1/27/2017	CHECK	056422	NOLAN COUNTY	110.50CR	POSTED	A	3/01/2017	
1010	1/27/2017	CHECK	056423	DR. MARC M ORNER	350.00CR	POSTED	A	3/10/2017	
1010	1/27/2017	CHECK	056424	BRAD PAYNE	15.00CR	POSTED	A	3/10/2017	
1010	1/27/2017	CHECK	056425	S PLAINS BIOMEDICAL SERV	1,106.96CR	POSTED	A	3/01/2017	
1010	1/27/2017	CHECK	056426	JEFF SCHOENFIELD	15.00CR	POSTED	A	3/01/2017	
1010	1/27/2017	CHECK	056427	SOUTH PLAINS COMMUNICATIONS	1,098.75CR	POSTED	A	3/01/2017	
1010	1/27/2017	CHECK	056428	SUDDENLINK	775.35CR	POSTED	A	3/01/2017	
1010	1/27/2017	CHECK	056429	TEX DEPT OF PUBLIC SAFETY	3.00CR	POSTED	A	3/10/2017	
1010	1/27/2017	CHECK	056430	TEX DEPT STATE HEALTH SVCS	1,230.00CR	POSTED	A	3/10/2017	
1010	1/27/2017	CHECK	056431	TEX FIRE CHIEFS ASSOC	150.00CR	POSTED	A	3/10/2017	
1010	1/27/2017	CHECK	056432	TEX POLICE CHIEF'S	500.00CR	POSTED	A	3/23/2017	
1010	1/27/2017	CHECK	056433	TRITECH SOFTWARE SYSTEMS	268.25CR	POSTED	A	3/10/2017	
1010	1/27/2017	CHECK	056434	VERIZON WIRELESS	5,655.28CR	POSTED	A	3/01/2017	
1010	1/27/2017	CHECK	056435	VIEVU	575.00CR	POSTED	A	3/23/2017	
1010	1/27/2017	CHECK	056436	W CENTRAL TEX LAW ENFORCEMENT	200.00CR	POSTED	A	3/23/2017	
1010	1/27/2017	CHECK	056437	CARD SERVICE CENTER	959.88CR	POSTED	A	3/01/2017	
***	1010	1/30/2017	CHECK	056443	REFUND: OCHOA, ROBERTO	22.89CR	POSTED	U	8/09/2017
1010	1/30/2017	CHECK	056444	REFUND: HARTGRAVES, LOUIE	21.59CR	POSTED	U	3/10/2017	
1010	1/30/2017	CHECK	056445	REFUND: MILLER, COLLEEN	40.38CR	POSTED	U	3/23/2017	
1010	1/30/2017	CHECK	056446	REFUND: FMRE PARTNERS LLC	9.39CR	POSTED	U	3/01/2017	
1010	1/30/2017	CHECK	056447	REFUND: RECKZIEGEL, HERBERT G	52.27CR	POSTED	U	3/01/2017	
1010	1/30/2017	CHECK	056448	REFUND: HERNANDEZ, LORETTA F	100.00CR	POSTED	U	3/10/2017	
1010	1/30/2017	CHECK	056449	REFUND: CUADRA, GILBERT	40.87CR	POSTED	U	3/01/2017	
1010	1/30/2017	CHECK	056450	REFUND: GUTIERREZ, RAY	39.83CR	POSTED	U	3/10/2017	
1010	1/30/2017	CHECK	056451	REFUND: PANTOJA, DOMINIC A	25.95CR	POSTED	U	3/10/2017	
1010	1/30/2017	CHECK	056452	REFUND: WESTON, BILLIE E	34.23CR	POSTED	U	3/01/2017	
1010	1/31/2017	BANK-DRAFT		SWEETWATER-NOLAN CO HEALTH DEP	1,250.00CR	POSTED	A	2/27/2017	
1010	1/31/2017	MISC.		SEED PR TRANSFER 1/31/2107	9,091.20	POSTED	G	2/27/2017	
1010	1/31/2017	BANK-DRAFT000001		CITY PAYROLL FUND	199,855.40CR	POSTED	A	2/27/2017	

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
1010	1/31/2017	BANK-DRAFT	000002	TEX MUNICIPAL RETIREMENT	56,080.82CR	POSTED	A	2/27/2017
1010	1/31/2017	BANK-DRAFT	000003	E.F.T.P.S. TAX PAYMENTS	63,933.89CR	POSTED	A	2/27/2017
1010	1/31/2017	BANK-DRAFT	000004	WESTWOOD TRUST	22,355.00CR	POSTED	A	2/27/2017
1010	1/31/2017	BANK-DRAFT	000005	VALIC	1,005.00CR	POSTED	A	2/27/2017
1010	1/31/2017	BANK-DRAFT	000006	EMPLOYEES HEALTH PLAN	68,793.12CR	POSTED	A	2/27/2017
1010	1/31/2017	BANK-DRAFT	000007	TEX CHILD SUPPORT SDU	1,691.00CR	POSTED	A	2/27/2017
1010	1/31/2017	BANK-DRAFT	000008	UNUM LIFE INSURANCE	658.49CR	POSTED	A	2/27/2017
1010	1/31/2017	BANK-DRAFT	000009	AFLAC	377.36CR	POSTED	A	3/10/2017
***	1010	1/31/2017	CHECK	056438 DEVON CHALLIS	800.00CR	POSTED	A	3/01/2017
1010	1/31/2017	CHECK	056439	COUNTY-CITY LIBRARY	3,042.00CR	POSTED	A	3/01/2017
1010	1/31/2017	CHECK	056440	ROBERT F. ELLIOTT DBA	540.00CR	POSTED	A	3/01/2017
1010	1/31/2017	CHECK	056441	LAKE SWEETWATER GOLF COURSE	2,350.00CR	POSTED	A	3/01/2017
1010	1/31/2017	CHECK	056442	PIONEER CITY-COUNTY MUSEUM	625.00CR	POSTED	A	3/23/2017
***	1010	1/31/2017	CHECK	056453 LONE STAR, FLCA	69,016.87CR	POSTED	A	3/10/2017
1010	1/31/2017	CHECK	056454	AMERITAS INSURANCE	3,029.64CR	POSTED	A	3/10/2017
1010	1/31/2017	CHECK	056455	CLEAT	165.00CR	POSTED	A	3/01/2017
1010	1/31/2017	CHECK	056456	CONSERVE	207.11CR	POSTED	A	3/10/2017
1010	1/31/2017	CHECK	056457	CONSOLIDATED PETTY CASH	34.75CR	POSTED	A	3/01/2017
1010	1/31/2017	CHECK	056458	NATIONWIDE RETIREMENT	145.00CR	POSTED	A	3/10/2017
1010	1/31/2017	CHECK	056459	TEX CHILD SUPPORT SDU	338.73CR	POSTED	A	3/01/2017
1010	1/31/2017	CHECK	056460	TEXAS NATIONAL BANK	125.00CR	POSTED	A	3/01/2017
1010	1/31/2017	CHECK	056461	TEXAS NATIONAL BANK	454.02CR	POSTED	A	3/01/2017
1010	1/31/2017	CHECK	056462	TG	144.15CR	POSTED	A	3/10/2017
1010	1/31/2017	CHECK	056463	UNITED WAY	73.50CR	POSTED	A	4/04/2017
1010	1/31/2017	CHECK	056464	WASHINGTON NATIONAL INS CO	2,470.31CR	POSTED	A	3/10/2017
1010	2/01/2017	CHECK	056465	BROOKSHIRE'S STORE 117	200.00CR	POSTED	A	3/10/2017
1010	2/03/2017	CHECK	056466	BITTER CREEK WATER SUPPLY	202.02CR	POSTED	A	3/23/2017
1010	2/03/2017	CHECK	056467	CARY SERVICES INC	150.00CR	POSTED	A	3/10/2017
1010	2/03/2017	CHECK	056468	CITY OF SWEETWATER	143.78CR	POSTED	A	3/01/2017
1010	2/03/2017	CHECK	056469	CITY OF SWEETWATER	1,306.54CR	POSTED	A	3/10/2017
1010	2/03/2017	CHECK	056470	RAY CORNUTT	240.00CR	POSTED	A	3/10/2017
1010	2/03/2017	CHECK	056471	DENTON, NAVARRO, ROCHA & BERNA	2,320.50CR	POSTED	A	3/10/2017
1010	2/03/2017	CHECK	056472	ROBERT F. ELLIOTT	588.90CR	POSTED	A	3/10/2017
1010	2/03/2017	CHECK	056473	GOOGLE INC	840.00CR	POSTED	A	3/10/2017
1010	2/03/2017	CHECK	056474	BECKY JIMEMEZ	47.08CR	POSTED	A	3/10/2017
1010	2/03/2017	CHECK	056475	KATHY BOWEN	33.50CR	POSTED	A	3/10/2017
1010	2/03/2017	CHECK	056476	L & P ENTERPRISES	125.00CR	POSTED	A	3/10/2017
1010	2/03/2017	CHECK	056477	LLOYD GOSSELINK ROCHELLE	93.11CR	POSTED	A	3/10/2017
1010	2/03/2017	CHECK	056478	LYNN ROSS & GANNAWAY, LLP	360.00CR	POSTED	A	3/10/2017
1010	2/03/2017	CHECK	056479	NOLAN COUNTY CLERK	30.00CR	POSTED	A	3/10/2017
1010	2/03/2017	CHECK	056480	DR. MARC M ORNER	250.00CR	POSTED	A	3/23/2017
1010	2/03/2017	CHECK	056481	OVERTON HOTEL & CONFERENCE CEN	514.15CR	POSTED	A	3/10/2017
1010	2/03/2017	CHECK	056482	TCEQ	933.76CR	POSTED	A	3/10/2017
1010	2/03/2017	CHECK	056483	TYLER TECHNOLOGIES, INC	220.50CR	POSTED	A	3/10/2017

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
1010	2/03/2017	CHECK	056484	CATHRINE WILKS, CPA	17,200.00CR	POSTED	A	3/10/2017
1010	2/06/2017	CHECK	056485	CTN EDUCATIONAL SERVICE	250.00CR	POSTED	A	3/23/2017
1010	2/06/2017	CHECK	056486	TEX A & M AGRILIFE EXTENSION	170.00CR	POSTED	A	3/23/2017
1010	2/07/2017	BANK-DRAFT		STATE COMP/REF TAX LIAB	11,069.74CR	POSTED	G	3/10/2017
1010	2/07/2017	BANK-DRAFT	000001	PERFORMANCE FOOD SERVICE	646.12CR	POSTED	A	3/10/2017
1010	2/07/2017	CHECK	056487	A-1 WHOLESALE PLUMBING	766.73CR	POSTED	A	3/23/2017
1010	2/07/2017	CHECK	056488	ABILENE EQUIPMENT CENTER	685.00CR	POSTED	A	3/23/2017
1010	2/07/2017	CHECK	056489	ADVANTAGE OFFICE PRODUCTS	1,042.54CR	POSTED	A	3/23/2017
1010	2/07/2017	CHECK	056490	AIR MAC	978.00CR	POSTED	A	3/23/2017
1010	2/07/2017	CHECK	056491	AUTOZONE	103.22CR	POSTED	A	3/23/2017
1010	2/07/2017	CHECK	056492	BENMARK SUPPLY COMPANY INC	6,097.54CR	POSTED	A	3/23/2017
1010	2/07/2017	CHECK	056493	BLUEGLOBES LLC	468.87CR	POSTED	A	3/23/2017
1010	2/07/2017	CHECK	056494	BOUND TREE MEDICAL LLC	700.17CR	POSTED	A	3/23/2017
1010	2/07/2017	CHECK	056495	BRUCKNERS TRUCK SALES OF TYE	253.76CR	POSTED	A	3/23/2017
1010	2/07/2017	CHECK	056496	BRUSHMASTERS, II LTD	49,000.00CR	POSTED	A	3/23/2017
1010	2/07/2017	CHECK	056497	CINTAS CORP #439	615.06CR	POSTED	A	3/23/2017
1010	2/07/2017	CHECK	056498	CITY JANITORIAL SUPPLY	1,130.46CR	POSTED	A	3/23/2017
1010	2/07/2017	CHECK	056499	CLIFFORD POWER SYSTEMS INC	4,179.65CR	POSTED	A	3/23/2017
1010	2/07/2017	CHECK	056500	CORLEY-WETSEL FREIGHTLINE	329.79CR	POSTED	A	3/23/2017
1010	2/07/2017	CHECK	056501	COWBOY PUMP & SUPPLY	31.85CR	POSTED	A	3/23/2017
1010	2/07/2017	CHECK	056502	CPI FOODS INC	1,080.00CR	POSTED	A	3/23/2017
1010	2/07/2017	CHECK	056503	CREATIVE GRAPHIC SOLUTION	303.58CR	POSTED	A	3/23/2017
1010	2/07/2017	CHECK	056504	D P C INDUSTRIES, INC	3,512.00CR	POSTED	A	3/23/2017
1010	2/07/2017	CHECK	056505	DOUBLE DIAMOND SIGNS	995.00CR	POSTED	A	3/23/2017
1010	2/07/2017	CHECK	056506	ELLIOTT ELECTRIC SUPPLY	632.84CR	POSTED	A	3/23/2017
1010	2/07/2017	CHECK	056507	FERRARA FIRE APPARATUS	2,491.45CR	POSTED	A	3/23/2017
1010	2/07/2017	CHECK	056508	FISHER HILLS MACHINERY	356.41CR	POSTED	A	3/23/2017
1010	2/07/2017	CHECK	056509	FORT BEND SERVICES INC	3,263.40CR	POSTED	A	3/23/2017
1010	2/07/2017	CHECK	056510	HACH COMPANY	1,395.36CR	POSTED	A	3/23/2017
1010	2/07/2017	CHECK	056511	LAWRENCE HALL CHEVROLET	131.77CR	POSTED	A	3/23/2017
1010	2/07/2017	CHECK	056512	HEIL OF TEXAS	141.53CR	POSTED	A	3/23/2017
1010	2/07/2017	CHECK	056513	HBC	1,609.30CR	POSTED	A	3/23/2017
1010	2/07/2017	CHECK	056514	JOHNSON OIL CO	28,833.05CR	POSTED	A	3/23/2017
1010	2/07/2017	CHECK	056515	KAESER COMPRESSORS	986.30CR	POSTED	A	3/23/2017
1010	2/07/2017	CHECK	056516	BEN E KEITH COMPANY	5,224.02CR	POSTED	A	3/23/2017
1010	2/07/2017	CHECK	056517	KINLOCH EQUIPMENT & SUPPLY INC	416.38CR	POSTED	A	3/23/2017
1010	2/07/2017	CHECK	056518	DALE MARTIN FIRESTONE	1,636.46CR	POSTED	A	3/23/2017
1010	2/07/2017	CHECK	056519	MCDONALD WELDING SUPPLY INC	561.45CR	POSTED	A	3/28/2017
1010	2/07/2017	CHECK	056520	MUNICIPAL SAFETY SUPPLY	294.55CR	POSTED	A	3/23/2017
1010	2/07/2017	CHECK	056521	NATL ENGINE/TRANSMISSION	1,870.14CR	POSTED	A	3/23/2017
1010	2/07/2017	CHECK	056522	O'REILLY AUTOMOTIVE INC	2,168.95CR	POSTED	A	3/23/2017
1010	2/07/2017	CHECK	056523	THE PAINT CENTER	913.93CR	POSTED	A	3/23/2017
1010	2/07/2017	CHECK	056524	PATHMARK TRAFFIC PRODUCTS OF T	147.26CR	POSTED	A	3/23/2017
1010	2/07/2017	CHECK	056525	R & B BEARINGS/HYDRAULIC	1,981.64CR	POSTED	A	3/23/2017

COMPANY: 99 - CONSOLIDATED CASH
 ACCOUNT: 1010 CONSOLIDATED CASH
 TYPE: Bank Draft, Check, EFT, Int, Misc, Serv Chrg
 STATUS: Cleared, Outstanding, Posted, Transfer
 FOLIO: All

CHECK DATE: 10/01/2016 THRU 9/30/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1010	2/07/2017	CHECK	056527	SMITH PUMP COMPANY INC	616.40CR	POSTED	A	3/23/2017
1010	2/07/2017	CHECK	056528	SPEIGHT D WATTS	28.00CR	POSTED	A	3/28/2017
1010	2/07/2017	CHECK	056529	STANLEY FORD-SWEETWATER	986.04CR	POSTED	A	3/23/2017
1010	2/07/2017	CHECK	056530	STONE PAPER & SUPPLY COMPANY	801.07CR	POSTED	A	3/23/2017
1010	2/07/2017	CHECK	056531	SWEETWATER MACHINE/WELD	175.00CR	POSTED	A	3/23/2017
1010	2/07/2017	CHECK	056532	SWEETWATER VETERINARY	527.56CR	POSTED	A	3/23/2017
1010	2/07/2017	CHECK	056533	TOTAL FIRE & SAFETY INC	218.00CR	POSTED	A	3/23/2017
1010	2/07/2017	CHECK	056534	TRACTOR SUPPLY CREDIT PLAN	592.84CR	POSTED	A	3/23/2017
1010	2/07/2017	CHECK	056535	VULCAN CONSTRUCTION	7,990.08CR	POSTED	A	3/23/2017
1010	2/07/2017	CHECK	056536	WESTERN TRAILER & EQUIPME	144.38CR	POSTED	A	3/10/2017
1010	2/07/2017	CHECK	056537	WILLIS SUPPLY CO	396.00CR	POSTED	A	3/23/2017
1010	2/10/2017	CHECK	056538	ACCURATE METER TESTING	700.00CR	POSTED	A	3/23/2017
1010	2/10/2017	CHECK	056539	LISA ADAMES	333.50CR	POSTED	A	3/23/2017
1010	2/10/2017	CHECK	056540	ADCOMP SYSTEMS	81.00CR	POSTED	A	3/28/2017
1010	2/10/2017	CHECK	056541	AIRGAS USA, LLC	113.03CR	POSTED	A	3/23/2017
1010	2/10/2017	CHECK	056542	ANA-LAB CORPORATION	99.00CR	POSTED	A	3/23/2017
1010	2/10/2017	CHECK	056543	AUTOMATED COPY SYSTEMS	137.65CR	POSTED	A	3/23/2017
1010	2/10/2017	CHECK	056544	BIG COUNTRY TIRE INC	976.29CR	POSTED	A	3/23/2017
1010	2/10/2017	CHECK	056545	BLR	399.00CR	POSTED	A	3/28/2017
1010	2/10/2017	CHECK	056546	H V C & RAM LLC	84.00CR	POSTED	A	3/23/2017
1010	2/10/2017	CHECK	056547	DEL CARMEN CONSULTING, LLC	3,000.00CR	POSTED	A	3/23/2017
1010	2/10/2017	CHECK	056548	ROBERT F. ELLIOTT	1,532.36CR	POSTED	A	3/23/2017
1010	2/10/2017	CHECK	056549	FERNO -WASHINGTON INC	273.61CR	POSTED	A	3/28/2017
1010	2/10/2017	CHECK	056550	GEXA ENERGY	88,055.31CR	POSTED	A	3/23/2017
1010	2/10/2017	CHECK	056551	INTERSTATE ALL BATTERY	167.07CR	POSTED	A	3/28/2017
1010	2/10/2017	CHECK	056552	LEXISNEXIS RISK SOLUTIONS	81.50CR	POSTED	A	3/23/2017
1010	2/10/2017	CHECK	056553	LONE STAR DISTRICT	1,955.00CR	POSTED	A	3/23/2017
1010	2/10/2017	CHECK	056554	THE MEDICINE PLACE	2,637.12CR	POSTED	A	3/23/2017
1010	2/10/2017	CHECK	056555	NAPA AUTO PARTS	3,731.47CR	POSTED	A	3/23/2017
1010	2/10/2017	CHECK	056556	NOLAN COUNTY CLERK	11.00CR	POSTED	A	3/23/2017
1010	2/10/2017	CHECK	056557	DANIEL OLDS	36.81CR	POSTED	A	3/23/2017
1010	2/10/2017	CHECK	056558	ROLLING PLAINS MEM HOSP	60.00CR	POSTED	A	3/23/2017
1010	2/10/2017	CHECK	056559	BENNIE EDWARD SASIN	1,357.99CR	POSTED	A	3/23/2017
1010	2/10/2017	CHECK	056560	RYAN SCIFRES	13.18CR	POSTED	A	3/28/2017
1010	2/10/2017	CHECK	056561	PETER F SHERIDAN TRUST ACCOUNT	717.79CR	POSTED	A	4/19/2017
1010	2/10/2017	CHECK	056562	CITY OF SNYDER	20,781.65CR	POSTED	A	3/23/2017
1010	2/10/2017	CHECK	056563	SWEETWATER REPORTER	58.33CR	POSTED	A	3/23/2017
1010	2/10/2017	CHECK	056564	SYMBOL ARTS	8,065.00CR	POSTED	A	3/28/2017
1010	2/10/2017	CHECK	056565	TAYLOR ELECTRIC COOP INC	357.85CR	POSTED	A	3/28/2017
1010	2/10/2017	CHECK	056566	TCEQ	50.00CR	POSTED	A	3/28/2017
1010	2/10/2017	CHECK	056567	TEX STATE BD OF PLUMBING EXAMI	55.00CR	POSTED	A	4/04/2017
1010	2/10/2017	CHECK	056568	THRIVE RESPONSE LLC. DBAUNPOST	150.00CR	POSTED	A	3/28/2017
1010	2/10/2017	CHECK	056569	TRIZETTO	88.40CR	POSTED	A	3/28/2017
1010	2/10/2017	CHECK	056570	WESTERN MARKETING INC	153.98CR	POSTED	A	3/23/2017

COMPANY: 99 - CONSOLIDATED CASH
 ACCOUNT: 1010 CONSOLIDATED CASH
 TYPE: Bank Draft, Check, EFT, Int, Misc, Serv Chrg
 STATUS: Cleared, Outstanding, Posted, Transfer
 FOLIO: All

CHECK DATE: 10/01/2016 THRU 9/30/2017
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 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
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1010	2/15/2017	BANK-DRAFT		CITY PAYROLL FUND	200,979.16CR	POSTED	A	3/23/2017
1010	2/15/2017	MISC.		SEED PR TRANSF 2/15/17	9,075.70	POSTED	G	3/23/2017
1010	2/15/2017	BANK-DRAFT000001		TEX MUNICIPAL RETIREMENT	57,408.96CR	POSTED	A	4/04/2017
1010	2/15/2017	BANK-DRAFT000002		E.F.T.P.S. TAX PAYMENTS	65,106.46CR	POSTED	A	3/23/2017
1010	2/15/2017	BANK-DRAFT000003		WESTWOOD TRUST	23,600.92CR	POSTED	A	3/23/2017
1010	2/15/2017	BANK-DRAFT000004		VALIC	1,005.00CR	POSTED	A	3/23/2017
1010	2/15/2017	BANK-DRAFT000005		EMPLOYEES HEALTH PLAN	65,319.45CR	POSTED	A	3/23/2017
1010	2/15/2017	BANK-DRAFT000006		TEX CHILD SUPPORT SDU	1,691.00CR	POSTED	A	3/23/2017
1010	2/15/2017	BANK-DRAFT000007		UNUM LIFE INSURANCE	658.49CR	POSTED	A	4/04/2017
1010	2/15/2017	BANK-DRAFT000008		AFLAC	377.36CR	POSTED	A	4/19/2017
1010	2/15/2017	CHECK	056571	AMERITAS INSURANCE	3,029.64CR	POSTED	A	4/25/2017
1010	2/15/2017	CHECK	056572	CLEAT	165.00CR	POSTED	A	3/28/2017
1010	2/15/2017	CHECK	056573	CONSERVE	199.04CR	POSTED	A	3/28/2017
1010	2/15/2017	CHECK	056574	CONSOLIDATED PETTY CASH	34.75CR	POSTED	A	3/23/2017
1010	2/15/2017	CHECK	056575	NATIONWIDE RETIREMENT	145.00CR	POSTED	A	3/28/2017
1010	2/15/2017	CHECK	056576	TEX CHILD SUPPORT SDU	338.73CR	POSTED	A	3/28/2017
1010	2/15/2017	CHECK	056577	TEXAS NATIONAL BANK	125.00CR	POSTED	A	3/28/2017
1010	2/15/2017	CHECK	056578	TEXAS NATIONAL BANK	454.02CR	POSTED	A	3/28/2017
1010	2/15/2017	CHECK	056579	TG	144.15CR	POSTED	A	3/28/2017
1010	2/15/2017	CHECK	056580	UNITED WAY	73.50CR	POSTED	A	4/04/2017
1010	2/15/2017	CHECK	056581	WASHINGTON NATIONAL INS CO	2,458.05CR	POSTED	A	4/25/2017
1010	2/15/2017	CHECK	056582	BRIAN GRISHAM	489.99CR	POSTED	A	3/23/2017
1010	2/16/2017	CHECK	056583	CARD SERVICE CENTER	111.00CR	POSTED	A	3/28/2017
1010	2/16/2017	CHECK	056584	CARD SERVICE CENTER	225.37CR	POSTED	A	3/28/2017
1010	2/16/2017	CHECK	056585	CARD SERVICE CENTER	1,046.92CR	POSTED	A	3/28/2017
1010	2/17/2017	MISC.		#54268 MELTON, AXELYN	31.83	POSTED	G	4/04/2017
1010	2/17/2017	MISC.	000001	#54731 SERRANO, DAVID	1.81	POSTED	G	3/24/2017
1010	2/17/2017	MISC.	000002	#54724 HERRERA, MICHAEL	3.40	POSTED	G	3/24/2017
1010	2/17/2017	MISC.	000003	#55215 GODOY, JUAN G	15.34	POSTED	G	3/24/2017
1010	2/17/2017	MISC.	000004	#55216 DUKES, LARETTA	4.96	POSTED	G	3/24/2017
1010	2/17/2017	MISC.	000005	#55220 LOPEZ, JOSEPH	79.90	POSTED	G	3/24/2017
1010	2/17/2017	MISC.	000006	#55223 DUPONT, ERIC	26.08	POSTED	G	3/24/2017
1010	2/17/2017	MISC.	000007	POSTING ERROR CK #54268	31.83CR	POSTED	G	4/04/2017
1010	2/17/2017	CHECK	056586	3cGEO	350.00CR	POSTED	A	4/04/2017
1010	2/17/2017	CHECK	056587	A T & T	763.44CR	POSTED	A	3/28/2017
1010	2/17/2017	CHECK	056588	VOID CHECK	0.00	POSTED	A	3/24/2017
1010	2/17/2017	CHECK	056589	ABILENE REGIONAL LANDFILL	4,861.02CR	POSTED	A	3/28/2017
1010	2/17/2017	CHECK	056590	AMAZON.COM	2,822.42CR	POSTED	A	3/28/2017
1010	2/17/2017	CHECK	056591	ATMOS ENERGY	4,833.59CR	POSTED	A	4/04/2017
1010	2/17/2017	CHECK	056592	VOID CHECK	0.00	POSTED	A	3/24/2017
1010	2/17/2017	CHECK	056593	AUTOMATED COPY SYSTEMS	180.83CR	POSTED	A	3/28/2017
1010	2/17/2017	CHECK	056594	CARD SERVICE CENTER	25.00CR	POSTED	A	3/28/2017

COMPANY: 99 - CONSOLIDATED CASH
 ACCOUNT: 1010 CONSOLIDATED CASH
 TYPE: Bank Draft, Check, EFT, Int, Misc, Serv Chrg
 STATUS: Cleared, Outstanding, Posted, Transfer
 FOLIO: All

CHECK DATE: 10/01/2016 THRU 9/30/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
1010	2/17/2017	CHECK	056595	CEBOD TECHNOLOGIES LLC	589.93CR	POSTED	A	4/04/2017
1010	2/17/2017	CHECK	056596	CITY OF SWEETWATER	33.50CR	POSTED	A	3/28/2017
1010	2/17/2017	CHECK	056597	DAVIS & STANTON	727.75CR	POSTED	A	4/27/2017
1010	2/17/2017	CHECK	056598	JORDAN DICKISON	14.04CR	POSTED	A	4/04/2017
1010	2/17/2017	CHECK	056599	ROBERT F. ELLIOTT	1,380.17CR	POSTED	A	3/28/2017
1010	2/17/2017	CHECK	056600	HALFF ASSOCIATES INC	5,894.72CR	POSTED	A	3/28/2017
1010	2/17/2017	CHECK	056601	HOLIDAY INN EXPRESS	124.29CR	POSTED	A	5/08/2017
1010	2/17/2017	CHECK	056602	CHARLIE MARTINEZ	45.00CR	POSTED	A	3/28/2017
1010	2/17/2017	CHECK	056603	CODY MCGEE	45.00CR	POSTED	A	4/04/2017
1010	2/17/2017	CHECK	056604	CLINTON MCKEEHAN	11.97CR	POSTED	A	3/28/2017
1010	2/17/2017	CHECK	056605	NOLAN COUNTY	33,730.06CR	POSTED	A	3/28/2017
1010	2/17/2017	CHECK	056606	NOLAN COUNTY COLISEUM	52,327.66CR	POSTED	A	3/28/2017
1010	2/17/2017	CHECK	056607	ODESSA PUMPS & EQUIPMENT	582.00CR	POSTED	A	3/28/2017
1010	2/17/2017	CHECK	056608	PIONEER CITY-COUNTY MUSEUM	4,703.61CR	POSTED	A	3/28/2017
1010	2/17/2017	CHECK	056609	REPUBLIC SERVICES #058	996.12CR	POSTED	A	3/28/2017
1010	2/17/2017	CHECK	056610	ROLLING PLAINS MEM HOSP	30.00CR	POSTED	A	3/28/2017
1010	2/17/2017	CHECK	056611	SUDDENLINK	515.45CR	POSTED	A	3/28/2017
1010	2/17/2017	CHECK	056612	SWEETWATER CHAMBER	60,558.97CR	POSTED	A	3/28/2017
1010	2/17/2017	CHECK	056613	TARGET SPECIALTY PRODUCTS	109.53CR	POSTED	A	3/28/2017
1010	2/17/2017	CHECK	056614	TEX DEPT OF AGRICULTURE	125.00CR	POSTED	A	3/28/2017
1010	2/17/2017	CHECK	056615	TEX DEPT OF PUBLIC SAFETY	12.00CR	POSTED	A	4/19/2017
1010	2/17/2017	CHECK	056616	TEX POLICE CHIEF'S ASSOC	50.00CR	POSTED	A	4/19/2017
1010	2/17/2017	CHECK	056617	TEXAS EXCAVATION SAFETY SYSTEM	100.70CR	POSTED	A	3/28/2017
1010	2/17/2017	CHECK	056618	TEXAS PUBLIC SAFETY INSTALLERS	700.00CR	POSTED	A	3/28/2017
1010	2/17/2017	CHECK	056619	VERIZON WIRELESS	5,344.87CR	POSTED	A	3/28/2017
1010	2/17/2017	CHECK	056620	W CENTRAL TEX COUNCIL OF GOV/A	3,052.10CR	POSTED	A	4/04/2017
1010	2/17/2017	CHECK	056621	WALMART	351.55CR	POSTED	A	3/28/2017
1010	2/21/2017	MISC.	056568	THRIVE RESPONSE LLC. DBAUNPOST	150.00	POSTED	A	3/28/2017
1010	2/22/2017	CHECK	056622	CAROLINA TARPS	256.46CR	POSTED	A	4/19/2017
*** 1010	2/23/2017	CHECK	056624	REFUND: CARDWELL, STACI R	100.00CR	POSTED	U	3/28/2017
1010	2/24/2017	MISC.		#55482 EXCELL CONSTRUCTION CO	417.53	POSTED	G	3/28/2017
1010	2/24/2017	CHECK	056625	ABILENE COMMERCIAL KITCHENS	31.90CR	POSTED	A	4/19/2017
1010	2/24/2017	CHECK	056626	AUTOMATED COPY SYSTEMS	97.13CR	POSTED	A	4/04/2017
1010	2/24/2017	CHECK	056627	AVFUEL CORPORATION	40.00CR	POSTED	A	4/04/2017
1010	2/24/2017	CHECK	056628	CARD SERVICE CENTER	52.40CR	POSTED	A	4/04/2017
1010	2/24/2017	CHECK	056629	MELVELENE CLARK	780.00CR	POSTED	A	4/04/2017
1010	2/24/2017	CHECK	056630	HUNTER COX	15.00CR	POSTED	A	5/10/2017
1010	2/24/2017	CHECK	056631	ROBERT F. ELLIOTT	141.55CR	POSTED	A	4/04/2017
1010	2/24/2017	CHECK	056632	FED EX	186.33CR	POSTED	A	4/04/2017
1010	2/24/2017	CHECK	056633	GREAT AMERICA FINANCIAL SVCS	165.09CR	POSTED	A	4/04/2017
1010	2/24/2017	CHECK	056634	IACP	150.00CR	POSTED	A	4/04/2017
1010	2/24/2017	CHECK	056635	LLOYD GOSSELINK ROCHELLE	785.00CR	POSTED	A	4/04/2017

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1010	2/24/2017	CHECK	056637	ROLLING PLAINS MEM HOSP	757.63CR	POSTED	A	4/04/2017	
1010	2/24/2017	CHECK	056638	RONNIE STEGGE	10.28CR	POSTED	A	4/19/2017	
1010	2/24/2017	CHECK	056639	SUDDENLINK	775.35CR	POSTED	A	4/04/2017	
1010	2/24/2017	CHECK	056640	SWEETWATER REPORTER	108.00CR	POSTED	A	4/04/2017	
1010	2/24/2017	CHECK	056641	TEX POLICE CHIEF'S ASSOC	50.00CR	POSTED	A	4/27/2017	
1010	2/24/2017	CHECK	056642	TRITECH SOFTWARE SYSTEMS	319.99CR	POSTED	A	4/04/2017	
1010	2/24/2017	CHECK	056643	TYLER TECHNOLOGIES, INC	220.50CR	POSTED	A	4/04/2017	
***	1010	2/24/2017	CHECK	056645	W CENTRAL TEX COUNCIL OF GOV	545.00CR	POSTED	A	4/04/2017
1010	2/24/2017	CHECK	056646	LANDMARK STRUCTURES 1, L.P.	317,110.00CR	POSTED	A	4/04/2017	
***	1010	2/27/2017	CHECK	056652	POSTMASTER	1,219.50CR	POSTED	A	4/04/2017
1010	2/28/2017	BANK-DRAFT		SWEETWATER-NOLAN CO HEALTH DEP	1,250.00CR	POSTED	A	4/04/2017	
1010	2/28/2017	MISC.		SEED PR TRANSF 2/28/17	9,091.20	POSTED	G	4/04/2017	
1010	2/28/2017	BANK-DRAFT000001		CITY PAYROLL FUND	197,820.89CR	POSTED	A	4/04/2017	
1010	2/28/2017	BANK-DRAFT000002		TEX MUNICIPAL RETIREMENT	54,891.36CR	POSTED	A	4/04/2017	
1010	2/28/2017	BANK-DRAFT000003		E.F.T.P.S. TAX PAYMENTS	62,746.32CR	POSTED	A	4/04/2017	
1010	2/28/2017	BANK-DRAFT000004		WESTWOOD TRUST	23,600.73CR	POSTED	A	4/04/2017	
1010	2/28/2017	BANK-DRAFT000005		VALIC	1,005.00CR	POSTED	A	4/04/2017	
1010	2/28/2017	BANK-DRAFT000006		EMPLOYEES HEALTH PLAN	68,793.12CR	POSTED	A	4/04/2017	
1010	2/28/2017	BANK-DRAFT000007		TEX CHILD SUPPORT SDU	1,691.00CR	POSTED	A	4/04/2017	
1010	2/28/2017	BANK-DRAFT000008		UNUM LIFE INSURANCE	658.49CR	POSTED	A	4/04/2017	
1010	2/28/2017	BANK-DRAFT000009		AFLAC	377.36CR	POSTED	A	4/19/2017	
***	1010	2/28/2017	CHECK	056647	DEVON CHALLIS	800.00CR	POSTED	A	4/04/2017
1010	2/28/2017	CHECK	056648	COUNTY-CITY LIBRARY	3,042.00CR	POSTED	A	4/19/2017	
1010	2/28/2017	CHECK	056649	ROBERT F. ELLIOTT DBA	540.00CR	POSTED	A	4/04/2017	
1010	2/28/2017	CHECK	056650	LAKE SWEETWATER GOLF COURSE	2,350.00CR	POSTED	A	4/19/2017	
1010	2/28/2017	CHECK	056651	PIONEER CITY-COUNTY MUSEUM	625.00CR	POSTED	A	4/25/2017	
***	1010	2/28/2017	CHECK	056653	REFUND: BOYD, C D	61.78CR	POSTED	U	5/03/2017
1010	2/28/2017	CHECK	056654	REFUND: MAULDIN, BLAIR E	33.73CR	POSTED	U	4/25/2017	
1010	2/28/2017	CHECK	056655	REFUND: QUINTILIANI, JESSICA	6.79CR	POSTED	U	4/25/2017	
1010	2/28/2017	CHECK	056656	REFUND: LITTLE, DAROLD G	61.43CR	POSTED	U	4/25/2017	
1010	2/28/2017	CHECK	056657	REFUND: KASSEL, SABRINA P	55.01CR	POSTED	U	4/19/2017	
1010	2/28/2017	CHECK	056658	REFUND: GABRIEL, PHILLIPPE A	45.98CR	POSTED	U	4/25/2017	
1010	2/28/2017	CHECK	056659	REFUND: GONZALES, YOLANDA H	55.13CR	POSTED	U	4/27/2017	
1010	2/28/2017	CHECK	056660	REFUND: HARP VENDING	41.59CR	POSTED	U	4/28/2017	
1010	2/28/2017	CHECK	056661	REFUND: GRACO FISHING& RENTAL	73.48CR	POSTED	U	4/04/2017	
1010	2/28/2017	CHECK	056662	REFUND: SHEFFER, RAYMOND	45.24CR	POSTED	U	4/25/2017	
1010	2/28/2017	CHECK	056663	REFUND: SPAULDING, KENNETH M	71.18CR	POSTED	U	4/25/2017	
1010	2/28/2017	CHECK	056664	AMERITAS INSURANCE	3,029.64CR	POSTED	A	4/25/2017	
1010	2/28/2017	CHECK	056665	CLEAT	180.00CR	POSTED	A	4/04/2017	
1010	2/28/2017	CHECK	056666	CONSOLIDATED PETTY CASH	34.75CR	POSTED	A	4/04/2017	
1010	2/28/2017	CHECK	056667	NATIONWIDE RETIREMENT	145.00CR	POSTED	A	4/19/2017	
1010	2/28/2017	CHECK	056668	TEX CHILD SUPPORT SDU	338.73CR	POSTED	A	4/19/2017	
1010	2/28/2017	CHECK	056669	TEXAS NATIONAL BANK	125.00CR	POSTED	A	4/04/2017	

COMPANY: 99 - CONSOLIDATED CASH
 ACCOUNT: 1010 CONSOLIDATED CASH
 TYPE: Bank Draft, Check, EFT, Int, Misc, Serv Chrg
 STATUS: Cleared, Outstanding, Posted, Transfer
 FOLIO: All

CHECK DATE: 10/01/2016 THRU 9/30/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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1010	2/28/2017	CHECK	056671	TG	144.15CR	POSTED	A	4/04/2017
1010	2/28/2017	CHECK	056672	UNITED WAY	73.50CR	POSTED	A	4/28/2017
1010	2/28/2017	CHECK	056673	WASHINGTON NATIONAL INS CO	2,458.06CR	POSTED	A	4/25/2017
1010	3/01/2017	MISC.		KRUSEL REIMB CODE FOR COPIES	4.00	POSTED	G	4/05/2017
1010	3/06/2017	BANK-DRAFT		STATE COMP/REF TAX LIAB	11,220.05CR	POSTED	G	4/19/2017
1010	3/06/2017	CHECK	056674	TRAVEN C BERRIE	80.08CR	POSTED	A	4/19/2017
1010	3/06/2017	CHECK	056675	BITTER CREEK WATER SUPPLY	179.91CR	POSTED	A	4/19/2017
1010	3/06/2017	CHECK	056676	CALDWELL COUNTRY CHEVROLET	125,400.00CR	POSTED	A	4/19/2017
1010	3/06/2017	CHECK	056677	CARD SERVICE CENTER	362.83CR	POSTED	A	4/25/2017
1010	3/06/2017	CHECK	056678	CARY SERVICES INC	150.00CR	POSTED	A	4/19/2017
1010	3/06/2017	CHECK	056679	CENTRAL W TEX REGIONAL SCHOOL	500.00CR	POSTED	A	5/31/2017
1010	3/06/2017	CHECK	056680	CITY OF SWEETWATER	16.75CR	POSTED	A	4/19/2017
1010	3/06/2017	CHECK	056681	CITY OF SWEETWATER	1,421.97CR	POSTED	A	4/19/2017
1010	3/06/2017	CHECK	056682	WILMA CRITZ	106.13CR	POSTED	A	4/25/2017
1010	3/06/2017	CHECK	056683	DENTON, NAVARRO, ROCHA & BERNA	1,882.68CR	POSTED	A	4/19/2017
1010	3/06/2017	CHECK	056684	DISH	89.50CR	POSTED	A	4/25/2017
1010	3/06/2017	CHECK	056685	ROBERT F. ELLIOTT	726.20CR	POSTED	A	4/19/2017
1010	3/06/2017	CHECK	056686	ENHANCED CONTROL SOLUTIONS INC	4,720.00CR	POSTED	A	4/25/2017
1010	3/06/2017	CHECK	056687	ENPROTEC/HIBBS & TODD INC	14,245.00CR	POSTED	A	4/19/2017
1010	3/06/2017	CHECK	056688	EXCEL CONSTRUCTION COMPANY	417.53CR	POSTED	A	5/05/2017
1010	3/06/2017	CHECK	056689	NIKKI HANDLEY	13.48CR	POSTED	A	4/25/2017
1010	3/06/2017	CHECK	056690	LYNN ROSS & GANNAWAY, LLP	495.00CR	POSTED	A	4/25/2017
1010	3/06/2017	CHECK	056691	MI FAMILIAS	88.00CR	POSTED	A	4/19/2017
1010	3/06/2017	CHECK	056692	NOLAN COUNTY CLERK	26.00CR	POSTED	A	4/19/2017
1010	3/06/2017	CHECK	056693	SOUTH PLAINS COMMUNICATIONS	382.00CR	POSTED	A	4/19/2017
1010	3/06/2017	CHECK	056694	TCEQ	1,540.00CR	POSTED	A	4/25/2017
1010	3/06/2017	CHECK	056695	TML ADMINISTRATIVE SERVICE	1,693.70CR	POSTED	A	4/19/2017
1010	3/06/2017	CHECK	056696	VERIZON WIRELESS	36.68CR	POSTED	A	4/19/2017
1010	3/08/2017	CHECK	056697	A-1 WHOLESALE PLUMBING	608.98CR	POSTED	A	4/25/2017
1010	3/08/2017	CHECK	056698	ABILENE EQUIPMENT CENTER	159.46CR	POSTED	A	4/25/2017
1010	3/08/2017	CHECK	056699	ABILENE PLBG SUPPLY CO INC	2,933.40CR	POSTED	A	4/25/2017
1010	3/08/2017	CHECK	056700	ABILENE RADIATOR WORKS	308.00CR	POSTED	A	4/25/2017
1010	3/08/2017	CHECK	056701	ADVANTAGE OFFICE PRODUCTS	2,015.60CR	POSTED	A	4/25/2017
1010	3/08/2017	CHECK	056702	ALAMO IRON WORKS	1,093.05CR	POSTED	A	4/25/2017
1010	3/08/2017	CHECK	056703	ALL AMER PUMP/MACHINE INC	16,624.52CR	POSTED	A	4/25/2017
1010	3/08/2017	CHECK	056704	ANALYTICAL TECHNOLOGY INC	1,116.60CR	POSTED	A	4/25/2017
1010	3/08/2017	CHECK	056705	AUTOZONE	105.42CR	POSTED	A	4/25/2017
1010	3/08/2017	CHECK	056706	BENMARK SUPPLY COMPANY INC	11,538.13CR	POSTED	A	4/25/2017
1010	3/08/2017	CHECK	056707	VOID CHECK	0.00	POSTED	A	4/19/2017
1010	3/08/2017	CHECK	056708	BIG COUNTRY SUPPLY	59.14CR	POSTED	A	4/25/2017
1010	3/08/2017	CHECK	056709	BOUND TREE MEDICAL LLC	233.38CR	POSTED	A	4/25/2017
1010	3/08/2017	CHECK	056710	BRANDED FENCE SUPPLIES LLC	312.15CR	POSTED	A	4/25/2017

COMPANY: 99 - CONSOLIDATED CASH
 ACCOUNT: 1010 CONSOLIDATED CASH
 TYPE: Bank Draft, Check, EFT, Int, Misc, Serv Chrg
 STATUS: Cleared, Outstanding, Posted, Transfer
 FOLIO: All

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1010	3/08/2017	CHECK	056712	CITY JANITORIAL SUPPLY	949.11CR	POSTED	A	4/25/2017
1010	3/08/2017	CHECK	056713	MELVIN E COE DBA	550.00CR	POSTED	A	4/25/2017
1010	3/08/2017	CHECK	056714	CORLEY-WETSEL FREIGHTLINE	671.13CR	POSTED	A	4/25/2017
1010	3/08/2017	CHECK	056715	COWBOY PUMP & SUPPLY	368.89CR	POSTED	A	4/25/2017
1010	3/08/2017	CHECK	056716	CRANE TECH	620.00CR	POSTED	A	4/25/2017
1010	3/08/2017	CHECK	056717	CREATIVE GRAPHIC SOLUTION	549.10CR	POSTED	A	4/25/2017
1010	3/08/2017	CHECK	056718	D P C INDUSTRIES, INC	320.00CR	POSTED	A	4/25/2017
1010	3/08/2017	CHECK	056719	DANA KEPNER CO INC	5,864.34CR	POSTED	A	4/25/2017
1010	3/08/2017	CHECK	056720	DATA FLOW	201.24CR	POSTED	A	4/25/2017
1010	3/08/2017	CHECK	056721	ELLIOTT ELECTRIC SUPPLY	439.30CR	POSTED	A	4/25/2017
1010	3/08/2017	CHECK	056722	FISHER HILLS MACHINERY	137.65CR	POSTED	A	4/25/2017
1010	3/08/2017	CHECK	056723	GARBO'S LOCKSMITH SERVICE	312.00CR	POSTED	A	4/19/2017
1010	3/08/2017	CHECK	056724	GOODYEAR COMMERCIAL TIRE	602.50CR	POSTED	A	4/25/2017
1010	3/08/2017	CHECK	056725	HACH COMPANY	3,536.03CR	POSTED	A	4/25/2017
1010	3/08/2017	CHECK	056726	LAWRENCE HALL CHEVROLET	193.65CR	POSTED	A	4/25/2017
1010	3/08/2017	CHECK	056727	HBC	2,107.21CR	POSTED	A	4/25/2017
1010	3/08/2017	CHECK	056728	IDEXX DISTRIBUTION INC	1,721.83CR	POSTED	A	4/25/2017
1010	3/08/2017	CHECK	056729	LAN COMMUNICATIONS	108.00CR	POSTED	A	4/27/2017
1010	3/08/2017	CHECK	056730	LEONARD WATER SERVICES	1,353.82CR	POSTED	A	4/25/2017
1010	3/08/2017	CHECK	056731	DALE MARTIN FIRESTONE	4,251.39CR	POSTED	A	4/25/2017
1010	3/08/2017	CHECK	056732	MCDONALD WELDING SUPPLY INC	266.84CR	POSTED	A	4/25/2017
1010	3/08/2017	CHECK	056733	THE MEDICINE PLACE	385.15CR	POSTED	A	4/25/2017
1010	3/08/2017	CHECK	056734	MORRISON SUPPLY CO	1,593.71CR	POSTED	A	4/25/2017
1010	3/08/2017	CHECK	056735	NAPA AUTO PARTS	2,989.22CR	POSTED	A	4/25/2017
1010	3/08/2017	CHECK	056736	O'REILLY AUTOMOTIVE INC	283.67CR	POSTED	A	4/25/2017
1010	3/08/2017	CHECK	056737	PATHMARK TRAFFIC PRODUCTS OF T	25.10CR	POSTED	A	4/25/2017
1010	3/08/2017	CHECK	056738	PHYSIO CONTROL INC	606.90CR	POSTED	A	4/25/2017
1010	3/08/2017	CHECK	056739	QUALITY IMPLEMENT CO	1,057.81CR	POSTED	A	4/25/2017
1010	3/08/2017	CHECK	056740	R & B BEARINGS/HYDRAULIC	3,712.09CR	POSTED	A	4/25/2017
1010	3/08/2017	CHECK	056741	RHINO LININGS OF ABILENE	1,820.00CR	POSTED	A	4/25/2017
1010	3/08/2017	CHECK	056742	SHAWN SHARROCK	330.00CR	POSTED	A	4/25/2017
1010	3/08/2017	CHECK	056743	SMITH PUMP COMPANY INC	2,723.31CR	POSTED	A	4/25/2017
1010	3/08/2017	CHECK	056744	SPEIGHT D WATTS	56.00CR	POSTED	A	4/25/2017
1010	3/08/2017	CHECK	056745	STANLEY FORD-SWEETWATER	206.32CR	POSTED	A	4/25/2017
1010	3/08/2017	CHECK	056746	SUMMIT TRUCK GROUP	780.00CR	POSTED	A	4/25/2017
1010	3/08/2017	CHECK	056747	SWEETWATER STEEL CO INC	407.30CR	POSTED	A	4/25/2017
1010	3/08/2017	CHECK	056748	SWEETWATER VETERINARY	508.60CR	POSTED	A	4/25/2017
1010	3/08/2017	CHECK	056749	TASER INTERNATIONAL	2,087.93CR	POSTED	A	4/25/2017
1010	3/08/2017	CHECK	056750	THE POLICE & SHERIFFS' PRESS	535.59CR	POSTED	A	4/25/2017
1010	3/08/2017	CHECK	056751	TOTAL FIRE & SAFETY INC	736.40CR	POSTED	A	4/25/2017
1010	3/08/2017	CHECK	056752	TRACTOR SUPPLY CREDIT PLAN	1,050.91CR	POSTED	A	4/25/2017
1010	3/08/2017	CHECK	056753	USA BLUEBOOK	3,004.88CR	POSTED	A	4/25/2017
1010	3/08/2017	CHECK	056754	WESTERN MARKETING INC	1,422.43CR	POSTED	A	4/25/2017
1010	3/08/2017	CHECK	056755	WILLIAMS PLUMBING SERVICE	510.00CR	POSTED	A	4/27/2017
1010	3/08/2017	CHECK	056756	XYLEM WATER SOLUTIONS U.S.A.,	5,020.08CR	POSTED	A	4/25/2017

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1010	3/10/2017	BANK-DRAFT		PERFORMANCE FOOD SERVICE	1,309.37CR	POSTED	A	4/19/2017
1010	3/10/2017	CHECK	056759	ADCOMP SYSTEMS	91.50CR	POSTED	A	4/25/2017
1010	3/10/2017	CHECK	056760	AIR MED CARE NETWORK	7,535.00CR	POSTED	A	4/25/2017
1010	3/10/2017	CHECK	056761	AMAZON.COM	1,325.61CR	POSTED	A	4/25/2017
1010	3/10/2017	CHECK	056762	ANA-LAB CORPORATION	99.00CR	POSTED	A	4/25/2017
1010	3/10/2017	CHECK	056763	ATMOS ENERGY	945.38CR	POSTED	A	4/27/2017
1010	3/10/2017	CHECK	056764	AUSTIN CARRASCO	85.62CR	POSTED	A	4/27/2017
1010	3/10/2017	CHECK	056765	CARROT-TOP INDUSTRIES	556.15CR	POSTED	A	4/25/2017
1010	3/10/2017	CHECK	056766	CEBOD TECHNOLOGIES LLC	589.93CR	POSTED	A	4/25/2017
1010	3/10/2017	CHECK	056767	CENTRAL APPRAISAL DIST	13,297.51CR	POSTED	A	4/25/2017
1010	3/10/2017	CHECK	056768	CINTAS CORP #439	616.36CR	POSTED	A	4/25/2017
1010	3/10/2017	CHECK	056769	CITY OF SWEETWATER	110.63CR	POSTED	A	4/19/2017
1010	3/10/2017	CHECK	056770	CTRMA PROCESSING	15.55CR	POSTED	A	4/25/2017
1010	3/10/2017	CHECK	056771	DECOTY COFFEE CO	141.00CR	POSTED	A	4/25/2017
1010	3/10/2017	CHECK	056772	DOUBLE DIAMOND SIGNS	835.00CR	POSTED	A	4/25/2017
1010	3/10/2017	CHECK	056773	JACOB DYE	15.00CR	POSTED	A	4/25/2017
1010	3/10/2017	CHECK	056774	ROBERT F. ELLIOTT	1,465.79CR	POSTED	A	4/25/2017
1010	3/10/2017	CHECK	056775	EMSAR OF TEXAS	1,079.34CR	POSTED	A	4/25/2017
1010	3/10/2017	CHECK	056776	GOOGLE INC	840.00CR	POSTED	A	4/25/2017
1010	3/10/2017	CHECK	056777	HAMPTON INN	511.75CR	POSTED	A	4/25/2017
1010	3/10/2017	CHECK	056778	HUBB SYSTEMS, LLC, DBA	28,476.00CR	POSTED	A	4/25/2017
1010	3/10/2017	CHECK	056779	BEN E KEITH COMPANY	4,710.81CR	POSTED	A	4/25/2017
1010	3/10/2017	CHECK	056780	LEXISNEXIS RISK SOLUTIONS	75.00CR	POSTED	A	4/25/2017
1010	3/10/2017	CHECK	056781	GRANT MADDEN	61.46CR	POSTED	A	4/25/2017
1010	3/10/2017	CHECK	056782	NOLAN COUNTY CLERK	30.00CR	POSTED	A	4/25/2017
1010	3/10/2017	CHECK	056783	RESERVE ACCT/NO 25700626	1,000.00CR	POSTED	A	4/25/2017
1010	3/10/2017	CHECK	056784	ROLLING PLAINS MEM HOSP	30.00CR	POSTED	A	4/25/2017
1010	3/10/2017	CHECK	056785	SAM HOUSTON UNIVERSITY	225.00CR	POSTED	A	4/27/2017
1010	3/10/2017	CHECK	056786	BENNIE EDWARD SASIN	931.94CR	POSTED	A	4/27/2017
1010	3/10/2017	CHECK	056787	JAMES SMITH	15.00CR	POSTED	A	4/27/2017
1010	3/10/2017	CHECK	056788	CITY OF SNYDER	27,438.34CR	POSTED	A	4/25/2017
1010	3/10/2017	CHECK	056789	STONE PAPER & SUPPLY COMPANY	452.65CR	POSTED	A	4/27/2017
1010	3/10/2017	CHECK	056790	SWEETWATER REPORTER	88.82CR	POSTED	A	4/25/2017
1010	3/10/2017	CHECK	056791	TAYLOR ELECTRIC COOP INC	379.66CR	POSTED	A	4/25/2017
1010	3/10/2017	CHECK	056792	TEX FIRE CHIEFS ASSOC	150.00CR	POSTED	A	4/25/2017
1010	3/10/2017	CHECK	056793	TEX POLICE CHIEF'S ASSOC	295.00CR	POSTED	A	4/25/2017
1010	3/10/2017	CHECK	056794	TRIZETTO	97.46CR	POSTED	A	4/25/2017
1010	3/10/2017	CHECK	056795	WES-TEX APPLIANCE SERVICE	95.00CR	POSTED	A	4/27/2017
1010	3/10/2017	CHECK	056796	WESTERN TRAILER & EQUIPME	3,533.62CR	POSTED	A	4/25/2017
1010	3/10/2017	CHECK	056797	LANDMARK STRUCTURES 1, L.P.	499,985.00CR	POSTED	A	4/25/2017
1010	3/15/2017	BANK-DRAFT		CITY PAYROLL FUND	203,256.90CR	POSTED	A	4/25/2017
1010	3/15/2017	MISC.		SEED PR TRANSF 3/15/2017	9,075.70	POSTED	G	4/25/2017

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1010	3/15/2017	BANK-DRAFT	000002	E.F.T.P.S. TAX PAYMENTS	65,973.63CR	POSTED	A	4/25/2017
1010	3/15/2017	BANK-DRAFT	000003	WESTWOOD TRUST	23,261.98CR	POSTED	A	4/25/2017
1010	3/15/2017	BANK-DRAFT	000004	VALIC	1,005.00CR	POSTED	A	4/25/2017
1010	3/15/2017	BANK-DRAFT	000005	EMPLOYEES HEALTH PLAN	65,708.18CR	POSTED	A	4/25/2017
1010	3/15/2017	BANK-DRAFT	000006	TEX CHILD SUPPORT SDU	1,691.00CR	POSTED	A	4/25/2017
1010	3/15/2017	BANK-DRAFT	000007	UNUM LIFE INSURANCE	787.24CR	POSTED	A	5/03/2017
1010	3/15/2017	BANK-DRAFT	000008	AFLAC	377.36CR	POSTED	A	5/03/2017
1010	3/15/2017	CHECK	056798	AMERITAS INSURANCE	3,061.86CR	POSTED	A	5/03/2017
1010	3/15/2017	CHECK	056799	CLEAT	180.00CR	POSTED	A	4/27/2017
1010	3/15/2017	CHECK	056800	CONSOLIDATED PETTY CASH	34.75CR	POSTED	A	4/25/2017
1010	3/15/2017	CHECK	056801	NATIONWIDE RETIREMENT	145.00CR	POSTED	A	4/27/2017
1010	3/15/2017	CHECK	056802	TEX CHILD SUPPORT SDU	338.73CR	POSTED	A	4/27/2017
1010	3/15/2017	CHECK	056803	TEXAS NATIONAL BANK	125.00CR	POSTED	A	4/27/2017
1010	3/15/2017	CHECK	056804	TEXAS NATIONAL BANK	454.02CR	POSTED	A	4/27/2017
1010	3/15/2017	CHECK	056805	TG	144.15CR	POSTED	A	4/27/2017
1010	3/15/2017	CHECK	056806	UNITED WAY	73.50CR	POSTED	A	4/28/2017
1010	3/15/2017	CHECK	056807	WASHINGTON NATIONAL INS CO	2,424.85CR	POSTED	A	5/05/2017
1010	3/15/2017	CHECK	056808	BROOKSHIRE'S STORE 117	200.00CR	POSTED	A	4/27/2017
1010	3/16/2017	MISC.		SALES TAX TRANSF 3/2017	62,870.11CR	POSTED	G	4/25/2017
1010	3/20/2017	CHECK	056809	A T & T	763.56CR	POSTED	A	4/28/2017
1010	3/20/2017	CHECK	056810	VOID CHECK	0.00	POSTED	A	4/27/2017
1010	3/20/2017	CHECK	056811	ACCOLADE RENTALS LLC	330.00CR	POSTED	A	4/27/2017
1010	3/20/2017	CHECK	056812	ATMOS ENERGY	410.17CR	POSTED	A	4/28/2017
1010	3/20/2017	CHECK	056813	CENTRAL W TEX REGIONAL SCHOOL	250.00CR	POSTED	A	5/31/2017
1010	3/20/2017	CHECK	056814	CITY OF SWEETWATER	40.00CR	POSTED	A	4/27/2017
1010	3/20/2017	CHECK	056815	ROBERT F. ELLIOTT	2,047.41CR	POSTED	A	4/27/2017
1010	3/20/2017	CHECK	056816	ENPROTEC/HIBBS & TODD INC	3,580.00CR	POSTED	A	4/27/2017
1010	3/20/2017	CHECK	056817	EVERBRIDGE INC	6,500.00CR	POSTED	A	4/27/2017
1010	3/20/2017	CHECK	056818	FERRARA FIRE APPARATUS	1,181.35CR	POSTED	A	4/27/2017
1010	3/20/2017	CHECK	056819	HALFF ASSOCIATES INC	5,620.77CR	POSTED	A	4/28/2017
1010	3/20/2017	CHECK	056820	HOWARD COLLEGE-SAN ANGELO	292.50CR	POSTED	A	4/27/2017
1010	3/20/2017	CHECK	056821	LLOYD GOSSELINK ROCHELLE	98.00CR	POSTED	A	4/27/2017
1010	3/20/2017	CHECK	056822	NOLAN COUNTY CLERK	2.00CR	POSTED	A	4/27/2017
1010	3/20/2017	CHECK	056823	REPUBLIC SERVICES #058	2,504.04CR	POSTED	A	4/28/2017
1010	3/20/2017	CHECK	056824	ROLLING PLAINS MEM HOSP	30.00CR	POSTED	A	4/27/2017
1010	3/20/2017	CHECK	056825	CORY STROMAN	403.66CR	POSTED	A	5/05/2017
1010	3/20/2017	CHECK	056826	TEX POLICE CHIEF'S ASSOC	75.00CR	POSTED	A	5/08/2017
1010	3/20/2017	CHECK	056827	TEXAS EXCAVATION SAFETY SYSTEM	81.70CR	POSTED	A	4/28/2017
1010	3/20/2017	CHECK	056828	TOSHIBA BUSINESS SOLUTIONS, US	12.50CR	POSTED	A	4/27/2017
1010	3/20/2017	CHECK	056829	BRIAN GRISHAM	249.99CR	POSTED	A	4/27/2017
1010	3/24/2017	CHECK	056830	CARD SERVICE CENTER	472.00CR	POSTED	A	4/28/2017
1010	3/24/2017	CHECK	056831	CARD SERVICE CENTER	277.96CR	POSTED	A	4/28/2017

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1010	3/24/2017	CHECK	056834	RICHARD ACUNA	27.09CR	POSTED	A	4/28/2017
1010	3/24/2017	CHECK	056835	ADCOMP SYSTEMS	4,870.60CR	POSTED	A	4/28/2017
1010	3/24/2017	CHECK	056836	ALLEN ANTI-DRUG CONSORTIUM INC	35.00CR	POSTED	A	5/03/2017
1010	3/24/2017	CHECK	056837	ATMOS ENERGY	612.99CR	POSTED	A	5/03/2017
1010	3/24/2017	CHECK	056838	AUTOMATED COPY SYSTEMS	173.75CR	POSTED	A	4/28/2017
1010	3/24/2017	CHECK	056839	AVFUEL CORPORATION	19,271.23CR	POSTED	A	4/28/2017
1010	3/24/2017	CHECK	056840	CARD SERVICE CENTER	330.00CR	POSTED	A	4/28/2017
1010	3/24/2017	CHECK	056841	MATT COUNTS	90.00CR	POSTED	A	5/05/2017
1010	3/24/2017	CHECK	056842	DENTON, NAVARRO, ROCHA & BERNA	1,580.91CR	POSTED	A	4/28/2017
1010	3/24/2017	CHECK	056843	JORDAN DICKISON	26.12CR	POSTED	A	5/03/2017
1010	3/24/2017	CHECK	056844	ROBERT F. ELLIOTT	2,689.39CR	POSTED	A	4/28/2017
1010	3/24/2017	CHECK	056845	ENPROTEC/HIBBS & TODD INC	1,441.00CR	POSTED	A	4/28/2017
1010	3/24/2017	CHECK	056846	FAIRFIELD INN AND SUITES	410.55CR	POSTED	A	5/08/2017
1010	3/24/2017	CHECK	056847	GEXA ENERGY	82,063.89CR	POSTED	A	4/28/2017
1010	3/24/2017	CHECK	056848	GFOA	40.00CR	POSTED	A	4/28/2017
1010	3/24/2017	CHECK	056849	L & P ENTERPRISES	125.00CR	POSTED	A	4/28/2017
1010	3/24/2017	CHECK	056850	MELINDA MONCADA-GARZA	14.59CR	POSTED	A	4/28/2017
1010	3/24/2017	CHECK	056851	NOLAN COUNTY	109.50CR	POSTED	A	4/28/2017
1010	3/24/2017	CHECK	056852	ROLLING PLAINS MEM HOSP	1,004.61CR	POSTED	A	4/28/2017
1010	3/24/2017	CHECK	056853	RYAN SCIFRES	9.96CR	POSTED	A	5/03/2017
1010	3/24/2017	CHECK	056854	SUDDENLINK	877.49CR	POSTED	A	4/28/2017
1010	3/24/2017	CHECK	056855	TRITECH SOFTWARE SYSTEMS	294.50CR	POSTED	A	4/28/2017
1010	3/24/2017	CHECK	056856	TXTAG	3.50CR	POSTED	A	4/28/2017
1010	3/24/2017	CHECK	056857	VERIZON WIRELESS	5,085.90CR	POSTED	A	4/28/2017
1010	3/24/2017	CHECK	056858	W CENTRAL TEX LAW ENFORCEMENT	5,000.00CR	POSTED	A	4/28/2017
1010	3/24/2017	CHECK	056859	WALMART	231.45CR	POSTED	A	4/28/2017
1010	3/24/2017	CHECK	056860	WHITTLESEY LANDSCAPE SUPPLY	1,552.00CR	POSTED	A	5/03/2017
1010	3/30/2017	CHECK	056861	POSTMASTER	1,248.75CR	POSTED	A	5/03/2017
1010	3/31/2017	BANK-DRAFT		SWEETWATER-NOLAN CO HEALTH DEP	1,250.00CR	POSTED	A	4/28/2017
1010	3/31/2017	MISC.		SEED PR TRANSF 3/31/2017	9,091.20	POSTED	G	4/28/2017
1010	3/31/2017	BANK-DRAFT000001		CITY PAYROLL FUND	199,094.67CR	POSTED	A	4/28/2017
1010	3/31/2017	BANK-DRAFT000002		TEX MUNICIPAL RETIREMENT	55,533.02CR	POSTED	A	5/03/2017
1010	3/31/2017	BANK-DRAFT000003		E.F.T.P.S. TAX PAYMENTS	63,452.98CR	POSTED	A	5/03/2017
1010	3/31/2017	BANK-DRAFT000004		WESTWOOD TRUST	22,807.38CR	POSTED	A	5/03/2017
1010	3/31/2017	BANK-DRAFT000005		VALIC	1,005.00CR	POSTED	A	8/28/2017
1010	3/31/2017	BANK-DRAFT000006		EMPLOYEES HEALTH PLAN	68,793.12CR	POSTED	A	4/28/2017
1010	3/31/2017	BANK-DRAFT000007		TEX CHILD SUPPORT SDU	1,691.00CR	POSTED	A	5/03/2017
1010	3/31/2017	BANK-DRAFT000008		UNUM LIFE INSURANCE	787.24CR	POSTED	A	5/03/2017
1010	3/31/2017	BANK-DRAFT000009		AFLAC	261.39CR	POSTED	A	5/03/2017
1010	3/31/2017	CHECK	056862	REFUND: BENNETT& ASSOCIATES	0.85CR	POSTED	U	5/03/2017
1010	3/31/2017	CHECK	056863	REFUND: CLARK, LUCRETIA D	17.21CR	POSTED	U	5/03/2017
1010	3/31/2017	CHECK	056864	REFUND: MICHAELS, CYNTHIA	31.99CR	POSTED	U	8/09/2017

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1010	3/31/2017	CHECK	056865	REFUND: SISSOM, ANN M	35.61CR	POSTED	U	5/08/2017
1010	3/31/2017	CHECK	056866	REFUND: WILMOT, ERIC	26.08CR	POSTED	U	7/25/2017
1010	3/31/2017	CHECK	056867	REFUND: KIDD, COURTNEY	39.69CR	POSTED	U	6/19/2017
1010	3/31/2017	CHECK	056868	REFUND: MEDILLIN, FRANCISCO	18.16CR	POSTED	U	5/18/2017
1010	3/31/2017	CHECK	056869	REFUND: BOYDSTUN, BAILEE S	63.03CR	POSTED	U	5/15/2017
1010	3/31/2017	CHECK	056870	REFUND: DILLON, CAROLYN A	16.35CR	POSTED	U	5/18/2017
1010	3/31/2017	CHECK	056871	REFUND: TINGLE, CHARLOTTE	36.64CR	POSTED	U	5/03/2017
1010	3/31/2017	CHECK	056872	REFUND: RALSTON, RACHEL S	7.59CR	POSTED	U	6/26/2017
1010	3/31/2017	CHECK	056873	REFUND: LIONS CLUB	71.92CR	POSTED	U	5/05/2017
1010	3/31/2017	CHECK	056874	REFUND: LIONS CLUB	86.44CR	POSTED	U	5/05/2017
1010	3/31/2017	CHECK	056875	REFUND: CARRUTHERS, LEAH R	33.90CR	POSTED	U	5/08/2017
1010	3/31/2017	CHECK	056876	REFUND: CLARK, VERONICA G	3.74CR	POSTED	U	5/10/2017
1010	3/31/2017	CHECK	056877	REFUND: GREEN, ELMER	147.98CR	POSTED	U	5/03/2017
1010	3/31/2017	CHECK	056878	REFUND: BANK OF AMERICA, NA	18.16CR	POSTED	U	6/06/2017
1010	3/31/2017	CHECK	056879	REFUND: FOMBY DIRT CONSTRUCTIO	367.24CR	POSTED	U	5/03/2017
1010	3/31/2017	CHECK	056880	REFUND: BRITTAIN, DERK	50.00CR	POSTED	U	5/18/2017
1010	3/31/2017	CHECK	056881	DEVON CHALLIS	800.00CR	POSTED	A	4/28/2017
1010	3/31/2017	CHECK	056882	COUNTY-CITY LIBRARY	3,042.00CR	POSTED	A	5/03/2017
1010	3/31/2017	CHECK	056883	LAKE SWEETWATER GOLF COURSE	2,350.00CR	POSTED	A	5/03/2017
1010	3/31/2017	CHECK	056884	PIONEER CITY-COUNTY MUSEUM	625.00CR	POSTED	A	5/05/2017
1010	3/31/2017	CHECK	056885	ROBERT F. ELLIOTT	540.00CR	POSTED	A	5/03/2017
1010	3/31/2017	CHECK	056886	BENNETT & ASSOCIATES	99.00CR	POSTED	A	5/10/2017
1010	3/31/2017	CHECK	056887	CYNTHIA BEWLEY	135.00CR	POSTED	A	5/03/2017
1010	3/31/2017	CHECK	056888	LEVI BOWEN	1,750.00CR	POSTED	A	5/08/2017
1010	3/31/2017	CHECK	056889	BROOKSHIRE'S STORE 117	300.00CR	POSTED	A	5/05/2017
1010	3/31/2017	CHECK	056890	CITY OF SWEETWATER	112.36CR	POSTED	A	5/03/2017
1010	3/31/2017	CHECK	056891	BRITNI DEAN PHOTOGRAPHY	400.00CR	POSTED	A	5/08/2017
1010	3/31/2017	CHECK	056892	ROBERT F. ELLIOTT	3,137.26CR	POSTED	A	5/03/2017
1010	3/31/2017	CHECK	056893	ENPROTEC/HIBBS & TODD INC	27,092.10CR	POSTED	A	5/03/2017
1010	3/31/2017	CHECK	056894	FED EX	165.46CR	POSTED	A	5/03/2017
1010	3/31/2017	CHECK	056895	BRIAN FRIEDA	180.00CR	POSTED	A	5/03/2017
1010	3/31/2017	CHECK	056896	HACH COMPANY	1,149.76CR	POSTED	A	5/03/2017
1010	3/31/2017	CHECK	056897	HOYT BREATHING AIR PRODUCTS	1,623.60CR	POSTED	A	5/03/2017
1010	3/31/2017	CHECK	056898	INTERNATIONAL CODE COUNCIL INC	135.00CR	POSTED	A	5/03/2017
1010	3/31/2017	CHECK	056899	LYDIA'S ALTERATIONS	86.00CR	POSTED	A	5/03/2017
1010	3/31/2017	CHECK	056900	LYNN ROSS & GANNAWAY, LLP	652.50CR	POSTED	A	5/03/2017
1010	3/31/2017	CHECK	056901	NOLAN COUNTY CLERK	35.00CR	POSTED	A	5/10/2017
1010	3/31/2017	CHECK	056902	OVERHEAD DOOR	918.75CR	POSTED	A	5/03/2017
1010	3/31/2017	CHECK	056903	PITNEY BOWES	65.99CR	POSTED	A	5/05/2017
1010	3/31/2017	CHECK	056904	SHELL FLEET PLUS	32.87CR	POSTED	A	5/03/2017
1010	3/31/2017	CHECK	056905	SNAP	500.00CR	POSTED	A	5/03/2017
1010	3/31/2017	CHECK	056906	SUDDENLINK	190.48CR	POSTED	A	5/03/2017
1010	3/31/2017	CHECK	056907	SWEETWATER INDP SCH DIST	935.20CR	POSTED	A	5/03/2017
1010	3/31/2017	CHECK	056908	T-MOBILE USA INC	50.00CR	POSTED	A	5/10/2017
1010	3/31/2017	CHECK	056909	TEX DEPT OF PUBLIC SAFETY	8.00CR	POSTED	A	5/05/2017
1010	3/31/2017	CHECK	056910	THE WOODLANDS WATERWAY	787.75CR	POSTED	A	5/05/2017

COMPANY: 99 - CONSOLIDATED CASH
 ACCOUNT: 1010 CONSOLIDATED CASH
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CHECK DATE: 10/01/2016 THRU 9/30/2017
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1010	3/31/2017	CHECK	056912	AMERITAS INSURANCE	3,061.86CR	POSTED	A	5/03/2017
1010	3/31/2017	CHECK	056913	CLEAT	180.00CR	POSTED	A	5/03/2017
1010	3/31/2017	CHECK	056914	CONSOLIDATED PETTY CASH	34.75CR	POSTED	A	4/28/2017
1010	3/31/2017	CHECK	056915	NATIONWIDE RETIREMENT	145.00CR	POSTED	A	5/03/2017
1010	3/31/2017	CHECK	056916	TEX CHILD SUPPORT SDU	338.73CR	POSTED	A	5/03/2017
1010	3/31/2017	CHECK	056917	TEXAS NATIONAL BANK	125.00CR	POSTED	A	5/03/2017
1010	3/31/2017	CHECK	056918	TEXAS NATIONAL BANK	454.02CR	POSTED	A	5/03/2017
1010	3/31/2017	CHECK	056919	TG	144.15CR	POSTED	A	5/03/2017
1010	3/31/2017	CHECK	056920	UNITED WAY	73.50CR	POSTED	A	6/06/2017
1010	3/31/2017	CHECK	056921	WASHINGTON NATIONAL INS CO	2,424.86CR	POSTED	A	5/05/2017
1010	3/31/2017	CHECK	056922	CARD SERVICE CENTER	40.05CR	POSTED	A	5/03/2017
1010	4/04/2017	MISC.		CASH REFUNDS	163.00CR	POSTED	M	5/03/2017
1010	4/04/2017	CHECK	056923	BEST WESTERN PLUS	181.70CR	POSTED	A	5/08/2017
1010	4/04/2017	CHECK	056924	BRIAN DAVIS	60.00CR	POSTED	A	5/03/2017
1010	4/04/2017	CHECK	056925	GARY ADAM DAVIS	60.00CR	POSTED	A	5/03/2017
1010	4/07/2017	BANK-DRAFT		PERFORMANCE FOOD SERVICE	2,406.81CR	POSTED	A	5/05/2017
1010	4/07/2017	CHECK	056926	A-1 WHOLESALE PLUMBING	649.57CR	POSTED	A	5/05/2017
1010	4/07/2017	CHECK	056927	AMERITAS INSURANCE	139.96CR	POSTED	A	5/05/2017
1010	4/07/2017	CHECK	056928	AUTOMATED COPY SYSTEMS	20.85CR	POSTED	A	5/05/2017
1010	4/07/2017	CHECK	056929	BITTER CREEK WATER SUPPLY	157.80CR	POSTED	A	5/05/2017
1010	4/07/2017	CHECK	056930	CAREY CARVER	162.50CR	POSTED	A	5/08/2017
1010	4/07/2017	CHECK	056931	CARY SERVICES INC	150.00CR	POSTED	A	5/05/2017
1010	4/07/2017	CHECK	056932	CEBOD TECHNOLOGIES LLC	589.93CR	POSTED	A	5/05/2017
1010	4/07/2017	CHECK	056933	CITY OF SWEETWATER	10.75CR	POSTED	A	5/05/2017
1010	4/07/2017	CHECK	056934	CITY OF SWEETWATER	2,870.64CR	POSTED	A	5/05/2017
1010	4/07/2017	CHECK	056935	RAY CORNUTT	150.00CR	POSTED	A	5/03/2017
1010	4/07/2017	CHECK	056936	MATT COUNTS	150.00CR	POSTED	A	5/10/2017
1010	4/07/2017	CHECK	056937	DISH	89.50CR	POSTED	A	5/05/2017
1010	4/07/2017	CHECK	056938	ROBERT F. ELLIOTT	1,754.19CR	POSTED	A	5/05/2017
1010	4/07/2017	CHECK	056939	FBI-LEEDA	650.00CR	POSTED	A	5/08/2017
1010	4/07/2017	CHECK	056940	FIRST CHECK	47.00CR	POSTED	A	5/10/2017
1010	4/07/2017	CHECK	056941	GEXA ENERGY	78,539.46CR	POSTED	A	5/05/2017
1010	4/07/2017	CHECK	056942	GOOGLE INC	840.00CR	POSTED	A	5/05/2017
1010	4/07/2017	CHECK	056943	GREAT AMERICA FINANCIAL SVCS	165.09CR	POSTED	A	5/05/2017
1010	4/07/2017	CHECK	056944	MATTHEW TODD JONES	594.05CR	POSTED	A	5/03/2017
1010	4/07/2017	CHECK	056945	L & P ENTERPRISES	125.00CR	POSTED	A	5/05/2017
1010	4/07/2017	CHECK	056946	LEXISNEXIS RISK SOLUTIONS	75.00CR	POSTED	A	5/05/2017
1010	4/07/2017	CHECK	056947	NAPA AUTO PARTS	5,407.54CR	POSTED	A	5/05/2017
1010	4/07/2017	CHECK	056948	ROTARY CLUB OF SWEETWATER	210.00CR	POSTED	A	5/05/2017
1010	4/07/2017	CHECK	056949	BENNIE EDWARD SASIN	613.78CR	POSTED	A	5/08/2017
1010	4/07/2017	CHECK	056950	SIERRA SECURITY SYSTEMS	510.00CR	POSTED	A	5/05/2017
1010	4/07/2017	CHECK	056951	TAYLOR ELECTRIC COOP INC	357.63CR	POSTED	A	5/08/2017
1010	4/07/2017	CHECK	056952	TEX POLICE CHIEF'S ASSOC	720.00CR	POSTED	A	5/08/2017

2/08/2018 8:32 AM
 COMPANY: 99 - CONSOLIDATED CASH
 ACCOUNT: 1010 CONSOLIDATED CASH
 TYPE: Bank Draft, Check, EFT, Int, Misc, Serv Chrg
 STATUS: Cleared, Outstanding, Posted, Transfer
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CHECK RECONCILIATION REGISTER
 CHECK DATE: 10/01/2016 THRU 9/30/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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1010	4/07/2017	CHECK	056953	TEXAS CIVIL SERVICE REPORTER	99.00CR	POSTED	A	5/05/2017
1010	4/07/2017	CHECK	056954	TYLER TECHNOLOGIES, INC	220.50CR	POSTED	A	5/05/2017
1010	4/07/2017	CHECK	056955	UNIVERSITY HOTEL	517.60CR	POSTED	A	5/10/2017
1010	4/07/2017	CHECK	056956	VIEVU	575.00CR	POSTED	A	5/05/2017
1010	4/07/2017	CHECK	056957	ABILENE EQUIPMENT CENTER	127.15CR	POSTED	A	5/08/2017
1010	4/07/2017	CHECK	056958	ADVANTAGE OFFICE PRODUCTS	891.34CR	POSTED	A	5/08/2017
1010	4/07/2017	CHECK	056959	ALL AMER PUMP/MACHINE INC	14,382.62CR	POSTED	A	5/08/2017
1010	4/07/2017	CHECK	056960	ALL THINGS PRINTED	440.00CR	POSTED	A	5/10/2017
1010	4/07/2017	CHECK	056961	AMAZON.COM	1,414.98CR	POSTED	A	5/08/2017
1010	4/07/2017	CHECK	056962	ARMSTRONG ELECTRICAL SUPP	55.50CR	POSTED	A	5/08/2017
1010	4/07/2017	CHECK	056963	BENMARK SUPPLY COMPANY INC	12,511.36CR	POSTED	A	5/08/2017
1010	4/07/2017	CHECK	056964	BIG COUNTRY SUPPLY	492.19CR	POSTED	A	5/08/2017
1010	4/07/2017	CHECK	056965	BIG COUNTRY TIRE INC	612.70CR	POSTED	A	5/08/2017
1010	4/07/2017	CHECK	056966	BRANDED FENCE SUPPLIES LLC	288.40CR	POSTED	A	5/08/2017
1010	4/07/2017	CHECK	056967	BRUCKNERS TRUCK SALES OF TYE	1,405.91CR	POSTED	A	5/08/2017
1010	4/07/2017	CHECK	056968	CARROT-TOP INDUSTRIES	513.08CR	POSTED	A	5/08/2017
1010	4/07/2017	CHECK	056969	CENTRAL FASTENERS/SUPPLY	160.77CR	POSTED	A	5/08/2017
1010	4/07/2017	CHECK	056970	CITY JANITORIAL SUPPLY	1,038.52CR	POSTED	A	5/08/2017
1010	4/07/2017	CHECK	056971	CORLEY-WETSEL FREIGHTLINE	1,457.00CR	POSTED	A	5/08/2017
1010	4/07/2017	CHECK	056972	CRANE TECH	2,501.34CR	POSTED	A	5/08/2017
1010	4/07/2017	CHECK	056973	CREATIVE GRAPHIC SOLUTION	341.10CR	POSTED	A	5/08/2017
1010	4/07/2017	CHECK	056974	D P C INDUSTRIES, INC	320.00CR	POSTED	A	5/08/2017
1010	4/07/2017	CHECK	056975	ELLIOTT ELECTRIC SUPPLY	1,009.95CR	POSTED	A	5/08/2017
1010	4/07/2017	CHECK	056976	FERRARA FIRE APPARATUS	2,654.91CR	POSTED	A	5/08/2017
1010	4/07/2017	CHECK	056977	FISHER HILLS MACHINERY	1,195.55CR	POSTED	A	5/08/2017
1010	4/07/2017	CHECK	056978	FORT BEND SERVICES INC	6,526.80CR	POSTED	A	5/08/2017
1010	4/07/2017	CHECK	056979	HACH COMPANY	2,541.30CR	POSTED	A	5/08/2017
1010	4/07/2017	CHECK	056980	LAWRENCE HALL CHEVROLET	1,013.39CR	POSTED	A	5/08/2017
1010	4/07/2017	CHECK	056981	HEIL OF TEXAS	544.08CR	POSTED	A	5/08/2017
1010	4/07/2017	CHECK	056982	HBC	2,216.45CR	POSTED	A	5/08/2017
1010	4/07/2017	CHECK	056983	HUTHER AND ASSOCIATES INC	1,020.00CR	POSTED	A	5/10/2017
1010	4/07/2017	CHECK	056984	IMAGETREND INC	10,864.00CR	POSTED	A	5/08/2017
1010	4/07/2017	CHECK	056985	INTEGRITY WATER & WASTE WATER	2,810.00CR	POSTED	A	5/10/2017
1010	4/07/2017	CHECK	056986	INTELLICHOICE, INC.	28,039.77CR	POSTED	A	5/08/2017
1010	4/07/2017	CHECK	056987	JOHNSON OIL CO	28,891.15CR	POSTED	A	5/08/2017
1010	4/07/2017	CHECK	056988	BEN E KEITH COMPANY	4,187.65CR	POSTED	A	5/08/2017
1010	4/07/2017	CHECK	056989	LAMAR GLASS & MIRROR	97.44CR	POSTED	A	5/08/2017
1010	4/07/2017	CHECK	056990	LEONARD WATER SERVICES	9,437.72CR	POSTED	A	5/08/2017
1010	4/07/2017	CHECK	056991	DALE MARTIN FIRESTONE	3,623.25CR	POSTED	A	5/08/2017
1010	4/07/2017	CHECK	056992	VOID CHECK	0.00	POSTED	A	5/05/2017
1010	4/07/2017	CHECK	056993	MCDONALD WELDING SUPPLY INC	440.99CR	POSTED	A	5/08/2017
1010	4/07/2017	CHECK	056994	MORRISON SUPPLY CO	514.96CR	POSTED	A	5/08/2017
1010	4/07/2017	CHECK	056995	MOTOROLA SOLUTIONS INC	18,023.60CR	POSTED	A	5/08/2017
1010	4/07/2017	CHECK	056996	O'REILLY AUTOMOTIVE INC	1,122.09CR	POSTED	A	5/08/2017
1010	4/07/2017	CHECK	056997	THE PAINT CENTER	3,557.39CR	POSTED	A	5/08/2017
1010	4/07/2017	CHECK	056998	PATHMARK TRAFFIC PRODUCTS OF T	879.44CR	POSTED	A	5/08/2017

COMPANY: 99 - CONSOLIDATED CASH
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 TYPE: Bank Draft, Check, EFT, Int, Misc, Serv Chrg
 STATUS: Cleared, Outstanding, Posted, Transfer
 FOLIO: All

CHECK DATE: 10/01/2016 THRU 9/30/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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1010	4/21/2017	CHECK	057074	THE FLOWER BOX	86.00CR	POSTED	A	5/10/2017
1010	4/21/2017	CHECK	057075	FOOD PROTECTION MNGMNT TRAININ	5.00CR	POSTED	A	5/15/2017
1010	4/21/2017	CHECK	057076	HALFF ASSOCIATES INC	4,254.91CR	POSTED	A	5/10/2017
1010	4/21/2017	CHECK	057077	CARLA HEBERT UNPOST	917.34CR	POSTED	A	10/16/2017
1010	4/21/2017	CHECK	057078	HENDRICK MEDICAL CENTER	604.06CR	POSTED	A	5/10/2017
1010	4/21/2017	CHECK	057079	HOLIDAY INN-	477.25CR	POSTED	A	5/15/2017
1010	4/21/2017	CHECK	057080	IPMA - HR	490.43CR	POSTED	A	5/10/2017
1010	4/21/2017	CHECK	057081	JUST TEESIN'	45.00CR	POSTED	A	5/15/2017
1010	4/21/2017	CHECK	057082	LANDMARK STRUCTURES 1, L.P.	47,690.00CR	POSTED	A	5/10/2017
1010	4/21/2017	CHECK	057083	N-TUNE MUSIC & SOUND	63,209.12CR	POSTED	A	5/15/2017
1010	4/21/2017	CHECK	057084	DR. MARC M ORNER	375.00CR	POSTED	A	5/15/2017
1010	4/21/2017	CHECK	057085	ROLLING PLAINS MEM HOSP	2,135.15CR	POSTED	A	5/10/2017
1010	4/21/2017	CHECK	057086	SUDDENLINK	1,513.92CR	POSTED	A	5/10/2017
1010	4/21/2017	CHECK	057087	VOID CHECK	0.00	POSTED	A	5/10/2017
1010	4/21/2017	CHECK	057088	SWEETWATER REPORTER	1,028.91CR	POSTED	A	5/10/2017
1010	4/21/2017	CHECK	057089	SWEETWATER VETERINARY	640.09CR	POSTED	A	5/10/2017
1010	4/21/2017	CHECK	057090	TEX DEPT OF PUBLIC SAFETY	5.00CR	POSTED	A	5/15/2017
1010	4/21/2017	CHECK	057091	TEXAS WORKFORCE COMMISSION	1,173.10CR	POSTED	A	5/10/2017
1010	4/21/2017	CHECK	057092	THRIVE RESPONSE LLC. DBA	11,121.00CR	POSTED	A	5/10/2017
1010	4/21/2017	CHECK	057093	TMCEC	200.00CR	POSTED	A	5/31/2017
1010	4/21/2017	CHECK	057094	TSAPI INC	260.00CR	POSTED	A	5/15/2017
1010	4/21/2017	CHECK	057095	VERIZON WIRELESS	4,456.33CR	POSTED	A	5/10/2017
1010	4/21/2017	CHECK	057096	VIEVU	1,150.00CR	POSTED	A	5/15/2017
1010	4/21/2017	CHECK	057097	W CENTRAL TEX LAW ENFORCEMENT	64.00CR	POSTED	A	5/15/2017
1010	4/21/2017	CHECK	057098	WALMART	364.24CR	POSTED	A	5/10/2017
1010	4/21/2017	CHECK	057099	WILLIAMS TROTTER & ASSOC	6.00CR	POSTED	A	5/10/2017
1010	4/21/2017	CHECK	057100	CARD SERVICE CENTER	760.36CR	POSTED	A	5/10/2017
1010	4/21/2017	CHECK	057101	VERIZON WIRELESS	73.36CR	POSTED	A	5/10/2017
1010	4/25/2017	CHECK	057102	GOVERNMENT CAPITAL CORPORATION	2,800.00CR	POSTED	A	5/10/2017
1010	4/28/2017	BANK-DRAFT		SWEETWATER-NOLAN CO HEALTH DEP	1,250.00CR	POSTED	A	5/10/2017
1010	4/28/2017	MISC.		SEED PR TRANSFER 4/28/17	9,091.20	POSTED	G	5/10/2017
1010	4/28/2017	BANK-DRAFT000001		CITY PAYROLL FUND	202,623.65CR	POSTED	A	5/10/2017
1010	4/28/2017	BANK-DRAFT000002		TEX MUNICIPAL RETIREMENT	56,972.78CR	POSTED	A	5/15/2017
1010	4/28/2017	BANK-DRAFT000003		E.F.T.P.S. TAX PAYMENTS	65,047.43CR	POSTED	A	5/12/2017
1010	4/28/2017	BANK-DRAFT000004		WESTWOOD TRUST	22,413.39CR	POSTED	A	5/12/2017
1010	4/28/2017	BANK-DRAFT000005		VALIC	1,005.00CR	POSTED	A	5/12/2017
1010	4/28/2017	BANK-DRAFT000006		EMPLOYEES HEALTH PLAN	67,911.81CR	POSTED	A	5/10/2017
1010	4/28/2017	BANK-DRAFT000007		TEX CHILD SUPPORT SDU	1,516.00CR	POSTED	A	5/12/2017
1010	4/28/2017	BANK-DRAFT000008		UNUM LIFE INSURANCE	771.80CR	POSTED	A	5/18/2017
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1010	4/28/2017	CHECK	057104	REFUND: FRAZIER, AUSTIN	100.00CR	POSTED	U	5/15/2017
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1010	4/28/2017	CHECK	057109	REFUND: DALTON, LUTHER	10.86CR	POSTED	U	8/09/2017
1010	4/28/2017	CHECK	057110	REFUND: LINEBAUGH, RONNY	147.71CR	POSTED	U	5/23/2017
1010	4/28/2017	CHECK	057111	REFUND: VILLARREAL, GUADALUPE	30.69CR	POSTED	U	5/18/2017
1010	4/28/2017	CHECK	057112	REFUND: DICKISON, CHARLES J	5.92CR	POSTED	U	7/05/2017
1010	4/28/2017	CHECK	057113	REFUND: MCCAIN, FARON C	26.08CR	POSTED	U	5/15/2017
1010	4/28/2017	CHECK	057114	REFUND: SPAULDING, KATHI	41.75CR	POSTED	U	5/23/2017
1010	4/28/2017	CHECK	057115	REFUND: MONROY, PEDRO	34.54CR	POSTED	U	5/15/2017
1010	4/28/2017	CHECK	057116	REFUND: JARAMILLO, MANUEL	66.37CR	POSTED	U	5/18/2017
1010	4/28/2017	CHECK	057117	REFUND: JENNINGS, ROYCE	59.87CR	POSTED	U	5/15/2017
1010	4/28/2017	CHECK	057118	REFUND: SHEFFER, RAYMOND	80.28CR	POSTED	U	5/15/2017
1010	4/28/2017	CHECK	057119	REFUND: AGUIRRE-LARSEN , JESSI	64.09CR	POSTED	U	5/18/2017
1010	4/28/2017	CHECK	057120	REFUND: ELLIS, KIMBERLEE O	58.70CR	POSTED	U	5/15/2017
1010	4/28/2017	CHECK	057121	REFUND: BASS, BILLY W	2.61CR	POSTED	U	5/31/2017
1010	4/28/2017	CHECK	057122	DEVON CHALLIS	800.00CR	POSTED	A	5/10/2017
1010	4/28/2017	CHECK	057123	COUNTY-CITY LIBRARY	3,042.00CR	POSTED	A	5/15/2017
1010	4/28/2017	CHECK	057124	PIONEER CITY-COUNTY MUSEUM	625.00CR	POSTED	A	5/18/2017
1010	4/28/2017	CHECK	057125	ROBERT F. ELLIOTT	540.00CR	POSTED	A	5/15/2017
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1010	4/28/2017	CHECK	057127	AVFUEL CORPORATION	40.00CR	POSTED	A	5/15/2017
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1010	4/28/2017	CHECK	057129	DOWTECH SPECIALTY CONTRACTORS	14,360.00CR	POSTED	A	5/18/2017
1010	4/28/2017	CHECK	057130	ROBERT F. ELLIOTT	1,303.18CR	POSTED	A	5/15/2017
1010	4/28/2017	CHECK	057131	EMERGENCY SERVICES MARKETING	725.00CR	POSTED	A	5/15/2017
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1010	4/28/2017	CHECK	057133	CARLA HEBERT UNPOST	203.38CR	POSTED	A	10/16/2017
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1010	4/28/2017	CHECK	057135	KENNETH MAXWELL UNPOST	665.08CR	POSTED	A	5/18/2017
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1010	4/28/2017	CHECK	057147	TEXAS NATIONAL BANK	389.16CR	POSTED	A	5/15/2017
1010	4/28/2017	CHECK	057148	TG	144.15CR	POSTED	A	5/15/2017
1010	4/28/2017	CHECK	057149	UNITED WAY	71.00CR	POSTED	A	6/26/2017
1010	4/28/2017	CHECK	057150	WASHINGTON NATIONAL INS CO	2,323.36CR	POSTED	A	5/18/2017
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1010	5/09/2017	CHECK	057242	JOHN WRIGHT ASSOC INC	225.90CR	POSTED	A	5/23/2017
1010	5/11/2017	CHECK	057243	REFUND: RAIL HEAD TRANSLOAD	438.45CR	POSTED	U	5/23/2017
1010	5/12/2017	EFT		STATE COMP/REF TAX LIAB	11,180.32CR	POSTED	G	5/18/2017
1010	5/12/2017	CHECK	057244	ABILENE REGIONAL LANDFILL	2,570.00CR	POSTED	A	5/23/2017
1010	5/12/2017	CHECK	057245	ADCOMP SYSTEMS	67.50CR	POSTED	A	5/23/2017
1010	5/12/2017	CHECK	057246	ANA-LAB CORPORATION	99.00CR	POSTED	A	5/23/2017
1010	5/12/2017	CHECK	057247	ATMOS ENERGY	704.44CR	POSTED	A	5/23/2017
1010	5/12/2017	CHECK	057248	VOID CHECK	0.00	POSTED	A	5/17/2017
1010	5/12/2017	CHECK	057249	BENNETT & ASSOCIATES	99.00CR	POSTED	A	6/06/2017
1010	5/12/2017	CHECK	057250	BUSINESS RADIO LICENSING	360.00CR	POSTED	A	5/31/2017
1010	5/12/2017	CHECK	057251	CEBOD TECHNOLOGIES LLC	589.93CR	POSTED	A	5/23/2017
1010	5/12/2017	CHECK	057252	CITY OF SWEETWATER	6.00CR	POSTED	A	5/31/2017
1010	5/12/2017	CHECK	057253	RAY CORNUTT	508.45CR	POSTED	A	5/31/2017
1010	5/12/2017	CHECK	057254	CROP PRODUCTION SERVICES	151.18CR	POSTED	A	5/23/2017
1010	5/12/2017	CHECK	057255	CTRMA PROCESSING	7.80CR	POSTED	A	5/23/2017
1010	5/12/2017	CHECK	057256	DOUBLE DIAMOND SIGNS	485.00CR	POSTED	A	5/23/2017
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1010	5/12/2017	CHECK	057259	THE FLOWER BOX	40.00CR	POSTED	A	5/23/2017
1010	5/12/2017	CHECK	057260	GEXA ENERGY	83,240.22CR	POSTED	A	5/23/2017
1010	5/12/2017	CHECK	057261	BEN E KEITH COMPANY	4,013.28CR	POSTED	A	5/23/2017
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1010	5/12/2017	CHECK	057263	LAMAR GLASS & MIRROR	497.56CR	POSTED	A	5/31/2017
1010	5/12/2017	CHECK	057264	LEXISNEXIS RISK SOLUTIONS	75.00CR	POSTED	A	5/23/2017
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1010	5/12/2017	CHECK	057274	SWEETWATER REPORTER	268.06CR	POSTED	A	5/23/2017
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1010	5/12/2017	CHECK	057276	TEX POLICE CHIEF'S ASSOC	501.40CR	POSTED	A	6/06/2017
1010	5/12/2017	CHECK	057277	THRIVE RESPONSE LLC. DBA	750.00CR	POSTED	A	5/23/2017
1010	5/12/2017	CHECK	057278	TRIZETTO	91.70CR	POSTED	A	5/23/2017
1010	5/12/2017	CHECK	057279	VIEVU	575.00CR	POSTED	A	5/31/2017
1010	5/12/2017	CHECK	057280	CATHRINE WILKS, CPA	3,250.00CR	POSTED	A	5/23/2017
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1010	5/19/2017	CHECK	057316	TEX DEPT STATE HEALTH SVCS	64.00CR	POSTED	A	6/06/2017	
1010	5/19/2017	CHECK	057317	VERIZON WIRELESS	4,861.83CR	POSTED	A	5/31/2017	
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1010	5/19/2017	CHECK	057319	WALMART	485.00CR	POSTED	A	5/31/2017	
1010	5/26/2017	CHECK	057320	3A GLASS & CONSTRUCTION	1,740.00CR	POSTED	A	6/06/2017	
1010	5/26/2017	CHECK	057321	AETNA	31.00CR	POSTED	A	6/06/2017	
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1010	5/26/2017	CHECK	057324	BITTER CREEK WATER SUPPLY	1,029.12CR	POSTED	A	6/06/2017	
1010	5/26/2017	CHECK	057325	BOUND TREE MEDICAL LLC	2,077.33CR	POSTED	A	6/06/2017	
1010	5/26/2017	CHECK	057326	CAN-DOO BUDJET RENTAL	151.46CR	POSTED	A	6/06/2017	
1010	5/26/2017	CHECK	057327	DATAMATIC, INC	4,158.79CR	POSTED	A	6/13/2017	
1010	5/26/2017	CHECK	057328	ANDREA DAVIS	361.78CR	POSTED	A	6/06/2017	
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1010	5/26/2017	CHECK	057330	ROBERT F. ELLIOTT	2,601.91CR	POSTED	A	6/06/2017	
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1010	5/26/2017	CHECK	057334	LYNN ROSS & GANNAWAY, LLP	450.00CR	POSTED	A	6/06/2017	
1010	5/26/2017	CHECK	057335	GRANT MADDEN	165.00CR	POSTED	A	6/06/2017	
1010	5/26/2017	CHECK	057336	NENA 2017 REGISTRATION	1,698.00CR	POSTED	A	6/26/2017	
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1010	5/26/2017	CHECK	057338	NOLAN COUNTY VENUE TAX	33,550.60CR	POSTED	A	6/06/2017	
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1010	5/26/2017	CHECK	057341	YOLANDA SADDLER	479.62CR	POSTED	A	6/06/2017	
1010	5/26/2017	CHECK	057342	WILL SCHAFFER	105.00CR	POSTED	A	6/06/2017	
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1010	5/26/2017	CHECK	057344	SLJ EMBROIDERY & GIFTS	287.50CR	POSTED	A	6/06/2017	
1010	5/26/2017	CHECK	057345	SUDDENLINK	775.52CR	POSTED	A	6/06/2017	
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1010	5/26/2017	CHECK	057347	SWEETWATER REPORTER	108.00CR	POSTED	A	6/06/2017	
1010	5/26/2017	CHECK	057348	TEX FIRE CHIEFS ASSOC	50.00CR	POSTED	A	6/13/2017	
1010	5/26/2017	CHECK	057349	TRITECH SOFTWARE SYSTEMS	291.00CR	POSTED	A	6/06/2017	
1010	5/26/2017	CHECK	057350	TXTAG	8.69CR	POSTED	A	6/06/2017	
1010	5/26/2017	CHECK	057351	VERIZON WIRELESS	36.68CR	POSTED	A	6/06/2017	
1010	5/26/2017	CHECK	057352	VIEVU	575.00CR	POSTED	A	6/06/2017	
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1010	5/31/2017	BANK-DRAFT	000003	E.F.T.P.S. TAX PAYMENTS	73,847.39CR	POSTED	A	6/06/2017
1010	5/31/2017	BANK-DRAFT	000004	WESTWOOD TRUST	22,980.69CR	POSTED	A	6/06/2017
1010	5/31/2017	BANK-DRAFT	000005	VALIC	995.00CR	POSTED	A	6/06/2017
1010	5/31/2017	BANK-DRAFT	000006	EMPLOYEES HEALTH PLAN	67,514.83CR	POSTED	A	6/06/2017
1010	5/31/2017	BANK-DRAFT	000007	TEX CHILD SUPPORT SDU	1,516.00CR	POSTED	A	6/06/2017
1010	5/31/2017	BANK-DRAFT	000008	UNUM LIFE INSURANCE	682.65CR	POSTED	A	6/13/2017
1010	5/31/2017	BANK-DRAFT	000009	AFLAC	283.89CR	POSTED	A	6/13/2017
***	1010	5/31/2017	CHECK	057353 DEVON CHALLIS	800.00CR	POSTED	A	6/06/2017
1010	5/31/2017	CHECK	057354	COUNTY-CITY LIBRARY	3,042.00CR	POSTED	A	6/06/2017
1010	5/31/2017	CHECK	057355	PIONEER CITY-COUNTY MUSEUM	625.00CR	POSTED	A	6/13/2017
1010	5/31/2017	CHECK	057356	ROBERT F. ELLIOTT	540.00CR	POSTED	A	6/06/2017
1010	5/31/2017	CHECK	057357	RUSSELL T. TAYLOR	2,350.00CR	POSTED	A	6/13/2017
***	1010	5/31/2017	CHECK	057360 REFUND: WATSON, JAMES	56.26CR	POSTED	U	8/02/2017
1010	5/31/2017	CHECK	057361	REFUND: WHISENANT, DAVID	23.43CR	POSTED	U	10/26/2017
1010	5/31/2017	CHECK	057362	REFUND: EVERETT, KYLE	26.08CR	POSTED	U	8/22/2017
1010	5/31/2017	CHECK	057363	REFUND: PETIT, ELIZABETH I	7.59CR	POSTED	U	11/21/2017
1010	5/31/2017	CHECK	057364	REFUND: WILSON, ANN	6.35CR	POSTED	U	6/19/2017
1010	5/31/2017	CHECK	057365	REFUND: SCRUGGS, NATHAN	2.32CR	POSTED	U	6/19/2017
1010	5/31/2017	CHECK	057366	REFUND: JOHNSON, KEVIN W	7.59CR	POSTED	U	6/26/2017
1010	5/31/2017	CHECK	057367	REFUND: FMRE PARTNERS LLC	37.44CR	POSTED	U	6/13/2017
1010	5/31/2017	CHECK	057368	REFUND: FRYE, TERRY M	9.02CR	POSTED	U	6/19/2017
1010	5/31/2017	CHECK	057369	REFUND: SMITH, RONALD L	28.82CR	POSTED	U	6/13/2017
1010	5/31/2017	CHECK	057370	REFUND: MITCHELL, TRUITT	100.00CR	POSTED	U	11/21/2017
1010	5/31/2017	CHECK	057371	REFUND: LINEBAUGH, RONALD L	182.45CR	POSTED	U	6/13/2017
1010	5/31/2017	CHECK	057372	REFUND: WHITE, WALTER	100.00CR	POSTED	U	6/13/2017
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1010	5/31/2017	CHECK	057374	REFUND: CARTER, GARTH M	75.55CR	POSTED	U	6/13/2017
1010	5/31/2017	CHECK	057375	REFUND: ABBOTT, LARRY	57.91CR	POSTED	U	8/22/2017
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1010	5/31/2017	CHECK	057385	TEXAS NATIONAL BANK	389.16CR	POSTED	A	6/13/2017
1010	5/31/2017	CHECK	057386	TG	144.15CR	POSTED	A	6/13/2017
1010	5/31/2017	CHECK	057387	UNITED WAY	71.00CR	POSTED	A	6/26/2017
1010	5/31/2017	CHECK	057388	WASHINGTON NATIONAL INS CO	2,258.21CR	POSTED	A	6/19/2017
1010	6/02/2017	BANK-DRAFT		CITY PAYROLL FUND	932.36CR	POSTED	A	6/13/2017
1010	6/02/2017	BANK-DRAFT	000001	TEX MUNICIPAL RETIREMENT	315.12CR	POSTED	A	7/25/2017

COMPANY: 99 - CONSOLIDATED CASH
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 FOLIO: All

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 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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1010	6/02/2017	CHECK	057389	ALLEN ANTI-DRUG CONSORTIUM INC	210.00CR	POSTED	A	7/25/2017
1010	6/02/2017	CHECK	057390	AUTOMATED COPY SYSTEMS	33.08CR	POSTED	A	6/13/2017
1010	6/02/2017	CHECK	057391	BITTER CREEK WATER SUPPLY	246.24CR	POSTED	A	6/13/2017
1010	6/02/2017	CHECK	057392	BORGER COLLECTION	12.50CR	POSTED	A	6/13/2017
1010	6/02/2017	CHECK	057393	CARY SERVICES INC	150.00CR	POSTED	A	6/13/2017
1010	6/02/2017	CHECK	057394	CITY OF SWEETWATER	97.50CR	POSTED	A	6/13/2017
1010	6/02/2017	CHECK	057395	CITY OF SWEETWATER	2,188.78CR	POSTED	A	6/13/2017
1010	6/02/2017	CHECK	057396	CTN EDUCATIONAL SERVICE	320.00CR	POSTED	A	6/13/2017
1010	6/02/2017	CHECK	057397	DISH	89.50CR	POSTED	A	6/13/2017
1010	6/02/2017	CHECK	057398	ROBERT F. ELLIOTT	1,091.22CR	POSTED	A	6/13/2017
1010	6/02/2017	CHECK	057399	ENPROTEC/HIBBS & TODD INC	24,380.00CR	POSTED	A	6/13/2017
1010	6/02/2017	CHECK	057400	GREAT AMERICA FINANCIAL SVCS	165.09CR	POSTED	A	6/13/2017
1010	6/02/2017	CHECK	057401	INTELLICHOICE, INC.	4,762.96CR	POSTED	A	6/19/2017
1010	6/02/2017	CHECK	057402	IPMA - HR	149.00CR	POSTED	A	6/13/2017
1010	6/02/2017	CHECK	057403	L & P ENTERPRISES	125.00CR	POSTED	A	6/26/2017
1010	6/02/2017	CHECK	057404	HUBERT MCKINNEY	120.00CR	POSTED	A	6/13/2017
1010	6/02/2017	CHECK	057405	LARISSA PLACE	50.00CR	POSTED	A	6/13/2017
1010	6/02/2017	CHECK	057406	SHELL FLEET PLUS	75.25CR	POSTED	A	6/13/2017
1010	6/02/2017	CHECK	057407	SLJ EMBROIDERY & GIFTS	2,916.25CR	POSTED	A	6/13/2017
1010	6/02/2017	CHECK	057408	SPARKS PUMP SERVICE INC	477.85CR	POSTED	A	6/13/2017
1010	6/02/2017	CHECK	057409	TEC SERVICES	2,220.00CR	POSTED	A	8/10/2017
1010	6/02/2017	CHECK	057410	TEX FIRE CHIEFS ASSOC	1,000.00CR	POSTED	A	6/19/2017
1010	6/02/2017	CHECK	057411	THREATTRACK SECURITY, INC	2,592.00CR	POSTED	A	6/13/2017
1010	6/02/2017	CHECK	057412	TYLER TECHNOLOGIES, INC	6,459.57CR	POSTED	A	6/13/2017
1010	6/05/2017	CHECK	057413	BROOKSHIRE'S STORE 117	300.00CR	POSTED	A	6/19/2017
1010	6/07/2017	BANK-DRAFT		PERFORMANCE FOOD SERVICE	1,574.39CR	POSTED	A	6/19/2017
1010	6/07/2017	CHECK	057414	A-1 WHOLESALE PLUMBING	487.22CR	POSTED	A	6/19/2017
1010	6/07/2017	CHECK	057415	ABILENE PLBG SUPPLY CO INC	2,820.60CR	POSTED	A	6/19/2017
1010	6/07/2017	CHECK	057416	AMAZON.COM	6,143.31CR	POSTED	A	6/19/2017
1010	6/07/2017	CHECK	057417	VOID CHECK	0.00	POSTED	A	6/13/2017
1010	6/07/2017	CHECK	057418	VOID CHECK	0.00	POSTED	A	6/13/2017
1010	6/07/2017	CHECK	057419	AUTOMATED COPY SYSTEMS	114.50CR	POSTED	A	6/19/2017
1010	6/07/2017	CHECK	057420	BENMARK SUPPLY COMPANY INC	3,677.37CR	POSTED	A	6/19/2017
1010	6/07/2017	CHECK	057421	BIG COUNTRY SUPPLY	220.83CR	POSTED	A	6/19/2017
1010	6/07/2017	CHECK	057422	BIG COUNTRY TIRE INC	864.83CR	POSTED	A	6/19/2017
1010	6/07/2017	CHECK	057423	BOBCAT OF ABILENE	387.73CR	POSTED	A	6/19/2017
1010	6/07/2017	CHECK	057424	BOLER EQUIPMENT SERVICE INC	49,306.58CR	POSTED	A	6/19/2017
1010	6/07/2017	CHECK	057425	BRANDED FENCE SUPPLIES LLC	532.30CR	POSTED	A	6/19/2017
1010	6/07/2017	CHECK	057426	CENTRAL FASTENERS/SUPPLY	72.03CR	POSTED	A	6/19/2017
1010	6/07/2017	CHECK	057427	CITY OF ABILENE	225.00CR	POSTED	A	6/19/2017
1010	6/07/2017	CHECK	057428	CITY JANITORIAL SUPPLY	1,446.36CR	POSTED	A	6/19/2017
1010	6/07/2017	CHECK	057429	COMPOSITECH	1,250.00CR	POSTED	A	6/19/2017
1010	6/07/2017	CHECK	057430	CORLEY-WETSEL FREIGHTLINE	195.36CR	POSTED	A	6/19/2017

COMPANY: 99 - CONSOLIDATED CASH
 ACCOUNT: 1010 CONSOLIDATED CASH
 TYPE: Bank Draft, Check, EFT, Int, Misc, Serv Chrg
 STATUS: Cleared, Outstanding, Posted, Transfer
 FOLIO: All

CHECK DATE: 10/01/2016 THRU 9/30/2017
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1010	6/15/2017	BANK-DRAFT	000005	EMPLOYEES HEALTH PLAN	64,153.26CR	POSTED	A	6/19/2017
1010	6/15/2017	BANK-DRAFT	000006	TEX CHILD SUPPORT SDU	2,155.00CR	POSTED	A	6/26/2017
1010	6/15/2017	BANK-DRAFT	000007	UNUM LIFE INSURANCE	677.06CR	POSTED	A	7/25/2017
1010	6/15/2017	BANK-DRAFT	000008	AFLAC	283.89CR	POSTED	A	7/31/2017
1010	6/15/2017	BANK-DRAFT	000009	CITY PAYROLL FUND	58.74CR	POSTED	A	6/19/2017
1010	6/15/2017	BANK-DRAFT	000010	E.F.T.P.S. TAX PAYMENTS	9.72CR	POSTED	A	6/19/2017
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1010	6/15/2017	CHECK	057492	VOID CHECK	0.00	POSTED	A	6/19/2017
1010	6/15/2017	CHECK	057493	VOID CHECK	0.00	POSTED	A	6/19/2017
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1010	6/15/2017	CHECK	057496	VOID CHECK	0.00	POSTED	A	6/19/2017
1010	6/15/2017	CHECK	057497	VOID CHECK	0.00	POSTED	A	6/19/2017
1010	6/15/2017	CHECK	057498	VOID CHECK	0.00	POSTED	A	6/19/2017
1010	6/15/2017	CHECK	057499	VOID CHECK	0.00	POSTED	A	6/19/2017
1010	6/15/2017	CHECK	057500	VOID CHECK	0.00	POSTED	A	6/19/2017
1010	6/15/2017	CHECK	057501	AMERITAS INSURANCE	2,949.26CR	POSTED	A	7/31/2017
1010	6/15/2017	CHECK	057502	CLEAT	210.00CR	POSTED	A	6/26/2017
1010	6/15/2017	CHECK	057503	CONSOLIDATED PETTY CASH	30.50CR	POSTED	A	6/19/2017
1010	6/15/2017	CHECK	057504	NATIONWIDE RETIREMENT	145.00CR	POSTED	A	6/26/2017
1010	6/15/2017	CHECK	057505	TEX CHILD SUPPORT SDU	338.73CR	POSTED	A	6/26/2017
1010	6/15/2017	CHECK	057506	TEXAS NATIONAL BANK	105.00CR	POSTED	A	6/26/2017
1010	6/15/2017	CHECK	057507	TEXAS NATIONAL BANK	389.16CR	POSTED	A	6/26/2017
1010	6/15/2017	CHECK	057508	TG	144.15CR	POSTED	A	6/26/2017
1010	6/15/2017	CHECK	057509	UNITED WAY	73.50CR	POSTED	A	9/11/2017
1010	6/15/2017	CHECK	057510	WASHINGTON NATIONAL INS CO	2,149.75CR	POSTED	A	7/31/2017
1010	6/16/2017	CHECK	057511	VOID CHECK	0.00	POSTED	A	6/19/2017
1010	6/16/2017	CHECK	057512	MARK RUSHING	26.04CR	POSTED	A	6/26/2017
1010	6/20/2017	MISC.		SALES TAX TRANSFER JUNE 2017	66,480.07CR	POSTED	G	6/26/2017
1010	6/20/2017	CHECK	057513	WALMART	488.78CR	POSTED	A	6/26/2017
1010	6/20/2017	CHECK	057514	BRIAN GRISHAM	578.75CR	POSTED	A	6/26/2017
1010	6/21/2017	MISC.		POSTING CORR 06/21/17	73.92CR	POSTED	G	7/03/2017
1010	6/21/2017	CHECK	057515	REFUND: ELLIS, NITA J	63.02CR	POSTED	U	6/26/2017
1010	6/21/2017	CHECK	057516	CARD SERVICE CENTER	111.00CR	POSTED	A	7/05/2017
1010	6/21/2017	CHECK	057517	CARD SERVICE CENTER	256.00CR	POSTED	A	7/05/2017
1010	6/21/2017	CHECK	057518	CARD SERVICE CENTER	309.08CR	POSTED	A	7/05/2017
1010	6/22/2017	CHECK	057519	CARD SERVICE CENTER	25.00CR	POSTED	A	7/05/2017
1010	6/22/2017	CHECK	057520	CARD SERVICE CENTER	34.00CR	POSTED	A	7/05/2017
1010	6/22/2017	CHECK	057521	VERIZON WIRELESS	36.68CR	POSTED	A	7/05/2017
1010	6/22/2017	CHECK	057522	3cGEO	350.00CR	POSTED	A	7/25/2017
1010	6/22/2017	CHECK	057523	A T & T	998.69CR	POSTED	A	7/05/2017

2/08/2018 8:32 AM
 COMPANY: 99 - CONSOLIDATED CASH
 ACCOUNT: 1010 CONSOLIDATED CASH
 TYPE: Bank Draft, Check, EFT, Int, Misc, Serv Chrg
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CHECK RECONCILIATION REGISTER
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 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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 AMOUNT: 0.00 THRU 999,999,999.99
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1010	6/22/2017	CHECK	057524	VOID CHECK	0.00	POSTED	A	6/26/2017
1010	6/22/2017	CHECK	057525	ABILENE REGIONAL LANDFILL	15,833.54CR	POSTED	A	7/05/2017
1010	6/22/2017	CHECK	057526	ABILENE UNIFORM CENTER	179.94CR	POSTED	A	7/05/2017
1010	6/22/2017	CHECK	057527	ACCURACY PLUS REPORTING	377.65CR	POSTED	A	7/05/2017
1010	6/22/2017	CHECK	057528	ADVANTAGE OFFICE PRODUCTS	3,310.96CR	POSTED	A	7/05/2017
1010	6/22/2017	CHECK	057529	ATMOS CITIES STEERING COMMITTE	218.86CR	POSTED	A	7/05/2017
1010	6/22/2017	CHECK	057530	ATMOS ENERGY	698.45CR	POSTED	A	7/05/2017
1010	6/22/2017	CHECK	057531	VOID CHECK	0.00	POSTED	A	6/26/2017
1010	6/22/2017	CHECK	057532	AUTOMATED COPY SYSTEMS	436.68CR	POSTED	A	7/05/2017
1010	6/22/2017	CHECK	057533	AUTOZONE	349.62CR	POSTED	A	7/05/2017
1010	6/22/2017	CHECK	057534	AVFUEL CORPORATION	8,092.39CR	POSTED	A	7/05/2017
1010	6/22/2017	CHECK	057535	BENMARK SUPPLY COMPANY INC	1,194.00CR	POSTED	A	7/05/2017
1010	6/22/2017	CHECK	057536	BLR	399.00CR	POSTED	A	7/05/2017
1010	6/22/2017	CHECK	057537	CARD SERVICE CENTER	69.99CR	POSTED	A	7/05/2017
1010	6/22/2017	CHECK	057538	CEBOD TECHNOLOGIES LLC	589.93CR	POSTED	A	7/05/2017
1010	6/22/2017	CHECK	057539	CINTAS CORP #439	717.72CR	POSTED	A	7/05/2017
1010	6/22/2017	CHECK	057540	CITY OF SWEETWATER	20.23CR	POSTED	A	7/05/2017
1010	6/22/2017	CHECK	057541	CREATIVE GRAPHIC SOLUTION	316.24CR	POSTED	A	7/05/2017
1010	6/22/2017	CHECK	057542	CTRMA PROCESSING	9.20CR	POSTED	A	7/05/2017
1010	6/22/2017	CHECK	057543	CUSTOM WHOLESale SUPPLY CO INC	91.08CR	POSTED	A	7/05/2017
1010	6/22/2017	CHECK	057544	D P C INDUSTRIES, INC	320.00CR	POSTED	A	7/05/2017
1010	6/22/2017	CHECK	057545	DSHS CENTRAL LAB MC2004	322.59CR	POSTED	A	7/05/2017
1010	6/22/2017	CHECK	057546	ROBERT F. ELLIOTT	2,738.57CR	POSTED	A	7/05/2017
1010	6/22/2017	CHECK	057547	VOID CHECK	0.00	POSTED	A	6/26/2017
1010	6/22/2017	CHECK	057548	ENHANCED CONTROL SOLUTIONS INC	11,365.00CR	POSTED	A	7/05/2017
1010	6/22/2017	CHECK	057549	ENPROTEC/HIBBS & TODD INC	46,154.74CR	POSTED	A	7/05/2017
1010	6/22/2017	CHECK	057550	ERIC MEDINA	37.78CR	POSTED	A	7/05/2017
1010	6/22/2017	CHECK	057551	FED EX	85.99CR	POSTED	A	7/05/2017
1010	6/22/2017	CHECK	057552	FIBERLIGHT LLC	971.90CR	POSTED	A	7/25/2017
1010	6/22/2017	CHECK	057553	GEXA ENERGY	66,597.51CR	POSTED	A	7/05/2017
1010	6/22/2017	CHECK	057554	HALFF ASSOCIATES INC	5,782.32CR	POSTED	A	7/05/2017
1010	6/22/2017	CHECK	057555	ROSE HORST	348.00CR	POSTED	A	7/05/2017
1010	6/22/2017	CHECK	057556	JOE GODDARD ENTERPRISES LLC	1,575.26CR	POSTED	A	7/05/2017
1010	6/22/2017	CHECK	057557	LANDMARK STRUCTURES 1, L.P.	245,765.00CR	POSTED	A	7/05/2017
1010	6/22/2017	CHECK	057558	LEXISNEXIS RISK SOLUTIONS	75.00CR	POSTED	A	7/05/2017
1010	6/22/2017	CHECK	057559	THE MEDICINE PLACE	212.17CR	POSTED	A	7/05/2017
1010	6/22/2017	CHECK	057560	JESSE MULANAX	311.25CR	POSTED	A	7/05/2017
1010	6/22/2017	CHECK	057561	MUNICIPAL CODE CORP	900.00CR	POSTED	A	7/05/2017
1010	6/22/2017	CHECK	057562	RECREONICS INC	1,015.77CR	POSTED	A	7/05/2017
1010	6/22/2017	CHECK	057563	REPUBLIC SERVICES #058	4,514.60CR	POSTED	A	7/05/2017
1010	6/22/2017	CHECK	057564	ROLLING PLAINS MEM HOSP	60.00CR	POSTED	A	7/05/2017
1010	6/22/2017	CHECK	057565	PETER F SHERIDAN TRUST ACCOUNT	443.00CR	POSTED	A	7/05/2017
1010	6/22/2017	CHECK	057566	SLJ EMBROIDERY & GIFTS	77.00CR	POSTED	A	7/25/2017
1010	6/22/2017	CHECK	057567	CYNTHIA SPRADLIN	18.79CR	POSTED	A	7/05/2017
1010	6/22/2017	CHECK	057568	SUDDENLINK	1,291.09CR	POSTED	A	7/05/2017
1010	6/22/2017	CHECK	057569	VOID CHECK	0.00	POSTED	A	6/26/2017

COMPANY: 99 - CONSOLIDATED CASH
 ACCOUNT: 1010 CONSOLIDATED CASH
 TYPE: Bank Draft, Check, EFT, Int, Misc, Serv Chrg
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 FOLIO: All

CHECK DATE: 10/01/2016 THRU 9/30/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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1010	6/22/2017	CHECK	057571	SWEETWATER REPORTER	356.55CR	POSTED	A	7/05/2017
1010	6/22/2017	CHECK	057572	SWEETWATER VETERINARY	303.20CR	POSTED	A	7/05/2017
1010	6/22/2017	CHECK	057573	TEX DEPT OF PUBLIC SAFETY	2.00CR	POSTED	A	7/25/2017
1010	6/22/2017	CHECK	057574	TEXAS EXCAVATION SAFETY SYSTEM	171.00CR	POSTED	A	7/05/2017
1010	6/22/2017	CHECK	057575	TRACTOR SUPPLY CREDIT PLAN	2,756.73CR	POSTED	A	7/05/2017
1010	6/22/2017	CHECK	057576	TRIZETTO	96.57CR	POSTED	A	7/05/2017
1010	6/22/2017	CHECK	057577	VERIZON WIRELESS	4,727.99CR	POSTED	A	7/05/2017
1010	6/22/2017	CHECK	057578	VIEVU	644.00CR	POSTED	A	7/05/2017
1010	6/22/2017	CHECK	057579	WALMART	364.30CR	POSTED	A	7/05/2017
1010	6/22/2017	CHECK	057580	WESTERN TRAILER & EQUIPME	151.83CR	POSTED	A	7/05/2017
1010	6/23/2017	CHECK	057581	SCOTT FULLWOOD	5,065.49CR	POSTED	A	7/05/2017
1010	6/26/2017	MISC.		BUILDING PERMIT DUPL - 6/26/17	36.25CR	POSTED	G	7/21/2017
1010	6/26/2017	CHECK	057582	BROOKSHIRE'S STORE 117	300.00CR	POSTED	A	7/25/2017
1010	6/30/2017	BANK-DRAFT		SWEETWATER-NOLAN CO HEALTH DEP	1,250.00CR	POSTED	A	7/05/2017
1010	6/30/2017	MISC.		POSTING CORR 06/21/17	73.92	POSTED	G	7/05/2017
1010	6/30/2017	BANK-DRAFT000001		CITY PAYROLL FUND	206,053.70CR	POSTED	A	7/05/2017
1010	6/30/2017	MISC.	000001	POSTING CORR 06/21/17	73.92CR	POSTED	G	7/05/2017
1010	6/30/2017	BANK-DRAFT000002		TEX MUNICIPAL RETIREMENT	55,610.40CR	POSTED	A	7/25/2017
1010	6/30/2017	MISC.	000002	POSTING CORR 06/21/17	73.92	POSTED	G	7/05/2017
1010	6/30/2017	BANK-DRAFT000003		E.F.T.P.S. TAX PAYMENTS	66,327.18CR	POSTED	A	7/25/2017
1010	6/30/2017	MISC.	000003	SEED PR TRANSF 6/30/2017	9,091.20	POSTED	G	7/05/2017
1010	6/30/2017	BANK-DRAFT000004		WESTWOOD TRUST	21,962.70CR	POSTED	A	7/25/2017
1010	6/30/2017	BANK-DRAFT000005		VALIC	995.00CR	POSTED	A	7/25/2017
1010	6/30/2017	BANK-DRAFT000006		EMPLOYEES HEALTH PLAN	66,371.98CR	POSTED	A	7/05/2017
1010	6/30/2017	BANK-DRAFT000007		TEX CHILD SUPPORT SDU	2,130.19CR	POSTED	A	7/25/2017
1010	6/30/2017	BANK-DRAFT000008		UNUM LIFE INSURANCE	658.30CR	POSTED	A	7/25/2017
1010	6/30/2017	BANK-DRAFT000009		AFLAC	399.86CR	POSTED	A	7/31/2017
1010	6/30/2017	CHECK	057583	DEVON CHALLIS	800.00CR	POSTED	A	7/05/2017
1010	6/30/2017	CHECK	057584	COUNTY-CITY LIBRARY	3,042.00CR	POSTED	A	7/25/2017
1010	6/30/2017	CHECK	057585	PIONEER CITY-COUNTY MUSEUM	625.00CR	POSTED	A	8/02/2017
1010	6/30/2017	CHECK	057586	ROBERT F. ELLIOTT	540.00CR	POSTED	A	7/25/2017
1010	6/30/2017	CHECK	057587	RUSSELL T. TAYLOR	2,350.00CR	POSTED	A	7/25/2017
1010	6/30/2017	CHECK	057588	REFUND: THOMPSON, RICHARD	16.55CR	POSTED	U	8/02/2017
1010	6/30/2017	CHECK	057589	REFUND: HAMILTON, TAYLOR S	33.72CR	POSTED	U	11/21/2017
1010	6/30/2017	CHECK	057590	REFUND: GRUBBS, BILLY D	43.32CR	POSTED	U	7/31/2017
1010	6/30/2017	CHECK	057591	REFUND: LUSK, MARCIE D	19.75CR	POSTED	U	7/25/2017
1010	6/30/2017	CHECK	057592	REFUND: HUCK, DAN	75.36CR	POSTED	U	7/31/2017
1010	6/30/2017	CHECK	057593	REFUND: COZAD, MICHAEL J	21.59CR	POSTED	U	7/25/2017
1010	6/30/2017	CHECK	057594	REFUND: WILSON, IVA	16.55CR	POSTED	U	8/02/2017
1010	6/30/2017	CHECK	057595	REFUND: HEFNER, JASON M	47.19CR	POSTED	U	7/25/2017
1010	6/30/2017	CHECK	057596	REFUND: BURGAN, RICHARD D	48.48CR	POSTED	U	7/25/2017
1010	6/30/2017	CHECK	057597	REFUND: RUSSELL, RUBY	1.10CR	POSTED	U	10/26/2017

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1010	6/30/2017	CHECK	057599	REFUND: FRANCO, ALEXA B	51.50CR	POSTED	U	7/31/2017
1010	6/30/2017	CHECK	057600	REFUND: BLAIR, KERRIE B	9.59CR	POSTED	U	7/25/2017
1010	6/30/2017	CHECK	057601	AMERITAS INSURANCE	2,906.80CR	POSTED	A	7/31/2017
1010	6/30/2017	CHECK	057602	CLEAT	210.00CR	POSTED	A	7/25/2017
1010	6/30/2017	CHECK	057603	CONSOLIDATED PETTY CASH	30.50CR	POSTED	A	7/05/2017
1010	6/30/2017	CHECK	057604	NATIONWIDE RETIREMENT	145.00CR	POSTED	A	7/25/2017
1010	6/30/2017	CHECK	057605	TEX CHILD SUPPORT SDU	338.73CR	POSTED	A	7/25/2017
1010	6/30/2017	CHECK	057606	TEXAS NATIONAL BANK	105.00CR	POSTED	A	7/25/2017
1010	6/30/2017	CHECK	057607	TEXAS NATIONAL BANK	389.16CR	POSTED	A	7/25/2017
1010	6/30/2017	CHECK	057608	TG	144.15CR	POSTED	A	7/25/2017
1010	6/30/2017	CHECK	057609	UNITED WAY	73.50CR	POSTED	A	9/11/2017
1010	6/30/2017	CHECK	057610	WASHINGTON NATIONAL INS CO	2,046.46CR	POSTED	A	7/31/2017
1010	6/30/2017	CHECK	057611	AETNA	131.62CR	POSTED	A	7/25/2017
1010	6/30/2017	CHECK	057612	AIR MED CARE NETWORK	35.00CR	POSTED	A	7/25/2017
1010	6/30/2017	CHECK	057613	APPRAISAL & COLLECTIONS TECHNO	298.00CR	POSTED	A	7/31/2017
1010	6/30/2017	CHECK	057614	AUTOMATED COPY SYSTEMS	51.75CR	POSTED	A	7/25/2017
1010	6/30/2017	CHECK	057615	CARD SERVICE CENTER	445.90CR	POSTED	A	7/25/2017
1010	6/30/2017	CHECK	057616	CITY OF SWEETWATER	41.68CR	POSTED	A	7/25/2017
1010	6/30/2017	CHECK	057617	RAY CORNUTT	63.52CR	POSTED	A	7/31/2017
1010	6/30/2017	CHECK	057618	DENTON, NAVARRO, ROCHA & BERNA	2,109.00CR	POSTED	A	7/25/2017
1010	6/30/2017	CHECK	057619	GREAT AMERICA FINANCIAL SVCS	165.09CR	POSTED	A	7/25/2017
1010	6/30/2017	CHECK	057620	MATTHEW TODD JONES	63.45CR	POSTED	A	7/25/2017
1010	6/30/2017	CHECK	057621	L & P ENTERPRISES	125.00CR	POSTED	A	7/25/2017
1010	6/30/2017	CHECK	057622	LYNN ROSS & GANNAWAY, LLP	1,308.34CR	POSTED	A	7/25/2017
1010	6/30/2017	CHECK	057623	RESERVE ACCT/NO 25700626	1,000.00CR	POSTED	A	7/31/2017
1010	6/30/2017	CHECK	057624	ROLLING PLAINS MEM HOSP	1,152.46CR	POSTED	A	7/25/2017
1010	6/30/2017	CHECK	057625	SHELL FLEET PLUS	50.60CR	POSTED	A	7/25/2017
1010	6/30/2017	CHECK	057626	SLJ EMBROIDERY & GIFTS	77.00CR	POSTED	A	7/31/2017
1010	6/30/2017	CHECK	057627	T-MOBILE USA INC	50.00CR	POSTED	A	8/10/2017
1010	6/30/2017	CHECK	057628	TAPIT FIRE PROTECTION LLC	7,950.00CR	POSTED	A	7/25/2017
1010	6/30/2017	CHECK	057629	TEX DEPT STATE HEALTH SVCS	64.00CR	POSTED	A	7/31/2017
1010	6/30/2017	CHECK	057630	THRIVE RESPONSE LLC. DBA	3,610.00CR	POSTED	A	7/31/2017
1010	6/30/2017	CHECK	057631	TRITECH SOFTWARE SYSTEMS	298.00CR	POSTED	A	7/31/2017
1010	6/30/2017	CHECK	057632	UNITED STATES TREASURY	600.00CR	POSTED	A	7/31/2017
1010	6/30/2017	CHECK	057633	WILSON WRECKER SERVICE, LLC	288.00CR	POSTED	A	7/25/2017
1010	6/30/2017	CHECK	057634	ROBERT F. ELLIOTT	1,239.31CR	POSTED	A	7/25/2017
1010	6/30/2017	CHECK	057635	POSTMASTER	1,252.72CR	POSTED	A	7/25/2017
1010	7/05/2017	EFT		STATE COMP/REF TAX LIAB	11,238.76CR	POSTED	G	7/25/2017
1010	7/06/2017	CHECK	057636	A-1 WHOLESALE PLUMBING	366.26CR	POSTED	A	7/31/2017
1010	7/06/2017	CHECK	057637	ADCOMP SYSTEMS	193.50CR	POSTED	A	7/31/2017
1010	7/06/2017	CHECK	057638	ANA-LAB CORPORATION	99.00CR	POSTED	A	7/31/2017
1010	7/06/2017	CHECK	057639	BITTER CREEK WATER SUPPLY	224.13CR	POSTED	A	7/31/2017
1010	7/06/2017	CHECK	057640	CARY SERVICES INC	150.00CR	POSTED	A	7/31/2017

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1010	7/06/2017	CHECK	057642	CITY OF SWEETWATER	1,690.16CR	POSTED	A	7/31/2017
1010	7/06/2017	CHECK	057643	BRIAN DAVIS	528.93CR	POSTED	A	7/31/2017
1010	7/06/2017	CHECK	057644	MAEGEN DAVISON	371.41CR	POSTED	A	7/25/2017
1010	7/06/2017	CHECK	057645	DISH	89.50CR	POSTED	A	8/02/2017
1010	7/06/2017	CHECK	057646	ROBERT F. ELLIOTT	2,030.76CR	POSTED	A	7/31/2017
1010	7/06/2017	CHECK	057647	FIRST CHECK	12.00CR	POSTED	A	7/31/2017
1010	7/06/2017	CHECK	057648	GOOGLE INC	850.00CR	POSTED	A	7/31/2017
1010	7/06/2017	CHECK	057649	DYLAN MAUZEY	37.78CR	POSTED	A	7/31/2017
1010	7/06/2017	CHECK	057650	NAPA AUTO PARTS	4,025.84CR	POSTED	A	7/31/2017
1010	7/06/2017	CHECK	057651	PITNEY BOWES INC	25.00CR	POSTED	A	8/02/2017
1010	7/06/2017	CHECK	057652	WILL SCHAFER	105.00CR	POSTED	A	7/25/2017
1010	7/06/2017	CHECK	057653	TAYLOR ELECTRIC COOP INC	352.65CR	POSTED	A	7/31/2017
1010	7/06/2017	CHECK	057654	TYLER TECHNOLOGIES, INC	21,496.14CR	POSTED	A	7/31/2017
1010	7/06/2017	CHECK	057655	WETSEL, CARMICHAEL & ALLEN, LL	262.50CR	POSTED	A	7/31/2017
1010	7/07/2017	BANK-DRAFT		PERFORMANCE FOOD SERVICE	1,794.71CR	POSTED	A	7/31/2017
1010	7/07/2017	CHECK	057656	ABILENE EQUIPMENT CENTERUNPOST	427.26CR	POSTED	A	7/31/2017
1010	7/07/2017	CHECK	057657	ABILENE PLBG SUPPLY CO INC	354.00CR	POSTED	A	7/31/2017
1010	7/07/2017	CHECK	057658	ABILENE TRAILER SALES	245.00CR	POSTED	A	8/08/2017
1010	7/07/2017	CHECK	057659	ACCURATE METER TESTING	350.00CR	POSTED	A	7/31/2017
1010	7/07/2017	CHECK	057660	ADVANTAGE OFFICE PRODUCTS	2,636.98CR	POSTED	A	7/31/2017
1010	7/07/2017	CHECK	057661	AMAZON.COM	2,766.18CR	POSTED	A	8/02/2017
1010	7/07/2017	CHECK	057662	APPLIED CONCEPTS INC	14,087.50CR	POSTED	A	7/31/2017
1010	7/07/2017	CHECK	057663	AQUA-REC INC	22.00CR	POSTED	A	8/02/2017
1010	7/07/2017	CHECK	057664	BLUEGLOBES LLC	447.16CR	POSTED	A	8/02/2017
1010	7/07/2017	CHECK	057665	BRUCKNERS TRUCK SALES OF TYE	120.72CR	POSTED	A	7/31/2017
1010	7/07/2017	CHECK	057666	CAN-DOO BUDJET RENTAL	136.80CR	POSTED	A	7/31/2017
1010	7/07/2017	CHECK	057667	CHOICE AGGREGATES	295.00CR	POSTED	A	7/31/2017
1010	7/07/2017	CHECK	057668	CITY JANITORIAL SUPPLY	914.63CR	POSTED	A	7/31/2017
1010	7/07/2017	CHECK	057669	CLARKE MOSQUITO CONTROL	492.63CR	POSTED	A	7/31/2017
1010	7/07/2017	CHECK	057670	CORLEY-WETSEL FREIGHTLINE	265.09CR	POSTED	A	7/31/2017
1010	7/07/2017	CHECK	057671	CREATIVE GRAPHIC SOLUTION	56.10CR	POSTED	A	8/02/2017
1010	7/07/2017	CHECK	057672	CROP PRODUCTION SERVICES	1,213.44CR	POSTED	A	7/31/2017
1010	7/07/2017	CHECK	057673	CUSTOM WHOLESALE SUPPLY CO INC	23.58CR	POSTED	A	7/31/2017
1010	7/07/2017	CHECK	057674	DBT TRANSPORTATION SERVICES LL	2,847.00CR	POSTED	A	8/02/2017
1010	7/07/2017	CHECK	057675	DECOTY COFFEE CO	12.00CR	POSTED	A	7/31/2017
1010	7/07/2017	CHECK	057676	ELLIOTT ELECTRIC SUPPLY	248.59CR	POSTED	A	7/31/2017
1010	7/07/2017	CHECK	057677	ENHANCED CONTROL SOLUTIONS INC	5,860.25CR	POSTED	A	8/02/2017
1010	7/07/2017	CHECK	057678	EWING IRRIGATION PRODUCTS	958.50CR	POSTED	A	7/31/2017
1010	7/07/2017	CHECK	057679	FERRARA FIRE APPARATUS	296.16CR	POSTED	A	7/31/2017
1010	7/07/2017	CHECK	057680	HACH COMPANY	3,883.92CR	POSTED	A	7/31/2017
1010	7/07/2017	CHECK	057681	HBC	1,543.56CR	POSTED	A	7/31/2017
1010	7/07/2017	CHECK	057682	INTERSTATE ALL BATTERY	41.80CR	POSTED	A	8/02/2017
1010	7/07/2017	CHECK	057683	JOHNSON OIL CO	28,795.96CR	POSTED	A	7/31/2017
1010	7/07/2017	CHECK	057684	BEN E KEITH COMPANY	3,834.32CR	POSTED	A	7/31/2017

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1010	7/07/2017	CHECK	057685	LEONARD WATER SERVICES	6,402.00CR	POSTED	A	7/31/2017
1010	7/07/2017	CHECK	057686	LONGHORN EQUIPMENT & SUPPLY	49.94CR	POSTED	A	8/02/2017
1010	7/07/2017	CHECK	057687	MAIN STREET INSTALLERS, LLC	677.70CR	POSTED	A	7/31/2017
1010	7/07/2017	CHECK	057688	DALE MARTIN FIRESTONE	3,353.61CR	POSTED	A	7/31/2017
1010	7/07/2017	CHECK	057689	MASTER PUMPS & POWER	680.75CR	POSTED	A	8/02/2017
1010	7/07/2017	CHECK	057690	MCDONALD WELDING SUPPLY INC	359.50CR	POSTED	A	7/31/2017
1010	7/07/2017	CHECK	057691	THE MEDICINE PLACE	351.26CR	POSTED	A	7/31/2017
1010	7/07/2017	CHECK	057692	MOTOROLA SOLUTIONS INC	28,566.16CR	POSTED	A	7/31/2017
1010	7/07/2017	CHECK	057693	O'REILLY AUTOMOTIVE INC	469.68CR	POSTED	A	8/02/2017
1010	7/07/2017	CHECK	057694	PUMP ENERGY	8,035.94CR	POSTED	A	7/31/2017
1010	7/07/2017	CHECK	057695	QUALITY IMPLEMENT CO	297.12CR	POSTED	A	8/02/2017
1010	7/07/2017	CHECK	057696	R & B BEARINGS/HYDRAULIC	7,065.01CR	POSTED	A	7/31/2017
1010	7/07/2017	CHECK	057697	RED THE UNIFORM TAILOR	2,123.76CR	POSTED	A	7/31/2017
1010	7/07/2017	CHECK	057698	SIRCHIE FINGER PRINT LAB	353.13CR	POSTED	A	7/31/2017
1010	7/07/2017	CHECK	057699	SPEIGHT D WATTS	42.00CR	POSTED	A	8/02/2017
1010	7/07/2017	CHECK	057700	STANLEY FORD-SWEETWATER	89.48CR	POSTED	A	7/31/2017
1010	7/07/2017	CHECK	057701	STONE PAPER & SUPPLY COMPANY	793.40CR	POSTED	A	7/31/2017
1010	7/07/2017	CHECK	057702	SWEETWATER AUTO-TIRE	47.00CR	POSTED	A	7/31/2017
1010	7/07/2017	CHECK	057703	SWEETWATER STEEL CO INC	227.22CR	POSTED	A	7/31/2017
1010	7/07/2017	CHECK	057704	SWEETWATER VETERINARY	1,109.80CR	POSTED	A	8/02/2017
1010	7/07/2017	CHECK	057705	TRACE ANALYTICS INC	780.00CR	POSTED	A	8/02/2017
1010	7/07/2017	CHECK	057706	TRACTOR SUPPLY CREDIT PLAN	217.00CR	POSTED	A	8/02/2017
1010	7/07/2017	CHECK	057707	USA BLUEBOOK	622.15CR	POSTED	A	8/02/2017
1010	7/07/2017	CHECK	057708	VULCAN CONSTRUCTION	159.80CR	POSTED	A	7/31/2017
1010	7/07/2017	CHECK	057709	WESTERN MARKETING INC	370.81CR	POSTED	A	7/31/2017
1010	7/10/2017	MISC.	057656	ABILENE EQUIPMENT CENTERUNPOST	427.26	POSTED	A	7/31/2017
1010	7/11/2017	MISC.		GOVERNMENT CAPITAL CORP	7,070.00CR	POSTED	G	7/31/2017
1010	7/12/2017	CHECK	057710	BRIAN GRISHAM	327.06CR	POSTED	A	7/31/2017
1010	7/14/2017	BANK-DRAFT		CITY PAYROLL FUND	200,970.74CR	POSTED	A	7/31/2017
1010	7/14/2017	MISC.		SEED PR TRANSF 7/14/2017	9,075.70	POSTED	G	7/31/2017
1010	7/14/2017	BANK-DRAFT000001		TEX MUNICIPAL RETIREMENT	55,166.43CR	POSTED	A	8/10/2017
1010	7/14/2017	BANK-DRAFT000002		E.F.T.P.S. TAX PAYMENTS	64,781.98CR	POSTED	A	8/02/2017
1010	7/14/2017	BANK-DRAFT000003		WESTWOOD TRUST	22,198.70CR	POSTED	A	8/02/2017
1010	7/14/2017	BANK-DRAFT000004		VALIC	995.00CR	POSTED	A	8/02/2017
1010	7/14/2017	BANK-DRAFT000005		EMPLOYEES HEALTH PLAN	63,668.93CR	POSTED	A	7/31/2017
1010	7/14/2017	BANK-DRAFT000006		TEX CHILD SUPPORT SDU	2,130.19CR	POSTED	A	8/02/2017
1010	7/14/2017	BANK-DRAFT000007		UNUM LIFE INSURANCE	674.46CR	POSTED	A	8/16/2017
1010	7/14/2017	BANK-DRAFT000008		AFLAC	399.86CR	POSTED	A	8/10/2017
1010	7/14/2017	MISC.	057461	SUMMIT TRUCK GROUP UNPOST	2,149.78	POSTED	A	7/31/2017
1010	7/14/2017	CHECK	057711	ABILENE EQUIPMENT CENTER	427.26CR	POSTED	A	8/02/2017
1010	7/14/2017	CHECK	057712	AIRGAS USA, LLC	393.94CR	POSTED	A	8/02/2017
1010	7/14/2017	CHECK	057713	ALL THINGS PRINTED	191.00CR	POSTED	A	8/02/2017

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1010	7/18/2017	CHECK	057758	CARD SERVICE CENTER	335.68CR	POSTED	A	8/08/2017
1010	7/18/2017	CHECK	057759	CARD SERVICE CENTER	1,448.00CR	POSTED	A	8/08/2017
1010	7/20/2017	CHECK	057760	CARD SERVICE CENTER	24.00CR	POSTED	A	8/08/2017
1010	7/20/2017	CHECK	057761	CARD SERVICE CENTER	99.00CR	POSTED	A	8/08/2017
1010	7/21/2017	BANK-DRAFT		CITY PAYROLL FUND	194.63CR	POSTED	A	8/03/2017
1010	7/21/2017	BANK-DRAFT000001		TEX MUNICIPAL RETIREMENT	57.10CR	POSTED	A	8/10/2017
1010	7/21/2017	BANK-DRAFT000002		E.F.T.P.S. TAX PAYMENTS	34.90CR	POSTED	A	8/02/2017
1010	7/21/2017	CHECK	057762	VERIZON WIRELESS	4,683.99CR	POSTED	A	8/08/2017
1010	7/21/2017	CHECK	057763	3cGEO	350.00CR	POSTED	A	8/17/2017
1010	7/21/2017	CHECK	057764	A T & T	1,001.89CR	POSTED	A	8/08/2017
1010	7/21/2017	CHECK	057765	VOID CHECK	0.00	POSTED	A	8/02/2017
1010	7/21/2017	CHECK	057766	ABILENE REGIONAL LANDFILL	16,960.84CR	POSTED	A	8/08/2017
1010	7/21/2017	CHECK	057767	ATMOS ENERGY	410.13CR	POSTED	A	8/08/2017
1010	7/21/2017	CHECK	057768	AVFUEL CORPORATION	20,206.52CR	POSTED	A	8/08/2017
1010	7/21/2017	CHECK	057769	BLUE CROSS BLUE SHIELD OF TEXA	311.68CR	POSTED	A	8/08/2017
1010	7/21/2017	CHECK	057770	BORGER COLLECTION	253.12CR	POSTED	A	8/08/2017
1010	7/21/2017	CHECK	057771	BROADCAST MICROWAVE SERVICES/	44,175.00CR	POSTED	A	8/08/2017
1010	7/21/2017	CHECK	057772	JERROD CAMPBELL	13.66CR	POSTED	A	8/08/2017
1010	7/21/2017	CHECK	057773	CARD SERVICE CENTER	542.86CR	POSTED	A	8/08/2017
1010	7/21/2017	CHECK	057774	CHAMELEON INDUSTRIES INC	4,099.52CR	POSTED	A	8/08/2017
1010	7/21/2017	CHECK	057775	COWBOY PUMP & SUPPLY	51.57CR	POSTED	A	8/08/2017
1010	7/21/2017	CHECK	057776	ROBERT F. ELLIOTT	1,600.08CR	POSTED	A	8/08/2017
1010	7/21/2017	CHECK	057777	JALIN GILBERT	37.78CR	POSTED	A	8/08/2017
1010	7/21/2017	CHECK	057778	HALFF ASSOCIATES INC	4,616.26CR	POSTED	A	8/08/2017
1010	7/21/2017	CHECK	057779	WAYNE HICKSON	10.00CR	POSTED	A	8/08/2017
1010	7/21/2017	CHECK	057780	MARK HOPKINS	543.20CR	POSTED	A	8/08/2017
1010	7/21/2017	CHECK	057781	DONNA LEAVELLE	129.84CR	POSTED	A	8/22/2017
1010	7/21/2017	CHECK	057782	LOWER COLORADO RIVER AUTHORITY	415.40CR	POSTED	A	8/08/2017
1010	7/21/2017	CHECK	057783	NOVITAS SOLUTIONS INC	402.54CR	POSTED	A	8/08/2017
1010	7/21/2017	CHECK	057784	PURCHASE POWER	970.59CR	POSTED	A	8/10/2017
1010	7/21/2017	CHECK	057785	REPUBLIC SERVICES #058	4,514.60CR	POSTED	A	8/08/2017
1010	7/21/2017	CHECK	057786	RESERVE ACCT/NO 25700626	1,000.00CR	POSTED	A	8/10/2017
1010	7/21/2017	CHECK	057787	ROLLING PLAINS MEM HOSP	108.00CR	POSTED	A	8/08/2017
1010	7/21/2017	CHECK	057788	SEARS COMMERCIAL ONE	119.99CR	POSTED	A	8/08/2017
1010	7/21/2017	CHECK	057789	SNAP PETTY CASH	67.86CR	POSTED	A	8/08/2017
1010	7/21/2017	CHECK	057790	SUDDENLINK	932.49CR	POSTED	A	8/08/2017
1010	7/21/2017	CHECK	057791	SWEETWATER REPORTER	833.79CR	POSTED	A	8/08/2017
1010	7/21/2017	CHECK	057792	TEX DEPT OF PUBLIC SAFETY	7.00CR	POSTED	A	8/10/2017
1010	7/21/2017	CHECK	057793	TEX DEPT STATE HEALTH SVCS	64.00CR	POSTED	A	8/08/2017
1010	7/21/2017	CHECK	057794	TEXAS WORKFORCE COMMISSION	236.00CR	POSTED	A	8/08/2017
1010	7/21/2017	CHECK	057795	TEXAS EXCAVATION SAFETY SYSTEM	180.50CR	POSTED	A	8/10/2017
1010	7/21/2017	CHECK	057796	VERIZON WIRELESS	36.68CR	POSTED	A	8/08/2017
1010	7/21/2017	CHECK	057797	VIEVU	575.00CR	POSTED	A	8/08/2017
1010	7/21/2017	CHECK	057798	WALMART	353.06CR	POSTED	A	8/08/2017

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1010	7/24/2017	CHECK	057799	BROOKSHIRE'S STORE 117	300.00CR	POSTED	A	8/10/2017
1010	7/25/2017	MISC.		#57109 DALTON , LUTHER	10.86	POSTED	G	8/09/2017
1010	7/25/2017	MISC.	000001	#56864 MICHAELS, CYNTHIA	31.99	POSTED	G	8/09/2017
1010	7/25/2017	MISC.	000002	#56443 OCHOA, ROBERTO	22.89	POSTED	G	8/09/2017
1010	7/28/2017	MISC.		REVERSE ANNUAL LEASE PAYMENT	720.00CR	POSTED	R	8/10/2017
1010	7/28/2017	CHECK	057800	BENNETT & ASSOCIATES	99.00CR	POSTED	A	8/10/2017
1010	7/28/2017	CHECK	057801	CARD SERVICE CENTER	8.17CR	POSTED	A	8/10/2017
1010	7/28/2017	CHECK	057802	CITY OF SWEETWATER	73.43CR	POSTED	A	8/08/2017
1010	7/28/2017	CHECK	057803	ROBERT F. ELLIOTT	746.15CR	POSTED	A	8/17/2017
1010	7/28/2017	CHECK	057804	ENPROTEC/HIBBS & TODD INC	30,687.50CR	POSTED	A	8/10/2017
1010	7/28/2017	CHECK	057805	FIBERLIGHT LLC	971.90CR	POSTED	A	8/17/2017
1010	7/28/2017	CHECK	057806	NOLAN COUNTY CLERK UNPOST	108.00CR	POSTED	A	8/15/2017
1010	7/28/2017	CHECK	057807	PLUMBERS CONTINUING EDUCATION	340.00CR	POSTED	A	8/17/2017
1010	7/28/2017	CHECK	057808	SUDDENLINK	361.74CR	POSTED	A	8/10/2017
1010	7/28/2017	CHECK	057809	TCEQ	1,380.35CR	POSTED	A	8/10/2017
1010	7/28/2017	CHECK	057810	TEX DEPT OF AGRICULTURE	375.00CR	POSTED	A	8/10/2017
1010	7/28/2017	CHECK	057811	TYLER TECHNOLOGIES, INC	1,050.00CR	POSTED	A	8/10/2017
1010	7/28/2017	CHECK	057812	BRIAN GRISHAM	192.39CR	POSTED	A	8/17/2017
1010	7/28/2017	CHECK	057813	POSTMASTER	1,267.77CR	POSTED	A	8/10/2017
1010	7/31/2017	BANK-DRAFT		SWEETWATER-NOLAN CO HEALTH DEP	1,250.00CR	POSTED	A	8/10/2017
1010	7/31/2017	MISC.		SEED PR TRANSF 7/31/2017	9,091.20	POSTED	G	8/10/2017
1010	7/31/2017	BANK-DRAFT000001		CITY PAYROLL FUND	205,170.81CR	POSTED	A	8/10/2017
1010	7/31/2017	BANK-DRAFT000002		TEX MUNICIPAL RETIREMENT	54,834.25CR	POSTED	A	8/10/2017
1010	7/31/2017	BANK-DRAFT000003		E.F.T.P.S. TAX PAYMENTS	65,893.16CR	POSTED	A	8/10/2017
1010	7/31/2017	BANK-DRAFT000004		WESTWOOD TRUST	22,324.07CR	POSTED	A	8/10/2017
1010	7/31/2017	BANK-DRAFT000005		VALIC	995.00CR	POSTED	A	8/10/2017
1010	7/31/2017	BANK-DRAFT000006		EMPLOYEES HEALTH PLAN	66,618.02CR	POSTED	A	8/10/2017
1010	7/31/2017	BANK-DRAFT000007		TEX CHILD SUPPORT SDU	2,130.19CR	POSTED	A	8/10/2017
1010	7/31/2017	BANK-DRAFT000008		UNUM LIFE INSURANCE	678.36CR	POSTED	A	8/16/2017
1010	7/31/2017	BANK-DRAFT000009		AFLAC	399.86CR	POSTED	A	8/10/2017
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1010	7/31/2017	CHECK	057815	COUNTY-CITY LIBRARY	3,042.00CR	POSTED	A	8/10/2017
1010	7/31/2017	CHECK	057816	PIONEER CITY-COUNTY MUSEUM	625.00CR	POSTED	A	8/17/2017
1010	7/31/2017	CHECK	057817	ROBERT F. ELLIOTT	540.00CR	POSTED	A	8/10/2017
1010	7/31/2017	CHECK	057818	RUSSELL T. TAYLOR	2,350.00CR	POSTED	A	8/10/2017
1010	7/31/2017	CHECK	057819	REFUND: LINEBAUGH, PORTIA	2.97CR	POSTED	U	8/17/2017
1010	7/31/2017	CHECK	057820	REFUND: SIMS, LATRIA R	16.06CR	POSTED	U	11/21/2017
1010	7/31/2017	CHECK	057821	REFUND: TENFRO, JACOB	37.28CR	POSTED	U	11/21/2017
1010	7/31/2017	CHECK	057822	REFUND: LINEBAUGH, PORTIA L	48.47CR	POSTED	U	8/17/2017
1010	7/31/2017	CHECK	057823	REFUND: PILLANS, SUSAN R	15.34CR	POSTED	U	9/11/2017
1010	7/31/2017	CHECK	057824	REFUND: PLACE, LARISSA	4.96CR	POSTED	U	8/17/2017
1010	7/31/2017	CHECK	057825	REFUND: CRUZ, JUAN L	41.36CR	POSTED	U	8/10/2017
1010	7/31/2017	CHECK	057826	REFUND: SMITH, REBECCA J	35.31CR	POSTED	U	8/10/2017

2/08/2018 8:32 AM
 COMPANY: 99 - CONSOLIDATED CASH
 ACCOUNT: 1010 CONSOLIDATED CASH
 TYPE: Bank Draft, Check, EFT, Int, Misc, Serv Chrg
 STATUS: Cleared, Outstanding, Posted, Transfer
 FOLIO: All

CHECK RECONCILIATION REGISTER
 CHECK DATE: 10/01/2016 THRU 9/30/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE	
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1010	8/08/2017	CHECK	057912	DALE MARTIN FIRESTONE	3,092.72CR	POSTED	A	8/22/2017	
1010	8/08/2017	CHECK	057913	VOID CHECK	0.00	POSTED	A	8/16/2017	
1010	8/08/2017	CHECK	057914	MCDONALD WELDING SUPPLY INC	253.20CR	POSTED	A	8/17/2017	
1010	8/08/2017	CHECK	057915	THE MEDICINE PLACE	308.24CR	POSTED	A	8/22/2017	
1010	8/08/2017	CHECK	057916	MIKES WRECKING INC	300.00CR	POSTED	A	8/22/2017	
1010	8/08/2017	CHECK	057917	JESSE MULANAX	270.00CR	POSTED	A	8/22/2017	
1010	8/08/2017	CHECK	057918	NATL ENGINE/TRANSMISSION	2,759.30CR	POSTED	A	8/22/2017	
1010	8/08/2017	CHECK	057919	O'REILLY AUTOMOTIVE INC	742.79CR	POSTED	A	8/22/2017	
1010	8/08/2017	CHECK	057920	THE PAINT CENTER	580.90CR	POSTED	A	8/22/2017	
1010	8/08/2017	CHECK	057921	QUALITY IMPLEMENT CO	440.00CR	POSTED	A	8/22/2017	
1010	8/08/2017	CHECK	057922	R & B BEARINGS/HYDRAULIC	7,965.19CR	POSTED	A	8/22/2017	
1010	8/08/2017	CHECK	057923	RED THE UNIFORM TAILOR	541.10CR	POSTED	A	8/22/2017	
1010	8/08/2017	CHECK	057924	SHAWN SHARROCK	163.00CR	POSTED	A	8/22/2017	
1010	8/08/2017	CHECK	057925	SMITH OUTDOOR POWER EQUIPMENT	25.96CR	POSTED	A	8/22/2017	
1010	8/08/2017	CHECK	057926	SPAULDING PLUMBING	4,592.00CR	POSTED	A	8/22/2017	
1010	8/08/2017	CHECK	057927	SPEIGHT D WATTS	56.00CR	POSTED	A	8/28/2017	
1010	8/08/2017	CHECK	057928	STANLEY FORD-SWEETWATER	3,793.49CR	POSTED	A	8/22/2017	
1010	8/08/2017	CHECK	057929	STONE PAPER & SUPPLY COMPANY	852.95CR	POSTED	A	8/22/2017	
1010	8/08/2017	CHECK	057930	SWEETWATER AUTO-TIRE	7.00CR	POSTED	A	8/22/2017	
1010	8/08/2017	CHECK	057931	SWEETWATER E C & M, INC	2,537.02CR	POSTED	A	8/22/2017	
1010	8/08/2017	CHECK	057932	SWEETWATER MACHINE/WELD	270.00CR	POSTED	A	8/22/2017	
1010	8/08/2017	CHECK	057933	SWEETWATER VETERINARY	749.60CR	POSTED	A	8/22/2017	
1010	8/08/2017	CHECK	057934	TANK & VESSEL BUILDERS	220.00CR	POSTED	A	8/17/2017	
1010	8/08/2017	CHECK	057935	TEXAS EXCAVATION SAFETY SYSTEM	65.30CR	POSTED	A	8/22/2017	
1010	8/08/2017	CHECK	057936	THE PLAYWELL GROUP, INC	645.29CR	POSTED	A	8/22/2017	
1010	8/08/2017	CHECK	057937	THERMO FLUIDS INC	260.00CR	POSTED	A	8/22/2017	
1010	8/08/2017	CHECK	057938	TRACTOR SUPPLY CREDIT PLAN	250.92CR	POSTED	A	8/22/2017	
1010	8/08/2017	CHECK	057939	VULCAN CONSTRUCTION	4,059.00CR	POSTED	A	8/22/2017	
1010	8/08/2017	CHECK	057940	WARREN CAT	40,590.73CR	POSTED	A	8/22/2017	
1010	8/08/2017	CHECK	057941	VOID CHECK	0.00	POSTED	A	8/16/2017	
1010	8/08/2017	CHECK	057942	WESTERN MARKETING INC	3,424.35CR	POSTED	A	8/22/2017	
1010	8/08/2017	CHECK	057943	POOR BOY'S	1,392.00CR	POSTED	A	8/17/2017	
***	1010	8/09/2017	CHECK	057945	REFUND: HUFF, COURTNEY N	100.00CR	POSTED	U	8/17/2017
1010	8/09/2017	CHECK	057946	BRIAN GRISHAM	834.95CR	POSTED	A	8/22/2017	
1010	8/14/2017	CHECK	057947	ADCOMP SYSTEMS	99.00CR	POSTED	A	8/28/2017	
1010	8/14/2017	CHECK	057948	BUSINESS RADIO LICENSING	95.00CR	POSTED	A	8/28/2017	
1010	8/14/2017	CHECK	057949	CARY SERVICES INC	1,500.00CR	POSTED	A	8/22/2017	
1010	8/14/2017	CHECK	057950	CEBOD TECHNOLOGIES LLC	589.93CR	POSTED	A	8/28/2017	
1010	8/14/2017	CHECK	057951	COWBOY PUMP & SUPPLY	20.44CR	POSTED	A	8/22/2017	
1010	8/14/2017	CHECK	057952	D P C INDUSTRIES, INC	320.00CR	POSTED	A	8/28/2017	
1010	8/14/2017	CHECK	057953	DENTON, NAVARRO, ROCHA & BERNA	1,730.40CR	POSTED	A	8/28/2017	
1010	8/14/2017	CHECK	057954	ROBERT F. ELLIOTT	661.15CR	POSTED	A	8/22/2017	
1010	8/14/2017	CHECK	057955	GEXA ENERGY	98,564.66CR	POSTED	A	8/22/2017	

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1010	8/18/2017	CHECK	057985	AVFUEL CORPORATION	8,333.24CR	POSTED	A	8/28/2017
1010	8/18/2017	CHECK	057986	CARD SERVICE CENTER	39.00CR	POSTED	A	8/28/2017
1010	8/18/2017	CHECK	057987	CITY OF SWEETWATER	15.00CR	POSTED	A	8/28/2017
1010	8/18/2017	CHECK	057988	SAMANTHA CONLEY GASPERSO NAVICH	38.20CR	POSTED	A	8/28/2017
1010	8/18/2017	CHECK	057989	D P C INDUSTRIES, INC	320.00CR	POSTED	A	8/28/2017
1010	8/18/2017	CHECK	057990	DANDY WESTERN WEAR	6,452.60CR	POSTED	A	9/05/2017
1010	8/18/2017	CHECK	057991	DATROO TECHNOLOGIES, LLC	170.00CR	POSTED	A	8/28/2017
1010	8/18/2017	CHECK	057992	ROBERT F. ELLIOTT	907.76CR	POSTED	A	8/28/2017
1010	8/18/2017	CHECK	057993	FERRARA FIRE APPARATUS	565.00CR	POSTED	A	8/28/2017
1010	8/18/2017	CHECK	057994	FIBERLIGHT LLC	971.90CR	POSTED	A	8/28/2017
1010	8/18/2017	CHECK	057995	NOLAN COUNTY HOTEL-MOTEL	61,591.77CR	POSTED	A	9/05/2017
1010	8/18/2017	CHECK	057996	NOLAN COUNTY VENUE TAX	39,545.16CR	POSTED	A	9/05/2017
1010	8/18/2017	CHECK	057997	PIONEER CITY-COUNTY MUSEUM	5,536.34CR	POSTED	A	9/11/2017
1010	8/18/2017	CHECK	057998	REPUBLIC SERVICES #058	3,258.00CR	POSTED	A	8/28/2017
1010	8/18/2017	CHECK	057999	SNAP PETTY CASH	47.63CR	POSTED	A	8/28/2017
1010	8/18/2017	CHECK	058000	CITY OF SNYDER	12,411.28CR	POSTED	A	8/28/2017
1010	8/18/2017	CHECK	058001	SUDDENLINK	518.72CR	POSTED	A	8/28/2017
1010	8/18/2017	CHECK	058002	SWEETWATER CHAMBER	71,280.36CR	POSTED	A	9/11/2017
1010	8/18/2017	CHECK	058003	TARGET SUPPLIES	135.20CR	POSTED	A	9/05/2017
1010	8/18/2017	CHECK	058004	TAYLOR ELECTRIC COOP INC	352.40CR	POSTED	A	8/28/2017
1010	8/18/2017	CHECK	058005	TECHNOLOGY PLASTICS INC	4,236.49CR	POSTED	A	8/28/2017
1010	8/18/2017	CHECK	058006	TEX POLICE CHIEF'S ASSOC	257.64CR	POSTED	A	9/26/2017
1010	8/18/2017	CHECK	058007	TEX POLICE CHIEFS ASSOC FOUNDA	312.29CR	POSTED	A	9/05/2017
1010	8/18/2017	CHECK	058008	THERMO FLUIDS INC	160.00CR	POSTED	A	8/28/2017
1010	8/18/2017	CHECK	058009	TRIZETTO	91.70CR	POSTED	A	8/28/2017
1010	8/18/2017	CHECK	058010	WALMART	307.26CR	POSTED	A	8/28/2017
1010	8/21/2017	CHECK	058011	LANDMARK STRUCTURES 1, L.P.	163,305.00CR	POSTED	A	8/28/2017
1010	8/23/2017	CHECK	058012	BRIAN GRISHAM	642.28CR	POSTED	A	8/28/2017
1010	8/24/2017	CHECK	058013	CARD SERVICE CENTER	619.00CR	POSTED	A	9/05/2017
1010	8/25/2017	CHECK	058014	AIR MED CARE NETWORK	28.00CR	POSTED	A	9/05/2017
1010	8/25/2017	CHECK	058015	AMERICAN WATER WORKS ASSN	206.00CR	POSTED	A	9/05/2017
1010	8/25/2017	CHECK	058016	AUTOMATED COPY SYSTEMS	46.54CR	POSTED	A	9/05/2017
1010	8/25/2017	CHECK	058017	AVFUEL CORPORATION	40.00CR	POSTED	A	9/05/2017
1010	8/25/2017	CHECK	058018	CARD SERVICE CENTER	175.16CR	POSTED	A	9/05/2017
1010	8/25/2017	CHECK	058019	CITY OF SWEETWATER	35.43CR	POSTED	A	8/28/2017
1010	8/25/2017	CHECK	058020	DENTON, NAVARRO, ROCHA & BERNA	3,168.16CR	POSTED	A	9/05/2017
1010	8/25/2017	CHECK	058021	ROBERT F. ELLIOTT	586.81CR	POSTED	A	9/05/2017
1010	8/25/2017	CHECK	058022	ENPROTEC/HIBBS & TODD INC	1,100.00CR	POSTED	A	9/05/2017
1010	8/25/2017	CHECK	058023	FLINT CONTRACTING SERVICES	4,201.22CR	POSTED	A	8/28/2017
1010	8/25/2017	CHECK	058024	JALIN GILBERT	11.00CR	POSTED	A	9/11/2017
1010	8/25/2017	CHECK	058025	BECKY JIMEMEZ	46.54CR	POSTED	A	9/05/2017

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1010	8/25/2017	CHECK	058027	RENO MOATS	11.00CR	POSTED	A	9/19/2017
1010	8/25/2017	CHECK	058028	ROLLING PLAINS MEM HOSP	138.00CR	POSTED	A	9/05/2017
1010	8/25/2017	CHECK	058029	SUDDENLINK	557.97CR	POSTED	A	9/05/2017
1010	8/25/2017	CHECK	058030	TEX DEPT OF PUBLIC SAFETY	2.00CR	POSTED	A	9/11/2017
1010	8/25/2017	CHECK	058031	TRITECH SOFTWARE SYSTEMS	46.00CR	POSTED	A	9/05/2017
1010	8/25/2017	CHECK	058032	VERIZON WIRELESS	4,698.25CR	POSTED	A	9/05/2017
1010	8/28/2017	CHECK	058033	BROOKSHIRE'S STORE 117	500.00CR	POSTED	A	9/11/2017
1010	8/30/2017	CHECK	058034	NATIONAL FIRE SAFETY COUNCIL	150.00CR	POSTED	A	9/26/2017
1010	8/30/2017	CHECK	058035	POSTMASTER	1,258.40CR	POSTED	A	9/11/2017
1010	8/31/2017	BANK-DRAFT		SWEETWATER-NOLAN CO HEALTH DEP	1,250.00CR	POSTED	A	9/05/2017
1010	8/31/2017	MISC.		SEED PR TRANSF 8/31/2017	9,091.20	POSTED	G	9/05/2017
1010	8/31/2017	BANK-DRAFT000001		CITY PAYROLL FUND	209,128.76CR	POSTED	A	9/05/2017
1010	8/31/2017	BANK-DRAFT000002		TEX MUNICIPAL RETIREMENT	56,371.84CR	POSTED	A	9/11/2017
1010	8/31/2017	BANK-DRAFT000003		E.F.T.P.S. TAX PAYMENTS	67,827.99CR	POSTED	A	9/05/2017
1010	8/31/2017	BANK-DRAFT000004		WESTWOOD TRUST	22,826.51CR	POSTED	A	9/11/2017
1010	8/31/2017	BANK-DRAFT000005		VALIC	995.00CR	POSTED	A	9/05/2017
1010	8/31/2017	BANK-DRAFT000006		EMPLOYEES HEALTH PLAN	66,610.77CR	POSTED	A	9/05/2017
1010	8/31/2017	BANK-DRAFT000007		TEX CHILD SUPPORT SDU	2,120.19CR	POSTED	A	9/11/2017
1010	8/31/2017	BANK-DRAFT000008		UNUM LIFE INSURANCE	678.36CR	POSTED	A	9/11/2017
1010	8/31/2017	BANK-DRAFT000009		AFLAC	377.36CR	POSTED	A	9/11/2017
1010	8/31/2017	CHECK	058036	DEVON CHALLIS	800.00CR	POSTED	A	9/05/2017
1010	8/31/2017	CHECK	058037	COUNTY-CITY LIBRARY	3,042.00CR	POSTED	A	9/11/2017
1010	8/31/2017	CHECK	058038	PIONEER CITY-COUNTY MUSEUM	625.00CR	POSTED	A	9/19/2017
1010	8/31/2017	CHECK	058039	ROBERT F. ELLIOTT	540.00CR	POSTED	A	9/05/2017
1010	8/31/2017	CHECK	058040	RUSSELL T. TAYLOR UNPOST	2,350.00CR	POSTED	A	9/20/2017
1010	8/31/2017	CHECK	058041	REFUND: MORALES, SILVANIA V	28.72CR	POSTED	U	9/11/2017
1010	8/31/2017	CHECK	058042	REFUND: HENDRIX, LORAN L	20.60CR	POSTED	U	9/11/2017
1010	8/31/2017	CHECK	058043	REFUND: JOHNSON, STANLEY	70.95CR	POSTED	U	9/11/2017
1010	8/31/2017	CHECK	058044	REFUND: HOPE, AMBER C	28.72CR	POSTED	U	2/02/2018
1010	8/31/2017	CHECK	058045	REFUND: WALLACE, JAMIE R	31.35CR	POSTED	U	9/19/2017
1010	8/31/2017	CHECK	058046	REFUND: TOWNE, KATHRYN	22.82CR	POSTED	U	9/12/2017
1010	8/31/2017	CHECK	058047	REFUND: MARTINEZ, BERNABE	17.21CR	POSTED	U	10/06/2017
1010	8/31/2017	CHECK	058048	REFUND: BENNETT, SHAWN D	32.05CR	OUTSTND	U	0/00/0000
1010	8/31/2017	CHECK	058049	REFUND: ORYAN, ADAM W	34.84CR	OUTSTND	U	0/00/0000
1010	8/31/2017	CHECK	058050	REFUND: SPRAGGINS, CHEYENNE D	13.69CR	POSTED	U	9/19/2017
1010	8/31/2017	CHECK	058051	REFUND: ANGLEMYER, CLARA J	57.44CR	POSTED	U	9/11/2017
1010	8/31/2017	CHECK	058052	REFUND: MULANAX, LEONARD B	1.53CR	POSTED	U	9/11/2017
1010	8/31/2017	CHECK	058053	AMERITAS INSURANCE	2,865.68CR	POSTED	A	9/19/2017
1010	8/31/2017	CHECK	058054	CLEAT	195.00CR	POSTED	A	9/11/2017
1010	8/31/2017	CHECK	058055	CONSOLIDATED PETTY CASH	30.50CR	POSTED	A	9/05/2017
1010	8/31/2017	CHECK	058056	NATIONWIDE RETIREMENT	145.00CR	POSTED	A	9/11/2017
1010	8/31/2017	CHECK	058057	TEX CHILD SUPPORT SDU	338.73CR	POSTED	A	9/11/2017

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
1010	8/31/2017	CHECK	058058	TEXAS NATIONAL BANK	110.00CR	POSTED	A	9/11/2017
1010	8/31/2017	CHECK	058059	TEXAS NATIONAL BANK	389.16CR	POSTED	A	9/11/2017
1010	8/31/2017	CHECK	058060	UNITED WAY	73.50CR	POSTED	A	9/26/2017
1010	8/31/2017	CHECK	058061	WASHINGTON NATIONAL INS CO	2,058.66CR	POSTED	A	9/11/2017
1010	9/01/2017	MISC.		REIMBURSEABLE ECHECK FEES	25.50CR	POSTED	G	9/08/2017
1010	9/01/2017	CHECK	058062	BITTER CREEK WATER SUPPLY	202.02CR	POSTED	A	9/19/2017
1010	9/01/2017	CHECK	058063	DAVID BRYAN	3,476.42CR	POSTED	A	9/11/2017
1010	9/01/2017	CHECK	058064	VOID CHECK	0.00	POSTED	A	9/05/2017
1010	9/01/2017	CHECK	058065	CITY OF SWEETWATER	36.22CR	POSTED	A	9/11/2017
1010	9/01/2017	CHECK	058066	DISH	89.50CR	POSTED	A	9/19/2017
1010	9/01/2017	CHECK	058067	ROBERT F. ELLIOTT	1,746.49CR	POSTED	A	9/11/2017
1010	9/01/2017	CHECK	058068	ENPROTEC/HIBBS & TODD INC	21,500.00CR	POSTED	A	9/11/2017
1010	9/01/2017	CHECK	058069	FED EX	337.71CR	POSTED	A	9/11/2017
1010	9/01/2017	CHECK	058070	GREAT AMERICA FINANCIAL SVCS	165.09CR	POSTED	A	9/11/2017
1010	9/01/2017	CHECK	058071	LYNN ROSS & GANNAWAY, LLP	3,452.54CR	POSTED	A	9/11/2017
1010	9/01/2017	CHECK	058072	DR. MARC M ORNER	250.00CR	POSTED	A	9/19/2017
1010	9/01/2017	CHECK	058073	ROLLING PLAINS MEM HOSP	30.00CR	POSTED	A	9/11/2017
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1010	9/01/2017	CHECK	058079	VIEVU	575.00CR	POSTED	A	9/11/2017
1010	9/01/2017	CHECK	058080	WILSON WRECKER SERVICE, LLC	600.00CR	POSTED	A	9/26/2017
1010	9/07/2017	BANK-DRAFT		PERFORMANCE FOOD SERVICE	1,589.55CR	POSTED	A	9/19/2017
1010	9/07/2017	CHECK	058081	DAVID CASTELLANOS	27.30CR	POSTED	A	9/11/2017
1010	9/07/2017	CHECK	058082	ABILENE PLBG SUPPLY CO INC	1,995.53CR	POSTED	A	9/19/2017
1010	9/07/2017	CHECK	058083	ABILENE RADIATOR & AIR CONDITI	264.00CR	POSTED	A	9/19/2017
1010	9/07/2017	CHECK	058084	AQUA-REC INC	90.00CR	POSTED	A	9/26/2017
1010	9/07/2017	CHECK	058085	BENMARK SUPPLY COMPANY INC	2,287.10CR	POSTED	A	9/19/2017
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1010	9/07/2017	CHECK	058088	BLUEGLOBES LLC	367.62CR	POSTED	A	10/06/2017
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1010	9/07/2017	CHECK	058092	CENTRAL FASTENERS/SUPPLY	31.96CR	POSTED	A	9/19/2017
1010	9/07/2017	CHECK	058093	MELVELENE CLARK	780.00CR	POSTED	A	9/19/2017
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1010	9/07/2017	CHECK	058096	CREATIVE GRAPHIC SOLUTION	310.40CR	POSTED	A	9/26/2017
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1010	9/07/2017	CHECK	058098	D P C INDUSTRIES, INC	3,292.00CR	POSTED	A	9/26/2017
1010	9/07/2017	CHECK	058099	DATROO TECHNOLOGIES, LLC	2,105.00CR	POSTED	A	9/19/2017

COMPANY: 99 - CONSOLIDATED CASH
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1010	9/07/2017	CHECK	058102	DOUBLE DIAMOND SIGNS	51.00CR	POSTED	A	9/19/2017
1010	9/07/2017	CHECK	058103	ELLIOTT ELECTRIC SUPPLY	200.83CR	POSTED	A	9/19/2017
1010	9/07/2017	CHECK	058104	FERRARA FIRE APPARATUS	8,104.46CR	POSTED	A	9/26/2017
1010	9/07/2017	CHECK	058105	FORT BEND SERVICES INC	6,526.80CR	POSTED	A	9/19/2017
1010	9/07/2017	CHECK	058106	GOODYEAR COMMERCIAL TIRE	597.05CR	POSTED	A	9/26/2017
1010	9/07/2017	CHECK	058107	GRAFIX SHOPPE	204.00CR	POSTED	A	9/26/2017
1010	9/07/2017	CHECK	058108	HACH COMPANY	673.38CR	POSTED	A	9/19/2017
1010	9/07/2017	CHECK	058109	LAWRENCE HALL CHEVROLET	803.23CR	POSTED	A	9/19/2017
1010	9/07/2017	CHECK	058110	HBC	1,642.37CR	POSTED	A	9/19/2017
1010	9/07/2017	CHECK	058111	IDEXX DISTRIBUTION INC	1,723.45CR	POSTED	A	9/26/2017
1010	9/07/2017	CHECK	058112	IMAGETREND INC	12,500.00CR	POSTED	A	9/26/2017
1010	9/07/2017	CHECK	058113	JOHNSON OIL CO	29,563.89CR	POSTED	A	9/19/2017
1010	9/07/2017	CHECK	058114	BEN E KEITH COMPANY	4,135.40CR	POSTED	A	9/26/2017
1010	9/07/2017	CHECK	058115	LEONARD WATER SERVICES	7,089.12CR	POSTED	A	9/19/2017
1010	9/07/2017	CHECK	058116	DALE MARTIN FIRESTONE	2,981.72CR	POSTED	A	9/26/2017
1010	9/07/2017	CHECK	058117	VOID CHECK	0.00	POSTED	A	9/11/2017
1010	9/07/2017	CHECK	058118	MCDONALD WELDING SUPPLY INC	560.85CR	POSTED	A	9/19/2017
1010	9/07/2017	CHECK	058119	THE MEDICINE PLACE	809.50CR	POSTED	A	9/26/2017
1010	9/07/2017	CHECK	058120	MIKES WRECKING INC	335.00CR	POSTED	A	9/26/2017
1010	9/07/2017	CHECK	058121	MTS SAFETY PRODUCTS INC	737.50CR	POSTED	A	9/26/2017
1010	9/07/2017	CHECK	058122	JESSE MULANAX	256.07CR	POSTED	A	9/26/2017
1010	9/07/2017	CHECK	058123	O'REILLY AUTOMOTIVE INC	1,228.51CR	POSTED	A	9/26/2017
1010	9/07/2017	CHECK	058124	PETROLEUM SOLUTIONS INC	286.25CR	POSTED	A	9/19/2017
1010	9/07/2017	CHECK	058125	PHYSIO CONTROL INC	16,021.61CR	POSTED	A	9/19/2017
1010	9/07/2017	CHECK	058126	QUALITY IMPLEMENT CO	905.71CR	POSTED	A	9/19/2017
1010	9/07/2017	CHECK	058127	R & R SCALES INC	575.00CR	POSTED	A	9/26/2017
1010	9/07/2017	CHECK	058128	SPEIGHT D WATTS	35.00CR	POSTED	A	9/26/2017
1010	9/07/2017	CHECK	058129	STANLEY FORD-SWEETWATER	47.74CR	POSTED	A	9/19/2017
1010	9/07/2017	CHECK	058130	STONE PAPER & SUPPLY COMPANY	1,078.82CR	POSTED	A	9/26/2017
1010	9/07/2017	CHECK	058131	SWEETWATER AUTO-TIRE	17.00CR	POSTED	A	9/26/2017
1010	9/07/2017	CHECK	058132	SWEETWATER REPORTER	634.77CR	POSTED	A	9/19/2017
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1010	9/07/2017	CHECK	058136	WESTERN MARKETING INC	560.00CR	POSTED	A	9/19/2017
1010	9/07/2017	CHECK	058137	WILLIAMS PLUMBING SERVICE	595.00CR	POSTED	A	9/26/2017
1010	9/07/2017	CHECK	058138	WILLIS SUPPLY CO	430.00CR	POSTED	A	9/26/2017
1010	9/08/2017	BANK-DRAFT		CITY PAYROLL FUND	123.85CR	POSTED	A	9/11/2017
1010	9/08/2017	BANK-DRAFT	000001	E.F.T.P.S. TAX PAYMENTS	25.51CR	POSTED	A	9/11/2017
1010	9/08/2017	CHECK	058139	A-1 WHOLESALE PLUMBING	614.43CR	POSTED	A	9/19/2017
1010	9/08/2017	CHECK	058140	ADCOMP SYSTEMS	81.00CR	POSTED	A	9/19/2017
1010	9/08/2017	CHECK	058141	ADVANTAGE OFFICE PRODUCTS	1,391.06CR	POSTED	A	9/19/2017
1010	9/08/2017	CHECK	058142	AIR MED CARE NETWORK	22.00CR	POSTED	A	9/26/2017

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1010	9/15/2017	CHECK	058175	UNITED WAY	73.50CR	POSTED	A	10/31/2017
1010	9/15/2017	CHECK	058176	WASHINGTON NATIONAL INS CO	2,058.65CR	POSTED	A	10/19/2017
1010	9/15/2017	CHECK	058177	ABILENE REGIONAL LANDFILL	14,664.52CR	POSTED	A	9/26/2017
1010	9/15/2017	CHECK	058178	AIRGAS USA, LLC	108.90CR	POSTED	A	9/26/2017
1010	9/15/2017	CHECK	058179	ANA-LAB CORPORATION	977.00CR	POSTED	A	9/26/2017
1010	9/15/2017	CHECK	058180	ATMOS ENERGY	639.28CR	POSTED	A	9/26/2017
1010	9/15/2017	CHECK	058181	VOID CHECK	0.00	POSTED	A	9/19/2017
1010	9/15/2017	CHECK	058182	AUTOMATED COPY SYSTEMS	41.25CR	POSTED	A	9/26/2017
1010	9/15/2017	CHECK	058183	AUTOZONE	167.78CR	POSTED	A	10/06/2017
1010	9/15/2017	CHECK	058184	BIZTRACKER SYSTEMS	5,824.00CR	POSTED	A	10/16/2017
1010	9/15/2017	CHECK	058185	BOUND TREE MEDICAL LLC	598.82CR	POSTED	A	9/26/2017
1010	9/15/2017	CHECK	058186	BRIAN BUCKLEY	16.43CR	POSTED	A	1/17/2018
1010	9/15/2017	CHECK	058187	CINTAS CORP #439	533.23CR	POSTED	A	9/26/2017
1010	9/15/2017	CHECK	058188	MATT COUNTS	90.00CR	POSTED	A	9/26/2017
1010	9/15/2017	CHECK	058189	DANA KEPNER CO INC	4,138.49CR	POSTED	A	9/26/2017
1010	9/15/2017	CHECK	058190	FIBERLIGHT LLC	971.90CR	POSTED	A	10/06/2017
1010	9/15/2017	CHECK	058191	HACH COMPANY	1,156.27CR	POSTED	A	9/26/2017
1010	9/15/2017	CHECK	058192	CARLA HEBERT	58.87CR	POSTED	A	10/06/2017
1010	9/15/2017	CHECK	058193	HENDRICK MEDICAL CENTER	2,100.00CR	POSTED	A	9/26/2017
1010	9/15/2017	CHECK	058194	HBC	867.82CR	POSTED	A	9/26/2017
1010	9/15/2017	CHECK	058195	LEXISNEXIS RISK SOLUTIONS	75.00CR	POSTED	A	9/26/2017
1010	9/15/2017	CHECK	058196	ERIC MEDINA	11.00CR	POSTED	A	9/26/2017
1010	9/15/2017	CHECK	058197	JESSE MULANAX	75.00CR	POSTED	A	9/26/2017
1010	9/15/2017	CHECK	058198	REPUBLIC SERVICES #058	996.12CR	POSTED	A	9/26/2017
1010	9/15/2017	CHECK	058199	ROLLING PLAINS MEM HOSP	60.00CR	POSTED	A	9/26/2017
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1010	9/15/2017	CHECK	058201	CITY OF SNYDER	10,409.89CR	POSTED	A	9/26/2017
1010	9/15/2017	CHECK	058202	SWEETWATER VETERINARY	333.30CR	POSTED	A	9/26/2017
1010	9/15/2017	CHECK	058203	TEXAS COMMISSION ON LAW ENFORC	70.00CR	POSTED	A	10/06/2017
1010	9/15/2017	CHECK	058204	TEXAS EXCAVATION SAFETY SYSTEM	134.90CR	POSTED	A	10/06/2017
1010	9/15/2017	CHECK	058205	TRACTOR SUPPLY CREDIT PLAN	103.79CR	POSTED	A	9/26/2017
1010	9/15/2017	CHECK	058206	BRIAN GRISHAM	1,296.15CR	POSTED	A	9/26/2017
1010	9/15/2017	CHECK	058207	WILLIAMS TROTTER & ASSOC	18.00CR	POSTED	A	9/26/2017
1010	9/15/2017	CHECK	058208	ROBERT F. ELLIOTT	1,077.52CR	POSTED	A	9/26/2017
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1010	9/22/2017	CHECK	058212	3cGEO	350.00CR	POSTED	A	10/16/2017
1010	9/22/2017	CHECK	058213	A T & T	1,010.80CR	POSTED	A	10/06/2017
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1010	9/22/2017	CHECK	058219	D P C INDUSTRIES, INC	386.31CR	POSTED	A	10/06/2017
1010	9/22/2017	CHECK	058220	ROBERT F. ELLIOTT	1,384.09CR	POSTED	A	10/06/2017
1010	9/22/2017	CHECK	058221	HALFF ASSOCIATES INC	6,828.42CR	POSTED	A	10/06/2017
1010	9/22/2017	CHECK	058222	MR JIFFY PRTG INC	119.75CR	POSTED	A	10/06/2017
1010	9/22/2017	CHECK	058223	NOLAN COUNTY	103.00CR	POSTED	A	10/06/2017
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1010	9/22/2017	CHECK	058225	SUDDENLINK	1,294.38CR	POSTED	A	10/06/2017
1010	9/22/2017	CHECK	058226	VOID CHECK	0.00	POSTED	A	9/26/2017
1010	9/22/2017	CHECK	058227	TEX DEPT OF PUBLIC SAFETY	4.00CR	POSTED	A	10/16/2017
1010	9/22/2017	CHECK	058228	VERIZON WIRELESS	4,657.20CR	POSTED	A	10/06/2017
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1010	9/22/2017	CHECK	058230	BRIAN GRISHAM	400.74CR	POSTED	A	9/26/2017
1010	9/25/2017	CHECK	058231	BOATMAN ROOFING & CONSTRUCTION	8,000.00CR	POSTED	A	10/06/2017
1010	9/26/2017	CHECK	058232	CARD SERVICE CENTER	239.29CR	POSTED	A	10/16/2017
1010	9/28/2017	CHECK	058233	POSTMASTER	1,258.97CR	POSTED	A	10/16/2017
1010	9/29/2017	BANK-DRAFT		SWEETWATER-NOLAN CO HEALTH DEP	1,250.00CR	POSTED	A	10/06/2017
1010	9/29/2017	MISC.		SEED PR TRANSF 9/29/2017	9,091.20	POSTED	G	10/06/2017
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1010	9/29/2017	BANK-DRAFT000002		CITY PAYROLL FUND	194,038.02CR	POSTED	A	10/06/2017
1010	9/29/2017	BANK-DRAFT000003		TEX MUNICIPAL RETIREMENT	54,004.84CR	POSTED	A	10/19/2017
1010	9/29/2017	BANK-DRAFT000004		E.F.T.P.S. TAX PAYMENTS	62,776.97CR	POSTED	A	10/13/2017
1010	9/29/2017	BANK-DRAFT000005		WESTWOOD TRUST	22,600.42CR	POSTED	A	10/19/2017
1010	9/29/2017	BANK-DRAFT000006		VALIC	995.00CR	POSTED	A	10/13/2017
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1010	9/29/2017	BANK-DRAFT000009		UNUM LIFE INSURANCE	678.36CR	POSTED	A	10/19/2017
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1010	9/29/2017	CHECK	058239	EZTASK.COM, INC	1,860.00CR	POSTED	A	10/16/2017
1010	9/29/2017	CHECK	058240	FED EX	168.34CR	POSTED	A	10/16/2017
1010	9/29/2017	CHECK	058241	BRIAN FRIEDA	362.00CR	POSTED	A	10/06/2017
1010	9/29/2017	CHECK	058242	GREAT AMERICA FINANCIAL SVCS	165.09CR	POSTED	A	10/16/2017
1010	9/29/2017	CHECK	058243	LYNN ROSS & GANNAWAY, LLP	1,906.40CR	POSTED	A	10/16/2017
1010	9/29/2017	CHECK	058244	MARRIOTT MARQUIS HOUSTON	1,071.72CR	POSTED	A	10/16/2017
1010	9/29/2017	CHECK	058245	THE PRODUCTIVITY CENTER INC	1,490.00CR	POSTED	A	10/16/2017

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1010	9/29/2017	CHECK	058249	SWEETWATER REPORTER	322.25CR	POSTED	A	10/16/2017
1010	9/29/2017	CHECK	058250	TEX COMM FIRE PROTECTION	255.00CR	POSTED	A	10/16/2017
1010	9/29/2017	CHECK	058251	TRIZETTO	91.70CR	POSTED	A	10/16/2017
1010	9/29/2017	CHECK	058252	VERIZON WIRELESS	36.68CR	POSTED	A	10/16/2017
1010	9/29/2017	CHECK	058253	VIEVU	575.00CR	POSTED	A	10/16/2017
1010	9/29/2017	CHECK	058254	COUNTY-CITY LIBRARY	3,042.00CR	POSTED	A	10/16/2017
1010	9/29/2017	CHECK	058255	PIONEER CITY-COUNTY MUSEUM	625.00CR	POSTED	A	10/16/2017
1010	9/29/2017	CHECK	058256	DEVON CHALLIS	800.00CR	POSTED	A	10/06/2017
1010	9/29/2017	CHECK	058257	ROBERT F. ELLIOTT	540.00CR	POSTED	A	10/16/2017
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1010	9/29/2017	CHECK	058263	REFUND: HEPWORTH, KAYLEE	1.57CR	OUTSTND	U	0/00/0000
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1010	9/29/2017	CHECK	058265	REFUND: REED, GREGORY D	21.73CR	POSTED	U	10/16/2017
1010	9/29/2017	CHECK	058266	REFUND: PEACOCK, CASSANDRA	80.28CR	POSTED	U	10/31/2017
1010	9/29/2017	CHECK	058267	REFUND: WOOTEN, CASEY B	27.78CR	POSTED	U	10/16/2017
1010	9/29/2017	CHECK	058268	REFUND: SCHNEIDER, ROBERT M	59.22CR	POSTED	U	10/19/2017
1010	9/29/2017	CHECK	058269	REFUND: RED DOOR CAPITAL LLC	30.69CR	POSTED	U	10/19/2017
1010	9/29/2017	CHECK	058270	REFUND: GO PRO AUTO HAIL REPAI	145.71CR	POSTED	U	10/16/2017
1010	9/29/2017	CHECK	058271	REFUND: WILKINSON, BENJAMIN A	1.59CR	OUTSTND	U	0/00/0000
1010	9/29/2017	CHECK	058272	REFUND: VASELAAR, ANDREW J	36.28CR	POSTED	U	10/19/2017
1010	9/29/2017	CHECK	058273	REFUND: HALL, LAWRENCE H	56.48CR	POSTED	U	10/26/2017
1010	9/29/2017	CHECK	058274	AMERITAS INSURANCE	2,818.86CR	POSTED	A	10/19/2017
1010	9/29/2017	CHECK	058275	CLEAT	195.00CR	POSTED	A	10/16/2017
1010	9/29/2017	CHECK	058276	CONSOLIDATED PETTY CASH	30.50CR	POSTED	A	10/06/2017
1010	9/29/2017	CHECK	058277	NATIONWIDE RETIREMENT	145.00CR	POSTED	A	10/16/2017
1010	9/29/2017	CHECK	058278	TEX CHILD SUPPORT SDU	338.73CR	POSTED	A	10/16/2017
1010	9/29/2017	CHECK	058279	TEXAS NATIONAL BANK	110.00CR	POSTED	A	10/16/2017
1010	9/29/2017	CHECK	058280	TEXAS NATIONAL BANK	410.78CR	POSTED	A	10/16/2017
1010	9/29/2017	CHECK	058281	UNITED WAY	73.50CR	POSTED	A	10/31/2017
1010	9/29/2017	CHECK	058282	WASHINGTON NATIONAL INS CO	1,954.66CR	POSTED	A	10/19/2017
1010	9/30/2017	MISC.	057077	CARLA HEBERT UNPOST	917.34	POSTED	A	10/16/2017
1010	9/30/2017	MISC.	057133	CARLA HEBERT UNPOST	203.38	POSTED	A	10/16/2017
1010	9/30/2017	MISC.	057333	CARLA HEBERT UNPOST	479.62	POSTED	A	10/16/2017

TOTALS FOR ACCOUNT 1010		CHECK	TOTAL:	8,734,016.92CR
		DEPOSIT	TOTAL:	0.00
		INTEREST	TOTAL:	0.00
		MISCELLANEOUS	TOTAL:	685,631.32CR
		SERVICE CHARGE	TOTAL:	0.00
		EFT	TOTAL:	45,001.54CR
		BANK-DRAFT	TOTAL:	10,213,342.24CR

COMPANY: 99 - CONSOLIDATED CASH
 ACCOUNT: 1010 CONSOLIDATED CASH
 TYPE: Bank Draft, Check, EFT, Int, Misc, Serv Chrg
 STATUS: Cleared, Outstanding, Posted, Transfer
 FOLIO: All

CHECK DATE: 10/01/2016 THRU 9/30/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT --DATE-- --TYPE-- NUMBER -----DESCRIPTION----- ----AMOUNT--- STATUS FOLIO CLEAR DATE

TOTALS FOR CONSOLIDATED CASH	CHECK	TOTAL:	8,734,016.92CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	685,631.32CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	45,001.54CR
	BANK-DRAFT	TOTAL:	10,213,342.24CR