

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

CHECK DATE: 10/01/2017 THRU 9/30/2018  
 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	10/01/2017	MISC.		RCLSFY DEP COLLECTED 08/3/17	1,000.00CR	POSTED	G	10/19/2017	
1010	10/02/2017	CHECK	058283	BROOKSHIRE'S STORE 117	300.00CR	POSTED	A	10/19/2017	
1010	10/05/2017	CHECK	058284	BRIAN GRISHAM	447.32CR	POSTED	A	10/16/2017	
1010	10/05/2017	CHECK	058285	OMNI SAN ANTONIO	565.08CR	POSTED	A	10/26/2017	
1010	10/05/2017	CHECK	058286	TAPEIT	325.00CR	POSTED	A	10/26/2017	
1010	10/06/2017	CHECK	058287	A-1 WHOLESALE PLUMBING	179.21CR	POSTED	A	10/19/2017	
***	1010	10/06/2017	CHECK	058289	AUTOMATED COPY SYSTEMS	43.20CR	POSTED	A	10/19/2017
1010	10/06/2017	CHECK	058290	BENNETT & ASSOCIATES	88.00CR	POSTED	A	10/19/2017	
1010	10/06/2017	CHECK	058291	BITTER CREEK WATER SUPPLY	213.07CR	POSTED	A	10/19/2017	
1010	10/06/2017	CHECK	058292	BROOKS DIESEL SERVICE	1,132.49CR	POSTED	A	10/19/2017	
1010	10/06/2017	CHECK	058293	CARY SERVICES INC	150.00CR	POSTED	A	10/19/2017	
1010	10/06/2017	CHECK	058294	CITY OF SWEETWATER	60.00CR	POSTED	A	10/19/2017	
1010	10/06/2017	CHECK	058295	CITY OF SWEETWATER UNPOST	2,077.35CR	POSTED	A	10/19/2017	
1010	10/06/2017	CHECK	058296	RAY CORNUTT	195.00CR	POSTED	A	10/26/2017	
1010	10/06/2017	CHECK	058297	D P C INDUSTRIES, INC	320.00CR	POSTED	A	10/19/2017	
1010	10/06/2017	CHECK	058298	BRIAN DAVIS	26.37CR	POSTED	A	11/17/2017	
1010	10/06/2017	CHECK	058299	DISH	89.50CR	POSTED	A	10/26/2017	
1010	10/06/2017	CHECK	058300	ELECTION SYSTEMS & SOFTWARE	75.00CR	POSTED	A	10/19/2017	
1010	10/06/2017	CHECK	058301	ROBERT F. ELLIOTT	875.17CR	POSTED	A	10/19/2017	
1010	10/06/2017	CHECK	058302	ENPROTEC/HIBBS & TODD INC	18,062.50CR	POSTED	A	10/19/2017	
1010	10/06/2017	CHECK	058303	GOOGLE INC	850.00CR	POSTED	A	10/19/2017	
1010	10/06/2017	CHECK	058304	CARLA HEBERT	1,600.34CR	POSTED	A	11/07/2017	
1010	10/06/2017	CHECK	058305	LEVRETS OFFICE MACHINES	110.00CR	POSTED	A	10/19/2017	
1010	10/06/2017	CHECK	058306	NAPA AUTO PARTS	1,578.30CR	POSTED	A	10/19/2017	
1010	10/06/2017	CHECK	058307	OMNI SAN ANTONIO	565.08CR	POSTED	A	10/26/2017	
1010	10/06/2017	CHECK	058308	DR. MARC M ORNER	125.00CR	POSTED	A	10/26/2017	
***	1010	10/06/2017	CHECK	058310	YOLANDA SADDLER	195.00CR	POSTED	A	10/26/2017
1010	10/06/2017	CHECK	058311	SYSCO WEST TEXAS	363.63CR	POSTED	A	10/19/2017	
1010	10/06/2017	CHECK	058312	TAPEIT	325.00CR	POSTED	A	10/26/2017	
1010	10/06/2017	CHECK	058313	TYLER TECHNOLOGIES, INC	1,273.43CR	POSTED	A	10/19/2017	
1010	10/06/2017	CHECK	058314	LANDMARK STRUCTURES 1, L.P.	187,682.00CR	POSTED	A	10/31/2017	
1010	10/06/2017	CHECK	058315	ROTO, INC	140,922.00CR	POSTED	A	10/31/2017	
1010	10/09/2017	BANK-DRAFT		PERFORMANCE FOOD SERVICE	1,524.99CR	POSTED	A	10/19/2017	
1010	10/09/2017	MISC.	058295	CITY OF SWEETWATER UNPOST	2,077.35	POSTED	A	10/19/2017	
1010	10/09/2017	CHECK	058316	ABILENE EQUIPMENT CENTER	983.84CR	POSTED	A	10/26/2017	
1010	10/09/2017	CHECK	058317	ADVANTAGE OFFICE PRODUCTS	1,611.77CR	POSTED	A	10/26/2017	
1010	10/09/2017	CHECK	058318	AMAZON.COM	1,197.19CR	POSTED	A	10/26/2017	
1010	10/09/2017	CHECK	058319	AUTOZONE	20.90CR	POSTED	A	10/26/2017	
1010	10/09/2017	CHECK	058320	BENMARK SUPPLY COMPANY INC	3,235.27CR	POSTED	A	10/26/2017	
1010	10/09/2017	CHECK	058321	BIG COUNTRY SUPPLY	241.70CR	POSTED	A	10/26/2017	
1010	10/09/2017	CHECK	058322	BIG COUNTRY TIRE INC	70.60CR	POSTED	A	10/26/2017	
1010	10/09/2017	CHECK	058323	BOLER EQUIPMENT SERVICE INC	2,813.00CR	POSTED	A	10/26/2017	

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1010	10/09/2017	CHECK	058324	DAVID BRYAN	809.31CR	POSTED	A	10/26/2017
1010	10/09/2017	CHECK	058325	CAN-DOO BUDJET RENTAL	136.80CR	POSTED	A	10/26/2017
1010	10/09/2017	CHECK	058326	H V C & RAM LLC	690.00CR	POSTED	A	10/19/2017
1010	10/09/2017	CHECK	058327	CITY JANITORIAL SUPPLY	1,185.67CR	POSTED	A	10/26/2017
1010	10/09/2017	CHECK	058328	CORLEY-WETSEL FREIGHTLINE	105.12CR	POSTED	A	10/26/2017
1010	10/09/2017	CHECK	058329	CRANE TECH	880.00CR	POSTED	A	10/26/2017
1010	10/09/2017	CHECK	058330	CREATIVE GRAPHIC SOLUTION	200.18CR	POSTED	A	10/26/2017
1010	10/09/2017	CHECK	058331	DANA KEPNER CO INC	3,250.00CR	POSTED	A	10/26/2017
1010	10/09/2017	CHECK	058332	DATA FLOW	182.69CR	POSTED	A	10/26/2017
1010	10/09/2017	CHECK	058333	ELLIOTT ELECTRIC SUPPLY	8.24CR	POSTED	A	10/26/2017
1010	10/09/2017	CHECK	058334	FISHER HILLS MACHINERY	34.83CR	POSTED	A	10/26/2017
1010	10/09/2017	CHECK	058335	FORT BEND SERVICES INC	3,263.40CR	POSTED	A	10/26/2017
1010	10/09/2017	CHECK	058336	HACH COMPANY	2,359.41CR	POSTED	A	10/26/2017
1010	10/09/2017	CHECK	058337	LAWRENCE HALL CHEVROLET	112.57CR	POSTED	A	10/26/2017
1010	10/09/2017	CHECK	058338	HBC	2,207.47CR	POSTED	A	10/26/2017
1010	10/09/2017	CHECK	058339	JOHNSON OIL CO	12,774.03CR	POSTED	A	10/26/2017
1010	10/09/2017	CHECK	058340	BEN E KEITH COMPANY	4,360.12CR	POSTED	A	10/26/2017
1010	10/09/2017	CHECK	058341	LEONARD WATER SERVICES	5,817.88CR	POSTED	A	10/19/2017
1010	10/09/2017	CHECK	058342	LUBBOCK GRADER BLADE, INC	288.00CR	POSTED	A	10/26/2017
1010	10/09/2017	CHECK	058343	DALE MARTIN FIRESTONE	1,541.50CR	POSTED	A	10/26/2017
1010	10/09/2017	CHECK	058344	MCDONALD WELDING SUPPLY INC	442.25CR	POSTED	A	10/19/2017
1010	10/09/2017	CHECK	058345	THE MEDICINE PLACE	488.49CR	POSTED	A	10/26/2017
1010	10/09/2017	CHECK	058346	PATHMARK TRAFFIC PRODUCTS OF T	174.00CR	POSTED	A	10/26/2017
1010	10/09/2017	CHECK	058347	SPEIGHT D WATTS	57.50CR	POSTED	A	10/26/2017
1010	10/09/2017	CHECK	058348	STONE PAPER & SUPPLY COMPANY	980.50CR	POSTED	A	10/26/2017
1010	10/09/2017	CHECK	058349	SWEETWATER AUTO-TIRE	17.00CR	POSTED	A	10/26/2017
1010	10/09/2017	CHECK	058350	TRACTOR SUPPLY CREDIT PLAN	255.89CR	POSTED	A	10/26/2017
1010	10/09/2017	CHECK	058351	VULCAN CONSTRUCTION	3,992.58CR	POSTED	A	10/26/2017
1010	10/09/2017	CHECK	058352	WESTERN MARKETING INC	253.75CR	POSTED	A	10/26/2017
1010	10/10/2017	MISC.		CASH REFUNDS	40.00CR	POSTED	M	10/19/2017
1010	10/10/2017	CHECK	058353	WALMART	698.32CR	POSTED	A	10/19/2017
1010	10/11/2017	CHECK	058354	BRIAN GRISHAM	762.31CR	POSTED	A	10/19/2017
1010	10/12/2017	BANK-DRAFT		CITY PAYROLL FUND	192,071.27CR	POSTED	A	10/19/2017
1010	10/12/2017	BANK-DRAFT	0000001	TEX MUNICIPAL RETIREMENT	55,447.12CR	POSTED	A	11/17/2017
1010	10/12/2017	BANK-DRAFT	0000002	E.F.T.P.S. TAX PAYMENTS	62,423.71CR	POSTED	A	10/26/2017
1010	10/12/2017	BANK-DRAFT	0000003	WESTWOOD TRUST	22,601.71CR	POSTED	A	10/31/2017
1010	10/12/2017	BANK-DRAFT	0000004	VALIC	1,000.00CR	POSTED	A	10/26/2017
1010	10/12/2017	BANK-DRAFT	0000005	EMPLOYEES HEALTH PLAN	64,237.02CR	POSTED	A	10/19/2017
1010	10/12/2017	BANK-DRAFT	0000006	TEX CHILD SUPPORT SDU	2,120.19CR	POSTED	A	10/26/2017
1010	10/12/2017	BANK-DRAFT	0000007	UNUM LIFE INSURANCE	656.72CR	POSTED	A	11/17/2017
1010	10/12/2017	BANK-DRAFT	0000008	AFLAC	377.36CR	POSTED	A	11/17/2017
1010	10/12/2017	CHECK	058355	ABILENE REGIONAL LANDFILL	11,346.40CR	POSTED	A	10/26/2017
1010	10/12/2017	CHECK	058356	ADCOMP SYSTEMS	102.00CR	POSTED	A	10/26/2017

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1010	10/12/2017	CHECK	058357	ATMOS ENERGY	207.58CR	POSTED	A	10/26/2017
1010	10/12/2017	CHECK	058358	LARRY LAWRENCE	3,083.00CR	POSTED	A	10/26/2017
1010	10/12/2017	CHECK	058359	BOUND TREE MEDICAL LLC	507.83CR	POSTED	A	10/26/2017
1010	10/12/2017	CHECK	058360	CEBOD TECHNOLOGIES LLC	589.93CR	POSTED	A	10/26/2017
1010	10/12/2017	CHECK	058361	CINTAS CORP #439	4,894.33CR	POSTED	A	10/31/2017
1010	10/12/2017	CHECK	058362	CITY OF SWEETWATER	1,772.17CR	POSTED	A	10/26/2017
1010	10/12/2017	CHECK	058363	DBT TRANSPORTATION SERVICES LL	5,966.00CR	POSTED	A	10/26/2017
1010	10/12/2017	CHECK	058364	DIGITAL CONNECTIONS INC	1,016.05CR	POSTED	A	10/26/2017
1010	10/12/2017	CHECK	058365	ROBERT F. ELLIOTT	1,123.44CR	POSTED	A	10/26/2017
1010	10/12/2017	CHECK	058366	FIRST CHECK	12.00CR	POSTED	A	11/07/2017
1010	10/12/2017	CHECK	058367	THE FLOWER BOX	45.00CR	POSTED	A	10/26/2017
1010	10/12/2017	CHECK	058368	GEXA ENERGY	93,799.02CR	POSTED	A	10/26/2017
1010	10/12/2017	CHECK	058369	L & P ENTERPRISES	125.00CR	POSTED	A	10/26/2017
1010	10/12/2017	CHECK	058370	LEXISNEXIS RISK SOLUTIONS	75.00CR	POSTED	A	10/26/2017
1010	10/12/2017	CHECK	058371	MOTOROLA SOLUTIONS INC	408.00CR	POSTED	A	10/26/2017
1010	10/12/2017	CHECK	058372	O'REILLY AUTOMOTIVE INC	1,091.64CR	POSTED	A	10/26/2017
1010	10/12/2017	CHECK	058373	QUALITY IMPLEMENT CO	135.34CR	POSTED	A	10/26/2017
1010	10/12/2017	CHECK	058374	ROTARY CLUB OF SWEETWATER	420.00CR	POSTED	A	10/26/2017
1010	10/12/2017	CHECK	058375	BENNIE EDWARD SASIN	316.54CR	POSTED	A	10/26/2017
1010	10/12/2017	CHECK	058376	BETTY SUE SASIN	316.53CR	POSTED	A	10/31/2017
1010	10/12/2017	CHECK	058377	SHS GOLF	50.00CR	POSTED	A	11/17/2017
1010	10/12/2017	CHECK	058378	CITY OF SNYDER	10,055.76CR	POSTED	A	10/26/2017
1010	10/12/2017	CHECK	058379	SWEETWATER MACHINE/WELD	337.43CR	POSTED	A	10/26/2017
1010	10/12/2017	CHECK	058380	SWEETWATER VETERINARY	942.30CR	POSTED	A	10/26/2017
1010	10/12/2017	CHECK	058381	TAYLOR ELECTRIC COOP INC	352.04CR	POSTED	A	10/26/2017
1010	10/12/2017	CHECK	058382	WARREN CAT	15,999.61CR	POSTED	A	10/26/2017
1010	10/12/2017	CHECK	058383	WTRWUS	750.00CR	POSTED	A	11/07/2017
1010	10/12/2017	CHECK	058384	AMERITAS INSURANCE	2,917.04CR	POSTED	A	11/17/2017
1010	10/12/2017	CHECK	058385	CLEAT	195.00CR	POSTED	A	10/26/2017
1010	10/12/2017	CHECK	058386	CONSOLIDATED PETTY CASH	22.00CR	POSTED	A	10/19/2017
1010	10/12/2017	CHECK	058387	NATIONWIDE RETIREMENT	145.00CR	POSTED	A	10/26/2017
1010	10/12/2017	CHECK	058388	TEX CHILD SUPPORT SDU	338.73CR	POSTED	A	10/26/2017
1010	10/12/2017	CHECK	058389	TEXAS NATIONAL BANK	115.00CR	POSTED	A	10/26/2017
1010	10/12/2017	CHECK	058390	TEXAS NATIONAL BANK	443.20CR	POSTED	A	10/26/2017
1010	10/12/2017	CHECK	058391	UNITED WAY	73.50CR	POSTED	A	10/31/2017
1010	10/12/2017	CHECK	058392	WASHINGTON NATIONAL INS CO	1,900.60CR	POSTED	A	11/17/2017
1010	10/13/2017	BANK-DRAFT		CITY PAYROLL FUND	76.55CR	POSTED	A	10/19/2017
1010	10/13/2017	MISC.		SEED PR TRANSF 10/15	9,195.79	POSTED	G	10/26/2017
1010	10/13/2017	BANK-DRAFT000001		TEX MUNICIPAL RETIREMENT	22.20CR	POSTED	A	11/17/2017
1010	10/13/2017	BANK-DRAFT000002		E.F.T.P.S. TAX PAYMENTS	11.80CR	POSTED	A	10/26/2017
1010	10/16/2017	MISC.		TRANSF GOVERN CPTL CORP	7,070.00CR	POSTED	G	10/26/2017
1010	10/17/2017	MISC.		SEED SALES TAX TRANSF OCT	85,949.60CR	POSTED	G	10/26/2017

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1010	10/19/2017	CHECK	058393	PHILADELPHIA MARRIOTT DOWNTOWN	1,233.54CR	POSTED	A	10/31/2017	
1010	10/19/2017	CHECK	058394	CARD SERVICE CENTER	392.21CR	POSTED	A	10/31/2017	
1010	10/19/2017	CHECK	058395	THRIVE RESPONSE LLC. DBA	50.00CR	POSTED	A	10/31/2017	
1010	10/19/2017	CHECK	058396	CARD SERVICE CENTER	99.51CR	POSTED	A	10/31/2017	
1010	10/19/2017	CHECK	058397	CARD SERVICE CENTER	249.50CR	POSTED	A	10/31/2017	
1010	10/20/2017	BANK-DRAFT		CITY PAYROLL FUND	1,641.21CR	POSTED	A	10/26/2017	
1010	10/20/2017	BANK-DRAFT	000001	TEX MUNICIPAL RETIREMENT	215.21CR	POSTED	A	11/17/2017	
1010	10/20/2017	BANK-DRAFT	000002	E.F.T.P.S. TAX PAYMENTS	347.67CR	POSTED	A	10/26/2017	
1010	10/20/2017	BANK-DRAFT	000003	WESTWOOD TRUST	465.75CR	POSTED	A	10/31/2017	
1010	10/20/2017	CHECK	058398	3cGEO	350.00CR	POSTED	A	11/17/2017	
1010	10/20/2017	CHECK	058399	A T & T	1,029.24CR	POSTED	A	10/31/2017	
1010	10/20/2017	CHECK	058400	VOID CHECK	0.00	POSTED	A	10/26/2017	
***	1010	10/20/2017	CHECK	058402	AIR MED CARE NETWORK	36.00CR	POSTED	A	10/31/2017
1010	10/20/2017	CHECK	058403	AMERITAS INSURANCE	212.28CR	POSTED	A	11/17/2017	
1010	10/20/2017	CHECK	058404	ANA-LAB CORPORATION	99.00CR	POSTED	A	10/31/2017	
1010	10/20/2017	CHECK	058405	ATMOS ENERGY	408.43CR	POSTED	A	10/31/2017	
1010	10/20/2017	CHECK	058406	BORGER COLLECTION	289.62CR	POSTED	A	10/31/2017	
1010	10/20/2017	CHECK	058407	CARD SERVICE CENTER	259.55CR	POSTED	A	10/31/2017	
1010	10/20/2017	CHECK	058408	CITY OF SWEETWATER	48.66CR	POSTED	A	11/07/2017	
1010	10/20/2017	CHECK	058409	CROWNE PLAZA HOTEL (DALLAS)	706.25CR	POSTED	A	11/07/2017	
1010	10/20/2017	CHECK	058410	D P C INDUSTRIES, INC	320.00CR	POSTED	A	10/31/2017	
1010	10/20/2017	CHECK	058411	DPS GENERAL STORES	130.00CR	POSTED	A	11/07/2017	
1010	10/20/2017	CHECK	058412	DANETTE DUNLAP	562.00CR	POSTED	A	10/31/2017	
1010	10/20/2017	CHECK	058413	ELECTION SYSTEMS & SOFTWARE	229.33CR	POSTED	A	10/31/2017	
1010	10/20/2017	CHECK	058414	ROBERT F. ELLIOTT	1,455.80CR	POSTED	A	10/31/2017	
1010	10/20/2017	CHECK	058415	ENHANCED CONTROL SOLUTIONS INC	1,700.00CR	POSTED	A	10/31/2017	
1010	10/20/2017	CHECK	058416	ENPROTEC/HIBBS & TODD INC	27,163.75CR	POSTED	A	10/31/2017	
1010	10/20/2017	CHECK	058417	EWING IRRIGATION PRODUCTS	136.61CR	POSTED	A	10/31/2017	
1010	10/20/2017	CHECK	058418	FIBERLIGHT LLC	971.90CR	POSTED	A	11/07/2017	
1010	10/20/2017	CHECK	058419	JALIN GILBERT	37.78CR	POSTED	A	12/19/2017	
1010	10/20/2017	CHECK	058420	JUSTIN GOEBEL	570.18CR	POSTED	A	11/07/2017	
1010	10/20/2017	CHECK	058421	CARLA HEBERT	300.75CR	POSTED	A	11/07/2017	
1010	10/20/2017	CHECK	058422	LLOYD GOSSELINK ROCHELLE	427.48CR	POSTED	A	10/31/2017	
1010	10/20/2017	CHECK	058423	ERIC MEDINA	37.78CR	POSTED	A	10/31/2017	
1010	10/20/2017	CHECK	058424	NOLAN COUNTY	101.00CR	POSTED	A	10/31/2017	
1010	10/20/2017	CHECK	058425	OMNI DALLAS HOTEL UNPOST	320.92CR	POSTED	A	11/02/2017	
1010	10/20/2017	CHECK	058426	THE PAINT CENTER	172.76CR	POSTED	A	10/31/2017	
1010	10/20/2017	CHECK	058427	PUBLIC EDUCATORS OF TEXAS	45.00CR	POSTED	A	10/31/2017	
1010	10/20/2017	CHECK	058428	REPUBLIC SERVICES #058	242.16CR	POSTED	A	10/31/2017	
1010	10/20/2017	CHECK	058429	ROLLING PLAINS MEM HOSP	4,417.50CR	POSTED	A	10/31/2017	
1010	10/20/2017	CHECK	058430	JAMES SMITH	112.19CR	POSTED	A	10/31/2017	
1010	10/20/2017	CHECK	058431	SOUTHEASTERN HOMICIDE INVESTIG	650.00CR	POSTED	A	11/17/2017	
1010	10/20/2017	CHECK	058432	SUDDENLINK	1,295.48CR	POSTED	A	10/31/2017	
1010	10/20/2017	CHECK	058433	VOID CHECK	0.00	POSTED	A	10/26/2017	
1010	10/20/2017	CHECK	058434	SWEETWATER REPORTER	360.00CR	POSTED	A	10/31/2017	

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1010	10/20/2017	CHECK	058435	TEEX	75.00CR	POSTED	A	10/31/2017
1010	10/20/2017	CHECK	058436	TEX DEPT OF PUBLIC SAFETY	9.00CR	POSTED	A	11/07/2017
1010	10/20/2017	CHECK	058437	TEXAS EXCAVATION SAFETY SYSTEM	214.95CR	POSTED	A	11/07/2017
1010	10/20/2017	CHECK	058438	THRIVE RESPONSE LLC. DBA	1,285.00CR	POSTED	A	10/31/2017
1010	10/20/2017	CHECK	058439	TML INTERGOV RISK POOL	364,925.54CR	POSTED	A	10/31/2017
1010	10/20/2017	CHECK	058440	TNT	45.00CR	POSTED	A	10/31/2017
1010	10/20/2017	CHECK	058441	TRIZETTO	191.70CR	POSTED	A	10/31/2017
1010	10/20/2017	CHECK	058442	TSTC	528.00CR	POSTED	A	11/07/2017
1010	10/20/2017	CHECK	058443	BRIAN GRISHAM	726.01CR	POSTED	A	10/26/2017
1010	10/20/2017	CHECK	058444	W CENTRAL TEX COUNCIL OF GOV	15.00CR	POSTED	A	10/31/2017
1010	10/20/2017	CHECK	058445	W CENTRAL TEX LAW ENFORCEMENT	765.00CR	POSTED	A	1/10/2018
1010	10/20/2017	CHECK	058446	WALMART	150.98CR	POSTED	A	10/31/2017
1010	10/20/2017	CHECK	058447	WASHINGTON NATIONAL INS CO	57.30CR	POSTED	A	11/17/2017
1010	10/20/2017	CHECK	058448	HAMPTON INN	403.41CR	POSTED	A	10/31/2017
1010	10/20/2017	CHECK	058449	PAUL KING	90.00CR	POSTED	A	10/31/2017
1010	10/20/2017	CHECK	058450	RUSSELL REEVES	90.00CR	POSTED	A	10/31/2017
1010	10/20/2017	CHECK	058451	TEX FIRE CHIEFS ASSOC	720.00CR	POSTED	A	11/21/2017
1010	10/20/2017	CHECK	058452	WALMART	949.24CR	POSTED	A	10/31/2017
1010	10/23/2017	MISC.	058425	OMNI DALLAS HOTEL UNPOST	320.92	POSTED	A	11/02/2017
1010	10/27/2017	CHECK	058453	ALLDATA LLC	1,500.00CR	POSTED	A	11/07/2017
1010	10/27/2017	CHECK	058454	AUTOMATED COPY SYSTEMS	450.00CR	POSTED	A	11/07/2017
1010	10/27/2017	CHECK	058455	AVFUEL CORPORATION	40.00CR	POSTED	A	11/07/2017
1010	10/27/2017	CHECK	058456	EDDY CAMPBELL	45.00CR	POSTED	A	11/17/2017
1010	10/27/2017	CHECK	058457	JUSTIN CLOWERS	45.00CR	POSTED	A	11/17/2017
1010	10/27/2017	CHECK	058458	DENTON, NAVARRO, ROCHA & BERNA	587.40CR	POSTED	A	11/07/2017
1010	10/27/2017	CHECK	058459	ROBERT F. ELLIOTT	662.46CR	POSTED	A	11/07/2017
1010	10/27/2017	CHECK	058460	IPMA - HR	419.05CR	POSTED	A	11/07/2017
1010	10/27/2017	CHECK	058461	LIBERTY TIRE RECYCLING, LLC	695.00CR	POSTED	A	11/07/2017
1010	10/27/2017	CHECK	058462	LYNN ROSS & GANNAWAY, LLP	262.42CR	POSTED	A	11/07/2017
1010	10/27/2017	CHECK	058463	CODY MCGEE	45.00CR	POSTED	A	11/17/2017
1010	10/27/2017	CHECK	058464	MCM ELEGANTE	555.96CR	POSTED	A	11/21/2017
1010	10/27/2017	CHECK	058465	ROLLING PLAINS MEM HOSP	60.00CR	POSTED	A	11/07/2017
1010	10/27/2017	CHECK	058466	SWEETWATER CHAMBER	400.00CR	POSTED	A	11/07/2017
1010	10/27/2017	CHECK	058467	TEX COMM FIRE PROTECTION	1,575.00CR	POSTED	A	11/07/2017
1010	10/27/2017	CHECK	058468	TYLER TECHNOLOGIES, INC	1,050.00CR	POSTED	A	11/07/2017
1010	10/27/2017	CHECK	058469	TYTAN HEATING & COOLING	80.00CR	POSTED	A	11/07/2017
1010	10/27/2017	CHECK	058470	VERIZON WIRELESS	4,639.38CR	POSTED	A	11/07/2017
1010	10/30/2017	CHECK	058471	POSTMASTER	1,256.70CR	POSTED	A	11/07/2017
1010	10/31/2017	BANK-DRAFT		SWEETWATER-NOLAN CO HEALTH DEP	1,250.00CR	POSTED	A	11/07/2017
1010	10/31/2017	MISC.		SEED PR TRANSF 10/31/2017	9,211.29	POSTED	G	11/07/2017
1010	10/31/2017	BANK-DRAFT000001		RUSSELL T. TAYLOR	2,350.00CR	POSTED	A	11/07/2017
1010	10/31/2017	BANK-DRAFT000002		CITY PAYROLL FUND	207,539.26CR	POSTED	A	11/07/2017

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1010	10/31/2017	BANK-DRAFT	000004	E.F.T.P.S. TAX PAYMENTS	66,620.09CR	POSTED	A	11/07/2017
1010	10/31/2017	BANK-DRAFT	000005	WESTWOOD TRUST	25,743.15CR	POSTED	A	11/17/2017
1010	10/31/2017	BANK-DRAFT	000006	VALIC	1,000.00CR	POSTED	A	11/07/2017
1010	10/31/2017	BANK-DRAFT	000007	EMPLOYEES HEALTH PLAN	66,372.48CR	POSTED	A	11/07/2017
1010	10/31/2017	BANK-DRAFT	000008	TEX CHILD SUPPORT SDU	2,120.19CR	POSTED	A	11/07/2017
1010	10/31/2017	BANK-DRAFT	000009	UNUM LIFE INSURANCE	758.16CR	POSTED	A	11/17/2017
1010	10/31/2017	BANK-DRAFT	000010	AFLAC	377.36CR	POSTED	A	11/17/2017
1010	10/31/2017	CHECK	058472	REFUND: DALBERT, KAY	64.43CR	POSTED	U	11/17/2017
1010	10/31/2017	CHECK	058473	REFUND: MARTIN, LAURA D VOIDED	23.63CR	POSTED	U	10/12/2018
1010	10/31/2017	CHECK	058474	REFUND: PARROTT, ALISA	50.89CR	POSTED	U	2/15/2018
1010	10/31/2017	CHECK	058475	REFUND: JOHSTON -COLDIR, SHELB	1.81CR	POSTED	U	12/05/2017
1010	10/31/2017	CHECK	058476	REFUND: GRUBBS, BILLY D	34.54CR	POSTED	U	11/17/2017
1010	10/31/2017	CHECK	058477	REFUND: GLEATON, AMY S	29.08CR	POSTED	U	1/10/2018
1010	10/31/2017	CHECK	058478	REFUND: MOORE, TIMOTHY	37.28CR	POSTED	U	11/17/2017
1010	10/31/2017	CHECK	058479	REFUND: MAYA, EDUARDO	13.10CR	POSTED	U	2/02/2018
1010	10/31/2017	CHECK	058480	REFUND: CARSON, ALAN	60.51CR	POSTED	U	11/07/2017
1010	10/31/2017	CHECK	058481	REFUND: JARAMILLO, ESTELLA	40.00CR	POSTED	U	11/17/2017
1010	10/31/2017	CHECK	058482	REFUND: VANDERPOOL, CANDY L	1.81CR	POSTED	U	3/13/2018
1010	10/31/2017	CHECK	058483	REFUND: WILLIAMS, SHERLETHA	73.74CR	POSTED	U	11/17/2017
1010	10/31/2017	CHECK	058484	REFUND: SMITH, TRISHA	46.47CR	POSTED	U	11/07/2017
1010	10/31/2017	CHECK	058485	REFUND: REYNA, SAMANTHA	34.16CR	POSTED	U	1/10/2018
1010	10/31/2017	CHECK	058486	REFUND: SMITH, LINDEY R VOIDED	47.40CR	POSTED	U	10/12/2018
1010	10/31/2017	CHECK	058487	REFUND: ED'S LONESTAR TIRE CO.	112.66CR	POSTED	U	11/17/2017
1010	10/31/2017	CHECK	058488	REFUND: MILLER, R VOIDED	14.05CR	POSTED	U	10/16/2018
1010	10/31/2017	CHECK	058489	REFUND: SPAULDING, KATHI	40.32CR	POSTED	U	11/07/2017
1010	10/31/2017	CHECK	058490	REFUND: DR&G SERVICES LLC	500.00CR	POSTED	U	12/19/2017
1010	10/31/2017	CHECK	058491	REFUND: LEATHERWOOD, ZACHARY	22.91CR	POSTED	U	11/17/2017
1010	10/31/2017	CHECK	058492	DEVON CHALLIS	800.00CR	POSTED	A	11/07/2017
1010	10/31/2017	CHECK	058493	COUNTY-CITY LIBRARY	3,125.00CR	POSTED	A	11/07/2017
1010	10/31/2017	CHECK	058494	ANGELA HEINE	850.00CR	POSTED	A	11/08/2017
1010	10/31/2017	CHECK	058495	PIONEER CITY-COUNTY MUSEUM	625.00CR	POSTED	A	11/21/2017
1010	10/31/2017	CHECK	058496	ROBERT F. ELLIOTT	540.00CR	POSTED	A	11/07/2017
1010	10/31/2017	CHECK	058497	AMERITAS INSURANCE	2,932.26CR	POSTED	A	11/17/2017
1010	10/31/2017	CHECK	058498	CLEAT	195.00CR	POSTED	A	11/17/2017
1010	10/31/2017	CHECK	058499	CONSOLIDATED PETTY CASH	22.00CR	POSTED	A	11/07/2017
1010	10/31/2017	CHECK	058500	NATIONWIDE RETIREMENT	145.00CR	POSTED	A	11/17/2017
1010	10/31/2017	CHECK	058501	TEX CHILD SUPPORT SDU	338.73CR	POSTED	A	11/17/2017
1010	10/31/2017	CHECK	058502	TEXAS NATIONAL BANK	115.00CR	POSTED	A	11/17/2017
1010	10/31/2017	CHECK	058503	TEXAS NATIONAL BANK	443.20CR	POSTED	A	11/17/2017
1010	10/31/2017	CHECK	058504	UNITED WAY	73.50CR	POSTED	A	1/17/2018
1010	10/31/2017	CHECK	058505	WASHINGTON NATIONAL INS CO	1,919.71CR	POSTED	A	11/17/2017
1010	11/03/2017	BANK-DRAFT		CITY PAYROLL FUND	141.35CR	POSTED	A	11/21/2017
1010	11/03/2017	BANK-DRAFT	000001	E.F.T.P.S. TAX PAYMENTS	5.02CR	POSTED	A	11/07/2017
1010	11/03/2017	BANK-DRAFT	000002	WESTWOOD TRUST	60.67CR	POSTED	A	11/17/2017

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1010	11/03/2017	CHECK	058507	ALL STAR LICENSE SERVICE	60.00CR	POSTED	A	11/21/2017
1010	11/03/2017	CHECK	058508	ALLEN'S CATERING SERVICE	24.00CR	POSTED	A	12/05/2017
1010	11/03/2017	CHECK	058509	AUTOMATED COPY SYSTEMS	502.57CR	POSTED	A	11/17/2017
1010	11/03/2017	CHECK	058510	BITTER CREEK WATER SUPPLY	202.02CR	POSTED	A	11/17/2017
1010	11/03/2017	CHECK	058511	CARY SERVICES INC	150.00CR	POSTED	A	11/17/2017
1010	11/03/2017	CHECK	058512	CITY OF SWEETWATER	83.00CR	POSTED	A	11/17/2017
1010	11/03/2017	CHECK	058513	CITY OF SWEETWATER	1,490.52CR	POSTED	A	11/17/2017
1010	11/03/2017	CHECK	058514	RAY CORNUTT UNPOST	225.00CR	POSTED	A	11/21/2017
1010	11/03/2017	CHECK	058515	CTRMA PROCESSING	9.20CR	POSTED	A	11/17/2017
1010	11/03/2017	CHECK	058516	DISH	89.50CR	POSTED	A	11/17/2017
1010	11/03/2017	CHECK	058517	ROBERT F. ELLIOTT	654.27CR	POSTED	A	11/17/2017
1010	11/03/2017	CHECK	058518	ERCOT	100.00CR	POSTED	A	11/17/2017
1010	11/03/2017	CHECK	058519	FED EX	157.04CR	POSTED	A	11/17/2017
1010	11/03/2017	CHECK	058520	SCOTT FULLWOOD	5,466.78CR	POSTED	A	11/17/2017
1010	11/03/2017	CHECK	058521	GOOGLE INC	850.00CR	POSTED	A	11/17/2017
1010	11/03/2017	CHECK	058522	GREAT AMERICA FINANCIAL SVCS	165.09CR	POSTED	A	11/17/2017
1010	11/03/2017	CHECK	058523	MATTHEW TODD JONES UNPOST	468.96CR	POSTED	A	11/21/2017
1010	11/03/2017	CHECK	058524	GRANT MADDEN	305.00CR	POSTED	A	11/17/2017
1010	11/03/2017	CHECK	058525	RENO MOATS	139.53CR	POSTED	A	11/17/2017
1010	11/03/2017	CHECK	058526	NOLAN COUNTY	102.00CR	POSTED	A	11/17/2017
1010	11/03/2017	CHECK	058527	NORTH TEXAS TOLLWAY AUTHORITY	3.48CR	POSTED	A	11/17/2017
1010	11/03/2017	CHECK	058528	DR. MARC M ORNER	250.00CR	POSTED	A	11/21/2017
1010	11/03/2017	CHECK	058529	SHELL FLEET PLUS	150.56CR	POSTED	A	11/17/2017
1010	11/03/2017	CHECK	058530	TCEQ	16,377.39CR	POSTED	A	11/17/2017
1010	11/03/2017	CHECK	058531	TEC SERVICES	680.00CR	POSTED	A	1/22/2018
1010	11/03/2017	CHECK	058532	TMHRA	75.00CR	POSTED	A	11/21/2017
1010	11/03/2017	CHECK	058533	TYLER TECHNOLOGIES, INC	220.50CR	POSTED	A	11/17/2017
1010	11/03/2017	CHECK	058534	VERIZON WIRELESS	36.68CR	POSTED	A	11/17/2017
1010	11/03/2017	CHECK	058535	VIEVU	575.00CR	POSTED	A	11/17/2017
1010	11/06/2017	CHECK	058536	JAMIE DUNLAP	100.00CR	POSTED	A	11/17/2017
1010	11/07/2017	BANK-DRAFT		PERFORMANCE FOOD SERVICE	1,322.98CR	POSTED	A	11/21/2017
1010	11/07/2017	CHECK	058537	A-1 WHOLESALE PLUMBING	592.10CR	POSTED	A	11/17/2017
1010	11/07/2017	CHECK	058538	ABILENE EQUIPMENT CENTER	1,484.00CR	POSTED	A	11/21/2017
1010	11/07/2017	CHECK	058539	AUTOZONE	459.93CR	POSTED	A	11/21/2017
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1010	11/07/2017	CHECK	058541	BENMARK SUPPLY COMPANY INC	15,463.14CR	POSTED	A	11/21/2017
1010	11/07/2017	CHECK	058542	BIG COUNTRY TIRE INC	608.91CR	POSTED	A	11/21/2017
1010	11/07/2017	CHECK	058543	BROOKS DIESEL SERVICE	2,137.50CR	POSTED	A	11/21/2017
1010	11/07/2017	CHECK	058544	BRUCKNERS TRUCK SALES OF TYE	120.72CR	POSTED	A	11/21/2017
1010	11/07/2017	CHECK	058545	CAN-DOO BUDJET RENTAL	136.80CR	POSTED	A	11/21/2017
1010	11/07/2017	CHECK	058546	CDG ENVIRONMENTAL LLC	7,046.98CR	POSTED	A	11/21/2017
1010	11/07/2017	CHECK	058547	CITY JANITORIAL SUPPLY	1,319.58CR	POSTED	A	11/21/2017
1010	11/07/2017	CHECK	058548	MELVELENE CLARK	395.00CR	POSTED	A	11/21/2017

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1010	11/07/2017	CHECK	058550	CORLEY-WETSEL FREIGHTLINE	106.23CR	POSTED	A	11/21/2017	
1010	11/07/2017	CHECK	058551	CROP PRODUCTION SERVICES	584.65CR	POSTED	A	11/21/2017	
1010	11/07/2017	CHECK	058552	D P C INDUSTRIES, INC	533.08CR	POSTED	A	11/21/2017	
1010	11/07/2017	CHECK	058553	DANA KEPNER CO INC	24.19CR	POSTED	A	11/21/2017	
***	1010	11/07/2017	CHECK	058555	DELL MARKETING L P	3,244.38CR	POSTED	A	11/17/2017
1010	11/07/2017	CHECK	058556	ELECTION SYSTEMS & SOFTWARE	1,629.23CR	POSTED	A	11/21/2017	
1010	11/07/2017	CHECK	058557	ELLIOTT ELECTRIC SUPPLY	42.28CR	POSTED	A	11/21/2017	
1010	11/07/2017	CHECK	058558	ENHANCED CONTROL SOLUTIONS INC	6,185.00CR	POSTED	A	11/21/2017	
1010	11/07/2017	CHECK	058559	EWING IRRIGATION PRODUCTS	711.30CR	POSTED	A	11/21/2017	
1010	11/07/2017	CHECK	058560	FERRARA FIRE APPARATUS	1,307.66CR	POSTED	A	11/21/2017	
1010	11/07/2017	CHECK	058561	FISHER HILLS MACHINERY	337.15CR	POSTED	A	11/21/2017	
1010	11/07/2017	CHECK	058562	FLOWPOINT ENVIRONMENTAL SYSTEM	1,000.00CR	POSTED	A	12/19/2017	
1010	11/07/2017	CHECK	058563	HACH COMPANY	1,472.57CR	POSTED	A	11/21/2017	
1010	11/07/2017	CHECK	058564	HEIL OF TEXAS	43.76CR	POSTED	A	11/21/2017	
1010	11/07/2017	CHECK	058565	HUTHER AND ASSOCIATES INC	1,020.00CR	POSTED	A	12/05/2017	
1010	11/07/2017	CHECK	058566	INTERSTATE ALL BATTERY	87.36CR	POSTED	A	12/05/2017	
1010	11/07/2017	CHECK	058567	J V MANUFACTURING INC	450.00CR	POSTED	A	11/21/2017	
1010	11/07/2017	CHECK	058568	JOHNSON OIL CO	32,299.66CR	POSTED	A	11/21/2017	
1010	11/07/2017	CHECK	058569	BEN E KEITH COMPANY	3,567.02CR	POSTED	A	11/21/2017	
1010	11/07/2017	CHECK	058570	LEONARD WATER SERVICES	758.27CR	POSTED	A	11/21/2017	
1010	11/07/2017	CHECK	058571	DALE MARTIN FIRESTONE	4,422.12CR	POSTED	A	11/21/2017	
1010	11/07/2017	CHECK	058572	MCDONALD WELDING SUPPLY INC	1,322.50CR	POSTED	A	11/17/2017	
1010	11/07/2017	CHECK	058573	THE MEDICINE PLACE	708.71CR	POSTED	A	11/21/2017	
1010	11/07/2017	CHECK	058574	JESSE MULANAX	150.00CR	POSTED	A	11/21/2017	
1010	11/07/2017	CHECK	058575	NAPA AUTO PARTS	3,433.39CR	POSTED	A	11/17/2017	
1010	11/07/2017	CHECK	058576	NATL ENGINE/TRANSMISSION	4,489.51CR	POSTED	A	11/21/2017	
1010	11/07/2017	CHECK	058577	O'REILLY AUTOMOTIVE INC	943.45CR	POSTED	A	11/21/2017	
1010	11/07/2017	CHECK	058578	PATHMARK TRAFFIC PRODUCTS OF T	460.48CR	POSTED	A	11/21/2017	
1010	11/07/2017	CHECK	058579	PIED PIPER ANIMAL TRAPS	332.36CR	POSTED	A	11/21/2017	
1010	11/07/2017	CHECK	058580	QUALITY IMPLEMENT CO	316.64CR	POSTED	A	11/21/2017	
1010	11/07/2017	CHECK	058581	R & L CARRIERS INC	736.08CR	POSTED	A	11/21/2017	
1010	11/07/2017	CHECK	058582	R E JANES GRAVEL CO	572.36CR	POSTED	A	11/21/2017	
1010	11/07/2017	CHECK	058583	SHAWN SHARROCK	130.00CR	POSTED	A	11/21/2017	
1010	11/07/2017	CHECK	058584	SOUTH PLAINS COMMUNICATIONS	455.25CR	POSTED	A	11/21/2017	
1010	11/07/2017	CHECK	058585	SPEIGHT D WATTS	77.00CR	POSTED	A	11/21/2017	
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1010	11/07/2017	CHECK	058587	STONE PAPER & SUPPLY COMPANY	1,209.80CR	POSTED	A	11/21/2017	
1010	11/07/2017	CHECK	058588	SWEETWATER AUTO-TIRE	45.00CR	POSTED	A	11/21/2017	
1010	11/07/2017	CHECK	058589	SWEETWATER E C & M, INC	744.80CR	POSTED	A	11/21/2017	
1010	11/07/2017	CHECK	058590	SWEETWATER MACHINE/WELD	30.00CR	POSTED	A	11/21/2017	
1010	11/07/2017	CHECK	058591	SWEETWATER STEEL CO INC	152.80CR	POSTED	A	11/21/2017	
1010	11/07/2017	CHECK	058592	SWEETWATER VETERINARY	960.70CR	POSTED	A	11/21/2017	
1010	11/07/2017	CHECK	058593	SYSCO WEST TEXAS	251.75CR	POSTED	A	11/21/2017	
1010	11/07/2017	CHECK	058594	TESCO EQUIPT & SUPPLY	2,816.94CR	POSTED	A	11/21/2017	
1010	11/07/2017	CHECK	058595	USA BLUEBOOK	1,102.48CR	POSTED	A	11/21/2017	

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1010	11/07/2017	CHECK	058596	WALLER COUNTY ASPHALT	662.50CR	POSTED	A	11/21/2017
1010	11/07/2017	CHECK	058597	WARREN CAT	23,116.80CR	POSTED	A	11/21/2017
1010	11/07/2017	CHECK	058598	REFUND: WALLACE, DOUGLAS W	100.00CR	POSTED	U	11/21/2017
1010	11/08/2017	MISC.		TRANSF GOVERN CAPTL CORP NOV	7,070.00CR	POSTED	G	11/17/2017
1010	11/08/2017	CHECK	058599	KATHY BOWEN	134.00CR	POSTED	A	11/17/2017
1010	11/09/2017	CHECK	058600	ABILENE REGIONAL LANDFILL	12,540.84CR	POSTED	A	11/21/2017
1010	11/09/2017	CHECK	058601	ADVANTAGE OFFICE PRODUCTS	1,700.70CR	POSTED	A	11/21/2017
1010	11/09/2017	CHECK	058602	AIRGAS USA, LLC	139.88CR	POSTED	A	11/21/2017
1010	11/09/2017	CHECK	058603	AMAZON.COM	2,306.50CR	POSTED	A	11/21/2017
1010	11/09/2017	CHECK	058604	AUTOMATED COPY SYSTEMS	239.12CR	POSTED	A	11/21/2017
1010	11/09/2017	CHECK	058605	AVFUEL CORPORATION	12,963.41CR	POSTED	A	11/21/2017
1010	11/09/2017	CHECK	058606	WANDA BAKER	137.75CR	POSTED	A	11/21/2017
1010	11/09/2017	CHECK	058607	OLGA BALDERAS	152.25CR	POSTED	A	11/21/2017
1010	11/09/2017	CHECK	058608	BROOKSHIRE'S STORE 117	300.00CR	POSTED	A	12/05/2017
1010	11/09/2017	CHECK	058609	CEBOD TECHNOLOGIES LLC	589.93CR	POSTED	A	11/21/2017
1010	11/09/2017	CHECK	058610	RAY CORNUTT	14.00CR	POSTED	A	11/21/2017
1010	11/09/2017	CHECK	058611	SHERRY CRITZ	152.25CR	POSTED	A	11/21/2017
1010	11/09/2017	CHECK	058612	DATA FLOW	1,424.21CR	POSTED	A	11/21/2017
1010	11/09/2017	CHECK	058613	DEL CARMEN CONSULTING, LLC	3,500.00CR	POSTED	A	12/05/2017
1010	11/09/2017	CHECK	058614	ELECTION SYSTEMS & SOFTWARE	93.63CR	POSTED	A	11/21/2017
1010	11/09/2017	CHECK	058615	ROBERT F. ELLIOTT	290.23CR	POSTED	A	11/21/2017
1010	11/09/2017	CHECK	058616	FIRST CHECK	24.00CR	POSTED	A	12/19/2017
1010	11/09/2017	CHECK	058617	SANDY GALLEGOS	123.50CR	POSTED	A	11/21/2017
1010	11/09/2017	CHECK	058618	GEXA ENERGY	85,072.13CR	POSTED	A	11/21/2017
1010	11/09/2017	CHECK	058619	GLENDA MULLICAN	152.25CR	POSTED	A	11/21/2017
1010	11/09/2017	CHECK	058620	CAROLYN GOTCHER	137.75CR	POSTED	A	11/21/2017
1010	11/09/2017	CHECK	058621	RICKY HEREDIA	19.00CR	POSTED	A	11/21/2017
1010	11/09/2017	CHECK	058622	HBC	1,916.77CR	POSTED	A	11/21/2017
1010	11/09/2017	CHECK	058623	SEAN JACQUES	145.00CR	POSTED	A	11/21/2017
1010	11/09/2017	CHECK	058624	CAROLYN LEVENS	152.25CR	POSTED	A	11/21/2017
1010	11/09/2017	CHECK	058625	JENA MOFFIT	37.50CR	POSTED	A	12/20/2017
1010	11/09/2017	CHECK	058626	IRENE MONTEMAYOR	145.00CR	POSTED	A	11/21/2017
1010	11/09/2017	CHECK	058627	MUNICIPAL CODE CORP	350.00CR	POSTED	A	11/21/2017
1010	11/09/2017	CHECK	058628	ESTHER PALAFOX	137.75CR	POSTED	A	11/21/2017
1010	11/09/2017	CHECK	058629	PERCOM INC	6,095.00CR	POSTED	A	11/21/2017
1010	11/09/2017	CHECK	058630	PITNEY BOWES INC	145.00CR	POSTED	A	11/21/2017
1010	11/09/2017	CHECK	058631	GONZALO SAN MIGUEL, JR.	137.75CR	POSTED	A	11/21/2017
1010	11/09/2017	CHECK	058632	BENNIE EDWARD SASIN	691.22CR	POSTED	A	11/21/2017
1010	11/09/2017	CHECK	058633	BETTY SUE SASIN	691.23CR	POSTED	A	11/21/2017
1010	11/09/2017	CHECK	058634	KEVIN SHIPP	21.00CR	POSTED	A	11/21/2017
1010	11/09/2017	CHECK	058635	JAMES SMITH	171.00CR	POSTED	A	11/21/2017
1010	11/09/2017	CHECK	058636	CITY OF SNYDER	10,625.07CR	POSTED	A	11/21/2017
1010	11/09/2017	CHECK	058637	BETTY SORRELL	130.00CR	POSTED	A	12/20/2017
1010	11/09/2017	CHECK	058638	SOUTH PLAINS COMMUNICATIONS	1,995.00CR	POSTED	A	11/21/2017

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1010	11/09/2017	CHECK	058639	SUMMIT TRUCK GROUP	26.23CR	POSTED	A	11/21/2017
1010	11/09/2017	CHECK	058640	TAYLOR ELECTRIC COOP INC	353.00CR	POSTED	A	11/21/2017
1010	11/09/2017	CHECK	058641	TEXAS CIVIL SERVICE REPORTER	99.00CR	POSTED	A	12/20/2017
1010	11/09/2017	CHECK	058642	TMCCP	48.50CR	POSTED	A	12/20/2017
1010	11/09/2017	CHECK	058643	TRACTOR SUPPLY CREDIT PLAN	212.55CR	POSTED	A	11/21/2017
1010	11/09/2017	CHECK	058644	BILLY VILLANUEVA	34.00CR	POSTED	A	11/21/2017
1010	11/13/2017	CHECK	058645	HUTHER AND ASSOCIATES INC	1,020.00CR	POSTED	A	12/05/2017
1010	11/14/2017	MISC.		NOV SALES TAX TRANSF	95,732.75CR	POSTED	G	11/21/2017
1010	11/14/2017	MISC.	058514	RAY CORNUTT UNPOST	225.00	POSTED	A	11/21/2017
1010	11/14/2017	MISC.	058523	MATTHEW TODD JONES UNPOST	468.96	POSTED	A	11/21/2017
1010	11/15/2017	BANK-DRAFT		CITY PAYROLL FUND	196,832.29CR	POSTED	A	11/21/2017
1010	11/15/2017	MISC.		SEED PR TRANSF 11/15/17	9,195.79	POSTED	G	11/21/2017
1010	11/15/2017	BANK-DRAFT000001		TEX MUNICIPAL RETIREMENT	56,965.75CR	POSTED	A	1/09/2018
1010	11/15/2017	BANK-DRAFT000002		E.F.T.P.S. TAX PAYMENTS	63,743.69CR	POSTED	A	11/21/2017
1010	11/15/2017	BANK-DRAFT000003		WESTWOOD TRUST	22,647.34CR	POSTED	A	12/05/2017
1010	11/15/2017	BANK-DRAFT000004		VALIC	650.00CR	POSTED	A	11/21/2017
1010	11/15/2017	BANK-DRAFT000005		EMPLOYEES HEALTH PLAN	64,195.14CR	POSTED	A	11/21/2017
1010	11/15/2017	BANK-DRAFT000006		TEX CHILD SUPPORT SDU	2,120.19CR	POSTED	A	12/05/2017
1010	11/15/2017	BANK-DRAFT000007		UNUM LIFE INSURANCE	727.28CR	POSTED	A	1/09/2018
1010	11/15/2017	BANK-DRAFT000008		AFLAC	691.24CR	POSTED	A	1/09/2018
1010	11/15/2017	CHECK	058646	AMERITAS INSURANCE	2,947.48CR	POSTED	A	1/02/2018
1010	11/15/2017	CHECK	058647	CLEAT	195.00CR	POSTED	A	12/05/2017
1010	11/15/2017	CHECK	058648	CONSOLIDATED PETTY CASH	22.00CR	POSTED	A	11/21/2017
1010	11/15/2017	CHECK	058649	NATIONWIDE RETIREMENT	145.00CR	POSTED	A	12/05/2017
1010	11/15/2017	CHECK	058650	TEX CHILD SUPPORT SDU	338.73CR	POSTED	A	12/05/2017
1010	11/15/2017	CHECK	058651	TEXAS NATIONAL BANK	115.00CR	POSTED	A	12/05/2017
1010	11/15/2017	CHECK	058652	TEXAS NATIONAL BANK	465.36CR	POSTED	A	12/05/2017
1010	11/15/2017	CHECK	058653	UNITED WAY	73.00CR	POSTED	A	1/17/2018
1010	11/15/2017	CHECK	058654	WASHINGTON NATIONAL INS CO	2,152.55CR	POSTED	A	1/10/2018
1010	11/16/2017	MISC.		#57363 PETIT	7.59	POSTED	G	11/21/2017
1010	11/16/2017	MISC.	000001	#57370 MITCHELL	100.00	POSTED	G	11/21/2017
1010	11/16/2017	MISC.	000002	#57373 MCCUSTION	0.57	POSTED	G	11/21/2017
1010	11/16/2017	MISC.	000003	#57589 HAMILTON	33.72	POSTED	G	11/21/2017
1010	11/16/2017	MISC.	000004	#57820 SIMS	16.06	POSTED	G	11/21/2017
1010	11/16/2017	MISC.	000005	#57821 TENFRO	37.28	POSTED	G	11/21/2017
1010	11/16/2017	MISC.	057474	JEREMY BOHALL UNPOST	8.54	POSTED	A	11/21/2017
1010	11/16/2017	MISC.	057483	ADAM SANCHEZ UNPOST	138.00	POSTED	A	11/21/2017
1010	11/16/2017	CHECK	058655	CARD SERVICE CENTER	126.53CR	POSTED	A	12/05/2017
1010	11/16/2017	CHECK	058656	CARD SERVICE CENTER	107.07CR	POSTED	A	12/05/2017
1010	11/16/2017	CHECK	058657	CARD SERVICE CENTER	260.12CR	POSTED	A	12/05/2017
1010	11/16/2017	CHECK	058658	CARD SERVICE CENTER	137.50CR	POSTED	A	12/05/2017
1010	11/16/2017	CHECK	058659	BRIAN GRISHAM	1,687.13CR	POSTED	A	11/21/2017

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1010	11/17/2017	CHECK	058660	3cGEO	350.00CR	POSTED	A	12/20/2017
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1010	11/17/2017	CHECK	058662	VOID CHECK	0.00	POSTED	A	11/21/2017
1010	11/17/2017	CHECK	058663	ANA-LAB CORPORATION	989.00CR	POSTED	A	12/05/2017
1010	11/17/2017	CHECK	058664	KELLY ANDRUS	15.00CR	POSTED	A	12/20/2017
1010	11/17/2017	CHECK	058665	ATMOS ENERGY	1,117.15CR	POSTED	A	12/05/2017
1010	11/17/2017	CHECK	058666	VOID CHECK	0.00	POSTED	A	11/21/2017
1010	11/17/2017	CHECK	058667	AUTOMATED COPY SYSTEMS	8,900.00CR	POSTED	A	12/05/2017
1010	11/17/2017	CHECK	058668	BATJER SERVICE LLC	1,300.38CR	POSTED	A	12/05/2017
1010	11/17/2017	CHECK	058669	BLACK PLUMBING	422.18CR	POSTED	A	12/05/2017
1010	11/17/2017	CHECK	058670	BOUND TREE MEDICAL LLC	161.52CR	POSTED	A	12/05/2017
1010	11/17/2017	CHECK	058671	CARD SERVICE CENTER	830.00CR	POSTED	A	12/05/2017
1010	11/17/2017	CHECK	058672	CINTAS CORP #439	588.48CR	POSTED	A	12/20/2017
1010	11/17/2017	CHECK	058673	CITY OF SWEETWATER	51.19CR	POSTED	A	11/21/2017
1010	11/17/2017	CHECK	058674	MELVELENE CLARK	4,680.00CR	POSTED	A	12/05/2017
1010	11/17/2017	CHECK	058675	SAMANTHA CONLEY GASPERSOAVICH	15.00CR	POSTED	A	12/20/2017
1010	11/17/2017	CHECK	058676	D P C INDUSTRIES, INC	320.00CR	POSTED	A	12/05/2017
1010	11/17/2017	CHECK	058677	DALLAS COUNTY TREASURER	1,164.00CR	POSTED	A	12/05/2017
1010	11/17/2017	CHECK	058678	DANETTE DUNLAP	388.00CR	POSTED	A	12/20/2017
1010	11/17/2017	CHECK	058679	ROBERT F. ELLIOTT	1,214.58CR	POSTED	A	12/05/2017
1010	11/17/2017	CHECK	058680	FIBERLIGHT LLC	971.90CR	POSTED	A	1/02/2018
1010	11/17/2017	CHECK	058681	LAWRENCE HALL CHEVROLET	263.89CR	POSTED	A	12/05/2017
1010	11/17/2017	CHECK	058682	HENDRICK MEDICAL CENTER	700.00CR	POSTED	A	12/05/2017
1010	11/17/2017	CHECK	058683	MICHAEL D HILL	550.00CR	POSTED	A	12/20/2017
1010	11/17/2017	CHECK	058684	LEXISNEXIS RISK SOLUTIONS	75.00CR	POSTED	A	12/05/2017
1010	11/17/2017	CHECK	058685	LOWER COLORADO RIVER AUTHORITY	470.52CR	POSTED	A	12/05/2017
1010	11/17/2017	CHECK	058686	REPUBLIC SERVICES #058	242.16CR	POSTED	A	12/20/2017
1010	11/17/2017	CHECK	058687	ROLLING PLAINS MEM HOSP	510.00CR	POSTED	A	12/05/2017
1010	11/17/2017	CHECK	058688	SILSBEE FORD INC	332,979.80CR	POSTED	A	12/05/2017
1010	11/17/2017	CHECK	058689	VOID CHECK	0.00	POSTED	A	11/21/2017
1010	11/17/2017	CHECK	058690	SUDDENLINK	519.17CR	POSTED	A	12/05/2017
1010	11/17/2017	CHECK	058691	SWEETWATER CHAMBER	1,175.00CR	POSTED	A	12/05/2017
1010	11/17/2017	CHECK	058692	SYMBOL ARTS	110.00CR	POSTED	A	12/05/2017
1010	11/17/2017	CHECK	058693	TEXAS EXCAVATION SAFETY SYSTEM	125.40CR	POSTED	A	12/05/2017
1010	11/17/2017	CHECK	058694	WALMART	403.35CR	POSTED	A	12/05/2017
1010	11/17/2017	CHECK	058695	WALMART	471.98CR	POSTED	A	12/05/2017
1010	11/17/2017	CHECK	058696	WILLIAMS PLUMBING SERVICE	255.00CR	POSTED	A	12/05/2017
1010	11/17/2017	CHECK	058697	WILLIAMS TROTTER & ASSOC	30.00CR	POSTED	A	12/05/2017
1010	11/17/2017	CHECK	058698	WOLFEPAK SOFTWARE LLC	380.00CR	POSTED	A	12/05/2017
1010	11/22/2017	CHECK	058699	CARD SERVICE CENTER	1,799.62CR	POSTED	A	12/20/2017
1010	11/22/2017	CHECK	058700	SWEETWATER REPORTER	419.00CR	POSTED	A	12/20/2017
1010	11/22/2017	CHECK	058701	VERIZON WIRELESS	36.80CR	POSTED	A	12/20/2017
1010	11/22/2017	CHECK	058702	AUTOMATED COPY SYSTEMS	349.55CR	POSTED	A	12/20/2017
1010	11/22/2017	CHECK	058703	CARD SERVICE CENTER	439.19CR	POSTED	A	12/20/2017
1010	11/22/2017	CHECK	058704	DENTON, NAVARRO, ROCHA & BERNA	1,936.50CR	POSTED	A	12/20/2017

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1010	11/22/2017	CHECK	058705	ROBERT F. ELLIOTT	317.76CR	POSTED	A	12/05/2017
1010	11/22/2017	CHECK	058706	L & P ENTERPRISES	125.00CR	POSTED	A	12/20/2017
1010	11/22/2017	CHECK	058707	NOLAN COUNTY HOTEL-MOTEL	70,461.71CR	POSTED	A	12/20/2017
1010	11/22/2017	CHECK	058708	NOLAN COUNTY VENUE TAX	45,252.04CR	POSTED	A	12/20/2017
1010	11/22/2017	CHECK	058709	PIONEER CITY-COUNTY MUSEUM	6,333.64CR	POSTED	A	1/02/2018
1010	11/22/2017	CHECK	058710	RESERVE ACCT/NO 25700626	1,000.00CR	POSTED	A	12/20/2017
1010	11/22/2017	CHECK	058711	ROTARY CLUB OF SWEETWATER	420.00CR	POSTED	A	12/20/2017
1010	11/22/2017	CHECK	058712	SUDDENLINK	776.31CR	POSTED	A	12/20/2017
1010	11/22/2017	CHECK	058713	SWEETWATER CHAMBER	81,545.67CR	POSTED	A	12/20/2017
1010	11/22/2017	CHECK	058714	SWEETWATER REPORTER	1,006.18CR	POSTED	A	12/20/2017
1010	11/22/2017	CHECK	058715	TCEQ	11,162.20CR	POSTED	A	1/02/2018
1010	11/22/2017	CHECK	058716	TEX DEPT OF AGRICULTURE	250.00CR	POSTED	A	12/20/2017
1010	11/22/2017	CHECK	058717	TEX DEPT OF PUBLIC SAFETY	1.00CR	POSTED	A	1/02/2018
1010	11/22/2017	CHECK	058718	TYLER BUSINESS FORMS	182.32CR	POSTED	A	12/20/2017
1010	11/22/2017	CHECK	058719	VERIZON WIRELESS	4,230.16CR	POSTED	A	12/20/2017
1010	11/28/2017	BANK-DRAFT		SWEETWATER-NOLAN CO HEALTH DEP	1,250.00CR	POSTED	A	12/19/2017
1010	11/28/2017	BANK-DRAFT	000001	RUSSELL T. TAYLOR	2,350.00CR	POSTED	A	12/19/2017
1010	11/28/2017	CHECK	058720	DEVON CHALLIS	800.00CR	POSTED	A	12/20/2017
1010	11/28/2017	CHECK	058721	COUNTY-CITY LIBRARY	3,125.00CR	POSTED	A	1/02/2018
1010	11/28/2017	CHECK	058722	ANGELA HEINE	850.00CR	POSTED	A	1/02/2018
1010	11/28/2017	CHECK	058723	PIONEER CITY-COUNTY MUSEUM	625.00CR	POSTED	A	1/08/2018
1010	11/28/2017	CHECK	058724	ROBERT F. ELLIOTT	540.00CR	POSTED	A	1/02/2018
1010	11/28/2017	CHECK	058725	ALL THINGS PRINTED	265.00CR	POSTED	A	1/02/2018
1010	11/28/2017	CHECK	058726	DISH	89.50CR	POSTED	A	1/02/2018
1010	11/28/2017	CHECK	058727	ROBERT F. ELLIOTT	624.47CR	POSTED	A	1/02/2018
1010	11/28/2017	CHECK	058728	ENPROTEC/HIBBS & TODD INC	21,101.20CR	POSTED	A	12/20/2017
1010	11/28/2017	CHECK	058729	GFOA	190.00CR	POSTED	A	1/10/2018
1010	11/28/2017	CHECK	058730	GREAT AMERICA FINANCIAL SVCS	165.09CR	POSTED	A	1/02/2018
1010	11/28/2017	CHECK	058731	HENDRICK MEDICAL CENTER	700.00CR	POSTED	A	1/02/2018
1010	11/28/2017	CHECK	058732	LLOYD GOSSELINK ROCHELLE	749.00CR	POSTED	A	1/02/2018
1010	11/28/2017	CHECK	058733	GRANT MADDEN	569.25CR	POSTED	A	12/20/2017
1010	11/28/2017	CHECK	058734	CARMEN MARTINEZ	20.00CR	POSTED	A	1/02/2018
1010	11/28/2017	CHECK	058735	DR. MARC M ORNER	250.00CR	POSTED	A	1/10/2018
1010	11/28/2017	CHECK	058736	SHELL FLEET PLUS	314.28CR	POSTED	A	1/02/2018
1010	11/28/2017	CHECK	058737	JAMES SMITH	65.00CR	POSTED	A	1/02/2018
1010	11/28/2017	CHECK	058738	THOMSON REUTERS-WEST	304.00CR	POSTED	A	1/02/2018
1010	11/28/2017	CHECK	058739	POSTMASTER	1,254.99CR	POSTED	A	1/02/2018
1010	11/28/2017	CHECK	058740	REFUND: BOYD, C D	1.17CR	POSTED	U	1/02/2018
1010	11/28/2017	CHECK	058741	REFUND: HAGGARD, DIXIE	28.73CR	POSTED	U	1/02/2018
1010	11/28/2017	CHECK	058742	REFUND: OLBERA, RAMIRO	28.55CR	POSTED	U	2/02/2018
1010	11/28/2017	CHECK	058743	REFUND: MAY, ASHLEY	18.37CR	POSTED	U	1/02/2018
1010	11/28/2017	CHECK	058744	REFUND: CARSON, ALAN	100.00CR	POSTED	U	1/02/2018
1010	11/28/2017	CHECK	058745	REFUND: HERNANDEZ, CODY N	35.96CR	POSTED	U	1/10/2018
1010	11/28/2017	CHECK	058746	REFUND: MILLER, MICHAEL	100.00CR	POSTED	U	1/08/2018
1010	11/28/2017	CHECK	058747	REFUND: NETWORK PLUMBING	72.82CR	POSTED	U	2/15/2018

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE	
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1010	11/28/2017	CHECK	058753	REFUND: HEFNER, MELODY C	36.79CR	POSTED	U	1/02/2018	
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1010	11/28/2017	CHECK	058755	REFUND: MEDELLIN, EMILA	0.51CR	POSTED	U	1/10/2018	
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1010	11/28/2017	CHECK	058757	REFUND: GHD SERVICES INC,	155.88CR	POSTED	U	2/02/2018	
1010	11/28/2017	CHECK	058758	REFUND: CAMARILLO, JUAN M	17.31CR	POSTED	U	1/02/2018	
1010	11/28/2017	CHECK	058759	REFUND: BENNETT, DAVID A	100.00CR	POSTED	U	1/10/2018	
1010	11/28/2017	CHECK	058760	REFUND: PRICE, TYSON VOIDED	3.00CR	POSTED	U	10/12/2018	
1010	11/28/2017	CHECK	058761	REFUND: DICKERSON, THELBERT	3.33CR	POSTED	U	1/10/2018	
1010	11/28/2017	CHECK	058762	REFUND: PRICE CONSTRUCTION	437.10CR	POSTED	U	1/02/2018	
1010	11/28/2017	CHECK	058763	REFUND: RAYDON, INC.	468.54CR	POSTED	U	1/02/2018	
1010	11/30/2017	BANK-DRAFT		CITY PAYROLL FUND	199,853.90CR	POSTED	A	12/19/2017	
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1010	11/30/2017	MISC.	000001	SEED PR TRANSF 11/30/17	9,211.29	POSTED	G	12/19/2017	
1010	11/30/2017	BANK-DRAFT000002		E.F.T.P.S. TAX PAYMENTS	64,367.39CR	POSTED	A	12/19/2017	
1010	11/30/2017	BANK-DRAFT000003		WESTWOOD TRUST	22,017.29CR	POSTED	A	1/09/2018	
1010	11/30/2017	BANK-DRAFT000004		VALIC	650.00CR	POSTED	A	1/02/2018	
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1010	11/30/2017	CHECK	058767	UNITED WAY	73.50CR	POSTED	A	1/17/2018	
1010	11/30/2017	CHECK	058768	NATIONWIDE RETIREMENT	145.00CR	POSTED	A	1/02/2018	
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***	1010	11/30/2017	CHECK	058773	BRIAN GRISHAM	710.32CR	POSTED	A	12/20/2017
1010	12/07/2017	CHECK	058774	ABILENE EQUIPMENT CENTER	503.35CR	POSTED	A	1/10/2018	
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1010	12/07/2017	CHECK	058781	ARROW FORD	129.99CR	POSTED	A	1/10/2018	

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1010	12/07/2017	CHECK	058784	BIG COUNTRY SUPPLY	1,487.15CR	POSTED	A	1/17/2018
1010	12/07/2017	CHECK	058785	BRUCKNERS TRUCK SALES OF TYE	923.76CR	POSTED	A	1/10/2018
1010	12/07/2017	CHECK	058786	CAN-DOO BUDJET RENTAL	136.80CR	POSTED	A	1/10/2018
1010	12/07/2017	CHECK	058787	CENTRAL FASTENERS/SUPPLY	16.02CR	POSTED	A	1/17/2018
1010	12/07/2017	CHECK	058788	CITY JANITORIAL SUPPLY	1,763.31CR	POSTED	A	1/10/2018
1010	12/07/2017	CHECK	058789	CREATIVE GRAPHIC SOLUTION	194.39CR	POSTED	A	1/10/2018
1010	12/07/2017	CHECK	058790	D P C INDUSTRIES, INC	3,931.81CR	POSTED	A	1/17/2018
1010	12/07/2017	CHECK	058791	DATA FLOW	1,491.48CR	POSTED	A	1/17/2018
1010	12/07/2017	CHECK	058792	DATROO TECHNOLOGIES, LLC	540.00CR	POSTED	A	1/10/2018
1010	12/07/2017	CHECK	058793	DBT TRANSPORTATION SERVICES LL	789.00CR	POSTED	A	1/17/2018
1010	12/07/2017	CHECK	058794	DELL MARKETING L P	859.44CR	POSTED	A	1/10/2018
1010	12/07/2017	CHECK	058795	DOUBLE DIAMOND SIGNS	194.00CR	POSTED	A	1/10/2018
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1010	12/07/2017	CHECK	058798	HACH COMPANY	814.76CR	POSTED	A	1/17/2018
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1010	12/07/2017	CHECK	058801	LEONARD WATER SERVICES	4,108.94CR	POSTED	A	1/10/2018
1010	12/07/2017	CHECK	058802	LYDICK HOOKS ROOFING CO OF ABI	6,700.00CR	POSTED	A	1/10/2018
1010	12/07/2017	CHECK	058803	DALE MARTIN FIRESTONE	2,459.41CR	POSTED	A	1/10/2018
1010	12/07/2017	CHECK	058804	MCDONALD WELDING SUPPLY INC	317.50CR	POSTED	A	1/10/2018
1010	12/07/2017	CHECK	058805	THE MEDICINE PLACE	305.85CR	POSTED	A	1/10/2018
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1010	12/07/2017	CHECK	058807	O'REILLY AUTOMOTIVE INC	1,797.38CR	POSTED	A	1/17/2018
1010	12/07/2017	CHECK	058808	THE PAINT CENTER	86.38CR	POSTED	A	1/17/2018
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1010	12/07/2017	CHECK	058812	SHAWN SHARROCK	40.00CR	POSTED	A	1/10/2018
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1010	12/07/2017	CHECK	058814	SOUTH PLAINS COMMUNICATIONS	571.50CR	POSTED	A	1/10/2018
1010	12/07/2017	CHECK	058815	SPEIGHT D WATTS	35.00CR	POSTED	A	1/17/2018
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1010	12/07/2017	CHECK	058819	SWEETWATER MACHINE/WELD	97.75CR	POSTED	A	1/10/2018
1010	12/07/2017	CHECK	058820	SWEETWATER STEEL CO INC	473.83CR	POSTED	A	1/10/2018
1010	12/07/2017	CHECK	058821	SWEETWATER VETERINARY	386.40CR	POSTED	A	1/17/2018
1010	12/07/2017	CHECK	058822	USA BLUEBOOK	46.03CR	POSTED	A	1/17/2018
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1010	12/07/2017	CHECK	058824	WARREN CAT	9,285.11CR	POSTED	A	1/10/2018
1010	12/07/2017	CHECK	058825	WEST TEXAS ROCK RESOURCES LLC	802.38CR	POSTED	A	1/17/2018
1010	12/07/2017	CHECK	058826	WESTERN MARKETING INC	3,195.60CR	POSTED	A	1/10/2018
1010	12/07/2017	CHECK	058827	ZENON ENVIRONMENTAL CORP	4,951.48CR	POSTED	A	1/10/2018

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1010	12/08/2017	BANK-DRAFT000002		E.F.T.P.S. TAX PAYMENTS	14,310.36CR	POSTED	A	1/09/2018
1010	12/08/2017	BANK-DRAFT000003		WESTWOOD TRUST	4,616.50CR	POSTED	A	2/07/2018
1010	12/08/2017	BANK-DRAFT000004		PERFORMANCE FOOD SERVICE	1,624.16CR	POSTED	A	1/09/2018
1010	12/08/2017	CHECK	058828	A-1 WHOLESALE PLUMBING	410.12CR	POSTED	A	1/10/2018
1010	12/08/2017	CHECK	058829	ABILENE UNIFORM CENTER	1,248.00CR	POSTED	A	1/10/2018
1010	12/08/2017	CHECK	058830	ANA-LAB CORPORATION	99.00CR	POSTED	A	1/10/2018
1010	12/08/2017	CHECK	058831	AUTOMATED COPY SYSTEMS	133.13CR	POSTED	A	1/10/2018
1010	12/08/2017	CHECK	058832	BITTER CREEK WATER SUPPLY	168.85CR	POSTED	A	1/10/2018
1010	12/08/2017	CHECK	058833	BROOKSHIRE'S STORE 117	300.00CR	POSTED	A	1/22/2018
1010	12/08/2017	CHECK	058834	CEBOD TECHNOLOGIES LLC	589.93CR	POSTED	A	1/10/2018
1010	12/08/2017	CHECK	058835	CENTRAL APPRAISAL DIST	12,424.29CR	POSTED	A	1/10/2018
1010	12/08/2017	CHECK	058836	CITY OF SWEETWATER	33.96CR	POSTED	A	1/02/2018
1010	12/08/2017	CHECK	058837	CITY OF SWEETWATER	1,508.07CR	POSTED	A	1/10/2018
1010	12/08/2017	CHECK	058838	CLIA LABORATORY PROGRAM	150.00CR	POSTED	A	1/10/2018
1010	12/08/2017	CHECK	058839	CPI FOODS INC	1,289.00CR	POSTED	A	1/10/2018
1010	12/08/2017	CHECK	058840	DECOTY COFFEE CO	143.00CR	POSTED	A	1/10/2018
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1010	12/08/2017	CHECK	058843	GOOGLE INC	841.00CR	POSTED	A	1/10/2018
1010	12/08/2017	CHECK	058844	CARLA HEBERT	320.92CR	POSTED	A	2/02/2018
1010	12/08/2017	CHECK	058845	BEN E KEITH COMPANY	2,756.22CR	POSTED	A	1/10/2018
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1010	12/08/2017	CHECK	058855	BETTY SUE SASIN	723.12CR	POSTED	A	1/10/2018
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1010	12/08/2017	CHECK	058863	WILLIAMS TROTTER & ASSOC	6.00CR	POSTED	A	1/10/2018
1010	12/13/2017	MISC.		SALES TAX TRANSF 12/17	72,507.85CR	POSTED	G	1/09/2018
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1010	12/15/2017	BANK-DRAFT		CITY PAYROLL FUND	199,264.40CR	POSTED	A	1/09/2018

COMPANY: 99 - CONSOLIDATED CASH  
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1010	12/15/2017	BANK-DRAFT000003		WESTWOOD TRUST	22,633.02CR	POSTED	A	1/17/2018
1010	12/15/2017	BANK-DRAFT000004		VALIC	1,000.00CR	POSTED	A	1/17/2018
1010	12/15/2017	BANK-DRAFT000005		EMPLOYEES HEALTH PLAN	64,839.91CR	POSTED	A	1/09/2018
1010	12/15/2017	BANK-DRAFT000006		TEX CHILD SUPPORT SDU	2,120.19CR	POSTED	A	1/17/2018
1010	12/15/2017	BANK-DRAFT000007		UNUM LIFE INSURANCE	727.28CR	POSTED	A	1/31/2018
1010	12/15/2017	BANK-DRAFT000008		AFLAC	738.93CR	POSTED	A	2/02/2018
1010	12/15/2017	CHECK	058864	A T & T	535.16CR	POSTED	A	1/17/2018
1010	12/15/2017	CHECK	058865	VOID CHECK	0.00	POSTED	A	1/17/2018
1010	12/15/2017	CHECK	058866	ABILENE COMMERCIAL KITCHENS	71.50CR	POSTED	A	1/22/2018
1010	12/15/2017	CHECK	058867	ABILENE PLBG SUPPLY CO INC	1,041.65CR	POSTED	A	1/17/2018
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1010	12/15/2017	CHECK	058870	AMAZON.COM	2,544.69CR	POSTED	A	1/17/2018
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1010	12/15/2017	CHECK	058875	BOBCAT OF ABILENE	183.08CR	POSTED	A	1/17/2018
1010	12/15/2017	CHECK	058876	BOUND TREE MEDICAL LLC	676.49CR	POSTED	A	1/22/2018
1010	12/15/2017	CHECK	058877	MOSES CAMPA	20.00CR	POSTED	A	2/06/2018
1010	12/15/2017	CHECK	058878	CARY SERVICES INC	150.00CR	POSTED	A	1/17/2018
1010	12/15/2017	CHECK	058879	CINTAS CORP #439	750.04CR	POSTED	A	1/17/2018
1010	12/15/2017	CHECK	058880	CREATIVE GRAPHIC SOLUTION	254.50CR	POSTED	A	1/17/2018
1010	12/15/2017	CHECK	058881	D P C INDUSTRIES, INC	320.00CR	POSTED	A	1/17/2018
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1010	12/15/2017	CHECK	058883	ROBERT F. ELLIOTT	524.79CR	POSTED	A	1/17/2018
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1010	12/15/2017	CHECK	058885	FIBERLIGHT LLC	971.90CR	POSTED	A	1/22/2018
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1010	12/15/2017	CHECK	058892	REPUBLIC SERVICES #058	996.12CR	POSTED	A	1/22/2018
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1010	12/15/2017	CHECK	058895	SUDDENLINK	295.87CR	POSTED	A	1/17/2018
1010	12/15/2017	CHECK	058896	SWEETWATER REPORTER	155.00CR	POSTED	A	1/17/2018
1010	12/15/2017	CHECK	058897	SYMBOL ARTS	215.00CR	POSTED	A	1/17/2018
1010	12/15/2017	CHECK	058898	TEX CITY MANAGEMENT ASSN	460.59CR	POSTED	A	1/17/2018
1010	12/15/2017	CHECK	058899	TEX DEPT OF PUBLIC SAFETY	4.00CR	POSTED	A	1/31/2018
1010	12/15/2017	CHECK	058900	TEXAS EXCAVATION SAFETY SYSTEM	99.75CR	POSTED	A	1/17/2018

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 STATUS: Cleared, Outstanding, Posted, Transfer  
 FOLIO: All

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1010	12/15/2017	CHECK	058902	TRIZETTO	91.70CR	POSTED	A	1/17/2018
1010	12/15/2017	CHECK	058903	VERIZON WIRELESS	4,643.38CR	POSTED	A	1/17/2018
1010	12/15/2017	CHECK	058904	WALMART	359.66CR	POSTED	A	1/17/2018
1010	12/15/2017	CHECK	058905	AMERITAS INSURANCE	2,962.70CR	POSTED	A	1/31/2018
1010	12/15/2017	CHECK	058906	CLEAT	210.00CR	POSTED	A	1/17/2018
1010	12/15/2017	CHECK	058907	CONSOLIDATED PETTY CASH	22.00CR	POSTED	A	1/17/2018
1010	12/15/2017	CHECK	058908	NATIONWIDE RETIREMENT	145.00CR	POSTED	A	1/22/2018
1010	12/15/2017	CHECK	058909	TEX CHILD SUPPORT SDU	338.73CR	POSTED	A	1/22/2018
1010	12/15/2017	CHECK	058910	TEXAS NATIONAL BANK	125.00CR	POSTED	A	1/17/2018
1010	12/15/2017	CHECK	058911	TEXAS NATIONAL BANK	509.68CR	POSTED	A	1/17/2018
1010	12/15/2017	CHECK	058912	UNITED WAY	73.50CR	POSTED	A	2/07/2018
1010	12/15/2017	CHECK	058913	WASHINGTON NATIONAL INS CO	2,126.60CR	POSTED	A	2/06/2018
1010	12/18/2017	CHECK	058914	K & D MAINTENANCE LLC	1,120.00CR	POSTED	A	1/17/2018
1010	12/20/2017	CHECK	058915	CARD SERVICE CENTER	168.44CR	POSTED	A	1/22/2018
1010	12/20/2017	CHECK	058916	CARD SERVICE CENTER	19.50CR	POSTED	A	1/22/2018
1010	12/20/2017	CHECK	058917	CARD SERVICE CENTER	288.60CR	POSTED	A	1/22/2018
1010	12/21/2017	CHECK	058918	CARD SERVICE CENTER	777.00CR	POSTED	A	1/22/2018
1010	12/22/2017	CHECK	058919	3cGEO	350.00CR	POSTED	A	2/02/2018
1010	12/22/2017	CHECK	058920	A T & T	493.37CR	POSTED	A	1/22/2018
1010	12/22/2017	CHECK	058921	ATMOS ENERGY	50.54CR	POSTED	A	1/31/2018
1010	12/22/2017	CHECK	058922	AUTOMATED COPY SYSTEMS	141.24CR	POSTED	A	1/22/2018
1010	12/22/2017	CHECK	058923	AVFUEL CORPORATION	9,734.53CR	POSTED	A	1/22/2018
1010	12/22/2017	CHECK	058924	CARD SERVICE CENTER	204.95CR	POSTED	A	1/22/2018
1010	12/22/2017	CHECK	058925	CITY OF SWEETWATER	58.75CR	POSTED	A	1/22/2018
1010	12/22/2017	CHECK	058926	ROBERT F. ELLIOTT	256.22CR	POSTED	A	1/22/2018
1010	12/22/2017	CHECK	058927	ENPROTEC/HIBBS & TODD INC	16,230.10CR	POSTED	A	1/22/2018
1010	12/22/2017	CHECK	058928	LAWRENCE HALL CHEVROLET	6,462.31CR	POSTED	A	1/22/2018
1010	12/22/2017	CHECK	058929	LANDMARK STRUCTURES 1, L.P.	98,373.28CR	POSTED	A	1/22/2018
1010	12/22/2017	CHECK	058930	LLOYD GOSSELINK ROCHELLE	366.00CR	POSTED	A	1/22/2018
1010	12/22/2017	CHECK	058931	PETROLEUM SOLUTIONS INC	800.00CR	POSTED	A	1/22/2018
1010	12/22/2017	CHECK	058932	POSTMASTER	225.00CR	POSTED	A	1/31/2018
1010	12/22/2017	CHECK	058933	ROLLING PLAINS MEM HOSP	377.80CR	POSTED	A	1/22/2018
1010	12/22/2017	CHECK	058934	ROTO, INC	18,180.00CR	POSTED	A	1/22/2018
1010	12/22/2017	CHECK	058935	SEARS COMMERCIAL ONE	279.98CR	POSTED	A	1/22/2018
1010	12/22/2017	CHECK	058936	SUDDENLINK	997.53CR	POSTED	A	1/31/2018
1010	12/22/2017	CHECK	058937	VOID CHECK	0.00	POSTED	A	1/17/2018
1010	12/22/2017	CHECK	058938	TEX COMM FIRE PROTECTION	170.00CR	POSTED	A	1/22/2018
1010	12/22/2017	CHECK	058939	TEX DEPT TRANSPORTATION	8,760.00CR	POSTED	A	1/22/2018
1010	12/22/2017	CHECK	058940	TRIZETTO	91.70CR	POSTED	A	1/22/2018
1010	12/22/2017	CHECK	058941	BRIAN GRISHAM	285.00CR	POSTED	A	1/17/2018

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1010	12/27/2017	CHECK	058942	STAR DODGE CHRYSLER JEEP RAM	410.99CR	POSTED	A	1/22/2018
1010	12/28/2017	CHECK	058943	CARD SERVICE CENTER	1,633.64CR	POSTED	A	1/31/2018
1010	12/29/2017	BANK-DRAFT		SWEETWATER-NOLAN CO HEALTH DEP	1,250.00CR	POSTED	A	1/22/2018
1010	12/29/2017	MISC.		SEED PR TRANSF 12/31/2017	9,211.29	POSTED	G	1/22/2018
1010	12/29/2017	BANK-DRAFT000001		RUSSELL T. TAYLOR	2,350.00CR	POSTED	A	1/22/2018
1010	12/29/2017	BANK-DRAFT000002		CITY PAYROLL FUND	198,973.99CR	POSTED	A	1/22/2018
1010	12/29/2017	BANK-DRAFT000003		TEX MUNICIPAL RETIREMENT	56,121.29CR	POSTED	A	1/31/2018
1010	12/29/2017	BANK-DRAFT000004		E.F.T.P.S. TAX PAYMENTS	63,996.73CR	POSTED	A	1/31/2018
1010	12/29/2017	BANK-DRAFT000005		WESTWOOD TRUST	22,929.02CR	POSTED	A	1/31/2018
1010	12/29/2017	BANK-DRAFT000006		VALIC	1,000.00CR	POSTED	A	1/31/2018
1010	12/29/2017	BANK-DRAFT000007		EMPLOYEES HEALTH PLAN	68,443.02CR	POSTED	A	1/22/2018
1010	12/29/2017	BANK-DRAFT000008		TEX CHILD SUPPORT SDU	2,120.19CR	POSTED	A	1/31/2018
1010	12/29/2017	BANK-DRAFT000009		UNUM LIFE INSURANCE	727.28CR	POSTED	A	1/31/2018
1010	12/29/2017	BANK-DRAFT000010		AFLAC	738.93CR	POSTED	A	2/02/2018
1010	12/29/2017	CHECK	058944	DEVON CHALLIS	800.00CR	POSTED	A	1/22/2018
1010	12/29/2017	CHECK	058945	COUNTY-CITY LIBRARY	3,125.00CR	POSTED	A	1/31/2018
1010	12/29/2017	CHECK	058946	ANGELA HEINE	850.00CR	POSTED	A	1/31/2018
1010	12/29/2017	CHECK	058947	PIONEER CITY-COUNTY MUSEUM	625.00CR	POSTED	A	1/31/2018
1010	12/29/2017	CHECK	058948	ROBERT F. ELLIOTT	540.00CR	POSTED	A	1/31/2018
1010	12/29/2017	CHECK	058949	AXON ENTERPRISE INC	114.20CR	POSTED	A	2/02/2018
1010	12/29/2017	CHECK	058950	BORGER COLLECTION	12.50CR	POSTED	A	1/31/2018
1010	12/29/2017	CHECK	058951	HUNTER COX	34.70CR	POSTED	A	1/31/2018
1010	12/29/2017	CHECK	058952	ROBERT F. ELLIOTT	2,032.19CR	POSTED	A	1/31/2018
1010	12/29/2017	CHECK	058953	VOID CHECK	0.00	POSTED	A	1/22/2018
1010	12/29/2017	CHECK	058954	NOLAN COUNTY	99.00CR	POSTED	A	1/31/2018
1010	12/29/2017	CHECK	058955	OVERHEAD DOOR	427.71CR	POSTED	A	1/31/2018
1010	12/29/2017	CHECK	058956	TEX COMM FIRE PROTECTION	85.00CR	POSTED	A	2/02/2018
1010	12/29/2017	CHECK	058957	BRIAN GRISHAM	256.50CR	POSTED	A	1/31/2018
1010	12/29/2017	CHECK	058958	AMERITAS INSURANCE	2,947.48CR	POSTED	A	1/31/2018
1010	12/29/2017	CHECK	058959	CLEAT	195.00CR	POSTED	A	1/31/2018
1010	12/29/2017	CHECK	058960	CONSOLIDATED PETTY CASH	22.00CR	POSTED	A	1/22/2018
1010	12/29/2017	CHECK	058961	NATIONWIDE RETIREMENT	145.00CR	POSTED	A	1/31/2018
1010	12/29/2017	CHECK	058962	TEX CHILD SUPPORT SDU	338.73CR	POSTED	A	1/31/2018
1010	12/29/2017	CHECK	058963	TEXAS NATIONAL BANK	130.00CR	POSTED	A	1/31/2018
1010	12/29/2017	CHECK	058964	TEXAS NATIONAL BANK	531.84CR	POSTED	A	1/31/2018
1010	12/29/2017	CHECK	058965	UNITED WAY	73.50CR	POSTED	A	2/07/2018
1010	12/29/2017	CHECK	058966	WASHINGTON NATIONAL INS CO	2,126.61CR	POSTED	A	2/06/2018
1010	12/29/2017	CHECK	058967	REFUND: BLACK PLUMBING, INC	92.38CR	POSTED	U	2/02/2018
1010	12/29/2017	CHECK	058968	REFUND: HERRERA, JENNIFEVOIDED	3.98CR	POSTED	U	10/12/2018
1010	12/29/2017	CHECK	058969	REFUND: SCHOFIELD, ARTHUR J	71.55CR	POSTED	U	2/09/2018
1010	12/29/2017	CHECK	058970	REFUND: BRIGGS, LEE ANN	21.84CR	POSTED	U	2/15/2018
1010	12/29/2017	CHECK	058971	REFUND: DENT, SAMANTHA	34.16CR	POSTED	U	1/31/2018
1010	12/29/2017	CHECK	058972	REFUND: FRYE, CAROL	28.82CR	POSTED	U	1/31/2018
1010	12/29/2017	CHECK	058973	REFUND: VENTURA, EDGAR R	84.21CR	POSTED	U	3/26/2018

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1010	12/29/2017	CHECK	058974	REFUND: MORRIS, ASHLEY M	10.47CR	POSTED	U	5/16/2018
1010	12/29/2017	CHECK	058975	REFUND: WELLS, TERRI R	53.22CR	POSTED	U	1/31/2018
1010	12/29/2017	CHECK	058976	REFUND: GHD	19.99CR	POSTED	U	2/02/2018
1010	12/29/2017	CHECK	058977	REFUND: JENNINGS, MARY AVOIDED	54.74CR	POSTED	U	6/13/2018
1010	12/29/2017	CHECK	058978	REFUND: ROCHA, LISA	25.52CR	POSTED	U	1/31/2018
1010	12/29/2017	CHECK	058979	REFUND: SHEFFER, RAYMOND V	1.00CR	POSTED	U	1/31/2018
1010	12/29/2017	CHECK	058980	REFUND: BAIRD, TAD R VOIDED	8.63CR	POSTED	U	10/12/2018
1010	12/29/2017	CHECK	058981	REFUND: SERRANO, THEA	38.64CR	POSTED	U	1/31/2018
1010	12/29/2017	CHECK	058982	POSTMASTER	1,243.92CR	POSTED	A	1/31/2018
1010	1/03/2018	MISC.		STATE COMP/REF TAX LIAB-DEC	11,967.95	POSTED	G	2/01/2018
1010	1/05/2018	CHECK	058983	A-1 WHOLESALE PLUMBING	292.13CR	POSTED	A	2/02/2018
1010	1/05/2018	CHECK	058984	ABILENE UNIFORM CENTER	54.00CR	POSTED	A	2/02/2018
1010	1/05/2018	CHECK	058985	ALLEN'S CATERING SERVICE	24.00CR	POSTED	A	2/06/2018
1010	1/05/2018	CHECK	058986	AUTOMATED COPY SYSTEMS	51.38CR	POSTED	A	2/02/2018
1010	1/05/2018	CHECK	058987	AXON ENTERPRISE INC	5,244.96CR	POSTED	A	2/02/2018
1010	1/05/2018	CHECK	058988	BITTER CREEK WATER SUPPLY	190.96CR	POSTED	A	2/02/2018
1010	1/05/2018	CHECK	058989	CITY OF SWEETWATER	30.00CR	POSTED	A	2/02/2018
1010	1/05/2018	CHECK	058990	CITY OF SWEETWATER	1,830.21CR	POSTED	A	2/02/2018
1010	1/05/2018	CHECK	058991	DISH	89.50CR	POSTED	A	2/02/2018
1010	1/05/2018	CHECK	058992	FED EX	219.04CR	POSTED	A	2/02/2018
1010	1/05/2018	CHECK	058993	GOLD COAST ARMORY	2,794.55CR	POSTED	A	2/02/2018
1010	1/05/2018	CHECK	058994	GOOGLE INC	840.00CR	POSTED	A	2/02/2018
1010	1/05/2018	CHECK	058995	GREAT AMERICA FINANCIAL SVCS	165.09CR	POSTED	A	2/02/2018
1010	1/05/2018	CHECK	058996	INTELLICHOICE, INC.	390,000.00CR	POSTED	A	2/02/2018
1010	1/05/2018	CHECK	058997	L & P ENTERPRISES	125.00CR	POSTED	A	2/02/2018
1010	1/05/2018	CHECK	058998	NAPA AUTO PARTS	3,806.57CR	POSTED	A	2/02/2018
1010	1/05/2018	CHECK	058999	DR. MARC M ORNER	125.00CR	POSTED	A	2/06/2018
1010	1/05/2018	CHECK	059000	RED THE UNIFORM TAILOR	21,808.88CR	POSTED	A	2/02/2018
1010	1/05/2018	CHECK	059001	ROBERTO OCHOA	22.89CR	POSTED	A	2/09/2018
1010	1/05/2018	CHECK	059002	ROSADO'S WRECKER SERV	250.00CR	POSTED	A	2/06/2018
1010	1/05/2018	CHECK	059003	ROTARY CLUB OF SWEETWATER	210.00CR	POSTED	A	2/02/2018
1010	1/05/2018	CHECK	059004	BENNIE EDWARD SASIN	723.64CR	POSTED	A	2/02/2018
1010	1/05/2018	CHECK	059005	BETTY SUE SASIN	723.64CR	POSTED	A	2/06/2018
1010	1/05/2018	CHECK	059006	SWEETWATER CREDIT BUREAU	90.00CR	POSTED	A	2/06/2018
1010	1/05/2018	CHECK	059007	TCEQ	400.00CR	POSTED	A	2/06/2018
1010	1/05/2018	CHECK	059008	TCPA MEMBERSHIP	30.00CR	POSTED	A	2/07/2018
1010	1/05/2018	CHECK	059009	TEX FIRE CHIEFS ASSOC	150.00CR	POSTED	A	2/06/2018
1010	1/05/2018	CHECK	059010	TML INTERGOV RISK POOL	1,055.46CR	POSTED	A	2/02/2018
1010	1/05/2018	CHECK	059011	TYLER TECHNOLOGIES, INC	220.50CR	POSTED	A	2/02/2018
1010	1/05/2018	CHECK	059012	REFUND: PEACOCK, CASSANDRA	100.00CR	POSTED	U	2/02/2018
1010	1/08/2018	BANK-DRAFT		PERFORMANCE FOOD SERVICE	1,200.43CR	POSTED	A	2/02/2018
1010	1/08/2018	CHECK	059013	AAA TRUCK WASH	85.00CR	POSTED	A	2/06/2018
1010	1/08/2018	CHECK	059014	ABILENE EQUIPMENT CENTER	324.80CR	POSTED	A	2/02/2018

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
1010	1/08/2018	CHECK	059015	ABILENE PLBG SUPPLY CO INC	317.79CR	POSTED	A	2/02/2018
1010	1/08/2018	CHECK	059016	ADVANTAGE OFFICE PRODUCTS	1,002.19CR	POSTED	A	2/06/2018
1010	1/08/2018	CHECK	059017	AIRGAS USA, LLC	152.27CR	POSTED	A	2/06/2018
1010	1/08/2018	CHECK	059018	ALAMO DISTRIBUTION LLC	2,504.64CR	POSTED	A	2/06/2018
1010	1/08/2018	CHECK	059019	AMAZON.COM	771.92CR	POSTED	A	2/06/2018
1010	1/08/2018	CHECK	059020	AUTOZONE	200.00CR	POSTED	A	2/06/2018
1010	1/08/2018	CHECK	059021	BENMARK SUPPLY COMPANY INC	7,359.05CR	POSTED	A	2/06/2018
1010	1/08/2018	CHECK	059022	BRUCKNERS TRUCK SALES OF TYE	137.16CR	POSTED	A	2/06/2018
1010	1/08/2018	CHECK	059023	CABELA'S MARKETING AND	2,503.02CR	POSTED	A	2/06/2018
1010	1/08/2018	CHECK	059024	CARROT-TOP INDUSTRIES	479.88CR	POSTED	A	2/07/2018
1010	1/08/2018	CHECK	059025	CENTRAL FASTENERS/SUPPLY	7.35CR	POSTED	A	2/06/2018
1010	1/08/2018	CHECK	059026	CHOICE AGGREGATES	295.00CR	POSTED	A	2/06/2018
1010	1/08/2018	CHECK	059027	CITY JANITORIAL SUPPLY	972.91CR	POSTED	A	2/06/2018
1010	1/08/2018	CHECK	059028	MELVELENE CLARK	780.00CR	POSTED	A	2/06/2018
1010	1/08/2018	CHECK	059029	CLIFFORD POWER SYSTEMS INC	3,998.00CR	POSTED	A	2/06/2018
1010	1/08/2018	CHECK	059030	CPI FOODS INC	855.60CR	POSTED	A	2/06/2018
1010	1/08/2018	CHECK	059031	CREATIVE GRAPHIC SOLUTION	685.23CR	POSTED	A	2/06/2018
1010	1/08/2018	CHECK	059032	CUSTOM WHOLESALE SUPPLY CO INC	212.34CR	POSTED	A	2/06/2018
1010	1/08/2018	CHECK	059033	DATA FLOW	209.11CR	POSTED	A	2/06/2018
1010	1/08/2018	CHECK	059034	DENORA WATER TECHNOLOGY	1,232.20CR	POSTED	A	2/06/2018
1010	1/08/2018	CHECK	059035	ELLIOTT ELECTRIC SUPPLY	201.09CR	POSTED	A	2/06/2018
1010	1/08/2018	CHECK	059036	FISHER HILLS MACHINERY	310.08CR	POSTED	A	2/06/2018
1010	1/08/2018	CHECK	059037	HACH COMPANY	4,341.31CR	POSTED	A	2/06/2018
1010	1/08/2018	CHECK	059038	VOID CHECK	0.00	POSTED	A	2/02/2018
1010	1/08/2018	CHECK	059039	LAWRENCE HALL CHEVROLET	6.09CR	POSTED	A	2/02/2018
1010	1/08/2018	CHECK	059040	HEIL OF TEXAS	1,018.70CR	POSTED	A	2/06/2018
1010	1/08/2018	CHECK	059041	HBC	1,132.03CR	POSTED	A	2/06/2018
1010	1/08/2018	CHECK	059042	INDUSTRIAL SCIENTIFIC	858.25CR	POSTED	A	2/06/2018
1010	1/08/2018	CHECK	059043	INTERSTATE ALL BATTERY	64.26CR	POSTED	A	2/09/2018
1010	1/08/2018	CHECK	059044	JOHNSON OIL CO	35,338.29CR	POSTED	A	2/06/2018
1010	1/08/2018	CHECK	059045	BEN E KEITH COMPANY	4,590.10CR	POSTED	A	2/06/2018
1010	1/08/2018	CHECK	059046	KUSTOM SIGNALS CO	53.00CR	POSTED	A	2/06/2018
1010	1/08/2018	CHECK	059047	DALE MARTIN FIRESTONE	4,759.93CR	POSTED	A	2/06/2018
1010	1/08/2018	CHECK	059048	MCDONALD WELDING SUPPLY INC	719.25CR	POSTED	A	2/02/2018
1010	1/08/2018	CHECK	059049	THE MEDICINE PLACE	366.59CR	POSTED	A	2/06/2018
1010	1/08/2018	CHECK	059050	JESSE MULANAX	690.98CR	POSTED	A	2/07/2018
1010	1/08/2018	CHECK	059051	MUNICIPAL SAFETY SUPPLY	554.75CR	POSTED	A	2/06/2018
1010	1/08/2018	CHECK	059052	O'REILLY AUTOMOTIVE INC	575.20CR	POSTED	A	2/06/2018
1010	1/08/2018	CHECK	059053	THE PAINT CENTER	431.90CR	POSTED	A	2/06/2018
1010	1/08/2018	CHECK	059054	PHYSIO CONTROL INC	16,021.61CR	POSTED	A	2/06/2018
1010	1/08/2018	CHECK	059055	PITNEY BOWES INC	109.98CR	POSTED	A	2/06/2018
1010	1/08/2018	CHECK	059056	POLLARD WATER	469.75CR	POSTED	A	2/06/2018
1010	1/08/2018	CHECK	059057	R & B BEARINGS/HYDRAULIC	2,237.12CR	POSTED	A	2/06/2018
1010	1/08/2018	CHECK	059058	RECREONICS INC	7,553.43CR	POSTED	A	2/06/2018
1010	1/08/2018	CHECK	059059	SMITH OUTDOOR POWER EQUIPMENT	255.91CR	POSTED	A	2/06/2018
1010	1/08/2018	CHECK	059060	SPEIGHT D WATTS	28.00CR	POSTED	A	2/06/2018

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

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1010	1/08/2018	CHECK	059062	STONE PAPER & SUPPLY COMPANY	1,300.00CR	POSTED	A	2/06/2018
1010	1/08/2018	CHECK	059063	SWEETWATER AUTO-TIRE	50.00CR	POSTED	A	2/06/2018
1010	1/08/2018	CHECK	059064	SWEETWATER E C & M, INC	6,416.50CR	POSTED	A	2/06/2018
1010	1/08/2018	CHECK	059065	SWEETWATER MACHINE/WELD	1,370.13CR	POSTED	A	2/06/2018
1010	1/08/2018	CHECK	059066	SWEETWATER STEEL CO INC	619.74CR	POSTED	A	2/06/2018
1010	1/08/2018	CHECK	059067	SWEETWATER VETERINARY	264.60CR	POSTED	A	2/06/2018
1010	1/08/2018	CHECK	059068	TRACTOR SUPPLY CREDIT PLAN	198.64CR	POSTED	A	2/06/2018
1010	1/08/2018	CHECK	059069	USA BLUEBOOK	575.90CR	POSTED	A	2/06/2018
1010	1/08/2018	CHECK	059070	UV DOCTOR LAMPS, LLC	3,317.73CR	POSTED	A	2/06/2018
1010	1/08/2018	CHECK	059071	WESTERN MARKETING INC	2,060.40CR	POSTED	A	2/06/2018
1010	1/08/2018	CHECK	059072	WESTERN TRAILER & EQUIPME	398.75CR	POSTED	A	2/02/2018
1010	1/08/2018	CHECK	059073	WILSON WRECKER SERVICE, LLC	380.00CR	POSTED	A	2/07/2018
1010	1/12/2018	BANK-DRAFT		CITY PAYROLL FUND	197,492.09CR	POSTED	A	2/02/2018
1010	1/12/2018	MISC.		GF DEBT TRANS JAN 2018	7,070.00CR	POSTED	G	2/02/2018
1010	1/12/2018	BANK-DRAFT	000001	TEX MUNICIPAL RETIREMENT	56,902.49CR	POSTED	A	2/13/2018
1010	1/12/2018	MISC.	000001	JAN PR TRANSFER 1/12/18	9,211.29	POSTED	G	2/02/2018
1010	1/12/2018	BANK-DRAFT	000002	E.F.T.P.S. TAX PAYMENTS	64,339.59CR	POSTED	A	2/06/2018
1010	1/12/2018	MISC.	000002	JAN 18 SALES TAX TRNSF	71,303.04CR	POSTED	G	2/26/2018
1010	1/12/2018	BANK-DRAFT	000003	WESTWOOD TRUST	24,164.69CR	POSTED	A	2/06/2018
1010	1/12/2018	BANK-DRAFT	000004	VALIC	950.00CR	POSTED	A	2/06/2018
1010	1/12/2018	BANK-DRAFT	000005	EMPLOYEES HEALTH PLAN	65,085.95CR	POSTED	A	2/02/2018
1010	1/12/2018	BANK-DRAFT	000006	TEX CHILD SUPPORT SDU	2,120.19CR	POSTED	A	2/06/2018
1010	1/12/2018	BANK-DRAFT	000007	UNUM LIFE INSURANCE	727.28CR	POSTED	A	2/13/2018
1010	1/12/2018	BANK-DRAFT	000008	AFLAC	710.72CR	POSTED	A	2/13/2018
1010	1/12/2018	BANK-DRAFT	000009	SWEETWATER-NOLAN CO HEALTH DEP	725.00CR	POSTED	A	2/06/2018
***	1010	1/12/2018	CHECK	059083 AMERITAS INSURANCE	2,933.66CR	POSTED	A	2/15/2018
1010	1/12/2018	CHECK	059084	CLEAT	195.00CR	POSTED	A	2/06/2018
1010	1/12/2018	CHECK	059085	CONSOLIDATED PETTY CASH	22.00CR	POSTED	A	2/02/2018
1010	1/12/2018	CHECK	059086	NATIONWIDE RETIREMENT	95.00CR	POSTED	A	2/06/2018
1010	1/12/2018	CHECK	059087	TEX CHILD SUPPORT SDU	338.73CR	POSTED	A	2/06/2018
1010	1/12/2018	CHECK	059088	TEXAS NATIONAL BANK	130.00CR	POSTED	A	2/06/2018
1010	1/12/2018	CHECK	059089	TEXAS NATIONAL BANK	531.84CR	POSTED	A	2/06/2018
1010	1/12/2018	CHECK	059090	UNITED WAY	73.50CR	POSTED	A	2/07/2018
1010	1/12/2018	CHECK	059091	WASHINGTON NATIONAL INS CO	2,126.50CR	POSTED	A	2/15/2018
1010	1/12/2018	CHECK	059092	VOID CHECK	0.00	POSTED	A	2/02/2018
1010	1/12/2018	CHECK	059093	VOID CHECK	0.00	POSTED	A	2/02/2018
1010	1/12/2018	CHECK	059094	VOID CHECK	0.00	POSTED	A	2/02/2018
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1010	1/12/2018	CHECK	059098	VOID CHECK	0.00	POSTED	A	2/02/2018
1010	1/12/2018	CHECK	059099	VOID CHECK	0.00	POSTED	A	2/02/2018
1010	1/12/2018	CHECK	059100	VOID CHECK	0.00	POSTED	A	2/02/2018
***	1010	1/12/2018	CHECK	059102 ABILENE REGIONAL LANDFILL	11,688.84CR	POSTED	A	2/06/2018

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1010	1/12/2018	CHECK	059103	AIR MED CARE NETWORK	7,260.00CR	POSTED	A	2/07/2018
1010	1/12/2018	CHECK	059104	ANA-LAB CORPORATION	99.00CR	POSTED	A	2/06/2018
1010	1/12/2018	CHECK	059105	ATMOS ENERGY	1,120.85CR	POSTED	A	2/07/2018
1010	1/12/2018	CHECK	059106	BOUND TREE MEDICAL LLC	1,002.86CR	POSTED	A	2/06/2018
1010	1/12/2018	CHECK	059107	CAN-DOO BUDJET RENTAL	273.60CR	POSTED	A	2/06/2018
1010	1/12/2018	CHECK	059108	CEBOD TECHNOLOGIES LLC	589.93CR	POSTED	A	2/06/2018
1010	1/12/2018	CHECK	059109	DANA KEPNER CO INC	87.00CR	POSTED	A	2/06/2018
1010	1/12/2018	CHECK	059110	DELL MARKETING L P	332.61CR	POSTED	A	2/15/2018
1010	1/12/2018	CHECK	059111	ROBERT F. ELLIOTT	674.18CR	POSTED	A	2/06/2018
1010	1/12/2018	CHECK	059112	FERRARA FIRE APPARATUS	14,111.08CR	POSTED	A	2/06/2018
1010	1/12/2018	CHECK	059113	GEXA ENERGY	9,114.24CR	POSTED	A	2/06/2018
1010	1/12/2018	CHECK	059114	LONGHORN EQUIPMENT & SUPPLY	96.33CR	POSTED	A	2/06/2018
1010	1/12/2018	CHECK	059115	LOWER COLORADO RIVER AUTHORITY	415.40CR	POSTED	A	2/06/2018
1010	1/12/2018	CHECK	059116	LYDIA'S ALTERATIONS	8.00CR	POSTED	A	2/09/2018
1010	1/12/2018	CHECK	059117	GRANT MADDEN	45.00CR	POSTED	A	2/06/2018
1010	1/12/2018	CHECK	059118	NOLAN COUNTY CLERK	70.00CR	POSTED	A	2/06/2018
1010	1/12/2018	CHECK	059119	NOLAN COUNTY	98.50CR	POSTED	A	2/07/2018
1010	1/12/2018	CHECK	059120	NORTH TEXAS TOLLWAY AUTHORITY	10.31CR	POSTED	A	2/06/2018
1010	1/12/2018	CHECK	059121	REPUBLIC SERVICES #058	1,409.28CR	POSTED	A	2/06/2018
1010	1/12/2018	CHECK	059122	RESERVE ACCT/NO 25700626	1,000.00CR	POSTED	A	2/07/2018
1010	1/12/2018	CHECK	059123	SHELL FLEET PLUS	167.04CR	POSTED	A	2/06/2018
1010	1/12/2018	CHECK	059124	CITY OF SNYDER	10,796.92CR	POSTED	A	2/06/2018
1010	1/12/2018	CHECK	059125	SUMMIT TRUCK GROUP	432.00CR	POSTED	A	2/15/2018
1010	1/12/2018	CHECK	059126	SWEETWATER REPORTER	402.21CR	POSTED	A	2/06/2018
1010	1/12/2018	CHECK	059127	TAYLOR ELECTRIC COOP INC	351.77CR	POSTED	A	2/06/2018
1010	1/12/2018	CHECK	059128	TEX METALS & RECYCLING CO	445.00CR	POSTED	A	2/07/2018
1010	1/12/2018	CHECK	059129	TEXAS EXCAVATION SAFETY SYSTEM	103.55CR	POSTED	A	2/09/2018
1010	1/12/2018	CHECK	059130	TRIZETTO	91.70CR	POSTED	A	2/06/2018
1010	1/12/2018	CHECK	059131	WARREN CAT	9,198.95CR	POSTED	A	2/06/2018
1010	1/17/2018	CHECK	059132	COMPLETE COMMERCIAL REFRIGERAT	4,110.00CR	POSTED	A	2/06/2018
1010	1/19/2018	BANK-DRAFT		SWEETWATER-NOLAN CO HEALTH DEP	3,720.00CR	POSTED	A	2/07/2018
1010	1/19/2018	CHECK	059133	3cGEO	350.00CR	POSTED	A	2/15/2018
1010	1/19/2018	CHECK	059134	A T & T	1,028.99CR	POSTED	A	2/07/2018
1010	1/19/2018	CHECK	059135	VOID CHECK	0.00	POSTED	A	2/06/2018
1010	1/19/2018	CHECK	059136	ATMOS ENERGY	5,107.25CR	POSTED	A	2/07/2018
1010	1/19/2018	CHECK	059137	AUTOMATED COPY SYSTEMS	211.22CR	POSTED	A	2/07/2018
1010	1/19/2018	CHECK	059138	CARY SERVICES INC	150.00CR	POSTED	A	2/07/2018
1010	1/19/2018	CHECK	059139	CINTAS CORP #439	525.22CR	POSTED	A	2/07/2018
1010	1/19/2018	CHECK	059140	DEL CARMEN CONSULTING, LLC	3,000.00CR	POSTED	A	2/07/2018
1010	1/19/2018	CHECK	059141	ROBERT F. ELLIOTT	771.40CR	POSTED	A	2/07/2018
1010	1/19/2018	CHECK	059142	VOID CHECK	0.00	POSTED	A	2/06/2018
1010	1/19/2018	CHECK	059143	EMBASSY SUITES DALLAS-FRISCO/H	1,050.90CR	POSTED	A	2/09/2018
1010	1/19/2018	CHECK	059144	GEXA ENERGY	75,072.77CR	POSTED	A	2/07/2018
1010	1/19/2018	CHECK	059145	BECKY JIMEMEZ	60.00CR	POSTED	A	2/07/2018

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1010	1/19/2018	CHECK	059146	LEXISNEXIS RISK SOLUTIONS	75.00CR	POSTED	A	2/07/2018
1010	1/19/2018	CHECK	059147	JESSE MULANAX	131.25CR	POSTED	A	2/09/2018
1010	1/19/2018	CHECK	059148	Q C SUPPLY	1,455.94CR	POSTED	A	2/07/2018
1010	1/19/2018	CHECK	059149	ROLLING PLAINS MEM HOSP	721.59CR	POSTED	A	2/07/2018
1010	1/19/2018	CHECK	059150	SUDDENLINK	517.16CR	POSTED	A	2/07/2018
1010	1/19/2018	CHECK	059151	TEEX	100.00CR	POSTED	A	2/07/2018
1010	1/19/2018	CHECK	059152	TEXAS WORKFORCE COMMISSION	258.09CR	POSTED	A	2/09/2018
1010	1/19/2018	CHECK	059153	TEXAS POLICE CHIEFS ASSOCIATIO	141.00CR	POSTED	A	2/09/2018
1010	1/19/2018	CHECK	059154	PATTY TORRES	317.24CR	POSTED	A	2/07/2018
1010	1/19/2018	CHECK	059155	TYLER TECHNOLOGIES, INC	220.50CR	POSTED	A	2/07/2018
1010	1/19/2018	CHECK	059156	VERIZON WIRELESS	4,347.28CR	POSTED	A	2/07/2018
1010	1/26/2018	CHECK	059157	ADCOMP SYSTEMS	4,971.10CR	POSTED	A	2/09/2018
1010	1/26/2018	CHECK	059158	AVFUEL CORPORATION	13,925.43CR	POSTED	A	2/09/2018
1010	1/26/2018	CHECK	059159	BORGER COLLECTION	162.46CR	POSTED	A	2/09/2018
1010	1/26/2018	CHECK	059160	CITY OF SWEETWATER	30.00CR	POSTED	A	2/07/2018
1010	1/26/2018	CHECK	059161	D P C INDUSTRIES, INC	320.00CR	POSTED	A	2/09/2018
1010	1/26/2018	CHECK	059162	DANDY WESTERN WEAR	169.90CR	POSTED	A	2/09/2018
1010	1/26/2018	CHECK	059163	DENTON, NAVARRO, ROCHA & BERNA	3,998.42CR	POSTED	A	2/09/2018
1010	1/26/2018	CHECK	059164	FERRARA FIRE APPARATUS	73.85CR	POSTED	A	2/09/2018
1010	1/26/2018	CHECK	059165	FIBERLIGHT LLC	971.90CR	POSTED	A	2/15/2018
1010	1/26/2018	CHECK	059166	INTELLICHOICE, INC.	4,762.96CR	POSTED	A	2/09/2018
1010	1/26/2018	CHECK	059167	ROLLING PLAINS MEM HOSP	30.00CR	POSTED	A	2/09/2018
1010	1/26/2018	CHECK	059168	SUDDENLINK	585.67CR	POSTED	A	2/09/2018
1010	1/26/2018	CHECK	059169	TOPTANX	3,650.00CR	POSTED	A	2/09/2018
1010	1/26/2018	CHECK	059170	BILLY VILLANUEVA	170.00CR	POSTED	A	2/09/2018
1010	1/26/2018	CHECK	059171	BRIAN GRISHAM	598.50CR	POSTED	A	2/07/2018
1010	1/26/2018	CHECK	059172	BROOKSHIRE'S STORE 117	300.00CR	POSTED	A	2/15/2018
1010	1/31/2018	BANK-DRAFT		CITY PAYROLL FUND	205,471.64CR	POSTED	A	2/09/2018
1010	1/31/2018	BANK-DRAFT	000001	TEX MUNICIPAL RETIREMENT	56,998.42CR	POSTED	A	2/13/2018
1010	1/31/2018	BANK-DRAFT	000002	E.F.T.P.S. TAX PAYMENTS	59,755.16CR	POSTED	A	2/09/2018
1010	1/31/2018	BANK-DRAFT	000003	WESTWOOD TRUST	22,787.64CR	POSTED	A	2/13/2018
1010	1/31/2018	BANK-DRAFT	000004	VALIC	950.00CR	POSTED	A	2/13/2018
1010	1/31/2018	BANK-DRAFT	000005	EMPLOYEES HEALTH PLAN	67,536.21CR	POSTED	A	2/09/2018
1010	1/31/2018	BANK-DRAFT	000006	TEX CHILD SUPPORT SDU	2,120.19CR	POSTED	A	2/13/2018
1010	1/31/2018	BANK-DRAFT	000007	UNUM LIFE INSURANCE	715.55CR	POSTED	A	2/13/2018
1010	1/31/2018	BANK-DRAFT	000008	AFLAC	710.72CR	POSTED	A	2/13/2018
1010	1/31/2018	BANK-DRAFT	000009	SWEETWATER-NOLAN CO HEALTH DEP	1,250.00CR	POSTED	A	2/09/2018
1010	1/31/2018	BANK-DRAFT	000010	RUSSELL T. TAYLOR	2,350.00CR	POSTED	A	2/09/2018
1010	1/31/2018	BANK-DRAFT	000011	CITY PAYROLL FUND	1,908.72CR	POSTED	A	2/09/2018
1010	1/31/2018	BANK-DRAFT	000012	TEX MUNICIPAL RETIREMENT	665.79CR	POSTED	A	2/13/2018
1010	1/31/2018	BANK-DRAFT	000013	E.F.T.P.S. TAX PAYMENTS	736.82CR	POSTED	A	2/09/2018
1010	1/31/2018	BANK-DRAFT	000014	PERFORMANCE FOOD SERVICE	1,045.51CR	POSTED	A	3/05/2018
1010	1/31/2018	CHECK	059173	AMERITAS INSURANCE	2,845.14CR	POSTED	A	2/15/2018
1010	1/31/2018	CHECK	059174	CLEAT	195.00CR	POSTED	A	2/15/2018

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE	
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1010	1/31/2018	CHECK	059176	NATIONWIDE RETIREMENT	95.00CR	POSTED	A	2/15/2018	
1010	1/31/2018	CHECK	059177	TEX CHILD SUPPORT SDU	338.73CR	POSTED	A	2/15/2018	
1010	1/31/2018	CHECK	059178	TEXAS NATIONAL BANK	130.00CR	POSTED	A	2/15/2018	
1010	1/31/2018	CHECK	059179	TEXAS NATIONAL BANK	531.84CR	POSTED	A	2/15/2018	
1010	1/31/2018	CHECK	059180	UNITED WAY	73.50CR	POSTED	A	3/20/2018	
1010	1/31/2018	CHECK	059181	WASHINGTON NATIONAL INS CO	2,126.51CR	POSTED	A	2/15/2018	
1010	1/31/2018	CHECK	059182	POSTMASTER	1,233.96CR	POSTED	A	2/15/2018	
1010	1/31/2018	CHECK	059183	VOID CHECK	0.00	POSTED	U	2/09/2018	
1010	1/31/2018	CHECK	059184	VOID CHECK	0.00	POSTED	U	2/09/2018	
1010	1/31/2018	CHECK	059185	VOID CHECK	0.00	POSTED	U	2/09/2018	
1010	1/31/2018	CHECK	059186	VOID CHECK	0.00	POSTED	U	2/09/2018	
1010	1/31/2018	CHECK	059187	VOID CHECK	0.00	POSTED	U	2/09/2018	
1010	1/31/2018	CHECK	059188	VOID CHECK	0.00	POSTED	U	2/09/2018	
1010	1/31/2018	CHECK	059189	VOID CHECK	0.00	POSTED	U	2/09/2018	
1010	1/31/2018	CHECK	059190	VOID CHECK	0.00	POSTED	U	2/09/2018	
1010	1/31/2018	CHECK	059191	VOID CHECK	0.00	POSTED	U	2/09/2018	
1010	1/31/2018	CHECK	059192	VOID CHECK	0.00	POSTED	U	2/09/2018	
1010	1/31/2018	CHECK	059193	VOID CHECK	0.00	POSTED	U	2/09/2018	
1010	1/31/2018	CHECK	059194	VOID CHECK	0.00	POSTED	U	2/09/2018	
1010	1/31/2018	CHECK	059195	REFUND: LEE, VICKI VOIDED	47.26CR	POSTED	U	10/12/2018	
1010	1/31/2018	CHECK	059196	REFUND: SMITH, ELISKA G	20.76CR	POSTED	U	2/15/2018	
1010	1/31/2018	CHECK	059197	REFUND: GOTTLICH, ROBERT P	13.78CR	POSTED	U	2/15/2018	
1010	1/31/2018	CHECK	059198	REFUND: RED DOOR CAPITAL LLC	26.17CR	POSTED	U	2/15/2018	
1010	1/31/2018	CHECK	059199	REFUND: MONCAYO, ANA P	6.43CR	POSTED	U	3/05/2018	
1010	1/31/2018	CHECK	059200	REFUND: HARRIS, TERRY J VOIDED	17.72CR	POSTED	U	10/12/2018	
1010	1/31/2018	CHECK	059201	REFUND: FAULKNER, GERALDVOIDED	16.23CR	POSTED	U	10/10/2018	
1010	1/31/2018	CHECK	059202	REFUND: LAMAR STREET BAPTIST	34.87CR	POSTED	U	2/22/2018	
1010	1/31/2018	CHECK	059203	REFUND: BUSBY, MICHAEL DVOIDED	2.15CR	POSTED	U	10/12/2018	
1010	1/31/2018	CHECK	059204	REFUND: ACUNA, JESSICA	7.74CR	POSTED	U	3/20/2018	
1010	1/31/2018	CHECK	059205	REFUND: MCNUTT, JENNIFER D	21.09CR	POSTED	U	3/05/2018	
1010	1/31/2018	CHECK	059206	REFUND: HARVEY FEED AND SUPPLY	78.04CR	POSTED	U	3/20/2018	
1010	1/31/2018	CHECK	059207	DEVON CHALLIS	800.00CR	POSTED	A	2/09/2018	
1010	1/31/2018	CHECK	059208	COUNTY-CITY LIBRARY	3,125.00CR	POSTED	A	2/09/2018	
1010	1/31/2018	CHECK	059209	ANGELA HEINE	850.00CR	POSTED	A	2/09/2018	
1010	1/31/2018	CHECK	059210	PIONEER CITY-COUNTY MUSEUM	625.00CR	POSTED	A	2/15/2018	
1010	1/31/2018	CHECK	059211	ROBERT F. ELLIOTT	540.00CR	POSTED	A	2/15/2018	
***	1010	1/31/2018	CHECK	059299	VOID CHECK	0.00	POSTED	A	2/13/2018
***	1010	1/31/2018	CHECK	059304	AAA TRUCK WASH	85.00CR	POSTED	A	2/27/2018
1010	1/31/2018	CHECK	059305	ABILENE EQUIPMENT CENTER	945.77CR	POSTED	A	2/27/2018	
1010	1/31/2018	CHECK	059306	ABILENE PLBG SUPPLY CO INC	1,255.78CR	POSTED	A	2/27/2018	
1010	1/31/2018	CHECK	059307	ADVANTAGE OFFICE PRODUCTS	1,180.69CR	POSTED	A	2/27/2018	
1010	1/31/2018	CHECK	059308	AIRGAS USA, LLC	78.00CR	POSTED	A	2/27/2018	
1010	1/31/2018	CHECK	059309	AMAZON.COM	3,640.16CR	POSTED	A	2/27/2018	
1010	1/31/2018	CHECK	059310	ANALYTICAL TECHNOLOGY INC	1,059.22CR	POSTED	A	2/27/2018	
1010	1/31/2018	CHECK	059311	ANCHOR SPORTS	2,595.00CR	POSTED	A	3/05/2018	

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1010	1/31/2018	CHECK	059314	BENMARK SUPPLY COMPANY INC	5,527.24CR	POSTED	A	2/27/2018	
1010	1/31/2018	CHECK	059315	BIG COUNTRY TIRE INC	2,099.45CR	POSTED	A	2/27/2018	
1010	1/31/2018	CHECK	059316	BLUEGLOBES LLC	817.81CR	POSTED	A	2/27/2018	
1010	1/31/2018	CHECK	059317	BROOKS DIESEL SERVICE	2,072.40CR	POSTED	A	2/27/2018	
1010	1/31/2018	CHECK	059318	BSN SPORTS	820.79CR	POSTED	A	2/27/2018	
1010	1/31/2018	CHECK	059319	CAN-DOO BUDJET RENTAL	136.80CR	POSTED	A	2/27/2018	
1010	1/31/2018	CHECK	059320	CERTIFIED LABORATORIES	180.00CR	POSTED	A	2/27/2018	
1010	1/31/2018	CHECK	059321	CINTAS CORP #439	555.97CR	POSTED	A	3/05/2018	
1010	1/31/2018	CHECK	059322	CITY JANITORIAL SUPPLY	1,414.37CR	POSTED	A	2/27/2018	
1010	1/31/2018	CHECK	059323	CLIFFORD POWER SYSTEMS INC	3,789.00CR	POSTED	A	3/05/2018	
1010	1/31/2018	CHECK	059324	COWBOY PUMP & SUPPLY	249.87CR	POSTED	A	2/27/2018	
1010	1/31/2018	CHECK	059325	CPI FOODS INC	1,058.40CR	POSTED	A	2/27/2018	
1010	1/31/2018	CHECK	059326	CREATIVE GRAPHIC SOLUTION	411.18CR	POSTED	A	2/27/2018	
1010	1/31/2018	CHECK	059327	DECOTY COFFEE CO	131.00CR	POSTED	A	2/27/2018	
1010	1/31/2018	CHECK	059328	EWING IRRIGATION PRODUCTS	748.41CR	POSTED	A	2/27/2018	
1010	1/31/2018	CHECK	059329	FISHER HILLS MACHINERY	173.77CR	POSTED	A	2/27/2018	
1010	1/31/2018	CHECK	059330	HACH COMPANY	10,362.20CR	POSTED	A	2/28/2018	
1010	1/31/2018	CHECK	059331	LAWRENCE HALL CHEVROLET	286.53CR	POSTED	A	2/28/2018	
1010	1/31/2018	CHECK	059332	HBC	1,696.42CR	POSTED	A	2/28/2018	
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1010	1/31/2018	CHECK	059334	HYDRO PLUS INC	10,588.93CR	POSTED	A	2/28/2018	
1010	1/31/2018	CHECK	059335	INTERSTATE ALL BATTERY	79.98CR	POSTED	A	3/05/2018	
1010	1/31/2018	CHECK	059336	J & N BODY SHOP	22,997.03CR	POSTED	A	2/28/2018	
1010	1/31/2018	CHECK	059337	KAESER COMPRESSORS	2,671.27CR	POSTED	A	2/28/2018	
1010	1/31/2018	CHECK	059338	BEN E KEITH COMPANY	3,431.92CR	POSTED	A	2/28/2018	
1010	1/31/2018	CHECK	059339	L & P ENTERPRISES	125.00CR	POSTED	A	2/28/2018	
1010	1/31/2018	CHECK	059340	LEONARD WATER SERVICES	1,178.00CR	POSTED	A	2/28/2018	
1010	1/31/2018	CHECK	059341	DALE MARTIN FIRESTONE	1,778.06CR	POSTED	A	2/28/2018	
1010	1/31/2018	CHECK	059342	MCDONALD WELDING SUPPLY INC	235.50CR	POSTED	A	2/28/2018	
1010	1/31/2018	CHECK	059343	THE MEDICINE PLACE	486.13CR	POSTED	A	2/28/2018	
1010	1/31/2018	CHECK	059344	NATIONAL ENGINE & TRANSMISSION	1,212.17CR	POSTED	A	3/05/2018	
1010	1/31/2018	CHECK	059345	O'REILLY AUTOMOTIVE INC	294.89CR	POSTED	A	2/28/2018	
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1010	1/31/2018	CHECK	059347	PRECISION FLAME	9,120.00CR	POSTED	A	2/28/2018	
1010	1/31/2018	CHECK	059348	PRO FORM	12,627.00CR	POSTED	A	2/28/2018	
1010	1/31/2018	CHECK	059349	R & B BEARINGS/HYDRAULIC	12,228.46CR	POSTED	A	2/28/2018	
***	1010	1/31/2018	CHECK	059351	SHAWN SHARROCK	366.00CR	POSTED	A	2/28/2018
1010	1/31/2018	CHECK	059352	SMITH PUMP COMPANY INC	50.00CR	POSTED	A	2/28/2018	
1010	1/31/2018	CHECK	059353	SPEIGHT D WATTS	35.00CR	POSTED	A	3/05/2018	
1010	1/31/2018	CHECK	059354	STANLEY FORD-SWEETWATER	272.97CR	POSTED	A	2/28/2018	
1010	1/31/2018	CHECK	059355	STONE PAPER & SUPPLY COMPANY	677.20CR	POSTED	A	2/28/2018	
1010	1/31/2018	CHECK	059356	SUMMIT TRUCK GROUP	550.01CR	POSTED	A	2/28/2018	
1010	1/31/2018	CHECK	059357	SWEETWATER E C & M, INC	8,187.40CR	POSTED	A	2/28/2018	
1010	1/31/2018	CHECK	059358	SWEETWATER MACHINE/WELD	265.00CR	POSTED	A	3/05/2018	

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1010	1/31/2018	CHECK	059359	SWEETWATER TRAVEL CENTER	261.96CR	POSTED	A	2/28/2018	
1010	1/31/2018	CHECK	059360	THE PAINT CENTER	849.95CR	POSTED	A	3/05/2018	
1010	1/31/2018	CHECK	059361	TRACTOR SUPPLY CREDIT PLAN	241.98CR	POSTED	A	2/28/2018	
1010	1/31/2018	CHECK	059362	VULCAN CONSTRUCTION	6,224.28CR	POSTED	A	2/28/2018	
1010	1/31/2018	CHECK	059363	WALMART	263.51CR	POSTED	A	2/28/2018	
1010	1/31/2018	CHECK	059364	WARREN CAT	34,801.94CR	POSTED	A	2/28/2018	
1010	1/31/2018	CHECK	059365	WEST TEXAS ROCK RESOURCES LLC	524.86CR	POSTED	A	2/28/2018	
1010	1/31/2018	CHECK	059366	WESTERN MARKETING INC	353.18CR	POSTED	A	2/28/2018	
***	1010	2/02/2018	CHECK	059212	AIR MED CARE NETWORK	60.00CR	POSTED	A	2/22/2018
1010	2/02/2018	CHECK	059213	ATTN RECOVERY SERVICES	782.09CR	POSTED	A	2/15/2018	
1010	2/02/2018	CHECK	059214	AUTOMATED COPY SYSTEMS	24.08CR	POSTED	A	2/15/2018	
1010	2/02/2018	CHECK	059215	BITTER CREEK WATER SUPPLY	246.24CR	POSTED	A	2/22/2018	
1010	2/02/2018	CHECK	059216	CITY OF SWEETWATER	37.50CR	POSTED	A	2/09/2018	
1010	2/02/2018	CHECK	059217	DISH	92.50CR	POSTED	A	2/15/2018	
1010	2/02/2018	CHECK	059218	ROBERT F. ELLIOTT	983.87CR	POSTED	A	2/15/2018	
1010	2/02/2018	CHECK	059219	VOID CHECK	0.00	POSTED	A	2/09/2018	
1010	2/02/2018	CHECK	059220	ENPROTEC/HIBBS & TODD INC	13,090.00CR	POSTED	A	2/15/2018	
1010	2/02/2018	CHECK	059221	FERRARA FIRE APPARATUS	1,837.96CR	POSTED	A	2/15/2018	
***	1010	2/02/2018	CHECK	059223	LONE STAR, FLCA	70,467.62CR	POSTED	A	2/15/2018
1010	2/02/2018	CHECK	059224	LYNN ROSS & GANNAWAY, LLP	975.00CR	POSTED	A	2/15/2018	
1010	2/02/2018	CHECK	059225	GRANT MADDEN	105.00CR	POSTED	A	2/15/2018	
1010	2/02/2018	CHECK	059226	METRO FIRE APPARATUS	256.00CR	POSTED	A	2/15/2018	
1010	2/02/2018	CHECK	059227	NOLAN COUNTY	97.00CR	POSTED	A	2/15/2018	
1010	2/02/2018	CHECK	059228	RUSH TRUCK CENTER, ABILENE	686.80CR	POSTED	A	2/15/2018	
1010	2/02/2018	CHECK	059229	SHERATON AUSTIN HOTEL & CONFER	216.14CR	POSTED	A	2/22/2018	
1010	2/02/2018	CHECK	059230	JAMES SMITH	30.00CR	POSTED	A	2/15/2018	
1010	2/02/2018	CHECK	059231	SUDDENLINK	190.75CR	POSTED	A	2/22/2018	
1010	2/02/2018	CHECK	059232	TCEQ	2,516.60CR	POSTED	A	2/22/2018	
1010	2/02/2018	CHECK	059233	THE MONOGRAMMER	2,850.60CR	POSTED	A	2/22/2018	
1010	2/02/2018	CHECK	059234	CRYSTAL THOMAS	182.34CR	POSTED	A	2/09/2018	
1010	2/02/2018	CHECK	059235	BRIAN GRISHAM	1,149.50CR	POSTED	A	2/09/2018	
1010	2/02/2018	CHECK	059236	W CENTRAL TEX COUNCIL OF GOV	3,412.93CR	POSTED	A	2/22/2018	
1010	2/06/2018	CHECK	059237	TCEQ	50.00CR	POSTED	A	2/22/2018	
1010	2/09/2018	CHECK	059238	ELDON ANDREWS	93.50CR	POSTED	A	2/22/2018	
1010	2/09/2018	CHECK	059239	BOKF, NA	800.00CR	POSTED	A	2/22/2018	
1010	2/09/2018	CHECK	059240	BORGER COLLECTION	140.18CR	POSTED	A	2/22/2018	
1010	2/09/2018	CHECK	059241	CLIA LABORATORY PROGRAM	150.00CR	POSTED	A	2/22/2018	
1010	2/09/2018	CHECK	059242	ROBERT F. ELLIOTT	2,073.96CR	POSTED	A	2/22/2018	
1010	2/09/2018	CHECK	059243	VOID CHECK	0.00	POSTED	A	2/13/2018	
1010	2/09/2018	CHECK	059244	ERS-TEX SOCIAL SECURITY PROGRA	42.00CR	POSTED	A	2/22/2018	
1010	2/09/2018	CHECK	059245	H V C & RAM LLC	70.00CR	POSTED	A	2/22/2018	
1010	2/09/2018	CHECK	059246	IPMA - HR	209.00CR	POSTED	A	2/22/2018	
1010	2/09/2018	CHECK	059247	LONE STAR DISTRICT	1,955.00CR	POSTED	A	2/22/2018	

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1010	2/09/2018	CHECK	059248	MUNICIPAL CODE CORP	60.00CR	POSTED	A	2/27/2018
1010	2/09/2018	CHECK	059249	JAMES SMITH	60.00CR	POSTED	A	2/22/2018
1010	2/09/2018	CHECK	059250	SYMBOL ARTS	199.75CR	POSTED	A	2/22/2018
1010	2/09/2018	CHECK	059251	TEC SERVICES	1,000.00CR	POSTED	A	5/16/2018
1010	2/09/2018	CHECK	059252	TEXAS FIRE CHIEFS ASSOCIATION	150.00CR	POSTED	A	2/27/2018
1010	2/09/2018	CHECK	059253	TML INTERGOV RISK POOL	3,191.10CR	POSTED	A	2/22/2018
1010	2/09/2018	CHECK	059254	PATTY TORRES	20.00CR	POSTED	A	2/22/2018
1010	2/09/2018	CHECK	059255	A-1 WHOLESALE PLUMBING	810.78CR	POSTED	A	2/22/2018
***	1010	2/09/2018	CHECK	ELLIOTT ELECTRIC SUPPLY	764.77CR	POSTED	A	2/22/2018
***	1010	2/09/2018	CHECK	NAPA AUTO PARTS	6,157.70CR	POSTED	A	2/22/2018
***	1010	2/14/2018	CHECK	REFUND: STULTZ, DAVID VOIDED	100.00CR	POSTED	U	5/16/2018
1010	2/14/2018	CHECK	059368	REFUND: NEWBERRY, RACHEL S	100.00CR	POSTED	U	3/05/2018
1010	2/15/2018	BANK-DRAFT		CITY PAYROLL FUND	195,548.69CR	POSTED	A	2/22/2018
1010	2/15/2018	BANK-DRAFT000001		TEX MUNICIPAL RETIREMENT	55,133.06CR	POSTED	A	3/13/2018
1010	2/15/2018	BANK-DRAFT000002		E.F.T.P.S. TAX PAYMENTS	56,148.45CR	POSTED	A	2/22/2018
1010	2/15/2018	BANK-DRAFT000003		WESTWOOD TRUST	22,922.95CR	POSTED	A	2/26/2018
1010	2/15/2018	BANK-DRAFT000004		VALIC	950.00CR	POSTED	A	2/26/2018
1010	2/15/2018	BANK-DRAFT000005		EMPLOYEES HEALTH PLAN	64,279.64CR	POSTED	A	2/22/2018
1010	2/15/2018	BANK-DRAFT000006		TEX CHILD SUPPORT SDU	2,120.19CR	POSTED	A	2/26/2018
1010	2/15/2018	BANK-DRAFT000007		UNUM LIFE INSURANCE	715.55CR	POSTED	A	3/20/2018
1010	2/15/2018	BANK-DRAFT000008		AFLAC	663.07CR	POSTED	A	3/13/2018
1010	2/15/2018	BANK-DRAFT000009		CITY PAYROLL FUND	191.54CR	POSTED	A	2/22/2018
1010	2/15/2018	BANK-DRAFT000010		E.F.T.P.S. TAX PAYMENTS	6.82CR	POSTED	A	3/05/2018
1010	2/15/2018	BANK-DRAFT000011		WESTWOOD TRUST	82.21CR	POSTED	A	2/26/2018
1010	2/15/2018	CHECK	059369	AMERITAS INSURANCE	2,814.70CR	POSTED	A	3/13/2018
1010	2/15/2018	CHECK	059370	CLEAT	180.00CR	POSTED	A	2/28/2018
1010	2/15/2018	CHECK	059371	CONSOLIDATED PETTY CASH	22.00CR	POSTED	A	2/22/2018
1010	2/15/2018	CHECK	059372	NATIONWIDE RETIREMENT	100.00CR	POSTED	A	2/28/2018
1010	2/15/2018	CHECK	059373	TEX CHILD SUPPORT SDU	338.73CR	POSTED	A	2/28/2018
1010	2/15/2018	CHECK	059374	TEXAS NATIONAL BANK	130.00CR	POSTED	A	2/28/2018
1010	2/15/2018	CHECK	059375	TEXAS NATIONAL BANK	531.84CR	POSTED	A	2/28/2018
1010	2/15/2018	CHECK	059376	UNITED WAY	73.50CR	POSTED	A	3/20/2018
1010	2/15/2018	CHECK	059377	WASHINGTON NATIONAL INS CO	2,112.40CR	POSTED	A	3/13/2018
1010	2/16/2018	CHECK	059378	ABILENE PROFESSIONAL CENTER	190.00CR	POSTED	A	3/05/2018
1010	2/16/2018	CHECK	059379	ABILENE REGIONAL LANDFILL	13,017.42CR	POSTED	A	2/28/2018
1010	2/16/2018	CHECK	059380	AIR MED CARE NETWORK	55.00CR	POSTED	A	3/05/2018
1010	2/16/2018	CHECK	059381	AMERIGROUP REALSOLUTIONS	416.15CR	POSTED	A	2/28/2018
1010	2/16/2018	CHECK	059382	ANA-LAB CORPORATION	99.00CR	POSTED	A	2/28/2018
1010	2/16/2018	CHECK	059383	ARROW INTERNATIONAL, INC	1,162.23CR	POSTED	A	2/28/2018
1010	2/16/2018	CHECK	059384	BOUND TREE MEDICAL LLC	1,085.84CR	POSTED	A	2/28/2018
1010	2/16/2018	CHECK	059385	CITY OF SWEETWATER	1,471.32CR	POSTED	A	2/28/2018
1010	2/16/2018	CHECK	059386	ROBERT F. ELLIOTT	1,243.27CR	POSTED	A	2/28/2018
1010	2/16/2018	CHECK	059387	VOID CHECK	0.00	POSTED	A	2/26/2018

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1010	2/16/2018	CHECK	059388	FERRARA FIRE APPARATUS	1,833.93CR	POSTED	A	2/28/2018	
1010	2/16/2018	CHECK	059389	GREAT AMERICA FINANCIAL SVCS	165.09CR	POSTED	A	2/28/2018	
1010	2/16/2018	CHECK	059390	HARBOR FREIGHT TOOLS	125.91CR	POSTED	A	2/28/2018	
1010	2/16/2018	CHECK	059391	LYDIA'S ALTERATIONS	56.00CR	POSTED	A	3/05/2018	
1010	2/16/2018	CHECK	059392	PMAM CORPORATION	537.84CR	POSTED	A	2/28/2018	
1010	2/16/2018	CHECK	059393	JAMES SMITH	30.00CR	POSTED	A	3/05/2018	
1010	2/16/2018	CHECK	059394	CITY OF SNYDER	12,389.48CR	POSTED	A	2/28/2018	
1010	2/16/2018	CHECK	059395	TEX DEPT OF PUBLIC SAFETY	1.00CR	POSTED	A	3/05/2018	
1010	2/16/2018	CHECK	059396	TEXAS POLICE CHIEFS ASSOCIATIO	500.00CR	POSTED	A	3/13/2018	
1010	2/22/2018	CHECK	059397	BOUND TREE MEDICAL LLC	64.98CR	POSTED	A	3/05/2018	
1010	2/22/2018	CHECK	059398	CARD SERVICE CENTER	2,956.78CR	POSTED	A	2/28/2018	
1010	2/22/2018	CHECK	059399	VOID CHECK	0.00	POSTED	A	2/26/2018	
1010	2/22/2018	CHECK	059400	CARY SERVICES INC	150.00CR	POSTED	A	3/05/2018	
1010	2/22/2018	CHECK	059401	GOOGLE INC	840.00CR	POSTED	A	3/05/2018	
1010	2/22/2018	CHECK	059402	LANDMARK STRUCTURES 1, L.P.	53,200.00CR	POSTED	A	3/05/2018	
1010	2/22/2018	CHECK	059403	GRANT MADDEN	15.61CR	POSTED	A	3/05/2018	
***	1010	2/22/2018	CHECK	059405	ROTO, INC	17,678.00CR	POSTED	A	3/05/2018
1010	2/22/2018	CHECK	059406	RUSH TRUCK CENTER, ABILENE	195.80CR	POSTED	A	3/05/2018	
1010	2/22/2018	CHECK	059407	BENNIE EDWARD SASIN	1,015.16CR	POSTED	A	3/05/2018	
1010	2/22/2018	CHECK	059408	BETTY SUE SASIN	1,015.16CR	POSTED	A	3/05/2018	
1010	2/22/2018	CHECK	059409	SUDDENLINK	414.38CR	POSTED	A	3/05/2018	
1010	2/22/2018	CHECK	059410	SWEETWATER AUTO-TIRE	17.00CR	POSTED	A	3/05/2018	
1010	2/22/2018	CHECK	059411	SWEETWATER REPORTER	359.29CR	POSTED	A	3/05/2018	
1010	2/22/2018	CHECK	059412	SWEETWATER VETERINARY	1,015.85CR	POSTED	A	3/05/2018	
1010	2/22/2018	CHECK	059413	TOSHIBA BUSINESS SOLUTIONS, US	12.50CR	POSTED	A	3/05/2018	
1010	2/22/2018	CHECK	059414	TRIZETTO	91.70CR	POSTED	A	3/05/2018	
1010	2/22/2018	CHECK	059415	UNITED OIL & GREASE	36,228.03CR	POSTED	A	3/05/2018	
1010	2/23/2018	MISC.		FEB 18 SALES TX TRNSF	98,646.94CR	POSTED	G	2/26/2018	
1010	2/23/2018	MISC.	000001	ISF DEBT TRANS FEB 18	7,070.00CR	POSTED	G	3/05/2018	
1010	2/23/2018	CHECK	059416	RAY CORNUTT	45.00CR	POSTED	A	3/13/2018	
1010	2/23/2018	CHECK	059417	CTRMA PROCESSING	8.10CR	POSTED	A	3/05/2018	
1010	2/23/2018	CHECK	059418	ROBERT F. ELLIOTT	1,624.74CR	POSTED	A	3/05/2018	
1010	2/23/2018	CHECK	059419	HEIL OF TEXAS	294.20CR	POSTED	A	3/05/2018	
1010	2/23/2018	CHECK	059420	MATTHEW TODD JONES	45.00CR	POSTED	A	3/13/2018	
1010	2/23/2018	CHECK	059421	DR. MARC M ORNER	500.00CR	POSTED	A	3/26/2018	
1010	2/23/2018	CHECK	059422	ERIC REED	113.40CR	POSTED	A	3/20/2018	
1010	2/23/2018	CHECK	059423	RELIAS LEARNING	6,793.19CR	POSTED	A	3/05/2018	
1010	2/23/2018	CHECK	059424	SOUTH PLAINS COMMUNICATIONS	225.00CR	POSTED	A	3/05/2018	
1010	2/23/2018	CHECK	059425	SUDDENLINK	484.19CR	POSTED	A	3/13/2018	
1010	2/23/2018	CHECK	059426	BILLY VILLANUEVA	87.17CR	POSTED	A	3/05/2018	
***	1010	2/26/2018	CHECK	059428	BRIAN GRISHAM	247.00CR	POSTED	A	3/05/2018
1010	2/27/2018	CHECK	059429	POSTMASTER	1,237.67CR	POSTED	A	3/13/2018	

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1010	2/28/2018	MISC.		SEED FEB PR TRNF 2/28/18	9,211.29	POSTED	G	3/05/2018	
1010	2/28/2018	BANK-DRAFT000001		RUSSELL T. TAYLOR	2,350.00CR	POSTED	A	3/05/2018	
1010	2/28/2018	BANK-DRAFT000002		CITY PAYROLL FUND	204,974.27CR	POSTED	A	3/05/2018	
1010	2/28/2018	BANK-DRAFT000003		TEX MUNICIPAL RETIREMENT	56,338.51CR	POSTED	A	3/13/2018	
1010	2/28/2018	BANK-DRAFT000004		E.F.T.P.S. TAX PAYMENTS	58,795.02CR	POSTED	A	3/05/2018	
1010	2/28/2018	BANK-DRAFT000005		WESTWOOD TRUST	23,675.67CR	POSTED	A	3/13/2018	
1010	2/28/2018	BANK-DRAFT000006		VALIC	950.00CR	POSTED	A	3/13/2018	
1010	2/28/2018	BANK-DRAFT000007		EMPLOYEES HEALTH PLAN	67,062.04CR	POSTED	A	3/05/2018	
1010	2/28/2018	BANK-DRAFT000008		TEX CHILD SUPPORT SDU	1,700.19CR	POSTED	A	3/13/2018	
1010	2/28/2018	BANK-DRAFT000009		UNUM LIFE INSURANCE	715.55CR	POSTED	A	3/20/2018	
1010	2/28/2018	BANK-DRAFT000010		AFLAC	639.08CR	POSTED	A	3/13/2018	
1010	2/28/2018	BANK-DRAFT000011		PERFORMANCE FOOD SERVICE	2,014.78CR	POSTED	A	3/20/2018	
1010	2/28/2018	CHECK	059430	DEVON CHALLIS	800.00CR	POSTED	A	3/05/2018	
1010	2/28/2018	CHECK	059431	COUNTY-CITY LIBRARY	3,125.00CR	POSTED	A	3/13/2018	
1010	2/28/2018	CHECK	059432	ANGELA HEINE	850.00CR	POSTED	A	3/13/2018	
1010	2/28/2018	CHECK	059433	PIONEER CITY-COUNTY MUSEUM	625.00CR	POSTED	A	3/20/2018	
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1010	2/28/2018	CHECK	059436	CLEAT	180.00CR	POSTED	A	3/13/2018	
1010	2/28/2018	CHECK	059437	CONSOLIDATED PETTY CASH	22.00CR	POSTED	A	3/05/2018	
1010	2/28/2018	CHECK	059438	NATIONWIDE RETIREMENT	100.00CR	POSTED	A	3/13/2018	
1010	2/28/2018	CHECK	059439	TEX CHILD SUPPORT SDU	338.73CR	POSTED	A	3/13/2018	
1010	2/28/2018	CHECK	059440	TEXAS NATIONAL BANK	130.00CR	POSTED	A	3/13/2018	
1010	2/28/2018	CHECK	059441	TEXAS NATIONAL BANK	531.84CR	POSTED	A	3/13/2018	
1010	2/28/2018	CHECK	059442	UNITED WAY	73.50CR	POSTED	A	3/20/2018	
1010	2/28/2018	CHECK	059443	WASHINGTON NATIONAL INS CO	2,112.41CR	POSTED	A	3/13/2018	
1010	2/28/2018	CHECK	059444	REFUND: CRISP, CURT W VOIDED	3.98CR	POSTED	U	10/12/2018	
1010	2/28/2018	CHECK	059445	REFUND: RODRIGUEZ, VALENTE J	33.80CR	POSTED	U	3/13/2018	
1010	2/28/2018	CHECK	059446	REFUND: WILLIAMS, GAYLORD	14.08CR	POSTED	U	3/13/2018	
1010	2/28/2018	CHECK	059447	REFUND: HEADY, RICKY L	100.00CR	POSTED	U	3/13/2018	
1010	2/28/2018	CHECK	059448	REFUND: FLORES, BENNY	7.84CR	POSTED	U	3/13/2018	
1010	2/28/2018	CHECK	059449	REFUND: TEDROW, REBECCA VOIDED	4.22CR	POSTED	U	10/12/2018	
1010	2/28/2018	CHECK	059450	REFUND: SMITH, LAVERNE CVOIDED	5.81CR	POSTED	U	10/10/2018	
1010	2/28/2018	CHECK	059451	REFUND: BLUEFORD, KATHY VOIDED	0.49CR	POSTED	U	10/12/2018	
1010	2/28/2018	CHECK	059452	REFUND: BOWEN, KEVIN D VOIDED	9.56CR	POSTED	U	10/12/2018	
1010	2/28/2018	CHECK	059453	REFUND: RAMIREZ, PENNY R	35.27CR	POSTED	U	3/13/2018	
***	1010	2/28/2018	CHECK	059526	A-1 WHOLESALE PLUMBING	255.77CR	POSTED	A	3/20/2018
1010	2/28/2018	CHECK	059527	BITTER CREEK WATER SUPPLY	179.91CR	POSTED	A	3/20/2018	
1010	2/28/2018	CHECK	059528	NAPA AUTO PARTS	3,180.26CR	POSTED	A	3/20/2018	
***	1010	2/28/2018	CHECK	059531	ADVANTAGE OFFICE PRODUCTS	551.14CR	POSTED	A	3/26/2018
1010	2/28/2018	CHECK	059532	AMAZON.COM	3,486.34CR	POSTED	A	3/26/2018	
1010	2/28/2018	CHECK	059533	APSCO, INC	1,535.31CR	POSTED	A	3/20/2018	
***	1010	2/28/2018	CHECK	059535	AUTOZONE	173.79CR	POSTED	A	3/26/2018
1010	2/28/2018	CHECK	059536	BENCHMARK SUPPLY COMPANY INC	12,742.49CR	POSTED	A	3/26/2018	
1010	2/28/2018	CHECK	059537	VOID CHECK	0.00	POSTED	A	3/19/2018	

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1010	2/28/2018	CHECK	059540	DANA KEPNER CO INC	2,740.00CR	POSTED	A	3/26/2018	
1010	2/28/2018	CHECK	059541	ELLIOTT ELECTRIC SUPPLY	214.91CR	POSTED	A	3/26/2018	
1010	2/28/2018	CHECK	059542	ENHANCED CONTROL SOLUTIONS INC	3,560.00CR	POSTED	A	3/26/2018	
1010	2/28/2018	CHECK	059543	FERRARA FIRE APPARATUS	2,340.00CR	POSTED	A	3/26/2018	
1010	2/28/2018	CHECK	059544	FORT BEND SERVICES INC	3,263.40CR	POSTED	A	3/26/2018	
1010	2/28/2018	CHECK	059545	HACH COMPANY	4,773.87CR	POSTED	A	3/26/2018	
1010	2/28/2018	CHECK	059546	HARBOR FREIGHT TOOLS	36.99CR	POSTED	A	3/26/2018	
1010	2/28/2018	CHECK	059547	HBC	1,932.44CR	POSTED	A	3/26/2018	
1010	2/28/2018	CHECK	059548	HUGH M. CUNNINGHAM, INC	1,057.81CR	POSTED	A	4/04/2018	
1010	2/28/2018	CHECK	059549	LEONARD WATER SERVICES	82.50CR	POSTED	A	3/26/2018	
1010	2/28/2018	CHECK	059550	LOWE'S HOME IMPROVEMENT	196.20CR	POSTED	A	3/26/2018	
1010	2/28/2018	CHECK	059551	DALE MARTIN FIRESTONE	1,825.52CR	POSTED	A	3/26/2018	
1010	2/28/2018	CHECK	059552	MCDONALD WELDING SUPPLY INC	532.27CR	POSTED	A	3/26/2018	
1010	2/28/2018	CHECK	059553	NORTHERN SAFETY & INDUSTRIAL	398.88CR	POSTED	A	3/26/2018	
1010	2/28/2018	CHECK	059554	PATHMARK TRAFFIC PRODUCTS OF T	645.65CR	POSTED	A	3/26/2018	
1010	2/28/2018	CHECK	059555	R & B BEARINGS/HYDRAULIC	110.19CR	POSTED	A	4/04/2018	
***	1010	2/28/2018	CHECK	059557	ROLLING PLAINS MEM HOSP	1,398.80CR	POSTED	A	3/26/2018
1010	2/28/2018	CHECK	059558	SIRCHIE FINGER PRINT LAB	2,174.11CR	POSTED	A	3/26/2018	
1010	2/28/2018	CHECK	059559	SMITH OUTDOOR POWER EQUIPMENT	656.10CR	POSTED	A	4/04/2018	
1010	2/28/2018	CHECK	059560	SMITH PUMP COMPANY INC	1,379.07CR	POSTED	A	3/26/2018	
1010	2/28/2018	CHECK	059561	STRYKER SALES CORP	40,660.41CR	POSTED	A	3/26/2018	
1010	2/28/2018	CHECK	059562	SWEETWATER E C & M, INC	1,390.00CR	POSTED	A	3/26/2018	
1010	2/28/2018	CHECK	059563	SWEETWATER MACHINE/WELD	1,340.77CR	POSTED	A	3/26/2018	
1010	2/28/2018	CHECK	059564	TEX METALS & RECYCLING CO	445.00CR	POSTED	A	4/04/2018	
***	1010	2/28/2018	CHECK	059566	TYLER TECHNOLOGIES, INC	1,050.00CR	POSTED	A	4/05/2018
1010	2/28/2018	CHECK	059567	USA BLUEBOOK	866.39CR	POSTED	A	3/26/2018	
1010	2/28/2018	CHECK	059568	WALLER COUNTY ASPHALT	662.50CR	POSTED	A	3/26/2018	
***	1010	2/28/2018	CHECK	059570	WILLIAMS PLUMBING SERVICE	85.00CR	POSTED	A	3/26/2018
***	1010	2/28/2018	CHECK	059589	BOUND TREE MEDICAL LLC	548.40CR	POSTED	A	4/05/2018
1010	2/28/2018	CHECK	059590	BROOKSHIRE'S STORE 117	300.00CR	POSTED	A	4/05/2018	
1010	2/28/2018	CHECK	059591	BRUCKNERS TRUCK SALES OF TYE	121.92CR	POSTED	A	4/05/2018	
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1010	2/28/2018	CHECK	059593	CAN-DOO BUDJET RENTAL	136.80CR	POSTED	A	4/05/2018	
1010	2/28/2018	CHECK	059594	CENTRAL FASTENERS/SUPPLY	18.49CR	POSTED	A	4/05/2018	
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1010	2/28/2018	CHECK	059596	CORLEY-WETSEL FREIGHTLINE	157.84CR	POSTED	A	4/05/2018	
***	1010	2/28/2018	CHECK	059598	CREATIVE GRAPHIC SOLUTION	182.55CR	POSTED	A	3/26/2018
1010	2/28/2018	CHECK	059599	FISHER HILLS MACHINERY	917.33CR	POSTED	A	3/26/2018	
1010	2/28/2018	CHECK	059600	BEN E KEITH COMPANY	3,036.19CR	POSTED	A	3/26/2018	
1010	2/28/2018	CHECK	059601	DALE MARTIN FIRESTONE	573.88CR	POSTED	A	3/26/2018	
1010	2/28/2018	CHECK	059602	THE MEDICINE PLACE	608.23CR	POSTED	A	3/26/2018	
1010	2/28/2018	CHECK	059603	O'REILLY AUTOMOTIVE INC	1,350.37CR	POSTED	A	4/05/2018	
1010	2/28/2018	CHECK	059604	SMITH OUTDOOR POWER EQUIPMENT	1,785.00CR	POSTED	A	4/05/2018	
1010	2/28/2018	CHECK	059605	STANLEY FORD-SWEETWATER	464.78CR	POSTED	A	3/26/2018	

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1010	2/28/2018	CHECK	059608	TEXAS EXCAVATION SAFETY SYSTEM	225.15CR	POSTED	A	4/05/2018
1010	2/28/2018	CHECK	059609	TRACTOR SUPPLY CREDIT PLAN	237.92CR	POSTED	A	4/05/2018
1010	2/28/2018	CHECK	059610	WALMART	266.17CR	POSTED	A	4/05/2018
1010	2/28/2018	CHECK	059611	WARREN CAT	294,633.54CR	POSTED	A	3/26/2018
1010	2/28/2018	CHECK	059612	WESTERN MARKETING INC	418.54CR	POSTED	A	4/05/2018
1010	3/02/2018	BANK-DRAFT		CITY PAYROLL FUND	65.29CR	POSTED	A	3/05/2018
1010	3/02/2018	BANK-DRAFT000001		TEX MUNICIPAL RETIREMENT	19.37CR	POSTED	A	3/13/2018
1010	3/02/2018	BANK-DRAFT000002		E.F.T.P.S. TAX PAYMENTS	11.70CR	POSTED	A	3/26/2018
1010	3/02/2018	BANK-DRAFT000003		RUSSELL T. TAYLOR	124.00CR	POSTED	A	3/19/2018
***	1010	3/02/2018	CHECK	059454 3cGEO	350.00CR	POSTED	A	4/13/2018
1010	3/02/2018	CHECK	059455	ALL THINGS PRINTED	48.00CR	POSTED	A	3/20/2018
1010	3/02/2018	CHECK	059456	ALLEN'S CATERING SERVICE	24.00CR	POSTED	A	3/20/2018
1010	3/02/2018	CHECK	059457	AMERITAS INSURANCE	2,947.48CR	POSTED	A	3/20/2018
1010	3/02/2018	CHECK	059458	AUTOMATED COPY SYSTEMS	105.79CR	POSTED	A	3/13/2018
1010	3/02/2018	CHECK	059459	AVFUEL CORPORATION	40.00CR	POSTED	A	3/13/2018
1010	3/02/2018	CHECK	059460	CEBOD TECHNOLOGIES LLC	589.93CR	POSTED	A	3/13/2018
1010	3/02/2018	CHECK	059461	CENTRAL W TEX REGIONAL SCHOOL	1,250.00CR	POSTED	A	5/29/2018
1010	3/02/2018	CHECK	059462	CITY OF SWEETWATER	31.00CR	POSTED	A	3/05/2018
1010	3/02/2018	CHECK	059463	MATT COUNTS	180.00CR	POSTED	A	3/26/2018
1010	3/02/2018	CHECK	059464	D P C INDUSTRIES, INC	320.00CR	POSTED	A	3/13/2018
1010	3/02/2018	CHECK	059465	FBI-LEEDA	100.00CR	POSTED	A	3/13/2018
1010	3/02/2018	CHECK	059466	FIBERLIGHT LLC	971.90CR	POSTED	A	3/20/2018
1010	3/02/2018	CHECK	059467	GEXA ENERGY	66,157.89CR	POSTED	A	3/13/2018
***	1010	3/02/2018	CHECK	059469 JARETT KNOWLES	255.00CR	POSTED	A	3/20/2018
1010	3/02/2018	CHECK	059470	LEONARD WATER SERVICES	838.73CR	POSTED	A	3/13/2018
1010	3/02/2018	CHECK	059471	LEXISNEXIS RISK SOLUTIONS	75.00CR	POSTED	A	3/13/2018
1010	3/02/2018	CHECK	059472	LOWE'S HOME IMPROVEMENT	33.76CR	POSTED	A	3/20/2018
1010	3/02/2018	CHECK	059473	NOLAN COUNTY HOTEL-MOTEL	60,905.70CR	POSTED	A	3/13/2018
1010	3/02/2018	CHECK	059474	NOLAN COUNTY VENUE TAX	39,548.25CR	POSTED	A	3/13/2018
1010	3/02/2018	CHECK	059475	OMNI AUSTIN HOTEL AT SOUTHPARK	799.25CR	POSTED	A	3/20/2018
1010	3/02/2018	CHECK	059476	PIONEER CITY-COUNTY MUSEUM	6,921.10CR	POSTED	A	3/20/2018
1010	3/02/2018	CHECK	059477	POSTMASTER	8.31CR	POSTED	A	3/26/2018
1010	3/02/2018	CHECK	059478	ARMANDO B RENTERIA	180.00CR	POSTED	A	5/15/2018
1010	3/02/2018	CHECK	059479	REPUBLIC SERVICES #058	1,781.39CR	POSTED	A	3/13/2018
1010	3/02/2018	CHECK	059480	JAMES SMITH	255.00CR	POSTED	A	3/13/2018
1010	3/02/2018	CHECK	059481	SUDDENLINK	467.18CR	POSTED	A	3/13/2018
1010	3/02/2018	CHECK	059482	SWEETWATER CHAMBER	70,595.15CR	POSTED	A	3/13/2018
1010	3/02/2018	CHECK	059483	TEXAS POLICE CHIEFS ASSOCIATIO	670.00CR	POSTED	A	5/16/2018
1010	3/02/2018	CHECK	059484	VERIZON WIRELESS	5,202.64CR	POSTED	A	3/13/2018
1010	3/02/2018	CHECK	059485	BILLY VILLANUEVA	87.17CR	POSTED	A	3/13/2018
1010	3/02/2018	CHECK	059486	W CENTRAL TEX LAW ENFORCEMENT	180.00CR	POSTED	A	4/13/2018
1010	3/02/2018	CHECK	059487	CATHRINE WILKS, CPA	28,000.00CR	POSTED	A	3/13/2018

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1010	3/08/2018	CHECK	059490	ADCOMP SYSTEMS	103.50CR	POSTED	A	3/20/2018	
1010	3/08/2018	CHECK	059491	AIR MED CARE NETWORK	156.00CR	POSTED	A	3/26/2018	
1010	3/08/2018	CHECK	059492	ANA-LAB CORPORATION	99.00CR	POSTED	A	3/20/2018	
1010	3/08/2018	CHECK	059493	AVFUEL CORPORATION	9,447.84CR	POSTED	A	3/20/2018	
1010	3/08/2018	CHECK	059494	CITY OF SWEETWATER	148.15CR	POSTED	A	3/13/2018	
1010	3/08/2018	CHECK	059495	DENTON, NAVARRO, ROCHA & BERNA	942.50CR	POSTED	A	3/20/2018	
1010	3/08/2018	CHECK	059496	ROBERT F. ELLIOTT	1,016.96CR	POSTED	A	3/20/2018	
1010	3/08/2018	CHECK	059497	VOID CHECK	0.00	POSTED	A	3/13/2018	
1010	3/08/2018	CHECK	059498	FED EX	95.24CR	POSTED	A	3/20/2018	
1010	3/08/2018	CHECK	059499	GOOGLE INC	840.00CR	POSTED	A	3/20/2018	
1010	3/08/2018	CHECK	059500	L & P ENTERPRISES	125.00CR	POSTED	A	5/17/2018	
1010	3/08/2018	CHECK	059501	LA QUINTA INN & SUITES BURLSEO	407.00CR	POSTED	A	3/26/2018	
1010	3/08/2018	CHECK	059502	LIBERTY TIRE RECYCLING, LLC	530.00CR	POSTED	A	3/20/2018	
1010	3/08/2018	CHECK	059503	LYNN ROSS & GANNAWAY, LLP	1,350.00CR	POSTED	A	3/20/2018	
1010	3/08/2018	CHECK	059504	KENNETH MAXWELL	179.07CR	POSTED	A	5/29/2018	
1010	3/08/2018	CHECK	059505	RENO MOATS	54.70CR	POSTED	A	3/20/2018	
1010	3/08/2018	CHECK	059506	NOLAN COUNTY CLERK	66.00CR	POSTED	A	3/26/2018	
1010	3/08/2018	CHECK	059507	ERIC REED	56.93CR	POSTED	A	3/20/2018	
1010	3/08/2018	CHECK	059508	WILL SCHAFER	56.18CR	POSTED	A	3/20/2018	
1010	3/08/2018	CHECK	059509	SHELL FLEET PLUS	90.29CR	POSTED	A	3/20/2018	
1010	3/08/2018	CHECK	059510	JAMES SMITH	45.12CR	POSTED	A	3/20/2018	
1010	3/08/2018	CHECK	059511	SOUTHWEST CONSORTIUM	85.00CR	POSTED	A	3/26/2018	
1010	3/08/2018	CHECK	059512	SUMMIT TRUCK GROUP	17.95CR	POSTED	A	3/26/2018	
1010	3/08/2018	CHECK	059513	SWEETWATER REPORTER	140.40CR	POSTED	A	3/26/2018	
1010	3/08/2018	CHECK	059514	SWEETWATER TRAVEL CENTER	390.87CR	POSTED	A	3/20/2018	
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1010	3/08/2018	CHECK	059517	TCEQ	111.00CR	POSTED	A	3/26/2018	
1010	3/08/2018	CHECK	059518	THE CHAPMAN FIRM PLLC	216.00CR	POSTED	A	3/20/2018	
1010	3/08/2018	CHECK	059519	TMCEC	300.00CR	POSTED	A	3/26/2018	
1010	3/08/2018	CHECK	059520	TYLER TECHNOLOGIES, INC	220.50CR	POSTED	A	3/20/2018	
1010	3/08/2018	CHECK	059521	WALMART	452.93CR	POSTED	A	3/20/2018	
***	1010	3/13/2018	CHECK	059529	TRITECH SOFTWARE SYSTEMS	3,384.49CR	POSTED	A	3/26/2018
	1010	3/13/2018	CHECK	059530	BRIAN GRISHAM	332.50CR	POSTED	A	3/20/2018
***	1010	3/13/2018	CHECK	059571	BENNETT & ASSOCIATES	99.00CR	POSTED	A	4/05/2018
	1010	3/13/2018	CHECK	059572	DISH	92.50CR	POSTED	A	3/26/2018
	1010	3/13/2018	CHECK	059573	FERRARA FIRE APPARATUS	265.39CR	POSTED	A	3/26/2018
	1010	3/13/2018	CHECK	059574	GRANTWORKS	7,837.50CR	POSTED	A	3/26/2018
	1010	3/13/2018	CHECK	059575	GREAT AMERICA FINANCIAL SVCS	360.10CR	POSTED	A	3/26/2018
	1010	3/13/2018	CHECK	059576	GRANT MADDEN	105.00CR	POSTED	A	3/20/2018
	1010	3/13/2018	CHECK	059577	NORTH TEXAS TOLLWAY AUTHORITY	47.66CR	POSTED	A	3/26/2018
	1010	3/13/2018	CHECK	059578	TEX DEPT OF PUBLIC SAFETY	3.00CR	POSTED	A	4/05/2018

COMPANY: 99 - CONSOLIDATED CASH  
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1010	3/15/2018	BANK-DRAFT		CITY PAYROLL FUND	203,819.39CR	POSTED	A	3/20/2018	
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1010	3/15/2018	BANK-DRAFT000001		TEX MUNICIPAL RETIREMENT	58,053.74CR	POSTED	A	4/13/2018	
1010	3/15/2018	BANK-DRAFT000002		E.F.T.P.S. TAX PAYMENTS	58,921.04CR	POSTED	A	3/20/2018	
1010	3/15/2018	BANK-DRAFT000003		WESTWOOD TRUST	22,413.91CR	POSTED	A	3/26/2018	
1010	3/15/2018	BANK-DRAFT000004		VALIC	950.00CR	POSTED	A	3/26/2018	
1010	3/15/2018	BANK-DRAFT000005		EMPLOYEES HEALTH PLAN	63,880.91CR	POSTED	A	3/20/2018	
1010	3/15/2018	BANK-DRAFT000006		TEX CHILD SUPPORT SDU	1,700.19CR	POSTED	A	3/26/2018	
1010	3/15/2018	BANK-DRAFT000007		UNUM LIFE INSURANCE	715.55CR	POSTED	A	4/13/2018	
1010	3/15/2018	BANK-DRAFT000008		AFLAC	639.08CR	POSTED	A	4/13/2018	
1010	3/15/2018	CHECK	059579	AMERITAS INSURANCE	2,860.36CR	POSTED	A	4/13/2018	
1010	3/15/2018	CHECK	059580	CLEAT	195.00CR	POSTED	A	3/26/2018	
1010	3/15/2018	CHECK	059581	CONSOLIDATED PETTY CASH	22.00CR	POSTED	A	3/20/2018	
1010	3/15/2018	CHECK	059582	NATIONWIDE RETIREMENT	100.00CR	POSTED	A	3/26/2018	
1010	3/15/2018	CHECK	059583	TEX CHILD SUPPORT SDU	338.73CR	POSTED	A	3/26/2018	
1010	3/15/2018	CHECK	059584	TEXAS NATIONAL BANK	130.00CR	POSTED	A	3/26/2018	
1010	3/15/2018	CHECK	059585	TEXAS NATIONAL BANK	531.84CR	POSTED	A	3/26/2018	
1010	3/15/2018	CHECK	059586	UNITED WAY	73.50CR	POSTED	A	4/13/2018	
***	1010	3/15/2018	CHECK	059588	WASHINGTON NATIONAL INS CO	2,112.40CR	POSTED	A	4/13/2018
	1010	3/19/2018	MISC.		MARCH SALES TAX TRNSF	71,567.45CR	POSTED	G	3/26/2018
***	1010	3/19/2018	CHECK	059613	ABILENE REGIONAL LANDFILL	8,583.12CR	POSTED	A	3/26/2018
1010	3/19/2018	CHECK	059614	AIR MED CARE NETWORK	51.00CR	POSTED	A	4/05/2018	
1010	3/19/2018	CHECK	059615	ELDON ANDREWS	95.30CR	POSTED	A	4/05/2018	
1010	3/19/2018	CHECK	059616	AUTOMATED COPY SYSTEMS	1,243.52CR	POSTED	A	3/26/2018	
1010	3/19/2018	CHECK	059617	VOID CHECK	0.00	POSTED	A	3/26/2018	
1010	3/19/2018	CHECK	059618	BLACKWELL CISD	2,262.00CR	POSTED	A	4/05/2018	
1010	3/19/2018	CHECK	059619	CITY OF SWEETWATER	1,718.31CR	POSTED	A	3/26/2018	
1010	3/19/2018	CHECK	059620	ROBERT F. ELLIOTT	618.09CR	POSTED	A	3/26/2018	
1010	3/19/2018	CHECK	059621	FERRARA FIRE APPARATUS	178.14CR	POSTED	A	4/05/2018	
1010	3/19/2018	CHECK	059622	FIRST CHECK	36.00CR	POSTED	A	4/05/2018	
1010	3/19/2018	CHECK	059623	JAY VANCIL	300.00CR	POSTED	A	3/26/2018	
***	1010	3/19/2018	CHECK	059625	MADELINE CLARK	112.19CR	POSTED	A	3/26/2018
1010	3/19/2018	CHECK	059626	MUNICIPAL CODE CORP	406.86CR	POSTED	A	4/05/2018	
1010	3/19/2018	CHECK	059627	NELL MARIE CUNNINGHAM ESTATE	103.80CR	POSTED	A	4/05/2018	
1010	3/19/2018	CHECK	059628	RE JANES GRAVEL CO	533.54CR	POSTED	A	4/05/2018	
1010	3/19/2018	CHECK	059629	RESERVE ACCT/NO 25700626	1,000.00CR	POSTED	A	4/05/2018	
1010	3/19/2018	CHECK	059630	CITY OF SNYDER	11,953.24CR	POSTED	A	3/26/2018	
1010	3/19/2018	CHECK	059631	SUMMIT TRUCK GROUP	132.00CR	POSTED	A	4/05/2018	
***	1010	3/19/2018	CHECK	059633	VERNON SQUIRES	106.67CR	POSTED	A	4/05/2018
1010	3/22/2018	CHECK	059634	ATMOS ENERGY	6,888.79CR	POSTED	A	4/05/2018	
1010	3/23/2018	CHECK	059635	A T & T	351.99CR	POSTED	A	4/05/2018	
1010	3/23/2018	CHECK	059636	ATTN RECOVERY SERVICES	721.60CR	POSTED	A	4/05/2018	
1010	3/23/2018	CHECK	059637	AVFUEL CORPORATION	40.00CR	POSTED	A	4/05/2018	

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1010	3/23/2018	CHECK	059638	BIG COUNTRY SUPPLY	338.65CR	POSTED	A	4/13/2018
1010	3/23/2018	CHECK	059639	BUSINESS RADIO LICENSING	190.00CR	POSTED	A	4/13/2018
1010	3/23/2018	CHECK	059640	CENTRAL APPRAISAL DIST	12,424.29CR	POSTED	A	4/05/2018
1010	3/23/2018	CHECK	059641	CINTAS CORP #439	588.84CR	POSTED	A	4/13/2018
1010	3/23/2018	CHECK	059642	RAY CORNUTT	66.51CR	POSTED	A	4/13/2018
1010	3/23/2018	CHECK	059643	EVERBRIDGE INC	6,500.00CR	POSTED	A	4/05/2018
1010	3/23/2018	CHECK	059644	FIBERLIGHT LLC	971.90CR	POSTED	A	4/13/2018
1010	3/23/2018	CHECK	059645	BRIAN FRIEDA	195.00CR	POSTED	A	3/26/2018
1010	3/23/2018	CHECK	059646	GRANTWORKS	5,225.00CR	POSTED	A	4/05/2018
1010	3/23/2018	CHECK	059647	LAWRENCE HALL CHEVROLET	283.04CR	POSTED	A	4/05/2018
1010	3/23/2018	CHECK	059648	HAMILTON SUPPLY	1,259.10CR	POSTED	A	4/05/2018
1010	3/23/2018	CHECK	059649	HILTON GALVESTON ISLAND RESORT	1,556.52CR	POSTED	A	4/05/2018
1010	3/23/2018	CHECK	059650	HOYT BREATHING AIR PRODUCTS	510.37CR	POSTED	A	4/05/2018
1010	3/23/2018	CHECK	059651	IMAGETREND INC	4,237.42CR	POSTED	A	4/05/2018
1010	3/23/2018	CHECK	059652	LEXIPOL, LLC	6,728.00CR	POSTED	A	4/05/2018
1010	3/23/2018	CHECK	059653	LONGHORN EQUIPMENT & SUPPLY	259.22CR	POSTED	A	4/13/2018
1010	3/23/2018	CHECK	059654	NOLAN COUNTY CLERK	30.00CR	POSTED	A	4/05/2018
1010	3/23/2018	CHECK	059655	NOLAN COUNTY	96.00CR	POSTED	A	4/05/2018
1010	3/23/2018	CHECK	059656	ODESSA CYLINDER SERVICES, LLC	180.00CR	POSTED	A	4/05/2018
1010	3/23/2018	CHECK	059657	PRO TURF PRODUCTS	1,903.34CR	POSTED	A	4/05/2018
1010	3/23/2018	CHECK	059658	R & B BEARINGS/HYDRAULIC	332.00CR	POSTED	A	4/05/2018
1010	3/23/2018	CHECK	059659	ERIC REED	11.63CR	POSTED	A	4/13/2018
1010	3/23/2018	CHECK	059660	REPUBLIC SERVICES #058	1,168.95CR	POSTED	A	4/05/2018
1010	3/23/2018	CHECK	059661	ROLLING PLAINS MEM HOSP	2,207.39CR	POSTED	A	4/05/2018
1010	3/23/2018	CHECK	059662	RUSH TRUCK CENTER, ABILENE	6,564.56CR	POSTED	A	4/05/2018
1010	3/23/2018	CHECK	059663	YOLANDA SADDLER	180.00CR	POSTED	A	4/13/2018
***	1010	3/23/2018	CHECK	SIRCHIE FINGER PRINT LAB	74.68CR	POSTED	A	4/05/2018
1010	3/23/2018	CHECK	059666	SPBS - CLINICAL EQUIPMENT SERV	966.40CR	POSTED	A	4/05/2018
1010	3/23/2018	CHECK	059667	SWEETWATER VETERINARY	213.40CR	POSTED	A	4/05/2018
1010	3/23/2018	CHECK	059668	TAYLOR ELECTRIC COOP INC	336.50CR	POSTED	A	4/05/2018
1010	3/23/2018	CHECK	059669	TEX MUNICIPAL CLERKS	100.00CR	POSTED	A	4/13/2018
1010	3/23/2018	CHECK	059670	TEX POLICE CHIEFS ASSOC FOUNDA	295.00CR	POSTED	A	5/15/2018
1010	3/23/2018	CHECK	059671	PATTY TORRES	14.49CR	POSTED	A	4/05/2018
1010	3/23/2018	CHECK	059672	TRIZETTO	91.70CR	POSTED	A	4/05/2018
1010	3/23/2018	CHECK	059673	TYLER TECHNOLOGIES, INC	220.50CR	POSTED	A	4/05/2018
1010	3/23/2018	CHECK	059674	VERIZON WIRELESS	28.52CR	POSTED	A	4/05/2018
1010	3/26/2018	CHECK	059675	BENNIE EDWARD SASIN	1,233.81CR	POSTED	A	4/05/2018
1010	3/26/2018	CHECK	059676	BETTY SUE SASIN	1,233.81CR	POSTED	A	4/05/2018
1010	3/27/2018	CHECK	059677	WALMART	452.93CR	POSTED	A	4/05/2018
1010	3/28/2018	MISC.		ISF DEBT TRANSF MARCH 18	7,070.00CR	POSTED	G	4/04/2018
1010	3/28/2018	CHECK	059678	BIG BOY'S	159.00CR	POSTED	A	4/13/2018
1010	3/29/2018	BANK-DRAFT		CITY PAYROLL FUND	206,961.41CR	POSTED	A	4/04/2018

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1010	3/29/2018	BANK-DRAFT	0000002	E.F.T.P.S. TAX PAYMENTS	59,552.72CR	POSTED	A	4/04/2018	
1010	3/29/2018	BANK-DRAFT	0000003	WESTWOOD TRUST	22,616.29CR	POSTED	A	4/13/2018	
1010	3/29/2018	BANK-DRAFT	0000004	VALIC	600.00CR	POSTED	A	4/04/2018	
1010	3/29/2018	BANK-DRAFT	0000005	EMPLOYEES HEALTH PLAN	67,323.58CR	POSTED	A	4/04/2018	
1010	3/29/2018	BANK-DRAFT	0000006	TEX CHILD SUPPORT SDU	1,700.19CR	POSTED	A	4/13/2018	
1010	3/29/2018	BANK-DRAFT	0000007	UNUM LIFE INSURANCE	715.55CR	POSTED	A	4/13/2018	
1010	3/29/2018	BANK-DRAFT	0000008	AFLAC	639.08CR	POSTED	A	4/13/2018	
1010	3/29/2018	BANK-DRAFT	0000009	SWEETWATER-NOLAN CO HEALTH DEP	1,250.00CR	POSTED	A	4/04/2018	
1010	3/29/2018	BANK-DRAFT	0000010	RUSSELL T. TAYLOR	2,350.00CR	POSTED	A	4/04/2018	
1010	3/29/2018	CHECK	059679	3cGEO	350.00CR	POSTED	A	4/13/2018	
1010	3/29/2018	CHECK	059680	ABILENE REGIONAL LANDFILL	876.20CR	POSTED	A	4/13/2018	
1010	3/29/2018	CHECK	059681	AIR MAC	978.00CR	POSTED	A	4/13/2018	
1010	3/29/2018	CHECK	059682	AUTOMATED COPY SYSTEMS	100.90CR	POSTED	A	4/13/2018	
1010	3/29/2018	CHECK	059683	CARY SERVICES INC	150.00CR	POSTED	A	4/13/2018	
1010	3/29/2018	CHECK	059684	CITY OF SWEETWATER	120.16CR	POSTED	A	4/05/2018	
1010	3/29/2018	CHECK	059685	D P C INDUSTRIES, INC	986.35CR	POSTED	A	4/13/2018	
1010	3/29/2018	CHECK	059686	ROBERT F. ELLIOTT	719.92CR	POSTED	A	4/13/2018	
1010	3/29/2018	CHECK	059687	ENPROTEC/HIBBS & TODD INC	2,467.50CR	POSTED	A	4/05/2018	
1010	3/29/2018	CHECK	059688	FIRST FINANCIAL BANK	85,976.75CR	POSTED	A	4/13/2018	
1010	3/29/2018	CHECK	059689	GEXA ENERGY	64,766.16CR	POSTED	A	4/13/2018	
1010	3/29/2018	CHECK	059690	HACH COMPANY	3,236.63CR	POSTED	A	4/13/2018	
1010	3/29/2018	CHECK	059691	INTERNATIONAL CODE COUNCIL INC	135.00CR	POSTED	A	4/13/2018	
1010	3/29/2018	CHECK	059692	MASON VANCE	71.09CR	POSTED	A	5/15/2018	
1010	3/29/2018	CHECK	059693	MEMPHIS EQUIPMENT	161.51CR	POSTED	A	4/13/2018	
1010	3/29/2018	CHECK	059694	NOLAN COUNTY CLERK	30.00CR	POSTED	A	4/13/2018	
1010	3/29/2018	CHECK	059695	NORTH TEXAS TOLLWAY AUTHORITY	7.92CR	POSTED	A	5/15/2018	
1010	3/29/2018	CHECK	059696	POLLARD WATER	476.11CR	POSTED	A	4/13/2018	
1010	3/29/2018	CHECK	059697	POSTMASTER	1,243.35CR	POSTED	A	4/13/2018	
1010	3/29/2018	CHECK	059698	ROBERT F. ELLIOTT	1,358.55CR	POSTED	A	4/13/2018	
1010	3/29/2018	CHECK	059699	ROTARY CLUB OF SWEETWATER	210.00CR	POSTED	A	4/13/2018	
1010	3/29/2018	CHECK	059700	SNAP PETTY CASH	69.76CR	POSTED	A	4/13/2018	
1010	3/29/2018	CHECK	059701	SUDDENLINK	527.23CR	POSTED	A	4/13/2018	
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***	1010	3/29/2018	CHECK	059705	VERIZON WIRELESS	4,447.30CR	POSTED	A	4/13/2018
1010	3/29/2018	CHECK	059706	W CENTRAL TEX LAW ENFORCEMENT	126.00CR	POSTED	A	4/13/2018	
1010	3/29/2018	CHECK	059707	WILLIS SUPPLY CO	365.00CR	POSTED	A	4/05/2018	
1010	3/29/2018	CHECK	059708	AMERITAS INSURANCE	2,860.36CR	POSTED	A	4/13/2018	
1010	3/29/2018	CHECK	059709	CLEAT	210.00CR	POSTED	A	4/13/2018	
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1010	3/29/2018	CHECK	059711	NATIONWIDE RETIREMENT	100.00CR	POSTED	A	4/13/2018	
1010	3/29/2018	CHECK	059712	TEX CHILD SUPPORT SDU	338.73CR	POSTED	A	4/13/2018	
1010	3/29/2018	CHECK	059713	TEXAS NATIONAL BANK	130.00CR	POSTED	A	4/13/2018	
1010	3/29/2018	CHECK	059714	TEXAS NATIONAL BANK	531.84CR	POSTED	A	4/13/2018	
1010	3/29/2018	CHECK	059715	UNITED WAY	73.50CR	POSTED	A	5/17/2018	
1010	3/29/2018	CHECK	059716	WASHINGTON NATIONAL INS CO	2,112.41CR	POSTED	A	4/13/2018	

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
1010	3/29/2018	CHECK	059717	DEVON CHALLIS	800.00CR	POSTED	A	4/05/2018
1010	3/29/2018	CHECK	059718	COUNTY-CITY LIBRARY	3,125.00CR	POSTED	A	4/13/2018
1010	3/29/2018	CHECK	059719	ANGELA HEINE	850.00CR	POSTED	A	4/13/2018
1010	3/29/2018	CHECK	059720	PIONEER CITY-COUNTY MUSEUM	625.00CR	POSTED	A	5/15/2018
*** 1010	3/29/2018	CHECK	059722	ROBERT F. ELLIOTT	540.00CR	POSTED	A	4/13/2018
1010	4/02/2018	CHECK	059723	CTRMA PROCESSING	16.76CR	POSTED	A	4/13/2018
1010	4/02/2018	CHECK	059724	J & N BODY SHOP	6,185.50CR	POSTED	A	4/13/2018
1010	4/02/2018	CHECK	059725	LEXISNEXIS RISK SOLUTIONS	75.00CR	POSTED	A	4/13/2018
1010	4/02/2018	CHECK	059726	LLOYD GOSSELINK ROCHELLE	293.00CR	POSTED	A	4/13/2018
1010	4/02/2018	CHECK	059727	LYNN ROSS & GANNAWAY, LLP	2,855.00CR	POSTED	A	4/13/2018
1010	4/02/2018	CHECK	059728	NORTH TEXAS TOLLWAY AUTHORITY	18.11CR	POSTED	A	4/13/2018
1010	4/02/2018	CHECK	059729	SNAP	500.00CR	POSTED	A	4/13/2018
1010	4/02/2018	CHECK	059730	SUBWAY	37.54CR	POSTED	A	4/13/2018
1010	4/02/2018	CHECK	059731	REFUND: OLBERA, RAMIRO VOIDED	20.90CR	POSTED	U	10/12/2018
1010	4/02/2018	CHECK	059732	REFUND: STONE, BEVERLY VOIDED	3.92CR	POSTED	U	10/12/2018
1010	4/02/2018	CHECK	059733	REFUND: MORROW, AMANDA L	100.00CR	POSTED	U	4/13/2018
1010	4/02/2018	CHECK	059734	REFUND: CALLAWAY, CYNTHIA	12.28CR	POSTED	U	5/15/2018
1010	4/02/2018	CHECK	059735	REFUND: WHITE, CHARLOTT A	40.00CR	POSTED	U	5/15/2018
1010	4/02/2018	CHECK	059736	REFUND: BUILDING BLOCKS CHILD	11.96CR	POSTED	U	7/16/2018
1010	4/02/2018	CHECK	059737	REFUND: ENARD, APRIL T	26.36CR	POSTED	U	5/15/2018
1010	4/02/2018	CHECK	059738	REFUND: ALMANZA, MARIA E	80.91CR	POSTED	U	5/16/2018
1010	4/02/2018	CHECK	059739	REFUND: CASTERENO, JOHNNY	50.89CR	POSTED	U	4/13/2018
1010	4/02/2018	CHECK	059740	REFUND: LIONS CLUB	73.14CR	POSTED	U	5/15/2018
1010	4/02/2018	CHECK	059741	REFUND: LIONS CLUB	73.14CR	POSTED	U	5/15/2018
1010	4/02/2018	CHECK	059742	REFUND: WILLIAMS, ROGER C	81.33CR	POSTED	U	4/13/2018
1010	4/02/2018	CHECK	059743	REFUND: MORRIS, RONALD P	3.07CR	POSTED	U	5/15/2018
1010	4/06/2018	MISC.		SEED P/R - 3/31/18	9,211.29	POSTED	G	4/16/2018
*** 1010	4/06/2018	CHECK	000001	STATEMENT ADJ-STULTZ VOID	100.00	POSTED	G	5/16/2018
*** 1010	4/06/2018	CHECK	059744	ACCOLADE RENTALS LLC	510.00CR	POSTED	A	5/16/2018
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1010	4/06/2018	CHECK	059749	DENTON, NAVARRO, ROCHA & BERNA	4,160.21CR	POSTED	A	5/15/2018
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1010	4/06/2018	CHECK	059751	ENHANCED CONTROL SOLUTIONS INC	170.00CR	POSTED	A	5/15/2018
1010	4/06/2018	CHECK	059752	EWING IRRIGATION PRODUCTS	84.00CR	POSTED	A	5/15/2018
1010	4/06/2018	CHECK	059753	CARLA HEBERT	270.00CR	POSTED	A	5/29/2018
1010	4/06/2018	CHECK	059754	MATTHEW TODD JONES	72.39CR	POSTED	A	5/15/2018
1010	4/06/2018	CHECK	059755	L & P ENTERPRISES	125.00CR	POSTED	A	5/17/2018
1010	4/06/2018	CHECK	059756	SAGE COGNITIVE SOLUTIONS PC	175.00CR	POSTED	A	5/16/2018
1010	4/06/2018	CHECK	059757	SAMCO CAPITAL MARKETS, INC	2,250.00CR	POSTED	A	5/17/2018
1010	4/06/2018	CHECK	059758	CITY OF SNYDER	15,121.92CR	POSTED	A	5/15/2018

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1010	4/10/2018	CHECK	059760	BITTER CREEK WATER SUPPLY	301.51CR	POSTED	A	5/15/2018	
1010	4/10/2018	CHECK	059761	NAPA AUTO PARTS	4,679.97CR	POSTED	A	5/15/2018	
1010	4/10/2018	CHECK	059762	LARISSA PLACE	1,400.00CR	POSTED	A	5/15/2018	
1010	4/12/2018	BANK-DRAFT		PERFORMANCE FOOD SERVICE	1,585.45CR	POSTED	A	5/15/2018	
1010	4/12/2018	CHECK	059763	ABILENE EQUIPMENT CENTER	979.28CR	POSTED	A	5/16/2018	
1010	4/12/2018	CHECK	059764	ABILENE RADIATOR & AIR CONDITI	285.00CR	POSTED	A	5/16/2018	
***	1010	4/12/2018	CHECK	059766	AMAZON.COM	1,202.10CR	POSTED	A	5/16/2018
1010	4/12/2018	CHECK	059767	AUTOZONE	278.79CR	POSTED	A	5/16/2018	
1010	4/12/2018	CHECK	059768	BENMARK SUPPLY COMPANY INC	3,495.25CR	POSTED	A	5/16/2018	
1010	4/12/2018	CHECK	059769	BROOKS DIESEL SERVICE	932.15CR	POSTED	A	5/16/2018	
1010	4/12/2018	CHECK	059770	CAN-DOO BUDJET RENTAL	136.80CR	POSTED	A	5/16/2018	
1010	4/12/2018	CHECK	059771	MELVELENE CLARK	495.00CR	POSTED	A	5/16/2018	
1010	4/12/2018	CHECK	059772	CORLEY-WETSEL FREIGHTLINE	518.26CR	POSTED	A	5/16/2018	
1010	4/12/2018	CHECK	059773	COWBOY PUMP & SUPPLY	14.94CR	POSTED	A	5/16/2018	
1010	4/12/2018	CHECK	059774	CPI FOODS INC	991.20CR	POSTED	A	5/16/2018	
1010	4/12/2018	CHECK	059775	CRANE SERVICE INC	420.00CR	POSTED	A	5/16/2018	
1010	4/12/2018	CHECK	059776	DECOTY COFFEE CO	115.50CR	POSTED	A	5/16/2018	
1010	4/12/2018	CHECK	059777	DOUBLE DIAMOND SIGNS	350.00CR	POSTED	A	5/16/2018	
1010	4/12/2018	CHECK	059778	EWING IRRIGATION PRODUCTS	394.20CR	POSTED	A	5/16/2018	
1010	4/12/2018	CHECK	059779	GOODYEAR COMMERCIAL TIRE	1,532.40CR	POSTED	A	5/16/2018	
1010	4/12/2018	CHECK	059780	HACH COMPANY	312.25CR	POSTED	A	5/16/2018	
1010	4/12/2018	CHECK	059781	HUTHER AND ASSOCIATES INC	1,020.00CR	POSTED	A	5/17/2018	
1010	4/12/2018	CHECK	059782	BEN E KEITH COMPANY	4,360.55CR	POSTED	A	5/16/2018	
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1010	4/12/2018	CHECK	059784	LAN COMMUNICATIONS	650.00CR	POSTED	A	5/16/2018	
1010	4/12/2018	CHECK	059785	LEONARD WATER SERVICES	2,357.84CR	POSTED	A	5/16/2018	
1010	4/12/2018	CHECK	059786	JESSE MULANAX	562.50CR	POSTED	A	5/16/2018	
1010	4/12/2018	CHECK	059787	R & B BEARINGS/HYDRAULIC	2,404.99CR	POSTED	A	5/16/2018	
1010	4/12/2018	CHECK	059788	R & L CARRIERS INC	801.79CR	POSTED	A	5/16/2018	
1010	4/12/2018	CHECK	059789	ROLLING PLAINS MEM HOSP	806.90CR	POSTED	A	5/16/2018	
1010	4/12/2018	CHECK	059790	SAN ANTONIO AMBULANCE SALES	38.05CR	POSTED	A	5/16/2018	
1010	4/12/2018	CHECK	059791	SPEIGHT D WATTS	119.00CR	POSTED	A	5/16/2018	
1010	4/12/2018	CHECK	059792	STONE PAPER & SUPPLY COMPANY	1,218.30CR	POSTED	A	5/16/2018	
1010	4/12/2018	CHECK	059793	SWEETWATER E C & M, INC	3,980.50CR	POSTED	A	5/16/2018	
1010	4/12/2018	CHECK	059794	SWEETWATER TRAVEL CENTER	163.03CR	POSTED	A	5/16/2018	
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***	1010	4/12/2018	CHECK	059797	UNITED OIL & GREASE	18,218.31CR	POSTED	A	5/16/2018
1010	4/12/2018	CHECK	059798	WARREN CAT	5,342.35CR	POSTED	A	5/16/2018	
1010	4/12/2018	CHECK	059799	WESTERN MARKETING INC	1,260.00CR	POSTED	A	5/16/2018	
1010	4/13/2018	BANK-DRAFT		CITY PAYROLL FUND	211,795.90CR	POSTED	A	5/15/2018	
1010	4/13/2018	MISC.		SEED APRIL PR TRNF 4/13/18	9,195.79	POSTED	G	5/15/2018	
1010	4/13/2018	BANK-DRAFT	000001	TEX MUNICIPAL RETIREMENT	56,841.20CR	POSTED	A	5/24/2018	

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1010	4/13/2018	BANK-DRAFT	000003	WESTWOOD TRUST	23,822.67CR	POSTED	A	5/16/2018	
1010	4/13/2018	BANK-DRAFT	000004	VALIC	600.00CR	POSTED	A	5/16/2018	
1010	4/13/2018	BANK-DRAFT	000005	EMPLOYEES HEALTH PLAN	64,372.99CR	POSTED	A	5/15/2018	
1010	4/13/2018	BANK-DRAFT	000006	TEX CHILD SUPPORT SDU	1,700.19CR	POSTED	A	5/16/2018	
1010	4/13/2018	BANK-DRAFT	000007	UNUM LIFE INSURANCE	715.55CR	POSTED	A	5/24/2018	
1010	4/13/2018	BANK-DRAFT	000008	AFLAC	639.08CR	POSTED	A	5/24/2018	
1010	4/13/2018	CHECK	059800	ADVANTAGE OFFICE PRODUCTS	1,801.94CR	POSTED	A	5/16/2018	
1010	4/13/2018	CHECK	059801	MELINDA MONCADA-GARZA	120.00CR	POSTED	A	5/15/2018	
1010	4/13/2018	CHECK	059802	SHERATON DOWNTOWN DALLAS	48.00CR	POSTED	A	5/17/2018	
1010	4/13/2018	CHECK	059803	AMERITAS INSURANCE	2,875.58CR	POSTED	A	5/29/2018	
1010	4/13/2018	CHECK	059804	CLEAT	210.00CR	POSTED	A	5/16/2018	
1010	4/13/2018	CHECK	059805	CONSOLIDATED PETTY CASH	22.00CR	POSTED	A	5/15/2018	
1010	4/13/2018	CHECK	059806	NATIONWIDE RETIREMENT	100.00CR	POSTED	A	5/16/2018	
1010	4/13/2018	CHECK	059807	TEX CHILD SUPPORT SDU	338.73CR	POSTED	A	5/16/2018	
1010	4/13/2018	CHECK	059808	TEXAS NATIONAL BANK	130.00CR	POSTED	A	5/16/2018	
1010	4/13/2018	CHECK	059809	TEXAS NATIONAL BANK	531.84CR	POSTED	A	5/16/2018	
1010	4/13/2018	CHECK	059810	UNITED WAY	73.50CR	POSTED	A	5/17/2018	
1010	4/13/2018	CHECK	059811	WASHINGTON NATIONAL INS CO	2,112.40CR	POSTED	A	5/29/2018	
1010	4/13/2018	CHECK	059812	A T & T	831.66CR	POSTED	A	5/16/2018	
1010	4/13/2018	CHECK	059813	ABILENE REGIONAL LANDFILL	1,054.82CR	POSTED	A	5/16/2018	
***	1010	4/13/2018	CHECK	059816	AUTOMATED COPY SYSTEMS	487.09CR	POSTED	A	5/16/2018
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1010	4/13/2018	CHECK	059826	TEXAS CIVIL SERVICE REPORTER	99.00CR	POSTED	A	5/17/2018	
1010	4/13/2018	CHECK	059827	TEXAS COMMISSION ON FIRE PROTE	85.00CR	POSTED	A	5/16/2018	
1010	4/13/2018	CHECK	059828	THE CHAPMAN FIRM PLLC	10,102.00CR	POSTED	A	5/16/2018	
1010	4/13/2018	CHECK	059829	THRIVE RESPONSE LLC. DBA	1,000.00CR	POSTED	A	5/16/2018	
1010	4/16/2018	BANK-DRAFT		CITY PAYROLL FUND	1,028.16CR	POSTED	A	5/16/2018	
1010	4/16/2018	BANK-DRAFT	000001	TEX MUNICIPAL RETIREMENT	117.04CR	POSTED	A	5/24/2018	
1010	4/16/2018	BANK-DRAFT	000002	E.F.T.P.S. TAX PAYMENTS	228.31CR	POSTED	A	5/16/2018	
1010	4/18/2018	MISC.		APR 18 SALES TAX TRNSF	71,173.85CR	POSTED	G	5/16/2018	
1010	4/18/2018	MISC.	000001	GF DEBT TRANS APRIL 18	7,070.00CR	POSTED	G	5/17/2018	
1010	4/18/2018	CHECK	059830	STANLEY FORD-SWEETWATER	988.31CR	POSTED	A	5/16/2018	
1010	4/18/2018	CHECK	059831	ALL THINGS PRINTED	105.00CR	POSTED	A	5/17/2018	
1010	4/18/2018	CHECK	059832	BOUND TREE MEDICAL LLC	752.19CR	POSTED	A	5/17/2018	
1010	4/18/2018	CHECK	059833	CENTRAL FASTENERS/SUPPLY	39.58CR	POSTED	A	5/17/2018	

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1010	4/18/2018	CHECK	059837	ELLIOTT ELECTRIC SUPPLY	407.46CR	POSTED	A	5/17/2018
1010	4/18/2018	CHECK	059838	FISHER HILLS MACHINERY	887.60CR	POSTED	A	5/17/2018
1010	4/18/2018	CHECK	059839	LAWRENCE HALL CHEVROLET	107.25CR	POSTED	A	5/17/2018
1010	4/18/2018	CHECK	059840	DALE MARTIN FIRESTONE	1,170.15CR	POSTED	A	5/17/2018
1010	4/18/2018	CHECK	059841	THE MEDICINE PLACE	1,315.32CR	POSTED	A	5/17/2018
1010	4/18/2018	CHECK	059842	O'REILLY AUTOMOTIVE INC	777.36CR	POSTED	A	5/17/2018
1010	4/18/2018	CHECK	059843	QUALITY IMPLEMENT CO	382.05CR	POSTED	A	5/17/2018
1010	4/18/2018	CHECK	059844	RUSH TRUCK CENTER, ABILENE	155.86CR	POSTED	A	5/17/2018
1010	4/18/2018	CHECK	059845	SUMMIT TRUCK GROUP	253.38CR	POSTED	A	5/17/2018
1010	4/18/2018	CHECK	059846	SWEETWATER AUTO-TIRE	10.00CR	POSTED	A	5/17/2018
1010	4/18/2018	CHECK	059847	SWEETWATER MACHINE/WELD	149.25CR	POSTED	A	5/17/2018
1010	4/18/2018	CHECK	059848	SWEETWATER REPORTER	274.01CR	POSTED	A	5/17/2018
1010	4/18/2018	CHECK	059849	TRACTOR SUPPLY CREDIT PLAN	309.69CR	POSTED	A	5/17/2018
1010	4/18/2018	CHECK	059850	WALMART	246.49CR	POSTED	A	5/17/2018
1010	4/18/2018	CHECK	059851	WARREN CAT	502.97CR	POSTED	A	5/17/2018
1010	4/18/2018	CHECK	059852	WESTERN MARKETING INC	530.53CR	POSTED	A	5/17/2018
1010	4/20/2018	CHECK	059853	TRAVEN C BERRIE	150.00CR	POSTED	A	5/17/2018
1010	4/20/2018	CHECK	059854	BIG COUNTRY TIRE INC	50.00CR	POSTED	A	5/17/2018
1010	4/20/2018	CHECK	059855	BLUEGLOBES LLC	250.32CR	POSTED	A	5/17/2018
1010	4/20/2018	CHECK	059856	CARY SERVICES INC	150.00CR	POSTED	A	5/17/2018
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1010	4/20/2018	CHECK	059858	CITY OF ABILENE	147.00CR	POSTED	A	5/17/2018
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1010	4/20/2018	CHECK	059862	ELECTION SYSTEMS & SOFTWARE	4,955.00CR	POSTED	A	5/17/2018
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1010	4/20/2018	CHECK	059864	ENPROTEC/HIBBS & TODD INC	14,150.00CR	POSTED	A	5/17/2018
1010	4/20/2018	CHECK	059865	EWING IRRIGATION PRODUCTS	387.69CR	POSTED	A	5/17/2018
1010	4/20/2018	CHECK	059866	HEIL OF TEXAS	74.64CR	POSTED	A	5/17/2018
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1010	4/20/2018	CHECK	059868	JUST TEESIN'	60.00CR	POSTED	A	5/17/2018
1010	4/20/2018	CHECK	059869	LA QUINTA INN AMARILLO EAST AI	1,033.32CR	POSTED	A	5/17/2018
1010	4/20/2018	CHECK	059870	LEXISNEXIS RISK SOLUTIONS	75.00CR	POSTED	A	5/17/2018
1010	4/20/2018	CHECK	059871	RENO MOATS	37.78CR	POSTED	A	5/17/2018
1010	4/20/2018	CHECK	059872	NNDDA	710.00CR	POSTED	A	5/17/2018
1010	4/20/2018	CHECK	059873	CALEB NORMAN	150.00CR	POSTED	A	5/17/2018
1010	4/20/2018	CHECK	059874	PRACTICAL DEFENSIVE TACTICS	40.00CR	POSTED	A	6/05/2018
1010	4/20/2018	CHECK	059875	JAMES SMITH	87.17CR	POSTED	A	5/17/2018
1010	4/20/2018	CHECK	059876	TEX DEPT OF PUBLIC SAFETY	2.00CR	POSTED	A	5/17/2018
1010	4/20/2018	CHECK	059877	THE DENT COMPANY	3,273.66CR	POSTED	A	5/17/2018
1010	4/20/2018	CHECK	059878	W CENTRAL TEX COUNCIL OF GOV	545.00CR	POSTED	A	5/17/2018

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1010	4/20/2018	CHECK	059880	WILLIAMS PLUMBING SERVICE	680.00CR	POSTED	A	5/17/2018	
1010	4/20/2018	CHECK	059881	CITY OF SWEETWATER	11.80CR	POSTED	A	5/17/2018	
1010	4/20/2018	CHECK	059882	AUTOMATED COPY SYSTEMS	144.87CR	POSTED	A	5/17/2018	
1010	4/20/2018	CHECK	059883	CDG ENVIRONMENTAL LLC	8,365.26CR	POSTED	A	5/17/2018	
1010	4/20/2018	CHECK	059884	BROOKSHIRE'S STORE 117	300.00CR	POSTED	A	5/29/2018	
1010	4/20/2018	CHECK	059885	AMERITAS INSURANCE	168.48CR	POSTED	A	5/29/2018	
1010	4/20/2018	CHECK	059886	3cGEO	350.00CR	POSTED	A	5/29/2018	
1010	4/20/2018	CHECK	059887	BENMARK SUPPLY COMPANY INC	599.63CR	POSTED	A	5/17/2018	
1010	4/20/2018	CHECK	059888	CROP PRODUCTION SERVICES	870.00CR	POSTED	A	5/17/2018	
1010	4/20/2018	CHECK	059889	GREAT AMERICA FINANCIAL SVCS	227.10CR	POSTED	A	5/17/2018	
1010	4/20/2018	CHECK	059890	BOBCAT OF ABILENE	450.00CR	POSTED	A	5/17/2018	
1010	4/20/2018	CHECK	059891	FIRST FINANCIAL BANK	8,324.82CR	POSTED	A	5/17/2018	
1010	4/23/2018	CHECK	059892	TEAMVIEWER GMBH	1,200.00CR	POSTED	A	5/17/2018	
1010	4/25/2018	CHECK	059893	ABILENE REGIONAL LANDFILL	11,105.12CR	POSTED	A	5/17/2018	
1010	4/25/2018	CHECK	059894	ALL THINGS PRINTED	780.00CR	POSTED	A	5/17/2018	
1010	4/25/2018	CHECK	059895	ELDON ANDREWS	1.80CR	POSTED	A	5/29/2018	
1010	4/25/2018	CHECK	059896	AVFUEL CORPORATION	40.00CR	POSTED	A	5/17/2018	
1010	4/25/2018	CHECK	059897	DENTON, NAVARRO, ROCHA & BERNA	1,891.50CR	POSTED	A	5/17/2018	
1010	4/25/2018	CHECK	059898	FERRARA FIRE APPARATUS	82.60CR	POSTED	A	5/17/2018	
1010	4/25/2018	CHECK	059899	FIBERLIGHT LLC	971.90CR	POSTED	A	5/24/2018	
1010	4/25/2018	CHECK	059900	GOOGLE INC	882.00CR	POSTED	A	5/17/2018	
1010	4/25/2018	CHECK	059901	HARBOR FREIGHT TOOLS	1,589.96CR	POSTED	A	5/17/2018	
1010	4/25/2018	CHECK	059902	K & D MAINTENANCE LLC	250.00CR	POSTED	A	5/17/2018	
1010	4/25/2018	CHECK	059903	MCDONALD WELDING SUPPLY INC	604.25CR	POSTED	A	5/17/2018	
1010	4/25/2018	CHECK	059904	RENO MOATS	37.78CR	POSTED	A	5/17/2018	
1010	4/25/2018	CHECK	059905	N-TUNE MUSIC & SOUND	99.95CR	POSTED	A	5/17/2018	
1010	4/25/2018	CHECK	059906	JAMES SMITH	36.00CR	POSTED	A	5/17/2018	
1010	4/25/2018	CHECK	059907	TAYLOR ELECTRIC COOP INC	358.11CR	POSTED	A	5/17/2018	
1010	4/25/2018	CHECK	059908	TEXAS COMMISSION ON FIRE PROTE	85.00CR	POSTED	A	5/17/2018	
1010	4/25/2018	CHECK	059909	TML ADMINISTRATIVE SERVICE	2,282.00CR	POSTED	A	5/17/2018	
1010	4/25/2018	CHECK	059910	TRIZETTO	91.70CR	POSTED	A	5/17/2018	
1010	4/25/2018	CHECK	059911	TXTAG	3.54CR	POSTED	A	5/17/2018	
***	1010	4/27/2018	CHECK	059913	ATMOS ENERGY	4,185.18CR	POSTED	A	5/17/2018
1010	4/27/2018	CHECK	059914	ROBERT F. ELLIOTT	1,280.64CR	POSTED	A	5/17/2018	
1010	4/27/2018	CHECK	059915	NOLAN COUNTY	90.00CR	POSTED	A	5/17/2018	
1010	4/27/2018	CHECK	059916	BENNIE EDWARD SASIN	1,589.77CR	POSTED	A	5/17/2018	
1010	4/27/2018	CHECK	059917	BETTY SUE SASIN	1,589.77CR	POSTED	A	5/17/2018	
1010	4/27/2018	CHECK	059918	CYNTHIA SPRADLIN	24.95CR	POSTED	A	5/17/2018	
1010	4/27/2018	CHECK	059919	UNITED HEALTHCARE - MEDICARE S	44.86CR	POSTED	A	5/29/2018	
1010	4/27/2018	CHECK	059920	UNITED OIL & GREASE	19,310.75CR	POSTED	A	5/17/2018	
1010	4/30/2018	BANK-DRAFT		CITY PAYROLL FUND	205,120.26CR	POSTED	A	5/17/2018	

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1010	4/30/2018	BANK-DRAFT	000003	WESTWOOD TRUST	22,750.15CR	POSTED	A	5/24/2018
1010	4/30/2018	BANK-DRAFT	000004	VALIC	600.00CR	POSTED	A	5/17/2018
1010	4/30/2018	BANK-DRAFT	000005	EMPLOYEES HEALTH PLAN	67,315.83CR	POSTED	A	5/17/2018
1010	4/30/2018	BANK-DRAFT	000006	TEX CHILD SUPPORT SDU	1,700.19CR	POSTED	A	5/17/2018
1010	4/30/2018	BANK-DRAFT	000007	UNUM LIFE INSURANCE	715.55CR	POSTED	A	5/24/2018
1010	4/30/2018	BANK-DRAFT	000008	AFLAC	639.08CR	POSTED	A	5/24/2018
1010	4/30/2018	BANK-DRAFT	000009	SWEETWATER-NOLAN CO HEALTH DEP	1,250.00CR	POSTED	A	5/17/2018
1010	4/30/2018	BANK-DRAFT	000010	RUSSELL T. TAYLOR	2,350.00CR	POSTED	A	5/17/2018
1010	4/30/2018	CHECK	059921	AMERITAS INSURANCE	2,845.14CR	POSTED	A	5/29/2018
1010	4/30/2018	CHECK	059922	CLEAT	210.00CR	POSTED	A	5/17/2018
1010	4/30/2018	CHECK	059923	CONSOLIDATED PETTY CASH	22.00CR	POSTED	A	5/17/2018
1010	4/30/2018	CHECK	059924	NATIONWIDE RETIREMENT	100.00CR	POSTED	A	5/24/2018
1010	4/30/2018	CHECK	059925	TEX CHILD SUPPORT SDU	338.73CR	POSTED	A	5/17/2018
1010	4/30/2018	CHECK	059926	TEXAS NATIONAL BANK	125.00CR	POSTED	A	5/17/2018
1010	4/30/2018	CHECK	059927	TEXAS NATIONAL BANK	509.68CR	POSTED	A	5/17/2018
1010	4/30/2018	CHECK	059928	UNITED WAY	73.50CR	POSTED	A	7/16/2018
1010	4/30/2018	CHECK	059929	WASHINGTON NATIONAL INS CO	2,098.31CR	POSTED	A	5/29/2018
1010	4/30/2018	CHECK	059930	POSTMASTER	1,252.15CR	POSTED	A	5/17/2018
1010	4/30/2018	CHECK	059931	REFUND: WHITTEKER, SCARLETT	30.79CR	POSTED	U	5/17/2018
1010	4/30/2018	CHECK	059932	REFUND: KEENAN, MARVIN L	38.41CR	POSTED	U	5/17/2018
1010	4/30/2018	CHECK	059933	REFUND: JOHNSON, JOHN W	100.00CR	POSTED	U	5/17/2018
1010	4/30/2018	CHECK	059934	REFUND: HARVERY, III TREY (CHA	25.52CR	POSTED	U	5/29/2018
1010	4/30/2018	CHECK	059935	REFUND: FRYE, TERRY M	10.90CR	POSTED	U	5/17/2018
1010	4/30/2018	CHECK	059936	REFUND: CHAPMAN, JALYNN VOIDED	0.71CR	POSTED	U	10/12/2018
1010	4/30/2018	CHECK	059937	REFUND: BERNAL, TOMMY M	68.97CR	POSTED	U	5/17/2018
1010	4/30/2018	CHECK	059938	REFUND: HEFNER, JASON M	73.75CR	POSTED	U	5/17/2018
1010	4/30/2018	CHECK	059939	REFUND: MCKINSTRY ESSENTION LL	26.96CR	POSTED	U	7/31/2018
1010	4/30/2018	CHECK	059940	REFUND: SIMS, LATRIA J	28.26CR	POSTED	U	5/17/2018
1010	4/30/2018	CHECK	059941	REFUND: BREEDLOVE, JUSTVOIDED	100.00CR	POSTED	U	8/08/2018
1010	4/30/2018	CHECK	059942	REFUND: SELECT ENERGY SERVICES	82.00CR	POSTED	U	8/10/2018
1010	4/30/2018	CHECK	059943	REFUND: STROMAN, J C	10.00CR	POSTED	U	6/12/2018
1010	4/30/2018	CHECK	059944	REFUND: ARMSTRONG, BOBBY R	15.73CR	POSTED	U	5/29/2018
1010	4/30/2018	CHECK	059945	REFUND: RIEVE, RAYMOND	39.42CR	POSTED	U	5/24/2018
1010	4/30/2018	CHECK	059946	REFUND: WALTHALL, RICHARD	71.88CR	POSTED	U	5/29/2018
1010	4/30/2018	CHECK	059947	DEVON CHALLIS	800.00CR	POSTED	A	5/17/2018
1010	4/30/2018	CHECK	059948	COUNTY-CITY LIBRARY	3,125.00CR	POSTED	A	5/17/2018
1010	4/30/2018	CHECK	059949	ANGELA HEINE	900.00CR	POSTED	A	5/17/2018
1010	4/30/2018	CHECK	059950	PIONEER CITY-COUNTY MUSEUM	625.00CR	POSTED	A	5/29/2018
1010	4/30/2018	CHECK	059951	ROBERT F. ELLIOTT	540.00CR	POSTED	A	5/17/2018
1010	4/30/2018	CHECK	059952	DEL CARMEN CONSULTING, LLC	5,450.00CR	POSTED	A	5/17/2018
1010	5/01/2018	CHECK	059953	SUDDENLINK	2,210.39CR	POSTED	A	5/29/2018
1010	5/01/2018	CHECK	059954	VOID CHECK	0.00	POSTED	A	5/17/2018
1010	5/01/2018	CHECK	059955	GEXA ENERGY	65,641.70CR	POSTED	A	5/24/2018

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1010	5/02/2018	CHECK	059959	VOID CHECK	0.00	POSTED	A	5/17/2018
1010	5/04/2018	BANK-DRAFT		RUSSELL T. TAYLOR	90.00CR	POSTED	A	5/24/2018
1010	5/04/2018	CHECK	059960	AUTOMATED COPY SYSTEMS	47.52CR	POSTED	A	5/24/2018
1010	5/04/2018	CHECK	059961	CITY OF SWEETWATER	52.50CR	POSTED	A	5/24/2018
1010	5/04/2018	CHECK	059962	CREATIVE GRAPHIC SOLUTION	573.00CR	POSTED	A	5/24/2018
1010	5/04/2018	CHECK	059963	DEL CARMEN CONSULTING, LLC	5,000.00CR	POSTED	A	6/05/2018
1010	5/04/2018	CHECK	059964	ELECTION SYSTEMS & SOFTWARE	158.00CR	POSTED	A	5/24/2018
1010	5/04/2018	CHECK	059965	ROBERT F. ELLIOTT	636.50CR	POSTED	A	5/24/2018
*** 1010	5/04/2018	CHECK	059967	BRIAN FRIEDA	544.46CR	POSTED	A	6/12/2018
1010	5/04/2018	CHECK	059968	HOYT BREATHING AIR PRODUCTS	985.00CR	POSTED	A	5/24/2018
1010	5/04/2018	CHECK	059969	L & P ENTERPRISES	125.00CR	POSTED	A	5/29/2018
1010	5/04/2018	CHECK	059970	LEONARD WATER SERVICES	4,354.21CR	POSTED	A	5/24/2018
1010	5/04/2018	CHECK	059971	LYDIA'S ALTERATIONS	68.00CR	POSTED	A	5/29/2018
1010	5/04/2018	CHECK	059972	DALE MARTIN FIRESTONE	638.52CR	POSTED	A	5/24/2018
1010	5/04/2018	CHECK	059973	SHELL FLEET PLUS	190.82CR	POSTED	A	5/29/2018
1010	5/04/2018	CHECK	059974	JAMES SMITH	30.00CR	POSTED	A	6/05/2018
1010	5/04/2018	CHECK	059975	SUMMIT TRUCK GROUP	560.00CR	POSTED	A	5/24/2018
1010	5/04/2018	CHECK	059976	DAVID A VELA	337.76CR	POSTED	A	6/05/2018
1010	5/04/2018	CHECK	059977	VERIZON WIRELESS	5,174.30CR	POSTED	A	5/24/2018
1010	5/04/2018	CHECK	059978	VULCAN CONSTRUCTION	4,201.34CR	POSTED	A	5/24/2018
1010	5/08/2018	CHECK	059979	ABILENE REGIONAL LANDFILL	12,989.86CR	POSTED	A	5/29/2018
1010	5/08/2018	CHECK	059980	ADCOMP SYSTEMS	130.50CR	POSTED	A	5/29/2018
1010	5/08/2018	CHECK	059981	AIR EVAC LIFETEAM	960.00CR	POSTED	A	6/12/2018
1010	5/08/2018	CHECK	059982	AUTOMATED COPY SYSTEMS	250.28CR	POSTED	A	5/24/2018
1010	5/08/2018	CHECK	059983	OLGA BALDERAS	15.00CR	POSTED	A	5/29/2018
1010	5/08/2018	CHECK	059984	CITY OF SWEETWATER	28.48CR	POSTED	A	5/24/2018
1010	5/08/2018	CHECK	059985	SHERRY CRITZ	140.00CR	POSTED	A	5/24/2018
1010	5/08/2018	CHECK	059986	EMERGENCY SERVICES MARKETING	725.00CR	POSTED	A	5/29/2018
1010	5/08/2018	CHECK	059987	SEAN JACQUES	123.50CR	POSTED	A	5/24/2018
1010	5/08/2018	CHECK	059988	CAROLYN LEVENS	133.00CR	POSTED	A	5/29/2018
1010	5/08/2018	CHECK	059989	LYNN ROSS & GANNAWAY, LLP	2,166.25CR	POSTED	A	5/29/2018
1010	5/08/2018	CHECK	059990	JENA MOFFIT	21.00CR	POSTED	A	5/29/2018
1010	5/08/2018	CHECK	059991	IRENE MONTEMAYOR	14.25CR	POSTED	A	8/24/2018
1010	5/08/2018	CHECK	059992	ERIC REED	25.44CR	POSTED	A	5/24/2018
1010	5/08/2018	CHECK	059993	ARMANDO B RENTERIA	46.07CR	POSTED	A	6/19/2018
1010	5/08/2018	CHECK	059994	GONZALO SAN MIGUEL, JR.	123.50CR	POSTED	A	5/24/2018
1010	5/08/2018	CHECK	059995	KEVIN SHIPP	152.25CR	POSTED	A	5/29/2018
1010	5/08/2018	CHECK	059996	SIERRA SECURITY SYSTEMS	510.00CR	POSTED	A	5/24/2018
1010	5/08/2018	CHECK	059997	CITY OF SNYDER	11,974.36CR	POSTED	A	5/29/2018
1010	5/08/2018	CHECK	059998	SYMBOL ARTS	50.00CR	POSTED	A	5/29/2018
1010	5/08/2018	CHECK	059999	THE CHAPMAN FIRM PLLC	1,224.00CR	POSTED	A	5/29/2018
1010	5/08/2018	CHECK	060000	TML INTERGOV RISK POOL	1,522.99CR	POSTED	A	5/29/2018

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1010	5/10/2018	CHECK	060002	A-1 WHOLESALE PLUMBING	85.59CR	POSTED	A	5/29/2018	
1010	5/10/2018	CHECK	060003	BITTER CREEK WATER SUPPLY	434.17CR	POSTED	A	5/24/2018	
1010	5/10/2018	CHECK	060004	NAPA AUTO PARTS	4,241.78CR	POSTED	A	5/24/2018	
1010	5/11/2018	CHECK	060005	ADVANTAGE OFFICE PRODUCTS	1,090.04CR	POSTED	A	6/05/2018	
1010	5/11/2018	CHECK	060006	AIRGAS USA, LLC	71.37CR	POSTED	A	5/29/2018	
1010	5/11/2018	CHECK	060007	AMAZON.COM	1,455.38CR	POSTED	A	5/29/2018	
1010	5/11/2018	CHECK	060008	AQUA-REC INC	14,077.00CR	POSTED	A	6/05/2018	
1010	5/11/2018	CHECK	060009	ARMSTRONG ELECTRICAL SUPP	114.29CR	POSTED	A	6/07/2018	
1010	5/11/2018	CHECK	060010	AUTOZONE	200.00CR	POSTED	A	5/29/2018	
1010	5/11/2018	CHECK	060011	BENCHMARK SUPPLY COMPANY INC	8,908.70CR	POSTED	A	5/29/2018	
1010	5/11/2018	CHECK	060012	BRUCKNERS TRUCK SALES OF TYE	568.12CR	POSTED	A	5/29/2018	
1010	5/11/2018	CHECK	060013	CAN-DOO BUDJET RENTAL	136.80CR	POSTED	A	5/29/2018	
1010	5/11/2018	CHECK	060014	DANA KEPNER CO INC	6,645.00CR	POSTED	A	5/29/2018	
1010	5/11/2018	CHECK	060015	DAVID'S AUTO SALVAGE	75.00CR	POSTED	A	5/29/2018	
1010	5/11/2018	CHECK	060016	DELL MARKETING L P	921.87CR	POSTED	A	5/29/2018	
1010	5/11/2018	CHECK	060017	ELECTION SYSTEMS & SOFTWARE	1,804.97CR	POSTED	A	5/29/2018	
1010	5/11/2018	CHECK	060018	ELLIOTT ELECTRIC SUPPLY	14.41CR	POSTED	A	5/29/2018	
1010	5/11/2018	CHECK	060019	ENHANCED CONTROL SOLUTIONS INC	5,090.00CR	POSTED	A	5/29/2018	
1010	5/11/2018	CHECK	060020	FERRARA FIRE APPARATUS	2,888.00CR	POSTED	A	5/29/2018	
1010	5/11/2018	CHECK	060021	FISHER HILLS MACHINERY	908.19CR	POSTED	A	5/29/2018	
1010	5/11/2018	CHECK	060022	FORT BEND SERVICES INC	3,263.40CR	POSTED	A	5/29/2018	
1010	5/11/2018	CHECK	060023	GOODYEAR COMMERCIAL TIRE	1,063.15CR	POSTED	A	5/29/2018	
***	1010	5/11/2018	CHECK	060025	HARTMANN BROS INC	715.62CR	POSTED	A	5/29/2018
1010	5/11/2018	CHECK	060026	HEIL OF TEXAS	1,513.20CR	POSTED	A	5/29/2018	
1010	5/11/2018	CHECK	060027	HBC	1,447.88CR	POSTED	A	5/29/2018	
1010	5/11/2018	CHECK	060028	HUTHER AND ASSOCIATES INC	1,020.00CR	POSTED	A	6/05/2018	
1010	5/11/2018	CHECK	060029	IDEXX DISTRIBUTION INC	1,780.16CR	POSTED	A	5/29/2018	
1010	5/11/2018	CHECK	060030	INTERSTATE ALL BATTERY	76.70CR	POSTED	A	6/05/2018	
1010	5/11/2018	CHECK	060031	BEN E KEITH COMPANY	3,110.89CR	POSTED	A	5/29/2018	
1010	5/11/2018	CHECK	060032	LEXIPOL, LLC	1,936.00CR	POSTED	A	5/29/2018	
1010	5/11/2018	CHECK	060033	LONE STAR EMERGENCY GROUP	1,354.08CR	POSTED	A	6/05/2018	
1010	5/11/2018	CHECK	060034	LOWER COLORADO RIVER AUTHORITY	883.22CR	POSTED	A	5/29/2018	
1010	5/11/2018	CHECK	060035	DALE MARTIN FIRESTONE	1,013.27CR	POSTED	A	5/29/2018	
1010	5/11/2018	CHECK	060036	MCDONALD WELDING SUPPLY INC	213.02CR	POSTED	A	5/29/2018	
1010	5/11/2018	CHECK	060037	THE MEDICINE PLACE	912.27CR	POSTED	A	5/29/2018	
1010	5/11/2018	CHECK	060038	QA BALANCE SERVICES INC	843.00CR	POSTED	A	6/05/2018	
1010	5/11/2018	CHECK	060039	QUALITY IMPLEMENT CO	723.11CR	POSTED	A	6/05/2018	
1010	5/11/2018	CHECK	060040	SYMBOL ARTS	465.00CR	POSTED	A	5/29/2018	
1010	5/11/2018	CHECK	060041	TOTAL FIRE & SAFETY INC	381.50CR	POSTED	A	5/29/2018	
1010	5/11/2018	CHECK	060042	WARREN CAT	3,500.00CR	POSTED	A	5/29/2018	
1010	5/11/2018	CHECK	060043	WEST TEXAS ROCK RESOURCES LLC	806.21CR	POSTED	A	5/29/2018	
1010	5/11/2018	CHECK	060044	WESTERN MARKETING INC	2,986.36CR	POSTED	A	5/29/2018	
1010	5/11/2018	CHECK	060045	A T & T	928.46CR	POSTED	A	5/29/2018	

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1010	5/11/2018	CHECK	060048	APPRAISAL & COLLECTIONS TECHNO	298.00CR	POSTED	A	6/07/2018
1010	5/11/2018	CHECK	060049	BENMARK SUPPLY COMPANY INC	2,212.88CR	POSTED	A	5/29/2018
1010	5/11/2018	CHECK	060050	CARY SERVICES INC	150.00CR	POSTED	A	5/29/2018
1010	5/11/2018	CHECK	060051	CITY OF SWEETWATER	2,480.91CR	POSTED	A	5/29/2018
1010	5/11/2018	CHECK	060052	CTRMA PROCESSING	7.88CR	POSTED	A	5/29/2018
1010	5/11/2018	CHECK	060053	D P C INDUSTRIES, INC	320.00CR	POSTED	A	5/29/2018
1010	5/11/2018	CHECK	060054	DISH	102.50CR	POSTED	A	6/05/2018
1010	5/11/2018	CHECK	060055	ROBERT F. ELLIOTT	629.09CR	POSTED	A	5/29/2018
1010	5/11/2018	CHECK	060056	FED EX	420.01CR	POSTED	A	5/29/2018
1010	5/11/2018	CHECK	060057	GOOGLE INC	840.00CR	POSTED	A	5/29/2018
1010	5/11/2018	CHECK	060058	GREAT AMERICA FINANCIAL SVCS	191.09CR	POSTED	A	5/29/2018
1010	5/11/2018	CHECK	060059	HACH COMPANY	8,006.86CR	POSTED	A	6/05/2018
1010	5/11/2018	CHECK	060060	HEIL OF TEXAS	1,513.20CR	POSTED	A	5/29/2018
1010	5/11/2018	CHECK	060061	HENDRICK MEDICAL CENTER	883.00CR	POSTED	A	5/29/2018
1010	5/11/2018	CHECK	060062	INTELLICHOICE, INC.	4,205.97CR	POSTED	A	6/05/2018
1010	5/11/2018	CHECK	060063	LAW ENFORCEMENT SYSTEMS, INC	683.00CR	POSTED	A	6/05/2018
1010	5/11/2018	CHECK	060064	LEXISNEXIS RISK SOLUTIONS	75.00CR	POSTED	A	6/05/2018
1010	5/11/2018	CHECK	060065	JESSE MULANAX	93.75CR	POSTED	A	5/29/2018
1010	5/11/2018	CHECK	060066	MUNIMETRIX SYSTEMS CORP	499.00CR	POSTED	A	6/12/2018
1010	5/11/2018	CHECK	060067	PICKRELL WRECKER SERVICE	150.00CR	POSTED	A	5/29/2018
1010	5/11/2018	CHECK	060068	RESERVE ACCT/NO 25700626	2,000.00CR	POSTED	A	6/05/2018
1010	5/11/2018	CHECK	060069	ROLLING PLAINS MEM HOSP	90.00CR	POSTED	A	5/29/2018
1010	5/11/2018	CHECK	060070	SWEETWATER INDP SCH DIST	19,993.50CR	POSTED	A	5/29/2018
1010	5/11/2018	CHECK	060071	TCEQ	774.44CR	POSTED	A	5/29/2018
1010	5/11/2018	CHECK	060072	TEEX	100.00CR	POSTED	A	5/29/2018
1010	5/11/2018	CHECK	060073	THE PRODUCTIVITY CENTER, INC	775.00CR	POSTED	A	6/05/2018
1010	5/11/2018	CHECK	060074	TYLER TECHNOLOGIES, INC	220.50CR	POSTED	A	5/29/2018
1010	5/11/2018	CHECK	060075	VERIZON WIRELESS	68.00CR	POSTED	A	5/29/2018
1010	5/14/2018	MISC.		MAY SALES TAX TRANSF	102,667.65CR	POSTED	G	5/29/2018
1010	5/15/2018	BANK-DRAFT		CITY PAYROLL FUND	206,554.96CR	POSTED	A	5/29/2018
1010	5/15/2018	MISC.		SEED PR TRANSF 5/15/2018	9,195.79	POSTED	G	5/29/2018
1010	5/15/2018	BANK-DRAFT000001		TEX MUNICIPAL RETIREMENT	58,940.15CR	POSTED	A	6/12/2018
1010	5/15/2018	BANK-DRAFT000002		E.F.T.P.S. TAX PAYMENTS	60,759.56CR	POSTED	A	5/29/2018
1010	5/15/2018	BANK-DRAFT000003		WESTWOOD TRUST	22,733.45CR	POSTED	A	5/29/2018
1010	5/15/2018	BANK-DRAFT000004		VALIC	600.00CR	POSTED	A	5/29/2018
1010	5/15/2018	BANK-DRAFT000005		EMPLOYEES HEALTH PLAN	64,126.95CR	POSTED	A	5/29/2018
1010	5/15/2018	BANK-DRAFT000006		TEX CHILD SUPPORT SDU	1,700.19CR	POSTED	A	5/29/2018
1010	5/15/2018	BANK-DRAFT000007		UNUM LIFE INSURANCE	715.55CR	POSTED	A	6/12/2018
1010	5/15/2018	BANK-DRAFT000008		AFLAC	639.08CR	POSTED	A	6/12/2018
1010	5/15/2018	BANK-DRAFT000009		PERFORMANCE FOOD SERVICE	1,730.31CR	POSTED	A	5/29/2018
1010	5/15/2018	CHECK	060076	AMERITAS INSURANCE	2,860.36CR	POSTED	A	6/12/2018
1010	5/15/2018	CHECK	060077	CLEAT	210.00CR	POSTED	A	5/29/2018

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1010	5/15/2018	CHECK	060080	TEX CHILD SUPPORT SDU	338.73CR	POSTED	A	5/29/2018	
1010	5/15/2018	CHECK	060081	TEXAS NATIONAL BANK	125.00CR	POSTED	A	5/29/2018	
1010	5/15/2018	CHECK	060082	TEXAS NATIONAL BANK	509.68CR	POSTED	A	5/29/2018	
1010	5/15/2018	CHECK	060083	UNITED WAY	73.50CR	POSTED	A	7/16/2018	
1010	5/15/2018	CHECK	060084	WASHINGTON NATIONAL INS CO	2,098.30CR	POSTED	A	6/12/2018	
1010	5/15/2018	CHECK	060085	APSCO, INC	15.00CR	POSTED	A	5/29/2018	
1010	5/15/2018	CHECK	060086	BIG COUNTRY SUPPLY	76.88CR	POSTED	A	6/05/2018	
1010	5/15/2018	CHECK	060087	BOUND TREE MEDICAL LLC	390.37CR	POSTED	A	6/05/2018	
1010	5/15/2018	CHECK	060088	BRUCKNERS TRUCK SALES OF TYE	1,231.30CR	POSTED	A	6/05/2018	
***	1010	5/15/2018	CHECK	060090	CINTAS CORP #439	585.59CR	POSTED	A	6/05/2018
1010	5/15/2018	CHECK	060091	CITY JANITORIAL SUPPLY	1,068.79CR	POSTED	A	5/29/2018	
1010	5/15/2018	CHECK	060092	CORLEY-WETSEL FREIGHTLINE	441.09CR	POSTED	A	6/05/2018	
1010	5/15/2018	CHECK	060093	CREATIVE GRAPHIC SOLUTION	94.63CR	POSTED	A	5/29/2018	
1010	5/15/2018	CHECK	060094	DATA FLOW	1,576.24CR	POSTED	A	6/05/2018	
1010	5/15/2018	CHECK	060095	FERGUSON WATERWORKS #3208	1,049.92CR	POSTED	A	6/19/2018	
1010	5/15/2018	CHECK	060096	HACH COMPANY	1,734.44CR	POSTED	A	6/05/2018	
1010	5/15/2018	CHECK	060097	NSTS LLC	1,039.70CR	POSTED	A	6/05/2018	
1010	5/15/2018	CHECK	060098	O'REILLY AUTOMOTIVE INC	1,264.15CR	POSTED	A	6/05/2018	
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1010	5/15/2018	CHECK	060100	ROLLING PLAINS MEM HOSP	745.93CR	POSTED	A	5/29/2018	
1010	5/15/2018	CHECK	060101	RUSH TRUCK CENTER, ABILENE	290.00CR	POSTED	A	6/05/2018	
1010	5/15/2018	CHECK	060102	SMITH OUTDOOR POWER EQUIPMENT	26.25CR	POSTED	A	6/05/2018	
1010	5/15/2018	CHECK	060103	SPEIGHT D WATTS	21.00CR	POSTED	A	6/05/2018	
1010	5/15/2018	CHECK	060104	STANLEY FORD-SWEETWATER	743.80CR	POSTED	A	5/29/2018	
1010	5/15/2018	CHECK	060105	STONE PAPER & SUPPLY COMPANY	615.50CR	POSTED	A	6/05/2018	
1010	5/15/2018	CHECK	060106	SUMMIT TRUCK GROUP	54.49CR	POSTED	A	6/05/2018	
1010	5/15/2018	CHECK	060107	SWEETWATER AUTO-TIRE	208.00CR	POSTED	A	6/05/2018	
1010	5/15/2018	CHECK	060108	SWEETWATER MACHINE/WELD	26.00CR	POSTED	A	5/29/2018	
1010	5/15/2018	CHECK	060109	SWEETWATER REPORTER	422.82CR	POSTED	A	6/05/2018	
1010	5/15/2018	CHECK	060110	SWEETWATER STEEL CO INC	352.09CR	POSTED	A	5/29/2018	
1010	5/15/2018	CHECK	060111	SWEETWATER VETERINARY	1,399.64CR	POSTED	A	6/05/2018	
1010	5/15/2018	CHECK	060112	TEEX	240.00CR	POSTED	A	6/05/2018	
1010	5/15/2018	CHECK	060113	TEXAS EXCAVATION SAFETY SYSTEM	238.45CR	POSTED	A	6/05/2018	
1010	5/15/2018	CHECK	060114	TOTAL TRUCK & TRAILER LLC	4,450.36CR	POSTED	A	6/05/2018	
1010	5/15/2018	CHECK	060115	TRACTOR SUPPLY CREDIT PLAN	733.83CR	POSTED	A	6/05/2018	
***	1010	5/15/2018	CHECK	060117	WARREN CAT	177.45CR	POSTED	A	6/05/2018
1010	5/16/2018	BANK-DRAFT		CITY PAYROLL FUND	189.32CR	POSTED	A	5/29/2018	
1010	5/16/2018	BANK-DRAFT	000001	E.F.T.P.S. TAX PAYMENTS	31.36CR	POSTED	A	8/07/2018	
***	1010	5/16/2018	CHECK	060119	WALMART	268.95CR	POSTED	A	6/05/2018
***	1010	5/16/2018	CHECK	060121	VOID CHECK	0.00	POSTED	A	5/29/2018
1010	5/16/2018	CHECK	060122	ABILENE REGIONAL LANDFILL	2,252.64CR	POSTED	A	6/05/2018	
1010	5/16/2018	CHECK	060123	AIR EVAC LIFETEAM	60.00CR	POSTED	A	5/29/2018	
1010	5/16/2018	CHECK	060124	ATMOS ENERGY	1,173.33CR	POSTED	A	6/05/2018	

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1010	5/16/2018	CHECK	060126	TRAVEN C BERRIE	183.25CR	POSTED	A	6/05/2018	
1010	5/16/2018	CHECK	060127	CARD SERVICE CENTER - 0058	503.62CR	POSTED	A	6/05/2018	
1010	5/16/2018	CHECK	060128	CARD SERVICE CENTER - 0842	281.95CR	POSTED	A	6/05/2018	
1010	5/16/2018	CHECK	060129	CARD SERVICE CENTER - 1782	75.00CR	POSTED	A	6/05/2018	
1010	5/16/2018	CHECK	060130	CARD SERVICE CENTER -1766	1,899.19CR	POSTED	A	6/05/2018	
1010	5/16/2018	CHECK	060131	CEBOD TECHNOLOGIES LLC	589.93CR	POSTED	A	6/05/2018	
1010	5/16/2018	CHECK	060132	ROBERT F. ELLIOTT	519.40CR	POSTED	A	6/05/2018	
1010	5/16/2018	CHECK	060133	FIBERLIGHT LLC	971.90CR	POSTED	A	6/07/2018	
1010	5/16/2018	CHECK	060134	R & B BEARINGS/HYDRAULIC	214.41CR	POSTED	A	6/05/2018	
1010	5/16/2018	CHECK	060135	REPUBLIC SERVICES #058	2,623.48CR	POSTED	A	6/05/2018	
1010	5/16/2018	CHECK	060136	ROLLING PLAINS MEM HOSP	108.00CR	POSTED	A	5/29/2018	
1010	5/16/2018	CHECK	060137	PETER F SHERIDAN	450.00CR	POSTED	A	5/29/2018	
1010	5/16/2018	CHECK	060138	JAMES SMITH	261.51CR	POSTED	A	6/07/2018	
1010	5/16/2018	CHECK	060139	SUDDENLINK	305.88CR	POSTED	A	6/07/2018	
1010	5/16/2018	CHECK	060140	TAYLOR ELECTRIC COOP INC	338.29CR	POSTED	A	6/05/2018	
1010	5/16/2018	CHECK	060141	TEX DEPT OF PUBLIC SAFETY	2.00CR	POSTED	A	6/05/2018	
1010	5/16/2018	CHECK	060142	TOTAL FIRE & SAFETY INC	20.00CR	POSTED	A	6/05/2018	
1010	5/16/2018	CHECK	060143	WILLIS SUPPLY CO	420.00CR	POSTED	A	5/29/2018	
***	1010	5/16/2018	CHECK	060145	A T & T	1,231.40CR	POSTED	A	6/05/2018
1010	5/16/2018	CHECK	060146	VOID CHECK	0.00	POSTED	A	5/29/2018	
1010	5/16/2018	CHECK	060147	ATMOS ENERGY	283.37CR	POSTED	A	5/29/2018	
1010	5/17/2018	CHECK	060148	CARD SERVICE CENTER -1766	229.92CR	POSTED	A	6/05/2018	
***	1010	5/18/2018	CHECK	060150	GEXA ENERGY	65,616.76CR	POSTED	A	6/05/2018
1010	5/21/2018	CHECK	060151	CITY OF SNYDER	35,000.00CR	POSTED	A	6/07/2018	
1010	5/24/2018	MISC.		CONSOLIDATED CASH TRANSF MAY	7,070.00CR	POSTED	G	6/05/2018	
1010	5/25/2018	CHECK	060152	3cGEO	350.00CR	POSTED	A	6/12/2018	
1010	5/25/2018	CHECK	060153	AVFUEL CORPORATION	40.00CR	POSTED	A	6/07/2018	
1010	5/25/2018	CHECK	060154	BROOKSHIRE'S STORE 117	300.00CR	POSTED	A	6/19/2018	
1010	5/25/2018	CHECK	060155	CARD SERVICE CENTER - 0834	220.00CR	POSTED	A	6/07/2018	
1010	5/25/2018	CHECK	060156	CITY OF SWEETWATER	17.96CR	POSTED	A	6/07/2018	
1010	5/25/2018	CHECK	060157	CTN EDUCATIONAL SERVICE	350.00CR	POSTED	A	6/07/2018	
1010	5/25/2018	CHECK	060158	CURTIS HUTCHINSON LOCK SERVICE	40.00CR	POSTED	A	6/07/2018	
1010	5/25/2018	CHECK	060159	CYNTHIA YOUNG, LPC	245.00CR	POSTED	A	6/07/2018	
1010	5/25/2018	CHECK	060160	D P C INDUSTRIES, INC	320.00CR	POSTED	A	6/07/2018	
1010	5/25/2018	CHECK	060161	DENTON, NAVARRO, ROCHA & BERNA	3,240.00CR	POSTED	A	6/07/2018	
1010	5/25/2018	CHECK	060162	ROBERT F. ELLIOTT	318.88CR	POSTED	A	6/07/2018	
1010	5/25/2018	CHECK	060163	FED EX	17.27CR	POSTED	A	6/12/2018	
1010	5/25/2018	CHECK	060164	FIRST FINANCIAL BANK	8,324.82CR	POSTED	A	6/07/2018	
1010	5/25/2018	CHECK	060165	DANIEL HEINE	60.00CR	POSTED	A	6/12/2018	
1010	5/25/2018	CHECK	060166	LANCE CAMPBELL	34.00CR	POSTED	A	6/07/2018	

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1010	5/25/2018	CHECK	060167	LYNN ROSS & GANNAWAY, LLP	1,650.00CR	POSTED	A	6/07/2018	
1010	5/25/2018	CHECK	060168	JESSE MULANAX	187.50CR	POSTED	A	6/07/2018	
1010	5/25/2018	CHECK	060169	MY-LOR INC	246.00CR	POSTED	A	6/19/2018	
1010	5/25/2018	CHECK	060170	NOLAN COUNTY	92.50CR	POSTED	A	6/07/2018	
1010	5/25/2018	CHECK	060171	NOLAN COUNTY HOTEL-MOTEL	75,952.39CR	POSTED	A	6/07/2018	
1010	5/25/2018	CHECK	060172	NOLAN COUNTY VENUE TAX	49,321.14CR	POSTED	A	6/07/2018	
1010	5/25/2018	CHECK	060173	NOVITAS SOLUTIONS INC	322.64CR	POSTED	A	6/07/2018	
1010	5/25/2018	CHECK	060174	PIONEER CITY-COUNTY MUSEUM	8,630.95CR	POSTED	A	6/07/2018	
1010	5/25/2018	CHECK	060175	SWEETWATER CHAMBER	88,035.72CR	POSTED	A	6/07/2018	
1010	5/25/2018	CHECK	060176	SWEETWATER REPORTER	140.40CR	POSTED	A	6/07/2018	
1010	5/25/2018	CHECK	060177	TRIZETTO	102.33CR	POSTED	A	6/07/2018	
1010	5/25/2018	CHECK	060178	TSAPI INC	460.00CR	POSTED	A	6/12/2018	
1010	5/25/2018	CHECK	060179	CATHRINE WILKS, CPA	3,850.00CR	POSTED	A	6/07/2018	
***	1010	5/29/2018	CHECK	060185	REFUND: CAYTON, JOHN M	18.86CR	POSTED	U	10/02/2018
1010	5/29/2018	CHECK	060186	REFUND: JENNINGS, MARY A	54.74CR	POSTED	U	6/13/2018	
1010	5/30/2018	CHECK	060187	POSTMASTER	1,234.52CR	POSTED	A	6/12/2018	
1010	5/31/2018	BANK-DRAFT		SWEETWATER-NOLAN CO HEALTH DEP	1,250.00CR	POSTED	A	6/07/2018	
1010	5/31/2018	BANK-DRAFT000001		RUSSELL T. TAYLOR	2,350.00CR	POSTED	A	6/07/2018	
1010	5/31/2018	BANK-DRAFT000002		CITY PAYROLL FUND	211,440.26CR	POSTED	A	6/07/2018	
1010	5/31/2018	BANK-DRAFT000003		TEX MUNICIPAL RETIREMENT	56,801.67CR	POSTED	A	6/12/2018	
1010	5/31/2018	BANK-DRAFT000004		E.F.T.P.S. TAX PAYMENTS	60,509.48CR	POSTED	A	6/07/2018	
1010	5/31/2018	BANK-DRAFT000005		WESTWOOD TRUST	23,509.79CR	POSTED	A	6/12/2018	
1010	5/31/2018	BANK-DRAFT000006		VALIC	950.00CR	POSTED	A	6/12/2018	
1010	5/31/2018	BANK-DRAFT000007		EMPLOYEES HEALTH PLAN	67,315.83CR	POSTED	A	6/07/2018	
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1010	5/31/2018	BANK-DRAFT000009		UNUM LIFE INSURANCE	715.55CR	POSTED	A	6/12/2018	
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***	1010	5/31/2018	CHECK	060180	DEVON CHALLIS	800.00CR	POSTED	A	6/07/2018
1010	5/31/2018	CHECK	060181	COUNTY-CITY LIBRARY	3,125.00CR	POSTED	A	6/07/2018	
1010	5/31/2018	CHECK	060182	ANGELA HEINE	900.00CR	POSTED	A	6/12/2018	
1010	5/31/2018	CHECK	060183	PIONEER CITY-COUNTY MUSEUM	625.00CR	POSTED	A	6/12/2018	
1010	5/31/2018	CHECK	060184	ROBERT F. ELLIOTT	540.00CR	POSTED	A	6/07/2018	
***	1010	5/31/2018	CHECK	060188	TEXAS NATIONAL BANK	125.00CR	POSTED	A	6/12/2018
1010	5/31/2018	CHECK	060189	CLEAT	195.00CR	POSTED	A	6/12/2018	
1010	5/31/2018	CHECK	060190	CONSOLIDATED PETTY CASH	22.00CR	POSTED	A	6/07/2018	
1010	5/31/2018	CHECK	060191	UNITED WAY	73.50CR	POSTED	A	8/23/2018	
1010	5/31/2018	CHECK	060192	NATIONWIDE RETIREMENT	100.00CR	POSTED	A	6/12/2018	
1010	5/31/2018	CHECK	060193	WASHINGTON NATIONAL INS CO	2,084.21CR	POSTED	A	6/12/2018	
1010	5/31/2018	CHECK	060194	TEX CHILD SUPPORT SDU	338.73CR	POSTED	A	6/12/2018	
1010	5/31/2018	CHECK	060195	TEXAS NATIONAL BANK	509.68CR	POSTED	A	6/12/2018	
1010	5/31/2018	CHECK	060196	AMERITAS INSURANCE	2,829.92CR	POSTED	A	6/12/2018	
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1010	6/01/2018	CHECK	060201	HUNTER COX	22.73CR	POSTED	A	7/27/2018
1010	6/01/2018	CHECK	060202	DATAMATIC, INC	7,053.43CR	POSTED	A	6/12/2018
1010	6/01/2018	CHECK	060203	ROBERT F. ELLIOTT	1,551.64CR	POSTED	A	6/12/2018
1010	6/01/2018	CHECK	060204	ENPROTEC/HIBBS & TODD INC	9,544.75CR	POSTED	A	6/12/2018
1010	6/01/2018	CHECK	060205	L & P ENTERPRISES	125.00CR	POSTED	A	6/12/2018
1010	6/01/2018	CHECK	060206	LIBERTY TIRE RECYCLING, LLC	660.00CR	POSTED	A	6/12/2018
1010	6/01/2018	CHECK	060207	SNAP PETTY CASH	37.72CR	POSTED	A	6/12/2018
1010	6/01/2018	CHECK	060208	SUDDENLINK	3,177.87CR	POSTED	A	6/12/2018
1010	6/01/2018	CHECK	060209	W CENTRAL TEX LAW ENFORCEMENT	25.00CR	POSTED	A	6/19/2018
1010	6/04/2018	CHECK	060210	REFUND: TURNER, CHAZZ VOIDED	26.26CR	POSTED	U	10/15/2018
1010	6/04/2018	CHECK	060211	REFUND: VINSON, MEAGAN R	25.52CR	POSTED	U	6/12/2018
1010	6/04/2018	CHECK	060212	REFUND: HANTMAN, JOSEPH	1.86CR	POSTED	U	6/12/2018
1010	6/04/2018	CHECK	060213	REFUND: JOHNSON, STANLEY	18.36CR	POSTED	U	6/12/2018
1010	6/04/2018	CHECK	060214	REFUND: LANE-BOYD, ANNA	18.03CR	POSTED	U	7/16/2018
1010	6/04/2018	CHECK	060215	REFUND: TURNER, LARRY	61.80CR	POSTED	U	6/19/2018
1010	6/04/2018	CHECK	060216	REFUND: MORROW, AMANDA	74.62CR	POSTED	U	6/12/2018
1010	6/04/2018	CHECK	060217	REFUND: RED DOOR CAPITAL	10.90CR	POSTED	U	6/12/2018
1010	6/04/2018	CHECK	060218	REFUND: MYERS, JAMES	31.26CR	POSTED	U	6/19/2018
1010	6/04/2018	CHECK	060219	REFUND: CAYTON, JOHN VOIDED	6.92CR	POSTED	U	10/10/2018
1010	6/04/2018	CHECK	060220	REFUND: CLARK, CHARLES W	135.91CR	POSTED	U	6/12/2018
1010	6/04/2018	CHECK	060221	REFUND: STOVALL, RONALD	6.17CR	POSTED	U	7/31/2018
1010	6/04/2018	CHECK	060222	REFUND: TUCKER, RYAN	52.00CR	OUTSTND	U	0/00/0000
1010	6/04/2018	CHECK	060223	REFUND: WINEGEART, JOSHUA I	32.53CR	POSTED	U	6/12/2018
1010	6/04/2018	CHECK	060224	REFUND: SHEFFER, RAYMOND	74.73CR	POSTED	U	8/10/2018
1010	6/04/2018	CHECK	060225	REFUND: MORGAN REAL ESTATE	51.75CR	POSTED	U	6/12/2018
1010	6/06/2018	MISC.		REVERSE ANNUAL LEASE PAYMENT	660.00CR	POSTED	R	6/12/2018
1010	6/07/2018	CHECK	060226	A-1 WHOLESALE PLUMBING	822.56CR	POSTED	A	6/19/2018
1010	6/07/2018	CHECK	060227	BITTER CREEK WATER SUPPLY	323.62CR	POSTED	A	6/19/2018
1010	6/07/2018	CHECK	060228	NAPA AUTO PARTS	6,401.72CR	POSTED	A	6/19/2018
1010	6/08/2018	BANK-DRAFT		RUSSELL T. TAYLOR	107.50CR	POSTED	A	6/21/2018
1010	6/08/2018	CHECK	060229	SUBWAY	50.00CR	POSTED	A	6/19/2018
1010	6/08/2018	CHECK	060230	ABILENE PROFESSIONAL CENTER	375.00CR	POSTED	A	7/16/2018
1010	6/08/2018	CHECK	060231	ANA-LAB CORPORATION	99.00CR	POSTED	A	6/19/2018
1010	6/08/2018	CHECK	060232	CARY SERVICES INC	150.00CR	POSTED	A	6/19/2018
1010	6/08/2018	CHECK	060233	CITY OF SWEETWATER	90.00CR	POSTED	A	6/19/2018
1010	6/08/2018	CHECK	060234	CITY OF SWEETWATER	2,120.88CR	POSTED	A	6/19/2018
1010	6/08/2018	CHECK	060235	CUSTOM WHOLESALE SUPPLY CO INC	14.26CR	POSTED	A	6/19/2018
1010	6/08/2018	CHECK	060236	DISH	92.50CR	POSTED	A	6/19/2018
1010	6/08/2018	CHECK	060237	ROBERT F. ELLIOTT	1,451.82CR	POSTED	A	7/16/2018

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*** 1010	6/08/2018	CHECK	060239	GEXA ENERGY	6,548.90CR	POSTED	A	6/19/2018
1010	6/08/2018	CHECK	060240	GREAT AMERICA FINANCIAL SVCS	191.09CR	POSTED	A	6/19/2018
1010	6/08/2018	CHECK	060241	HOLIDAY INN ODESSA	1,258.10CR	POSTED	A	6/19/2018
1010	6/08/2018	CHECK	060242	LAMAR GLASS & MIRROR	418.00CR	POSTED	A	7/27/2018
1010	6/08/2018	CHECK	060243	NATIONAL ASSOCIATION OF LETTER	275.56CR	POSTED	A	7/16/2018
1010	6/08/2018	CHECK	060244	NOLAN COUNTY	91.00CR	POSTED	A	6/19/2018
1010	6/08/2018	CHECK	060245	PETROLEUM SOLUTIONS INC	295.00CR	POSTED	A	6/19/2018
1010	6/08/2018	CHECK	060246	ARMANDO B RENTERIA	225.00CR	POSTED	A	6/19/2018
1010	6/08/2018	CHECK	060247	ROLLING PLAINS MEM HOSP	90.00CR	POSTED	A	6/19/2018
1010	6/08/2018	CHECK	060248	SHELL FLEET PLUS	99.53CR	POSTED	A	6/19/2018
1010	6/08/2018	CHECK	060249	PETER F SHERIDAN	681.22CR	POSTED	A	6/19/2018
1010	6/08/2018	CHECK	060250	SHREDDING SERVICES OF TEXAS, I	150.00CR	POSTED	A	7/16/2018
1010	6/08/2018	CHECK	060251	SWEETWATER E C & M, INC	593.75CR	POSTED	A	6/19/2018
1010	6/08/2018	CHECK	060252	TAYLOR ELECTRIC COOP INC	377.00CR	POSTED	A	6/19/2018
1010	6/08/2018	CHECK	060253	VERIZON WIRELESS	4,254.99CR	POSTED	A	6/19/2018
*** 1010	6/11/2018	CHECK	060270	ABILENE EQUIPMENT CENTER	31,200.00CR	POSTED	A	6/19/2018
1010	6/11/2018	CHECK	060271	ABILENE RADIATOR & AIR CONDITI	127.00CR	POSTED	A	6/19/2018
1010	6/11/2018	CHECK	060272	AIR MAC	978.00CR	POSTED	A	6/19/2018
1010	6/11/2018	CHECK	060273	ALL THINGS PRINTED	338.00CR	POSTED	A	7/16/2018
1010	6/11/2018	CHECK	060274	AQUA-REC INC	3,100.00CR	POSTED	A	7/16/2018
1010	6/11/2018	CHECK	060275	BENMARK SUPPLY COMPANY INC	924.40CR	POSTED	A	6/19/2018
1010	6/11/2018	CHECK	060276	BLUEGLOBES LLC	446.94CR	POSTED	A	7/27/2018
1010	6/11/2018	CHECK	060277	BROOKS DIESEL SERVICE	3,599.43CR	POSTED	A	6/19/2018
1010	6/11/2018	CHECK	060278	CARROT-TOP INDUSTRIES	332.59CR	POSTED	A	7/16/2018
*** 1010	6/11/2018	CHECK	060280	MELVELENE CLARK	3,900.00CR	POSTED	A	6/19/2018
1010	6/11/2018	CHECK	060281	CLOUD PRINTING CO	639.00CR	POSTED	A	7/16/2018
1010	6/11/2018	CHECK	060282	CORLEY-WETSEL FREIGHTLINE	2,500.80CR	POSTED	A	7/16/2018
1010	6/11/2018	CHECK	060283	CRANE SERVICE INC	420.00CR	POSTED	A	6/19/2018
1010	6/11/2018	CHECK	060284	DELL MARKETING L P	169.98CR	POSTED	A	6/19/2018
1010	6/11/2018	CHECK	060285	ELLIOTT ELECTRIC SUPPLY	899.19CR	POSTED	A	7/16/2018
1010	6/11/2018	CHECK	060286	GOODYEAR COMMERCIAL TIRE	268.18CR	POSTED	A	6/19/2018
1010	6/11/2018	CHECK	060287	HACH COMPANY	1,255.18CR	POSTED	A	7/16/2018
1010	6/11/2018	CHECK	060288	KUSTOM SIGNALS CO	92.00CR	POSTED	A	7/16/2018
1010	6/11/2018	CHECK	060289	LEONARD WATER SERVICES	1,084.92CR	POSTED	A	6/19/2018
1010	6/11/2018	CHECK	060290	DALE MARTIN FIRESTONE	2,649.88CR	POSTED	A	6/19/2018
1010	6/11/2018	CHECK	060291	QUALITY IMPLEMENT CO	14,683.00CR	POSTED	A	6/19/2018
1010	6/11/2018	CHECK	060292	RUSH TRUCK CENTER, ABILENE	1,088.75CR	POSTED	A	7/16/2018
1010	6/11/2018	CHECK	060293	BENNIE EDWARD SASIN	2,339.64CR	POSTED	A	7/16/2018
1010	6/11/2018	CHECK	060294	BETTY SUE SASIN	2,339.64CR	POSTED	A	7/16/2018
1010	6/11/2018	CHECK	060295	SMITH OUTDOOR POWER EQUIPMENT	640.74CR	POSTED	A	7/16/2018
1010	6/11/2018	CHECK	060296	SOUTHWESTERN EQUIPMENT CO	311.90CR	POSTED	A	7/27/2018
*** 1010	6/11/2018	CHECK	060298	UNITED OIL & GREASE	41,252.06CR	POSTED	A	7/16/2018
1010	6/11/2018	CHECK	060299	VULCAN CONSTRUCTION	2,035.24CR	POSTED	A	6/19/2018
1010	6/11/2018	CHECK	060300	WARREN CAT	4,289.00CR	POSTED	A	6/19/2018
1010	6/11/2018	CHECK	060301	ZENON ENVIRONMENTAL CORP	6,651.48CR	POSTED	A	7/16/2018

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1010	6/13/2018	BANK-DRAFT		PERFORMANCE FOOD SERVICE	1,525.16CR	POSTED	A	6/19/2018	
1010	6/13/2018	MISC.		SEED P/R 5/31/18	9,211.29	POSTED	G	6/19/2018	
1010	6/13/2018	MISC.	000001	JUNE SALES TAX TRNSF	80,755.73CR	POSTED	G	6/19/2018	
1010	6/13/2018	CHECK	060302	AAA TRUCK WASH	85.00CR	POSTED	A	7/16/2018	
1010	6/13/2018	CHECK	060303	ABILENE EQUIPMENT CENTER	117.50CR	POSTED	A	7/16/2018	
1010	6/13/2018	CHECK	060304	ADVANTAGE OFFICE PRODUCTS	2,103.01CR	POSTED	A	7/16/2018	
***	1010	6/13/2018	CHECK	060306	AUTOZONE	610.70CR	POSTED	A	7/27/2018
1010	6/13/2018	CHECK	060307	BIG COUNTRY SUPPLY	260.65CR	POSTED	A	7/16/2018	
1010	6/13/2018	CHECK	060308	BOUND TREE MEDICAL LLC	1,353.66CR	POSTED	A	7/16/2018	
1010	6/13/2018	CHECK	060309	BRUCKNERS TRUCK SALES OF TYE	399.92CR	POSTED	A	7/16/2018	
1010	6/13/2018	CHECK	060310	CAN-DOO BUDJET RENTAL	138.40CR	POSTED	A	7/16/2018	
1010	6/13/2018	CHECK	060311	CERILLIANT	275.10CR	POSTED	A	7/27/2018	
1010	6/13/2018	CHECK	060312	CERTIFIED LABORATORIES	315.00CR	POSTED	A	7/27/2018	
***	1010	6/13/2018	CHECK	060314	CITY JANITORIAL SUPPLY	1,699.38CR	POSTED	A	7/16/2018
1010	6/13/2018	CHECK	060315	COWBOY PUMP & SUPPLY	99.98CR	POSTED	A	7/16/2018	
1010	6/13/2018	CHECK	060316	CREATIVE GRAPHIC SOLUTION	41.05CR	POSTED	A	7/16/2018	
1010	6/13/2018	CHECK	060317	DECOTY COFFEE CO	53.00CR	POSTED	A	7/16/2018	
1010	6/13/2018	CHECK	060318	DELL MARKETING L P	1,732.93CR	POSTED	A	7/16/2018	
1010	6/13/2018	CHECK	060319	FED EX	117.27CR	POSTED	A	7/16/2018	
1010	6/13/2018	CHECK	060320	FISHER HILLS MACHINERY	176.80CR	POSTED	A	7/16/2018	
1010	6/13/2018	CHECK	060321	HBC	1,619.90CR	POSTED	A	7/16/2018	
1010	6/13/2018	CHECK	060322	BEN E KEITH COMPANY	3,611.48CR	POSTED	A	7/16/2018	
1010	6/13/2018	CHECK	060323	LONESTAR TRUCK GROUP	1,503.47CR	POSTED	A	7/16/2018	
1010	6/13/2018	CHECK	060324	DALE MARTIN FIRESTONE	877.47CR	POSTED	A	7/16/2018	
1010	6/13/2018	CHECK	060325	MCDONALD WELDING SUPPLY INC	554.00CR	POSTED	A	7/16/2018	
1010	6/13/2018	CHECK	060326	THE MEDICINE PLACE	1,123.06CR	POSTED	A	7/16/2018	
1010	6/13/2018	CHECK	060327	O'REILLY AUTOMOTIVE INC	985.93CR	POSTED	A	7/16/2018	
1010	6/13/2018	CHECK	060328	QUALITY IMPLEMENT CO	1,504.34CR	POSTED	A	7/16/2018	
1010	6/13/2018	CHECK	060329	RUSH TRUCK CENTER, ABILENE	112.79CR	POSTED	A	7/16/2018	
1010	6/13/2018	CHECK	060330	SHAWN SHARROCK	198.00CR	POSTED	A	7/16/2018	
1010	6/13/2018	CHECK	060331	SMITH OUTDOOR POWER EQUIPMENT	89.94CR	POSTED	A	7/16/2018	
1010	6/13/2018	CHECK	060332	SPEIGHT D WATTS	70.00CR	POSTED	A	7/27/2018	
1010	6/13/2018	CHECK	060333	STANLEY FORD-SWEETWATER	2,503.22CR	POSTED	A	7/16/2018	
1010	6/13/2018	CHECK	060334	STONE PAPER & SUPPLY COMPANY	844.85CR	POSTED	A	7/27/2018	
1010	6/13/2018	CHECK	060335	SWEETWATER AUTO-TIRE	114.00CR	POSTED	A	7/16/2018	
1010	6/13/2018	CHECK	060336	SWEETWATER E C & M, INC	23,534.74CR	POSTED	A	7/16/2018	
1010	6/13/2018	CHECK	060337	SWEETWATER MACHINE/WELD	640.75CR	POSTED	A	7/16/2018	
1010	6/13/2018	CHECK	060338	SWEETWATER STEEL CO INC	685.96CR	POSTED	A	7/16/2018	
1010	6/13/2018	CHECK	060339	SWEETWATER VETERINARY	978.25CR	POSTED	A	7/16/2018	
1010	6/13/2018	CHECK	060340	TEXAS EXCAVATION SAFETY SYSTEM	157.70CR	POSTED	A	7/27/2018	
1010	6/13/2018	CHECK	060341	TRACTOR SUPPLY CREDIT PLAN	463.90CR	POSTED	A	7/16/2018	
1010	6/13/2018	CHECK	060342	WARREN CAT	1,026.92CR	POSTED	A	7/16/2018	
1010	6/13/2018	CHECK	060343	WESTERN MARKETING INC	371.05CR	POSTED	A	7/27/2018	
***	1010	6/14/2018	CHECK	060345	BRIAN GRISHAM	456.00CR	POSTED	A	7/16/2018

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1010	6/15/2018	BANK-DRAFT		CITY PAYROLL FUND	210,185.00CR	POSTED	A	6/19/2018
1010	6/15/2018	BANK-DRAFT000001		TEX MUNICIPAL RETIREMENT	56,639.04CR	POSTED	A	7/27/2018
1010	6/15/2018	BANK-DRAFT000002		E.F.T.P.S. TAX PAYMENTS	60,240.16CR	POSTED	A	7/13/2018
1010	6/15/2018	BANK-DRAFT000003		WESTWOOD TRUST	22,835.26CR	POSTED	A	7/13/2018
1010	6/15/2018	BANK-DRAFT000004		VALIC	950.00CR	POSTED	A	7/13/2018
1010	6/15/2018	BANK-DRAFT000005		EMPLOYEES HEALTH PLAN	63,880.91CR	POSTED	A	8/10/2018
1010	6/15/2018	BANK-DRAFT000006		TEX CHILD SUPPORT SDU	1,700.19CR	POSTED	A	7/13/2018
1010	6/15/2018	BANK-DRAFT000007		UNUM LIFE INSURANCE	715.55CR	POSTED	A	8/07/2018
1010	6/15/2018	BANK-DRAFT000008		AFLAC	606.39CR	POSTED	A	8/07/2018
1010	6/15/2018	CHECK	060346	AMERITAS INSURANCE	2,829.92CR	POSTED	A	8/07/2018
1010	6/15/2018	CHECK	060347	CLEAT	195.00CR	POSTED	A	7/16/2018
1010	6/15/2018	CHECK	060348	CONSOLIDATED PETTY CASH	22.00CR	POSTED	A	6/19/2018
1010	6/15/2018	CHECK	060349	NATIONWIDE RETIREMENT	100.00CR	POSTED	A	7/16/2018
1010	6/15/2018	CHECK	060350	TEX CHILD SUPPORT SDU	338.73CR	POSTED	A	7/16/2018
1010	6/15/2018	CHECK	060351	TEXAS NATIONAL BANK	125.00CR	POSTED	A	7/16/2018
1010	6/15/2018	CHECK	060352	TEXAS NATIONAL BANK	509.68CR	POSTED	A	7/16/2018
1010	6/15/2018	CHECK	060353	UNITED WAY	71.00CR	POSTED	A	8/23/2018
1010	6/15/2018	CHECK	060354	WASHINGTON NATIONAL INS CO	2,084.20CR	POSTED	A	8/07/2018
1010	6/15/2018	CHECK	060355	ABILENE REGIONAL LANDFILL	15,003.96CR	POSTED	A	7/16/2018
1010	6/15/2018	CHECK	060356	BORGER COLLECTION	318.20CR	POSTED	A	7/16/2018
1010	6/15/2018	CHECK	060357	MELVELENE CLARK	150.00CR	POSTED	A	7/16/2018
1010	6/15/2018	CHECK	060358	DAVID'S AUTO SALVAGE	65.00CR	POSTED	A	7/27/2018
1010	6/15/2018	CHECK	060359	GALLS, LLC	680.00CR	POSTED	A	7/16/2018
1010	6/15/2018	CHECK	060360	INTEGRITY WATER & WASTE WATER	2,320.50CR	POSTED	A	7/27/2018
1010	6/15/2018	CHECK	060361	LAW OFFICE OF DICK HARRIS, PC	150.00CR	POSTED	A	7/16/2018
1010	6/15/2018	CHECK	060362	NOLAN COUNTY CLERK	42.00CR	POSTED	A	7/16/2018
1010	6/15/2018	CHECK	060363	NORTHERN SAFETY & INDUSTRIAL	25.83CR	POSTED	A	7/16/2018
1010	6/15/2018	CHECK	060364	REPUBLIC SERVICES #058	3,395.99CR	POSTED	A	7/16/2018
1010	6/15/2018	CHECK	060365	RESERVE ACCT/NO 25700626	1,000.00CR	POSTED	A	7/16/2018
1010	6/15/2018	CHECK	060366	ROLLING PLAINS MEM HOSP	1,387.81CR	POSTED	A	7/16/2018
1010	6/15/2018	CHECK	060367	BENNIE EDWARD SASIN	2,885.35CR	POSTED	A	7/27/2018
1010	6/15/2018	CHECK	060368	BETTY SUE SASIN	2,885.35CR	POSTED	A	7/27/2018
1010	6/15/2018	CHECK	060369	CITY OF SNYDER	15,348.96CR	POSTED	A	7/16/2018
1010	6/15/2018	CHECK	060370	SWEETWATER REPORTER	610.45CR	POSTED	A	7/27/2018
1010	6/15/2018	CHECK	060371	TEX DEPT OF PUBLIC SAFETY	4.00CR	POSTED	A	7/27/2018
1010	6/15/2018	CHECK	060372	TEX POLICE CHIEF'S ASSOC	264.10CR	POSTED	A	8/10/2018
1010	6/15/2018	CHECK	060373	THE CHAPMAN FIRM PLLC	792.00CR	POSTED	A	7/16/2018
1010	6/15/2018	CHECK	060374	TRIZETTO	91.70CR	POSTED	A	7/16/2018
1010	6/18/2018	MISC.		B CHANCE CHARGE BACK	76.37CR	POSTED	G	7/20/2018
1010	6/20/2018	MISC.		SEED P/R 6/15/18 - 0	9,195.79	POSTED	G	7/16/2018
1010	6/20/2018	CHECK	060375	ABILENE INDOOR GUN RANGE	2,999.94CR	POSTED	A	7/27/2018
1010	6/21/2018	CHECK	060376	3cGEO	350.00CR	POSTED	A	8/07/2018
1010	6/21/2018	CHECK	060377	A T & T	1,159.23CR	POSTED	A	7/27/2018

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1010	6/21/2018	CHECK	060378	VOID CHECK	0.00	POSTED	A	7/13/2018
1010	6/21/2018	CHECK	060379	AMAZON.COM	1,429.60CR	POSTED	A	7/27/2018
1010	6/21/2018	CHECK	060380	ATMOS ENERGY	568.46CR	POSTED	A	7/27/2018
1010	6/21/2018	CHECK	060381	VOID CHECK	0.00	POSTED	A	7/13/2018
1010	6/21/2018	CHECK	060382	VOID CHECK	0.00	POSTED	A	7/13/2018
1010	6/21/2018	CHECK	060383	CARROT-TOP INDUSTRIES	241.00CR	POSTED	A	7/27/2018
1010	6/21/2018	CHECK	060384	CEBOD TECHNOLOGIES LLC	589.93CR	POSTED	A	7/27/2018
1010	6/21/2018	CHECK	060385	D P C INDUSTRIES, INC	320.00CR	POSTED	A	7/27/2018
1010	6/21/2018	CHECK	060386	DUNCUM CENTER SOLUTIONS	800.00CR	POSTED	A	7/31/2018
1010	6/21/2018	CHECK	060387	ELECTION SYSTEMS & SOFTWARE	395.55CR	POSTED	A	7/27/2018
1010	6/21/2018	CHECK	060388	ELECTRIC ACTUATOR SERV OF TEX	600.00CR	POSTED	A	7/27/2018
1010	6/21/2018	CHECK	060389	ROBERT F. ELLIOTT	1,266.60CR	POSTED	A	7/27/2018
1010	6/21/2018	CHECK	060390	VOID CHECK	0.00	POSTED	A	7/13/2018
1010	6/21/2018	CHECK	060391	FIBERLIGHT LLC	971.90CR	POSTED	A	7/31/2018
1010	6/21/2018	CHECK	060392	FIRST FINANCIAL BANK	8,324.82CR	POSTED	A	7/27/2018
1010	6/21/2018	CHECK	060393	GEXA ENERGY	57,508.78CR	POSTED	A	7/27/2018
1010	6/21/2018	CHECK	060394	GOOGLE INC	840.00CR	POSTED	A	7/27/2018
1010	6/21/2018	CHECK	060395	HILLARD OFFICE SOLUTIONS - AUT	120.97CR	POSTED	A	7/27/2018
1010	6/21/2018	CHECK	060396	IPMA - HR	149.00CR	POSTED	A	7/27/2018
1010	6/21/2018	CHECK	060397	DYLAN MAUZEY	31.40CR	POSTED	A	7/27/2018
1010	6/21/2018	CHECK	060398	MUNICIPAL CODE CORP	900.00CR	POSTED	A	7/27/2018
1010	6/21/2018	CHECK	060399	OGBURN'S TRUCK PARTS	192.67CR	POSTED	A	7/27/2018
1010	6/21/2018	CHECK	060400	RESERVE ACCT/NO 25700626	2,008.50CR	POSTED	A	7/31/2018
1010	6/21/2018	CHECK	060401	ROTARY CLUB OF SWEETWATER	420.00CR	POSTED	A	7/27/2018
1010	6/21/2018	CHECK	060402	SUDDENLINK	1,228.75CR	POSTED	A	7/27/2018
1010	6/21/2018	CHECK	060403	THRIVE RESPONSE LLC. DBA	500.00CR	POSTED	A	7/27/2018
1010	6/21/2018	CHECK	060404	TYLER TECHNOLOGIES, INC	220.50CR	POSTED	A	7/27/2018
1010	6/21/2018	CHECK	060405	UNITED OIL & GREASE	18,806.76CR	POSTED	A	7/27/2018
1010	6/21/2018	CHECK	060406	VERIZON WIRELESS	68.00CR	POSTED	A	7/27/2018
1010	6/21/2018	CHECK	060407	WALMART	770.50CR	POSTED	A	7/27/2018
1010	6/21/2018	CHECK	060408	WARREN CAT	2,080.03CR	POSTED	A	7/27/2018
1010	6/25/2018	MISC.		ISF DEBT TRANSF JUNE	7,070.00CR	POSTED	G	7/26/2018
1010	6/27/2018	BANK-DRAFT		A T & T	95.36CR	POSTED	A	7/26/2018
1010	6/29/2018	BANK-DRAFT		SWEETWATER-NOLAN CO HEALTH DEP	1,250.00CR	POSTED	A	7/27/2018
1010	6/29/2018	MISC.		SEED DEPOSITS - JUNE 2018	9,211.29	POSTED	G	7/26/2018
1010	6/29/2018	BANK-DRAFT000001		RUSSELL T. TAYLOR	2,350.00CR	POSTED	A	7/27/2018
1010	6/29/2018	BANK-DRAFT000002		CITY PAYROLL FUND	223,152.48CR	POSTED	A	7/26/2018
1010	6/29/2018	BANK-DRAFT000003		TEX MUNICIPAL RETIREMENT	57,014.38CR	POSTED	A	7/27/2018
1010	6/29/2018	BANK-DRAFT000004		E.F.T.P.S. TAX PAYMENTS	63,415.93CR	POSTED	A	7/27/2018
1010	6/29/2018	BANK-DRAFT000005		WESTWOOD TRUST	26,651.25CR	POSTED	A	7/27/2018
1010	6/29/2018	BANK-DRAFT000006		VALIC	725.00CR	POSTED	A	7/27/2018
1010	6/29/2018	BANK-DRAFT000007		EMPLOYEES HEALTH PLAN	67,569.62CR	POSTED	A	7/26/2018
1010	6/29/2018	BANK-DRAFT000008		TEX CHILD SUPPORT SDU	1,700.19CR	POSTED	A	7/27/2018

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1010	6/29/2018	BANK-DRAFT	000010	AFLAC	606.39CR	POSTED	A	8/07/2018
1010	6/29/2018	BANK-DRAFT	000011	CITY PAYROLL FUND	1,509.87CR	POSTED	A	7/26/2018
1010	6/29/2018	BANK-DRAFT	000012	TEX MUNICIPAL RETIREMENT	510.10CR	POSTED	A	7/27/2018
1010	6/29/2018	BANK-DRAFT	000013	E.F.T.P.S. TAX PAYMENTS	517.04CR	POSTED	A	7/27/2018
1010	6/29/2018	CHECK	060409	AIR MED CARE NETWORK	72.00CR	POSTED	A	7/31/2018
1010	6/29/2018	CHECK	060410	AMAZON.COM	2,696.96CR	POSTED	A	7/31/2018
1010	6/29/2018	CHECK	060411	AVFUEL CORPORATION	40.00CR	POSTED	A	7/31/2018
1010	6/29/2018	CHECK	060412	CARD SERVICE CENTER - 0090	435.00CR	POSTED	A	7/31/2018
1010	6/29/2018	CHECK	060413	CARD SERVICE CENTER - 0834	95.00CR	POSTED	A	7/31/2018
1010	6/29/2018	CHECK	060414	CARD SERVICE CENTER - 1758	403.00CR	POSTED	A	7/31/2018
1010	6/29/2018	CHECK	060415	CARD SERVICE CENTER -1766	74.99CR	POSTED	A	7/31/2018
1010	6/29/2018	CHECK	060416	CARY SERVICES INC	325.00CR	POSTED	A	7/31/2018
1010	6/29/2018	CHECK	060417	CITY OF ABILENE	348.00CR	POSTED	A	7/31/2018
1010	6/29/2018	CHECK	060418	CTN EDUCATIONAL SERVICE	420.00CR	POSTED	A	7/31/2018
1010	6/29/2018	CHECK	060419	DISH	92.50CR	POSTED	A	7/31/2018
1010	6/29/2018	CHECK	060420	ENPROTEC/HIBBS & TODD INC	6,299.00CR	POSTED	A	7/31/2018
1010	6/29/2018	CHECK	060421	HILLARD OFFICE SOLUTIONS - AUT	358.10CR	POSTED	A	7/31/2018
1010	6/29/2018	CHECK	060422	LYNN ROSS & GANNAWAY, LLP	650.00CR	POSTED	A	7/31/2018
1010	6/29/2018	CHECK	060423	POSTMASTER	1,236.76CR	POSTED	A	7/31/2018
1010	6/29/2018	CHECK	060424	RANCH HOUSE MOTEL/RESTAUR	730.16CR	POSTED	A	7/31/2018
1010	6/29/2018	CHECK	060425	REPORTING SYSTEMS, INC	2,439.60CR	POSTED	A	7/31/2018
1010	6/29/2018	CHECK	060426	SWEETWATER E C & M, INC	859.08CR	POSTED	A	7/31/2018
1010	6/29/2018	CHECK	060427	THERMO FLUIDS INC	320.00CR	POSTED	A	7/31/2018
1010	6/29/2018	CHECK	060428	TRITECH SOFTWARE SYSTEMS	338.45CR	POSTED	A	7/31/2018
1010	6/29/2018	CHECK	060429	BRIAN GRISHAM	171.00CR	POSTED	A	8/07/2018
1010	6/29/2018	CHECK	060430	VERIZON WIRELESS	4,593.28CR	POSTED	A	7/31/2018
1010	6/29/2018	CHECK	060431	VULCAN CONSTRUCTION	43,997.83CR	POSTED	A	7/31/2018
1010	6/29/2018	CHECK	060432	WEST TEXAS ROCK RESOURCES LLC	991.36CR	POSTED	A	7/31/2018
1010	6/29/2018	CHECK	060433	WESTERN TRAILER & EQUIPME	652.96CR	POSTED	A	8/07/2018
1010	6/29/2018	CHECK	060434	WILSON WRECKER SERVICE, LLC	320.00CR	POSTED	A	8/22/2018
1010	6/29/2018	CHECK	060435	DEVON CHALLIS	800.00CR	POSTED	A	7/27/2018
1010	6/29/2018	CHECK	060436	COUNTY-CITY LIBRARY	3,125.00CR	POSTED	A	7/31/2018
1010	6/29/2018	CHECK	060437	ANGELA HEINE	900.00CR	POSTED	A	7/31/2018
1010	6/29/2018	CHECK	060438	PIONEER CITY-COUNTY MUSEUM	625.00CR	POSTED	A	7/31/2018
1010	6/29/2018	CHECK	060439	ROBERT F. ELLIOTT	540.00CR	POSTED	A	7/31/2018
1010	6/29/2018	CHECK	060440	AMERITAS INSURANCE	2,829.92CR	POSTED	A	8/07/2018
1010	6/29/2018	CHECK	060441	CLEAT	195.00CR	POSTED	A	7/31/2018
1010	6/29/2018	CHECK	060442	CONSOLIDATED PETTY CASH	22.00CR	POSTED	A	7/31/2018
1010	6/29/2018	CHECK	060443	NATIONWIDE RETIREMENT	100.00CR	POSTED	A	7/31/2018
1010	6/29/2018	CHECK	060444	TEX CHILD SUPPORT SDU	338.73CR	POSTED	A	7/31/2018
1010	6/29/2018	CHECK	060445	TEXAS NATIONAL BANK	125.00CR	POSTED	A	7/31/2018
1010	6/29/2018	CHECK	060446	TEXAS NATIONAL BANK	509.68CR	POSTED	A	7/31/2018
1010	6/29/2018	CHECK	060447	UNITED WAY	71.00CR	POSTED	A	8/23/2018
1010	6/29/2018	CHECK	060448	WASHINGTON NATIONAL INS CO	2,064.46CR	POSTED	A	8/07/2018
1010	6/29/2018	CHECK	060449	REFUND: PIZANA, HECTOR RVOIDED	8.92CR	POSTED	U	10/15/2018

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1010	6/29/2018	CHECK	060450	REFUND: TREVISAN, MARCO VOIDED	31.95CR	POSTED	U	10/10/2018
1010	6/29/2018	CHECK	060451	REFUND: BORDERS, JOSHUA VOIDED	58.64CR	POSTED	U	10/10/2018
1010	6/29/2018	CHECK	060452	REFUND: WEAVER, EDWARD L	79.17CR	POSTED	U	7/31/2018
1010	6/29/2018	CHECK	060453	REFUND: GOMEZ, MELANIE A	19.77CR	POSTED	U	8/22/2018
1010	6/29/2018	CHECK	060454	REFUND: FRYE, TERRY	79.29CR	POSTED	U	7/31/2018
1010	6/29/2018	CHECK	060455	REFUND: SMITH, RONALD	71.55CR	POSTED	U	7/31/2018
1010	6/29/2018	CHECK	060456	REFUND: RED DOOR CAPITALVOIDED	50.73CR	POSTED	U	10/15/2018
1010	6/29/2018	CHECK	060457	REFUND: OLBERA, RAMIRO	70.44CR	POSTED	U	8/10/2018
1010	6/29/2018	CHECK	060458	REFUND: MORGAN REAL ESTATE	16.96CR	POSTED	U	7/31/2018
1010	6/29/2018	CHECK	060459	REFUND: GARCIA, ALFONSO H	38.41CR	POSTED	U	8/22/2018
1010	6/29/2018	CHECK	060460	REFUND: CAYTON, JOHN	13.78CR	POSTED	U	10/02/2018
1010	6/29/2018	CHECK	060461	REFUND: MENDEZ, JESUS VOIDED	21.09CR	POSTED	U	10/10/2018
1010	6/29/2018	CHECK	060462	REFUND: GUTIERREZ, HORTENCIA	29.11CR	POSTED	U	8/10/2018
1010	6/29/2018	CHECK	060463	REFUND: SMITH, JAY D	5.81CR	POSTED	U	8/22/2018
1010	6/29/2018	CHECK	060464	REFUND: BLUEFORD, DEANDRE D	29.31CR	POSTED	U	8/07/2018
1010	6/29/2018	CHECK	060465	REFUND: WRIGHT, AUTHER A	76.30CR	POSTED	U	7/31/2018
1010	6/29/2018	CHECK	060466	REFUND: WEST, TRACY	26.09CR	POSTED	U	8/22/2018
1010	6/29/2018	CHECK	060467	REFUND: GONZALEZ, HERMILO T	100.00CR	POSTED	U	8/22/2018
1010	6/29/2018	CHECK	060468	REFUND: WHITE, JAMES G JR	34.28CR	POSTED	U	7/31/2018
1010	6/29/2018	CHECK	060469	REFUND: MARTINEZ, JESUS ALBERT	65.25CR	POSTED	U	7/31/2018
1010	6/29/2018	CHECK	060470	REFUND: TREVISANI, MARCOVOIDED	66.96CR	POSTED	U	10/10/2018
1010	6/29/2018	CHECK	060471	REFUND: TROMBLEY, NIKI M	4.43CR	POSTED	U	8/07/2018
1010	6/29/2018	CHECK	060472	REFUND: VILLAFRANCA, JOSE	69.50CR	POSTED	U	7/31/2018
1010	6/29/2018	CHECK	060473	REFUND: VILLAFRANCA, JOSE S	52.27CR	POSTED	U	7/31/2018
1010	6/29/2018	CHECK	060474	REFUND: KOFAHL, ANDRA	75.61CR	POSTED	U	7/31/2018
1010	6/29/2018	CHECK	060475	REFUND: KNOX, HANNAH	37.29CR	POSTED	U	7/31/2018
1010	7/06/2018	MISC.		O/S ADJ STMT 7/06/18	292.50	POSTED	G	8/06/2018
1010	7/06/2018	MISC.	000001	REC ECK BANK ERROR 7/6/18	298.05CR	POSTED	G	8/06/2018
1010	7/06/2018	CHECK	060476	AIR EVAC LIFETEAM	260.00CR	POSTED	A	9/06/2018
1010	7/06/2018	CHECK	060477	BITTER CREEK WATER SUPPLY	323.62CR	POSTED	A	8/07/2018
1010	7/06/2018	CHECK	060478	CARD SERVICE CENTER	50.92CR	POSTED	A	8/07/2018
1010	7/06/2018	CHECK	060479	MATT COUNTS	165.00CR	POSTED	A	8/07/2018
1010	7/06/2018	CHECK	060480	DENISE FUQUA	96.93CR	POSTED	A	8/07/2018
1010	7/06/2018	CHECK	060481	EAST TEXAS CERMIE PREVENTION AS	225.00CR	POSTED	A	8/07/2018
1010	7/06/2018	CHECK	060482	ROBERT F. ELLIOTT	2,562.74CR	POSTED	A	8/07/2018
1010	7/06/2018	CHECK	060483	VOID CHECK	0.00	POSTED	A	7/27/2018
1010	7/06/2018	CHECK	060484	GREAT AMERICA FINANCIAL SVCS	165.09CR	POSTED	A	8/07/2018
1010	7/06/2018	CHECK	060485	HILLARD OFFICE SOLUTIONS - AUT	452.61CR	POSTED	A	8/07/2018
1010	7/06/2018	CHECK	060486	HOLIDAY INN TYLER-SOUTH	569.25CR	POSTED	A	8/07/2018
1010	7/06/2018	CHECK	060487	L & P ENTERPRISES	125.00CR	POSTED	A	8/10/2018
1010	7/06/2018	CHECK	060488	NOLAN COUNTY CLERK	34.00CR	POSTED	A	8/07/2018
1010	7/06/2018	CHECK	060489	OZANE BEAVER	93.35CR	POSTED	A	8/22/2018
1010	7/06/2018	CHECK	060490	PEGGY BRAND	108.75CR	POSTED	A	8/07/2018
1010	7/06/2018	CHECK	060491	R D REVES	50.00CR	POSTED	A	8/07/2018
1010	7/06/2018	CHECK	060492	ARMANDO B RENTERIA	11.88CR	POSTED	A	9/07/2018

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1010	7/06/2018	CHECK	060494	SHELL FLEET PLUS	68.66CR	POSTED	A	8/23/2018
1010	7/06/2018	CHECK	060495	CORY STROMAN	120.00CR	POSTED	A	8/07/2018
1010	7/06/2018	CHECK	060496	TEC SERVICES	1,395.00CR	POSTED	A	9/07/2018
1010	7/06/2018	CHECK	060497	BRIAN GRISHAM	266.00CR	POSTED	A	8/07/2018
1010	7/06/2018	CHECK	060498	UNIVERSITY HOTEL	517.60CR	POSTED	A	8/07/2018
1010	7/10/2018	CHECK	060499	A-1 WHOLESALE PLUMBING	637.59CR	POSTED	A	8/07/2018
1010	7/10/2018	CHECK	060500	CINTAS CORP #439	846.33CR	POSTED	A	8/10/2018
1010	7/10/2018	CHECK	060501	NAPA AUTO PARTS	5,711.76CR	POSTED	A	8/07/2018
1010	7/10/2018	CHECK	060502	ADVANTAGE OFFICE PRODUCTS	17.24CR	POSTED	A	8/10/2018
1010	7/10/2018	CHECK	060503	KEN BECKER	147.15CR	POSTED	A	8/10/2018
1010	7/10/2018	CHECK	060504	DE LAGE LANDEN FINANCIAL SERVI	369.98CR	POSTED	A	8/10/2018
1010	7/10/2018	CHECK	060505	SUDDENLINK	241.68CR	POSTED	A	8/10/2018
1010	7/10/2018	CHECK	060506	SWEETWATER CHAMBER	1,208.20CR	POSTED	A	8/07/2018
1010	7/12/2018	CHECK	060507	ALLPRO CLUTCH & DRIVELINE	65.00CR	POSTED	A	8/10/2018
1010	7/12/2018	CHECK	060508	BROOKSHIRE'S STORE 117	300.00CR	POSTED	A	8/22/2018
1010	7/12/2018	CHECK	060509	CARBONHELIX LLC	2,640.00CR	POSTED	A	8/22/2018
1010	7/13/2018	BANK-DRAFT		PERFORMANCE FOOD SERVICE	1,336.77CR	POSTED	A	8/10/2018
1010	7/13/2018	BANK-DRAFT000001		CITY PAYROLL FUND	213,671.72CR	POSTED	A	8/07/2018
1010	7/13/2018	BANK-DRAFT000002		TEX MUNICIPAL RETIREMENT	57,953.61CR	POSTED	A	8/23/2018
1010	7/13/2018	BANK-DRAFT000003		E.F.T.P.S. TAX PAYMENTS	61,308.87CR	POSTED	A	8/10/2018
1010	7/13/2018	BANK-DRAFT000004		WESTWOOD TRUST	23,118.33CR	POSTED	A	8/22/2018
1010	7/13/2018	BANK-DRAFT000005		VALIC	725.00CR	POSTED	A	8/10/2018
1010	7/13/2018	BANK-DRAFT000006		EMPLOYEES HEALTH PLAN	65,017.76CR	POSTED	A	8/10/2018
1010	7/13/2018	BANK-DRAFT000007		TEX CHILD SUPPORT SDU	1,660.19CR	POSTED	A	8/10/2018
1010	7/13/2018	BANK-DRAFT000008		UNUM LIFE INSURANCE	715.55CR	POSTED	A	8/23/2018
1010	7/13/2018	BANK-DRAFT000009		AFLAC	606.39CR	POSTED	A	8/23/2018
1010	7/13/2018	CHECK	060510	ABILENE RADIATOR & AIR CONDITI	974.00CR	POSTED	A	8/10/2018
1010	7/13/2018	CHECK	060511	ADVANTAGE OFFICE PRODUCTS	698.28CR	POSTED	A	8/10/2018
1010	7/13/2018	CHECK	060512	AIRGAS USA, LLC	231.25CR	POSTED	A	8/10/2018
1010	7/13/2018	CHECK	060513	ARROW FORD	3,561.70CR	POSTED	A	8/10/2018
1010	7/13/2018	CHECK	060514	AUTOZONE	83.98CR	POSTED	A	8/22/2018
1010	7/13/2018	CHECK	060515	BENMARK SUPPLY COMPANY INC	30,432.90CR	POSTED	A	8/10/2018
1010	7/13/2018	CHECK	060516	VOID CHECK	0.00	POSTED	A	8/07/2018
1010	7/13/2018	CHECK	060517	BIG COUNTRY TIRE INC	1,951.84CR	POSTED	A	8/10/2018
1010	7/13/2018	CHECK	060518	BLUEGLOBES LLC	541.13CR	POSTED	A	8/10/2018
1010	7/13/2018	CHECK	060519	BOUND TREE MEDICAL LLC	349.81CR	POSTED	A	8/10/2018
1010	7/13/2018	CHECK	060520	BRUCKNERS TRUCK SALES OF TYE	758.14CR	POSTED	A	8/10/2018
1010	7/13/2018	CHECK	060521	CAN-DOO BUDJET RENTAL	138.40CR	POSTED	A	8/10/2018
1010	7/13/2018	CHECK	060522	CARROT-TOP INDUSTRIES	1,434.27CR	POSTED	A	8/22/2018
1010	7/13/2018	CHECK	060523	CENTRAL FASTENERS/SUPPLY	175.89CR	POSTED	A	8/22/2018
1010	7/13/2018	CHECK	060524	CINTAS CORP #439	586.24CR	POSTED	A	8/22/2018
1010	7/13/2018	CHECK	060525	CITY JANITORIAL SUPPLY	1,062.46CR	POSTED	A	8/10/2018

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1010	7/13/2018	CHECK	060526	MELVELENE CLARK	790.00CR	POSTED	A	8/10/2018	
1010	7/13/2018	CHECK	060527	CORLEY-WETSEL FREIGHTLINE	790.71CR	POSTED	A	8/10/2018	
***	1010	7/13/2018	CHECK	060529	CREATIVE GRAPHIC SOLUTION	208.24CR	POSTED	A	8/10/2018
1010	7/13/2018	CHECK	060530	DBT TRANSPORTATION SERVICES LL	120.00CR	POSTED	A	8/22/2018	
1010	7/13/2018	CHECK	060531	DECOTY COFFEE CO	108.00CR	POSTED	A	8/10/2018	
1010	7/13/2018	CHECK	060532	ELLIOTT ELECTRIC SUPPLY	725.14CR	POSTED	A	8/10/2018	
1010	7/13/2018	CHECK	060533	FISHER HILLS MACHINERY	175.42CR	POSTED	A	8/10/2018	
1010	7/13/2018	CHECK	060534	FORT BEND SERVICES INC	3,263.40CR	POSTED	A	8/10/2018	
***	1010	7/13/2018	CHECK	060536	HBC	3,273.39CR	POSTED	A	8/10/2018
1010	7/13/2018	CHECK	060537	INTERSTATE ALL BATTERY	39.96CR	POSTED	A	8/22/2018	
1010	7/13/2018	CHECK	060538	BEN E KEITH COMPANY	5,182.85CR	POSTED	A	8/10/2018	
1010	7/13/2018	CHECK	060539	LONESTAR TRUCK GROUP	922.40CR	POSTED	A	8/22/2018	
1010	7/13/2018	CHECK	060540	LOWER COLORADO RIVER AUTHORITY	2,294.00CR	POSTED	A	8/10/2018	
1010	7/13/2018	CHECK	060541	M & M ELECTRIC	9,420.56CR	POSTED	A	8/22/2018	
1010	7/13/2018	CHECK	060542	DALE MARTIN FIRESTONE	4,716.08CR	POSTED	A	8/10/2018	
1010	7/13/2018	CHECK	060543	MCDONALD WELDING SUPPLY INC	369.00CR	POSTED	A	8/10/2018	
1010	7/13/2018	CHECK	060544	THE MEDICINE PLACE	619.41CR	POSTED	A	8/10/2018	
1010	7/13/2018	CHECK	060545	MR JIFFY PRGTG INC	54.00CR	POSTED	A	8/22/2018	
1010	7/13/2018	CHECK	060546	O'REILLY AUTOMOTIVE INC	1,217.90CR	POSTED	A	8/22/2018	
1010	7/13/2018	CHECK	060547	PATHMARK TRAFFIC PRODUCTS OF T	891.00CR	POSTED	A	8/10/2018	
1010	7/13/2018	CHECK	060548	QUALITY IMPLEMENT CO	1,175.12CR	POSTED	A	8/10/2018	
1010	7/13/2018	CHECK	060549	R & B BEARINGS/HYDRAULIC	1,518.32CR	POSTED	A	8/22/2018	
1010	7/13/2018	CHECK	060550	ROAD RESCUE ASPHALT REPAIR	682.00CR	POSTED	A	8/22/2018	
1010	7/13/2018	CHECK	060551	ROLLING PLAINS MEM HOSP	954.14CR	POSTED	A	8/10/2018	
1010	7/13/2018	CHECK	060552	RUSH TRUCK CENTER, ABILENE	10.15CR	POSTED	A	8/10/2018	
1010	7/13/2018	CHECK	060553	SHAWN SHARROCK	198.00CR	POSTED	A	8/10/2018	
1010	7/13/2018	CHECK	060554	SOLUTIONS OF NEW ORLEANS, LLC	234.72CR	POSTED	A	8/23/2018	
1010	7/13/2018	CHECK	060555	SPEIGHT D WATTS	91.00CR	POSTED	A	8/22/2018	
1010	7/13/2018	CHECK	060556	STANLEY FORD-SWEETWATER	658.90CR	POSTED	A	8/22/2018	
1010	7/13/2018	CHECK	060557	STONE PAPER & SUPPLY COMPANY	1,177.15CR	POSTED	A	8/10/2018	
1010	7/13/2018	CHECK	060558	SUMMIT TRUCK GROUP	1,241.85CR	POSTED	A	8/10/2018	
1010	7/13/2018	CHECK	060559	SWEETWATER E C & M, INC	365.50CR	POSTED	A	8/10/2018	
1010	7/13/2018	CHECK	060560	SWEETWATER INDP SCH DIST	935.20CR	POSTED	A	8/10/2018	
1010	7/13/2018	CHECK	060561	SWEETWATER MACHINE/WELD	195.00CR	POSTED	A	8/10/2018	
1010	7/13/2018	CHECK	060562	SWEETWATER REPORTER	216.60CR	POSTED	A	8/22/2018	
1010	7/13/2018	CHECK	060563	SWEETWATER VETERINARY	630.90CR	POSTED	A	8/10/2018	
1010	7/13/2018	CHECK	060564	TEXAS EXCAVATION SAFETY SYSTEM	117.80CR	POSTED	A	8/22/2018	
1010	7/13/2018	CHECK	060565	THERMO FLUIDS INC	320.00CR	POSTED	A	8/10/2018	
1010	7/13/2018	CHECK	060566	TOTAL FIRE & SAFETY INC	1,112.50CR	POSTED	A	8/10/2018	
1010	7/13/2018	CHECK	060567	TRACTOR SUPPLY CREDIT PLAN	481.78CR	POSTED	A	8/22/2018	
1010	7/13/2018	CHECK	060568	VULCAN CONSTRUCTION	4,086.88CR	POSTED	A	8/10/2018	
1010	7/13/2018	CHECK	060569	WARREN CAT	393.83CR	POSTED	A	8/10/2018	
1010	7/13/2018	CHECK	060570	AMERTAS INSURANCE	2,845.14CR	POSTED	A	8/24/2018	
1010	7/13/2018	CHECK	060571	CLEAT	195.00CR	POSTED	A	8/10/2018	
1010	7/13/2018	CHECK	060572	CONSOLIDATED PETTY CASH	22.00CR	POSTED	A	8/07/2018	
1010	7/13/2018	CHECK	060573	NATIONWIDE RETIREMENT	100.00CR	POSTED	A	8/10/2018	

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1010	7/13/2018	CHECK	060575	TEXAS NATIONAL BANK	125.00CR	POSTED	A	8/10/2018
1010	7/13/2018	CHECK	060576	TEXAS NATIONAL BANK	509.68CR	POSTED	A	8/10/2018
1010	7/13/2018	CHECK	060577	UNITED WAY	71.00CR	POSTED	A	8/23/2018
1010	7/13/2018	CHECK	060578	WASHINGTON NATIONAL INS CO	2,130.85CR	POSTED	A	8/24/2018
1010	7/13/2018	CHECK	060579	A T & T	412.71CR	POSTED	A	8/10/2018
1010	7/13/2018	CHECK	060580	ABILENE REGIONAL LANDFILL	11,592.71CR	POSTED	A	8/10/2018
1010	7/13/2018	CHECK	060581	AIR MED CARE NETWORK	34.00CR	POSTED	A	8/10/2018
1010	7/13/2018	CHECK	060582	ANA-LAB CORPORATION	2,627.00CR	POSTED	A	8/10/2018
1010	7/13/2018	CHECK	060583	BENNETT & ASSOCIATES	92.06CR	POSTED	A	8/22/2018
1010	7/13/2018	CHECK	060584	BROOK BURNETT	500.00CR	POSTED	A	8/10/2018
1010	7/13/2018	CHECK	060585	CARY SERVICES INC	568.08CR	POSTED	A	8/10/2018
1010	7/13/2018	CHECK	060586	CEBOD TECHNOLOGIES LLC	589.93CR	POSTED	A	8/10/2018
1010	7/13/2018	CHECK	060587	CITY OF SWEETWATER	75.00CR	POSTED	A	8/10/2018
1010	7/13/2018	CHECK	060588	CITY OF SWEETWATER	2,045.49CR	POSTED	A	8/10/2018
1010	7/13/2018	CHECK	060589	CONCORD MECHANICAL INC	730.00CR	POSTED	A	8/10/2018
1010	7/13/2018	CHECK	060590	CTN EDUCATIONAL SERVICE	50.00CR	POSTED	A	8/22/2018
1010	7/13/2018	CHECK	060591	ROBERT F. ELLIOTT	1,861.50CR	POSTED	A	8/10/2018
1010	7/13/2018	CHECK	060592	GEXA ENERGY	7,231.22CR	POSTED	A	8/10/2018
1010	7/13/2018	CHECK	060593	GOOGLE INC	840.00CR	POSTED	A	8/10/2018
***	1010	7/13/2018	CHECK	LAW OFFICE OF DICK HARRIS, PC	125.00CR	POSTED	A	8/10/2018
1010	7/13/2018	CHECK	060596	LEXISNEXIS RISK SOLUTIONS	150.00CR	POSTED	A	8/22/2018
1010	7/13/2018	CHECK	060597	GRANT MADDEN	255.00CR	POSTED	A	8/10/2018
1010	7/13/2018	CHECK	060598	ERIC MEDINA	30.00CR	POSTED	A	8/23/2018
1010	7/13/2018	CHECK	060599	NOLAN COUNTY CLERK	30.00CR	POSTED	A	8/10/2018
1010	7/13/2018	CHECK	060600	DR. MARC M ORNER	125.00CR	POSTED	A	8/22/2018
1010	7/13/2018	CHECK	060601	RESERVE ACCT/NO 25700626	1,000.00CR	POSTED	A	8/10/2018
1010	7/13/2018	CHECK	060602	CITY OF SNYDER	11,287.65CR	POSTED	A	8/10/2018
1010	7/13/2018	CHECK	060603	TEX DEPT OF AGRICULTURE	250.00CR	POSTED	A	8/10/2018
1010	7/13/2018	CHECK	060604	TEX DEPT TRANSPORTATION	60,125.00CR	POSTED	A	8/10/2018
1010	7/13/2018	CHECK	060605	THE CHAPMAN FIRM PLLC	1,476.00CR	POSTED	A	8/10/2018
1010	7/16/2018	CHECK	060606	6 TIRE.COM	1,500.00CR	POSTED	A	8/22/2018
1010	7/16/2018	CHECK	060607	IMAGESIMPLY	450.00CR	POSTED	A	8/23/2018
1010	7/20/2018	CHECK	060608	COWBOY PUMP & SUPPLY	964.56CR	POSTED	A	8/22/2018
1010	7/20/2018	CHECK	060609	HACH COMPANY	5,054.16CR	POSTED	A	8/22/2018
1010	7/20/2018	CHECK	060610	A T & T	1,082.45CR	POSTED	A	8/22/2018
1010	7/20/2018	CHECK	060611	ABILENE REGIONAL LANDFILL	3,567.20CR	POSTED	A	8/22/2018
1010	7/20/2018	CHECK	060612	ATMOS ENERGY	583.10CR	POSTED	A	8/22/2018
1010	7/20/2018	CHECK	060613	VOID CHECK	0.00	POSTED	A	8/10/2018
1010	7/20/2018	CHECK	060614	VOID CHECK	0.00	POSTED	A	8/10/2018
1010	7/20/2018	CHECK	060615	AVFUEL CORPORATION	340.00CR	POSTED	A	8/22/2018
1010	7/20/2018	CHECK	060616	MOSES CAMPA	120.00CR	POSTED	A	8/22/2018
1010	7/20/2018	CHECK	060617	D P C INDUSTRIES, INC	5,616.35CR	POSTED	A	8/22/2018
1010	7/20/2018	CHECK	060618	ROBERT F. ELLIOTT	851.52CR	POSTED	A	8/22/2018

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1010	7/20/2018	CHECK	060619	FED EX	96.14CR	POSTED	A	8/22/2018
1010	7/20/2018	CHECK	060620	FIBERLIGHT LLC	971.90CR	POSTED	A	8/23/2018
1010	7/20/2018	CHECK	060621	HAMPTON INN & SUITES TYLER-SOU	488.75CR	POSTED	A	8/22/2018
1010	7/20/2018	CHECK	060622	HILTON PALACIO DEL RIO	486.85CR	POSTED	A	8/23/2018
1010	7/20/2018	CHECK	060623	JESSE MULANAX	157.25CR	POSTED	A	8/22/2018
1010	7/20/2018	CHECK	060624	NASRO	890.00CR	POSTED	A	8/22/2018
1010	7/20/2018	CHECK	060625	REPUBLIC SERVICES #058	4,263.28CR	POSTED	A	8/23/2018
1010	7/20/2018	CHECK	060626	BENNIE EDWARD SASIN	3,899.80CR	POSTED	A	8/23/2018
1010	7/20/2018	CHECK	060627	BETTY SUE SASIN	3,899.80CR	POSTED	A	8/22/2018
1010	7/20/2018	CHECK	060628	SIRCHIE FINGER PRINT LAB	61.75CR	POSTED	A	8/22/2018
1010	7/20/2018	CHECK	060629	TAYLOR ELECTRIC COOP INC	334.00CR	POSTED	A	8/22/2018
1010	7/20/2018	CHECK	060630	U.S. GEOLOGICAL SURVEY	6,360.00CR	POSTED	A	8/22/2018
1010	7/20/2018	CHECK	060631	JOSHUA WINGO	165.00CR	POSTED	A	8/22/2018
1010	7/23/2018	CHECK	060632	AGRILIFE EXTENSION	120.00CR	POSTED	A	8/24/2018
1010	7/24/2018	CHECK	060633	STEPHENS RUBBER STAMPS & SIGNS	39.95CR	POSTED	A	8/22/2018
1010	7/24/2018	CHECK	060634	TEX DEPT OF AGRICULTURE	375.00CR	POSTED	A	8/23/2018
1010	7/24/2018	CHECK	060635	BRIAN GRISHAM	484.50CR	POSTED	A	8/22/2018
1010	7/27/2018	CHECK	060636	3cGEO	350.00CR	POSTED	A	8/24/2018
1010	7/27/2018	CHECK	060637	ALL THINGS PRINTED	52.00CR	POSTED	A	8/23/2018
1010	7/27/2018	CHECK	060638	AMAZON.COM	1,980.89CR	POSTED	A	8/23/2018
1010	7/27/2018	CHECK	060639	KELLY ANDRUS	10.16CR	POSTED	A	8/24/2018
1010	7/27/2018	CHECK	060640	AVFUEL CORPORATION	300.00CR	POSTED	A	8/23/2018
1010	7/27/2018	CHECK	060641	BROADCAST MICROWAVE SERVICES/	43.00CR	POSTED	A	8/23/2018
1010	7/27/2018	CHECK	060642	CARD SERVICE CENTER	253.15CR	POSTED	A	8/23/2018
1010	7/27/2018	CHECK	060643	CARD SERVICE CENTER	1,228.00CR	POSTED	A	8/23/2018
1010	7/27/2018	CHECK	060644	CARD SERVICE CENTER -	119.00CR	POSTED	A	8/23/2018
1010	7/27/2018	CHECK	060645	CARD SERVICE CENTER - 0058	735.41CR	POSTED	A	8/23/2018
1010	7/27/2018	CHECK	060646	CARD SERVICE CENTER - 0842	253.41CR	POSTED	A	8/23/2018
1010	7/27/2018	CHECK	060647	CARD SERVICE CENTER - 1758	50.00CR	POSTED	A	8/23/2018
1010	7/27/2018	CHECK	060648	CARD SERVICE CENTER - 1782	50.09CR	POSTED	A	8/23/2018
1010	7/27/2018	CHECK	060649	CENTRAL FASTENERS/SUPPLY	29.81CR	POSTED	A	8/23/2018
1010	7/27/2018	CHECK	060650	CITY OF SWEETWATER	151.12CR	POSTED	A	8/23/2018
1010	7/27/2018	CHECK	060651	CUSTOMER SERVICE MACHINE	40.00CR	POSTED	A	8/24/2018
1010	7/27/2018	CHECK	060652	DOWTECH SPECIALTY CONTRACTORS	46,688.00CR	POSTED	A	8/23/2018
1010	7/27/2018	CHECK	060653	ENPROTEC/HIBBS & TODD INC	14,786.00CR	POSTED	A	8/23/2018
1010	7/27/2018	CHECK	060654	FED EX	96.14CR	POSTED	A	8/23/2018
1010	7/27/2018	CHECK	060655	FIRST FINANCIAL BANK	8,324.82CR	POSTED	A	8/23/2018
1010	7/27/2018	CHECK	060656	GEXA ENERGY	60,785.92CR	POSTED	A	8/23/2018
1010	7/27/2018	CHECK	060657	GREAT AMERICA FINANCIAL SVCS	165.09CR	POSTED	A	8/23/2018
1010	7/27/2018	CHECK	060658	HILLARD OFFICE SOLUTIONS - AUT	154.89CR	POSTED	A	8/23/2018
1010	7/27/2018	CHECK	060659	HILTON PALACIO DEL RIO	126.00CR	POSTED	A	8/23/2018
1010	7/27/2018	CHECK	060660	LAN COMMUNICATIONS	82.00CR	POSTED	A	8/23/2018
1010	7/27/2018	CHECK	060661	LIBERTY TIRE RECYCLING, LLC	570.00CR	POSTED	A	8/23/2018

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1010	7/27/2018	CHECK	060662	JAMES M KINERD	85.00CR	POSTED	A	8/24/2018
1010	7/27/2018	CHECK	060663	JESSE MULANAX	80.37CR	POSTED	A	8/24/2018
1010	7/27/2018	CHECK	060664	NOLAN COUNTY	91.50CR	POSTED	A	8/23/2018
1010	7/27/2018	CHECK	060665	PURCHASE POWER	8.50CR	POSTED	A	8/23/2018
1010	7/27/2018	CHECK	060666	ROBERT F. ELLIOTT	465.12CR	POSTED	A	8/23/2018
1010	7/27/2018	CHECK	060667	ROLLING PLAINS MEM HOSP	318.00CR	POSTED	A	8/23/2018
1010	7/27/2018	CHECK	060668	SERVRIGHT	1,113.00CR	POSTED	A	8/23/2018
1010	7/27/2018	CHECK	060669	SHAWN TUCKER	125.00CR	POSTED	A	8/23/2018
1010	7/27/2018	CHECK	060670	SHREDDING SERVICES OF TEXAS, I	40.00CR	POSTED	A	8/23/2018
1010	7/27/2018	CHECK	060671	SPRINT	50.00CR	POSTED	A	8/23/2018
1010	7/27/2018	CHECK	060672	STANLEY FORD-SWEETWATER	603.83CR	POSTED	A	8/23/2018
1010	7/27/2018	CHECK	060673	SUDDENLINK	1,228.64CR	POSTED	A	8/23/2018
1010	7/27/2018	CHECK	060674	TEX DEPT OF PUBLIC SAFETY	2.00CR	POSTED	A	8/24/2018
1010	7/27/2018	CHECK	060675	TEXAS A&M FOREST SERVICE - ATT	350.00CR	POSTED	A	8/23/2018
1010	7/27/2018	CHECK	060676	THOMAS PLASTERING	750.00CR	POSTED	A	8/23/2018
1010	7/27/2018	CHECK	060677	TRIZETTO	104.99CR	POSTED	A	8/23/2018
1010	7/27/2018	CHECK	060678	TYLER TECHNOLOGIES, INC	220.50CR	POSTED	A	8/23/2018
1010	7/27/2018	CHECK	060679	UNITED OIL & GREASE	21,131.48CR	POSTED	A	8/23/2018
1010	7/27/2018	CHECK	060680	VERIZON WIRELESS	34.00CR	POSTED	A	8/23/2018
1010	7/27/2018	CHECK	060681	WALMART	260.85CR	POSTED	A	8/23/2018
1010	7/27/2018	CHECK	060682	WARREN CAT	51,354.32CR	POSTED	A	8/23/2018
1010	7/27/2018	CHECK	060683	CENTRAL APPRAISAL DIST	12,424.29CR	POSTED	A	8/23/2018
1010	7/30/2018	CHECK	060684	DATROO TECHNOLOGIES, LLC	382.00CR	POSTED	A	8/23/2018
1010	7/30/2018	CHECK	060685	POSTMASTER	1,401.12CR	POSTED	A	8/23/2018
1010	7/31/2018	BANK-DRAFT		CITY PAYROLL FUND	220,665.65CR	POSTED	A	8/23/2018
1010	7/31/2018	MISC.		INTERNAL SERVICE TRANF JULY	7,070.00CR	POSTED	G	8/23/2018
1010	7/31/2018	BANK-DRAFT	000001	TEX MUNICIPAL RETIREMENT	57,777.86CR	POSTED	A	8/23/2018
1010	7/31/2018	MISC.	000001	CASH REFUNDS	25.00CR	POSTED	M	8/23/2018
1010	7/31/2018	BANK-DRAFT	000002	E.F.T.P.S. TAX PAYMENTS	63,040.85CR	POSTED	A	8/23/2018
1010	7/31/2018	BANK-DRAFT	000003	WESTWOOD TRUST	23,064.05CR	POSTED	A	8/23/2018
1010	7/31/2018	BANK-DRAFT	000004	VALIC	725.00CR	POSTED	A	8/23/2018
1010	7/31/2018	BANK-DRAFT	000005	EMPLOYEES HEALTH PLAN	68,476.43CR	POSTED	A	8/23/2018
1010	7/31/2018	BANK-DRAFT	000006	TEX CHILD SUPPORT SDU	1,660.19CR	POSTED	A	8/23/2018
1010	7/31/2018	BANK-DRAFT	000007	UNUM LIFE INSURANCE	715.55CR	POSTED	A	8/23/2018
1010	7/31/2018	BANK-DRAFT	000008	AFLAC	606.39CR	POSTED	A	8/23/2018
1010	7/31/2018	BANK-DRAFT	000009	SWEETWATER-NOLAN CO HEALTH DEP	1,250.00CR	POSTED	A	8/23/2018
1010	7/31/2018	BANK-DRAFT	000010	RUSSELL T. TAYLOR	2,350.00CR	POSTED	A	8/23/2018
1010	7/31/2018	CHECK	060686	AMERITAS INSURANCE	2,845.14CR	POSTED	A	8/24/2018
1010	7/31/2018	CHECK	060687	CLEAT	195.00CR	POSTED	A	8/23/2018
1010	7/31/2018	CHECK	060688	CONSOLIDATED PETTY CASH	22.00CR	POSTED	A	8/23/2018
1010	7/31/2018	CHECK	060689	NATIONWIDE RETIREMENT	100.00CR	POSTED	A	8/24/2018
1010	7/31/2018	CHECK	060690	TEX CHILD SUPPORT SDU	338.73CR	POSTED	A	8/23/2018
1010	7/31/2018	CHECK	060691	TEXAS NATIONAL BANK	125.00CR	POSTED	A	8/23/2018
1010	7/31/2018	CHECK	060692	TEXAS NATIONAL BANK	509.68CR	POSTED	A	8/23/2018

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1010	7/31/2018	CHECK	060693	UNITED WAY	71.00CR	POSTED	A	11/13/2018
1010	7/31/2018	CHECK	060694	WASHINGTON NATIONAL INS CO	2,130.86CR	POSTED	A	8/24/2018
1010	7/31/2018	CHECK	060695	DEVON CHALLIS	800.00CR	POSTED	A	8/23/2018
1010	7/31/2018	CHECK	060696	COUNTY-CITY LIBRARY	3,125.00CR	POSTED	A	8/23/2018
1010	7/31/2018	CHECK	060697	ANGELA HEINE	900.00CR	POSTED	A	8/23/2018
1010	7/31/2018	CHECK	060698	PIONEER CITY-COUNTY MUSEUM	625.00CR	POSTED	A	8/24/2018
1010	7/31/2018	CHECK	060699	ROBERT F. ELLIOTT	540.00CR	POSTED	A	8/23/2018
1010	7/31/2018	CHECK	060700	REFUND: GRAHAM, CREIG	16.86CR	POSTED	U	8/24/2018
1010	7/31/2018	CHECK	060701	REFUND: GRIFFIN, DEVIN	31.03CR	OUTSTND	U	0/00/0000
1010	7/31/2018	CHECK	060702	REFUND: HUNTER RANCH& REALTY	100.00CR	POSTED	U	8/23/2018
1010	7/31/2018	CHECK	060703	REFUND: THURMAN, EMLLY M	22.48CR	POSTED	U	8/23/2018
1010	7/31/2018	CHECK	060704	REFUND: DAVIS, DANELLE	84.21CR	POSTED	U	9/10/2018
1010	7/31/2018	CHECK	060705	REFUND: BUZZI	5.59CR	POSTED	U	9/10/2018
1010	7/31/2018	CHECK	060706	REFUND: MAHAFFEY, STEVEN R	41.45CR	POSTED	U	8/27/2018
1010	7/31/2018	CHECK	060707	REFUND: LENTZ, TRACY D	18.37CR	POSTED	U	8/23/2018
1010	7/31/2018	CHECK	060708	REFUND: LEE, VICKIE	1.89CR	OUTSTND	U	0/00/0000
1010	7/31/2018	CHECK	060709	REFUND: DELACERDA, CORNELIO	46.77CR	POSTED	U	8/23/2018
1010	7/31/2018	CHECK	060710	REFUND: MORALES, JUSTINA	28.57CR	POSTED	U	8/23/2018
1010	7/31/2018	CHECK	060711	REFUND: SWEETWATER TOOLS& MOR	12.46CR	POSTED	U	8/24/2018
1010	7/31/2018	CHECK	060712	REFUND: SAGE, KAYLA E	21.09CR	POSTED	U	8/24/2018
1010	7/31/2018	CHECK	060713	REFUND: GRAHAM, CREIG	39.98CR	POSTED	U	8/24/2018
1010	7/31/2018	CHECK	060714	REFUND: YOUNG, DELLI	5.19CR	POSTED	U	8/24/2018
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1010	7/31/2018	CHECK	060717	REFUND: CASTERENO, JOHNNY	14.08CR	POSTED	U	8/23/2018
1010	7/31/2018	CHECK	060718	REFUND: PAUST, DAVID E	49.87CR	POSTED	U	8/27/2018
1010	7/31/2018	CHECK	060719	REFUND: BROWN, SILAS E	4.40CR	POSTED	U	8/24/2018
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1010	7/31/2018	CHECK	060721	REFUND: CORTEZ, ANTONIO	69.40CR	POSTED	U	8/24/2018
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1010	7/31/2018	CHECK	060724	REFUND: BRANNAN, NOEL F	0.01CR	OUTSTND	U	0/00/0000
1010	7/31/2018	CHECK	060725	VERIZON WIRELESS	3,964.53CR	POSTED	A	8/24/2018
1010	8/03/2018	CHECK	060726	AVFUEL CORPORATION	16,356.58CR	POSTED	A	8/24/2018
1010	8/03/2018	CHECK	060727	BENNETT & ASSOCIATES	100.00CR	POSTED	A	8/24/2018
1010	8/03/2018	CHECK	060728	ROBERT F. ELLIOTT	785.11CR	POSTED	A	8/24/2018
1010	8/03/2018	CHECK	060729	GARY FULLWOOD	15.00CR	POSTED	A	8/24/2018
1010	8/03/2018	CHECK	060730	HILLARD OFFICE SOLUTIONS - AUT	142.07CR	POSTED	A	8/24/2018
1010	8/03/2018	CHECK	060731	INTEGRITY WATER & WASTE WATER	8,374.00CR	POSTED	A	8/24/2018
1010	8/03/2018	CHECK	060732	L & P ENTERPRISES	125.00CR	POSTED	A	8/24/2018
1010	8/03/2018	CHECK	060733	LYNN ROSS & GANNAWAY, LLP	1,950.00CR	POSTED	A	8/24/2018
1010	8/03/2018	CHECK	060734	SNAP PETTY CASH	34.85CR	POSTED	A	8/24/2018
1010	8/03/2018	CHECK	060735	TCEQ	1,119.29CR	POSTED	A	8/24/2018
1010	8/03/2018	CHECK	060736	TML-IRP	2,210.80CR	POSTED	A	8/24/2018

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 STATUS: Cleared, Outstanding, Posted, Transfer  
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1010	8/10/2018	CHECK	060738	ANA-LAB CORPORATION	99.00CR	POSTED	A	8/27/2018
1010	8/10/2018	CHECK	060739	TAD BAIRD	108.14CR	OUTSTND	A	0/00/0000
1010	8/10/2018	CHECK	060740	BOK FINANCIAL CORPORATE TRUST	800.00CR	POSTED	A	8/27/2018
1010	8/10/2018	CHECK	060741	BORGER COLLECTION	1,215.38CR	POSTED	A	8/27/2018
1010	8/10/2018	CHECK	060742	CITY OF SWEETWATER	22.57CR	POSTED	A	9/07/2018
1010	8/10/2018	CHECK	060743	EL PRESIDENTE APARTMENTS	125.95CR	POSTED	A	9/24/2018
1010	8/10/2018	CHECK	060744	ROBERT F. ELLIOTT	869.77CR	POSTED	A	8/27/2018
1010	8/10/2018	CHECK	060745	KASBERG, PATRICK & ASSOCIATES,	3,420.00CR	POSTED	A	8/27/2018
1010	8/10/2018	CHECK	060746	LYDIA'S ALTERATIONS	16.00CR	POSTED	A	8/27/2018
1010	8/10/2018	CHECK	060747	SHRM	189.00CR	OUTSTND	A	0/00/0000
1010	8/10/2018	CHECK	060748	SOLUTIONS OF NEW ORLEANS, LLC	491.47CR	POSTED	A	9/06/2018
1010	8/10/2018	CHECK	060749	THE CHAPMAN FIRM PLLC	1,080.00CR	POSTED	A	8/27/2018
1010	8/10/2018	CHECK	060750	A-1 WHOLESALE PLUMBING	392.53CR	POSTED	A	8/27/2018
1010	8/10/2018	CHECK	060751	AE TOOLS & COMPUTERS	12,345.69CR	POSTED	A	9/24/2018
1010	8/10/2018	CHECK	060752	BITTER CREEK WATER SUPPLY	600.00CR	POSTED	A	8/27/2018
1010	8/10/2018	CHECK	060753	NAPA AUTO PARTS	3,729.23CR	POSTED	A	8/27/2018
1010	8/15/2018	BANK-DRAFT		CITY PAYROLL FUND	223,219.35CR	POSTED	A	8/27/2018
1010	8/15/2018	BANK-DRAFT000001		TEX MUNICIPAL RETIREMENT	60,570.10CR	POSTED	A	9/10/2018
1010	8/15/2018	BANK-DRAFT000002		E.F.T.P.S. TAX PAYMENTS	65,120.04CR	POSTED	A	8/27/2018
1010	8/15/2018	BANK-DRAFT000003		WESTWOOD TRUST	24,047.50CR	POSTED	A	9/06/2018
1010	8/15/2018	BANK-DRAFT000004		VALIC	575.00CR	POSTED	A	9/06/2018
1010	8/15/2018	BANK-DRAFT000005		EMPLOYEES HEALTH PLAN	65,416.49CR	POSTED	A	8/27/2018
1010	8/15/2018	BANK-DRAFT000006		TEX CHILD SUPPORT SDU	1,660.19CR	POSTED	A	9/06/2018
1010	8/15/2018	BANK-DRAFT000007		UNUM LIFE INSURANCE	715.55CR	POSTED	A	9/10/2018
1010	8/15/2018	BANK-DRAFT000008		AFLAC	606.39CR	POSTED	A	9/10/2018
1010	8/15/2018	CHECK	060754	AMERITAS INSURANCE	2,845.14CR	POSTED	A	9/10/2018
1010	8/15/2018	CHECK	060755	CLEAT	195.00CR	POSTED	A	9/06/2018
1010	8/15/2018	CHECK	060756	CONSOLIDATED PETTY CASH	22.00CR	POSTED	A	9/06/2018
1010	8/15/2018	CHECK	060757	NATIONWIDE RETIREMENT	100.00CR	POSTED	A	9/06/2018
1010	8/15/2018	CHECK	060758	TEX CHILD SUPPORT SDU	338.73CR	POSTED	A	9/06/2018
1010	8/15/2018	CHECK	060759	TEXAS NATIONAL BANK	125.00CR	POSTED	A	9/06/2018
1010	8/15/2018	CHECK	060760	TEXAS NATIONAL BANK	509.68CR	POSTED	A	9/06/2018
1010	8/15/2018	CHECK	060761	UNITED WAY	71.00CR	POSTED	A	9/06/2018
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1010	8/16/2018	BANK-DRAFT		PERFORMANCE FOOD SERVICE	1,322.78CR	POSTED	A	8/27/2018
1010	8/16/2018	CHECK	060763	AAA TRUCK WASH	85.00CR	POSTED	A	9/06/2018
1010	8/16/2018	CHECK	060764	ABILENE RADIATOR & AIR CONDITI	747.00CR	POSTED	A	9/06/2018
1010	8/16/2018	CHECK	060765	ADVANTAGE OFFICE PRODUCTS	1,937.46CR	POSTED	A	9/06/2018
1010	8/16/2018	CHECK	060766	AMAZON.COM	1,266.87CR	POSTED	A	9/06/2018
1010	8/16/2018	CHECK	060767	APSCO, INC	6,255.37CR	POSTED	A	9/06/2018
1010	8/16/2018	CHECK	060768	AQUA-REC INC	1,140.00CR	POSTED	A	9/07/2018

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AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

Table with columns: ACCOUNT, --DATE--, --TYPE--, NUMBER, -----DESCRIPTION-----, ----AMOUNT---, STATUS, FOLIO, CLEAR DATE. Contains multiple rows of check data with asterisks (\*\*\*) indicating specific entries.

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE	
1010	8/16/2018	CHECK	060819	STONE PAPER & SUPPLY COMPANY	803.47CR	POSTED	A	9/06/2018	
1010	8/16/2018	CHECK	060820	SUMMIT TRUCK GROUP	42.66CR	POSTED	A	9/06/2018	
1010	8/16/2018	CHECK	060821	SWEETWATER AUTO-TIRE	36.00CR	POSTED	A	9/06/2018	
1010	8/16/2018	CHECK	060822	SWEETWATER E C & M, INC	2,862.00CR	POSTED	A	9/06/2018	
1010	8/16/2018	CHECK	060823	SWEETWATER VETERINARY	1,231.33CR	POSTED	A	9/06/2018	
1010	8/16/2018	CHECK	060824	TEXAS EXCAVATION SAFETY SYSTEM	204.25CR	POSTED	A	9/07/2018	
1010	8/16/2018	CHECK	060825	TEXAS FACILITIES COMMISSION	200.00CR	POSTED	A	9/06/2018	
1010	8/16/2018	CHECK	060826	THE PAINT CENTER	871.35CR	POSTED	A	9/06/2018	
1010	8/16/2018	CHECK	060827	TRACTOR SUPPLY CREDIT PLAN	220.91CR	POSTED	A	9/06/2018	
1010	8/16/2018	CHECK	060828	UNITED OIL & GREASE	18,859.73CR	POSTED	A	9/06/2018	
1010	8/16/2018	CHECK	060829	UNITED ROTARY BRUSH CORP	2,768.83CR	POSTED	A	9/06/2018	
1010	8/16/2018	CHECK	060830	USA BLUEBOOK	1,215.10CR	POSTED	A	9/06/2018	
1010	8/16/2018	CHECK	060831	WEST TEXAS ROCK RESOURCES LLC	662.38CR	POSTED	A	9/06/2018	
1010	8/16/2018	CHECK	060832	WILLIAMS PLUMBING SERVICE	170.00CR	POSTED	A	9/07/2018	
1010	8/16/2018	CHECK	060833	YELLOWHOUSE MACHINERY CO	52.50CR	POSTED	A	9/06/2018	
1010	8/17/2018	CHECK	060834	ELLIOTT ELECTRIC SUPPLY	697.09CR	POSTED	A	9/06/2018	
1010	8/17/2018	CHECK	060835	FISHER HILLS MACHINERY	634.22CR	POSTED	A	9/06/2018	
1010	8/17/2018	CHECK	060836	H V C & RAM LLC	188.25CR	POSTED	A	9/06/2018	
1010	8/17/2018	CHECK	060837	DALE MARTIN FIRESTONE	3,554.88CR	POSTED	A	9/06/2018	
1010	8/17/2018	CHECK	060838	ABILENE REGIONAL LANDFILL	11,715.72CR	POSTED	A	9/06/2018	
1010	8/17/2018	CHECK	060839	ROBERT F. ELLIOTT	570.10CR	POSTED	A	9/06/2018	
1010	8/17/2018	CHECK	060840	ENPROTEC/HIBBS & TODD INC	782.50CR	POSTED	A	9/06/2018	
1010	8/17/2018	CHECK	060841	DANIEL HEINE	35.00CR	POSTED	A	9/06/2018	
1010	8/17/2018	CHECK	060842	KELLY WRIGHT	10.00CR	POSTED	A	9/06/2018	
1010	8/17/2018	CHECK	060843	JARETT KNOWLES	133.96CR	POSTED	A	9/07/2018	
1010	8/17/2018	CHECK	060844	LONESTAR TRUCK GROUP	1,482.41CR	POSTED	A	9/06/2018	
1010	8/17/2018	CHECK	060845	NOLAN COUNTY CLERK	30.00CR	POSTED	A	9/06/2018	
1010	8/17/2018	CHECK	060846	PLUMBERS CONTINUING EDUCATION	340.00CR	POSTED	A	9/07/2018	
1010	8/17/2018	CHECK	060847	CITY OF SNYDER	12,523.17CR	POSTED	A	9/06/2018	
1010	8/17/2018	CHECK	060848	TEX DEPT OF PUBLIC SAFETY	4.00CR	POSTED	A	9/07/2018	
1010	8/17/2018	CHECK	060849	TEXAS COMMISSION ON FIRE PROTE	85.00CR	POSTED	A	9/06/2018	
1010	8/21/2018	CHECK	060850	APPLE INC	779.00CR	POSTED	A	9/07/2018	
1010	8/21/2018	CHECK	060851	CITY OF SWEETWATER	4,090.89CR	POSTED	A	9/06/2018	
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1010	8/21/2018	CHECK	060853	BETTY SUE SASIN	4,443.87CR	POSTED	A	9/07/2018	
1010	8/21/2018	CHECK	060854	TWIN MOUNTAIN FENCE	6,750.00CR	POSTED	A	9/06/2018	
***	1010	8/23/2018	CHECK	060860	TCEQ	2,015.00CR	POSTED	A	9/10/2018
1010	8/24/2018	CHECK	060861	A T & T	1,275.04CR	POSTED	A	9/07/2018	
1010	8/24/2018	CHECK	060862	VOID CHECK	0.00	POSTED	A	9/07/2018	
1010	8/24/2018	CHECK	060863	AIR MED CARE NETWORK	27.00CR	POSTED	A	9/07/2018	
1010	8/24/2018	CHECK	060864	ALL THINGS PRINTED	40.00CR	POSTED	A	9/24/2018	
1010	8/24/2018	CHECK	060865	ATMOS ENERGY	375.06CR	POSTED	A	9/07/2018	

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1010	8/24/2018	CHECK	060868	CEBOD TECHNOLOGIES LLC	589.93CR	POSTED	A	9/07/2018	
1010	8/24/2018	CHECK	060869	CITY OF SWEETWATER	119.43CR	POSTED	A	9/07/2018	
1010	8/24/2018	CHECK	060870	KODY DAKAN	11.00CR	POSTED	A	9/07/2018	
1010	8/24/2018	CHECK	060871	ROBERT F. ELLIOTT	279.60CR	POSTED	A	9/07/2018	
1010	8/24/2018	CHECK	060872	ENPROTEC/HIBBS & TODD INC	1,125.00CR	POSTED	A	9/07/2018	
1010	8/24/2018	CHECK	060873	FIRST FINANCIAL BANK	8,324.82CR	POSTED	A	9/07/2018	
1010	8/24/2018	CHECK	060874	GOOGLE INC	840.00CR	POSTED	A	9/07/2018	
1010	8/24/2018	CHECK	060875	HILLARD OFFICE SOLUTIONS - AUT	421.42CR	POSTED	A	9/07/2018	
1010	8/24/2018	CHECK	060876	HOYT BREATHING AIR PRODUCTS	48.53CR	POSTED	A	9/07/2018	
1010	8/24/2018	CHECK	060877	LEADS ONLINE LLC	2,128.00CR	POSTED	A	9/07/2018	
1010	8/24/2018	CHECK	060878	GRANT MADDEN	240.00CR	POSTED	A	9/06/2018	
1010	8/24/2018	CHECK	060879	DYLAN MAUZEY	62.00CR	POSTED	A	9/07/2018	
1010	8/24/2018	CHECK	060880	NATIONAL ASSOCIATION OF LETTER	275.56CR	POSTED	A	9/10/2018	
1010	8/24/2018	CHECK	060881	DR. MARC M ORNER	250.00CR	POSTED	A	9/10/2018	
1010	8/24/2018	CHECK	060882	POSTMASTER	7.30CR	POSTED	A	9/07/2018	
1010	8/24/2018	CHECK	060883	PRACTICAL DEFENSIVE TACTICS, L	40.00CR	POSTED	A	9/07/2018	
1010	8/24/2018	CHECK	060884	REPUBLIC SERVICES #058	2,504.04CR	POSTED	A	9/07/2018	
1010	8/24/2018	CHECK	060885	ROLLING PLAINS MEM HOSP	30.00CR	POSTED	A	9/07/2018	
1010	8/24/2018	CHECK	060886	YOLANDA SADDLER	289.42CR	POSTED	A	9/07/2018	
1010	8/24/2018	CHECK	060887	WILL SCHAFER	11.00CR	POSTED	A	9/07/2018	
1010	8/24/2018	CHECK	060888	SPRINGHILL SUITES AUSTIN	134.47CR	POSTED	A	9/24/2018	
1010	8/24/2018	CHECK	060889	CHRIS TAYLOR	32.00CR	POSTED	A	10/02/2018	
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1010	8/24/2018	CHECK	060891	TEXAS COMMISSION ON FIRE PROTE	170.00CR	POSTED	A	9/07/2018	
1010	8/24/2018	CHECK	060892	TRIZETTO	91.70CR	POSTED	A	9/07/2018	
1010	8/24/2018	CHECK	060893	BRIAN GRISHAM	954.00CR	POSTED	A	9/07/2018	
1010	8/24/2018	CHECK	060894	TYLER TECHNOLOGIES, INC	29,318.17CR	POSTED	A	9/07/2018	
1010	8/24/2018	CHECK	060895	WEST CENTRAL TEXAS LAW ENFORCE	324.00CR	POSTED	A	9/24/2018	
1010	8/27/2018	CHECK	060896	ATMOS ENERGY	273.38CR	POSTED	A	9/10/2018	
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1010	8/27/2018	CHECK	060899	INTELLICHOICE, INC.	4,627.37CR	POSTED	A	9/10/2018	
***	1010	8/27/2018	CHECK	060901	VERIZON WIRELESS	4,457.39CR	POSTED	A	9/07/2018
1010	8/27/2018	CHECK	060902	SHELL FLEET PLUS	95.27CR	POSTED	A	9/10/2018	
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1010	8/31/2018	MISC.		INTERNAL SERVICE TRANSF AUGUST	7,070.00CR	POSTED	G	9/07/2018	
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1010	8/31/2018	BANK-DRAFT000002		E.F.T.P.S. TAX PAYMENTS	69,150.15CR	POSTED	A	9/10/2018	
1010	8/31/2018	BANK-DRAFT000003		WESTWOOD TRUST	22,554.94CR	POSTED	A	9/10/2018	
1010	8/31/2018	BANK-DRAFT000004		VALIC	775.00CR	POSTED	A	9/10/2018	

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1010	8/31/2018	BANK-DRAFT	000005	EMPLOYEES HEALTH PLAN	67,577.87CR	POSTED	A	9/07/2018	
1010	8/31/2018	BANK-DRAFT	000006	TEX CHILD SUPPORT SDU	1,660.19CR	POSTED	A	9/10/2018	
1010	8/31/2018	BANK-DRAFT	000007	UNUM LIFE INSURANCE	715.55CR	POSTED	A	9/10/2018	
1010	8/31/2018	BANK-DRAFT	000008	AFLAC	606.39CR	POSTED	A	9/10/2018	
1010	8/31/2018	BANK-DRAFT	000009	SWEETWATER-NOLAN CO HEALTH DEP	1,250.00CR	POSTED	A	9/07/2018	
1010	8/31/2018	BANK-DRAFT	000010	RUSSELL T. TAYLOR	2,350.00CR	POSTED	A	9/07/2018	
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1010	8/31/2018	CHECK	060905	BENMARK SUPPLY COMPANY INC	72.40CR	POSTED	A	9/24/2018	
1010	8/31/2018	CHECK	060906	CARLA HEBERT	15.00CR	POSTED	A	10/31/2018	
1010	8/31/2018	CHECK	060907	GARY ADAM DAVIS	165.00CR	POSTED	A	9/10/2018	
1010	8/31/2018	CHECK	060908	ROBERT F. ELLIOTT	2,634.52CR	POSTED	A	9/10/2018	
1010	8/31/2018	CHECK	060909	ENPROTEC/HIBBS & TODD INC	24,950.00CR	POSTED	A	9/10/2018	
1010	8/31/2018	CHECK	060910	HILTON GARLAND RICHARDSON	167.24CR	POSTED	A	9/18/2018	
1010	8/31/2018	CHECK	060911	HOLLOTEC	395.00CR	POSTED	A	9/18/2018	
1010	8/31/2018	CHECK	060912	HOMEWOOD SUITES	626.75CR	POSTED	A	9/18/2018	
1010	8/31/2018	CHECK	060913	PAULA KING	27.32CR	POSTED	A	9/10/2018	
1010	8/31/2018	CHECK	060914	LYNN ROSS & GANNAWAY, LLP	150.00CR	POSTED	A	9/10/2018	
1010	8/31/2018	CHECK	060915	MAX'S KAWASAKI	860.30CR	POSTED	A	9/10/2018	
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1010	8/31/2018	CHECK	060921	PIONEER CITY-COUNTY MUSEUM	8,583.54CR	POSTED	A	9/10/2018	
1010	8/31/2018	CHECK	060922	R & B BEARINGS/HYDRAULIC	525.56CR	POSTED	A	9/18/2018	
1010	8/31/2018	CHECK	060923	CYNTHIA SPRADLIN	15.75CR	POSTED	A	9/10/2018	
1010	8/31/2018	CHECK	060924	SUSAN CARLISLE	26.08CR	POSTED	A	9/10/2018	
1010	8/31/2018	CHECK	060925	SWEETWATER CHAMBER	87,552.09CR	POSTED	A	9/18/2018	
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1010	8/31/2018	CHECK	060927	SWEETWATER REPORTER	61.33CR	POSTED	A	9/18/2018	
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***	1010	8/31/2018	CHECK	060930	CORY VALENCIA	196.20CR	POSTED	A	9/10/2018
1010	8/31/2018	CHECK	060931	WALLER COUNTY ASPHALT	725.00CR	POSTED	A	9/10/2018	
1010	8/31/2018	CHECK	060932	AMERITAS INSURANCE	2,829.92CR	POSTED	A	9/10/2018	
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1010	8/31/2018	CHECK	060935	NATIONWIDE RETIREMENT	100.00CR	POSTED	A	9/10/2018	
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1010	8/31/2018	CHECK	060937	TEXAS NATIONAL BANK	125.00CR	POSTED	A	9/10/2018	
1010	8/31/2018	CHECK	060938	TEXAS NATIONAL BANK	509.68CR	POSTED	A	9/10/2018	
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1010	8/31/2018	CHECK	060940	WASHINGTON NATIONAL INS CO	2,093.76CR	POSTED	A	9/18/2018	
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1010	8/31/2018	CHECK	060943	ANGELA HEINE	900.00CR	POSTED	A	9/10/2018	
1010	8/31/2018	CHECK	060944	PIONEER CITY-COUNTY MUSEUM	625.00CR	POSTED	A	9/10/2018	

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1010	8/31/2018	CHECK	060946	REFUND: BROOKSIDE HOMES	13.46CR	POSTED	U	9/10/2018
1010	8/31/2018	CHECK	060947	REFUND: HOOVER, BRYAN L	20.46CR	POSTED	U	11/30/2018
1010	8/31/2018	CHECK	060948	REFUND: MONTS, CATHERINE	20.46CR	POSTED	U	10/16/2018
1010	8/31/2018	CHECK	060949	REFUND: TEAGUE, BILLY	19.96CR	OUTSTND	U	0/00/0000
1010	8/31/2018	CHECK	060950	REFUND: VLAD, SALLY	20.95CR	POSTED	U	9/24/2018
1010	8/31/2018	CHECK	060951	REFUND: MOSES, KENDALL M	77.84CR	POSTED	U	10/31/2018
1010	8/31/2018	CHECK	060952	REFUND: ALLMAN, LAFERN	23.63CR	POSTED	U	10/02/2018
1010	8/31/2018	CHECK	060953	REFUND: SWEET PIZZA LLC	323.64CR	POSTED	U	9/10/2018
1010	8/31/2018	CHECK	060954	REFUND: MOSES, VICKI	23.63CR	POSTED	U	9/24/2018
1010	8/31/2018	CHECK	060955	REFUND: LANDEROS, ALBERT	100.00CR	POSTED	U	9/10/2018
1010	8/31/2018	CHECK	060956	REFUND: ALMANZA, MARIA E	100.00CR	POSTED	U	9/10/2018
1010	8/31/2018	CHECK	060957	REFUND: AARON'S	468.08CR	POSTED	U	10/16/2018
1010	8/31/2018	CHECK	060958	REFUND: BAIRD, TAD R	44.71CR	POSTED	U	9/18/2018
*** 1010	9/04/2018	CHECK	060961	CORY VALENCIA	60.00CR	POSTED	A	9/18/2018
1010	9/07/2018	CHECK	060962	3A GLASS & CONSTRUCTION	1,287.00CR	POSTED	A	9/18/2018
1010	9/07/2018	CHECK	060963	AMERICAN WATER WORKS ASSOCIATI	211.00CR	POSTED	A	9/18/2018
1010	9/07/2018	CHECK	060964	ANA-LAB CORPORATION	99.00CR	POSTED	A	9/18/2018
1010	9/07/2018	CHECK	060965	BITTER CREEK WATER SUPPLY	389.95CR	POSTED	A	9/18/2018
1010	9/07/2018	CHECK	060966	CARD SERVICE CENTER	179.04CR	POSTED	A	9/18/2018
1010	9/07/2018	CHECK	060967	CARD SERVICE CENTER -	74.68CR	POSTED	A	9/18/2018
1010	9/07/2018	CHECK	060968	CARD SERVICE CENTER - 0834	343.40CR	POSTED	A	9/18/2018
1010	9/07/2018	CHECK	060969	CARD SERVICE CENTER - 0842	720.69CR	POSTED	A	9/18/2018
1010	9/07/2018	CHECK	060970	CARD SERVICE CENTER - 1758	281.00CR	POSTED	A	9/18/2018
1010	9/07/2018	CHECK	060971	CARD SERVICE CENTER - 1782	430.13CR	POSTED	A	9/18/2018
1010	9/07/2018	CHECK	060972	CARY SERVICES INC	325.00CR	POSTED	A	9/18/2018
1010	9/07/2018	CHECK	060973	ROBERT F. ELLIOTT	2,611.28CR	POSTED	A	9/18/2018
1010	9/07/2018	CHECK	060974	JALIN GILBERT	63.40CR	POSTED	A	10/02/2018
1010	9/07/2018	CHECK	060975	H V C & RAM LLC	456.79CR	POSTED	A	9/18/2018
1010	9/07/2018	CHECK	060976	L & P ENTERPRISES	125.00CR	POSTED	A	9/18/2018
1010	9/07/2018	CHECK	060977	ERIC MEDINA	214.00CR	POSTED	A	9/18/2018
1010	9/07/2018	CHECK	060978	SNAP PETTY CASH	78.22CR	POSTED	A	9/18/2018
1010	9/07/2018	CHECK	060979	THE CHAPMAN FIRM PLLC	1,332.00CR	POSTED	A	9/24/2018
1010	9/07/2018	CHECK	060980	TML INTERGOV RISK POOL	7,789.20CR	POSTED	A	9/18/2018
1010	9/07/2018	CHECK	060981	TOTAL FIRE & SAFETY INC	110.90CR	POSTED	A	9/18/2018
1010	9/07/2018	CHECK	060982	BRENDA TYLER	9.99CR	POSTED	A	9/24/2018
1010	9/07/2018	CHECK	060983	UNITED OIL & GREASE	17,580.43CR	POSTED	A	9/18/2018
1010	9/07/2018	CHECK	060984	VERIZON WIRELESS	34.00CR	POSTED	A	9/18/2018
1010	9/10/2018	CHECK	060985	A-1 WHOLESALE PLUMBING	1,109.86CR	POSTED	A	9/18/2018
1010	9/10/2018	CHECK	060986	NAPA AUTO PARTS	3,774.62CR	POSTED	A	9/18/2018
1010	9/13/2018	CHECK	060987	BEST WESTERN	237.00CR	POSTED	A	10/31/2018
1010	9/13/2018	CHECK	060988	HALL, TERRY	90.00CR	POSTED	A	9/24/2018

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1010	9/14/2018	BANK-DRAFT		CITY PAYROLL FUND	202,317.53CR	POSTED	A	9/18/2018	
1010	9/14/2018	MISC.		SALES TAX TRASNFER	82,691.35CR	POSTED	G	10/02/2018	
1010	9/14/2018	BANK-DRAFT000001		TEX MUNICIPAL RETIREMENT	57,557.17CR	POSTED	A	11/13/2018	
1010	9/14/2018	BANK-DRAFT000002		E.F.T.P.S. TAX PAYMENTS	58,668.72CR	POSTED	A	9/24/2018	
1010	9/14/2018	BANK-DRAFT000003		WESTWOOD TRUST	22,195.24CR	POSTED	A	10/16/2018	
1010	9/14/2018	BANK-DRAFT000004		VALIC	925.00CR	POSTED	A	9/24/2018	
1010	9/14/2018	BANK-DRAFT000005		EMPLOYEES HEALTH PLAN	64,771.72CR	POSTED	A	9/18/2018	
1010	9/14/2018	BANK-DRAFT000006		TEX CHILD SUPPORT SDU	1,660.19CR	POSTED	A	9/24/2018	
1010	9/14/2018	BANK-DRAFT000007		UNUM LIFE INSURANCE	715.55CR	POSTED	A	10/16/2018	
1010	9/14/2018	BANK-DRAFT000008		AFLAC	606.39CR	POSTED	A	10/16/2018	
1010	9/14/2018	CHECK	060990	AMERITAS INSURANCE	2,829.92CR	POSTED	A	10/31/2018	
1010	9/14/2018	CHECK	060991	CLEAT	210.00CR	POSTED	A	9/24/2018	
1010	9/14/2018	CHECK	060992	CONSOLIDATED PETTY CASH	17.75CR	POSTED	A	9/24/2018	
1010	9/14/2018	CHECK	060993	NATIONWIDE RETIREMENT	100.00CR	POSTED	A	9/24/2018	
1010	9/14/2018	CHECK	060994	TEX CHILD SUPPORT SDU	338.73CR	POSTED	A	9/24/2018	
1010	9/14/2018	CHECK	060995	TEXAS NATIONAL BANK	125.00CR	POSTED	A	9/24/2018	
1010	9/14/2018	CHECK	060996	TEXAS NATIONAL BANK	509.68CR	POSTED	A	9/24/2018	
1010	9/14/2018	CHECK	060997	UNITED WAY	71.00CR	POSTED	A	9/24/2018	
1010	9/14/2018	CHECK	060998	WASHINGTON NATIONAL INS CO	2,102.65CR	POSTED	A	10/31/2018	
1010	9/14/2018	CHECK	060999	AIR MED CARE NETWORK	24.00CR	POSTED	A	10/02/2018	
1010	9/14/2018	CHECK	061000	ALL THINGS PRINTED	390.00CR	POSTED	A	11/01/2018	
***	1010	9/14/2018	CHECK	061002	CONCORD MECHANICAL INC	1,659.08CR	POSTED	A	9/24/2018
1010	9/14/2018	CHECK	061003	DENTON, NAVARRO, ROCHA & BERNA	16,432.02CR	POSTED	A	9/24/2018	
1010	9/14/2018	CHECK	061004	ROBERT F. ELLIOTT	1,400.94CR	POSTED	A	9/24/2018	
1010	9/14/2018	CHECK	061005	FIRST CHECK	12.00CR	POSTED	A	10/02/2018	
1010	9/14/2018	CHECK	061006	JOHN WRIGHT ASSOCIATES, INC	260.30CR	POSTED	A	9/24/2018	
1010	9/14/2018	CHECK	061007	TEXAS COMMISSION ON FIRE PROTE	1,875.00CR	POSTED	A	9/24/2018	
1010	9/14/2018	CHECK	061008	THE MONOGRAMMER	520.00CR	POSTED	A	9/24/2018	
1010	9/17/2018	BANK-DRAFT		PERFORMANCE FOOD SERVICE	1,650.80CR	POSTED	A	9/24/2018	
1010	9/17/2018	CHECK	061009	ABILENE EQUIPMENT CENTER	584.57CR	POSTED	A	9/24/2018	
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1010	9/17/2018	CHECK	061011	AMAZON.COM	3,527.19CR	POSTED	A	10/02/2018	
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1010	9/17/2018	CHECK	061013	ARMSTRONG ELECTRICAL SUPP	652.66CR	POSTED	A	10/16/2018	
1010	9/17/2018	CHECK	061014	AUTOZONE	200.00CR	POSTED	A	10/02/2018	
1010	9/17/2018	CHECK	061015	BENMARK SUPPLY COMPANY INC	182.00CR	POSTED	A	10/02/2018	
1010	9/17/2018	CHECK	061016	BOUND TREE MEDICAL LLC	801.34CR	POSTED	A	10/02/2018	
1010	9/17/2018	CHECK	061017	BRUCKNERS TRUCK SALES OF TYE	77.43CR	POSTED	A	10/02/2018	
1010	9/17/2018	CHECK	061018	CAN-DOO BUDJET RENTAL	138.40CR	POSTED	A	10/02/2018	
1010	9/17/2018	CHECK	061019	CARY SERVICES INC	274.50CR	POSTED	A	9/24/2018	
1010	9/17/2018	CHECK	061020	CDG ENVIRONMENTAL LLC	10,315.06CR	POSTED	A	10/02/2018	
1010	9/17/2018	CHECK	061021	CENTRAL FASTENERS/SUPPLY	122.72CR	POSTED	A	10/02/2018	
1010	9/17/2018	CHECK	061022	CINTAS CORP #439	627.06CR	POSTED	A	10/02/2018	

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1010	9/17/2018	CHECK	061025	COWBOY PUMP & SUPPLY	69.45CR	POSTED	A	9/24/2018	
1010	9/17/2018	CHECK	061026	CRANE TECH	2,817.50CR	POSTED	A	10/02/2018	
1010	9/17/2018	CHECK	061027	CREATIVE GRAPHIC SOLUTION	29.61CR	POSTED	A	9/24/2018	
1010	9/17/2018	CHECK	061028	DECOTY COFFEE CO	104.00CR	POSTED	A	9/24/2018	
1010	9/17/2018	CHECK	061029	DELL MARKETING L P	2,107.46CR	POSTED	A	9/24/2018	
1010	9/17/2018	CHECK	061030	EAGLE LABS, INC	12,293.04CR	POSTED	A	10/02/2018	
1010	9/17/2018	CHECK	061031	ELECTRIC ACTUATOR SERV OF TEX	3,580.00CR	POSTED	A	10/16/2018	
1010	9/17/2018	CHECK	061032	ELLIOTT ELECTRIC SUPPLY	411.88CR	POSTED	A	10/02/2018	
1010	9/17/2018	CHECK	061033	FISHER HILLS MACHINERY	1,490.82CR	POSTED	A	9/24/2018	
***	1010	9/17/2018	CHECK	061035	LAWRENCE HALL CHEVROLET	160.64CR	POSTED	A	9/24/2018
1010	9/17/2018	CHECK	061036	HAMILTON SUPPLY	1,231.52CR	POSTED	A	9/24/2018	
1010	9/17/2018	CHECK	061037	HBC	3,421.29CR	POSTED	A	10/02/2018	
***	1010	9/17/2018	CHECK	061039	HYDRO PLUS INC	5,571.63CR	POSTED	A	10/02/2018
1010	9/17/2018	CHECK	061040	BEN E KEITH COMPANY	4,530.43CR	POSTED	A	10/02/2018	
1010	9/17/2018	CHECK	061041	LOEY TRUCK WASH - AAA	85.00CR	POSTED	A	10/02/2018	
1010	9/17/2018	CHECK	061042	LONESTAR TRUCK GROUP	191.47CR	POSTED	A	10/02/2018	
1010	9/17/2018	CHECK	061043	LONGHORN EQUIPMENT & SUPPLY	132.00CR	POSTED	A	9/24/2018	
1010	9/17/2018	CHECK	061044	DALE MARTIN FIRESTONE	2,749.53CR	POSTED	A	10/02/2018	
1010	9/17/2018	CHECK	061045	MCDONALD WELDING SUPPLY INC	511.04CR	POSTED	A	9/24/2018	
1010	9/17/2018	CHECK	061046	THE MEDICINE PLACE	1,225.48CR	POSTED	A	10/02/2018	
1010	9/17/2018	CHECK	061047	MEMPHIS EQUIPMENT	212.19CR	POSTED	A	10/02/2018	
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1010	9/17/2018	CHECK	061049	JESSE MULANAX	787.50CR	POSTED	A	10/02/2018	
1010	9/17/2018	CHECK	061050	MUNICIPAL EMERGENCY SERVICES D	2,535.00CR	POSTED	A	10/02/2018	
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1010	9/17/2018	CHECK	061052	O'REILLY AUTOMOTIVE INC	1,307.32CR	POSTED	A	10/02/2018	
1010	9/17/2018	CHECK	061053	QUALITY IMPLEMENT CO	290.66CR	POSTED	A	10/02/2018	
1010	9/17/2018	CHECK	061054	R & B BEARINGS/HYDRAULIC	8,436.21CR	POSTED	A	10/02/2018	
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1010	9/17/2018	CHECK	061056	R & R SCALES INC	575.00CR	POSTED	A	10/16/2018	
1010	9/17/2018	CHECK	061057	ROLLING PLAINS MEM HOSP	693.44CR	POSTED	A	9/24/2018	
1010	9/17/2018	CHECK	061058	RUSH TRUCK CENTER, ABILENE	335.00CR	POSTED	A	10/02/2018	
1010	9/17/2018	CHECK	061059	SHELL FLEET PLUS	140.14CR	POSTED	A	10/02/2018	
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1010	9/17/2018	CHECK	061064	STONE PAPER & SUPPLY COMPANY	1,109.65CR	POSTED	A	10/02/2018	
1010	9/17/2018	CHECK	061065	SWEETWATER E C & M, INC	1,201.35CR	POSTED	A	10/02/2018	
1010	9/17/2018	CHECK	061066	SWEETWATER MACHINE/WELD	714.45CR	POSTED	A	9/24/2018	
1010	9/17/2018	CHECK	061067	SWEETWATER TRAVEL CENTER	101.19CR	POSTED	A	10/16/2018	
1010	9/17/2018	CHECK	061068	SWEETWATER VETERINARY	1,426.39CR	POSTED	A	10/02/2018	
1010	9/17/2018	CHECK	061069	TEXAS EXCAVATION SAFETY SYSTEM	160.55CR	POSTED	A	10/16/2018	
1010	9/17/2018	CHECK	061070	TEXAS METALS & RECYCLING CO	445.00CR	POSTED	A	10/02/2018	

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1010	9/17/2018	CHECK	061073	V BAR EQUIPMENT COMPANY	1,112.32CR	POSTED	A	10/02/2018	
1010	9/17/2018	CHECK	061074	VULCAN CONSTRUCTION	4,130.34CR	POSTED	A	10/02/2018	
1010	9/17/2018	CHECK	061075	WALMART	551.28CR	POSTED	A	10/02/2018	
***	1010	9/18/2018	CHECK	061077	BROOKSHIRE'S STORE 117	300.00CR	POSTED	A	10/31/2018
1010	9/18/2018	CHECK	061078	HACH COMPANY	15,276.83CR	POSTED	A	10/02/2018	
1010	9/18/2018	CHECK	061079	HOWARD COLLEGE-SAN ANGELO	5,878.90CR	POSTED	A	10/02/2018	
1010	9/18/2018	CHECK	061080	WARREN CAT	15,044.91CR	POSTED	A	10/02/2018	
1010	9/21/2018	CHECK	061081	A T & T	1,183.64CR	POSTED	A	10/02/2018	
1010	9/21/2018	CHECK	061082	VOID CHECK	0.00	POSTED	A	9/24/2018	
1010	9/21/2018	CHECK	061083	ABILENE REGIONAL LANDFILL	13,036.97CR	POSTED	A	10/02/2018	
1010	9/21/2018	CHECK	061084	APSCO, INC	1,061.05CR	POSTED	A	10/02/2018	
1010	9/21/2018	CHECK	061085	ATMOS ENERGY	619.42CR	POSTED	A	10/02/2018	
1010	9/21/2018	CHECK	061086	VOID CHECK	0.00	POSTED	A	9/24/2018	
1010	9/21/2018	CHECK	061087	VOID CHECK	0.00	POSTED	A	9/24/2018	
1010	9/21/2018	CHECK	061088	AVFUEL CORPORATION	40.00CR	POSTED	A	10/02/2018	
1010	9/21/2018	CHECK	061089	BORGER COLLECTION	290.84CR	POSTED	A	10/02/2018	
1010	9/21/2018	CHECK	061090	CARD SERVICE CENTER - 1758	1,471.38CR	POSTED	A	10/02/2018	
1010	9/21/2018	CHECK	061091	CITY JANITORIAL SUPPLY	25.50CR	POSTED	A	10/02/2018	
1010	9/21/2018	CHECK	061092	CITY OF SWEETWATER	3,539.14CR	POSTED	A	10/02/2018	
1010	9/21/2018	CHECK	061093	DANDY WESTERN WEAR	6,790.64CR	POSTED	A	10/16/2018	
1010	9/21/2018	CHECK	061094	DERKSEN BUILDINGS	11,845.00CR	POSTED	A	10/31/2018	
1010	9/21/2018	CHECK	061095	ROBERT F. ELLIOTT	1,042.60CR	POSTED	A	10/02/2018	
1010	9/21/2018	CHECK	061096	GEXA ENERGY	76,997.06CR	POSTED	A	10/02/2018	
1010	9/21/2018	CHECK	061097	GREAT AMERICA FINANCIAL SVCS	165.09CR	POSTED	A	10/02/2018	
1010	9/21/2018	CHECK	061098	INFORMER SYSTEMS	1,615.20CR	POSTED	A	10/16/2018	
1010	9/21/2018	CHECK	061099	LYDIA'S ALTERATIONS	32.00CR	POSTED	A	10/02/2018	
1010	9/21/2018	CHECK	061100	MCVEY'S NATIVE NURSERY	1,166.00CR	POSTED	A	10/02/2018	
1010	9/21/2018	CHECK	061101	NOLAN COUNTY	90.50CR	POSTED	A	10/02/2018	
1010	9/21/2018	CHECK	061102	OGBURN'S TRUCK PARTS	225.72CR	POSTED	A	10/02/2018	
1010	9/21/2018	CHECK	061103	REPUBLIC SERVICES #058	242.16CR	POSTED	A	10/02/2018	
1010	9/21/2018	CHECK	061104	CITY OF SNYDER	12,555.18CR	POSTED	A	10/02/2018	
1010	9/21/2018	CHECK	061105	SWEETWATER CHAMBER	225.00CR	POSTED	A	10/02/2018	
1010	9/21/2018	CHECK	061106	TAYLOR ELECTRIC COOP INC	358.00CR	POSTED	A	10/02/2018	
1010	9/21/2018	CHECK	061107	TEX DEPT OF PUBLIC SAFETY	10.00CR	POSTED	A	10/16/2018	
1010	9/21/2018	CHECK	061108	TEXAS COMMISSION ON LAW ENFORC	390.00CR	POSTED	A	11/13/2018	
***	1010	9/21/2018	CHECK	061110	UNITED OIL & GREASE	18,447.06CR	POSTED	A	10/02/2018
1010	9/21/2018	CHECK	061111	VERIZON WIRELESS	5,610.93CR	POSTED	A	10/02/2018	
1010	9/21/2018	CHECK	061112	WILLENE GERST	1,100.00CR	POSTED	A	10/02/2018	
1010	9/21/2018	CHECK	061113	JOSHUA WINGO	30.00CR	POSTED	A	10/02/2018	
1010	9/24/2018	CHECK	061114	BEST WESTERN PLUS	109.60CR	POSTED	A	10/02/2018	
1010	9/24/2018	CHECK	061115	JARETT KNOWLES	45.00CR	POSTED	A	10/02/2018	

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 ACCOUNT: 1010 CONSOLIDATED CASH  
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1010	9/24/2018	CHECK	061116	JAMES SMITH	45.00CR	POSTED	A	10/02/2018
1010	9/24/2018	CHECK	061117	BRIAN GRISHAM	427.50CR	POSTED	A	10/02/2018
1010	9/27/2018	MISC.		ISF DEBT TRANSF SEPT	7,070.00CR	POSTED	G	10/02/2018
1010	9/28/2018	BANK-DRAFT		CITY PAYROLL FUND	211,712.13CR	POSTED	A	10/02/2018
1010	9/28/2018	MISC.		UNCLAIMED DEP REFUNDS	31.95	POSTED	G	10/10/2018
1010	9/28/2018	BANK-DRAFT000001		TEX MUNICIPAL RETIREMENT	57,099.48CR	POSTED	A	11/13/2018
1010	9/28/2018	MISC.	000001	UNCLAIMED DEP REFUND	66.96	POSTED	G	10/10/2018
1010	9/28/2018	BANK-DRAFT000002		E.F.T.P.S. TAX PAYMENTS	61,111.26CR	POSTED	A	10/16/2018
1010	9/28/2018	MISC.	000002	UNCLAIMED DEP REFUND	16.23	POSTED	G	10/10/2018
1010	9/28/2018	BANK-DRAFT000003		WESTWOOD TRUST	25,326.15CR	POSTED	A	10/16/2018
1010	9/28/2018	MISC.	000003	UNCLAIMED DEP REFUND	58.64	POSTED	G	10/10/2018
1010	9/28/2018	BANK-DRAFT000004		VALIC	975.00CR	POSTED	A	10/16/2018
1010	9/28/2018	MISC.	000004	UNCLAIMED DEP REFUND	5.81	POSTED	G	10/10/2018
1010	9/28/2018	BANK-DRAFT000005		EMPLOYEES HEALTH PLAN	67,723.31CR	POSTED	A	10/16/2018
1010	9/28/2018	MISC.	000005	UNCLAIMED DEP REFUND	21.09	POSTED	G	10/10/2018
1010	9/28/2018	BANK-DRAFT000006		TEX CHILD SUPPORT SDU	1,660.19CR	POSTED	A	10/16/2018
1010	9/28/2018	MISC.	000006	UNCLAIMED DEP REFUND	6.92	POSTED	G	10/10/2018
1010	9/28/2018	BANK-DRAFT000007		UNUM LIFE INSURANCE	715.55CR	POSTED	A	10/16/2018
1010	9/28/2018	MISC.	000007	UNCLAIMED REFUNDS	3.98	POSTED	G	10/12/2018
1010	9/28/2018	BANK-DRAFT000008		AFLAC	606.39CR	POSTED	A	10/16/2018
1010	9/28/2018	MISC.	000008	UNCLAIMED REFUNDS	20.90	POSTED	G	10/12/2018
1010	9/28/2018	BANK-DRAFT000009		DISH	185.00CR	POSTED	A	10/01/2018
1010	9/28/2018	MISC.	000009	UNCLAIMED REFUNDS	3.98	POSTED	G	10/12/2018
1010	9/28/2018	BANK-DRAFT000010		SWEETWATER-NOLAN CO HEALTH DEP	1,250.00CR	POSTED	A	10/02/2018
1010	9/28/2018	MISC.	000010	UNCLAIMED REFUNDS	47.26	POSTED	G	10/12/2018
1010	9/28/2018	BANK-DRAFT000011		RUSSELL T. TAYLOR	2,350.00CR	POSTED	A	10/02/2018
1010	9/28/2018	MISC.	000011	UNCLAIMED REFUNDS	1.52	POSTED	G	10/12/2018
1010	9/28/2018	BANK-DRAFT000012		CITY PAYROLL FUND	1,184.10CR	POSTED	A	10/16/2018
1010	9/28/2018	MISC.	000012	UNCLAIMED REFUNDS	23.63	POSTED	G	10/12/2018
1010	9/28/2018	BANK-DRAFT000013		TEX MUNICIPAL RETIREMENT	395.25CR	POSTED	A	11/13/2018
1010	9/28/2018	MISC.	000013	UNCLAIMED REFUNDS	3.92	POSTED	G	10/12/2018
1010	9/28/2018	BANK-DRAFT000014		E.F.T.P.S. TAX PAYMENTS	386.44CR	POSTED	A	10/16/2018
1010	9/28/2018	MISC.	000014	UNCLAIMED REFUNDS	1.57	POSTED	G	10/12/2018
1010	9/28/2018	MISC.	000015	UNCLAIMED REFUNDS	17.72	POSTED	G	10/12/2018
1010	9/28/2018	MISC.	000016	UNCLAIMED REFUNDS	32.05	POSTED	G	10/12/2018
1010	9/28/2018	MISC.	000017	UNCLAIMED REFUNDS	0.71	POSTED	G	10/12/2018
1010	9/28/2018	MISC.	000018	UNCLAIMED REFUNDS	34.84	POSTED	G	10/12/2018
1010	9/28/2018	MISC.	000019	UNCLAIMED REFUNDS	2.15	POSTED	G	10/12/2018
1010	9/28/2018	MISC.	000020	UNCLAIMED REFUNDS	4.22	POSTED	G	10/12/2018
1010	9/28/2018	MISC.	000021	UNCLAIMED REFUNDS	0.49	POSTED	G	10/12/2018
1010	9/28/2018	MISC.	000022	UNCLAIMED REFUNDS	47.40	POSTED	G	10/12/2018
1010	9/28/2018	MISC.	000023	UNCLAIMED REFUNDS	8.29	POSTED	G	10/16/2018
1010	9/28/2018	MISC.	000024	UNCLAIMED REFUNDS	9.56	POSTED	G	10/12/2018
1010	9/28/2018	MISC.	000025	UNCLAIMED REFUNDS	8.63	POSTED	G	10/12/2018

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 CHECK NUMBER: 000000 THRU 999999

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1010	9/28/2018	MISC.	000027	UNCLAIMED REFUNDS	3.00	POSTED	G	10/12/2018	
1010	9/28/2018	MISC.	000028	UNCLAIMED REFUNDS	8.92	POSTED	G	10/15/2018	
1010	9/28/2018	MISC.	000029	UNCLAIMED REFUNDS	26.26	POSTED	G	10/15/2018	
1010	9/28/2018	MISC.	000030	UNCLAIMED REFUNDS	50.73	POSTED	G	10/15/2018	
1010	9/28/2018	MISC.	000031	UNCLAIMED REFUNDS	22.34	POSTED	G	10/16/2018	
1010	9/28/2018	MISC.	000032	UNCLAIMED REFUNDS	8.29CR	POSTED	G	10/16/2018	
1010	9/28/2018	CHECK	061118	3cGEO	700.00CR	POSTED	A	10/31/2018	
1010	9/28/2018	CHECK	061119	ADCOMP SYSTEMS	139.50CR	POSTED	A	10/16/2018	
1010	9/28/2018	CHECK	061120	CARD SERVICE CENTER	1,161.71CR	POSTED	A	10/16/2018	
1010	9/28/2018	CHECK	061121	CARD SERVICE CENTER - 0058	943.38CR	POSTED	A	10/31/2018	
1010	9/28/2018	CHECK	061122	CEBOD TECHNOLOGIES LLC	589.93CR	POSTED	A	10/16/2018	
1010	9/28/2018	CHECK	061123	CTRMA PROCESSING	9.38CR	POSTED	A	10/16/2018	
1010	9/28/2018	CHECK	061124	D P C INDUSTRIES, INC	1,185.08CR	POSTED	A	10/16/2018	
1010	9/28/2018	CHECK	061125	ROBERT F. ELLIOTT	2,214.59CR	POSTED	A	10/16/2018	
1010	9/28/2018	CHECK	061126	FED EX	48.67CR	POSTED	A	10/16/2018	
1010	9/28/2018	CHECK	061127	FIBERLIGHT LLC	971.90CR	POSTED	A	10/31/2018	
1010	9/28/2018	CHECK	061128	GOOGLE INC	840.00CR	POSTED	A	10/16/2018	
***	1010	9/28/2018	CHECK	061130	MOTION INDUSTRIES	6,378.54CR	POSTED	A	10/16/2018
1010	9/28/2018	CHECK	061131	MUNICIPAL CODE CORP	703.00CR	POSTED	A	10/16/2018	
1010	9/28/2018	CHECK	061132	NET RMA PROCESSING	25.02CR	POSTED	A	10/16/2018	
1010	9/28/2018	CHECK	061133	BENNIE EDWARD SASIN	5,110.95CR	POSTED	A	10/31/2018	
1010	9/28/2018	CHECK	061134	BETTY SUE SASIN	5,110.95CR	POSTED	A	10/16/2018	
1010	9/28/2018	CHECK	061135	SNAP PETTY CASH	10.00CR	POSTED	A	10/16/2018	
1010	9/28/2018	CHECK	061136	SUDDENLINK	1,176.69CR	POSTED	A	10/16/2018	
1010	9/28/2018	CHECK	061137	TYLER TECHNOLOGIES, INC	2,962.33CR	POSTED	A	10/16/2018	
1010	9/28/2018	CHECK	061138	ABILENE UNIFORM CENTER	27.00CR	POSTED	A	10/16/2018	
1010	9/28/2018	CHECK	061139	AMERITAS INSURANCE	2,814.70CR	POSTED	A	10/31/2018	
1010	9/28/2018	CHECK	061140	BENNETT & ASSOCIATES	92.06CR	POSTED	A	10/31/2018	
1010	9/28/2018	CHECK	061141	BIG COUNTRY TIRE INC	40.00CR	POSTED	A	10/16/2018	
1010	9/28/2018	CHECK	061142	CARD SERVICE CENTER	223.82CR	POSTED	A	10/31/2018	
1010	9/28/2018	CHECK	061143	CARD SERVICE CENTER	177.11CR	POSTED	A	10/16/2018	
1010	9/28/2018	CHECK	061144	CARD SERVICE CENTER -	25.99CR	POSTED	A	10/16/2018	
1010	9/28/2018	CHECK	061145	CARD SERVICE CENTER - 0834	29.57CR	POSTED	A	10/16/2018	
1010	9/28/2018	CHECK	061146	CARD SERVICE CENTER - 0842	1,173.52CR	POSTED	A	10/16/2018	
1010	9/28/2018	CHECK	061147	CARD SERVICE CENTER - 1782	145.39CR	POSTED	A	10/16/2018	
1010	9/28/2018	CHECK	061148	CARY SERVICES INC	1,825.00CR	POSTED	A	10/16/2018	
1010	9/28/2018	CHECK	061149	CITY OF SWEETWATER	18.55CR	POSTED	A	10/02/2018	
1010	9/28/2018	CHECK	061150	CLEAT	210.00CR	POSTED	A	10/16/2018	
1010	9/28/2018	CHECK	061151	CONSOLIDATED PETTY CASH	17.75CR	POSTED	A	10/02/2018	
1010	9/28/2018	CHECK	061152	CUSTOM WHOLESALE SUPPLY CO INC	289.73CR	POSTED	A	10/16/2018	
1010	9/28/2018	CHECK	061153	DATA FLOW	191.98CR	POSTED	A	10/16/2018	
1010	9/28/2018	CHECK	061154	ENPROTEC/HIBBS & TODD INC	2,616.08CR	POSTED	A	10/16/2018	
1010	9/28/2018	CHECK	061155	FED EX	119.28CR	POSTED	A	10/16/2018	
1010	9/28/2018	CHECK	061156	FIRST FINANCIAL BANK	8,324.82CR	POSTED	A	10/16/2018	
1010	9/28/2018	CHECK	061157	GREAT AMERICA FINANCIAL SVCS	165.09CR	POSTED	A	10/31/2018	

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
1010	9/28/2018	CHECK	061158	HEALTH CARE SERVICE CORP	294.71CR	POSTED	A	10/16/2018
1010	9/28/2018	CHECK	061159	HILLARD OFFICE SOLUTIONS - AUT	48.67CR	POSTED	A	10/16/2018
1010	9/28/2018	CHECK	061160	KASBERG, PATRICK & ASSOCIATES,	9,540.00CR	POSTED	A	10/16/2018
1010	9/28/2018	CHECK	061161	LEXISNEXIS RISK SOLUTIONS	150.00CR	POSTED	A	10/16/2018
1010	9/28/2018	CHECK	061162	NATIONWIDE RETIREMENT	100.00CR	POSTED	A	10/16/2018
1010	9/28/2018	CHECK	061163	NOLAN COUNTY	97.00CR	POSTED	A	10/16/2018
1010	9/28/2018	CHECK	061164	DR. MARC M ORNER	125.00CR	POSTED	A	10/31/2018
1010	9/28/2018	CHECK	061165	POSTMASTER	1,230.60CR	POSTED	A	10/16/2018
1010	9/28/2018	CHECK	061166	THE PRODUCTIVITY CENTER INC	162.00CR	POSTED	A	11/19/2018
1010	9/28/2018	CHECK	061167	PURCHASE POWER	3,000.00CR	POSTED	A	10/31/2018
1010	9/28/2018	CHECK	061168	RED THE UNIFORM TAILOR	119.19CR	POSTED	A	10/16/2018
1010	9/28/2018	CHECK	061169	SHREDDING SERVICES OF TEXAS, I	120.00CR	POSTED	A	10/16/2018
1010	9/28/2018	CHECK	061170	TEX CHILD SUPPORT SDU	338.73CR	POSTED	A	10/16/2018
1010	9/28/2018	CHECK	061171	TEXAS NATIONAL BANK	125.00CR	POSTED	A	10/16/2018
1010	9/28/2018	CHECK	061172	TEXAS NATIONAL BANK	509.68CR	POSTED	A	10/16/2018
1010	9/28/2018	CHECK	061173	TRIZETTO	91.70CR	POSTED	A	10/31/2018
1010	9/28/2018	CHECK	061174	UNITED WAY	71.00CR	POSTED	A	11/19/2018
1010	9/28/2018	CHECK	061175	WASHINGTON NATIONAL INS CO	2,102.66CR	POSTED	A	10/31/2018
1010	9/28/2018	CHECK	061176	HILLARD OFFICE SOLUTIONS - AUT	786.12CR	POSTED	A	10/16/2018
1010	9/28/2018	CHECK	061177	CTN EDUCATIONAL SERVICE	450.00CR	POSTED	A	10/31/2018
1010	9/28/2018	CHECK	061178	HALL, TERRY	45.00CR	POSTED	A	10/16/2018
1010	9/28/2018	CHECK	061179	HOLIDAY INN EXPRESS	192.58CR	POSTED	A	11/30/2018
1010	9/28/2018	CHECK	061180	JEFFERY MCELYEA	45.00CR	POSTED	A	11/13/2018
1010	9/28/2018	CHECK	061181	MICK RIDENOUR	45.00CR	POSTED	A	10/31/2018
1010	9/28/2018	CHECK	061182	DEVON CHALLIS	800.00CR	POSTED	A	10/02/2018
1010	9/28/2018	CHECK	061183	COUNTY-CITY LIBRARY	3,125.00CR	POSTED	A	10/16/2018
1010	9/28/2018	CHECK	061184	ANGELA HEINE	900.00CR	POSTED	A	10/16/2018
1010	9/28/2018	CHECK	061185	PIONEER CITY-COUNTY MUSEUM	625.00CR	POSTED	A	10/31/2018
1010	9/28/2018	CHECK	061186	ROBERT F. ELLIOTT	540.00CR	POSTED	A	10/16/2018
1010	9/28/2018	CHECK	061187	REFUND: HUNTER RANCH& REALTY	100.00CR	POSTED	U	10/16/2018
1010	9/28/2018	CHECK	061188	REFUND: LINDLEY, CRYSTAL	32.61CR	POSTED	U	10/16/2018
1010	9/28/2018	CHECK	061189	REFUND: GATES, LESLIE L	11.28CR	OUTSTND	U	0/00/0000
1010	9/28/2018	CHECK	061190	REFUND: TORRES, BLANCA M	100.00CR	POSTED	U	10/16/2018
1010	9/28/2018	CHECK	061191	REFUND: MENN, DONALD	28.12CR	POSTED	U	10/16/2018
1010	9/28/2018	CHECK	061192	REFUND: BARRINGTON, PEGGY	16.32CR	POSTED	U	11/28/2018
1010	9/28/2018	CHECK	061193	REFUND: SOLORIO, MANUEL A	18.86CR	POSTED	U	10/31/2018
1010	9/28/2018	CHECK	061194	REFUND: HOWARD, HOLLEY A	30.04CR	POSTED	U	10/16/2018
1010	9/28/2018	CHECK	061195	REFUND: REYNA, MARIA M	35.30CR	POSTED	U	10/31/2018
1010	9/28/2018	CHECK	061196	REFUND: GO PRO AUTO HAIL REPAI	60.16CR	POSTED	U	11/16/2018
1010	9/28/2018	CHECK	061197	REFUND: GERST, WILLENE S	100.00CR	POSTED	U	10/16/2018
1010	9/28/2018	CHECK	061198	REFUND: SHEFFER, RAYMOND	32.89CR	POSTED	U	11/19/2018
1010	9/28/2018	CHECK	061199	DISH	92.50CR	POSTED	A	10/16/2018

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 CHECK NUMBER: 000000 THRU 999999

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

TOTALS FOR ACCOUNT 1010

CHECK TOTAL: 7,933,096.95CR  
 DEPOSIT TOTAL: 0.00  
 INTEREST TOTAL: 0.00  
 MISCELLANEOUS TOTAL: 766,384.74CR  
 SERVICE CHARGE TOTAL: 0.00  
 EFT TOTAL: 0.00  
 BANK-DRAFT TOTAL: 10,251,343.54CR

TOTALS FOR CONSOLIDATED CASH

CHECK TOTAL: 7,933,096.95CR  
 DEPOSIT TOTAL: 0.00  
 INTEREST TOTAL: 0.00  
 MISCELLANEOUS TOTAL: 766,384.74CR  
 SERVICE CHARGE TOTAL: 0.00  
 EFT TOTAL: 0.00  
 BANK-DRAFT TOTAL: 10,251,343.54CR