

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: * ALL BANKS
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK					
	C-CHECK	V	10/06/2011			060608		
	C-CHECK	V	10/06/2011			060609		
	C-CHECK	V	10/06/2011			060610		
	C-CHECK	V	10/07/2011			060614		
	C-CHECK	V	10/07/2011			060616		
1134	SHIRLEY MANN							
	C-CHECK	VOIDED	SHIRLEY MANN			060617		70.00CR
1608	TEXAS COMM ENVIORMENTAL Q							
	C-CHECK	VOIDED	TEXAS COMM ENVIORMENTAL			060623		111.00CR
	C-CHECK	V	VOID CHECK			060631		
	C-CHECK	V	VOID CHECK			060634		
	C-CHECK	V	VOID CHECK			060649		
3537	LANA WEGNER							
	C-CHECK	VOIDED	LANA WEGNER			060650		70.00CR
	C-CHECK	V	VOID CHECK			060653		
	C-CHECK	V	VOID CHECK			060654		
	C-CHECK	V	VOID CHECK			060655		
	C-CHECK	V	VOID CHECK			060656		
	C-CHECK	V	VOID CHECK			060657		
	C-CHECK	V	VOID CHECK			060658		
	C-CHECK	V	VOID CHECK			060726		
	C-CHECK	V	VOID CHECK			060727		
	C-CHECK	V	VOID CHECK			060728		
	C-CHECK	V	VOID CHECK			060748		
	C-CHECK	V	VOID CHECK			060765		
	C-CHECK	V	VOID CHECK			060875		
	C-CHECK	V	VOID CHECK			060876		
	C-CHECK	V	VOID CHECK			060877		
	C-CHECK	V	VOID CHECK			060887		
	C-CHECK	V	VOID CHECK			060888		
	C-CHECK	V	VOID CHECK			060889		
	C-CHECK	V	VOID CHECK			060890		
	C-CHECK	V	VOID CHECK			060906		
	C-CHECK	V	VOID CHECK			060907		
	C-CHECK	V	VOID CHECK			060908		
	C-CHECK	V	VOID CHECK			060909		
	C-CHECK	V	VOID CHECK			060910		
	C-CHECK	V	VOID CHECK			060934		
	C-CHECK	V	VOID CHECK			060937		
	C-CHECK	V	VOID CHECK			060938		
	C-CHECK	V	VOID CHECK			061025		
	C-CHECK	V	VOID CHECK			061026		
	C-CHECK	V	VOID CHECK			061027		
	C-CHECK	V	VOID CHECK			061050		
	C-CHECK	V	VOID CHECK			061054		
	C-CHECK	V	VOID CHECK			061068		
	C-CHECK	V	VOID CHECK			061094		
	C-CHECK	V	VOID CHECK			061179		

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: * ALL BANKS
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	11/22/2011			061180
	C-CHECK		VOID CHECK	V	11/22/2011			061181
	C-CHECK		VOID CHECK	V	11/23/2011			061229
	C-CHECK		VOID CHECK	V	11/23/2011			061230
	C-CHECK		VOID CHECK	V	11/28/2011			061243
	C-CHECK		VOID CHECK	V	11/28/2011			061244
	C-CHECK		VOID CHECK	V	11/28/2011			061245
	C-CHECK		VOID CHECK	V	11/28/2011			061246
	C-CHECK		VOID CHECK	V	11/28/2011			061247
	C-CHECK		VOID CHECK	V	11/28/2011			061251
	C-CHECK		VOID CHECK	V	12/01/2011			061269
	C-CHECK		VOID CHECK	V	12/01/2011			061275
	C-CHECK		VOID CHECK	V	12/01/2011			061276
	C-CHECK		VOID CHECK	V	12/01/2011			061277
	C-CHECK		VOID CHECK	V	12/01/2011			061278
	C-CHECK		VOID CHECK	V	12/02/2011			061288
3559	STEVEN PAULSON							
	C-CHECK	MIKE PAULSON	VOIDED	V	12/05/2011			061290
	C-CHECK	VOID CHECK	V	12/06/2011				061297
	C-CHECK	VOID CHECK	V	12/06/2011				061303
	C-CHECK	VOID CHECK	V	12/06/2011				061376
	C-CHECK	VOID CHECK	V	12/06/2011				061377
	C-CHECK	VOID CHECK	V	12/06/2011				061378
	C-CHECK	VOID CHECK	V	12/14/2011				061423
	C-CHECK	VOID CHECK	V	12/14/2011				061424
2127	LUBBOCK CITY HEALTH DEPT							
	C-CHECK	LUBBOCK CITY HEALTH DEPT	VOIDED	V	12/16/2011			061427
	C-CHECK	VOID CHECK	V	12/20/2011				061557
	C-CHECK	VOID CHECK	V	12/20/2011				061558
	C-CHECK	VOID CHECK	V	12/20/2011				061559
	C-CHECK	VOID CHECK	V	12/20/2011				061560
	C-CHECK	VOID CHECK	V	12/20/2011				061561
	C-CHECK	VOID CHECK	V	12/28/2011				061589
	C-CHECK	VOID CHECK	V	12/28/2011				061590
	C-CHECK	VOID CHECK	V	12/28/2011				061591
	C-CHECK	VOID CHECK	V	12/28/2011				061592
	C-CHECK	VOID CHECK	V	12/28/2011				061593
	C-CHECK	VOID CHECK	V	12/28/2011				061596
	C-CHECK	VOID CHECK	V	12/28/2011				061597
	C-CHECK	VOID CHECK	V	12/28/2011				061598
	C-CHECK	VOID CHECK	V	12/28/2011				061599
	C-CHECK	VOID CHECK	V	1/03/2012				061679
	C-CHECK	VOID CHECK	V	1/03/2012				061680
	C-CHECK	VOID CHECK	V	1/03/2012				061681
	C-CHECK	VOID CHECK	V	1/04/2012				061690
	C-CHECK	VOID CHECK	V	1/04/2012				061692
	C-CHECK	VOID CHECK	V	1/05/2012				061721
	C-CHECK	VOID CHECK	V	1/05/2012				061722
2974	CENTERGAS							

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: * ALL BANKS
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK	VOIDED	V 1/09/2012			061743		1,880.71CR
	C-CHECK		V 1/10/2012			061749		
	C-CHECK		V 1/12/2012			061788		
	C-CHECK		V 1/12/2012			061789		
	C-CHECK		V 1/12/2012			061792		
	C-CHECK		V 1/12/2012			061793		
	C-CHECK		V 1/12/2012			061794		
	C-CHECK		V 1/17/2012			061875		
	C-CHECK		V 1/17/2012			061876		
	C-CHECK		V 1/17/2012			061877		
3095	TMCEC							
	C-CHECK	VOIDED	V 1/18/2012			061893		100.00CR
	C-CHECK		V 1/26/2012			061919		
	C-CHECK		V 1/26/2012			061920		
	C-CHECK		V 1/26/2012			061921		
	C-CHECK		V 1/26/2012			061922		
	C-CHECK		V 1/26/2012			061923		
	C-CHECK		V 1/27/2012			061931		
	C-CHECK		V 1/27/2012			061932		
	C-CHECK		V 1/27/2012			061934		
	C-CHECK		V 1/27/2012			061935		
	C-CHECK		V 1/27/2012			061936		
	C-CHECK		V 1/27/2012			061937		
	C-CHECK		V 1/31/2012			062086		
	C-CHECK		V 1/31/2012			062087		
	C-CHECK		V 1/31/2012			062088		
	C-CHECK		V 2/07/2012			062151		
	C-CHECK		V 2/08/2012			062164		
	C-CHECK		V 2/08/2012			062165		
	C-CHECK		V 2/08/2012			062168		
	C-CHECK		V 2/08/2012			062169		
	C-CHECK		V 2/10/2012			062202		
	C-CHECK		V 2/14/2012			062292		
	C-CHECK		V 2/14/2012			062293		
	C-CHECK		V 2/14/2012			062294		
3576	PINNACLE PROTECTION							
	C-CHECK	VOIDED	V 2/16/2012			062310		2,898.92CR
	C-CHECK		V 2/27/2012			062412		
	C-CHECK		V 2/27/2012			062413		
	C-CHECK		V 2/27/2012			062414		
	C-CHECK		V 2/28/2012			062422		
	C-CHECK		V 2/28/2012			062423		
	C-CHECK		V 2/28/2012			062424		
	C-CHECK		V 2/28/2012			062425		
	C-CHECK		V 2/29/2012			062428		
	C-CHECK		V 2/29/2012			062429		
	C-CHECK		V 3/05/2012			062448		
	C-CHECK		V 3/05/2012			062449		

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: * ALL BANKS
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	3/05/2012			062450
	C-CHECK		VOID CHECK	V	3/05/2012			062451
	C-CHECK		VOID CHECK	V	3/05/2012			062452
	C-CHECK		VOID CHECK	V	3/06/2012			062464
	C-CHECK		VOID CHECK	V	3/12/2012			062509
	C-CHECK		VOID CHECK	V	3/13/2012			062541
	C-CHECK		VOID CHECK	V	3/13/2012			062542
	C-CHECK		VOID CHECK	V	3/13/2012			062543
	C-CHECK		VOID CHECK	V	3/14/2012			062552
	C-CHECK		VOID CHECK	V	3/14/2012			062553
	C-CHECK		VOID CHECK	V	3/14/2012			062554
	C-CHECK		VOID CHECK	V	3/14/2012			062555
	C-CHECK		VOID CHECK	V	3/14/2012			062557
	C-CHECK		VOID CHECK	V	3/27/2012			062641
	C-CHECK		VOID CHECK	V	3/27/2012			062642
	C-CHECK		VOID CHECK	V	3/27/2012			062643
	C-CHECK		VOID CHECK	V	3/27/2012			062650
	C-CHECK		VOID CHECK	V	3/27/2012			062651
	C-CHECK		VOID CHECK	V	3/27/2012			062652
	C-CHECK		VOID CHECK	V	3/27/2012			062653
	C-CHECK		VOID CHECK	V	3/27/2012			062657
	C-CHECK		VOID CHECK	V	3/27/2012			062658
	C-CHECK		VOID CHECK	V	3/27/2012			062659
	C-CHECK		VOID CHECK	V	3/27/2012			062660
	C-CHECK		VOID CHECK	V	3/27/2012			062661
	C-CHECK		VOID CHECK	V	4/03/2012			062686
	C-CHECK		VOID CHECK	V	4/03/2012			062687
	C-CHECK		VOID CHECK	V	4/04/2012			062692
	C-CHECK		VOID CHECK	V	4/04/2012			062694
	C-CHECK		VOID CHECK	V	4/04/2012			062703
	C-CHECK		VOID CHECK	V	4/04/2012			062704
	C-CHECK		VOID CHECK	V	4/04/2012			062729
	C-CHECK		VOID CHECK	V	4/05/2012			062781
	C-CHECK		VOID CHECK	V	4/05/2012			062782
	C-CHECK		VOID CHECK	V	4/05/2012			062783
1593			PLATEAU TELECOMMUNICATION INC/ PLATEAU TELECOMMUNICATIOVOIDED	V	4/09/2012			062814
	C-CHECK		VOID CHECK	V	4/16/2012			062823
	C-CHECK		VOID CHECK	V	4/18/2012			062833
	C-CHECK		VOID CHECK	V	4/18/2012			062834
	C-CHECK		VOID CHECK	V	4/18/2012			062835
	C-CHECK		VOID CHECK	V	4/18/2012			062838
3586			JONATHAN MOORE					
	C-CHECK	VOIDED	JONATHAN MOORE	V	4/18/2012			062840
	C-CHECK		VOID CHECK	V	4/19/2012			062864
	C-CHECK		VOID CHECK	V	4/19/2012			062865
1204			BCDC/CITY OF LFD INT/SINK					
	C-CHECK		BCDC/CITY OF LFD INT/SINVOIDED	V	4/20/2012			062868
1356			WARREN COMPUTER XXXXXXXXXXXXXXXX					35,000.00CR

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: * ALL BANKS
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1450	C-CHECK WARREN COMPUTER SERVICES	VOIDED	V 4/20/2012			062869		200.00CR
	W/S INT & SINKING FUND							
2764	C-CHECK W/S INT & SINKING FUND	VOIDED	V 4/20/2012			062870		15,800.00CR
	I & S WATER METER PROJECT							
3109	C-CHECK I & S WATER METER PROJEC	VOIDED	V 4/20/2012			062871		8,817.52CR
	HWY 84 SEWER PROJECT I & S							
	C-CHECK HWY 84 SEWER PROJECT I &	VOIDED	V 4/20/2012			062872		8,500.00CR
	C-CHECK VOID CHECK		V 4/24/2012			062903		
	C-CHECK VOID CHECK		V 4/24/2012			062904		
	C-CHECK VOID CHECK		V 4/24/2012			062905		
	C-CHECK VOID CHECK		V 4/25/2012			062916		
	C-CHECK VOID CHECK		V 4/25/2012			062917		
	C-CHECK VOID CHECK		V 4/25/2012			062918		
	C-CHECK VOID CHECK		V 4/25/2012			062919		
	C-CHECK VOID CHECK		V 4/25/2012			062920		
	C-CHECK VOID CHECK		V 4/26/2012			062926		
	C-CHECK VOID CHECK		V 4/26/2012			062927		
	C-CHECK VOID CHECK		V 4/26/2012			062928		
	C-CHECK VOID CHECK		V 4/26/2012			062929		
	C-CHECK VOID CHECK		V 5/03/2012			062945		
	C-CHECK VOID CHECK		V 5/07/2012			062969		
	C-CHECK VOID CHECK		V 5/07/2012			062970		
	C-CHECK VOID CHECK		V 5/07/2012			062971		
	C-CHECK VOID CHECK		V 5/08/2012			062986		
	C-CHECK VOID CHECK		V 5/08/2012			062987		
	C-CHECK VOID CHECK		V 5/08/2012			062988		
	C-CHECK VOID CHECK		V 5/08/2012			062989		
3598	C-CHECK HOTEL / MOTEL TAX	VOIDED	V 5/09/2012			062991		8,960.80CR
	C-CHECK MOTEL & HOTEL TAX		V 5/10/2012			063022		
	C-CHECK VOID CHECK		V 5/10/2012			063029		
	C-CHECK VOID CHECK		V 5/10/2012			063030		
	C-CHECK VOID CHECK		V 5/10/2012			063051		
	C-CHECK VOID CHECK		V 5/14/2012			063073		
1134	C-CHECK SHIRLEY MANN	VOIDED	V 5/21/2012			063088		120.00CR
	C-CHECK VOID CHECK		V 5/22/2012			063112		
	C-CHECK VOID CHECK		V 5/22/2012			063113		
	C-CHECK VOID CHECK		V 5/22/2012			063114		
	C-CHECK VOID CHECK		V 5/23/2012			063130		
	C-CHECK VOID CHECK		V 5/23/2012			063131		
	C-CHECK VOID CHECK		V 5/29/2012			063138		
	C-CHECK VOID CHECK		V 5/29/2012			063139		
	C-CHECK VOID CHECK		V 5/29/2012			063140		
	C-CHECK VOID CHECK		V 5/29/2012			063141		
	C-CHECK VOID CHECK		V 5/30/2012			063146		
	C-CHECK VOID CHECK		V 5/30/2012			063147		
	C-CHECK VOID CHECK		V 5/30/2012			063148		

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: * ALL BANKS
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	5/30/2012			063149
	C-CHECK		VOID CHECK	V	5/30/2012			063150
	C-CHECK		VOID CHECK	V	6/04/2012			063192
	C-CHECK		VOID CHECK	V	6/04/2012			063193
	C-CHECK		VOID CHECK	V	6/04/2012			063194
	C-CHECK		VOID CHECK	V	6/07/2012			063235
3190	HYDRAULIC EQUIPMENT							
	C-CHECK	VOIDED	HYDRAULIC EQUIPMENT	V	6/07/2012			063236
	C-CHECK		VOID CHECK	V	6/12/2012			063250
	C-CHECK		VOID CHECK	V	6/12/2012			063251
	C-CHECK		VOID CHECK	V	6/12/2012			063252
	C-CHECK		VOID CHECK	V	6/12/2012			063256
	C-CHECK		VOID CHECK	V	6/12/2012			063257
	C-CHECK		VOID CHECK	V	6/12/2012			063258
	C-CHECK		VOID CHECK	V	6/14/2012			063279
	C-CHECK		VOID CHECK	V	6/18/2012			063309
	C-CHECK		VOID CHECK	V	6/18/2012			063310
	C-CHECK		VOID CHECK	V	6/18/2012			063311
	C-CHECK		VOID CHECK	V	6/25/2012			063341
	C-CHECK		VOID CHECK	V	6/25/2012			063342
	C-CHECK		VOID CHECK	V	6/25/2012			063343
	C-CHECK		VOID CHECK	V	6/25/2012			063344
	C-CHECK		VOID CHECK	V	6/25/2012			063346
	C-CHECK		VOID CHECK	V	6/25/2012			063347
	C-CHECK		VOID CHECK	V	6/26/2012			063367
	C-CHECK		VOID CHECK	V	6/26/2012			063368
	C-CHECK		VOID CHECK	V	6/26/2012			063369
	C-CHECK		VOID CHECK	V	6/26/2012			063370
	C-CHECK		VOID CHECK	V	6/26/2012			063371
	C-CHECK		VOID CHECK	V	7/02/2012			063413
	C-CHECK		VOID CHECK	V	7/02/2012			063414
	C-CHECK		VOID CHECK	V	7/02/2012			063415
	C-CHECK		VOID CHECK	V	7/10/2012			063480
	C-CHECK		VOID CHECK	V	7/10/2012			063491
	C-CHECK		VOID CHECK	V	7/12/2012			063493
	C-CHECK		VOID CHECK	V	7/12/2012			063495
	C-CHECK		VOID CHECK	V	7/12/2012			063498
	C-CHECK		VOID CHECK	V	7/12/2012			063499
	C-CHECK		VOID CHECK	V	7/12/2012			063500
3256	D & H PETROLEUM & ENVIRONMENTA							
	C-CHECK	VOIDED	D & H PETROLEUM & ENVIROVOIDED	V	7/12/2012			063501
	C-CHECK		VOID CHECK	V	7/16/2012			063526
	C-CHECK		VOID CHECK	V	7/16/2012			063527
	C-CHECK		VOID CHECK	V	7/16/2012			063528
	C-CHECK		VOID CHECK	V	7/17/2012			063542
	C-CHECK		VOID CHECK	V	7/17/2012			063543
1905	TEXAS UNDERGROUND, INC DBA UND							
	C-CHECK	VOIDED	TEXAS UNDERGROUND, INC DVOIDED	V	7/23/2012			063568

2,640.00CR

4,558.03CR

907.75CR

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: * ALL BANKS
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	7/25/2012			063590
	C-CHECK		VOID CHECK	V	7/25/2012			063591
	C-CHECK		VOID CHECK	V	7/25/2012			063598
	C-CHECK		VOID CHECK	V	7/25/2012			063599
	C-CHECK		VOID CHECK	V	7/25/2012			063600
	C-CHECK		VOID CHECK	V	7/25/2012			063601
	C-CHECK		VOID CHECK	V	7/25/2012			063602
	C-CHECK		VOID CHECK	V	7/30/2012			063627
	C-CHECK		VOID CHECK	V	7/30/2012			063628
	C-CHECK		VOID CHECK	V	7/30/2012			063629
	C-CHECK		VOID CHECK	V	7/31/2012			063642
	C-CHECK		VOID CHECK	V	7/31/2012			063643
	C-CHECK		VOID CHECK	V	7/31/2012			063644
	C-CHECK		VOID CHECK	V	7/31/2012			063645
	C-CHECK		VOID CHECK	V	8/01/2012			063647
	C-CHECK		VOID CHECK	V	8/01/2012			063648
	C-CHECK		VOID CHECK	V	8/01/2012			063649
	C-CHECK		VOID CHECK	V	8/01/2012			063650
	C-CHECK		VOID CHECK	V	8/01/2012			063655
	C-CHECK		VOID CHECK	V	8/07/2012			063665
	C-CHECK		VOID CHECK	V	8/07/2012			063667
	C-CHECK		VOID CHECK	V	8/08/2012			063680
	C-CHECK		VOID CHECK	V	8/08/2012			063683
	C-CHECK		VOID CHECK	V	8/08/2012			063695
	C-CHECK		VOID CHECK	V	8/08/2012			063696
	C-CHECK		VOID CHECK	V	8/08/2012			063700
	C-CHECK		VOID CHECK	V	8/08/2012			063701
	C-CHECK		VOID CHECK	V	8/13/2012			063753
	C-CHECK		VOID CHECK	V	8/13/2012			063754
	C-CHECK		VOID CHECK	V	8/13/2012			063755
3622	CHRISTINA HARRIS							
	C-CHECK		C & R LANDSCAPING	VOIDED	V	8/15/2012		063764
	C-CHECK		VOID CHECK	V	8/21/2012			063804
3230	KEANE MENEFEE							
	C-CHECK		KEANE MENEFEE	VOIDED	V	8/21/2012		063808
1361	SECRETARY OF STATE OF TX							
	C-CHECK		SECRETARY OF STATE OF TX	VOIDED	V	8/22/2012		063813
	C-CHECK		VOID CHECK	V	8/27/2012			063839
	C-CHECK		VOID CHECK	V	8/27/2012			063840
	C-CHECK		VOID CHECK	V	8/27/2012			063841
1356	WARREN COMPUTER							
	C-CHECK		WARREN COMPUTER SERVICES	VOIDED	V	9/01/2012		063855
	C-CHECK		VOID CHECK	V	9/04/2012			063866
	C-CHECK		VOID CHECK	V	9/05/2012			063875
	C-CHECK		VOID CHECK	V	9/05/2012			063876
	C-CHECK		VOID CHECK	V	9/05/2012			063877
	C-CHECK		VOID CHECK	V	9/05/2012			063878
	C-CHECK		VOID CHECK	V	9/05/2012			063879

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: * ALL BANKS
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK	VOID CHECK	V 9/05/2012			063886		
	C-CHECK	VOID CHECK	V 9/05/2012			063887		
	C-CHECK	VOID CHECK	V 9/05/2012			063888		
	C-CHECK	VOID CHECK	V 9/11/2012			063911		
	C-CHECK	VOID CHECK	V 9/11/2012			063912		
	C-CHECK	VOID CHECK	V 9/11/2012			063913		
	C-CHECK	VOID CHECK	V 9/11/2012			063914		
2671	VILLANUEVA'S CUSTOM PAINT							
	C-CHECK	VILLANUEVA'S CUSTOM PAINVOIDED	V 9/12/2012			063972		120.00CR
	C-CHECK	VOID CHECK	V 9/12/2012			063985		
	C-CHECK	VOID CHECK	V 9/12/2012			064017		
	C-CHECK	VOID CHECK	V 9/13/2012			064021		
	C-CHECK	VOID CHECK	V 9/13/2012			064022		
	C-CHECK	VOID CHECK	V 9/13/2012			064023		
	C-CHECK	VOID CHECK	V 9/13/2012			064024		
	C-CHECK	VOID CHECK	V 9/13/2012			064025		
	C-CHECK	VOID CHECK	V 9/13/2012			064029		
	C-CHECK	VOID CHECK	V 9/13/2012			064032		
	C-CHECK	VOID CHECK	V 9/13/2012			064033		
	C-CHECK	VOID CHECK	V 9/13/2012			064034		
	C-CHECK	VOID CHECK	V 9/13/2012			064035		
	C-CHECK	VOID CHECK	V 9/25/2012			064107		
	C-CHECK	VOID CHECK	V 9/25/2012			064108		
	C-CHECK	VOID CHECK	V 9/25/2012			064109		
	C-CHECK	VOID CHECK	V 9/26/2012			064136		
	C-CHECK	VOID CHECK	V 9/26/2012			064137		
	C-CHECK	VOID CHECK	V 9/26/2012			064138		
	C-CHECK	VOID CHECK	V 9/26/2012			064139		
	C-CHECK	VOID CHECK	V 9/26/2012			064140		
	C-CHECK	VOID CHECK	V 9/26/2012			064150		
	C-CHECK	VOID CHECK	V 9/26/2012			064151		

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	344	VOID DEBITS 0.00 VOID CREDITS 92,852.34CR	92,852.34CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 06	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			344	92,852.34CR	0.00	0.00
BANK: *	TOTALS:		344	92,852.34CR	0.00	0.00

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: 04 LEDC FUND
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3527 I-1017	UNDERWOOD LAW FIRM LEGAL	H	10/11/2011	250.00		001017		250.00
1593 I-1018	PLATEAU TELECOMMUNICATION INC/ PLATEAU TELECOMMUNICATION INC/	H	10/11/2011	107.46		001018		107.46
1522 I-1019	THE WHITE KITCHEN THE WHITE KITCHEN	H	10/20/2011	55.92		001019		55.92
1593 I-1020	PLATEAU TELECOMMUNICATION INC/ PLATEAU TELECOMMUNICATION INC/	H	11/15/2011	111.74		001020		111.74
2216 I-1021	JANINE BUTLER JANINE BUTLER	H	11/17/2011	33.02		001021		33.02
3574 I-1022	STEVEN CASTANEDA STEVEN CASTANEDA	H	12/06/2011	25,458.17		001022		25,458.17
1593 I-10233	PLATEAU TELECOMMUNICATION INC/ PLATEAU TELECOMMUNICATION INC/	H	12/06/2011	113.11		001023		113.11
1593 I-1024	PLATEAU TELECOMMUNICATION INC/ PLATEAU TELECOMMUNICATION INC/	H	1/12/2012	225.25		001024		225.25
3527 I-1025	UNDERWOOD LAW FIRM UNDERWOOD	H	1/11/2012	164.50		001025		164.50
2216 I-1026	JANINE BUTLER JANINE BUTLER	H	1/24/2012	72.26		001026		72.26
3574 I-1027	STEVEN CASTANEDA STEVEN CASTANEDA	H	1/30/2012	25,458.16		001027		25,458.16
3527 I-1028	UNDERWOOD LAW FIRM UNDERWOOD	H	1/31/2012	235.00		001028		235.00
2872 I-1030	CITY OF LITTLEFIELD /LEDC COOR SCHOOL & TRAVEL	H	2/14/2012	1,376.06		001030		1,376.06
2872 I-1031	CITY OF LITTLEFIELD /LEDC COOR PROPERTY INSURANCE	H	2/14/2012	99.40		001031		99.40
1522 I-1032	THE WHITE KITCHEN MEAL FOR MEETING	H	2/16/2012	49.08		001032		49.08

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: 04 LEDC FUND
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3302	JOURNAL COMMUNICATIONS							
I-1033	JOURNAL COMMUNICATIONS	H	3/14/2012	4,970.00		001033		4,970.00
3419	JUDY TUCKER							
I-1034	JUDY TUCKER	H	3/14/2012	19.36		001034		19.36
1593	PLATEAU TELECOMMUNICATION INC/							
I-1035	PLATEAU TELECOMMUNICATION INC/	H	3/20/2012	113.27		001035		113.27
2216	JANINE BUTLER							
I-1036	JANINE BUTLER	R	3/20/2012	61.67		001036		61.67
1593	PLATEAU TELECOMMUNICATION INC/							
I-1037	PLATEAU TELECOMMUNICATION INC/	H	4/18/2012	112.81		001037		112.81
3527	UNDERWOOD LAW FIRM							
I-1038	UNDERWOOD	H	4/18/2012	1,020.00		001038		1,020.00
1522	THE WHITE KITCHEN							
I-1039	THE WHITE KITCHEN	H	4/19/2012	48.84		001039		48.84
3600	ALAMO STORAGE							
I-1040	ALAMO STORAGE	H	4/19/2012	90.00		010400		90.00
2139	ACE HARDWARE							
I-1041	ACE HARDWARE	H	4/19/2012	8.65		010411		8.65
3600	ALAMO STORAGE							
I-1042	ALAMO STORAGE	H	4/21/2012	10.00		010422		10.00
1593	PLATEAU TELECOMMUNICATION INC/							
I-1043	PLATEAU TELECOMMUNICATION INC/	H	5/15/2012	112.81		010433		112.81
3618	GRATA REBER (GT REPAIRS)							
I-1044	GRATA REBER (GT REPAIRS)	H	5/15/2012	45.00		010444		45.00
2216	JANINE BUTLER							
I-1045	JANINE BUTLER	R	5/15/2012	53.44		010455		53.44
1593	PLATEAU TELECOMMUNICATION INC/							
I-1046	PLATEAU TELECOMMUNICATION INC/	H	6/26/2012	113.63		010466		113.63
3618	GRATA REBER (GT REPAIRS)							
I-1047	GRATA REBER (GT REPAIRS)	H	6/26/2012	45.00		010477		45.00

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: 04 LEDC FUND
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3611 I-1048	IMAGINEERING DESIGN, INC IMAGINEERING DESIGN, INC	H	6/26/2012	5,000.00		010488		5,000.00
1084 I-1056	CITY OF LITTLEFIELD BCDC TRAVEL	H	8/02/2012	7,500.00		010566		7,500.00
2216 I-1057	JANINE BUTLER REIMB FOR MEALS	H	8/08/2012	75.78		010577		75.78
1593 I-1058	PLATEAU TELECOMMUNICATION INC/ PLATEAU TELECOMMUNICATION INC/	H	8/14/2012	112.14		010588		112.14
1593 I-1059	PLATEAU TELECOMMUNICATION INC/ PLATEAU TELECOMMUNICATION INC/	H	9/13/2012	112.14		010599		112.14
3611 I-1060	IMAGINEERING DESIGN, INC IMAGINEERING DESIGN, INC	H	9/13/2012	191.25		010600		191.25
1688 I-1061	VICTOR O SCHINNERER & CO.INC VICTOR O SCHINNERER & CO.INC	H	9/13/2012	400.00		010611		400.00
1084 I-1062	CITY OF LITTLEFIELD CITY OF LITTLEFIELD	H	9/13/2012	414.85		010622		414.85
1084 I-1063	CITY OF LITTLEFIELD CITY OF LITTLEFIELD	H	9/20/2012	8,783.25		010633		8,783.25
2216 I-1064	JANINE BUTLER JANINE BUTLER	R	9/20/2012	68.56		010644		68.56

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	183.67	0.00	183.67
HAND CHECKS:	37	83,107.91	0.00	83,107.91
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 06 BANK: 04 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	40	83,291.58	0.00	83,291.58
BANK: 04 TOTALS:	40	83,291.58	0.00	83,291.58

VENDOR SET: 06 CITY OF LITTLEFIELD
BANK: 15 NARCOTICS FUNDS
DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1603	DPS GENERAL SERVICE BUREA BLOOD TEST KITS	H	3/15/2012	40.00		000207		40.00
1417	SIRCHIE FINGER PRINT LAB. TEST KITS	H	3/15/2012	231.50		000208		231.50

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	2	271.50	0.00	271.50
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 06 BANK: 15 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	2	271.50	0.00	271.50
BANK: 15 TOTALS:	2	271.50	0.00	271.50

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1134	SHIRLEY MANN							
C-21106	SHIRLEY MANN		9/12/2012	19.50CR		000000		
I-21106	POLO SHIRT SHIRLEY		9/12/2012	19.50		000000		
1688	VICTOR O SCHINNERER & CO.INC							
C-19438	VICTOR O SCHINNERER & CO.INC	N	6/07/2012	555.00CR		000000		
I-19438	VICTOR O SCHINNERER & CO.INC	N	6/07/2012	555.00		000000		
2719	MICHAEL RANGEL							
C-21094	MICHAEL RANGEL	N	9/12/2012	19.50CR		000000		
C-21095	MICHAEL RANGEL	N	9/12/2012	350.00CR		000000		
C-21098	MICHAEL RANGEL	N	9/12/2012	191.60CR		000000		
I-21094	POLO SHIRT MICHAEL R	N	9/12/2012	19.50		000000		
I-21095	TML CONF. MICHAEL R	N	9/12/2012	310.00		000000		
I-21095A	TML CON MICHAEL R	R	9/12/2012	40.00		000000		
I-21098	AMERICAN AIRLINES MICHAEL R	R	9/12/2012	191.60		000000		
3446	LOTTIE SPENCER							
C-20905	LOTTIE SPENCER	N	9/12/2012	375.00CR		000000		
C-21091	LOTTIE SPENCER	N	9/12/2012	19.50CR		000000		
C-21111	LOTTIE SPENCER	N	9/12/2012	215.60CR		000000		
I-20905	TML CONF. LOTTIE	N	9/12/2012	375.00		000000		
I-21091	POLO SHIRT LOTTIE	R	9/12/2012	19.50		000000		
I-21111	AMERICAN ARLINES LOTTIE	R	9/12/2012	215.60		000000		
2614	SCOTT MCNEESE							
I-2011	FIREMAN CREDIT		12/30/2011	1,215.00		000201		1,215.00
1227	HUCKABEY, JO ANN							
I-2011	FIREMAN CREDIT	R	12/30/2011	1,215.00		002011		1,215.00
1339	HILL, DEREK							
I-2011	FIREMAN CREDIT	R	12/30/2011	1,215.00		002011		1,215.00
1352	DANIEL PADILLA							
I-2011	FIREMAN CREDIT		12/30/2011	1,215.00		002011		1,215.00
1366	JOHNNY VARGAS							
I-2011	FIREMAN CREDIT		12/30/2011	1,215.00		002011		1,215.00
1553	VILLANUEVA, RICARDO							
I-2011	FIREMAN CREDIT	R	12/30/2011	1,215.00		002011		1,215.00

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1570	NEAL RAY FIREMAN CREDIT	R	12/30/2011	1,215.00		002011		1,215.00
1798	MICHAEL WILLIAMSON FIREMAN CREDIT		12/30/2011	708.75		002011		708.75
1816	SMITH, MYDA FIREMAN CREDIT		12/30/2011	1,215.00		002011		1,215.00
2354	SHORT, DANIEL W FIREMAN CREDIT		12/30/2011	1,215.00		002011		1,215.00
2613	KEVIN CAMPBELL FIREMAN CREDIT		12/30/2011	1,215.00		002011		1,215.00
2615	J L KERBY FIREMAN CREDIT		12/30/2011	1,215.00		002011		1,215.00
2620	M O DUNAGIN FIREMAN CREDIT		12/30/2011	1,215.00		002011		1,215.00
2621	ARTHURO YBARRA FIREMAN CREDIT		12/30/2011	1,215.00		002011		1,215.00
2622	WANDA GRAHAM FIREMAN CREDIT		12/30/2011	1,215.00		002011		1,215.00
2627	L H DURHAM FIREMAN CREDIT		12/30/2011	1,215.00		002011		1,215.00
2628	MARCELL CAMPBELL FIREMAN CREDIT	R	12/30/2011	1,215.00		002011		1,215.00
2629	BOBBY WALBRICK FIREMAN CREDIT		12/30/2011	1,215.00		002011		1,215.00
2630	KENNETH JACKSON FIREMAN CREDIT		12/30/2011	1,215.00		002011		1,215.00
2632	OPHELIA KERBY FIREMAN CREDIT		12/30/2011	1,215.00		002011		1,215.00
2633	IMOGENE PARKMAN FIREMAN CREDIT	R	12/30/2011	1,215.00		002011		1,215.00

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2940	LARRY RAY FIREMAN CREDIT	R	12/30/2011	1,215.00		002011		1,215.00
3020	JOE DON SIERRA FIREMAN CREDIT	R	12/30/2011	1,215.00		002011		1,215.00
3523	ANTONY BOOTH FIREMAN CREDIT	R	12/30/2011	202.50		002011		202.50
2495	RAY, KENNETH FIREMAN CREDIT		12/30/2011	1,215.00		002012		1,215.00
1204	BCDC/CITY OF LFD INT/SINK CASH TRANSFER	R	10/01/2011	25,000.00		060467		25,000.00
1356	WARREN COMPUTER XXXXXXXXXXXXXXXX COMPUTER SERVICE	R	10/01/2011	200.00		060468		200.00
1450	W/S INT & SINKING FUND CASH TRANSFER	R	10/01/2011	15,800.00		060469		15,800.00
1773	BROWN, TOM DBA/BROWN AVIA AIRPORT CONTRACT	R	10/01/2011	400.00		060470		400.00
2764	I & S WATER METER PROJECT CASH TRANSFER	R	10/01/2011	8,817.52		060471		8,817.52
3106	GINA D STREETY EMERGENCY COORDINATOR	R	10/01/2011	100.00		060472		100.00
3109	HWY 84 SEWER PROJECT I & S CASH TRANSFER	R	10/01/2011	8,500.00		060473		8,500.00
2974	CENTERGAS FLAT & TUBE	R	10/04/2011	26.00		060605		
	I-47724 550.1 GAL DIESEL LANDFILL	R	10/04/2011	2,001.96		060605		2,027.96
1002	AAA DBA CARQUEST							
	C-9348-33667 OIL	R	10/07/2011	70.68CR		060611		
	I-93478-33605 OIL	R	10/07/2011	70.68		060611		
	I-9348-33619 R & R BRAKES	R	10/07/2011	290.96		060611		
	I-9348-33667 OIL	R	10/07/2011	51.48		060611		
	I-9348-34145 R & R BATERIES	R	10/07/2011	307.98		060611		650.42

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1004	ADAMS MFG CO INC I-000124432 PAINT	R	10/07/2011	269.49		060612		269.49
1110	TML I-18664 G/L & PROPERTY INS	R	10/07/2011	18,724.00		060613		18,724.00
1110	TML I-18664A W/C INSURANCE	R	10/07/2011	12,584.75		060615		12,584.75
1134	SHIRLEY MANN I-18444 MEALS BCDC	V	10/07/2011	70.00		060617		70.00
1134	SHIRLEY MANN M-CHECK SHIRLEY MANN	VOIDED V	10/07/2011			060617		70.00CR
1176	K W SHARP INC I-119301 FLANGE KITS & CLAMPS	R	10/07/2011	444.63		060618		444.63
1254	JUST CLEAN IT I-256476 UNIFORM CLEANING MABRY	R	10/07/2011	2.58		060619		2.58
1263	JOHN ROLEY AUTOCENTER LTD I-13658 OIL & FILTER CHANGE	R	10/07/2011	31.35		060620		
	I-13661 OIL & FILTER CHANGE	R	10/07/2011	34.12		060620		65.47
1608	TEXAS COMM ENVIORMENTAL Q I-18712 EXAM FEE KEVIN	R	10/07/2011	111.00		060621		111.00
1608	TEXAS COMM ENVIORMENTAL Q I-18713 EXAM FEE JOSH	R	10/07/2011	111.00		060622		111.00
1608	TEXAS COMM ENVIORMENTAL Q I-18714 EXAM FEE JOSEPH	V	10/07/2011	111.00		060623		111.00
1608	TEXAS COMM ENVIORMENTAL Q M-CHECK TEXAS COMM ENVIORMENTAL	VOIDED V	10/07/2011			060623		111.00CR
1610	CITY OF LUBBOCK POWER & LIGHT I-18663 LUBBOCK BASE WATER	R	10/07/2011	799.53		060624		799.53
1617	XEROX CORPORATION I-057575459 COPIER USAGE 234637 B & C	R	10/07/2011	275.42		060625		
	I-057575461 COPIER USAGE 234613 PD	R	10/07/2011	136.13		060625		
	I-057575462 COPIER USAGE 234604 EMS	R	10/07/2011	245.55		060625		
	I-057575465 COPIER USAGE 102377 ADMIN	R	10/07/2011	187.46		060625		
	I-500160568 COPIER USAGE	R	10/07/2011	209.35		060625		1,053.91

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1676	DAVIS, DANNY							
I-18670	INS REFUND	R	10/07/2011	427.20		060626		427.20
1774	CAPROCK WASTE							
I-449695	PT'S BALL PARK	R	10/07/2011	425.00		060627		
I-449734	PT'S LAGUNA PARK	R	10/07/2011	330.00		060627		755.00
1836	SPEMS							
I-92911	MEDICAL SUPPLIES	R	10/07/2011	118.20		060628		118.20
1848	POKA LAMBRO COMMUNICATION							
I-18674	LONG DIST CALLS	R	10/07/2011	73.63		060629		73.63
2040	GEBO CREDIT CORP							
I-8257469	BOLTS & NUTS	R	10/07/2011	1.99		060630		
I-8257691	SPARK PLUG	R	10/07/2011	1.49		060630		
I-8257918	SHOP TOWELS & SUPPLIES	R	10/07/2011	19.05		060630		
I-8260063	MOTOR OIL	R	10/07/2011	42.99		060630		
I-8260891	HYD OIL	R	10/07/2011	26.68		060630		
I-8261975	STARTING FLUID	R	10/07/2011	2.29		060630		
I-8263620	SPRAY NOZZLES	R	10/07/2011	7.45		060630		
I-8263692	SPRAY RIG PARTS	R	10/07/2011	5.96		060630		
I-8265156	BUSHING	R	10/07/2011	2.59		060630		
I-8266484	OIL	R	10/07/2011	111.58		060630		
I-8267477	WD 40	R	10/07/2011	7.98		060630		
I-8268163	PIPE NIPPLES	R	10/07/2011	4.78		060630		
I-8268660	CONCRETE MIX	R	10/07/2011	17.16		060630		
I-8268888	CONCRETE MIX	R	10/07/2011	51.48		060630		
I-8269446	CHALK	R	10/07/2011	7.99		060630		
I-8269534	TWINE	R	10/07/2011	35.95		060630		
I-8270194	CONCRETE MIX	R	10/07/2011	34.32		060630		
I-8270347	BATTERY	R	10/07/2011	58.99		060630		
I-8270374	CONCRETE MIX	R	10/07/2011	42.90		060630		
I-8270817	TIRE SEALER	R	10/07/2011	11.99		060630		
I-8272216	TRIMMER LINE	R	10/07/2011	9.99		060630		
I-8272280	GLASS CLEANER	R	10/07/2011	6.97		060630		512.57
2042	WINDSTREAM							
I-18667	385-4013 MH/MR	R	10/07/2011	125.22		060632		125.22
2055	HIGGINBOTHAM'S GENERAL OFFICE							
C-40023	RETURN	R	10/07/2011	18.00CR		060633		
I-039779	ANT KILLER	R	10/07/2011	12.99		060633		
I-39979A	BOARDS, PLYWOOD & NAILS	R	10/07/2011	359.77		060633		
I-40022	INSULATION, BOLTS, NUTS	R	10/07/2011	100.27		060633		
I-40029	NAILS & KEY HOLE SAW	R	10/07/2011	16.78		060633		
I-40032	LUMBER	R	10/07/2011	6.85		060633		
I-40037	INSULATION	R	10/07/2011	74.37		060633		

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-40040	PAINT & TAPE	R	10/07/2011	72.94		060633		
I-40043	PAINT	R	10/07/2011	84.95		060633		
I-40057	SUPPLIES	R	10/07/2011	5.98		060633		
I-40085	SUPPLIES	R	10/07/2011	65.31		060633		
I-40101	DOOR WEATHER STRIP& PAINT	R	10/07/2011	18.75		060633		
I-40142	PADS	R	10/07/2011	19.99		060633		
I-40158	USB CABLE	R	10/07/2011	60.98		060633		
I-40197	FLASH DRIVE	R	10/07/2011	29.99		060633		911.92
2086	LAMB CO APPRAISAL DIST							
I-3020	LEAGUE 663 HANGERS ONLY	R	10/07/2011	1,354.23		060635		
I-3027	LEAGUE 663 174.3 ACRES	R	10/07/2011	1,055.16		060635		
I-3028	LEAGUE 673 11.13 ACRES	R	10/07/2011	93.39		060635		
I-3029	LEAGUE 673 20.86 ACRES	R	10/07/2011	174.94		060635		2,677.72
2088	LAMB CO ELECTRIC COOP INC							
I-18679	ELECT LIFTSTATION	R	10/07/2011	56.15		060636		56.15
2093	LARRY CEROVSKI							
I-18682	NDB @ AIRPORT	R	10/07/2011	200.00		060637		200.00
2094	SAN SABA NEWS & STAR, INC DBA							
I-18671	ADV.	R	10/07/2011	395.20		060638		395.20
2103	GALL'S INC							
I-511647024	LATEX GLOVES	R	10/07/2011	137.12		060639		137.12
2140	BOUND TREE MEDICAL LLC							
I-87291925	MEDICAL SUPPLIES	R	10/07/2011	169.51		060640		169.51
2268	SUNNYDALE WATER ASSC							
I-18678	AIRPORT WATER	R	10/07/2011	138.87		060641		138.87
2299	WILBUR-ELLIS CO / TIDE							
I-580991	CHEMICALS	R	10/07/2011	96.25		060642		
I-5820750	CHEMICALS	R	10/07/2011	51.25		060642		
I-5820753	CHEMICAL	R	10/07/2011	172.50		060642		320.00
2357	WTRWUS							
I-18709	WATER SCHOOL FOR 4	R	10/07/2011	1,020.00		060643		1,020.00
2425	AIRGAS, INC /DBA AIRGAS USA. L							
I-107911474	OXYGEN	R	10/07/2011	34.16		060644		34.16

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2499	I-18498		TYLER TECHONLOGIES SECURE SIGNATURE	R	10/07/2011	138.00	060645	138.00
2896	I-6931		ENLOE ELECTRIC AC FREON	R	10/07/2011	82.00	060646	82.00
2964	I-274887/275401		UTILITY SERVICE CO., INC WATER TOWERS ANNUAL MTC	R	10/07/2011	45,330.00	060647	45,330.00
3119	I-000603		WTG FUEL, INC 90.030 GAS ANIMAL CONTROL	R	10/07/2011	294.68	060648	
	I-000604		29.160 GAS CODE	R	10/07/2011	96.48	060648	
	I-000605		83.42 GAS,484.94 DIESEL EMS	R	10/07/2011	2,001.12	060648	
	I-000606		68.75 GAS,50.20 DIESEL FIRE	R	10/07/2011	400.04	060648	
	I-000607A		199.72 GAS LANDFILL	R	10/07/2011	651.27	060648	
	I-000608		120.60 GAS PARKS	R	10/07/2011	394.53	060648	
	I-000609		823.04 GAS POLICE	R	10/07/2011	2,686.11	060648	
	I-000610		1825.45 GAS,15.81 DIESEL SEWER	R	10/07/2011	650.17	060648	
	I-000611		252.910 GAS STREETS	R	10/07/2011	824.81	060648	
	I-000612		311.08 GAS,32.42 DIESEL WATER	R	10/07/2011	1,128.04	060648	9,127.25
3537	I-18445		LANA WEGNER MEALS BCDC	V	10/07/2011	70.00	060650	70.00
3537	M-CHECK		LANA WEGNER LANA WEGNER	VOIDED V	10/07/2011		060650	70.00CR
3550	I-18443		MIKE ARISMEDEZ MEALS & MILEAGE BCDC	R	10/07/2011	112.18	060651	112.18
1	I-000201110060902		GUESNIER, PATRICK US REFUND	R	10/11/2011	23.22	060735	23.22
1	I-000201110060903		SANCHEZ, PATTI US REFUND	R	10/11/2011	76.06	060736	76.06
1	I-000201110060904		VARGAS, MALINDA M US REFUND	R	10/11/2011	61.48	060737	61.48
1	I-000201110060905		JONES, GARY US REFUND	R	10/11/2011	25.21	060738	25.21
1	I-000201110060906		KITTRELL, BUSTER US REFUND	R	10/11/2011	32.07	060739	32.07

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-000201110060907 BEVERSDORF, LESLIE A US REFUND	R	10/11/2011	32.43		060740		32.43
1	I-000201110060908 FIRST FEDERAL BANK US REFUND	R	10/11/2011	38.35		060741		38.35
1	I-000201110060909 LEE, ANTHONY SCOTT US REFUND	R	10/11/2011	69.22		060742		69.22
1060	I-18693 BOARD OF CITY DEVELOPMENT PER COUNCIL	R	10/12/2011	3,573.00		060743		
	I-18693A LAMB CO SENIOR CITIZENS	R	10/12/2011	750.00		060743		
	I-18693B MEALS ON WHEELS	R	10/12/2011	600.00		060743		4,923.00
1145	I-16884 TEXAS D O T SEPT SERVICE	R	10/12/2011	46.12		060744		46.12
1928	I-0068-000342303 REPUBLIC SERVICES/ALLIED WASTE GARBAGE COLLECTIONS	R	10/12/2011	49,840.99		060745		49,840.99
2088	I-18698 LAMB CO ELECTRIC COOP INC ELECT LIFTSTATION & AIRPORT	R	10/12/2011	6,473.38		060746		6,473.38
2139	I-0055AB ACE HARDWARE CONCRET,WHEEL BARROW,MIX	R	10/12/2011	50.46		060747		
	I-008 2 CUTTERS	R	10/12/2011	39.98		060747		
	I-0088 SPRAYING PARTS	R	10/12/2011	28.16		060747		
	I-200025 YELLOW TAPE	R	10/12/2011	7.99		060747		
	I-20010A PIPE FITTINGS	R	10/12/2011	13.49		060747		
	I-20015AB CEMENT DRIVER	R	10/12/2011	118.46		060747		
	I-20023ABC PIPE FITTINGS	R	10/12/2011	7.98		060747		
	I-20039AB BOLT-OUT & WRENCH	R	10/12/2011	39.98		060747		
	I-20058C HOME DEFENSE FOR SHOP	R	10/12/2011	5.49		060747		
	I-20070A TRASH BAGS & PAINT	R	10/12/2011	12.28		060747		
	I-20084AB DOOR KNOW,CLOSER & LIGHTS	R	10/12/2011	126.94		060747		
	I-20086AB TRASH BAGS	R	10/12/2011	18.98		060747		
	I-29 PIPE FITTINGS	R	10/12/2011	36.98		060747		
	I-3000030020 FLUORESCENT BULBS	R	10/12/2011	20.61		060747		
	I-30037 TRASH BAGS	R	10/12/2011	12.98		060747		
	I-30038 CLEANERS	R	10/12/2011	22.14		060747		
	I-312 DOOR CLOSER & FAUCET	R	10/12/2011	73.48		060747		
	I-315 SUPPLIES & NAILS	R	10/12/2011	42.99		060747		
	I-37 TUBBING CUTTER	R	10/12/2011	10.49		060747		
	I-39 WASHERS	R	10/12/2011	11.19		060747		701.05

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2222	I-37601711							
	QUILL CORPORATION OFFICE SUPPLIES	R	10/12/2011	1,109.65		060749		1,109.65
2260	I-391130137							
	XCEL ENERGY ELECT STREET 54-1770584-7	R	10/12/2011	5,115.88		060750		5,115.88
2846	I-18468							
	PCB VISA 4847 SUPPLIES	R	10/12/2011	215.70		060751		215.70
2851	I-18133							
	PCB VISA 8285 DERIK ONLINE CLASS	R	10/12/2011	210.00		060752		
	I-28132835887191276							
	S W CLASS	R	10/12/2011	500.00		060752		
	I-5826135369926							
	WW RENEWAL	R	10/12/2011	111.00		060752		821.00
2854	I-18435							
	PCB VISA 0564 JANINE MINUTE BOOK	R	10/12/2011	84.99		060753		
	I-18436							
	COUNCIL SUPPER	R	10/12/2011	46.53		060753		131.52
2855	I-1017897940							
	PCB VISA 8350 JAMIE TOOLS	R	10/12/2011	159.55		060754		
	I-18692							
	AOL JAMIE	R	10/12/2011	25.98		060754		
	I-2092843							
	DUES, NATIONAL FIRE ASSOC.	R	10/12/2011	150.00		060754		
	I-46804							
	WORK BOOTS	R	10/12/2011	152.99		060754		488.52
2858	I-18506							
	PCB VISA 7402 ABEL ONLINE CLASSES CHIEF	R	10/12/2011	188.00		060755		
	I-18511							
	DONUTS FOR CLASS	R	10/12/2011	20.80		060755		208.80
2905	I-16685							
	PCB 0422 CARD 7 DESK & FILE CABNIT	R	10/12/2011	763.69		060756		763.69
3347	I-18701							
	PCB VISA 0317 MICHAEL W TOUGHBOOK	R	10/12/2011	631.54		060757		631.54
3422	I-18497							
	PCB 0507 CHUCK GIFT CERTIFICATE	R	10/12/2011	150.00		060758		150.00
3527	I-18699							
	UNDERWOOD LAW FIRM LEGAL	R	10/12/2011	3,154.65		060759		3,154.65
1018	I-18700							
	COMPTROLLER OF PUBLIC UNCLAIMED PROPERTY	R	10/12/2011	539.65		060760		539.65

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2103	I-511666532		GALL'S INC UNIFORM SHIRT	R	10/12/2011	42.06	060761	42.06
1523	I-81070/81270		JASON SCOTT SCHROEDER DBA VET SUPPLIES	R	10/12/2011	162.00	060762	162.00
1593	I-18696 I-18696B		PLATEAU TELECOMMUNICATION INC/ CITY CELL PHONES PD/AC CITY CELL PHONE WATER ON CALL	R	10/12/2011	86.77 47.60	060763 060763	134.37
1018	I-16686		COMPTROLLER OF PUBLIC 3RD QUARTER REPORT	R	10/12/2011	8,452.86	060764	8,452.86
1018	I-16688		COMPTROLLER OF PUBLIC COURT REPORTS/SAFETY SEATS	R	10/12/2011	675.30	060766	675.30
3049	I-16689		MUNICIPAL COURT TECHNOLOGY FUN CASH TRANSFER	R	10/12/2011	452.00	060767	452.00
1124	I-18429 I-18477 I-18496		SAM'S CLUB REG OFFICE SUPPLIES & PARADE CANDY LUNCHEON SUPPLIES LUNCHEON EXP	R	10/13/2011	574.99 55.60 49.80	060768 060768 060768	680.39
2260	I-392135465 I-392135895		XCEL ENERGY ELECT GARAGE 54-1663156-2 ELECT CRES PARK 54-1433633-3	R	10/14/2011	31.49 1,114.16	060769 060769	1,145.65
1414	I-18744		L E D C TYPE A SALES TAX	R	10/17/2011	19,837.16	060770	19,837.16
3533	I-18745		L E D C TYPE B SALES TAX	R	10/17/2011	19,837.16	060771	19,837.16
2088	I-18746 I-18746A		LAMB CO ELECTRIC COOP INC ELECT BCDC ELECT LIFTSTATION	R	10/17/2011	920.01 181.86	060772 060772	1,101.87
2357	I-18722		WTRWUS WATER SCHOOL GAR	R	10/17/2011	255.00	060773	255.00
2963	I-18609		TEXAS DEPARTMENT OF STATE HEAL RECERT M JORDAN	R	10/17/2011	96.00	060774	96.00

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3550	MIKE ARISMEDEZ							
I-18752	REMB FOR EXPENSES TO TULSA	R	10/19/2011	302.78		060775		302.78
1448	PETTY CASH							
I-18478	TRIP FOR RETIREMENT LUNCHEON	R	10/19/2011	18.37		060776		
I-18501	RETIREMENT LUNCHEON	R	10/19/2011	40.99		060776		
I-187580	WATER ACC	R	10/19/2011	1.00		060776		
I-261A	OEN NEW BANK ACC	R	10/19/2011	1.00		060776		
I-262	PHOTO ID TCLEOSE	R	10/19/2011	25.00		060776		
I-263A	FILLING FEES	R	10/19/2011	48.00		060776		
I-265A	RENTAL ON LETTER FOLDER	R	10/19/2011	25.00		060776		
I-268A	SUPPLIES	R	10/19/2011	65.00		060776		224.36
1013	TEXAS EXCAVATION SAFETY S							
I-11-9308	DIG TEST MESSAGES	R	10/21/2011	103.55		060777		103.55
1015	ACME MARKING PRODUCTS							
I-7870	NAME PLATE	R	10/21/2011	16.13		060778		16.13
1059	TMCA, INC.							
I-18449	SEMINAR/ SHIRLEY & LOTTIE	R	10/21/2011	70.00		060779		70.00
1141	LUBBOCK CO HOSP. DIST./DBA U							
I-8111110511	MEDICAL SUPPLIES	R	10/21/2011	471.03		060780		471.03
1266	LAMB HEALTHCARE CENTER							
I-40831	MEDICAL SUPPLIES	R	10/21/2011	501.83		060781		501.83
1346	UNITED SUPERMARKETS							
I-18442	WATER & JUICE (EMPLOYEE)	R	10/21/2011	15.99		060782		15.99
1608	TEXAS COMM ENVIORMENTAL Q							
I-18555	LICENSE RENEWAL	R	10/21/2011	111.00		060783		111.00
1671	SECURITY CREDIT SYSTEMS/E							
I-2839258	COLLECTION FEES	R	10/21/2011	8.08		060784		8.08
1874	THE PRODUCTIVITY CENTER							
I-LPD710111	TCLEDDS RENEWAL	R	10/21/2011	295.00		060785		295.00
2017	ATMOS ENERGY							
I-18756	GAS ANIMAL CONTROL	R	10/21/2011	55.00		060786		
I-18756A	GAS BCDC	R	10/21/2011	55.00		060786		
I-18760	GAS MONTHLY	R	10/21/2011	357.16		060786		467.16

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2042	WINDSTREAM							
I-18755	385-6973 AIRPORT	R	10/21/2011	63.83		060787		63.83
2103	GALL'S INC							
I-511648863	UNIFORM PATCHES	R	10/21/2011	550.00		060788		
I-511660376	UNIFORMS	R	10/21/2011	294.41		060788		844.41
2127	LUBBOCK CITY HEALTH DEPT							
I-18747	WATER SAMPLES	R	10/21/2011	175.00		060789		175.00
2198	PITNEY BOWES							
I-18754	POSTAGE METER	R	10/21/2011	207.99		060790		
I-18814	QUARTERLY PAYMENT	R	10/21/2011	516.00		060790		723.99
2222	QUILL CORPORATION							
I-7177951	NAMEPLATE	R	10/21/2011	12.74		060791		
I-7194859	CARDSTOCK	R	10/21/2011	9.00		060791		
I-7282094	BUSINESS CARDS	R	10/21/2011	46.48		060791		
I-7374813	CALENDARS	R	10/21/2011	163.10		060791		231.32
2499	TYLER TECHONLOGIES							
I-31421	MNTC. ON RECEIPT PRINTER	R	10/21/2011	271.04		060792		271.04
2590	ZEE MEDICAL SERVICE CO							
I-21144731	FIRST AID SUPPLIES	R	10/21/2011	46.00		060793		
I-21144732	FIRST AID SUPPLIES	R	10/21/2011	268.90		060793		314.90
2795	PARKHILL, SMITH & COOPER, INC							
I-01231208.00-1	PROF SERVICES	R	10/21/2011	2,198.04		060794		
I-01231208.002	PROF SERVICES	R	10/21/2011	2,198.04		060794		4,396.08
2919	NAPA/ LITTLEFIELD AUTO SUPPLY							
I-078808	FILTERS, OIL, CLEANER, ANTIFREEZE	R	10/21/2011	368.83		060795		
I-078904	OIL DRAIN P;UG	R	10/21/2011	2.74		060795		
I-078958	CASE OIL	R	10/21/2011	59.88		060795		
I-078990	2 OIL FILTERS	R	10/21/2011	9.78		060795		
I-079402	TRUNK LIGHT	R	10/21/2011	2.12		060795		
I-079726	OIL & FILTERS	R	10/21/2011	10.02		060795		
I-079753	BATTERY	R	10/21/2011	72.99		060795		
I-079757	HOSE & FITTINGS	R	10/21/2011	61.49		060795		
I-79522	TOOL	R	10/21/2011	29.99		060795		
I-79572	2 BLADES	R	10/21/2011	22.50		060795		
I-79624	FILTER	R	10/21/2011	2.04		060795		
I-79791	INSPECTION	R	10/21/2011	14.50		060795		656.88

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2959 I-285948	J&L EQUIP/ODESSA PUMP & EQUIPM METER VERIFICATION	R	10/21/2011	350.00		060796		350.00
2997 I-102511	INSTITUTE FOR FORENSIC SCIENCE REG.FOR SCHOOL LEO	R	10/21/2011	75.00		060797		75.00
3072 I-18514	REAGAN' AUTO SERVICE REPLACE DISC PADS	R	10/21/2011	49.99		060798		49.99
3079 I-79152	CURRY COFFEE SERVICE COFFEE	R	10/21/2011	132.50		060799		132.50
3263 I-875836	TEXAS DEPARTMENT OF AGRICULTUR LICENSE FOR SCALES	R	10/21/2011	215.00		060800		215.00
1043 I-18762	SARA VILLARREAL INSURANCE REFUND	R	10/21/2011	272.78		060801		272.78
2210 I-18763	POST OFFICE LITTLEFIELD POSTAGE FOR WATER BILLS	R	10/25/2011	510.41		060802		510.41
2963 I-18615	TEXAS DEPARTMENT OF STATE HEAL VEHICLE LIC	R	10/26/2011	10.00		060892		10.00
2120 I-18668	LFD VOLUNTEER FIRE DEPT COUNTY FIRES	R	10/27/2011	300.00		060893		300.00
2222 I-7391726 I-7432709 I-7492274	QUILL CORPORATION DESK SIGN BUSINESS CARDS BINDERS	R R R	10/27/2011 10/27/2011 10/27/2011	12.74 16.00 78.18		060894 060894 060894		106.92
1204 I-18768	BCDC/CITY OF LFD INT/SINK CASH TRANFER	R	11/01/2011	2,500.00		060895		2,500.00
1356 I-18771	WARREN COMPUTER XXXXXXXXXXXXXXXX COMPUTER SERVICE	R	11/01/2011	200.00		060896		200.00
1450 I-18765	W/S INT & SINKING FUND CASH TRANSFERS	R	11/01/2011	15,800.00		060897		15,800.00
1773 I-18769	BROWN, TOM DBA/BROWN AVIA AIRPORT CONTRACT	R	11/01/2011	400.00		060898		400.00

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2764 I-18766	I & S WATER METER PROJECT CASH TRANSFERS	R	11/01/2011	8,817.52		060899		8,817.52
3106 I-18770	GINA D STREETY EMERGENCY COORDINATOR	R	11/01/2011	100.00		060900		100.00
3109 I-18767	HWY 84 SEWER PROJECT I & S CASH TRANSFER	R	11/01/2011	8,500.00		060901		8,500.00
2042 I-18773	WINDSTREAM 385-6694 EMS	R	10/27/2011	160.33		060902		160.33
2042 I-18773A	WINDSTREAM 385-6173 SEWER PLANT	R	10/27/2011	78.20		060903		78.20
2256 I-18774	SOUTH PLAINS TELE COOP 262-4040 WATERFIELD	R	10/27/2011	51.80		060904		51.80
2260 I-18775	XCEL ENERGY ELECT MONTHLY 54-1352525-0	R	10/27/2011	10,061.05		060905		10,061.05
1 I-000201110270915	K & B DEVELOPMENT LL US REFUND	R	10/28/2011	60.26		060911		60.26
1 I-000201110270916	HEINEN, BRIDGET US REFUND	R	10/28/2011	77.79		060912		77.79
1 I-000201110270917	THOMAS, CARON US REFUND	R	10/28/2011	83.57		060913		83.57
1 I-000201110270918	COVINGTON, DOLORES US REFUND	R	10/28/2011	10.86		060914		10.86
1 I-000201110270919	SAUCEDA, LEONEL US REFUND	R	10/28/2011	7.91		060915		7.91
1 I-000201110270920	ROBERTS, ANDREW US REFUND	R	10/28/2011	78.28		060916		78.28
1 I-000201110270921	LEE, ANTHONY SCOTT US REFUND	R	10/28/2011	80.05		060917		80.05
1 I-000201110270922	HART, ANN US REFUND	R	10/28/2011	13.93		060918		13.93

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1139	JP JENKINS,INC/DBA SO PLAINS C							
I-643072	DISPATCH RADIO REPAIRS	R	10/31/2011	660.00		060919		
I-643097	RADIO REPAIRS	R	10/31/2011	165.00		060919		
I-643124	25 RADIO CASES	R	10/31/2011	1,500.00		060919		2,325.00
1176	K W SHARP INC							
I-1110154	MAN HOLE RING & LID	R	10/31/2011	3,112.90		060920		
I-119383	REPAIR CLAMPS	R	10/31/2011	488.55		060920		3,601.45
1288	DUCKWALL-ALCO STORE #229							
I-22904499	HAND SANITIZER	R	10/31/2011	5.00		060921		
I-22904547	CD/DVD FOR PATROL	R	10/31/2011	44.98		060921		49.98
1491	TRI AIR TESTING , INC							
I-59703	SCBA AIR ANYLISIS	R	10/31/2011	143.00		060922		143.00
1617	XEROX CORPORATION							
I-500201049	COPIER USAGE PD 2347613	R	10/31/2011	209.35		060923		209.35
1926	ZEE'S TIRE							
I-0178833	TIRE REPAIR	R	10/31/2011	168.60		060924		168.60
2062	HUCO PRODUCTS CO/THE CLEANING							
I-277101	CLEANING SUPPLIES	R	10/31/2011	209.54		060925		
I-277894	CLEANING SUPPLIES	R	10/31/2011	113.68		060925		323.22
2089	LAW ENFORCEMENT SYSTEMS							
I-18522	TICKET & WARNING BOOKS	R	10/31/2011	185.00		060926		185.00
2417	PAUL'S PARTS							
I-199014	CHAIN SAW REPAIR	R	10/31/2011	115.34		060927		
I-199015	CHAIN SAW REPAIR	R	10/31/2011	170.72		060927		
I-199016	REPAIR OIL	R	10/31/2011	129.50		060927		
I-201493	WEEDEATER BLADE	R	10/31/2011	29.72		060927		445.28
2590	ZEE MEDICAL SERVICE CO							
I-0021144733	1ST AID DRUGS	R	10/31/2011	53.25		060928		53.25
2665	PREMIER CLEANING SERVICE							
I-18761	CLEANING SUPPLIES	R	10/31/2011	750.00		060929		750.00
2706	TRACE ANALYSIS							
I-52986	2 WW SAMPLES	R	10/31/2011	138.00		060930		
I-53275	2 WW SAMPLES	R	10/31/2011	138.00		060930		
I-583134	2 WW SAMPLES	R	10/31/2011	138.00		060930		414.00

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2818 I-S20417831.001	MILLER PAPER CO 4 CS COPY PAPER	R	10/31/2011	152.05		060931		152.05
2042 I-18789	WINDSTREAM 385-4013 MH/MR	R	10/31/2011	125.38		060932		125.38
2042 I-18789A	WINDSTREAM 385-5161 MONTHLY	R	10/31/2011	1,093.94		060933		1,093.94
1356 I-18791 I-18791A	WARREN COMPUTER XXXXXXXXXXXXXXX 2 NEW COMPUTERS COMPUTER EQUIPMENT	R R	11/01/2011 11/01/2011	1,785.00 691.25		060939 060939		2,476.25
1120 I-18614	TEXAS DEPT OF STATE HEALTH SE CERT. RENEWAL D HILL	R	11/02/2011	64.00		060940		64.00
1298 I-15625	CHRIS THOMPSON REIMB LIGHT COVERS	R	11/02/2011	35.02		060941		35.02
1526 I-154877	S & W HEALTHCARE CORP. MEDICAL SUPPLIES	R	11/02/2011	132.72		060942		132.72
1608 I-CW0032971	TEXAS COMM ENVIORMENTAL Q WW PERMIT FEES	R	11/02/2011	1,250.00		060943		1,250.00
1658 I-520070 I-520460	USA BLUEBOOK/HD SUPPLY FACILIT CHECK VALVE & MARKING PAINT MARKING PAINT & CHECKVALVES	R R	11/02/2011 11/02/2011	377.00 163.47		060944 060944		540.47
2006 I-75702307-11	DPC INDUSTRIES, INC CHLORINE	R	11/02/2011	344.62		060945		344.62
2077 I-93413	HOLLANDS OFFICE TECH. SHIPPING & HANDLING	R	11/02/2011	16.15		060946		16.15
2140 I-87297973 I-87298459	BOUND TREE MEDICAL LLC MEDICAL SUPPLIES MEDICAL SUPPLIES	R R	11/02/2011 11/02/2011	208.44 29.26		060947 060947		237.70
2298 I-130521	THREE B BRUSH MFG CORP SWEEPER BROOMS	R	11/02/2011	575.00		060948		575.00
2344 I-02C341309	WARREN POWER & MACHINERY FILTERS	R	11/02/2011	104.74		060949		104.74

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2425	I-107025965		AIRGAS, INC /DBA AIRGAS USA. L OXYGEN	R	11/02/2011	36.78	060950	36.78
3076	I-719598		XEROX BUSINESS SERVICES LLC COMPUTER SOFTWARE	R	11/02/2011	330.00	060951	330.00
3550	I-18895		MIKE ARISMELENDEZ MILEAGE TO CANYON	R	11/04/2011	105.45	060952	105.45
1002	I-38905		AAA DBA CARQUEST BRAKE PADS	R	11/09/2011	71.99	061037	
	I-9348-34570		TRUCK REPAIR	R	11/09/2011	111.73	061037	183.72
1046	I-P669004301012		QUARTERMASTER PANTS CODE	R	11/09/2011	160.17	061038	
	I-P669004301020		POLO SHIRTS CODE	R	11/09/2011	153.70	061038	313.87
1082	I-18883		CHAMBER OF COMMERCE HOTEL/'MOTEL TAX	R	11/09/2011	2,188.10	061039	2,188.10
1123	I-18881		PRESCRIPTION SHOP FLU SHOTS	R	11/09/2011	550.00	061040	550.00
1139	I-643324		JP JENKINS,INC/DBA SO PLAINS C RADIO LIC. RENEWAL	R	11/09/2011	150.00	061041	150.00
1176	I-1110180		K W SHARP INC 2 METER REMOTE RADIO	R	11/09/2011	390.00	061042	390.00
1263	I-105195		JOHN ROLEY AUTOCENTER LTD BATTERY	R	11/09/2011	71.76	061043	
	I-14012		INSPECTION	R	11/09/2011	14.50	061043	
	I-14113		STATE INSPECTION	R	11/09/2011	14.50	061043	
	I-14117		INSPECTION STICKER	R	11/09/2011	14.50	061043	115.26
1288	I-22904578		DUCKWALL-ALCO STORE #229 HALLOWEEN CANDY	R	11/09/2011	50.00	061044	50.00
1610	I-18882		CITY OF LUBBOCK POWER & LIGHT LUBBOCK BASE WATER	R	11/09/2011	799.53	061045	799.53
1617	I-0581762598		XEROX CORPORATION COPIER USAGE EMS 234604	R	11/09/2011	242.89	061046	
	I-058176295		COPIER USAGE B & C 234637	R	11/09/2011	283.11	061046	
	I-058176297		COPIER USAGE PD 234613	R	11/09/2011	284.91	061046	
	I-058312442		COPIER USAGE 102377 ADMIN	R	11/09/2011	267.80	061046	1,078.71

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1848	POKA LAMBRO COMMUNICATION							
I-18884	LONG DIST CALLS	R	11/09/2011	58.69		061047		58.69
1928	REPUBLIC SERVICES/ALLIED WASTE							
I-0068-0003475815	GARBAGE COLLECTION	R	11/09/2011	50,492.13		061048		50,492.13
2040	GEBO CREDIT CORP							
I-8082522	OIL	R	11/09/2011	46.68		061049		
I-82574174	DOG FOOD	R	11/09/2011	101.94		061049		
I-8274788	NIPPLE & COUPLING	R	11/09/2011	3.98		061049		
I-8275440	SPARK PLUG	R	11/09/2011	1.25		061049		
I-8275447	COUPLING	R	11/09/2011	2.29		061049		
I-82758378	NIPPLES & COUPLINGS	R	11/09/2011	8.96		061049		
I-82779253	MOTOR OIL	R	11/09/2011	44.99		061049		
I-8279117	DIESEL CAN	R	11/09/2011	15.99		061049		
I-827919	PIPE FITTINGS	R	11/09/2011	13.28		061049		
I-8280458	PIPE FITTINGS & CLAMPS	R	11/09/2011	49.91		061049		
I-8280684	RUBBER BOOTS	R	11/09/2011	14.95		061049		
I-8281050	HINGE & HASP	R	11/09/2011	33.86		061049		
I-8281210	HOSE END	R	11/09/2011	3.99		061049		
I-8282205	HITCH PIN	R	11/09/2011	3.95		061049		
I-8282512	BOLTS & NUTS	R	11/09/2011	1.99		061049		
I-8282810	CAT FOOD & TRASH BAGS	R	11/09/2011	24.33		061049		
I-8283469	BY-PASS LOPPER	R	11/09/2011	9.99		061049		
I-8286712	OIL	R	11/09/2011	44.99		061049		
I-8286856	SPARK PLUG	R	11/09/2011	1.59		061049		
I-8292919	UNIFORMS	R	11/09/2011	47.98		061049		476.89
2055	HIGGINBOTHAM'S GENERAL OFFICE							
I-040347	BULBS & WRENCH	R	11/09/2011	30.97		061051		
I-040565	PAINT	R	11/09/2011	9.98		061051		
I-040567	PAINT	R	11/09/2011	9.98		061051		
I-040678	FAN COMPUTER OFFICE	R	11/09/2011	17.99		061051		
I-040768	PIPE	R	11/09/2011	12.99		061051		81.91
2088	LAMB CO ELECTRIC COOP INC							
I-18891	ELECT LIFTSTATION	R	11/09/2011	46.30		061052		46.30
2139	ACE HARDWARE							
I-0017	CHAIN SAW BLADE	R	11/09/2011	22.71		061053		
I-0076	BLADE	R	11/09/2011	7.99		061053		
I-20009C	TRASH BAGS	R	11/09/2011	42.94		061053		
I-20012C	SAW BLADE	R	11/09/2011	13.99		061053		
I-20021AB	CLEANING SUPPLIES & PAINT	R	11/09/2011	16.47		061053		
I-20041CD	MARKING PAINT	R	11/09/2011	13.98		061053		
I-20046	4 CEMENTS	R	11/09/2011	15.96		061053		
I-20095A	PIPE FITTINGS	R	11/09/2011	33.22		061053		
I-20102B	CLEANING SUPPLIES	R	11/09/2011	19.98		061053		

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-20104	WRENCHES	R	11/09/2011	56.96		061053		
I-20106A	CARWASH	R	11/09/2011	12.48		061053		
I-3000030030	SOAP	R	11/09/2011	7.99		061053		
I-30007	PIPE FITTINGS	R	11/09/2011	49.94		061053		
I-30015	QUICKRETE	R	11/09/2011	9.77		061053		
I-30018	PIPE FITTINGS	R	11/09/2011	0.49		061053		
I-30034	TRASH BAGS	R	11/09/2011	10.99		061053		
I-30049A	CEMENT	R	11/09/2011	23.94		061053		359.80
2222	QUILL CORPORATION							
I-7539934	DESK SIGN	R	11/09/2011	16.19		061055		
I-7642372	OFFICE SUPPLIES	R	11/09/2011	7.22		061055		
I-7644960	OFFICE SUPPLIES	R	11/09/2011	159.86		061055		
I-7677808	OFFICE SUPPLIES	R	11/09/2011	159.67		061055		342.94
2260	XCEL ENERGY							
I-395222372	ELECT STREET 54-1770584-7	R	11/09/2011	9,624.54		061056		9,624.54
2268	SUNNYDALE WATER ASSC							
I-18896	AIRPORT WATER	R	11/09/2011	34.57		061057		34.57
2299	WILBUR-ELLIS CO / TIDE							
I-4811718	ROUNDUP	R	11/09/2011	57.50		061058		57.50
2706	TRACE ANALYSIS							
I-53337	2 WW SAMPLES	R	11/09/2011	138.00		061059		
I-53429	2 WW SAMPLES	R	11/09/2011	138.00		061059		276.00
2852	PCB VISA 4771 MONICA							
I-1000100569044	SHIPPING	R	11/09/2011	7.94		061060		
I-18620	MEDICARE REVALIDATION FEE	R	11/09/2011	505.00		061060		512.94
2854	PCB VISA 0564 JANINE							
I-18441	SEC. OF STATE HISPANIC NAME	R	11/09/2011	105.61		061061		
I-18441A	PCB VISA 0564 JANINE	R	11/09/2011	2.10		061061		
I-18819	ELECTION SEMINAR	R	11/09/2011	250.00		061061		
I-18819A	ELECTION LAW	R	11/09/2011	135.00		061061		492.71
2855	PCB VISA 8350 JAMIE							
I-18900	AOL JAMIE	R	11/09/2011	25.98		061062		25.98
2906	PCB VISA 0430 CARD5 COUNCIL							
I-18448	HOTEL TML LOTTIE	R	11/09/2011	554.58		061063		
I-18448A	AIRPORT PARKING	R	11/09/2011	24.00		061063		
I-18785	CASS CERTIFICATION	R	11/09/2011	131.00		061063		709.58

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2974	CENTERGAS							
I-146956	FLAT	R	11/09/2011	12.00		061064		
I-147002	CEMENT/GLUE	R	11/09/2011	13.00		061064		
I-1471117	TUBE	R	11/09/2011	14.00		061064		
I-47812	599 GAL DIESEL LANDFILL	R	11/09/2011	2,066.55		061064		
I-47828	20.8 GAL DIESEL STREET	R	11/09/2011	71.76		061064		
I-48112	295 GAL DIESEL	R	11/09/2011	1,032.50		061064		3,209.81
3038	HILL'S SERVICE CENTER							
I-9164	R & R INJECTOR PUMP	R	11/09/2011	525.00		061065		525.00
3079	CURRY COFFEE SERVICE							
I-79255	COFFEE & CUPS	R	11/09/2011	128.00		061066		128.00
3119	WTG FUEL, INC							
I-000654	66.1 GAS ANIMAL CONTROL	R	11/09/2011	213.86		061067		
I-000655	28.02 GAS CODE	R	11/09/2011	86.90		061067		
I-000656	71.9 GAS,499.21 DIESEL EMS	R	11/09/2011	1,948.70		061067		
I-000657	93.21 GAS,70.88 DIESEL FIRE	R	11/09/2011	536.97		061067		
I-000658	289.02 GAS LANDFILL	R	11/09/2011	910.25		061067		
I-000659	111.78 GAS PARKS	R	11/09/2011	348.62		061067		
I-000660	816.97 GAS POLICE	R	11/09/2011	2,563.57		061067		
I-000661	205.97 GAS,4.64 DIESEL SEWER	R	11/09/2011	661.34		061067		
I-000662	286.45 GAS,119.0 DIESEL STREET	R	11/09/2011	1,361.09		061067		
I-000663A	269.52 GAS/24.0 DIESEL WATER	R	11/09/2011	926.23		061067		9,557.53
3347	PCB VISA 0317 MICHAEL W							
I-18719	RENEW CSI LIC.	R	11/09/2011	111.00		061069		
I-18720	RENEW VECTOR CERT	R	11/09/2011	12.52		061069		
I-18730	SHIPPING METER RADIO	R	11/09/2011	10.95		061069		
I-18738	RENEW WATER CERT	R	11/09/2011	111.00		061069		
I-18742	TWUA MEMBERSHIP	R	11/09/2011	68.22		061069		313.69
3422	PCB 0507 CHUCK							
I-18676	S/W AIRLINES MIKE	R	11/09/2011	494.80		061070		
I-18676A	S/W AIRLINES MAYOR	R	11/09/2011	494.80		061070		
I-18676B	S/W AIRLINES LANA	R	11/09/2011	239.40		061070		
I-18751	WORKSHOP MIKE	R	11/09/2011	180.00		061070		1,409.00
3527	UNDERWOOD LAW FIRM							
I-1114959	LEGAL	R	11/09/2011	2,047.75		061071		2,047.75
3553	PAYROLL LEGAL ALERT							
I-18893	SUBSCRIPTION	R	11/09/2011	99.00		061072		99.00

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1414	L E D C TYPE A SALES TAX	R	11/15/2011	24,551.50		061087		24,551.50
3533	L E D C TYPE B SALES TAX	R	11/15/2011	24,551.51		061088		24,551.51
2088	LAMB CO ELECTRIC COOP INC ELECT AIRPORT	R	11/15/2011	667.91		061089		
	I-18916A ELECT LIFTSTATION	R	11/15/2011	5,953.48		061089		6,621.39
2260	XCEL ENERGY ELECT GARAGE 54-1663156-2	R	11/15/2011	63.11		061090		
	I-396593268A ELECT CRES PRK 54-1433633-3	R	11/15/2011	1,089.50		061090		1,152.61
3266	JUSTIN SORIA/R-N-J REMODELING DOWM PAY.CITY POUND REPAIRS	R	11/16/2011	4,000.00		061091		4,000.00
1263	JOHN ROLEY AUTOCENTER LTD 2011 PICKUP	R	11/17/2011	28,152.75		061092		28,152.75
2919	NAPA/ LITTLEFIELD AUTO SUPPLY NAPA/ LITTLEFIELD AUTO SUPPLY	R	11/17/2011	16.25CR		061093		
	C-77619 NAPA/ LITTLEFIELD AUTO SUPPLY	R	11/17/2011	25.67CR		061093		
	I-080046 OIL & FILTERS	R	11/17/2011	87.62		061093		
	I-080459 BRAKE CALIPER	R	11/17/2011	144.54		061093		
	I-080471 OIL & FILTERS	R	11/17/2011	87.62		061093		
	I-080721 BATTERY	R	11/17/2011	75.98		061093		
	I-080745 ANTIFREEZE	R	11/17/2011	84.95		061093		
	I-77619 LUB,BOLT,SPRAY BOTTLE,CHAIN	R	11/17/2011	25.67		061093		
	I-776804 OIL & HEADLIGHT BULB	R	11/17/2011	16.25		061093		
	I-79962/79959 HOSES	R	11/17/2011	23.53		061093		
	I-80217 PARTS	R	11/17/2011	34.69		061093		
	I-80314 PARTS	R	11/17/2011	354.73		061093		
	I-80369 2 SHOCKS	R	11/17/2011	211.16		061093		1,104.82
1046	QUARTERMASTER UNIFORMS	R	11/17/2011	313.87		061095		313.87
1160	GENE MESSER FORD RADIATOR HOSE	R	11/17/2011	174.73		061096		174.73
1608	TEXAS COMM ENVIORMENTAL Q WATER SYSTEM PERMIT	R	11/17/2011	5,332.00		061097		5,332.00

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2127 I-18920	LUBBOCK CITY HEALTH DEPT WATER SAMPLES	R	11/17/2011	175.00		061098		175.00
2216 I-18823	JANINE BUTLER REIMB DEED COPIES	R	11/17/2011	2.00		061099		2.00
2933 I-18625	STRYKER SALES CORPORATION SERVICE AGREEMENT	R	11/17/2011	764.10		061100		764.10
3554 I-1526	C P SUPPORT BATTERY	R	11/17/2011	345.00		061101		345.00
1204 I-18911	BCDC/CITY OF LFD INT/SINK CASH TRANSFERS	R	12/01/2011	25,000.00		061102		25,000.00
1356 I-18914	WARREN COMPUTER XXXXXXXXXXXXXXXX COMPUTER SERVICE	R	12/01/2011	200.00		061103		200.00
1450 I-18908	W/S INT & SINKING FUND CASH TRANSFERS	R	12/01/2011	15,800.00		061104		15,800.00
1773 I-18912	BROWN, TOM DBA/BROWN AVIA AIRPORT CONTRACT	R	12/01/2011	400.00		061105		400.00
2764 I-18909	I & S WATER METER PROJECT CASH TRANSFERS	R	12/01/2011	8,817.52		061106		8,817.52
3106 I-18913	GINA D STREETY EMERGENCY COODINATOR	R	12/01/2011	100.00		061107		100.00
3109 I-18910	HWY 84 SEWER PROJECT I & S CASH TRANSFER	R	12/01/2011	8,500.00		061108		8,500.00
2017 I-18924 I-18927 I-18927A	ATMOS ENERGY GAS ANIMAL CONTROL GAS MONTHLY GAS BCDC	R R R	11/22/2011 11/22/2011 11/22/2011	56.33 872.73 55.00		061188 061188 061188		984.06
2042 I-18929	WINDSTREAM 385-6973 AIRPORT	R	11/22/2011	60.94		061189		60.94
2062 I-279036 I-279445	HUCO PRODUCTS CO/THE CLEANING CLEANING SUPPLIES CLEANING SUPPLIES	R R	11/22/2011 11/22/2011	217.81 63.64		061190 061190		281.45

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2088	LAMB CO ELECTRIC COOP INC							
I-18925	ELECT LIFTSTATION	R	11/22/2011	171.54		061191		
I-18925A	ELECT BCDC	R	11/22/2011	1,022.30		061191		1,193.84
2198	PITNEY BOWES							
I-18928	POSTAGE METER	R	11/22/2011	415.98		061192		415.98
2499	TYLER TECHONLOGIES							
I-33271	METER READING MTNC.	R	11/22/2011	652.05		061193		652.05
3079	CURRY COFFEE SERVICE							
I-79351	COFFEE & CUPS	R	11/22/2011	101.50		061194		101.50
1230	HEUSSNER CO INC							
I-20208	ENZYMES	R	11/22/2011	510.00		061195		510.00
3192	LEXIS-NEXIS MATTHEW BENDER							
I-18812	TRAFFIC BOOK	R	11/22/2011	85.24		061196		85.24
3555	A S B/CASHIER CKS							
I-18970	POLICE CASHIERS CHECK	R	11/22/2011	35.00		061197		
I-18971	POLICE CASHIERS CHECK	R	11/22/2011	35.00		061197		
I-18972	POLICE CASHIERS CHECK	R	11/22/2011	35.00		061197		105.00
1050	B & C PUMP/MACHINE INC							
I-317634	FLAT IRON	R	11/23/2011	6.60		061213		
I-317672	ACETYLENE & OXYGEN	R	11/23/2011	108.00		061213		114.60
1139	JP JENKINS,INC/DBA SO PLAINS C							
I-19016	ANTENNA & BATTERY	R	11/23/2011	115.00		061214		115.00
1176	K W SHARP INC							
I-1110262	PIPE	R	11/23/2011	719.00		061215		
I-1110265	METER READING RADIO	R	11/23/2011	2,500.00		061215		
I-1110275	REPAIR CLAMPS,MANHOLE PARTS	R	11/23/2011	2,301.67		061215		5,520.67
1263	JOHN ROLEY AUTOCENTER LTD							
I-105415	BULB	R	11/23/2011	2.40		061216		
I-105416	LAMP	R	11/23/2011	25.94		061216		28.34
1266	LAMB HEALTHCARE CENTER							
I-40865	MEDICAL SUPPLIES	R	11/23/2011	97.38		061217		97.38

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1288 I-22904599	DUCKWALL-ALCO STORE #229 HEATER FOR SHELTER	R	11/23/2011	99.98		061218		99.98
1658 I-527195 I-534053	USA BLUEBOOK/HD SUPPLY FACILIT MARKING PAINT & FLAGS MARKING PAINT	R R	11/23/2011 11/23/2011	495.39 39.96		061219 061219		535.35
1671 I-6899	SECURITY CREDIT SYSTEMS/E COLLECTION FOR OCTOBER	R	11/23/2011	26.40		061220		26.40
1926 I-18623	ZEE'S TIRE REPAIR BRAKES	R	11/23/2011	143.00		061221		143.00
2082 I-452244	KUSTOM SIGNALS, INC. BOX DVD-RAM	R	11/23/2011	43.00		061222		43.00
2140 I-87306942	BOUND TREE MEDICAL LLC MEDICAL SUPPLIES	R	11/23/2011	413.21		061223		413.21
2197 I-1504	MACHA TIRE & GARDEN INSPECTION	R	11/23/2011	14.50		061224		14.50
2222 I-7766090 I-7794255	QUILL CORPORATION LABEL TAPE PRINTER CARTRIDGES	R R	11/23/2011 11/23/2011	25.19 168.21		061225 061225		193.40
2417 I-201747	PAUL'S PARTS REPAIR WEEDEATER	R	11/23/2011	117.45		061226		117.45
2425 I-107118893 I-107151061	AIRGAS, INC /DBA AIRGAS USA. L OXYGEN OXYGEN	R R	11/23/2011 11/23/2011	17.25 17.08		061227 061227		34.33
2210 I-19040	POST OFFICE LITTLEFIELD WATER BILL POSTAGE	R	11/28/2011	507.54		061231		507.54
1046 I-18982	QUARTERMASTER REMAINDER OF BACKORDER	R	11/28/2011	59.04		061232		59.04
1263 I-14466 I-14467 I-14469 I-14473	JOHN ROLEY AUTOCENTER LTD OIL & FILTER CHANGE OIL & FILTER CHANGE OIL & FILTER CHANGE OIL & FILTER CHANGE	R R R R	11/28/2011 11/28/2011 11/28/2011 11/28/2011	32.55 34.41 32.55 31.55		061233 061233 061233 061233		131.06

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1288	DUCKWALL-ALCO STORE #229							
I-18986	PINE SOL FOR SHELTER	R	11/28/2011	3.69		061234		
I-22904627	KEYBOARD & MOUSE	R	11/28/2011	24.98		061234		28.67
1346	UNITED SUPERMARKETS							
I-18985	SUPPLIES FOR DINNER	R	11/28/2011	28.84		061235		28.84
1836	SPEMS							
I-18953	MEDICAL SUPPLIES	R	11/28/2011	234.20		061236		234.20
1926	ZEE'S TIRE							
I-0178850	2 FLAT REPAIRS	R	11/28/2011	18.00		061237		
I-18987	R & R ROTORS	R	11/28/2011	65.00		061237		83.00
2001	DACO FIRE EQUIPMENT							
I-3603	FLOW TEST	R	11/28/2011	1,153.21		061238		
I-3637	LITE BOX BATTERY	R	11/28/2011	50.00		061238		1,203.21
2051	HENRICK'S SPECIALTY							
I-11-10014	AIR BRAKE SYSTEM LEAKS CHECKED	R	11/28/2011	240.00		061239		240.00
2197	MACHA TIRE & GARDEN							
I-1511	FLAT	R	11/28/2011	9.00		061240		9.00
2222	QUILL CORPORATION							
I-7982985	OFFICE SUPPLIES	R	11/28/2011	58.42		061241		
I-8053721	LABELS	R	11/28/2011	35.91		061241		94.33
2260	XCEL ENERGY							
I-19044	ELECT MONTHLY	R	11/28/2011	9,484.45		061242		9,484.45
2665	PREMIER CLEANING SERVICE							
I-19041	CLEANING CONTRACT	R	11/28/2011	750.00		061248		750.00
3072	REAGAN' AUTO SERVICE							
I-18976	REPLACE REAR DISC PADS	R	11/28/2011	46.99		061249		
I-18988	REPLACE ALTERNATOR	R	11/28/2011	268.56		061249		315.55
3122	RELIABLE OFFICE SUPPLY							
I-CH647201	REQUISITIONS	R	11/28/2011	232.33		061250		232.33
3556	TEXAS DEPT STATE HEALTH SERVIC							
I-18973	ANIMAL CONTROL TRAINING	R	11/28/2011	40.00		061252		40.00

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3556 I-18974	TEXAS DEPT STATE HEALTH SERVIC ANIMAL CONTROL TRAINING	R	11/28/2011	75.00		061253		75.00
3557 I-18983	PAUL O'NEIL EUTHANASIA TRAINING	R	11/28/2011	100.00		061254		100.00
2042 I-19053	WINDSTREAM 385-6173 SEWER PLANT	R	11/29/2011	78.25		061255		78.25
2042 I-19053B	WINDSTREAM 385-6694 EMS	R	11/29/2011	160.33		061256		160.33
2042 I-2256	WINDSTREAM 262-4040 WATERFIELD	R	11/29/2011	51.80		061257		51.80
1 I-000201111280928	NUNLEY, DEBRA US REFUND	R	11/30/2011	100.00		061258		100.00
1 I-000201111280929	DAVILA, DYLAN B US REFUND	R	11/30/2011	24.41		061259		24.41
1 I-000201111280930	HARDIN, VIRGIL D US REFUND	R	11/30/2011	10.09		061260		10.09
1 I-000201111280931	HERNANDEZ-DOMIN, BRE US REFUND	R	11/30/2011	30.62		061261		30.62
1 I-000201111280932	RODRIGUEZ, AARON M US REFUND	R	11/30/2011	24.92		061262		24.92
1 I-000201111280933	ESPINOZA, VIRGINIA M US REFUND	R	11/30/2011	39.16		061263		39.16
1 I-000201111280934	THRASHER INC US REFUND	R	11/30/2011	12.12		061264		12.12
1050 I-317719	B & C PUMP/MACHINE INC OXYGEN	R	12/01/2011	29.00		061265		29.00
1610 I-19055	CITY OF LUBBOCK POWER & LIGHT LUBBOCK BASE WATER	R	12/01/2011	799.53		061266		799.53
1617 I-058677469	XEROX CORPORATION COPIER USAGE	R	12/01/2011	290.82		061267		290.82

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2042 I-19060	WINDSTREAM 385-5161 MONTHLY	R	12/01/2011	1,073.28		061268		1,073.28
2706 I-53528 I-53650 I-53785	TRACE ANALYSIS 2 WW SAMPLES 2 WW SAMPLES 2 WW SAMPLES	R R R	12/01/2011 12/01/2011 12/01/2011	138.00 138.00 138.00		061270 061270 061270		414.00
2729 I-180137	CARPET TECH CARPET CLEANING	R	12/01/2011	1,458.86		061271		1,458.86
3188 I-214614	VULCAN CONSTRUCTION 24.6 TONS COLD MIX	R	12/01/2011	2,348.13		061272		2,348.13
3499 I-23389	VIDACARE MEDICAL SUPPLIES	R	12/01/2011	225.99		061273		225.99
3266 I-19089	JUSTIN SORIA/R-N-J REMODELING REMAINING BAL ON SHELTER	R	12/02/2011	2,200.00		061280		2,200.00
1629 I-18624	AMERICAN AMBULANCE ASSOCI MEMBERSHIP DUES	R	12/02/2011	672.00		061281		672.00
2062 I-279397-000	HUCO PRODUCTS CO/THE CLEANING FLOOR SWEEP	R	12/02/2011	27.53		061282		27.53
2222 I-8202548	QUILL CORPORATION OFFICE SUPPLIES	R	12/02/2011	40.50		061283		40.50
2706 I-53848	TRACE ANALYSIS 2 WW SAMPLES	R	12/02/2011	138.00		061284		138.00
2795 I-19033	PARKHILL, SMITH & COOPER, INC PROFESSIONAL SERVICE	R	12/02/2011	2,198.04		061285		2,198.04
3079 I-79443	CURRY COFFEE SERVICE COFFEE	R	12/02/2011	60.50		061286		60.50
3558 I-19062	NTS COMMUNICATIONS TELEPHONE/INTERNET	R	12/02/2011	721.25		061287		721.25
3559 I-19090	STEVEN PAULSON 2 DAYS MEALS FOR SCHOOL	V	12/05/2011	80.00		061290		80.00

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3559	STEVEN PAULSON							
M-CHECK	MIKE PAULSON	VOIDED	V 12/05/2011			061290		80.00CR
3559	STEVEN PAULSON							
I-19090	2 DAYS MEALS FOR SCHOOL	R	12/05/2011	Reissue		061291		80.00
1254	JUST CLEAN IT							
C-19070	PRO CLEANERS	R	12/06/2011	69.49CR		061292		
I-19070	ELECT LIFTSTATION	R	12/06/2011	69.49		061292		
I-260909/261907	UNIFORM CLEANING CANTU	R	12/06/2011	19.00		061292		
I-261237/261239	UNIFORM CLEANING CRUZ	R	12/06/2011	15.75		061292		
I-261317/261318	UNIFORM CLEANING MENDOZA	R	12/06/2011	9.00		061292		
I-26143/261485	UNIFORM CLEANING CARRASCO	R	12/06/2011	15.75		061292		
I-261579/261580	UNIFORM CLEANING MABRY	R	12/06/2011	17.50		061292		
I-261791	UNIFORM CLEANING GARCIA	R	12/06/2011	10.00		061292		87.00
1617	XEROX CORPORATION							
I-058834507	COPIER USAGE 234604 EMS	R	12/06/2011	246.31		061293		
I-500242316	COPIER USAGE 234613 PD	R	12/06/2011	209.35		061293		
I-58834506	COPIER USAGE 234637 B & C	R	12/06/2011	296.45		061293		752.11
1848	POKA LAMBRO COMMUNICATION							
I-19066	LONG DIST CALLS	R	12/06/2011	67.34		061294		67.34
2042	WINDSTREAM							
I-19068	385-4013 MH/MR	R	12/06/2011	125.38		061295		125.38
2055	HIGGINBOTHAM'S GENERAL OFFICE							
I-040897	KEYS	R	12/06/2011	3.87		061296		
I-041367	BULBS	R	12/06/2011	7.49		061296		
I-41157	GLOVE,DUSTMASK,PENCIL	R	12/06/2011	20.66		061296		
I-41159	UTILITY KNIFE	R	12/06/2011	6.74		061296		
I-41165	ELECTRICAL WIRE	R	12/06/2011	8.80		061296		
I-41168	SHOP VAC & BLOWER	R	12/06/2011	44.46		061296		
I-41171	SAW BLADES	R	12/06/2011	8.24		061296		
I-41172	TRIM	R	12/06/2011	15.09		061296		
I-41173	CEILING TILE & BRACES	R	12/06/2011	50.35		061296		
I-41209	WOOD CHISEL	R	12/06/2011	15.99		061296		
I-41238	TRIM	R	12/06/2011	3.59		061296		
I-41303	TRIM & STAIN	R	12/06/2011	14.43		061296		
I-41304	WOOD GLUE	R	12/06/2011	12.98		061296		
I-41311	CORNER TRIM	R	12/06/2011	10.76		061296		
I-41314	PAIL & SPONGE	R	12/06/2011	5.68		061296		
I-41315	NAILS	R	12/06/2011	19.49		061296		
I-41318	NAILS	R	12/06/2011	4.99		061296		
I-41344	CEMENT LOADS	R	12/06/2011	7.49		061296		
I-41345	LIGHT SWITCH	R	12/06/2011	10.49		061296		271.59

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2088	LAMB CO ELECTRIC COOP INC							
I-19070	ELECT LIFTSTATION	R	12/06/2011	69.49		061298		69.49
2260	XCEL ENERGY							
I-19069	ELECT 54-1770584-7 STREET	R	12/06/2011	7,629.79		061299		7,629.79
2366	WAGLEY FLORIST/JOHN WAGLEY							
I-19065	POINSETTIA 1ST FEDERAL	R	12/06/2011	50.00		061300		50.00
2974	CENTERGAS							
I-147919	MOUNT TIRE	R	12/06/2011	50.00		061301		
I-48172	402.4 GAL DIESEL LANDFILL	R	12/06/2011	1,488.88		061301		1,538.88
3119	WTG FUEL, INC							
I-000701	67.8 GAS ANIMAL CONTROL	R	12/06/2011	204.74		061302		
I-000702	27.89 GAS CODE	R	12/06/2011	84.96		061302		
I-000703	75.02 GAS,508.47 DIESEL EMS	R	12/06/2011	2,027.09		061302		
I-000704	49.98 GAS,70357 DIESEL FIRE	R	12/06/2011	398.08		061302		
I-000705A	193.310 GAS LANDFILL	R	12/06/2011	574.99		061302		
I-000706A	93.5 GAS PARKS	R	12/06/2011	283.84		061302		
I-000707A	830.07 GAS POLICE	R	12/06/2011	2,507.00		061302		
I-000708A	114.96 GAS SEWER	R	12/06/2011	350.23		061302		
I-000709A	216.81 GAS,30 DIESEL STREET	R	12/06/2011	773.78		061302		
I-000710A	322.21 GAS,24.72 GAL DIE.WATER	R	12/06/2011	1,053.88		061302		8,258.59
2962	NOLAN GREAK TRUST ACCOUNT							
I-190747	CLOSING ON BUILDING	R	12/07/2011	1,687.00		061384		1,687.00
1617	XEROX CORPORATION							
I-058883516	COPIER USAGE 102377 ADM	R	12/07/2011	233.10		061385		233.10
1928	REPUBLIC SERVICES/ALLIED WASTE							
I-0068-000352578	GARBAGE COLLECTION	R	12/07/2011	50,492.13		061386		50,492.13
2040	GEBO CREDIT CORP							
I-8290783	SHOP TOWELS, CAT FOOD	R	12/07/2011	16.74		061387		
I-8291143	CUTTING & CLEANING TIP	R	12/07/2011	12.48		061387		
I-8296015	REPLACE BROKEN LIGHT	R	12/07/2011	16.29		061387		
I-8297016	DOG FOOD & CHAIN	R	12/07/2011	88.98		061387		
I-8298960	CAT FOOD & TRASH BAGS	R	12/07/2011	23.35		061387		
I-8299045	MOTOR OIL	R	12/07/2011	101.56		061387		
I-8299831	PAINT	R	12/07/2011	3.39		061387		
I-8303278	ANTIFREEZE	R	12/07/2011	78.32		061387		
I-8305687	GEAR LUB	R	12/07/2011	26.99		061387		368.10

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2086 I-910	LAMB CO APPRAISAL DIST 1ST QUARTER 2012	R	12/07/2011	8,606.50		061388		8,606.50
2344 I-02C343394	WARREN POWER & MACHINERY HYD OIL	R	12/07/2011	104.70		061389		104.70
1263 I-14766	JOHN ROLEY AUTOCENTER LTD INSPECTION STICKER	R	12/07/2011	14.50		061390		14.50
1380 I-18955	JEMS SUBSCRIPTION	R	12/07/2011	44.00		061391		44.00
1390 I-16886D	J BAR N BOOT SHOP BOOTS CODE	R	12/07/2011	92.50		061392		92.50
1523 I-81919	JASON SCOTT SCHROEDER DBA VET SUPPLIES	R	12/07/2011	54.50		061393		54.50
2103 I-18993	GALL'S INC PD UNIFORMS	R	12/07/2011	2,828.00		061394		2,828.00
2140 I-87310126 I-87310127	BOUND TREE MEDICAL LLC MEDICAL SUPPLIES MEDICAL SUPPLIES	R R	12/07/2011 12/07/2011	199.00 223.95		061395 061395		422.95
3242 I-19091	TEXAS POLICE CHIEFS ASSOCIATIO ANNUAL ASSOC.FEES FOR 2	R	12/07/2011	218.00		061396		218.00
2254 I-543	S P A G STATE & FED UPDATE	R	12/07/2011	120.00		061397		120.00
2888 I-19081	TEXAS SOCIAL SECURITY PROGRAM FEE ASSESSMENT	R	12/07/2011	35.00		061398		35.00
3072 I-18991	REAGAN' AUTO SERVICE REPLACE BRAKES	R	12/07/2011	73.38		061399		73.38
3128 I-275011	MCWHORTER'S FRONT END WORK	R	12/07/2011	805.24		061400		805.24
3192 I-2509372X	LEXIS-NEXIS MATTHEW BENDER TRAFIC LAW MANUELS	R	12/07/2011	117.54		061401		117.54

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3479	BLUE BOOK LAW ENFORCEMENT DIRE I-3359 2 TX BLUE BOOKS	R	12/07/2011	24.95		061402		24.95
3494	DAVIS ELECTRIC I-201161 R & R LIGHTS	R	12/07/2011	163.10		061403		163.10
3527	UNDERWOOD LAW FIRM I-19080 LEGAL	R	12/07/2011	1,440.50		061404		
	I-19089-02 LEGAL	R	12/07/2011	18,103.01		061404		19,543.51
3550	MIKE ARISMENDEZ I-18831 MILEAGE & MEALS SCHOOL	R	12/13/2011	142.18		061405		142.18
1141	LUBBOCK CO HOSP. DIST./DBA U I-101811-113011 MEDICAL SUPPLIES	R	12/13/2011	271.82		061407		271.82
1176	K W SHARP INC I-1110413 COPPER METER BLINDS	R	12/13/2011	299.00		061408		
	I-1110418 REPAIR CLAMPS,GASKETS	R	12/13/2011	943.90		061408		1,242.90
1593	PLATEAU TELECOMMUNICATION INC/ I-19082 CITY CELL WATER	R	12/13/2011	48.18		061409		
	I-19082A CITY CELL PHONE PD	R	12/13/2011	96.36		061409		144.54
2042	WINDSTREAM I-19087 3858-0434 LIFTSTATION FAX	R	12/13/2011	88.30		061410		88.30
2088	LAMB CO ELECTRIC COOP INC I-19135 ELECT LIFTSTATION/AIRPORT	R	12/13/2011	6,838.63		061411		6,838.63
2268	SUNNYDALE WATER ASSC I-19086 AIRPORT WATER	R	12/13/2011	45.13		061412		45.13
2303	TEX MUN CLKS CERT PGR I-18829 2012 MEMBERSHIP DUES	R	12/13/2011	85.00		061413		85.00
2855	PCB VISA 8350 JAMIE I-19137 AOL JAMIE	R	12/13/2011	25.98		061414		25.98
2858	PCB VISA 7402 ABEL C-19138 FREIGHT	R	12/13/2011	11.67CR		061415		
	I-18811 ONLINE CLASSES	R	12/13/2011	39.50		061415		
	I-18990 FREIGHT	R	12/13/2011	20.49		061415		
	I-19088 FREIGHT	R	12/13/2011	17.10		061415		
	I-3270 ONLINE CLASS	R	12/13/2011	44.50		061415		109.92

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3347	PCB VISA 0317 MICHAEL W							
C-19139	PCB VISA 0317 MICHAEL W	R	12/13/2011	39.43CR		061416		
I-18868	AIRPORT STORMWATER PERMIT	R	12/13/2011	200.00		061416		
I-18877	BLUE & AMBER LIGHT KITS	R	12/13/2011	538.96		061416		
I-19019	DOOR KNOB & CARPET TRIM	R	12/13/2011	431.86		061416		
I-19037	FLOORING	R	12/13/2011	920.09		061416		2,051.48
3496	1ST SOURCE BANK							
I-1000889	STREET SWEEPER	R	12/13/2011	43,571.63		061417		43,571.63
3546	DOTCOM DIAGNOSTICS, INC							
I-20901	INSTALL COMPUTERS DISPATCH	R	12/13/2011	75.00		061418		75.00
1414	L E D C TYPE A							
I-19142	SALES TAX	R	12/13/2011	16,391.16		061419		16,391.16
3533	L E D C TYPE B							
I-19143	SALES TAX	R	12/13/2011	16,391.17		061420		16,391.17
1266	LAMB HEALTHCARE CENTER							
I-19145	DRUG SCREENS,4 POLICE	R	12/14/2011	100.00		061421		
I-19145A	DRUG SCREEN MARQUEZ	R	12/14/2011	25.00		061421		
I-19145B	DRUG SCREEN REYES	R	12/14/2011	25.00		061421		
I-19145C	DRUG SCREEN PAULSON,VILLANUEVA	R	12/14/2011	50.00		061421		200.00
2139	ACE HARDWARE							
C-19140	ACE HARDWARE	R	12/14/2011	1.21CR		061422		
C-20023C	ACE HARDWARE	R	12/14/2011	7.98CR		061422		
I-0003000020021	BOLTS,WASHERS, NUTS	R	12/14/2011	6.33		061422		
I-0003000030052	SAW CHAIN	R	12/14/2011	23.15		061422		
I-0010	ELECTRICAL WIRES & PARTS	R	12/14/2011	22.24		061422		
I-004	BOLTS	R	12/14/2011	9.27		061422		
I-0042	COFFEE POT	R	12/14/2011	18.99		061422		
I-0048	TOLET VALVE	R	12/14/2011	7.49		061422		
I-0060	ELECTRICAL TAPE & SUPPLIES	R	12/14/2011	27.54		061422		
I-022	DRILL BIT	R	12/14/2011	14.49		061422		
I-046	SPRAY PAINT	R	12/14/2011	10.47		061422		
I-20016ABC	MASKING TAPE	R	12/14/2011	9.98		061422		
I-20023C	CEMENT	R	12/14/2011	7.98		061422		
I-20028ABC	CHAIN	R	12/14/2011	15.06		061422		
I-20055	PIPE FITTINGS	R	12/14/2011	15.48		061422		
I-20059	HEATER	R	12/14/2011	69.99		061422		
I-20062AB	PIPE FITTINGS	R	12/14/2011	30.98		061422		
I-20134	HOSE BARB	R	12/14/2011	8.78		061422		
I-3000020098	LIGHT BULBS & BATTERIES	R	12/14/2011	19.98		061422		
I-30002	CLEANING SUPPLIES	R	12/14/2011	38.68		061422		
I-30009	HAMMER PIN	R	12/14/2011	5.79		061422		
I-30009A	ANTIFREEZE	R	12/14/2011	24.97		061422		

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-30023	LIGHT BULBS	R	12/14/2011	16.97		061422		
I-30042	CLEANERS	R	12/14/2011	12.54		061422		
I-40103A	CHILDREN MOTRIN	R	12/14/2011	4.00		061422		
I-8000030101	BLEACH & ZIPLOCKS	R	12/14/2011	25.02		061422		436.98
2919	NAPA/ LITTLEFIELD AUTO SUPPLY							
I-080980	LAMP FOR SPOTLIGHT	R	12/14/2011	5.67		061425		
I-081014	POWER STEERING FLUID	R	12/14/2011	22.99		061425		
I-0817148	OIL & FILTER	R	12/14/2011	152.80		061425		
I-081751	LAMP	R	12/14/2011	6.27		061425		
I-81721	FILTERS	R	12/14/2011	8.68		061425		196.41
1124	SAM'S CLUB REG							
I-18926	SUGAR	R	12/16/2011	49.90		061426		
I-18931	FIRE SAFE	R	12/16/2011	299.64		061426		
I-19148	MEMBERSHIP DUES CHUCK/LYNDA	R	12/16/2011	70.00		061426		
I-19148A	MEMBERSHIP DUES ABEL	R	12/16/2011	35.00		061426		
I-19148B	MEMBERSHIP DUES MICHAEL	R	12/16/2011	35.00		061426		489.54
2127	LUBBOCK CITY HEALTH DEPT							
I-003212	WATER SAMPLES	V	12/16/2011	175.00		061427		175.00
2127	LUBBOCK CITY HEALTH DEPT							
M-CHECK	LUBBOCK CITY HEALTH DEPTVOIDED	V	12/16/2011			061427		175.00CR
2183	PAYMASTER SALES & SERVICE							
I-19146	SIGNATURE PLATE	R	12/16/2011	153.22		061428		153.22
2499	TYLER TECHONLOGIES							
I-025-35052	ANNUAL MTC.	R	12/16/2011	19,992.25		061429		19,992.25
2260	XCEL ENERGY							
I-400481455	ELECT GARAGE 54-1663156-2	R	12/16/2011	63.49		061479		63.49
2017	ATMOS ENERGY							
I-19157	GAS BCDC	R	12/19/2011	55.00		061480		55.00
2042	WINDSTREAM							
I-19158	385-6973 AIRPORT	R	12/19/2011	60.94		061481		60.94
2120	LFD VOLUNTEER FIRE DEPT							
I-19075	COUNTY FIRE ZAPTA	R	12/19/2011	100.00		061482		100.00

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2198	I-19156		PITNEY BOWES POSTAGE METER	R	12/19/2011	415.98	061483	415.98
2222	I-39336459		QUILL CORPORATION LETTERHEAD	R	12/19/2011	63.00	061484	
	I-8627940		CHAIR MAT	R	12/19/2011	22.99	061484	
	I-8627940A		OFFICE SUPPLIES	R	12/19/2011	93.74	061484	179.73
2260	I-400481717		XCEL ENERGY ELECT CRES PRK 54-1433633-3	R	12/19/2011	1,104.46	061485	1,104.46
2729	I-L24619		CARPET TECH CARPET CLEANING EMS	R	12/19/2011	278.00	061486	278.00
2088	I-19161		LAMB CO ELECTRIC COOP INC ELECT BCDC	R	12/20/2011	1,106.62	061487	
	I-19161A		ELECT LIFTSTATION	R	12/20/2011	202.67	061487	1,309.29
2216	I-19191		JANINE BUTLER COOKIES FOR OPEN HOUSE		12/21/2011	146.00	061569	146.00
1082	I-19106		CHAMBER OF COMMERCE ANNUAL MEMBERSHIP	R	12/22/2011	60.00	061570	60.00
1145	I-174031		TEXAS D O T MONTHLY SERVICE FEES	R	12/22/2011	23.12	061571	23.12
1346	I-18827		UNITED SUPERMARKETS SUPPLIES TO MOVE	R	12/22/2011	29.16	061572	29.16
1671	I-285136		SECURITY CREDIT SYSTEMS/E NOV COLLECTIONS	R	12/22/2011	8.08	061573	8.08
1838	I-PS55288		SMITH & LOVELESS INC LIFT STATION PARTS	R	12/22/2011	2,653.74	061574	2,653.74
1905	I-80316		TEXAS UNDERGROUND, INC DBA UND 2 VALVES/SWIVELS	R	12/22/2011	608.67	061575	
	I-80338		SEWER MACHINE PARTS	R	12/22/2011	281.96	061575	890.63
1938	I-38177		COMFORT MASTERS HEATER WORK	R	12/22/2011	217.09	061576	217.09

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2017 I-19163	ATMOS ENERGY GAS MONTHLY	R	12/22/2011	115.02		061577		115.02
2216 I-19189	JANINE BUTLER MILEAGE & MEALS SCHOOL	R	12/22/2011	142.18		061578		142.18
2590 I-0021145037	ZEE MEDICAL SERVICE CO MEDICAL SUPPLIES	R	12/22/2011	61.50		061579		61.50
3006 I-1962 I-1963	ZDM FIRE & SAFETY FIR EXT RECHARGE FIR EXT. INSPECTION	R R	12/22/2011 12/22/2011	435.75 210.00		061580 061580		645.75
3095 I-16691	TMCEC JUDGES CONFERENCE	R	12/22/2011	50.00		061581		50.00
3182 I-19098	DONNA SMITH CEILING FAN BULBS	R	12/22/2011	5.19		061582		5.19
3446 I-19188	LOTTIE SPENCER TRAVEL FOR TML	R	12/22/2011	102.18		061583		102.18
3561 I-19096	MILLWOOD FLOORING & CONSTRUCTO CARPET POLICE	R	12/22/2011	2,240.30		061584		2,240.30
2210 I-19166	POST OFFICE LITTLEFIELD WATER BILL POSTAGE	R	12/27/2011	507.93		061585		507.93
3550 I-19165	MIKE ARISMENDEZ REIMB FOR SCHOOL TRIP	R	12/27/2011	163.84		061586		163.84
2042 I-19169	WINDSTREAM 385-6173 SEWER PLANT	R	12/28/2011	78.25		061587		78.25
2260 I-19170	XCEL ENERGY ELECT MONTHLY	R	12/28/2011	9,547.12		061588		9,547.12
2818 I-S2095892	MILLER PAPER CO COPY PAPER	R	12/28/2011	152.06		061594		152.06
1204 I-19177	BCDC/CITY OF LFD INT/SINK CASH TRANSFER	R	1/01/2012	25,000.00		061600		25,000.00

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1356 I-19180	WARREN COMPUTER XXXXXXXXXXXXXXXX COMPUTER SERVICES	R	1/01/2012	200.00		061601		200.00
1450 I-19174	W/S INT & SINKING FUND CASH TRANSFER	R	1/01/2012	15,800.00		061602		15,800.00
1773 I-17178	BROWN, TOM DBA/BROWN AVIA AIRPORT CONTRACT	R	1/01/2012	400.00		061603		400.00
2764 I-19175	I & S WATER METER PROJECT CASH TRANSFER	R	1/01/2012	8,817.52		061604		8,817.52
3106 I-19179	GINA D STREETY EMERGENCY COORDINATOR	R	1/01/2012	100.00		061605		100.00
3109 I-19176	HWY 84 SEWER PROJECT I & S CASH TRANSFER	R	1/01/2012	8,500.00		061606		8,500.00
1110 I-19368	TML W/C INSURANCE	R	1/04/2012	12,584.75		061689		12,584.75
1110 I-19368A	TML PROPERTY & LIABILITY INSURANCE	R	1/04/2012	11,044.00		061691		11,044.00
1568 I-00486	HOGLAND OFFICE EQUIPMENT RECEIPTS BOOKS	R	1/04/2012	46.74		061693		46.74
1580 I-19183	GTOT DUES CHUCK	R	1/04/2012	75.00		061694		75.00
1610 I-19365	CITY OF LUBBOCK POWER & LIGHT LUBBOCK BASE WATER	R	1/04/2012	799.53		061695		799.53
1617 I-500284198	XEROX CORPORATION COPIER USAGE	R	1/04/2012	209.35		061696		209.35
1906 I-12748A	STATE FIREMEN'S & FIRE MA ANNUAL DUES	R	1/04/2012	335.00		061697		335.00
1938 I-38064 I-38324	COMFORT MASTERS REPLACE HEATER MOTOR SERVICE CALL HEATER	R R	1/04/2012 1/04/2012	92.45 59.95		061698 061698		152.40

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2001	DACO FIRE EQUIPMENT							
I-3777	LIGHT BATTERY	R	1/04/2012	88.40		061699		
I-3778	REPAIRS	R	1/04/2012	26.75		061699		
I-83332	RECHARGE FIRE EXT.	R	1/04/2012	240.00		061699		355.15
2017	ATMOS ENERGY							
I-19370	GAS MONTHLY	R	1/04/2012	1,702.24		061700		1,702.24
2046	GRAINGER, WWI							
I-1145319484	MOTOR	R	1/04/2012	204.00		061701		
I-970261509	DOOR & DRIVE THRU BELLS	R	1/04/2012	184.09		061701		388.09
2094	SAN SABA NEWS & STAR, INC DBA							
I-19364	ADV	R	1/04/2012	263.00		061702		263.00
2120	LFD VOLUNTEER FIRE DEPT							
I-19052	COUNTY FIRE G MCCARTY	R	1/04/2012	100.00		061703		100.00
2140	BOUND TREE MEDICAL LLC							
I-87314239	MEDICAL SUPPLIES	R	1/04/2012	93.00		061704		
I-87315975	MEDICAL SUPPLIES	R	1/04/2012	118.52		061704		211.52
2222	QUILL CORPORATION							
I-8511357	RUGS/CITY HALL & COUNCIL	R	1/04/2012	243.91		061705		
I-8692402	FILE FOLDERS	R	1/04/2012	11.47		061705		
I-8696545	INK CARTRIDGES & FOLDERS	R	1/04/2012	71.36		061705		
I-8696562	RED INK	R	1/04/2012	4.50		061705		
I-8696873	HANGING FOLDERS & TRAYS	R	1/04/2012	56.45		061705		
I-8730267	OFFICE SUPPLIES & KEY BOX	R	1/04/2012	269.66		061705		
I-8844388	RECEIPT BOOKS	R	1/04/2012	87.73		061705		
I-8844915	APC BACKUPS	R	1/04/2012	49.99		061705		795.07
2256	SOUTH PLAINS TELE COOP							
I-19182	262-4040 WATERFIELD	R	1/04/2012	53.23		061706		53.23
2344	WARREN POWER & MACHINERY							
I-PS020220547	SEALS	R	1/04/2012	3.43		061707		
I-RO566701	RENT TRACK HOE	R	1/04/2012	2,603.46		061707		2,606.89
2425	AIRGAS, INC /DBA AIRGAS USA. L							
I-107181398	OXYGEN	R	1/04/2012	45.49		061708		
I-107285368	OXYGEN	R	1/04/2012	42.98		061708		
I-107306268	OXYGEN	R	1/04/2012	22.83		061708		111.30

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2590	ZEE MEDICAL SERVICE CO							
I-0021145036	1ST AID SUPPLIES	R	1/04/2012	57.45		061709		
I-21145035	FIRST AID	R	1/04/2012	309.35		061709		366.80
2665	PREMIER CLEANING SERVICE							
I-19185	CLEANING CONTRACT	R	1/04/2012	750.00		061710		750.00
2668	THOMSON WEST PAYMENT CTR							
I-19193	LOCAL CODE BOOK	R	1/04/2012	105.00		061711		105.00
2706	TRACE ANALYSIS							
I-53939	2 WW SAMPLES	R	1/04/2012	138.00		061712		
I-54101	2 WW SAMPLES	R	1/04/2012	138.00		061712		
I-54203	2 WW SAMPLES	R	1/04/2012	138.00		061712		
I-54302	2 WW SAMPLES	R	1/04/2012	138.00		061712		552.00
2795	PARKHILL, SMITH & COOPER, INC							
I-1232011.00-1	AIRPORT STPRMWATER	R	1/04/2012	207.74		061713		207.74
2933	STRYKER SALES CORPORATION							
I-1014770	CITY PART OF STRYKER	R	1/04/2012	6,000.00		061714		6,000.00
3079	CURRY COFFEE SERVICE							
I-19373	COFFEE	R	1/04/2012	79.50		061715		
I-79548	COFFEE & CUPS	R	1/04/2012	128.00		061715		207.50
3494	DAVIS ELECTRIC							
I-201164	BALLEST	R	1/04/2012	205.14		061716		205.14
3563	HIGH PLAINS RADIO NETWORK							
I-19366	KZZN RADIO SPOTS	R	1/04/2012	99.00		061717		99.00
3564	HUMANA INC							
I-18628	REFUND O/P V RODRIQUEZ JR	R	1/04/2012	82.39		061718		82.39
3564	HUMANA INC							
I-19207	REFUND O/P J FRANKLIN	R	1/04/2012	182.46		061719		182.46
1	O BENHAUS, JOANNA S							
I-000201201060942	US REFUND	R	1/06/2012	55.03		061723		55.03
1	MOLINA, ROJELIO G							
I-000201201060943	US REFUND	R	1/06/2012	18.09		061724		18.09

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-000201201060944	BUSSANMAS, MICHAEL US REFUND	R 1/06/2012	44.76		061725		44.76
1	I-000201201060945	BELK, JAMES US REFUND	R 1/06/2012	53.55		061726		53.55
1	I-000201201060946	ROBISON, TOMMY US REFUND	R 1/06/2012	1.95		061727		1.95
1002	I-9348-36351	AAA DBA CARQUEST WIPERS	R 1/09/2012	9.99		061728		9.99
1176	I-1110408	K W SHARP INC REPAIR CLAMPS	R 1/09/2012	7,642.50		061729		7,642.50
1254	I-19382	JUST CLEAN IT UNIFORM CLEANING TONY/REGGIE	R 1/09/2012	26.50		061730		26.50
1263	I-105590 I-14931 I-14951	JOHN ROLEY AUTOCENTER LTD LAMP OIL CHANGE OIL CHANGE	R 1/09/2012 R 1/09/2012 R 1/09/2012	25.94 31.55 31.55		061731 061731 061731		89.04
1288	C-19386 I-22904782 I-22904791 I-22904803 I-31797 I-81 I-86	DUCKWALL-ALCO STORE #229 DUCKWALL-ALCO STORE #229 CLEANING SUPPLIES 7 UNIFORMS CURTAIN ROD PLASTIC TOTE UNIFORM KEVIN UNIFORM FRED	R 1/09/2012 R 1/09/2012 R 1/09/2012 R 1/09/2012 R 1/09/2012 R 1/09/2012 R 1/09/2012	5.05CR 15.87 136.95 19.99 29.99 105.93 139.93		061732 061732 061732 061732 061732 061732 061732		443.61
1346	I-19190 I-19192	UNITED SUPERMARKETS OPEN HOUSE SUPPLIES SUPPLIS FOR OPEN HOUSE	R 1/09/2012 R 1/09/2012	42.30 36.35		061733 061733		78.65
1617	I-59271760 I-59271764 I-59271767 I-59271770	XEROX CORPORATION COPIER USAGE 234613 PD COPIER USAGE 234637 B & C COPIER USAGE 234604 EMS COPIER USAGE 102377 ADM	R 1/09/2012 R 1/09/2012 R 1/09/2012 R 1/09/2012	299.66 273.90 247.90 173.80		061734 061734 061734 061734		995.26
1848	I-19381	POKA LAMBRO COMMUNICATION LONG DIST CALLS	R 1/09/2012	15.91		061735		15.91

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2042	WINDSTREAM							
I-19369	385-4013 MH/MR	R	1/09/2012	125.38		061736		125.38
2055	HIGGINBOTHAM'S GENERAL OFFICE							
I-014152	DVD'S	R	1/09/2012	27.98		061737		
I-041450	SUPPLIES	R	1/09/2012	5.56		061737		
I-041451	DVD'S	R	1/09/2012	29.98		061737		
I-41442	LIGHT BULB & COM CABLES	R	1/09/2012	127.18		061737		190.70
2062	HUCO PRODUCTS CO/THE CLEANING							
I-280179	CLEANING SUPPLIES	R	1/09/2012	159.40		061738		
I-280468	CLEANING SUPPLIES	R	1/09/2012	67.96		061738		
I-281114	CLEANING SUPPLIES	R	1/09/2012	272.34		061738		499.70
2088	LAMB CO ELECTRIC COOP INC							
I-19388	ELECT LIFTSTATION	R	1/09/2012	118.95		061739		118.95
2268	SUNNYDALE WATER ASSC							
I-19385	AIRPORT WATER	R	1/09/2012	48.24		061740		48.24
2729	CARPET TECH							
I-19384	CARPET CLEANING PD	R	1/09/2012	1,492.62		061741		1,492.62
2964	UTILITY SERVICE CO., INC							
I-278926	SANDHILL ANNUAL	R	1/09/2012	10,341.61		061742		10,341.61
2974	CENTERGAS							
I-48228	508.3 GAL DIESEL LANDFILL	V	1/09/2012	1,880.71		061743		1,880.71
2974	CENTERGAS							
M-CHECK	CENTERGAS	VOIDED	V	1/09/2012		061743		1,880.71CR
3119	WTG FUEL, INC							
I-0000750	5.59 GAS/26.85 DIESEL FIRE	R	1/09/2012	110.72		061744		
I-0000751	223.13 GAS LANDFILL	R	1/09/2012	624.98		061744		
I-0000752	109.56 GAS PARKS	R	1/09/2012	308.71		061744		
I-0000753	809.74 GAS POLICE	R	1/09/2012	2,267.44		061744		
I-0000754	249.19 GAS SEWER	R	1/09/2012	696.95		061744		
I-0000755	153.38 GAS STREET	R	1/09/2012	431.39		061744		
I-0000756	475.57 GAS WATER	R	1/09/2012	1,332.15		061744		
I-000747	117.02 GAS ANIMAL CONTROL	R	1/09/2012	329.98		061744		
I-000748	22 GAL GAS CODE	R	1/09/2012	61.95		061744		
I-000749	105.09 GAS/562.42 DIESEL EMS	R	1/09/2012	2,285.64		061744		8,449.91

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3558 I-19380	NTS COMMUNICATIONS TELEPHONE MONTHLY	R	1/09/2012	2,955.54		061745		2,955.54
1013 I-11-12936	TEXAS EXCAVATION SAFETY S OCT-DEC MESSAGES	R	1/10/2012	59.85		061747		59.85
1018 I-19285	COMPTROLLER OF PUBLIC 4 QUARTER REPORT	R	1/10/2012	6,328.74		061748		6,328.74
1050 I-317815	B & C PUMP/MACHINE INC METAL	R	1/10/2012	346.75		061750		346.75
1061 I-1222105	BRANDON & CLARK PHONE RELAY FOR WELLS	R	1/10/2012	106.26		061751		106.26
1120 I-19274	TEXAS DEPT OF STATE HEALTH SE TIER TWO ANNUAL	R	1/10/2012	50.00		061752		50.00
1145 I-07032	TEXAS D O T MONTHLY SERVICES	R	1/10/2012	23.00		061753		23.00
1288 I-22904823 I-22904824	DUCKWALL-ALCO STORE #229 PINE-SOL CEILING FANS DISPATCH	R R	1/10/2012 1/10/2012	4.00 79.99		061754 061754		83.99
1346 I-19344	UNITED SUPERMARKETS WATER FOR COUNCIL	R	1/10/2012	3.67		061755		3.67
1593 I-19396 I-19396A	PLATEAU TELECOMMUNICATION INC/ CELL PHONE POLICE & A C CELL PHONE WATER	R R	1/10/2012 1/10/2012	95.44 48.19		061756 061756		143.63
1658 I-565679 I-566051	USA BLUEBOOK/HD SUPPLY FACILIT SEWER MACHINE CLEANING TIP 6 METER PUMPS	R R	1/10/2012 1/10/2012	986.25 231.43		061757 061757		1,217.68
1688 I-R110073739	VICTOR O SCHINNERER & CO.INC BOND MIKE	R	1/10/2012	1,000.00		061758		1,000.00
1706 I-0332552	PMI MEDICAL SUPPLIES	R	1/10/2012	491.00		061759		491.00
1798 I-19418	MICHAEL WILLIAMSON MEALS FOR SCHOOL	R	1/10/2012	120.00		061760		120.00

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1838 I-PS55488	SMITH & LOVELESS INC 2 CHECK VALVES & GASKETS	R	1/10/2012	722.19		061761		722.19
1928 I-0068-000357568	REPUBLIC SERVICES/ALLIED WASTE GARBAGE COLLECTION	R	1/10/2012	50,386.03		061762		50,386.03
2046 I-9720742908	GRAINGER, WWI CIRCUIT BREAKERS	R	1/10/2012	87.45		061763		87.45
2094 I-19398	SAN SABA NEWS & STAR, INC DBA ADV	R	1/10/2012	266.30		061764		266.30
2173 I-19284	TEXAS MUNICIPAL COURT - TEXAS NEWS SUB.	R	1/10/2012	36.00		061765		36.00
2222 I-8906964 I-8931887 I-8935868 I-8974623	QUILL CORPORATION TONER LOCKING CORK BOARD FAX CARTRIDGE CHAIR MATS	R R R R	1/10/2012 1/10/2012 1/10/2012 1/10/2012	62.89 283.04 66.28 123.28		061766 061766 061766 061766		535.49
2260 I-403142766	XCEL ENERGY ELECT STREET 54-17705874-7	R	1/10/2012	7,672.70		061767		7,672.70
2355 I-003985	WILLIAMS BODY SHOP REPAIRS	R	1/10/2012	875.27		061768		875.27
2846 I-19103	PCB VISA 4847 MOTEL ANIMAL CONTROL/SCHOOL	R	1/10/2012	62.00		061769		62.00
2848 I-18824 I-18824A	PCB VISA 8970 S/W AIRLINES LOTTIE TML PCB VISA 8970 # 4	R R	1/10/2012 1/10/2012	301.80 28.58		061770 061770		330.38
2851 I-136600016236	PCB VISA 8285 DERIK PRINTER/FAX	R	1/10/2012	63.87		061771		63.87
2854 I-18833A I-19345	PCB VISA 0564 JANINE EXTENSION CORDS INK CARTRIDGES & SEAL BOTTLES	R R	1/10/2012 1/10/2012	8.64 172.97		061772 061772		181.61
2858 I-19399	PCB VISA 7402 ABEL FREIGHT	R	1/10/2012	17.10		061773		17.10

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2906	PCB VISA 0430 CARD5 COUNCIL							
I-18830	TML LOTTIE	R	1/10/2012	245.00		061774		
I-19186	FLIGHT TML LOTTIE	R	1/10/2012	188.10		061774		
I-19186A	SHUTTLE	R	1/10/2012	42.00		061774		475.10
2974	CENTERGAS							
I-48215	121.3 GAL DIESEL SEWER	R	1/10/2012	448.81		061775		448.81
3038	HILL'S SERVICE CENTER							
I-9223	R & R HEATER	R	1/10/2012	403.13		061776		403.13
3049	MUNICIPAL COURT TECHNOLOGY FUN							
I-19286	TRANSFER OF FUNDS	R	1/10/2012	344.00		061777		344.00
3347	PCB VISA 0317 MICHAEL W							
I-003205	COMPUTER & SUPPLIES	R	1/10/2012	1,124.96		061778		
I-19259	EXTERNAL SWITCH	R	1/10/2012	27.03		061778		
I-19273	TMUA TRAINING	R	1/10/2012	174.00		061778		1,325.99
3544	BRUCE WILCOX							
I-19115	MEALS FOR SCHOOL	R	1/10/2012	160.00		061779		160.00
3555	A S B/CASHIER CKS							
I-19114	CASHIER CK TCLEOSE	R	1/10/2012	35.00		061780		35.00
3565	HYDROTEX							
I-600728	2 55 GAL DRIP OIL	R	1/10/2012	2,640.00		061781		2,640.00
2974	CENTERGAS							
I-48228	508.3 GAL DIESEL LANDFILL	R	1/10/2012	Reissue		061782		1,880.71
1414	L E D C TYPE A							
I-19405	SALES TAX	R	1/12/2012	17,459.56		061783		17,459.56
3533	L E D C TYPE B							
I-19406	SALES TAX	R	1/12/2012	17,459.56		061784		17,459.56
1120	TEXAS DEPT OF STATE HEALTH SE							
I-19007	ECA CERT. FIRE	R	1/12/2012	64.00		061785		64.00
1266	LAMB HEALTHCARE CENTER							
I-19401	DRUG SCREENS CRUZ,MENDEZ	R	1/12/2012	50.00		061786		
I-19401A	DRUG SCREEN R MARTNIEZ	R	1/12/2012	25.00		061786		75.00

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2040	GEBO CREDIT CORP							
I-8307176	DOG & CATFOOD	R	1/12/2012	64.32		061787		
I-8308064	UNIFORM REY	R	1/12/2012	94.95		061787		
I-8308496	UNIFORMS RUDY	R	1/12/2012	65.98		061787		
I-8309742	UNIFORM HECTOR	R	1/12/2012	85.98		061787		
I-8310328	MOTOR OIL	R	1/12/2012	90.57		061787		
I-8310375	TRAILOR MOUNT/PIN	R	1/12/2012	78.40		061787		
I-8310954	MOTOR OIL	R	1/12/2012	73.99		061787		
I-8311935	BATTERY	R	1/12/2012	3.59		061787		
I-8311951	UNFIORMS RUDY	R	1/12/2012	65.39		061787		
I-8311951A	GEBO CREDIT CORP	R	1/12/2012	0.59		061787		
I-8312523	MOTOR OIL	R	1/12/2012	77.28		061787		
I-8313623	DOG FOOD	R	1/12/2012	59.96		061787		
I-8314385	SHOP TOWELS	R	1/12/2012	2.49		061787		
I-8314926	TOOL	R	1/12/2012	5.38		061787		
I-8314971	SPRAY PAINT	R	1/12/2012	5.09		061787		
I-8315555	UNIFORMS	R	1/12/2012	496.86		061787		
I-8315955	MOTOR OIL	R	1/12/2012	73.99		061787		
I-8316073	7 UNIFORMS	R	1/12/2012	191.93		061787		
I-8316103	UNIFORMS	R	1/12/2012	171.96		061787		
I-8316105	UNIFORMS	R	1/12/2012	300.93		061787		
I-8316114	UNIFORMS JOSH	R	1/12/2012	257.94		061787		
I-8316298	UNIFORMS	R	1/12/2012	39.98		061787		
I-8319290	BOLTS	R	1/12/2012	1.18		061787		
I-8321937	BOLTS	R	1/12/2012	3.98		061787		
I-8322148	PAD LOCK	R	1/12/2012	13.99		061787		
I-8322191	BOLTS, HINGES	R	1/12/2012	17.15		061787		
I-8323031	CHEMICALS	R	1/12/2012	20.28		061787		
I-8323088	CONCRETE MIX	R	1/12/2012	4.29		061787		
I-8323193	FLUID	R	1/12/2012	5.69		061787		
I-8323203	ANTIFREEZE	R	1/12/2012	9.79		061787		2,383.90
2042	WINDSTREAM							
I-19407	385-0434 LANDFILL FAX	R	1/12/2012	88.84		061790		88.84
2139	ACE HARDWARE							
I-0003000020042	CLEANING SUPPLIES & FAN	R	1/12/2012	141.04		061791		
I-0003000020082	SCREWS & HAMMER	R	1/12/2012	11.66		061791		
I-00030000300002	CERAMIC HEATER	R	1/12/2012	39.39		061791		
I-0003000030032	SCREWS	R	1/12/2012	7.99		061791		
I-014	BOARD	R	1/12/2012	13.12		061791		
I-016	UNION	R	1/12/2012	6.28		061791		
I-017	SCREW	R	1/12/2012	2.29		061791		
I-032	TOOL	R	1/12/2012	25.99		061791		
I-043	SANDPAPER	R	1/12/2012	5.79		061791		
I-077	LACQUER	R	1/12/2012	6.49		061791		
I-085	BLADE	R	1/12/2012	15.98		061791		
I-10024AB	SPARK PLUG & WRENCH	R	1/12/2012	10.28		061791		

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-20004AB	SAW BLADES	R	1/12/2012	13.99		061791		
I-20008C	PIPE FITTINGS	R	1/12/2012	7.26		061791		
I-20012ABC	HEAT LAMP	R	1/12/2012	12.99		061791		
I-20018C	PIPE FITTINGS	R	1/12/2012	4.79		061791		
I-20024AB	FLASHLIGHT	R	1/12/2012	16.99		061791		
I-20026AB	BOLT	R	1/12/2012	0.49		061791		
I-20041AB	HOSE BARBS	R	1/12/2012	20.16		061791		
I-20057AB	PUNCH PIN & PINS	R	1/12/2012	18.59		061791		
I-20058ABC	FUSE KIT	R	1/12/2012	23.99		061791		
I-20110	SURGE PROTECTOR/TRASH CAN	R	1/12/2012	60.97		061791		
I-20165	WALL PLATES	R	1/12/2012	22.97		061791		
I-3000020034	BULBS	R	1/12/2012	74.70		061791		
I-3000020094	SUPPLIES	R	1/12/2012	20.23		061791		
I-3000020104	OFFICE SUPPLIES	R	1/12/2012	74.75		061791		
I-3000030014	STAIN & BRUSHES PD	R	1/12/2012	20.53		061791		
I-30014	PIPE FITTINGS	R	1/12/2012	9.98		061791		
I-30023AB	WIRE BRUSH	R	1/12/2012	40.28		061791		
I-30025AB	SCREWS & BRUSHES	R	1/12/2012	39.51		061791		
I-30030C	PIPE FITTINGS	R	1/12/2012	4.99		061791		
I-30050	TRASH BAGS	R	1/12/2012	7.99		061791		
I-30100	SURGE PROTECTOR	R	1/12/2012	32.99		061791		
I-30100030020	2 STEP LADDER	R	1/12/2012	21.48		061791		
I-800020074	MEDICAL SUPPLIES	R	1/12/2012	8.00		061791		844.92
2855	PCB VISA 8350 JAMIE							
I-19004	USB CABLE	R	1/12/2012	34.99		061795		
I-19397	AOL JAMIE	R	1/12/2012	25.98		061795		
I-5592	MICROSOFT	R	1/12/2012	100.00		061795		
I-9472	COMPUTER, PRINTER, MONITOR	R	1/12/2012	1,348.50		061795		1,509.47
2919	NAPA/ LITTLEFIELD AUTO SUPPLY							
I-081903	WINDSHIELD FLUID	R	1/12/2012	10.20		061796		
I-082001	OIL & FILTER	R	1/12/2012	87.62		061796		
I-082422	HEADLIGHT BULB	R	1/12/2012	6.27		061796		
I-082441	INSPENCTION	R	1/12/2012	14.50		061796		
I-082555	LIUGHT BULB	R	1/12/2012	2.52		061796		
I-082647	INSPECTION	R	1/12/2012	14.50		061796		
I-82102	WIPERS	R	1/12/2012	8.98		061796		
I-82317	BATTERY	R	1/12/2012	81.41		061796		
I-82601	OIL & SUPPLIES	R	1/12/2012	45.07		061796		
I-82708	2 BATTERIES	R	1/12/2012	170.36		061796		441.43
3560	PCB VISA 3962/MIKEXXXXXXXXXXXXX							
I-0032074	TVS & MONITORS	R	1/12/2012	1,199.97		061797		
I-19167	PRINT FOR BRAKE ROOM	R	1/12/2012	319.50		061797		
I-19393	CITY CHRISTMAS LUNCH	R	1/12/2012	1,269.50		061797		
I-19402	PRINT FRAMING	R	1/12/2012	345.59		061797		3,134.56

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1124 I-003213	SAM'S CLUB REG MONITOR MOUNTS	R	1/13/2012	199.70		061798		199.70
3550 I-19411	MIKE ARISMENDEZ MEAL AND MILEAGE SCHOOL	R	1/16/2012	142.18		061799		142.18
1134 I-19353	SHIRLEY MANN TRAVEL MEALS SCHOOL		1/18/2012	120.00		061884		120.00
1138 I-19356	BENJAMIN J. WARREN MILEAGE & MEALS		1/18/2012	639.06		061885		639.06
1139 I-643621 I-643624 I-643644 I-643747 I-643853	JP JENKINS, INC/DBA SO PLAINS C PAGER REPAIRS REPAIR RECORDED/DISPATCH 10 MICS & 10 HOLDERS REPLACE UPS FOR DISPATCH PAGERS	R R R R R	1/18/2012 1/18/2012 1/18/2012 1/18/2012 1/18/2012	126.00 117.75 1,500.00 390.00 2,000.00		061886 061886 061886 061886 061886		4,133.75
1671 I-285734	SECURITY CREDIT SYSTEMS/E COLLECTION FEES	R	1/18/2012	89.64		061887		89.64
1753 I-220766	WHEELED COACH HALOGEN BULBS	R	1/18/2012	61.73		061888		61.73
2088 I-19435	LAMB CO ELECTRIC COOP INC ELECT LIFTSTATION & AIRPORT	R	1/18/2012	5,435.11		061889		5,435.11
2222 I-40303009 I-8963972 I-9279450 I-9281643 I-9290126	QUILL CORPORATION RUG HANGING FOLDER FRAMES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	R R R R R	1/18/2012 1/18/2012 1/18/2012 1/18/2012 1/18/2012	99.61 17.84 12.32 700.15 58.12		061890 061890 061890 061890 061890		888.04
2260 I-404267141 I-404267345	XCEL ENERGY ELECT GARAGE ELECT GARAGE 54-1433633-3	R R	1/18/2012 1/18/2012	32.17 1,142.38		061891 061891		1,174.55
2303 I-19349	TEX MUN CLKS CERT PGR 2011 SUPPLEMENT	R	1/18/2012	50.00		061892		50.00
3095 I-19287	TMCEC MOTEL SCHOOL	V	1/18/2012	100.00		061893		100.00

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3095	M-CHECK TMCEC	VOIDED	V 1/18/2012			061893		100.00CR
3228	I-19126 JOHN CARRASCO REFUND POSTAGE	R	1/18/2012	3.59		061894		3.59
3367	I-1202 INNOVATIVE SALES & MARKETING/D SPRING ISSUE 2012	R	1/18/2012	2,475.00		061895		2,475.00
3537	I-19355 LANA WEGNER MEALS TML	R	1/18/2012	140.00		061896		140.00
3546	I-20949 DOTCOM DIAGNOSTICS, INC PD SERVER MOVED	R	1/18/2012	209.00		061897		209.00
1346	I-19347 UNITED SUPERMARKETS SUPPLIES FOR EMPLOYEE MEETING	R	1/20/2012	24.31		061898		24.31
2017	I-19439 ATMOS ENERGY GAS BCDC	R	1/20/2012	550.77		061899		550.77
2042	I-19442 WINDSTREAM 385-6973 AIRPORT	R	1/20/2012	61.21		061900		61.21
2088	I-19443 LAMB CO ELECTRIC COOP INC ELECT BCDC	R	1/20/2012	1,232.97		061901		
	I-19443A ELECT LIFTSTATION	R	1/20/2012	187.06		061901		1,420.03
3567	I-19228 HOCKLEY COUNTY TREASURER REFUND DUP. PAYMENT	R	1/23/2012	1,491.66		061902		1,491.66
1204	I-19447 BCDC/CITY OF LFD INT/SINK CASH TRANSFER	R	2/01/2012	25,000.00		061903		25,000.00
1356	I-19450 WARREN COMPUTER XXXXXXXXXXXXXXX COMPUTER SERVICE	R	2/01/2012	200.00		061904		200.00
1450	I-19444 W/S INT & SINKING FUND CASH TRANSFER	R	2/01/2012	15,800.00		061905		15,800.00
1773	I-19448 BROWN, TOM DBA/BROWN AVIA AIRPORT CONTRACT	R	2/01/2012	400.00		061906		400.00

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2764 I-19445	I & S WATER METER PROJECT CASH TRANSFER	R	2/01/2012	8,817.52		061907		8,817.52
3106 I-19449	GINA D STREETY EMERGENCY COORDINATOR	R	2/01/2012	100.00		061908		100.00
3109 I-19446	HWY 84 SEWER PROJECT I & S CASH TRANSFER	R	2/01/2012	8,500.00		061909		8,500.00
3550 I-19453	MIKE ARISMEDEZ MILEAGE & MEALS	R	1/24/2012	122.18		061910		122.18
2210 I-19458	POST OFFICE LITTLEFIELD WATER BILLS POSTAGE	R	1/24/2012	554.68		061911		554.68
1266 I-40864	LAMB HEALTHCARE CENTER MEDICAL SUPPLIES	R	1/26/2012	450.73		061912		450.73
1390 I-421589	J BAR N BOOT SHOP SAFETY BOOTS	R	1/26/2012	1,743.50		061913		1,743.50
1658 I-572927 I-574950	USA BLUEBOOK/HD SUPPLY FACILIT SEWER TIP & NOZZLE REPAIR CLAMPS & LOCKS	R R	1/26/2012 1/26/2012	295.37 866.54		061914 061914		1,161.91
2017 I-19451 I-19451A	ATMOS ENERGY GAS MONTHLY 301 XIT GAS MONTHLY	R R	1/26/2012 1/26/2012	139.77 2,577.57		061915 061915		2,717.34
2120 I-19436	LFD VOLUNTEER FIRE DEPT COUNTY FIRE STUBBLEFIELD	R	1/26/2012	100.00		061916		100.00
2198 I-19358 I-19359	PITNEY BOWES QUARTERLY RENTAL POSTAGE POSTAGE	R R	1/26/2012 1/26/2012	516.00 415.98		061917 061917		931.98
2260 I-19452	XCEL ENERGY ELECT MONTHLY	R	1/26/2012	10,199.54		061918		10,199.54
2425 I-107407370 I-107427578	AIRGAS, INC /DBA AIRGAS USA. L OXYGEN OXYGEN	R R	1/26/2012 1/26/2012	36.78 25.90		061924 061924		62.68

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3446	LOTIE SPENCER MILEAGE & MEALS TML	R	1/26/2012	162.18		061925		162.18
3494	DAVIS ELECTRIC R/R ELECT CITY HALL	R	1/26/2012	915.03		061926		915.03
3500	BRIAN TURPEN 6 MEALS FOR SCHOOL	R	1/26/2012	240.00		061927		240.00
3558	NTS COMMUNICATIONS NEW PHONES & INSTALLATION	R	1/26/2012	11,352.87		061928		11,352.87
3569	ADVANCED GRAPHIX UNIFORMS	R	1/26/2012	3,033.50		061929		3,033.50
1448	PETTY CASH REPLENISH PETTY CASH	R	1/30/2012	500.00		061938		500.00
1075	CANTU, ABEL REIMB FOR SCHOOL REG.	R	1/30/2012	150.00		061939		150.00
1839	THE BANK OF NEW YORK MELLON ADMIN FEES	R	1/30/2012	150.00		061940		
	I-252-1605009 ADMIN FEE SERIES 2000	R	1/30/2012	535.00		061940		685.00
2042	WINDSTREAM 385-6173 AIRPORT	R	1/30/2012	79.06		061941		79.06
2256	SOUTH PLAINS TELE COOP 262-4046 WATERFIELD	R	1/30/2012	51.19		061942		51.19
3527	UNDERWOOD LAW FIRM LEGAL	R	1/30/2012	1,660.25		061943		1,660.25
3555	A S B/CASHIER CKS CASHIER CK FOR CERT	R	2/01/2012	35.00		062096		35.00
1533	TRAVIS SPENCER REIMB FOR SHIRTS	R	2/01/2012	145.93		062097		145.93
1	WINEGARNER, CHRISTOP US REFUND	R	2/01/2012	43.00		062098		43.00

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201201260949	HANSEN, HECTOR US REFUND	R	2/01/2012	79.08		062099		79.08
1 I-000201201260950	STOFEL, RANDI C US REFUND	R	2/01/2012	41.46		062100		41.46
1 I-000201201260951	FIGUEROA, CORY C US REFUND	R	2/01/2012	57.37		062101		57.37
1 I-000201201260952	NACHAK, KHAMSOUPHANH US REFUND	R	2/01/2012	58.51		062102		58.51
1 I-000201201260953	TEXAS BOLLWEEVIL ERA US REFUND	R	2/01/2012	14.20		062103		14.20
1254 I-206910	JUST CLEAN IT UNIFORM CLEANING J DAVIS	R	2/03/2012	5.89		062106		5.89
1608 I-GPS0157364	TEXAS COMM ENVIORMENTAL Q STORM WATER PERMIT	R	2/03/2012	200.00		062107		200.00
1608 I-SWP0017583	TEXAS COMM ENVIORMENTAL Q PERMIT 1298	R	2/03/2012	1,946.25		062108		1,946.25
1608 I-SWP0017712	TEXAS COMM ENVIORMENTAL Q PERMIT 2274	R	2/03/2012	2,933.75		062109		2,933.75
1617 I-059824830 I-059824833	XEROX CORPORATION COPIER USAGE PD 234613 COPIER USAGE ADM 102377	R R	2/03/2012 2/03/2012	228.07 300.37		062110 062110		528.44
2042 I-19491	WINDSTREAM 385-4013 MH/MR	R	2/03/2012	125.92		062111		125.92
2046 I-9732450920	GRAINGER, WWI DRAW PUMP	R	2/03/2012	197.75		062112		197.75
2094 I-19486	SAN SABA NEWS & STAR, INC DBA PUBLIC NOTICE ADV	R	2/03/2012	92.80		062113		92.80
2590 I-0021145285	ZEE MEDICAL SERVICE CO MEDICAL SUPPLIES	R	2/03/2012	11.60		062114		11.60

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2665	PREMIER CLEANING SERVICE I-19493 CLEANING CONTRACT	R	2/03/2012	750.00		062115		750.00
2795	PARKHILL, SMITH & COOPER, INC							
	I-01231208.00-4 PROF SERVICES	R	2/03/2012	2,198.04		062116		
	I-01231208.00-5 PROF SERVICE	R	2/03/2012	2,198.04		062116		
	I-01232011.00-2 WATER MAP	R	2/03/2012	766.50		062116		5,162.58
3072	REAGAN' AUTO SERVICE							
	I-19231 BATTERY	R	2/03/2012	93.95		062117		
	I-19609 REPLACE ALTERNATOR	R	2/03/2012	167.20		062117		261.15
3078	HALL SIGNS							
	I-271400 SIGNS	R	2/03/2012	1,412.20		062118		1,412.20
3351	UNITED OIL & GREASE CO							
	I-11538 OIL	R	2/03/2012	719.49		062119		719.49
3373	S P B S							
	I-98889 SEMI ANNUAL MTC	R	2/03/2012	275.00		062120		275.00
3558	NTS COMMUNICATIONS							
	I-19489 TELEPHONE/INTERNET	R	2/03/2012	1,817.37		062121		1,817.37
1002	AAA DBA CARQUEST							
	C-36870 AAA TRUCK & AUTO PARTS	R	2/07/2012	7.49CR		062122		
	I-19009A AAA TRUCK & AUTO PARTS	R	2/07/2012	0.03		062122		
	I-36864 TOOL	R	2/07/2012	7.99		062122		
	I-368761 FILTER	R	2/07/2012	7.49		062122		
	I-36886 ADDAATIVE, BATTERY, BELT CODE	R	2/07/2012	168.24		062122		
	I-36966 2 AUTO BATTERIES	R	2/07/2012	195.95		062122		
	I-37047 BELT & TENSIONER	R	2/07/2012	105.94		062122		
	I-37083 2 LOADER BATTERIES	R	2/07/2012	275.32		062122		
	I-37084 BULB	R	2/07/2012	16.99		062122		770.46
1031	FARM PLAN CORP							
	I-4037298 ANTIFREEZE	R	2/07/2012	35.33		062123		
	I-7037322 BELT & PULLY	R	2/07/2012	81.08		062123		116.41
1050	B & C PUMP/MACHINE INC							
	I-317841 EXPAND METAL	R	2/07/2012	353.44		062124		
	I-317892 METAL/PIPE	R	2/07/2012	133.39		062124		
	I-317910 METAL/PIPE	R	2/07/2012	57.14		062124		543.97

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1176 I-1212310	K W SHARP INC METER & VALVE	R	2/07/2012	1,092.60		062125		1,092.60
1263 I-15559	JOHN ROLEY AUTOCENTER LTD OIL & FILTER CHANGE	R	2/07/2012	46.81		062126		46.81
1288 C-19502	DUCKWALL-ALCO STORE #229 DUCKWALL-ALCO STORE #229	R	2/07/2012	12.97CR		062127		
I-19412	CLEANNING SUPPLIES	R	2/07/2012	61.69		062127		
I-22904794	CABLE TIES	R	2/07/2012	4.99		062127		
I-22904813	BATTERIES	R	2/07/2012	17.98		062127		
I-22904852	USB CABLE	R	2/07/2012	19.99		062127		91.68
1491 I-61524	TRI AIR TESTING , INC AIR ANALYSIS ON COMPRESSOR	R	2/07/2012	143.00		062128		143.00
1523 I-82336	JASON SCOTT SCHROEDER DBA VET SUPPLIES	R	2/07/2012	109.00		062129		109.00
1658 I-585006	USA BLUEBOOK/HD SUPPLY FACILIT REPAIR CLAMPS	R	2/07/2012	465.90		062130		465.90
1706 C-0336372	PMI RETURN	R	2/07/2012	240.00CR		062131		
I-0333458	CBL EXT	R	2/07/2012	290.00		062131		50.00
1724 I-19598	ROTARY CLUB OF LITTLEFIEL MONTHLY DUES	R	2/07/2012	80.00		062132		80.00
1838 I-PS55891	SMITH & LOVELESS INC ELECTRODE ASSY	R	2/07/2012	234.74		062133		234.74
1926 I-771450	ZEE'S TIRE FLAT	R	2/07/2012	10.00		062134		10.00
2088 I-19498	LAMB CO ELECTRIC COOP INC ELECT LIFTSTATION	R	2/07/2012	119.76		062135		119.76
2103 I-511908874	GALL'S INC NAME TAGS	R	2/07/2012	13.00		062136		
I-511912414/51190259	UNIFORM PANTS	R	2/07/2012	310.00		062136		323.00
2140 I-87331202	BOUND TREE MEDICAL LLC MEDICAL SUPPLIES	R	2/07/2012	371.75		062137		371.75

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2197	MACHA TIRE & GARDEN							
I-1676	STICKER	R	2/07/2012	14.50		062138		
I-1677	STICKER	R	2/07/2012	14.50		062138		29.00
2222	QUILL CORPORATION							
I-9396911	LAMINATOR	R	2/07/2012	116.99		062139		
I-9475874	OFFICE SUPPLIES	R	2/07/2012	167.42		062139		
I-9628216	PENS & BINDER CLIPS	R	2/07/2012	9.30		062139		
I-9639270	DISPATH SHREDDER	R	2/07/2012	189.99		062139		
I-9685639	PENS & REFILLS	R	2/07/2012	8.80		062139		
I-9705305	OFFICE SUPPLIES	R	2/07/2012	46.29		062139		
I-9713136	OFFICE SUPPLIES	R	2/07/2012	6.29		062139		
I-9758325	CACULATOR	R	2/07/2012	106.24		062139		
I-9775003	PRINTER CARTRIDGE	R	2/07/2012	59.91		062139		711.23
2260	XCEL ENERGY							
I-407503708	ELECT STREETS 54-1770584-7	R	2/07/2012	7,714.75		062140		7,714.75
2298	THREE B BRUSH MFG CORP							
I-150908	SWEeper BROOMS	R	2/07/2012	575.00		062141		575.00
2425	AIRGAS, INC /DBA AIRGAS USA. L							
I-107449955	OXYGEN	R	2/07/2012	22.83		062142		22.83
2590	ZEE MEDICAL SERVICE CO							
I-0021145286	1ST AID DRUGS	R	2/07/2012	48.40		062143		
I-21145284	MEDICAL SUPPLIES & GLOVES	R	2/07/2012	272.60		062143		321.00
2706	TRACE ANALYSIS							
I-54411	2 WW SAMPLES	R	2/07/2012	138.00		062144		
I-54488	2 WW SAMPLES	R	2/07/2012	138.00		062144		
I-54537	7 WATER SAMPLES	R	2/07/2012	210.00		062144		
I-54588	WW SAMPLES	R	2/07/2012	69.00		062144		
I-54741	WW SAMPLE	R	2/07/2012	69.00		062144		624.00
2932	KINLOCH EQUIPMENT & SUPPLY							
I-143371	SWEeper PART	R	2/07/2012	109.73		062145		109.73
2963	TEXAS DEPARTMENT OF STATE HEAL							
I-19234	RECERT. A ROBINSON	R	2/07/2012	64.00		062146		64.00
2974	CENTERGAS							
I-48284	454.3 GAL DIESEL LANDFILL	R	2/07/2012	1,617.31		062147		1,617.31

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3038	HILL'S SERVICE CENTER I-9231 R & R HEATER	R	2/07/2012	143.49		062148		143.49
3079	CURRY COFFEE SERVICE I-79722 COFFEE & CUPS	R	2/07/2012	94.00		062149		
	I-79818 COFFEE & CUPS	R	2/07/2012	100.50		062149		194.50
3119	WTG FUEL, INC							
	I-000804 83.26 GAS ANIMAL CONTROL	R	2/07/2012	244.68		062150		
	I-000805 44.50 GAS CODE	R	2/07/2012	134.77		062150		
	I-000806 69.29 GAS,426.45 DIESEL EMS	R	2/07/2012	1,685.53		062150		
	I-000807 28.5 GAS,51.35 DIESEL FIRE	R	2/07/2012	262.62		062150		
	I-000808 262.83 GAS LANDFILL	R	2/07/2012	777.91		062150		
	I-000809 90.84 GAS PARKS	R	2/07/2012	272.20		062150		
	I-000810 808.82 GAS POLICE	R	2/07/2012	2,394.78		062150		
	I-000811 204. GAS, 27.1 DIESEL SEWER	R	2/07/2012	700.03		062150		
	I-000812 173.49 GAS, 192.18 DIESEL STR	R	2/07/2012	1,251.13		062150		
	I-000813 437.66 GAS,44.01 DIESEL WATER	R	2/07/2012	1,460.63		062150		9,184.28
3128	MCWHORTER'S I-182939 4 NEW TIRES	R	2/07/2012	494.64		062152		494.64
3188	VULCAN CONSTRUCTION I-227585 24.55 TONS COLD MIX	R	2/07/2012	2,337.65		062153		2,337.65
3321	AMERICAN TIRE DISTRIBUTORS I-SO21163395 4 TIRES JANITOR CAR	R	2/07/2012	312.00		062154		312.00
3418	TEXAS MUNICIPAL LEAGUE I-19655 RENEWAL	R	2/07/2012	1,289.00		062155		1,289.00
3499	VIDACARE							
	I-28528 MEDICAL SUPPLIES	R	2/07/2012	117.58		062156		
	I-28906 MEDICAL SUPPLIES	R	2/07/2012	127.58		062156		245.16
3569	ADVANCED GRAPHIX							
	I-65422 JACKETS	R	2/07/2012	3,112.00		062157		
	I-65736A UNIFORM	R	2/07/2012	21.98		062157		
	I-65736B UNIFORMS	R	2/07/2012	67.94		062157		
	I-65736C UNIFORMS	R	2/07/2012	564.86		062157		
	I-65737 UNIFORMS	R	2/07/2012	139.90		062157		3,906.68
3570	LFD TIRE & SERVICE							
	I-19618 MOUNT & BALANCE	R	2/07/2012	40.00		062158		
	I-19622 LUG NUTS POLICE	R	2/07/2012	90.00		062158		130.00

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3571	ABCO DISCOUNT GLASS & MIRROR I I-555686 DESKTOP GLASS	R	2/07/2012	65.00		062159		65.00
3575	COBALT POWER INC I-19590 GENERATOR/COMPRESSOR	R	2/07/2012	5,800.00		062160		5,800.00
1060	BOARD OF CITY DEVELOPMENT I-19506 PER COUNCIL	R	2/08/2012	3,573.00		062161		
	I-19506A SENIOR CITIZENS	R	2/08/2012	750.00		062161		
	I-19506B MEALS ON WHEELS	R	2/08/2012	600.00		062161		4,923.00
1483	VILLANUEVA JR, ELODIO I-19334 REIMB UNIFORMS	R	2/08/2012	344.52		062162		344.52
2040	GEBO CREDIT CORP C-0213598 GEBO CREDIT CORP	R	2/08/2012	12.28CR		062163		
	C-212390 GEBO CREDIT CORP	R	2/08/2012	131.96CR		062163		
	C-213596 GEBO CREDIT CORP	R	2/08/2012	3.70CR		062163		
	C-213596A GEBO CREDIT CORP	R	2/08/2012	3.70CR		062163		
	I-213596 CONCRETE	R	2/08/2012	3.70		062163		
	I-8324173 DOG FOOD	R	2/08/2012	37.97		062163		
	I-8325244 WINDSHIELD WASHER	R	2/08/2012	1.99		062163		
	I-8325577 UNIFORMS RUDY	R	2/08/2012	230.93		062163		
	I-8327301 PD DOOR KEYS	R	2/08/2012	5.67		062163		
	I-8327983 DOG FOOD	R	2/08/2012	29.98		062163		
	I-8328095 CEMENT	R	2/08/2012	4.29		062163		
	I-8328587 JEANS	R	2/08/2012	59.97		062163		
	I-8330345 BOOT & COAT	R	2/08/2012	149.98		062163		
	I-8331124 DOG FOOD	R	2/08/2012	37.97		062163		
	I-8331384 SPRAY	R	2/08/2012	3.69		062163		
	I-8331637 CONCRETE, CLEANER, GLOVES	R	2/08/2012	31.13		062163		
	I-8331926 HELMENT	R	2/08/2012	129.95		062163		
	I-8331976 TIRE VALVE	R	2/08/2012	0.89		062163		
	I-8332133 WELDING RODS	R	2/08/2012	19.99		062163		
	I-8334016 BOLTS,NUTS,WASHERS	R	2/08/2012	5.97		062163		
	I-8334824 BOLTS/WASHERS	R	2/08/2012	3.48		062163		
	I-8335331 OIL DRY	R	2/08/2012	7.99		062163		
	I-8336802 DOG FOOD	R	2/08/2012	29.98		062163		
	I-8336853 CEMENT	R	2/08/2012	12.87		062163		656.75
2046	GRAINGER, WWI I-9742129712 MULTI-GAS DETECTOR	R	2/08/2012	1,309.00		062166		1,309.00

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2139	ACE HARDWARE							
C-18959	ACE HARDWARE	R	2/08/2012	5.79CR		062167		
I- 800030171	SUPPLIES	R	2/08/2012	21.97		062167		
I-001700030	TIMERS-LIGHT	R	2/08/2012	29.98		062167		
I-009	PIPE FITTINGS	R	2/08/2012	44.48		062167		
I-0138	PAINT BRUSH & TAPE	R	2/08/2012	47.98		062167		
I-0139	BOLT/TOOL	R	2/08/2012	19.99		062167		
I-018	PARTS	R	2/08/2012	2.71		062167		
I-039	DRILL BIT & BOLTS	R	2/08/2012	6.77		062167		
I-110A	BOLTS	R	2/08/2012	1.53		062167		
I-116	BOLTS	R	2/08/2012	2.02		062167		
I-18959	GLASS CUTTER	R	2/08/2012	5.79		062167		
I-20023D	FITTINGS	R	2/08/2012	6.75		062167		
I-20029ABCD	SHARK BITES	R	2/08/2012	29.27		062167		
I-20057C	FITTING	R	2/08/2012	2.20		062167		
I-20058D	CAR WASH	R	2/08/2012	7.48		062167		
I-20101	BROOM	R	2/08/2012	17.98		062167		
I-3000020030A	DOOR SUPPLIES	R	2/08/2012	19.85		062167		
I-3000020119	AIRPORT SUPPLIES	R	2/08/2012	8.49		062167		
I-3000030010	MOLDING & SUPPLIES	R	2/08/2012	38.94		062167		
I-3000030017	DRILL BIT	R	2/08/2012	14.49		062167		
I-3000030031	TUBE CUTTER	R	2/08/2012	13.49		062167		
I-300020043A	SANDPAPER	R	2/08/2012	7.16		062167		
I-30004	SEWER PIPE	R	2/08/2012	63.75		062167		
I-30011	PIPE	R	2/08/2012	26.64		062167		
I-30029	VELCRO	R	2/08/2012	4.99		062167		
I-30032	TRASH BAGS	R	2/08/2012	29.97		062167		
I-30082	PRIMER/CEMENT	R	2/08/2012	32.47		062167		501.35
2366	WAGLEY FLORIST/JOHN WAGLEY							
I-19503	GREEN PLANT WRIGHTS	R	2/08/2012	35.00		062170		35.00
3109	HWY 84 SEWER PROJECT I & S							
I-19508	CASH TRANSFER	R	2/09/2012	8,500.00		062171		8,500.00
2846	PCB VISA 4847							
I-19354	ROOM TML SHIRLEY	R	2/10/2012	258.50		062188		
I-19357	TML REG, SHIRLEY	R	2/10/2012	245.00		062188		
I-19604	MOTEL TLETS SCHOOL	R	2/10/2012	148.20		062188		651.70
2848	PCB VISA 8970							
I-19351	REG TML LANA	R	2/10/2012	245.00		062189		
I-19752	HOTEL TML LANA	R	2/10/2012	378.45		062189		623.45

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2851 I-76568	PCB VISA 8285 DERIK SIGN MATERIAL	R	2/10/2012	68.59		062190		68.59
2852 I-19215	PCB VISA 4771 MONICA SHIPPING	R	2/10/2012	5.90		062191		5.90
2854 I-19361 I-19361A I-19652 I-19753	PCB VISA 0564 JANINE TMCCA ELECTION LAW ELECTION SCHOOL AIRPORT PARKING JANINE FLAGS	R R R R	2/10/2012 2/10/2012 2/10/2012 2/10/2012	362.00 24.40 24.00 40.27		062192 062192 062192 062192		450.67
2855 I-19010 I-19513	PCB VISA 8350 JAMIE INSPECTION MANUEL AOL JAMIE	R R	2/10/2012 2/10/2012	113.25 25.98		062193 062193		139.23
2903 I-19408	PCB VISA 0448 CARD 6 INCODE REGISTRATION LYNDA	R	2/10/2012	750.00		062194		750.00
2905 C-18751 I-18751 I-19404 I-19404A	PCB 0422 CARD 7 PCB 0422 CARD 7 WORKSHOP REG. MIKE S/W AIRLINES S/W AIRLINES BETTY	R R R R	2/10/2012 2/10/2012 2/10/2012 2/10/2012	180.00CR 180.00 395.60 395.60		062195 062195 062195 062195		791.20
2906 I-19187 I-19459	PCB VISA 0430 CARD5 COUNCIL MOTEL TML LOTTIE CASS CERTIFICATION	R R	2/10/2012 2/10/2012	97.75 131.00		062196 062196		228.75
2907 I-19467	PCB 0406 CARD 9 UNIFORMS	R	2/10/2012	25.18		062197		25.18
3347 I-19127 I-19432 I-19589 I-19591	PCB VISA 0317 MICHAEL W GLASS DOOR & SUPPLIES 5 MEALS DRINKS, ROOM FOR SCHOOL TOILET KIT & TING	R R R R	2/10/2012 2/10/2012 2/10/2012 2/10/2012	360.76 49.17 235.76 209.88		062198 062198 062198 062198		855.57
3348 I-19352 I-19511 I-19751	PCB VISA 0309 REG TML BEN LANDS' ENDS HOTEL TML BEN	R R R	2/10/2012 2/10/2012 2/10/2012	245.00 312.48 378.45		062199 062199 062199		935.93

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3422	PCB 0507 CHUCK							
C-19136	PCB 0507 CHUCK	R	2/10/2012	180.00CR		062200		
I-19133	REG POLICE CONFERENCE	R	2/10/2012	225.00		062200		
I-19288	2 LOCKING FILE CABNITS	R	2/10/2012	381.02		062200		
I-19469	SUPPLIES	R	2/10/2012	40.98		062200		
I-19514	FREIGHT	R	2/10/2012	23.70		062200		490.70
3560	PCB VISA 3962/MIKEXXXXXXXXXXXXX							
I-19372	TCMA SESSIONS	R	2/10/2012	370.00		062201		
I-1939	GROUP LUNCH	R	2/10/2012	104.97		062201		
I-19392	CITY EMPLOYEE MEETING	R	2/10/2012	34.95		062201		
I-19454	MOTEL MIKE LEDC	R	2/10/2012	365.70		062201		
I-19454A	S/W AIRLINES MIKE LEDC	R	2/10/2012	481.70		062201		
I-19454B	SCHOOL REG. MIKE LEDC	R	2/10/2012	300.00		062201		
I-19455	AIRPORT SHELTER MIKE LEDC	R	2/10/2012	24.00		062201		
I-19456	RENT CAR GAS MIKE LEDC	R	2/10/2012	20.51		062201		
I-19457	RENT CAR MIKE LEDC	R	2/10/2012	184.15		062201		
I-19476	MOTEL MIKE	R	2/10/2012	364.54		062201		
I-19477	AIRPORT SHELTER MIKE	R	2/10/2012	24.00		062201		
I-19478	RENT CAR & GAS MIKE	R	2/10/2012	273.71		062201		
I-19512	TCMA COURSE & WATER EVENT	R	2/10/2012	105.00		062201		2,653.23
3566	PCB VISA ABEL							
I-19606	REG CODE COURSE	R	2/10/2012	300.00		062203		
I-3014967	DOG TRAP	R	2/10/2012	169.95		062203		469.95
1141	LUBBOCK CO HOSP. DIST./DBA U							
I-1215112712	MEDICAL SUPPLIES	R	2/10/2012	277.49		062204		277.49
1176	K W SHARP INC							
C-1215112712	K W SHARP INC	R	2/10/2012	277.49CR		062205		
I-1201207	METERS & REGULATORS	R	2/10/2012	3,540.00		062205		
I-1201208	METER REG ONLY	R	2/10/2012	4,114.50		062205		
I-121511-2712	MEDICAL SUPPLIES	R	2/10/2012	277.49		062205		7,654.50
1266	LAMB HEALTHCARE CENTER							
I-19509	DRUG SCREENS CANTU & DAVIS	R	2/10/2012	50.00		062206		50.00
1593	PLATEAU TELECOMMUNICATION INC/							
I-19510	CELL PHONES PD & AC	R	2/10/2012	96.60		062207		
I-19510A	CELL PHONE WATER	R	2/10/2012	48.30		062207		144.90
1617	XEROX CORPORATION							
I-059824828	COPIER USAGE 234637 B & C	R	2/10/2012	290.40		062208		
I-059971503	COPIER USAGE EMS 234604	R	2/10/2012	248.10		062208		
I-500325001	COPIER USAGE PD 234613	R	2/10/2012	209.35		062208		747.85

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2077 I-19517	HOLLANDS OFFICE TECH. DUPLICATOR CONTRACT	R	2/10/2012	500.00		062209		500.00
2222 I-8106729	QUILL CORPORATION LABELS	R	2/10/2012	20.49		062210		20.49
2826 I-170357	A-1 FLAGS OVER LUBBOC TX & US FLAGS	R	2/10/2012	107.50		062211		107.50
3182 I-19625	DONNA SMITH REIMB ON POSTAGE	R	2/10/2012	2.56		062212		2.56
3331 I-335972 I-335972A	LUBBOCK ELECTRIC MOVE SCADE/RADIO WELL FIELD & PRESSURE LEVELS	R R	2/10/2012 2/10/2012	6,500.00 13,450.00		062213 062213		19,950.00
1414 I-19521	L E D C TYPE A SALES TAX	R	2/10/2012	25,383.84		062214		25,383.84
3533 I-19522	L E D C TYPE B SALES TAX	R	2/10/2012	25,383.84		062215		25,383.84
1204 I-19524	BCDC/CITY OF LFD INT/SINK TRANSFER FOR BOND PAYMENT	R	2/13/2012	45,172.88		062216		45,172.88
2088 I-19526	LAMB CO ELECTRIC COOP INC ELECT AIRPORT & LIFTSTATION	R	2/13/2012	6,022.19		062217		6,022.19
2260 I-408932330 I-408932462	XCEL ENERGY ELECT 54-1663126-2 GARAGE ELECT 54-1433633-3 STREET	R R	2/13/2012 2/13/2012	32.17 1,150.90		062218 062218		1,183.07
3122 I-CPB46600	RELIABLE OFFICE SUPPLY OFFICE SUPPLIES	R	2/13/2012	46.98		062219		46.98
2110 I-0543880	JERRY'S SIGN SHOP NEW SIGNS FOR CITY HALL	R	2/13/2012	1,655.00		062220		1,655.00
1013 I-12-0340	TEXAS EXCAVATION SAFETY S MESSAGES FEES	R	2/15/2012	95.00		062301		95.00
1124 I-19487 I-19614 I-19631	SAM'S CLUB REG CREAMER & SUGAR OFFICE SUPPLIES PRINTER & SUPPLIES	R R R	2/15/2012 2/15/2012 2/15/2012	59.25 511.88 129.51		062302 062302 062302		700.64

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1437 I-108189	PNEU-DART INC VET. SUPPLIES	R	2/15/2012	128.64		062303		128.64
1928 I-0068-000362486	REPUBLIC SERVICES/ALLIED WASTE GARBAGE COLLECTION	R	2/15/2012	50,287.10		062304		50,287.10
2120 I-19482	LFD VOLUNTEER FIRE DEPT COUNTY FIRE GOLF COURSE	R	2/15/2012	100.00		062305		100.00
2919 I-083823 I-82895 I-83208 I-83275 I-83601 I-83716	NAPA/ LITTLEFIELD AUTO SUPPLY WIPER BLADES PUMP FILTER FERRAL ADAPTER BULB	R R R R R R	2/15/2012 2/15/2012 2/15/2012 2/15/2012 2/15/2012 2/15/2012	13.17 44.19 4.89 1.50 2.25 0.99		062306 062306 062306 062306 062306 062306		66.99
3072 I-19629	REAGAN' AUTO SERVICE REPLACE STARTER	R	2/15/2012	125.20		062307		125.20
2336 I-19531	WEBB WEBB & WRIGHT AUDIT FYI 9/30/11	R	2/16/2012	19,800.00		062308		19,800.00
3550 I-19532	MIKE ARISMEDEZ MILEAGE & MEALS	R	2/16/2012	122.18		062309		122.18
3576 I-19717	PINNACLE PROTECTION ALARM & CCTU	V	2/16/2012	2,898.92		062310		2,898.92
3576 M-CHECK	PINNACLE PROTECTION PINNACLE PROTECTION	VOIDED	V 2/16/2012			062310		2,898.92CR
3576 I-19717A	PINNACLE PROTECTION ALARM SYSTEM	R	2/16/2012	161.28		062313		161.28
3576 I-19717B	PINNACLE PROTECTION ALARM SYSTEM	R	2/16/2012	2,737.64		062314		2,737.64
2499 I-025-38569	TYLER TECHONLOGIES CASH COLLECTIONS MTC	R	2/17/2012	1,791.56		062315		1,791.56
2499 I-19535A	TYLER TECHONLOGIES SERVICE ORDERS MTC	R	2/17/2012	1,643.83		062316		1,643.83

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3527 I-19534	UNDERWOOD LAW FIRM LEGAL	R	2/17/2012	1,104.75		062317		1,104.75
2017 I-19536	ATMOS ENERGY GAS BCDC	R	2/21/2012	324.57		062318		324.57
2088 I-19537 I-19537A	LAMB CO ELECTRIC COOP INC ELECT BCDC ELECT LIFTSTATION	R R	2/21/2012 2/21/2012	1,013.56 150.58		062319 062319		1,164.14
2198 I-19538	PITNEY BOWES POSTAGE METER	R	2/21/2012	415.98		062320		415.98
1798 I-19724	MICHAEL WILLIAMSON MEALS AUSTIN	R	2/22/2012	135.00		062321		135.00
1798 I-19727	MICHAEL WILLIAMSON MEALS BACKFLOW SCHOOL	R	2/22/2012	70.00		062322		70.00
2017 I-19544 I-19544A	ATMOS ENERGY GAS MONTHLY GAS MONTHLY XIT	R R	2/22/2012 2/22/2012	1,344.62 72.52		062323 062323		1,417.14
2042 I-19545	WINDSTREAM 385-6973 AIRPORT	R	2/22/2012	61.21		062324		61.21
3550 I-19552	MIKE ARISMENDEZ MEALS AUSTIN	R	2/22/2012	135.00		062325		135.00
1204 I-19549	BCDC/CITY OF LFD INT/SINK CASH TRANSFER	R	3/01/2012	25,000.00		062326		25,000.00
1356 I-19554	WARREN COMPUTER XXXXXXXXXXXXXXX COMPUTER SERVICE	R	3/01/2012	200.00		062327		200.00
1450 I-19547	W/S INT & SINKING FUND CASH TRANSFER	R	3/01/2012	15,800.00		062328		15,800.00
1773 I-19551	BROWN, TOM DBA/BROWN AVIA AIRPORT CONTRACT	R	3/01/2012	400.00		062329		400.00
2764 I-19548	I & S WATER METER PROJECT CASH TRANSFER	R	3/01/2012	8,817.52		062330		8,817.52

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3106 I-19555	GINA D STREETY EMERGENCY COORDINATOR	R	3/01/2012	100.00		062331		100.00
1120 I-19667	TEXAS DEPT OF STATE HEALTH SE RECERT.N MOLINA	R	2/23/2012	64.00		062335		64.00
1145 I-17033	TEXAS D O T MONTHLY SERVICE	R	2/23/2012	23.00		062336		23.00
3446 I-19754	LOTTIE SPENCER REIMB FOR CAB & PARKING	R	2/23/2012	76.00		062337		76.00
2100 I-19556	USPS-POSTAGE BY PHONE WATER BILL POSTAGE	R	2/24/2012	553.65		062338		553.65
2465 I-009782	GREY, JAMIE MEALS FOR SCHOOL PLAINVIEW	R	2/28/2012	315.00		062420		315.00
2372 I-19572	COCA COLA ENTERPRISES 15 CS DRINKS	R	3/01/2012	304.88		062430		304.88
1894 I-19810	ANGIE SAWYER MONOGRAMMED/ALTERATIONS	R	3/02/2012	163.01		062432		163.01
1602 I-19813	LAMB CO DISTRICT CLERK FILING FEE ABST OF JUDGMENT	R	3/02/2012	16.00		062434		16.00
3071 I-19812	AL MANN JP ABST. OF JUDGMENT CORONADO	R	3/02/2012	5.00		062435		5.00
1 I-000201202290959	CLICK, BARBARA US REFUND	R	3/05/2012	5.25		062436		5.25
1 I-000201202290960	CAMPBELL, LARRY US REFUND	R	3/05/2012	55.60		062437		55.60
1 I-000201202290961	CAMARGO, VICKIE US REFUND	R	3/05/2012	60.65		062438		60.65
1 I-000201202290962	HOBGOOD, GARRISON H US REFUND	R	3/05/2012	49.45		062439		49.45
1 I-000201202290963	ALTISOURCE SOLUTIONS US REFUND	R	3/05/2012	115.84		062440		115.84

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MEDLOCK, NANCY I-000201202290964 US REFUND	R	3/05/2012	90.48		062441		90.48
1266	LAMB HEALTHCARE CENTER I-19768 DRUG SCREEN J CARRASCO	R	3/05/2012	25.00		062442		25.00
1617	XEROX CORPORATION I-060348651 COPIER USAGE 234637 B & C I-060348652 COPIER USAGE 234604 EMS I-060348654 COPIER USAGE 102377 ADM	R R R	3/05/2012 3/05/2012 3/05/2012	275.76 253.20 358.76		062443 062443 062443		887.72
1773	BROWN, TOM DBA/BROWN AVIA I-19571 PAYMENT ON GAS	R	3/05/2012	119.00		062444		119.00
2042	WINDSTREAM I-19560 385-6173 AIRPORT	R	3/05/2012	79.06		062445		79.06
2120	LFD VOLUNTEER FIRE DEPT I-19516 2 COUNTY FIRES B A R	R	3/05/2012	200.00		062446		200.00
2260	XCEL ENERGY I-19561 ELECT MONTHLY 54-1352525-0	R	3/05/2012	9,777.56		062447		9,777.56
2499	TYLER TECHONLOGIES I-19528 ANTI VIRUS	R	3/05/2012	180.00		062453		180.00
3189	S P A G TML ACCOUNT I-19570 TML MEETING I-19767 6 REG FOR TML MEETING	R R	3/05/2012 3/05/2012	60.00 180.00		062454 062454		240.00
1139	JP JENKINS,INC/DBA SO PLAINS C I-644167 VHF ROD ASSY I-644177 MOTOROLA REPAIR	R R	3/06/2012 3/06/2012	10.00 126.00		062455 062455		136.00
1176	K W SHARP INC I-1202215 CHLORINATOR	R	3/06/2012	1,983.00		062456		1,983.00
1265	CAROLINA SOFTWARE I-47808 SOFTWARE LIC	R	3/06/2012	1,500.00		062457		1,500.00
1617	XEROX CORPORATION I-060491841 COPIER USAGE 234613 PD I-5003700 COPIER USAGE 234613 PD	R R	3/06/2012 3/06/2012	394.69 209.35		062458 062458		604.04

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2088	LAMB CO ELECTRIC COOP INC							
I-19818	ELECT LIFTSTATION	R	3/06/2012	110.67		062459		110.67
2094	SAN SABA NEWS & STAR, INC DBA							
I-19815	ELECTION ADV	R	3/06/2012	819.15		062460		819.15
2260	XCEL ENERGY							
I-411689798	ELECT STREET 54-1770584-7	R	3/06/2012	7,714.75		062461		7,714.75
2268	SUNNYDALE WATER ASSC							
I-19816	AIRPORT WATER 2 MONTHS	R	3/06/2012	56.48		062462		56.48
3119	WTG FUEL, INC							
I-000862	90.46 GAS ANIMAL CONTROL	R	3/06/2012	281.10		062463		
I-000863	40.5 GAS CODE	R	3/06/2012	129.84		062463		
I-000864	65.23 GAS, 546.37 DIESEL EMS	R	3/06/2012	2,182.92		062463		
I-000865A	47.56 GAS,53.34 DIESEL FIRE	R	3/06/2012	386.50		062463		
I-000866A	224.97 GAS LANDFILL	R	3/06/2012	700.83		062463		
I-000867A	118.91 GAS PARKS	R	3/06/2012	370.12		062463		
I-000868A	723.05 GAS POLICE	R	3/06/2012	2,233.99		062463		
I-000869A	239.43 GAS SEWER	R	3/06/2012	743.48		062463		
I-000870A	415.06 GAS, 35.01 DIESEL ST	R	3/06/2012	933.46		062463		
I-000871A	210.32 GAS,20.17 DIESEL WATER	R	3/06/2012	725.45		062463		8,687.69
3558	NTS COMMUNICATIONS							
I-19820	TELEPHON/INTERNET	R	3/06/2012	1,816.22		062465		
I-19821	385-4013/385-1134 MH/MR	R	3/06/2012	198.32		062465		2,014.54
3580	BRENDA HERNANDEZ							
I-19824	WATER DPT REFUND	R	3/06/2012	30.62		062466		30.62
3581	FEMA DISASTER GRANT 2010							
I-19825	TO REOPEN ACCOUNT	R	3/07/2012	3,082.30		062467		3,082.30
1145	TEXAS D O T							
I-17034	MONTHLY SERVICE	R	3/07/2012	23.00		062468		23.00
1288	DUCKWALL-ALCO STORE #229							
I-22904935	BATTERIES	R	3/07/2012	9.58		062469		9.58
1523	JASON SCOTT SCHROEDER DBA							
I-82594	VET SUPPLIES	R	3/07/2012	54.50		062470		54.50

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1996	I-211633							
	YELLOWHOUSE MACHINERY CO BLADE/BOLTS	R	3/07/2012	236.12		062471		236.12
2062	I-284728							
	HUCO PRODUCTS CO/THE CLEANING CLEANER	R	3/07/2012	30.36		062472		30.36
2086	I-929							
	LAMB CO APPRAISAL DIST 2ND QUARTER 2012	R	3/07/2012	8,606.50		062473		8,606.50
2197	I-1766							
	MACHA TIRE & GARDEN STATE INSPECTION	R	3/07/2012	14.50		062474		14.50
3263	I-19796							
	TEXAS DEPARTMENT OF AGRICULTUR VECTOR CERT	R	3/07/2012	12.00		062475		12.00
3541	I-79305							
	MUNICIPAL WATER WORKS SUPPLY, 4 REPAIR CLAMPS	R	3/07/2012	576.16		062476		576.16
3579	I-20359							
	SOVEREIGN MEDICAL MEDICAL SUPPLIES	R	3/07/2012	363.50		062477		363.50
1002	I-37585							
	AAA DBA CARQUEST PULLEY	R	3/08/2012	25.07		062478		
	I-37591							
	PULLY	R	3/08/2012	20.01		062478		
	I-37991							
	OIL & LUB	R	3/08/2012	35.95		062478		
	I-9348-38098							
	CABLE	R	3/08/2012	4.79		062478		85.82
1050	I-317999							
	B & C PUMP/MACHINE INC METER	R	3/08/2012	237.66		062479		
	I-318019							
	DRIP OIL	R	3/08/2012	337.92		062479		
	I-318061							
	PIPE	R	3/08/2012	10.00		062479		585.58
1093	I-381							
	BATTERY ZONE BATTERIES	R	3/08/2012	167.68		062480		167.68
1176	I-1201279							
	K W SHARP INC METER BOXES	R	3/08/2012	1,454.76		062481		
	I-1201281							
	PIPE FITTIMGS/CLAMPS	R	3/08/2012	2,589.58		062481		4,044.34
1263	C-15836							
	JOHN ROLEY AUTOCENTER LTD JOHN ROLEY AUTOCENTER LTD	R	3/08/2012	49.06CR		062482		
	I-106003							
	FILTER	R	3/08/2012	160.00		062482		
	I-15825							
	OIL,FILTER, FLAT	R	3/08/2012	46.56		062482		
	I-15835							
	OIL CHANGE & REPAIRS	R	3/08/2012	461.50		062482		
	I-15836							
	OIL,FILTER, INSPECTION	R	3/08/2012	49.06		062482		
	I-15878							
	OIL & FILTER CHANGE	R	3/08/2012	46.81		062482		
	I-15879							
	OIL & FILTER CHANGE	R	3/08/2012	31.55		062482		746.42

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1526	S & W HEALTHCARE CORP. I-161063 MEDICAL SUPPLIES	R	3/08/2012	133.44		062483		133.44
1658	USA BLUEBOOK/HD SUPPLY FACILIT CHECK VALVES I-588864 FIRE HYD KIT I-601961 CHART PENS I-62694	R R R	3/08/2012 3/08/2012 3/08/2012	1,112.28 158.09 44.56		062484 062484 062484		1,314.93
1836	SPEMS I-19662 COMFERENE REG. FOR 8	R	3/08/2012	200.00		062485		200.00
2006	DPC INDUSTRIES, INC I-75700233-12 CHLORINE	R	3/08/2012	459.48		062486		459.48
2140	BOUND TREE MEDICAL LLC I-87339150 MEDICAL SUPPLIES	R	3/08/2012	461.05		062487		461.05
2222	QUILL CORPORATION I-1085942 TZE TAPE & INDEX TABS I-1177507 NOTARIAL SEAL CODE I-1241139 PENS I-1338722 BINDINGS	R R R R	3/08/2012 3/08/2012 3/08/2012 3/08/2012	34.19 10.17 42.54 47.04		062488 062488 062488 062488		133.94
2344	WARREN POWER & MACHINERY I-PS000330919 CUTTING EDGE ROAD GRATER	R	3/08/2012	701.04		062489		701.04
2417	PAUL'S PARTS I-202874 CHAIN SAW BLADES	R	3/08/2012	82.32		062490		82.32
2425	AIRGAS, INC /DBA AIRGAS USA. L I-107543466 OXYGEN I-107585742 OXYGEN	R R	3/08/2012 3/08/2012	39.91 31.93		062491 062491		71.84
2706	TRACE ANALYSIS I-54889 WW SAMPLES I-54963 WW SAMPLES I-55121 WW SAMPLES I-55231 WATER SAMPLES I-55293 WW SAMPLES I-55413 WW SAMPLES	R R R R R R	3/08/2012 3/08/2012 3/08/2012 3/08/2012 3/08/2012 3/08/2012	69.00 69.00 69.00 210.00 69.00 69.00		062492 062492 062492 062492 062492 062492		555.00
2795	PARKHILL, SMITH & COOPER, INC I-01231208.00-6 PROF SERVICES I-01232011.00-3 PROF SERVICES MAPS	R R	3/08/2012 3/08/2012	2,198.04 768.00		062493 062493		2,966.04

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2974	CENTERGAS							
I-48343	486.7 GAL DIESEL	R	3/08/2012	1,703.45		062494		
I-48851	293.7 DIESEL STREET	R	3/08/2012	1,057.32		062494		2,760.77
3079	CURRY COFFEE SERVICE							
I-79911	COFFEE	R	3/08/2012	79.50		062495		
I-79996	COFFEE	R	3/08/2012	106.00		062495		185.50
3321	AMERICAN TIRE DISTRIBUTORS							
I-S022162865	NEW TIRE	R	3/08/2012	172.11		062496		
I-S021666944	6 NEW TIRES	R	3/08/2012	797.02		062496		969.13
3331	LUBBOCK ELECTRIC							
I-335975	R & R LIFT STATION MOTOR	R	3/08/2012	583.12		062497		583.12
3499	VIDACARE							
I-31597	MEDICAL SUPPLIES	R	3/08/2012	226.58		062498		226.58
3570	LFD TIRE & SERVICE							
I-19630	INSPECTION STICKER	R	3/08/2012	14.50		062499		
I-19760	TIRE REPAIRS	R	3/08/2012	39.00		062499		
I-19766	TIRE REPAIR	R	3/08/2012	12.00		062499		
I-19772	TIRE REPAIR	R	3/08/2012	12.00		062499		77.50
3578	SCOTT'S COMPLETE CAR CARE							
I-139608	REPAIR WIRING CAR	R	3/08/2012	299.90		062500		299.90
2645	TONY MENDEZ							
I-19833	REIMB FOR TIRES	R	3/09/2012	544.00		062501		544.00
2846	PCB VISA 4847							
I-19651	TML BREAKFAST	R	3/09/2012	25.00		062502		25.00
3347	PCB VISA 0317 MICHAEL W							
I-19599	WATER CONFERENCE	R	3/09/2012	225.00		062503		
I-19725	BACKFLOW SCHOOL	R	3/09/2012	225.00		062503		
I-19726	AIRFARE,HOTELRENT A CAR	R	3/09/2012	526.49		062503		976.49
3422	PCB 0507 CHUCK							
I-19523	OFFICE SUPPLIES	R	3/09/2012	108.75		062504		108.75
3573	PCB 4085 LYNDA							
I-19500	SHIRTS	R	3/09/2012	95.18		062505		95.18

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2906	PCB VISA 0430 CARD5 COUNCIL							
C-19755	PCB VISA 0430 CARD5 COUNCIL	R	3/09/2012	51.74CR		062506		
I-19755	MEALS TML LOTTIE	R	3/09/2012	51.74		062506		
I-19755A	MEALS LOTTIE	R	3/09/2012	32.20		062506		
I-19756	TML REGISTRATION	R	3/09/2012	30.00		062506		
I-19757	HYATT REGENCY TML LOTTIE	R	3/09/2012	394.62		062506		
I-19836	CC CHARGES LOTTIE	R	3/09/2012	29.84		062506		486.66
3348	PCB VISA 0309							
C-19837	PCB VISA 0309	R	3/09/2012	12.59CR		062507		
I-19546	MOTEL TML BEN	R	3/09/2012	76.95		062507		64.36
3560	PCB VISA 3962/MIKEXXXXXXXXXXXXX							
I-19496	TML WATER CONFERENCE	R	3/12/2012	225.00		062508		
I-19520	MEALS SCHOOL	R	3/12/2012	6.38		062508		
I-19530	LUNCH- HELPING HANDS	R	3/12/2012	16.22		062508		
I-19539	PARKING	R	3/12/2012	14.00		062508		
I-19540	AIRPORT SHELTER	R	3/12/2012	16.00		062508		
I-19541	SW AIRLINES	R	3/12/2012	525.20		062508		
I-19541A	INTERNET	R	3/12/2012	14.00		062508		
I-19542	MOTEL	R	3/12/2012	95.36		062508		
I-19543	RENT A CAR	R	3/12/2012	32.56		062508		
I-19834	MOTEL ROOMS MIKE/MICHAEL	R	3/12/2012	224.98		062508		
I-19835	MOTEL MIKE	R	3/12/2012	258.60		062508		
I-19835B	MOTEL MICHAEL	R	3/12/2012	258.60		062508		
I-19835C	MOTEL MIKE	R	3/12/2012	349.83		062508		
I-19835D	MOTEL MICHAEL	R	3/12/2012	349.83		062508		
I-19839	OFFICE SUPPLIES	R	3/12/2012	9.02		062508		
I-19839A	AUSTIN MEAL	R	3/12/2012	52.70		062508		
I-36335	CABLE & SUPPLIES	R	3/12/2012	226.36		062508		2,674.64
1414	L E D C TYPE A							
I-19830	SALES TAX	R	3/12/2012	17,883.82		062510		17,883.82
3533	L E D C TYPE B							
I-19831	SALES TAX	R	3/12/2012	17,883.83		062511		17,883.83
1928	REPUBLIC SERVICES/ALLIED WASTE							
I-0068-000367402	GARBAGE COLLECTION	R	3/12/2012	50,306.31		062512		50,306.31
3566	PCB VISA ABEL							
I-19635	ONLINE LAW REVIEW	R	3/14/2012	225.00		062550		
I-19765	TEX FAMILY CODE BOOK	R	3/14/2012	63.00		062550		
I-19776	HOTEL STAY FOR CODE	R	3/14/2012	254.25		062550		542.25

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2139	ACE HARDWARE							
C-19241	ACE HARDWARE	R	3/14/2012	17.98CR		062551		
C-30000300006	ACE HARDWARE	R	3/14/2012	2.33CR		062551		
C-8339804	ACE HARDWARE	R	3/14/2012	17.58CR		062551		
C-9999999	ACE HARDWARE	R	3/14/2012	29.37CR		062551		
C-999999999	ACE HARDWARE	R	3/14/2012	11.57CR		062551		
I-0014	BULB	R	3/14/2012	5.99		062551		
I-0104	TAPE	R	3/14/2012	9.99		062551		
I-011	PAINT	R	3/14/2012	3.99		062551		
I-024	BOLTS	R	3/14/2012	3.82		062551		
I-054	KEY	R	3/14/2012	2.99		062551		
I-19763	KEYS	R	3/14/2012	3.98		062551		
I-200244	TRASH BAGS	R	3/14/2012	19.98		062551		
I-200311	SHARKBITES	R	3/14/2012	20.98		062551		
I-200611	CLOSER/HDW	R	3/14/2012	56.99		062551		
I-20066	HAND CLEANER	R	3/14/2012	6.49		062551		
I-20067A	SUPPLIES	R	3/14/2012	42.59		062551		
I-20092	ELECT BREAKER	R	3/14/2012	4.49		062551		
I-20100	PIPE FITTINGS	R	3/14/2012	31.26		062551		
I-20101DA	BROOMS	R	3/14/2012	17.98		062551		
I-20103C	SEWER PIPE FITTINGS	R	3/14/2012	27.97		062551		
I-3000020032	WALL PLATES	R	3/14/2012	7.63		062551		
I-3000020033	CONNECTORS	R	3/14/2012	59.98		062551		
I-3000020039	BELTS,NUTS,WASHERS	R	3/14/2012	42.07		062551		
I-300002004A	WALL PLATES	R	3/14/2012	72.89		062551		
I-3000020054	ELECT HEATER	R	3/14/2012	29.99		062551		
I-3000020070	KEY	R	3/14/2012	2.79		062551		
I-3000020077	CHAIN OIL	R	3/14/2012	9.98		062551		
I-3000020117	KEYS	R	3/14/2012	5.58		062551		
I-30000300006	SUPPLIES	R	3/14/2012	2.33		062551		
I-3000030004	VALVE PACKING	R	3/14/2012	16.06		062551		
I-3000030016	FLORESENT BULBS	R	3/14/2012	63.19		062551		
I-3000030023	AC FILTERS	R	3/14/2012	29.97		062551		
I-3000030037	HANDSETS	R	3/14/2012	15.98		062551		
I-300003006A	SCREWS	R	3/14/2012	2.33		062551		
I-300099	SOAP,TOLET PARTS	R	3/14/2012	18.77		062551		
I-30037C	CLAMPS & SHOVEL	R	3/14/2012	36.15		062551		
I-30053	CEMENT	R	3/14/2012	3.99		062551		
I-30056	WASHERS	R	3/14/2012	1.38		062551		
I-30068	PIPE FITTINGS	R	3/14/2012	5.49		062551		
I-30099	PIPE FITTINGS	R	3/14/2012	3.49		062551		
I-30100030034	KWIK-SET	R	3/14/2012	4.78		062551		
I-3018	SAW CHAIN	R	3/14/2012	15.06		062551		
I-3084	SAW CHAINS	R	3/14/2012	46.30		062551		
I-8339804	NOZZLE & TRASH BAGS	R	3/14/2012	17.58		062551		
I-999999	ANTIFREEZE	R	3/14/2012	29.37		062551		
I-9999999	VALVES	R	3/14/2012	11.57		062551		735.36

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2040	GEBO CREDIT CORP							
C-0214719	RETURN	R	3/14/2012	29.63CR		062556		
I-19731	ANTIFREEZE	R	3/14/2012	29.37		062556		
I-19732	VALVES	R	3/14/2012	11.57		062556		
I-713080	CONCRETE MIX	R	3/14/2012	17.16		062556		
I-8337901	WATER HOSE	R	3/14/2012	19.99		062556		
I-8338137	BOLTS	R	3/14/2012	1.49		062556		
I-8338143	PIPE FITTINGS & AIR HOSE	R	3/14/2012	119.74		062556		
I-8339804	NOZZLE & TRASH BAGS	R	3/14/2012	17.58		062556		
I-8340562	PIPE FITTINGS	R	3/14/2012	4.78		062556		
I-8341800	DOG FOOD	R	3/14/2012	56.96		062556		
I-8343421	NUTS & BOLTS	R	3/14/2012	5.97		062556		
I-8343422	BIT	R	3/14/2012	8.79		062556		
I-8343778	BALL HITCH	R	3/14/2012	7.95		062556		
I-8345281	HOSE END	R	3/14/2012	3.99		062556		
I-8345937	MOTOR OIL	R	3/14/2012	46.68		062556		
I-8345951	DOG FOOD	R	3/14/2012	37.97		062556		
I-8346070	DRAIN CLEANER	R	3/14/2012	9.38		062556		
I-8346266	CONTROLLER	R	3/14/2012	68.99		062556		
I-8346906	ANTIFREEZE	R	3/14/2012	19.58		062556		
I-8348026	OIL	R	3/14/2012	42.99		062556		
I-8350219	CANNED DOG FOOD	R	3/14/2012	8.99		062556		
I-8350405	BATTERY	R	3/14/2012	40.99		062556		551.28
1266	LAMB HEALTHCARE CENTER							
I-19847	DRUG SCREEN I CORONADO	R	3/15/2012	25.00		062571		25.00
1593	PLATEAU TELECOMMUNICATION INC/							
I-19828	CITY CELL PHONE WATER	R	3/15/2012	48.16		062572		
I-19828B	CELL PHONES POLICE/ANIMAL C	R	3/15/2012	95.84		062572		144.00
1724	ROTARY CLUB OF LITTLEFIEL							
I-1945	MEMBERSHIP	R	3/15/2012	40.00		062573		
I-1964	MEMBERSHIP	R	3/15/2012	40.00		062573		80.00
1754	WOLFFORTH FIRE DEPT.							
I-1	FIRE SCHOOL FOR 3	R	3/15/2012	105.00		062574		105.00
2042	WINDSTREAM							
I-19842	385-0434 LANDFILL FAX	R	3/15/2012	92.62		062575		92.62
2088	LAMB CO ELECTRIC COOP INC							
I-19843	ELECT AIRPORT & LIFTSTATION	R	3/15/2012	6,657.74		062576		6,657.74

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2120	LFD VOLUNTEER FIRE DEPT I-19558 COUNTY FIRE JEZISK	R	3/15/2012	100.00		062577		100.00
2140	BOUND TREE MEDICAL LLC I-80724136 MEDICAL SUPPLIES	R	3/15/2012	35.40		062578		
	I-87339987 MEDICAL SUPPLIES	R	3/15/2012	0.47		062578		
	I-87341779 MEDICAL SUPPLIES	R	3/15/2012	35.40		062578		71.27
2676	RUSTY'S WEIGH SCALES I-02090-12-R SCALE CALIBRATION	R	3/15/2012	395.00		062579		395.00
2919	NAPA/ LITTLEFIELD AUTO SUPPLY I-084084 OIL CHANGE	R	3/15/2012	88.27		062580		
	I-84085 HOSE REEL	R	3/15/2012	166.42		062580		
	I-84284 BELT	R	3/15/2012	14.54		062580		
	I-84504 FILTERS	R	3/15/2012	20.38		062580		289.61
3198	NEWTON INSURANCE I-19775 NOTARY RACHEL & SUE	R	3/15/2012	100.00		062581		100.00
3221	UNIFIRST I-19827 CLEANING SUPPLIES	R	3/15/2012	142.08		062582		
	I-831-1927332 CLEANING SUPPLIES	R	3/15/2012	145.75		062582		
	I-831-1930009 CLEANING SUPPLIES	R	3/15/2012	114.96		062582		402.79
3274	SUNDANCE IRRIGATION TRAINING I-19802 BACKFLOW RENEWAL	R	3/15/2012	150.00		062583		150.00
1075	CANTU, ABEL I-19134 MEALS FOR SCHOOL	R	3/15/2012	160.00		062585		160.00
3073	JOSHUA GARCIA I-19948 MEALS FOR SCHOOL	R	3/15/2012	160.00		062586		160.00
3189	S P A G TML ACCOUNT I-19884 REGISTRATION FOR 6	R	3/16/2012	180.00		062587		180.00
1798	MICHAEL WILLIAMSON I-19808 MEALS BCDC	R	3/19/2012	100.00		062588		100.00
3585	MARK SONGER I-19856 REIMB FOR FAN	R	3/19/2012	121.24		062589		121.24

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1561 I-19857	SPENCER, LYNDA MILEAGE TO TML MEETING	R	3/20/2012	41.07		062590		41.07
3550 I-19859	MIKE ARISMEDEZ MILEAGE TO AIRPORT & MEALS	R	3/20/2012	202.18		062591		202.18
1356 I-1356	WARREN COMPUTER XXXXXXXXXXXXXXXX COMPUTER	R	3/21/2012	900.00		062592		900.00
2042 I-19853	WINDSTREAM 385-6973 AIRPORT	R	3/21/2012	60.88		062593		60.88
2082 I-459160	KUSTOM SIGNALS, INC. BATTERY	R	3/21/2012	44.00		062594		44.00
2088 I-19852 I-19852A	LAMB CO ELECTRIC COOP INC ELECT LIFTSTATION ELECT BCDC	R R	3/21/2012 3/21/2012	190.14 1,075.01		062595 062595		1,265.15
2198 I-19854	PITNEY BOWES POSTAGE METER	R	3/21/2012	207.99		062596		207.99
2222 I-1469745 I-1561784	QUILL CORPORATION GREETING CARD PAPER POLICE OFFICE SUPPLIES	R R	3/21/2012 3/21/2012	10.20 16.51		062597 062597		26.71
2260 I-413147337 I-413147735	XCEL ENERGY ELECT GARAGE 54-1663156-2 ELECT STREET 54-1433633-3	R R	3/21/2012 3/21/2012	32.22 1,142.81		062598 062598		1,175.03
2507 I-098714	VORTECH PHARMACEUTICALS FATAL PLUS	R	3/21/2012	171.90		062599		171.90
3072 I-19944	REAGAN' AUTO SERVICE REPLACE WATER PUMP & BATTERY	R	3/21/2012	105.00		062600		105.00
3418 I-19886	TEXAS MUNICIPAL LEAGUE LOTTIE SPENCER, TM; MEMBERSHIP	R	3/21/2012	65.00		062601		65.00
3527 I-19855	UNDERWOOD LAW FIRM LEGAL	R	3/21/2012	679.00		062602		679.00
3562 I-27698	GENTIVA REFUND/S ROMERO	R	3/21/2012	201.25		062603		201.25

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3446	LOTTIE SPENCER MILEAGE TML MEETING	R	3/21/2012	41.07		062604		41.07
1204	BCDC/CITY OF LFD INT/SINK CASH TRANSFER	R	3/23/2012	25,000.00		062605		25,000.00
1356	WARREN COMPUTER XXXXXXXXXXXXXXXX COMPUTER SERVICE	R	3/23/2012	200.00		062606		200.00
1450	W/S INT & SINKING FUND CASH TRANSFER	R	3/23/2012	15,800.00		062607		15,800.00
2764	I & S WATER METER PROJECT CASH TRANSFERS	R	3/23/2012	8,817.52		062608		8,817.52
3109	HWY 84 SEWER PROJECT I & S CASH TRANSFER	R	3/23/2012	8,500.00		062609		8,500.00
2017	ATMOS ENERGY GAS BCDC	R	3/23/2012	354.73		062610		
	I-20013 GAS MONTHLY XIT	R	3/23/2012	29.29		062610		
	I-20015 GAS MONTHLY 120 W 6TH	R	3/23/2012	1,317.32		062610		1,701.34
2590	ZEE MEDICAL SERVICE CO 1ST AID DRUGS	R	3/23/2012	61.15		062611		
	I-0021145523 MEDICAL SUPPLIES	R	3/23/2012	53.27		062611		
	I-21145521 FIRST AID RESTOCK	R	3/23/2012	233.70		062611		348.12
3089	CLAYDUST MOTOR MACHINE 4 WHEEL ACTIVATOR	R	3/23/2012	463.00		062612		463.00
2210	POST OFFICE LITTLEFIELD WATERBILL POSTAGE	R	3/23/2012	559.45		062613		559.45
1693	JIMMIE DAVIS REIMB FOR POSTAGE	R	3/27/2012	2.95		062654		2.95
2042	WINDSTREAM 385-6173 AIRPORT	R	3/27/2012	78.64		062655		78.64
2260	XCEL ENERGY ELECT MONTHLY 54-1352525-0	R	3/27/2012	9,789.59		062656		9,789.59

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3583	MONITRONICS FUNDING MONITERING 3-17 TO 4-17	R	3/27/2012	54.12		062662		54.12
3106	GINA D STREETY EMERGENCY COORDINATOR	R	3/28/2012	100.00		062663		100.00
1060	BOARD OF CITY DEVELOPMENT MEALS ON WHEELS	R	3/28/2012	600.00		062664		
	I-20033B SENIOR CITIZENS	R	3/28/2012	750.00		062664		
	I-20033C PER COUNCIL	R	3/28/2012	3,573.00		062664		4,923.00
1082	CHAMBER OF COMMERCE BANQUET TICKETS	R	3/28/2012	150.00		062665		150.00
1574	NCH CORP./CERTIFIED LABORATORI 55 GAL FLOW MATE	R	3/29/2012	2,979.78		062667		2,979.78
1608	TEXAS COMM ENVIORMENTAL Q BACKFLOW CERT	R	3/29/2012	111.00		062668		111.00
2795	PARKHILL, SMITH & COOPER, INC PROF SERVICE	R	3/29/2012	2,198.04		062669		
	I-123201.22-4 MAPS	R	3/29/2012	858.56		062669		3,056.60
3188	VULCAN CONSTRUCTION 23.07 TONS COLD MIX	R	3/29/2012	2,196.73		062670		2,196.73
3418	TEXAS MUNICIPAL LEAGUE REG FOR 6 MULESHOE	R	3/29/2012	180.00		062671		
	I-19960 REG FOR 5 MULESHOE	R	3/29/2012	150.00		062671		330.00
3586	JONATHAN MOORE MEALS FOR 6 DAYS	R	3/29/2012	240.00		062672		240.00
3587	JOE'S GARAGE REPLACE SPOTLIGHT	R	3/30/2012	30.00		062675		30.00
3589	WESTERN SURETY CO NOTARY FEES	R	3/30/2012	100.00		062676		100.00
1	PARKER, DIANNA US REFUND	R	4/03/2012	67.03		062677		67.03

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-000201203270968		CLARK, LONNIE US REFUND	R	4/03/2012	45.48	062678	45.48
1	I-000201203270969		THOMPSON, ROY W US REFUND	R	4/03/2012	20.03	062679	20.03
1	I-000201203270970		HEDGES, JOAN US REFUND	R	4/03/2012	47.76	062680	47.76
1	I-000201203270971		JENNINGS, TREVOR US REFUND	R	4/03/2012	28.06	062681	28.06
1	I-000201203270972		LUNA, ISABEL L US REFUND	R	4/03/2012	38.82	062682	38.82
1	I-000201203270973		DURAN, JANIE US REFUND	R	4/03/2012	4.82	062683	4.82
1	I-000201203270974		1605 COOP dba Ben Wa US REFUND	R	4/03/2012	53.49	062684	53.49
1002	I-348-38617		AAA DBA CARQUEST DRAIN PLUG	R	4/04/2012	3.21	062688	
	I-3868		WIPERS	R	4/04/2012	5.99	062688	
	I-9348-38883		REPAIRS	R	4/04/2012	30.00	062688	
	I-934838463		TOW TRUCK & PARTS	R	4/04/2012	285.72	062688	324.92
1031	I-4038188		FARM PLAN CORP MOWER BATTERY	R	4/04/2012	131.68	062689	
	I-4038270		MOWER GUARD	R	4/04/2012	21.90	062689	
	I-4038349		TRACTOR SEAT	R	4/04/2012	119.22	062689	
	I-4038382		BEARING	R	4/04/2012	198.30	062689	471.10
1061	I-1228852		BRANDON & CLARK TABK CONTROL RELAY	R	4/04/2012	157.01	062690	157.01
1110	I-20043		TML PROPERTY & LIABILITY INS	R	4/04/2012	18,724.00	062691	18,724.00
1110	I-20043A		TML W /C INSU	R	4/04/2012	12,584.75	062693	12,584.75
1176	I-1203087		K W SHARP INC FLOW METERS	R	4/04/2012	2,484.10	062695	2,484.10

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1254	JUST CLEAN IT							
I-206910/266916	UNIFORM CLEANING J DAVIS	R	4/04/2012	27.50		062696		
I-206910/268381	UNIFORM CLEANING DAVIS	R	4/04/2012	52.50		062696		
I-268657	UNIFORM CLEANING MABRY	R	4/04/2012	10.00		062696		90.00
1266	LAMB HEALTHCARE CENTER							
I-40982	MEDICAL SUPPLIES	R	4/04/2012	433.92		062697		433.92
1361	SECRETARY OF STATE OF TX							
I-19962	FILING FEE S SCOTT NOTARY	R	4/04/2012	21.00		062698		
I-19965	FILING FEE R HOLMES NOTARY	R	4/04/2012	21.00		062698		42.00
1561	SPENCER, LYNDA							
I-20045	MEALS INCODE TRAINING	R	4/04/2012	170.00		062699		170.00
1617	XEROX CORPORATION							
I-060884156	COPIER USAGE 234637 B & C	R	4/04/2012	313.43		062700		
I-060884158	COPIER USAGE 234613 PD	R	4/04/2012	239.97		062700		
I-061013403	COPIER USGAGE 234604 EMS	R	4/04/2012	245.58		062700		
I-061013404	COPIER USAGE 102377 ADMIN	R	4/04/2012	276.96		062700		
I-500404817	COPIER USAGE 234613 PD	R	4/04/2012	209.35		062700		1,285.29
1838	SMITH & LOVELESS INC							
I-PS56357	LIFTSTATION FILTERS	R	4/04/2012	533.72		062701		533.72
2040	GEBO CREDIT CORP							
I-20051	TIRE SEAL	R	4/04/2012	11.99		062702		
I-8350799	BULB	R	4/04/2012	1.19		062702		
I-8351146	ANTIFREEZE	R	4/04/2012	19.58		062702		
I-8354070	DOG FOOD, TRASH BAGS	R	4/04/2012	50.56		062702		
I-8355181	MOTOR OIL	R	4/04/2012	44.99		062702		
I-8355214	BIRD FEED	R	4/04/2012	5.49		062702		
I-8355288	UNIFORM	R	4/04/2012	149.95		062702		
I-8356483	TIRE SLIME	R	4/04/2012	11.99		062702		
I-8357309	SWITCH	R	4/04/2012	15.25		062702		
I-8357407	SPRAYER GUN	R	4/04/2012	52.48		062702		
I-8357882	SAFETY GLASSES	R	4/04/2012	1.99		062702		
I-8358007	FUSES	R	4/04/2012	2.79		062702		
I-8359843	ANIMAL SUPPLIES	R	4/04/2012	14.99		062702		
I-8359939	KEYS	R	4/04/2012	20.79		062702		
I-8360488	2 ENDS	R	4/04/2012	4.78		062702		
I-8361042	GLOVES	R	4/04/2012	19.98		062702		
I-8361118	DOG FOOD	R	4/04/2012	14.99		062702		
I-8361342	WD 40	R	4/04/2012	5.59		062702		
I-8362146	FLUID	R	4/04/2012	4.99		062702		
I-8362231	BRAKE FLUID	R	4/04/2012	3.89		062702		
I-8362472	DOG FOOD	R	4/04/2012	14.99		062702		
I-8364058	DOG FOOD	R	4/04/2012	8.99		062702		

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-8366363	DOG FOOD	R	4/04/2012	14.99		062702		
I-8366456	SHOP TOWELS	R	4/04/2012	4.98		062702		
I-8367349	UNIFORMS	R	4/04/2012	65.97		062702		568.17
2103	GALL'S INC							
I-512035076	SPOTLIGHTS	R	4/04/2012	236.98		062705		236.98
2120	LFD VOLUNTEER FIRE DEPT							
I-20017	COUNTY FIRE STUBBLEFIELD	R	4/04/2012	100.00		062706		100.00
2140	BOUND TREE MEDICAL LLC							
I-87344949	MEDICAL SUPPLIES	R	4/04/2012	450.30		062707		
I-87346021	MEDICAL SUPPLIES	R	4/04/2012	25.71		062707		
I-87350100	MEDICAL SUPPLIES	R	4/04/2012	243.87		062707		
I-87350630	MEDICAL SUPPLIES	R	4/04/2012	3.56		062707		723.44
2197	MACHA TIRE & GARDEN							
I-1794	FLAT	R	4/04/2012	9.00		062708		
I-1801	FLAT	R	4/04/2012	9.00		062708		
I-1830	ROTATE & BALANCE	R	4/04/2012	35.00		062708		
I-1836	GREEN MARKER	R	4/04/2012	74.97		062708		127.97
2222	QUILL CORPORATION							
I-42877493	BINDERS LEDC BOARD	R	4/04/2012	35.10		062709		
I-9685639A	ZEBRA PENS	R	4/04/2012	13.16		062709		48.26
2344	WARREN POWER & MACHINERY							
I-026398787	OIL FILTERS	R	4/04/2012	139.90		062710		
I-02C348748A	PARTS	R	4/04/2012	84.74		062710		
I-PSD020234373	BOLTS	R	4/04/2012	8.70		062710		233.34
2356	GT DISTRIBUTORS INC.							
I-0391963	TASER CART. & BATTERIES	R	4/04/2012	214.55		062711		214.55
2425	AIRGAS, INC /DBA AIRGAS USA. L							
I-107663395	OXYGEN	R	4/04/2012	38.13		062712		
I-107698993	OXYGEN	R	4/04/2012	45.49		062712		83.62
2706	TRACE ANALYSIS							
I-55527	WW SAMPLES	R	4/04/2012	69.00		062713		
I-55663	WW SAMPLES	R	4/04/2012	69.00		062713		
I-55776	WATER SAMPLES	R	4/04/2012	210.00		062713		
I-55806	WW SAMPLES	R	4/04/2012	69.00		062713		
I-55979	WW SAMPLES	R	4/04/2012	69.00		062713		486.00

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3079	CURRY COFFEE SERVICE							
I-80179	COFFEE	R	4/04/2012	106.00		062714		106.00
3221	UNIFIRST							
I-831-1931370	CLEANING SUPPLIES	R	4/04/2012	217.43		062715		
I-831-1932721	CLEANING SUPPLIES	R	4/04/2012	7.20		062715		224.63
3321	AMERICAN TIRE DISTRIBUTORS							
I-S021854916	TRAILER TIRES	R	4/04/2012	573.20		062716		573.20
3499	VIDACARE							
I-35116	MEDICAL SUPPLIES	R	4/04/2012	236.54		062717		236.54
3558	NTS COMMUNICATIONS							
I-20047	TELEPHONE & INTERNET	R	4/04/2012	1,638.64		062718		1,638.64
3590	ALL STAR AUTO GLASS							
I-17267	R & R WINDSHIELD	R	4/04/2012	215.00		062719		215.00
1204	BCDC/CITY OF LFD INT/SINK							
I-20096	CASH TRANSFER	R	4/04/2012	10,000.00		062720		10,000.00
3550	MIKE ARISMELENDEZ							
I-20100	MEALS AND MILLAGE AUSTIN	R	4/04/2012	122.18		062722		
I-20101	MEALS AND MILEAGE INCODE	R	4/04/2012	122.10		062722		244.28
2055	HIGGINBOTHAM'S GENERAL OFFICE							
I-10949	CEILING TILE	R	4/04/2012	99.41		062724		99.41
2299	WILBUR-ELLIS CO / TIDE							
I-6050618	GLYSTAR	R	4/04/2012	60.00		062725		
I-6069926	GLYSTAR	R	4/04/2012	60.00		062725		120.00
2425	AIRGAS, INC /DBA AIRGAS USA. L							
I-107742786	OXYGEN	R	4/04/2012	22.83		062726		22.83
2974	CENTERGAS							
I-48927	500.5 GAL DIESEL LANDFILL	R	4/04/2012	1,876.88		062727		1,876.88
3119	WTG FUEL, INC							
I-0009144	103.996 GAS ANIMAL CONTROL	R	4/04/2012	345.31		062728		
I-0009155	26.02 GAS CODE	R	4/04/2012	87.43		062728		
I-0009166	54.01 GAS, 520.04 DIESEL EMS	R	4/04/2012	2,131.88		062728		
I-0009177	167.34 GAS, 16.08 DIESEL FIRE	R	4/04/2012	618.43		062728		
I-0009188	251.37 GAS LANDFILL	R	4/04/2012	837.22		062728		
I-0009199	137.98 GAS PARKS	R	4/04/2012	457.78		062728		
I-0009200	901.34 GAS POLICE	R	4/04/2012	2,989.50		062728		
I-0009211	237.66 GAS, 15.67 DIESEL/SEWER	R	4/04/2012	850.88		062728		

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-0009222	280.96 GAS,73.25 DIESEL/STREET	R	4/04/2012	1,211.41		062728		
I-0009233	327.08 GAS WATER	R	4/04/2012	1,094.46		062728		10,624.30
3351	UNITED OIL & GREASE CO							
I-20376455	WIPER FLUID	R	4/04/2012	25.16		062730		25.16
3558	NTS COMMUNICATIONS							
I-20098	MH/MR 385-4013	R	4/04/2012	25.30		062731		25.30
3578	SCOTT'S COMPLETE CAR CARE							
I-139780	CAR REPAIRS	R	4/04/2012	1,300.83		062732		1,300.83
3587	JOE'S GARAGE							
I-19968	REPLACE SPOTLIGHT	R	4/04/2012	30.00		062733		30.00
1263	JOHN ROLEY AUTOCENTER LTD							
I-16173	OIL & FILTER	R	4/09/2012	33.55		062800		
I-16230	OIL, FILTER & LUB	R	4/09/2012	33.55		062800		67.10
1928	REPUBLIC SERVICES/ALLIED WASTE							
I-0068000372274	GARBAGE COLLECTION	R	4/09/2012	49,732.01		062801		49,732.01
1938	COMFORT MASTERS							
I-39353	CLEAN CONDENSATION DRAIN	R	4/09/2012	98.28		062802		98.28
2088	LAMB CO ELECTRIC COOP INC							
I-20105	ELECT LIFTSTATION	R	4/09/2012	93.57		062803		93.57
2260	XCEL ENERGY							
I-416108725	ELECT STREET 54-1700584-7	R	4/09/2012	7,707.66		062804		7,707.66
2852	PCB VISA 4771 MONICA							
I-19688	FREIGHT	R	4/09/2012	8.15		062805		
I-19914	NATIONAL REG. FOR 3	R	4/09/2012	50.00		062805		58.15
2903	PCB VISA 0448 CARD 6							
I-19844	TML WORKSHOP MIKE	R	4/09/2012	125.00		062806		125.00
2907	PCB 0406 CARD 9							
C-19838	PCB 0406 CARD 9	R	4/09/2012	12.59CR		062807		
I-20035	QUICK BOOKS UPDATE	R	4/09/2012	199.13		062807		186.54
3347	PCB VISA 0317 MICHAEL W							
C-19795	CREDIT	R	4/09/2012	254.49CR		062808		
I-19803	BREAKER	R	4/09/2012	324.09		062808		
I-19804	WATER CERT REN. JOSH	R	4/09/2012	111.00		062808		
I-19986	HOTELS & PARKING	R	4/09/2012	345.25		062808		
I-20003	MEALS	R	4/09/2012	101.63		062808		627.48

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3566	PCB VISA ABEL							
I-19953	HOTEL GARCIA SCHOOL	R	4/09/2012	265.65		062809		
I-19957	UPS CHARGES	R	4/09/2012	17.83		062809		283.48
3573	PCB 4085 LYND							
I-19577	UNIFORM SHIRT	R	4/09/2012	19.99		062810		19.99
1733	CENTRAL WEST TX REG. SCHO							
I-20011	2 FOR WATER SCHOOL	R	4/09/2012	320.00		062811		320.00
2268	SUNNYDALE WATER ASSC							
I-20110	AIRPORT WATER	R	4/09/2012	30.35		062812		30.35
1547	TEXAS COMM ON FIRE PROTEC							
I-20071	INSPECTION CLASS TESTING FEE	R	4/09/2012	85.00		062813		85.00
1593	PLATEAU TELECOMMUNICATION INC/							
I-20111	CELL PHONES POLICE	V	4/09/2012	143.64		062814		
I-20111A	CELL PHONE ANIMAL CONTROL	V	4/09/2012	47.84		062814		
I-20111B	CELL PHONE WATER ON CALL	V	4/09/2012	47.96		062814		239.44
1593	PLATEAU TELECOMMUNICATION INC/							
M-CHECK	PLATEAU TELECOMMUNICATIOVOIDED	V	4/09/2012			062814		239.44CR
3560	PCB VISA 3962/MIKEXXXXXXXXXXXXXX							
I-19832	MEAL/MIKE,CHUCK,MICHAEL	R	4/10/2012	21.89		062815		
I-19832A	PCB VISA 3962/MIKE	R	4/10/2012	4.00		062815		
I-19840	AIRPORT PARKING	R	4/10/2012	32.00		062815		
I-20038	AIRPORT PARKING	R	4/10/2012	32.00		062815		
I-20039	RENT A CAR GAS	R	4/10/2012	6.29		062815		
I-20040	RENT A CAR	R	4/10/2012	180.37		062815		
I-20041	MOTEL	R	4/10/2012	381.94		062815		
I-20113	S W AIRLINES	R	4/10/2012	287.60		062815		
I-20113A	S W AIRLINES	R	4/10/2012	325.40		062815		
I-20113B	BUDGET RENT A CAR	R	4/10/2012	326.58		062815		
I-20113C	EMBASSY SUITES	R	4/10/2012	21.54		062815		1,619.61
1414	L E D C TYPE A							
I-20127	SALES TAX	R	4/16/2012	18,645.53		062816		18,645.53
1724	ROTARY CLUB OF LITTLEFIEL							
I-20121	DUES MIKE	R	4/16/2012	40.00		062817		40.00

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1759 I-300796	R E JANES GRAVEL CO BACKFILL GRAVEL AIRPORT	R	4/16/2012	1,676.95		062818		1,676.95
2042 I-20117	WINDSTREAM 385-0434 LANDFILL 2 MONTHS	R	4/16/2012	181.12		062819		181.12
2088 I-20118	LAMB CO ELECTRIC COOP INC ELECT LIFTSTATION & AIRPORT	R	4/16/2012	6,249.08		062820		6,249.08
2260 I-417207743 I-417207870	XCEL ENERGY ELECT GARAGE 54-1663156-2 ELECT STREET 54-1433633-3	R R	4/16/2012 4/16/2012	32.21 1,142.49		062821 062821		1,174.70
3122 I-CRF28701	RELIABLE OFFICE SUPPLY REQUISITIONS	R	4/16/2012	232.33		062822		232.33
3221 I-831-1934054 I-831-1935353	UNIFIRST CLEANING SUPPLIES CLEANING SUPPLIES	R R	4/16/2012 4/16/2012	40.57 40.57		062824 062824		81.14
3338 I-012097570	BANC OF AMERICA FIRE RESCUE PUMPER PAYMENT	R	4/16/2012	28,753.07		062825		28,753.07
3339 I-201285	SPECIALIZED PUBILC FINANCE INC PREP & FILING OF ANNUAL DISCL	R	4/16/2012	1,000.00		062826		1,000.00
3533 I-20128	L E D C TYPE B SALES TAX	R	4/16/2012	18,645.54		062827		18,645.54
3585 I-086349	MARK SONGER REIMB FOR GAS CAP	R	4/16/2012	23.80		062828		23.80
3592 I-20188	AMARILLO COLLEGE REGISTRATION SCHOOL	R	4/17/2012	90.00		062829		90.00
1145 I-17035	TEXAS D O T MONTHKY SERVICE	R	4/18/2012	23.00		062830		23.00
1338 I-9946	HECTOR GONZALES MEALS FOR SCHOOL	R	4/18/2012	115.00		062831		115.00
2139 C-20109 I-0004 I-0012D I-00177 I-00188 I-00222	ACE HARDWARE AIRPORT SUPPLIES SGARK BITE PIPE FITTINGS CLEANING SUPPLIES PUTTY KNIFE CAULK GUN	R R R R R R	4/18/2012 4/18/2012 4/18/2012 4/18/2012 4/18/2012 4/18/2012	659.89CR 20.48 45.46 10.28 21.26 3.79		062832 062832 062832 062832 062832 062832		

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-00255	KILZ	R	4/18/2012	3.49		062832		
I-00366	PAINT & SUPPLIES	R	4/18/2012	24.49		062832		
I-0056	2 KEYS	R	4/18/2012	2.29		062832		
I-044	CHAIN SAW BLADE	R	4/18/2012	15.06		062832		
I-138	PIPE FITTINGS	R	4/18/2012	17.22		062832		
I-20015ABC	PIPE FITTINGS	R	4/18/2012	4.14		062832		
I-20020D	PIPE FITTINGS	R	4/18/2012	61.96		062832		
I-200211	CLEANING SUPPLIES	R	4/18/2012	20.37		062832		
I-20054D	AIRPORT SUPPLIES	R	4/18/2012	1,319.78		062832		
I-20076D	SHOP SUPPLIES	R	4/18/2012	5.79		062832		
I-20083D	AIRPORT SUPPLIES	R	4/18/2012	34.47		062832		
I-20083DA	AIRPORT SUPPLIES	R	4/18/2012	4.00		062832		
I-20106D	PIPE FITTINGS	R	4/18/2012	26.83		062832		
I-20108D	PACKING	R	4/18/2012	4.29		062832		
I-20110A	PIPE	R	4/18/2012	18.98		062832		
I-20114A	PIPE FITTINGS	R	4/18/2012	55.42		062832		
I-20118	HAC SAW BLADE	R	4/18/2012	4.49		062832		
I-20126A	PIPE	R	4/18/2012	17.97		062832		
I-20138	WIRE CONNECTORS	R	4/18/2012	10.17		062832		
I-20155D	TRASH BAGS	R	4/18/2012	14.98		062832		
I-20187	PACKING	R	4/18/2012	8.08		062832		
I-22A	HOSE CLAMP	R	4/18/2012	2.98		062832		
I-30000020028	BULBS	R	4/18/2012	26.26		062832		
I-3000020031B	PIPE FITTINGS	R	4/18/2012	29.01		062832		
I-3000020058	CABLE & DRILL BIT	R	4/18/2012	7.77		062832		
I-3000020113	ANCHORS & DRILL BITS	R	4/18/2012	13.96		062832		
I-3000030012	SPRAY PAINT	R	4/18/2012	19.95		062832		
I-3000030027	FAUCET	R	4/18/2012	35.99		062832		
I-3000030033	HOSES	R	4/18/2012	13.98		062832		
I-3000030039	DOOR KEYS	R	4/18/2012	13.95		062832		
I-30003A	TRASH BAGS	R	4/18/2012	27.98		062832		
I-30013A	TRASH BAGS	R	4/18/2012	21.97		062832		
I-30046	WD 40	R	4/18/2012	28.95		062832		
I-30057	PIPE FITTINGS	R	4/18/2012	5.29		062832		
I-55	PIPE FITTINGS	R	4/18/2012	44.46		062832		1,408.15
2299	WILBUR-ELLIS CO / TIDE							
I-20174	GLYSTAR	R	4/18/2012	120.00		062836		120.00
2919	NAPA/ LITTLEFIELD AUTO SUPPLY							
C-3000020011	NAPA/ LITTLEFIELD AUTO SUPPLY	R	4/18/2012	16.98CR		062837		
I-085462	OIL & FILTERS	R	4/18/2012	781.29		062837		
I-085886	FILTERS & AUTO SUPPLIES	R	4/18/2012	233.04		062837		
I-086026	HORNS	R	4/18/2012	33.96		062837		
I-3000020011	LIGHT COVERS	R	4/18/2012	16.98		062837		
I-85107	HOSES	R	4/18/2012	16.89		062837		
I-85306	FILTER	R	4/18/2012	4.15		062837		
I-85391	LIGHTS	R	4/18/2012	101.52		062837		

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-85462	FILTERS	R	4/18/2012	470.70		062837		
I-85887	FUEL PUMP	R	4/18/2012	16.80		062837		
I-85977	JACK	R	4/18/2012	199.99		062837		1,858.34
3510	KEVIN SKINNER							
I-9947	MEALS FOR SCHOOL	R	4/18/2012	115.00		062839		115.00
3586	JONATHAN MOORE							
I-20186	MILEAGE FOR SCHOOL	V	4/18/2012	207.17		062840		207.17
3586	JONATHAN MOORE							
M-CHECK	JONATHAN MOORE	VOIDED	V	4/18/2012		062840		207.17CR
1141	LUBBOCK CO HOSP. DIST./DBA U							
I-22712-540312	MEDICAL SUPPLIES	R	4/19/2012	448.09		062841		448.09
1176	K W SHARP INC							
I-1203301	PIPE & COUPLING	R	4/19/2012	1,602.93		062842		1,602.93
1266	LAMB HEALTHCARE CENTER							
I-41003	MEDICAL SUPPLIES	R	4/19/2012	186.18		062843		186.18
1523	JASON SCOTT SCHROEDER DBA							
I-82820	VET SUPPLIES	R	4/19/2012	125.00		062844		125.00
1671	SECURITY CREDIT SYSTEMS/E							
I-19699	MARCH COLLECTIONS	R	4/19/2012	23.08		062845		23.08
2084	CLASSIC DOORS							
I-18164	ADJUST OVERHEAD DOOR	R	4/19/2012	143.85		062846		143.85
2222	QUILL CORPORATION							
I-2320095	PRINTER CARTRIDGES & PENS	R	4/19/2012	88.75		062847		
I-2352441	FILE LABELS	R	4/19/2012	15.96		062847		
I-43147276	OFFICE SUPPLIES	R	4/19/2012	14.00		062847		
I-43147308	STAPLER	R	4/19/2012	11.49		062847		
I-43148765	PRINTER TONER	R	4/19/2012	277.93		062847		
I-43154049	RULED PADS	R	4/19/2012	8.49		062847		416.62
2303	TEX MUN CLKS CERT PGR							
I-19895	2012 LAW SUPPLEMENT	R	4/19/2012	38.50		062848		38.50
2499	TYLER TECHONLOGIES							
I-025-41978A	COURT CASE MANAGEMENT	R	4/19/2012	2,691.20		062849		2,691.20

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2499	I-025-41978C		TYLER TECHONLOGIES SECURE SIGNATURE	R	4/19/2012	345.08	062850	345.08
2499	I-825-41978B		TYLER TECHONLOGIES 2 SIGNATURES	R	4/19/2012	88.20	062851	88.20
2671	I-653002		VILLANUEVA'S CUSTOM PAINT DOOR HINGE REPAIR	R	4/19/2012	55.00	062852	55.00
3038	I-8308		HILL'S SERVICE CENTER FRONT BRAKES	R	4/19/2012	58.96	062853	58.96
3072	I-19972		REAGAN' AUTO SERVICE PARTS	R	4/19/2012	98.95	062854	98.95
3321			AMERICAN TIRE DISTRIBUTORS					
	I-S023231168		4 NEW TIRES	R	4/19/2012	427.68	062855	
	I-S023270241		3 TIRES	R	4/19/2012	340.77	062855	
	I-S023270242		4 NEW TIRES	R	4/19/2012	427.68	062855	
	I-S025231168		5 TIRES	R	4/19/2012	400.74	062855	1,596.87
3352	I-5049766		CLARKE MOSQUITO CONTROL 55 GAL MOSQUITO SPRAY	R	4/19/2012	2,900.07	062856	2,900.07
3436	I-59499		MASTER METER SYSTEMS ANNUAL SOFTWARE SUPPORT	R	4/19/2012	1,500.00	062857	1,500.00
3550	I-20136		MIKE ARISMEDEZ REIMB FOR S/W TICKET	R	4/19/2012	480.70	062858	480.70
3569	I-66534		ADVANCED GRAPHIX UNIFORM SHIRTS	R	4/19/2012	307.72	062859	307.72
3570	I-1		LFD TIRE & SERVICE 3 FLATS & MOUNT & BAL	R	4/19/2012	186.00	062860	186.00
3587	I-19971		JOE'S GARAGE REPAIR COOLANT LEAK	R	4/19/2012	458.54	062861	
	I-19976		REPAIR HORN	R	4/19/2012	30.00	062861	488.54
1593			PLATEAU TELECOMMUNICATION INC/ CELL PHONE POLICE/ANIMAL CONTR	R	4/19/2012	95.68	062862	
	I-20111C		CELL PHONE WATER	R	4/19/2012	47.96	062862	143.64

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1018 I-19289	COMPTROLLER OF PUBLIC 1 ST QUARTER REPORT	R	4/19/2012	10,818.60		062863		10,818.60
3049 I-19291	MUNICIPAL COURT TECHNOLOGY FUN CASH TRANSFER 1ST QUARTER	R	4/19/2012	641.00		062866		641.00
3550 I-20201	MIKE ARISMELENDEZ 2 TRIPS TO AIRPORT BCDC	R	4/19/2012	84.36		062867		84.36
1204 I-20206	BCDC/CITY OF LFD INT/SINK CASH TRANSFER	V	4/20/2012	35,000.00		062868		35,000.00
1204 M-CHECK	BCDC/CITY OF LFD INT/SINK BCDC/CITY OF LFD INT/SINVOIDED	V	4/20/2012			062868		35,000.00CR
1356 I-20207	WARREN COMPUTER XXXXXXXXXXXXXXXX COMPUTER SERVICE	V	4/20/2012	200.00		062869		200.00
1356 M-CHECK	WARREN COMPUTER XXXXXXXXXXXXXXXX WARREN COMPUTER SERVICESVOIDED	V	4/20/2012			062869		200.00CR
1450 I-20203	W/S INT & SINKING FUND CASH TRANSFER	V	4/20/2012	15,800.00		062870		15,800.00
1450 M-CHECK	W/S INT & SINKING FUND W/S INT & SINKING FUND VOIDED	V	4/20/2012			062870		15,800.00CR
2764 I-20204	I & S WATER METER PROJECT CASH TRANSFER	V	4/20/2012	8,817.52		062871		8,817.52
2764 M-CHECK	I & S WATER METER PROJECT I & S WATER METER PROJECVOIDED	V	4/20/2012			062871		8,817.52CR
3109 I-20205	HWY 84 SEWER PROJECT I & S CASH TRANSFER	V	4/20/2012	8,500.00		062872		8,500.00
3109 M-CHECK	HWY 84 SEWER PROJECT I & S HWY 84 SEWER PROJECT I &VOIDED	V	4/20/2012			062872		8,500.00CR
1204 I-20206	BCDC/CITY OF LFD INT/SINK CASH TRANSFER	R	5/01/2012	Reissue		062873		35,000.00
1356 I-20207	WARREN COMPUTER XXXXXXXXXXXXXXXX COMPUTER SERVICE	R	5/01/2012	Reissue		062874		200.00

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1450 I-20203	W/S INT & SINKING FUND CASH TRANSFER	R	5/01/2012	Reissue		062875		15,800.00
2764 I-20204	I & S WATER METER PROJECT CASH TRANSFER	R	5/01/2012	Reissue		062876		8,817.52
3109 I-20205	HWY 84 SEWER PROJECT I & S CASH TRANSFER	R	5/01/2012	Reissue		062877		8,500.00
2499 I-025-41292	TYLER TECHONLOGIES RECIEPT CENTER	R	4/20/2012	1,015.00		062878		1,015.00
1346 I-19896	UNITED SUPERMARKETS JUICE FOR MEETING	R	4/20/2012	5.38		062879		5.38
2017 I-20210	ATMOS ENERGY GAS BCDC	R	4/20/2012	294.12		062880		294.12
2042 I-20211	WINDSTREAM 385-6973 AIRPORT	R	4/20/2012	60.82		062881		60.82
2088 I-20212 I-20212A	LAMB CO ELECTRIC COOP INC ELECT BCDC ELECT LIFTSTATION	R R	4/20/2012 4/20/2012	1,564.56 192.81		062882 062882		1,757.37
2135 I-5003918	STEWART & STEVENSON GENERATOR MAINT.	R	4/20/2012	268.66		062883		268.66
3228 I-20187	JOHN CARRASCO MEALS FOR SCHOOL	R	4/23/2012	160.00		062884		160.00
2978 I-20215	WE THE WOMEN WE THE WOMEN	R	4/24/2012	180.00		062912		180.00
1778 I-20216	CHARLES SMITH MILEAGE TO LUBBOCK	R	4/25/2012	42.18		062913		42.18
3593 I-8092	SMITH PUBLISHING PLAT BOOKS	R	4/25/2012	77.50		062914		77.50
2260 I-20217	XCEL ENERGY ELECT MONTHLY 54-1352525-0	R	4/25/2012	10,355.63		062915		10,355.63

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2210 I-20218	POST OFFICE LITTLEFIELD WATER BILL POSTAGE	R	4/25/2012	559.90		062921		559.90
3189 I-20247	S P A G TML ACCOUNT TML QUARTERLY MEETING	R	4/26/2012	30.00		062922		30.00
1288 I-19963 I-22905020 I-22905024	DUCKWALL-ALCO STORE #229 SHELF BRACKETS & LIQUID NAIL CLEANING SUPPLIES STAND-UP FAN	R R R	4/26/2012 4/26/2012 4/26/2012	5.97 11.78 49.99		062923 062923 062923		67.74
1121 I-20076	LUBBOCK AREA FIRE CONFERENCE SCHOOL FOR 6	R	4/27/2012	260.00		062930		260.00
1265 I-418139	CAROLINA SOFTWARE SOFTWARE	R	4/27/2012	300.00		062931		300.00
1367 I-3843	BROWN'S PEST CONTROL HANGER RAMP GRANT	R	4/27/2012	1,800.00		062932		1,800.00
2017 I-20214 I-20214A	ATMOS ENERGY GAS 120 W 6TH GAS 301 XIT	R R	4/27/2012 4/27/2012	526.21 24.93		062933 062933		551.14
2198 I-20213 I-20244	PITNEY BOWES POSTAGE METER POSTAGE MACHINE RENTAL	R R	4/27/2012 4/27/2012	207.99 516.00		062934 062934		723.99
2465 I-009784	GREY, JAMIE MEAL FOR SCHOOL	R	4/27/2012	165.00		062935		165.00
3583 I-20221	MONITRONICS FUNDING MONITERING OF BUILDING	R	4/27/2012	54.10		062936		54.10
3594 I-20220	ELIZABETH JEAN RAY INS. REFUND	R	4/27/2012	158.47		062937		158.47
3595 I-20075	KROSS WHOLESALE TIRE CO 5 NEW TIRES	R	4/27/2012	387.38		062938		387.38
2042 I-20224	WINDSTREAM 385-6173 AIRPORT	R	4/27/2012	78.58		062939		78.58

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3351	UNITED OIL & GREASE CO I-20376531 55 GAL OIL	R	4/27/2012	777.55		062940		777.55
1444	BETTY JACOPS I-19292 MILEAGE & MEALS FOR SCHOOL	R	4/30/2012	970.30		062943		970.30
1773	BROWN, TOM DBA/BROWN AVIA I-20230 REMB ON AIRPORT GAS	R	5/01/2012	1,209.20		062944		1,209.20
1	CANTU, MANUEL JR I-000201205080979 US REFUND	R	5/08/2012	27.82		062977		27.82
1	HEDGES, BUDDY I-000201205080980 US REFUND	R	5/08/2012	37.20		062978		37.20
1	MILLER, KENNETH I-000201205080981 US REFUND	R	5/08/2012	85.78		062979		85.78
1	JENNINGS, HELEN I-000201205080982 US REFUND	R	5/08/2012	74.75		062980		74.75
1	MILLER, SCOTT I-000201205080983 US REFUND	R	5/08/2012	13.05		062981		13.05
1	JARAMILLO, JIMMY I-000201205080984 US REFUND	R	5/08/2012	52.07		062982		52.07
1	PIEDRA, DIANA I-000201205080985 US REFUND	R	5/08/2012	100.00		062983		100.00
1	JOHNSON, ROBERT T I-000201205080986 US REFUND	R	5/08/2012	32.88		062984		32.88
3550	MIKE ARISMEDEZ I-20349 MEALS AND AIRPORT MILEAGE	R	5/08/2012	122.18		062990		122.18
3598	HOTEL / MOTEL TAX I-20370 TRANSFER OF FUNDS	V	5/09/2012	8,960.80		062991		8,960.80
3598	HOTEL / MOTEL TAX M-CHECK MOTEL & HOTEL TAX	VOIDED	V 5/09/2012			062991		8,960.80CR
1002	AAA DBA CARQUEST I-39234 SWITCH	R	5/10/2012	65.03		062992		
	I-39274 AIR FILTERS	R	5/10/2012	102.72		062992		
	I-39630 SERVICE DUMP TRUCK	R	5/10/2012	458.05		062992		
	I-39667 R & R FRONT END	R	5/10/2012	827.44		062992		
	I-39759 R & R DASH CLUSTER& ALINMENT	R	5/10/2012	265.00		062992		1,718.24

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1031	FARM PLAN CORP							
I-01552586	JOHN DEERE 25A FLAIL	R	5/10/2012	4,600.00		062993		
I-0406635	SHOP WORK	R	5/10/2012	142.30		062993		
I-0406801	SHOP WORK	R	5/10/2012	300.32		062993		
I-043348	X500 TRACTOR	R	5/10/2012	5,800.00		062993		10,842.62
1050	B & C PUMP/MACHINE INC							
I-318041	WELL REPAIRS	R	5/10/2012	13,077.50		062994		
I-318092	R & R PUMP & SHAFT	R	5/10/2012	16,255.75		062994		29,333.25
1061	BRANDON & CLARK							
I-1229627	RELAY & ELECT.	R	5/10/2012	250.05		062995		
I-1231075	R & R MOTOR CONTROLS	R	5/10/2012	3,317.38		062995		3,567.43
1075	CANTU, ABEL							
I-15882	FIREARM TARGETS		5/10/2012	161.04		062996		161.04
1134	SHIRLEY MANN							
I-19890	MILEAGE TML MULESHOE		5/10/2012	33.97		062997		33.97
1139	JP JENKINS,INC/DBA SO PLAINS C							
I-644561	RADIO REPAIRS	R	5/10/2012	165.00		062998		165.00
1159	DATA FLOW							
I-64640	26,400 WATER BILLS	R	5/10/2012	1,536.71		062999		1,536.71
1176	K W SHARP INC							
I-1203322	6 METERS	R	5/10/2012	2,242.00		063000		2,242.00
1254	JUST CLEAN IT							
I-1272	UNIFORM CLEANING DAVIS	R	5/10/2012	32.50		063001		32.50
1263	JOHN ROLEY AUTOCENTER LTD							
I-20190	INSPECTION	R	5/10/2012	14.50		063002		14.50
1266	LAMB HEALTHCARE CENTER							
I-20355	DRUG SCREEN D ABEYTA	R	5/10/2012	25.00		063003		25.00
1288	DUCKWALL-ALCO STORE #229							
I-22905061	USB CORD	R	5/10/2012	7.99		063004		
I-22905062	SUPPLIESFOR SHELTER	R	5/10/2012	6.99		063004		14.98
1346	UNITED SUPERMARKETS							
I-20245	WATER FOR COUNCIL MEETING	R	5/10/2012	3.95		063005		3.95

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1364 I-20300	TEXAS DEPT OF AGRICULTURE VECTOR CERT	R	5/10/2012	12.00		063006		12.00
1491 I-63648	TRI AIR TESTING , INC SCBA AIR ANALYSIS	R	5/10/2012	143.00		063007		143.00
1593 I-20357 I-20357S	PLATEAU TELECOMMUNICATION INC/ CELL PHONES PD & ANIMAL CONT CELL PHONE WATER	R R	5/10/2012 5/10/2012	95.68 47.84		063008 063008		143.52
1608 I-20283	TEXAS COMM ENVIORMENTAL Q STORM WATER PERMIT	R	5/10/2012	220.00		063009		220.00
1608 I-SWD0017842	TEXAS COMM ENVIORMENTAL Q SOLID WASTE PERMIT 1298	R	5/10/2012	1,563.75		063010		1,563.75
1608 I-SWD0017958	TEXAS COMM ENVIORMENTAL Q SOLID WASTE PERMIT 2274	R	5/10/2012	2,287.50		063011		2,287.50
1617 I-0614074115 I-061551917 I-061551918 I-061596705 I-500444190	XEROX CORPORATION COPIER USAGE EMS 234604 COPIER USAGE B & C 234637 COPIER USAGE ADM 061551918 COPIER USAGE PD 234613 COPIER USAGE PD 234613	R R R R R	5/10/2012 5/10/2012 5/10/2012 5/10/2012 5/10/2012	236.03 282.32 263.84 383.00 209.35		063012 063012 063012 063012 063012		1,374.54
1658 I-648382 I-657128	USA BLUEBOOK/HD SUPPLY FACILIT 5 PAD LOCKS PAD LOCKS	R R	5/10/2012 5/10/2012	87.30 448.98		063013 063013		536.28
1724 I-1985	ROTARY CLUB OF LITTLEFIEL MONTHLY DUES MICHAEL	R	5/10/2012	40.00		063014		40.00
1759 I-301761 I-301891	R E JANES GRAVEL CO CONCRETE SAND BACKFILL GRAVEL	R R	5/10/2012 5/10/2012	58.70 804.75		063015 063015		863.45
1763 I-76	SWENSON, BRAD REMOVE OLD EQUIPMENT FROM CARS	R	5/10/2012	373.75		063016		373.75
1774 I-24039 I-24040	CAPROCK WASTE PT'S AT SOFTBALL FIELD PT'S LAGUNA PARK	R R	5/10/2012 5/10/2012	264.88 264.88		063017 063017		529.76

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1838	SMITH & LOVELESS INC SEALS,PUMPS & PARTS	R	5/10/2012	2,273.96		063018		2,273.96
1926	ZEE'S TIRE FLAT	R	5/10/2012	18.00		063019		18.00
1996	YELLOWHOUSE MACHINERY CO RIM	R	5/10/2012	175.43		063020		175.43
2040	GEBO CREDIT CORP CLAMPS	R	5/10/2012	1.20		063021		
	I-8368713 DOG FOOD	R	5/10/2012	14.99		063021		
	I-8368922 GLASS CLEANER	R	5/10/2012	2.99		063021		
	I-8369878 MOTOR OIL	R	5/10/2012	44.99		063021		
	I-8371830 MOTOR OIL	R	5/10/2012	44.99		063021		
	I-8372123 DOG FOOD	R	5/10/2012	22.98		063021		
	I-8373931 GLOVE	R	5/10/2012	11.99		063021		
	I-8376278 BOOSTER CABLES	R	5/10/2012	59.99		063021		
	I-8376324 CHUCK	R	5/10/2012	4.08		063021		
	I-8376640 DOG FOOD	R	5/10/2012	33.98		063021		
	I-8376792 HARNESS SPRAYER	R	5/10/2012	8.95		063021		
	I-8380568 DOG FOOD	R	5/10/2012	8.99		063021		
	I-8381291 GLASS CLEANER	R	5/10/2012	5.98		063021		
	I-8384260 CEMENT	R	5/10/2012	7.59		063021		
	I-8384389 DOG FOOD	R	5/10/2012	14.99		063021		
	I-8384776 PAPER TOWELS	R	5/10/2012	2.49		063021		291.17
2046	GRAINGER, WWI REC PUMP	R	5/10/2012	224.31		063023		224.31
2088	LAMB CO ELECTRIC COOP INC ELECT LIFTSTATION	R	5/10/2012	56.95		063024		56.95
2089	LAW ENFORCEMENT SYSTEMS WARNING CITATIONS	R	5/10/2012	87.00		063025		87.00
2094	SAN SABA NEWS & STAR, INC DBA YR SUBSCRIPTION	R	5/10/2012	32.00		063026		
	I-20310 1 YR SUB	R	5/10/2012	32.00		063026		64.00
2120	LFD VOLUNTEER FIRE DEPT COUNTY FIRES RICHARS/MCCAIN	R	5/10/2012	200.00		063027		200.00

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2139	ACE HARDWARE							
I-0024A	SHARK BITES	R	5/10/2012	28.96		063028		
I-0027A	PAINT STRIPPER/BOLT PENETRATE	R	5/10/2012	24.46		063028		
I-0058	SPRAY TANK	R	5/10/2012	89.99		063028		
I-0070	PIPE FITTINGS	R	5/10/2012	3.08		063028		
I-0080	TUBE	R	5/10/2012	13.49		063028		
I-0146	STAPLER	R	5/10/2012	80.71		063028		
I-044A	HOSE CONNECTIONS	R	5/10/2012	17.56		063028		
I-10076	SUPPLIES	R	5/10/2012	26.35		063028		
I-137	REPAIR CLAMP	R	5/10/2012	39.00		063028		
I-200396A	ENGIN OIL	R	5/10/2012	44.26		063028		
I-20052D	TRASH BAGS	R	5/10/2012	18.98		063028		
I-20136B	AIRPORT SUPPLIES	R	5/10/2012	4.14		063028		
I-211	SHARKBITE	R	5/10/2012	11.99		063028		
I-24	SHARKBITE	R	5/10/2012	75.62		063028		
I-3000010008	WINDOW CLEANING SUPPLIES	R	5/10/2012	30.97		063028		
I-3000010107	SPRAY PAINT	R	5/10/2012	18.97		063028		
I-3000020094A	AIRPORT SUPPLIES	R	5/10/2012	3.96		063028		
I-300002011A	LIGHT COVERS	R	5/10/2012	16.98		063028		
I-3000030007	A/C FILTERS	R	5/10/2012	17.96		063028		
I-3000030113	SAW & BOLTS	R	5/10/2012	22.55		063028		
I-38	WIREBRUSH & SHARK BITE	R	5/10/2012	15.67		063028		
I-46	SHARKBITE	R	5/10/2012	29.98		063028		
I-77	PIN	R	5/10/2012	0.22		063028		
I-C 304	BOLTS	R	5/10/2012	1.98		063028		
I-C03074	O RINGS	R	5/10/2012	2.37		063028		640.20
2140	BOUND TREE MEDICAL LLC							
I-807509852	MEDICAL SUPPLIES	R	5/10/2012	170.92		063031		170.92
2197	MACHA TIRE & GARDEN							
I-1856	TUBE	R	5/10/2012	16.98		063032		
I-1885	STATE INSPECTION	R	5/10/2012	14.50		063032		31.48
2222	QUILL CORPORATION							
I-2491697	NOTARIAL SEAL & PAPER	R	5/10/2012	43.72		063033		
I-2867006	BINDERS P & Z	R	5/10/2012	50.88		063033		94.60
2260	XCEL ENERGY							
I-4201272269	ELECT STREET 54-1770584-7	R	5/10/2012	6,867.16		063034		6,867.16
2268	SUNNYDALE WATER ASSC							
I-20351	AIRPORT WATER	R	5/10/2012	60.70		063035		60.70

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2298	I-151888		THREE B BRUSH MFG CORP BROOMS	R	5/10/2012	575.00	063036	575.00
2299	I-6151951		WILBUR-ELLIS CO / TIDE GLYSTER	R	5/10/2012	120.00	063037	
	I-6151953		GLYSTAR	R	5/10/2012	60.00	063037	
	I-6200550		GLYSTAR	R	5/10/2012	60.00	063037	240.00
2344	I-00C622980		WARREN POWER & MACHINERY 2 BATTERY	R	5/10/2012	532.18	063038	
	I-02C351788		O RINGS	R	5/10/2012	2.19	063038	
	I-02C351812		WASHERS	R	5/10/2012	0.60	063038	
	I-02C351812A		GUARD, PLATES	R	5/10/2012	24.12	063038	
	I-02C351865A		VALVE	R	5/10/2012	40.61	063038	599.70
2425	I-107832205		AIRGAS, INC /DBA AIRGAS USA. L OXYGEN	R	5/10/2012	22.83	063039	
	I-107874287		OXYGEN	R	5/10/2012	22.83	063039	45.66
2590	I-0021145743		ZEE MEDICAL SERVICE CO FIRST AID SUPPLIES	R	5/10/2012	55.45	063040	
	I-21145742		RESTOCK FIRST AID	R	5/10/2012	400.00	063040	
	I-21145744		FIRST AID SUPPLIES	R	5/10/2012	20.50	063040	475.95
2706	I-56089		TRACE ANALYSIS WW SAMPLES	R	5/10/2012	69.00	063041	
	I-56228		WATER SAMPLES	R	5/10/2012	69.00	063041	
	I-56329		WW SAMPLES	R	5/10/2012	69.00	063041	
	I-56387		WATER SAMPLES	R	5/10/2012	210.00	063041	
	I-56441		WW SAMPLES	R	5/10/2012	69.00	063041	486.00
2759	I-203736		INTERNAL REVENUE SERVICE /OH INTERNAL REVENUE SERVICE /OH	R	5/10/2012	288.15	063042	288.15
2795	I-1231208.00-8		PARKHILL, SMITH & COOPER, INC PROF SERVICE SEWER	R	5/10/2012	2,191.38	063043	
	I-1232011.00-5		PROF SERVICE LAMDFILL	R	5/10/2012	175.04	063043	2,366.42
2818	I-S2186143		MILLER PAPER CO 4 CS PAPER	R	5/10/2012	152.09	063044	
	I-S2186143A		2 CS PAPER	R	5/10/2012	76.04	063044	228.13
2846	I-20185		PCB VISA 4847 HOTEL DISPATCH	R	5/10/2012	300.00	063045	300.00

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2907	PCB 0406 CARD 9							
I-20208	H R CD	R	5/10/2012	197.00		063046		
I-20219	CASS CERTIFICATION	R	5/10/2012	131.00		063046		328.00
2919	NAPA/ LITTLEFIELD AUTO SUPPLY							
C-86364	NAPA/ LITTLEFIELD AUTO SUPPLY	R	5/10/2012	73.98CR		063047		
I-086138	DEX COOL	R	5/10/2012	29.98		063047		
I-086166	CARWASH FLUID	R	5/10/2012	11.98		063047		
I-086460	OIL & FILTERS	R	5/10/2012	15.10		063047		
I-086969	BRAKE PADS	R	5/10/2012	56.44		063047		
I-86153	FILTER	R	5/10/2012	4.89		063047		
I-86156	SWITCH	R	5/10/2012	73.98		063047		
I-86644	BATTERY	R	5/10/2012	78.24		063047		
I-86712	STOP LEAK & WIPER S	R	5/10/2012	31.48		063047		
I-86876	BULB	R	5/10/2012	6.27		063047		234.38
2974	CENTERGAS							
I-478994	190.8 GAL DIESEL PARKS	R	5/10/2012	715.50		063048		
I-48999	500 GAL DIESEL LANDFILL	R	5/10/2012	1,675.00		063048		
I-48999A	DIESEL	R	5/10/2012	200.00		063048		2,590.50
3079	CURRY COFFEE SERVICE							
I-80368	COFFEE	R	5/10/2012	100.50		063049		
I-80456	COFFEE	R	5/10/2012	132.50		063049		
I-80541	COFFEE	R	5/10/2012	159.00		063049		392.00
3119	WTG FUEL, INC							
I-000963	94.110 GAS ANIMAL CONTROL	R	5/10/2012	312.19		063050		
I-000964	36.750 GAS CODE	R	5/10/2012	123.10		063050		
I-000965	63.01 GAS,341.65 DIESEL EMS	R	5/10/2012	1,503.65		063050		
I-000966	187.3 GAS.41.11 DIESEL FIRE	R	5/10/2012	784.32		063050		
I-0009677	197.21 GAS LANFILL	R	5/10/2012	655.36		063050		
I-000968A	110.04 GAS PARKS	R	5/10/2012	369.42		063050		
I-000969	885.92 GAS POLICE	R	5/10/2012	2,955.94		063050		
I-000970A	195.8 GAS SEWER	R	5/10/2012	653.25		063050		
I-000971A	304.74 GAS, 60. DIESEL STREE	R	5/10/2012	1,251.49		063050		
I-000972A	256.77 GAS.36.07 DIESEL WATER	R	5/10/2012	975.21		063050		9,583.93
3221	UNIFIRST							
I-831-1936663	CLEANING SUPPLIES	R	5/10/2012	40.57		063052		
I-831-1937999	CLEANING SUPPLIES	R	5/10/2012	40.57		063052		
I-8311939326	CLEANING SUPPLIES	R	5/10/2012	43.79		063052		124.93

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3321	AMERICAN TIRE DISTRIBUTORS							
I-S024047949	4 TIRES	R	5/10/2012	427.68		063053		
I-XS023463002	TIRES	R	5/10/2012	358.00		063053		785.68
3347	PCB VISA 0317 MICHAEL W							
I-20002	PAD & CASE	R	5/10/2012	389.98		063054		
I-20170	WATER CERT RENEWAL FRED	R	5/10/2012	111.00		063054		
I-20173	MS DOCS. PROGRAM	R	5/10/2012	14.99		063054		
I-20285	PESTICIDE CERT	R	5/10/2012	12.00		063054		
I-20309	2 TENNIS NETS	R	5/10/2012	394.75		063054		922.72
3444	CLEAR-VU							
I-21743	REPLACED WINDSHIELD	R	5/10/2012	199.99		063055		
I-21744	REPLACE WINDSHIELD	R	5/10/2012	199.99		063055		399.98
3546	DOTCOM DIAGNOSTICS, INC							
I-20316	T L E T S REPAIRS	R	5/10/2012	75.00		063056		75.00
3558	NTS COMMUNICATIONS							
I-20234	385-4013 MH/MR	R	5/10/2012	50.80		063057		
I-20235	MONTHLY PHONES	R	5/10/2012	1,808.52		063057		1,859.32
3566	PCB VISA ABEL							
I-19360	DIGNOSTIC CHECK	R	5/10/2012	262.50		063058		
I-19977	HOTEL CHIEF SCHOOL	R	5/10/2012	401.22		063058		
I-20184	HOTEL DISPATCH	R	5/10/2012	76.35		063058		
I-20313	MOTEL STAY CARRASCO	R	5/10/2012	261.57		063058		1,001.64
3570	LFD TIRE & SERVICE							
I-17036	INSPECTION	R	5/10/2012	14.50		063059		
I-20150	2 PLUGS	R	5/10/2012	8.00		063059		22.50
3573	PCB 4085 LYNDIA							
I-20130	MOTEL INCODE	R	5/10/2012	889.28		063060		
I-20131	TAXIE INCODE	R	5/10/2012	45.00		063060		
I-20132	TAXIE INCODE	R	5/10/2012	50.00		063060		984.28
3597	EAGLE AIRPORT MARKING INC							
I-324	RUNWAY MARKING	R	5/10/2012	4,750.00		063061		4,750.00
3598	HOTEL / MOTEL TAX							
I-23070A	TRANSFER OF FUN DS	R	5/10/2012	8,960.80		063062		8,960.80

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1853	DEPT OF THE TREASURY I-20375 2009 IRS AUDIT	R	5/11/2012	16,692.20		063063		16,692.20
3527	UNDERWOOD LAW FIRM I-20374 LEGAL	R	5/11/2012	1,495.00		063064		1,495.00
1414	L E D C TYPE A I-20377 SALES TAX	R	5/14/2012	25,417.01		063065		25,417.01
3533	L E D C TYPE B I-20378 SALES TAX	R	5/14/2012	25,417.01		063066		25,417.01
2042	WINDSTREAM I-20386 385-0434 LIFTSTATION	R	5/14/2012	88.06		063067		88.06
2088	LAMB CO ELECTRIC COOP INC I-20387 ELECT LIFTSTATION	R	5/14/2012	7,036.17		063068		
	I-20387A ELECT AIRPORT	R	5/14/2012	561.75		063068		7,597.92
2260	XCEL ENERGY I-421589991 ELECT GARAGE 54-1663156-2	R	5/14/2012	31.61		063069		
	I-421590163 ELECT STREET 54-1433633-3	R	5/14/2012	1,114.93		063069		1,146.54
1124	SAM'S CLUB REG I-20200 CANDY FOR 911 EDUCATION	R	5/14/2012	34.08		063070		34.08
1724	ROTARY CLUB OF LITTLEFIEL I-20382 DUES MIKE	R	5/14/2012	40.00		063071		40.00
3560	PCB VISA 3962/MIKEXXXXXXXXXXXXX							
	I-20099 DONUTS FOR EMPLOYEE MEETING	R	5/14/2012	27.96		063072		
	I-20369 TYLER CONFERENCE	R	5/14/2012	800.00		063072		
	I-20380 GAYLORD FOR 2	R	5/14/2012	31.39		063072		
	I-20380A AIRPORT PARKING	R	5/14/2012	11.00		063072		
	I-20380B AIRPORT PARKING	R	5/14/2012	16.00		063072		
	I-20380C RENT A CAR GAS	R	5/14/2012	17.45		063072		
	I-20380D RENT A CAR	R	5/14/2012	119.57		063072		
	I-20380E WHITE KITCHEN BCDC	R	5/14/2012	32.55		063072		
	I-20380F RENT A CAR GAS	R	5/14/2012	10.43		063072		
	I-20380G RENT A CAR	R	5/14/2012	107.58		063072		
	I-20381 AMAZON	R	5/14/2012	28.69		063072		
	I-203810E UNITED AIRLINES	R	5/14/2012	536.20		063072		
	I-20381B S/W AIRLINES	R	5/14/2012	329.60		063072		
	I-20381C CROWN PLAZA	R	5/14/2012	94.18		063072		
	I-20381D CROWN PLAZA	R	5/14/2012	93.31		063072		
	I-20381F UNITED AIRLINES	R	5/14/2012	795.20		063072		
	I-20385 BEST BUY--COMPUTER POINTER	R	5/14/2012	43.25		063072		
	I-20385A FEDEX	R	5/14/2012	408.11		063072		
	I-20385B BEST BUY	R	5/14/2012	0.02		063072		3,502.49

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3599	DMEP STRATEGIC CONSULTANTS CONSULTANT ON BCDC	R	5/14/2012	2,000.00		063074		2,000.00
1778	CHARLES SMITH MILEAGE TO LUBBOCK TML MEETIN	R	5/17/2012	42.18		063075		42.18
1145	TEXAS D O T MONTHLY SERVICE	R	5/18/2012	23.00		063076		23.00
1671	SECURITY CREDIT SYSTEMS/E APRIL COLLECTIONS	R	5/18/2012	85.03		063077		85.03
1798	MICHAEL WILLIAMSON MEALS BCDC	R	5/18/2012	120.00		063078		120.00
1798	MICHAEL WILLIAMSON MEALS CITY MGRS CONFERENCE	R	5/18/2012	240.00		063079		240.00
2088	LAMB CO ELECTRIC COOP INC ELECT LIFTSTATION	R	5/18/2012	193.19		063080		
	I-20400A ELECT BCDC	R	5/18/2012	1,475.98		063080		1,669.17
3072	REAGAN' AUTO SERVICE BATTERY'S	R	5/18/2012	198.90		063081		198.90
3444	CLEAR-VU WINDSHIELD REPAIRED	R	5/18/2012	207.99		063082		
	I-09089 WINDSHIELD REPAIRED	R	5/18/2012	197.99		063082		
	I-09091 WINDSHIELD REPAIRED	R	5/18/2012	197.99		063082		
	I-09092 WINDSHIELD REPAIRED	R	5/18/2012	197.99		063082		
	I-09093 WINDSHIELD REPAIRED	R	5/18/2012	197.99		063082		999.95
3446	LOTTIE SPENCER MILEAGE TO AIRPORT	R	5/18/2012	42.18		063083		42.18
3512	ERNESTO MORIN UNIFORM ALTERATIONS REFUND	R	5/18/2012	74.70		063084		74.70
3550	MIKE ARISMEDEZ MEALS CITY MGRS CONFERENCE	R	5/18/2012	240.00		063085		240.00
3550	MIKE ARISMEDEZ MEALS WASHINGTON	R	5/18/2012	120.00		063086		120.00

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3550 I-20402	MIKE ARISMEDEZ MEALS & MILEAGE TO AIRPORT	R	5/21/2012	82.18		063087		82.18
1134 I-20406	SHIRLEY MANN MEALS WASHINGTON	V	5/21/2012	120.00		063088		120.00
1134 M-CHECK	SHIRLEY MANN SHIRLEY MANN	VOIDED V	5/21/2012			063088		120.00CR
1101 I-0501	CRESCENT PARK MOTEL MOTEL JILL WATSON	R	5/22/2012	102.60		063122		102.60
2017 I-20405	ATMOS ENERGY GAS BCDC	R	5/22/2012	90.30		063123		90.30
2042 I-20403	WINDSTREAM 385-6973 AIRPORT	R	5/22/2012	60.82		063124		60.82
2198 I-20404	PITNEY BOWES POSTAGE METER	R	5/22/2012	415.98		063125		415.98
3122 I-CT787400	RELIABLE OFFICE SUPPLY TYPEWRITER	R	5/22/2012	147.24		063126		147.24
1778 I-9950	CHARLES SMITH MEALS CITY MGR MEETING	N	5/23/2012	240.00		063127		240.00
2017 I-20410 I-20410A	ATMOS ENERGY GAS 120W 6TH GAS 301 XIT	R R	5/23/2012 5/23/2012	406.63 19.79		063128 063128		426.42
3602 I-20462	WRIGHTS AUTO 2007 CHEV PICKUP	R	5/24/2012	10,000.00		063132		10,000.00
2210 I-20413	POST OFFICE LITTLEFIELD WATER BILL POSTAGE	R	5/24/2012	552.84		063134		552.84
3177 I-20414	WEST TEXAS EMS/MIKE DELOACH EMT CLASSES SKINNERS	R	5/25/2012	1,550.00		063135		1,550.00
3221 I-20390 I-831-1940613 I-831-1941945	UNIFIRST CLEANING SUPPLIES CLEANING SUPPLIES CLEANING SUPPLIES	R R R	5/29/2012 5/29/2012 5/29/2012	214.51 40.57 40.57		063142 063142 063142		295.65

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1839 I-252-1630316	THE BANK OF NEW YORK MELLON ADMIN FEES	R	5/30/2012	588.50		063143		588.50
2042 I-20419	WINDSTREAM 385-6173 SEWER PLANT	R	5/30/2012	78.58		063144		78.58
2260 I-20418	XCEL ENERGY ELECT MONTHLY 54-1352525-0	R	5/30/2012	10,940.22		063145		10,940.22
3583 I-20420	MONITRONICS FUNDING MONITERING BUILDING	R	5/30/2012	54.11		063151		54.11
3500 I-17040	BRIAN TURPEN REIMB. FOR TAPES	R	5/31/2012	9.74		063152		9.74
1204 I-20429	BCDC/CITY OF LFD INT/SINK CASH TRANSFER	R	6/01/2012	35,000.00		063159		35,000.00
1356 I-20431	WARREN COMPUTER XXXXXXXXXXXXXXX COMPUTER SERVICE	R	6/01/2012	200.00		063160		200.00
1450 I-20426	W/S INT & SINKING FUND CASH TRANSFER	R	6/01/2012	15,800.00		063161		15,800.00
2764 I-20427	I & S WATER METER PROJECT CASH TRANSFER	R	6/01/2012	8,817.52		063162		8,817.52
3109 I-20428	HWY 84 SEWER PROJECT I & S CASH TRANSFER	R	6/01/2012	8,500.00		063163		8,500.00
1773 I-20425	BROWN, TOM DBA/BROWN AVIA REMB FOR AIRPORT GAS	R	5/31/2012	2,926.02		063164		2,926.02
1561 I-20432	SPENCER, LYNDA REIMB MILEAGE BANK	R	6/01/2012	35.96		063165		35.96
3585 I-20433	MARK SONGER REIMB FOR LIGHT BULBS	R	6/01/2012	49.80		063166		49.80
2963 I-19933	TEXAS DEPARTMENT OF STATE HEAL RECERT. J TIJERINA	R	6/04/2012	64.00		063167		64.00
1448 I-20445	PETTY CASH COURT START UP MONEY	R	6/06/2012	500.00		063202		500.00

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1002 I-40114	AAA DBA CARQUEST OIL, LUB & FILTER	R	6/07/2012	35.96		063203		35.96
1018 I-20258	COMPTROLLER OF PUBLIC MEMBERSHIP FEE	R	6/07/2012	100.00		063204		100.00
1050 I-318247	B & C PUMP/MACHINE INC PIPE	R	6/07/2012	10.00		063205		10.00
1139 I-17039 I-644984	JP JENKINS, INC/DBA SO PLAINS C COAX KIT ANTENNA	R R	6/07/2012 6/07/2012	25.00 55.00		063206 063206		80.00
1145 I-17041	TEXAS D O T MONTHLY SERVICE	R	6/07/2012	23.00		063207		23.00
1263 I-106428 I-106442 I-5823	JOHN ROLEY AUTOCENTER LTD MIRROR GLASS TAIL LIGHTS REPLACE DR SIDE MIRROR	R R R	6/07/2012 6/07/2012 6/07/2012	50.00 68.40 171.14		063208 063208 063208		289.54
1266 I-41052	LAMB HEALTHCARE CENTER MEDICAL SUPPLIES	R	6/07/2012	61.53		063209		61.53
1288 I-22905133	DUCKWALL-ALCO STORE #229 CLEANING SUPPLIES	R	6/07/2012	4.00		063210		4.00
1574 I-726502	NCH CORP./CERTIFIED LABORATORI ENZUMES	R	6/07/2012	1,783.98		063211		1,783.98
1617 I-062107697 I-062107698 I-0621077014 I-500483531	XEROX CORPORATION COPIER USAGE 234637 B & C COPIER USAGE 234613 PD COPIER USAGE 102377 ADMIN COPIER USAGE 234613 PD	R R R R	6/07/2012 6/07/2012 6/07/2012 6/07/2012	299.09 191.10 309.66 209.35		063212 063212 063212 063212		1,009.20
1658 I-669527 I-674811	USA BLUEBOOK/HD SUPPLY FACILIT 2 CLAMPS CHECK VALVES	R R	6/07/2012 6/07/2012	705.25 1,112.99		063213 063213		1,818.24
1774 I-28837	CAPROCK WASTE PT'S BALLPARK & LAGUNA	R	6/07/2012	762.96		063214		762.96

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1928 I-0068-000377088	REPUBLIC SERVICES/ALLIED WASTE GARBAGE COLLECTION	R	6/07/2012	50,879.65		063215		50,879.65
2001 I-4506	DACO FIRE EQUIPMENT BATTERY PACK	R	6/07/2012	560.00		063216		560.00
2006 I-757008020-12	DPC INDUSTRIES, INC CHLORINE	R	6/07/2012	459.48		063217		459.48
2062 I-289494	HUCO PRODUCTS CO/THE CLEANING FLOOR PADS	R	6/07/2012	68.05		063218		68.05
2086 I-20439	LAMB CO APPRAISAL DIST 3 QUARTER PAYMENT	R	6/07/2012	8,606.50		063219		8,606.50
2088 I-20437	LAMB CO ELECTRIC COOP INC ELECT LIFTSTATION	R	6/07/2012	42.75		063220		42.75
2140 I-80766019 I-80770570	BOUND TREE MEDICAL LLC MEDICAL SUPPLIES MEDICAL SUPPLIES	R R	6/07/2012 6/07/2012	39.91 366.28		063221 063221		406.19
2197 I-2011	MACHA TIRE & GARDEN INSPECTION	R	6/07/2012	36.60		063222		36.60
2222 I-3218781 I-3335386 I-3450976	QUILL CORPORATION PAPER OFFICE SUPPLIES BLU VELLUM & CARDS	R R R	6/07/2012 6/07/2012 6/07/2012	79.80 134.98 24.63		063223 063223 063223		239.41
2230 I-2014 I-2027 I-2146	WESTERN IMPLEMENT CO FUEL FILTER FILTER RADIATOR & HOSES	R R R	6/07/2012 6/07/2012 6/07/2012	32.88 22.33 631.36		063224 063224 063224		686.57
2260 I-424512837	XCEL ENERGY ELECT STREET 54-1770584-7	R	6/07/2012	4,775.38		063225		4,775.38
2268 I-20434	SUNNYDALE WATER ASSC AIRPORT WATER	R	6/07/2012	40.91		063226		40.91
2344 I-PS020237272	WARREN POWER & MACHINERY TRACK ADJUSTMENT	R	6/07/2012	864.66		063227		864.66

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2425	AIRGAS, INC /DBA AIRGAS USA. L							
I-107005723	OXYGEN	R	6/07/2012	11.50		063228		
I-107964996	OXYGEN	R	6/07/2012	17.08		063228		
I-107984988	OXYGEN	R	6/07/2012	28.41		063228		56.99
2590	ZEE MEDICAL SERVICE CO							
I-0021145997	FIRST AID SUPPLIES	R	6/07/2012	37.25		063229		37.25
2706	TRACE ANALYSIS							
I-56734	WW SAMPLES	R	6/07/2012	69.00		063230		
I-56752	WW SAMPLES	R	6/07/2012	69.00		063230		
I-56895	WW SAMPLES	R	6/07/2012	69.00		063230		
I-56997	WATER SAMPLES	R	6/07/2012	210.00		063230		
I-57054	WW SAMPLES	R	6/07/2012	69.00		063230		486.00
2795	PARKHILL, SMITH & COOPER, INC							
I-01231208-00-9	PROF. SERVICES	R	6/07/2012	2,180.83		063231		2,180.83
2974	CENTERGAS							
I-49091	653.5 GAL DIESEL LANDFILL	R	6/07/2012	2,352.60		063232		2,352.60
3079	CURRY COFFEE SERVICE							
I-80638	COFFEE & CUPS	R	6/07/2012	22.00		063233		22.00
3119	WTG FUEL, INC							
I-0001001	42.48 GAS ANIMAL CONTROL	R	6/07/2012	130.19		063234		
I-001002	33.71 GAS CODE	R	6/07/2012	105.65		063234		
I-001003	80.44 GAS,541.8 DIESEL EMS	R	6/07/2012	2,256.83		063234		
I-001004	80.8 GAS,59.54 DIESEL FIRE	R	6/07/2012	476.30		063234		
I-001005	224.48 GAS LANDFILL	R	6/07/2012	710.04		063234		
I-001006	101.19 GAS PARKS	R	6/07/2012	317.42		063234		
I-001007	726.51 GAS POLICE	R	6/07/2012	2,275.79		063234		
I-001008	299.32 GAS SEWER	R	6/07/2012	943.91		063234		
I-001009	329.02 GAS,90 DIESEL STREETS	R	6/07/2012	1,374.90		063234		
I-001010	341.88 GAS WATER	R	6/07/2012	1,079.73		063234		9,670.76
3190	HYDRAULIC EQUIPMENT							
I-115312	2 DD GAL DRUMS OIL	V	6/07/2012	2,640.00		063236		2,640.00
3190	HYDRAULIC EQUIPMENT							
M-CHECK	HYDRAULIC EQUIPMENT	VOIDED	V	6/07/2012		063236		2,640.00CR
3221	UNIFIRST							
I-831-1943265	CLEANING SUPPLIES	R	6/07/2012	40.57		063237		
I-831-1945873	CLEANING SUPPLIES	R	6/07/2012	43.79		063237		84.36

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3368 I-33059	LITTLEFIELD SERVICE CENTER BELT	R	6/07/2012	1.99		063238		1.99
3444 I-09319	CLEAR-VU WINDSHIELD	R	6/07/2012	207.00		063239		207.00
3558 I-20440 I-20440A	NTS COMMUNICATIONS TELEPHONE MH/MR 385-5161 MONTHLY	R R	6/07/2012 6/07/2012	50.80 1,720.55		063240 063240		1,771.35
3604 I-20438	KZZN RADIO GRADUATION ADV.	R	6/07/2012	162.50		063241		162.50
1414 I-20659	L E D C TYPE A SALES TAX	R	6/12/2012	18,108.69		063242		18,108.69
3533 I-20660	L E D C TYPE B SALES TAX	R	6/12/2012	18,108.69		063243		18,108.69
1031 I-4039877 I-4039951 I-406931	FARM PLAN CORP BELT HOUSING STARTER	R R R	6/12/2012 6/12/2012 6/12/2012	99.95 162.86 340.60		063244 063244 063244		603.41
1254 I-20656	JUST CLEAN IT UNIFORM CLEANING J DAVIS	R	6/12/2012	45.00		063245		45.00
1487 I-19926	LFD EMS VOLUNTEER ASSOC UNIFORM SHIRTS	R	6/12/2012	791.00		063246		791.00
1593 I-20650 I-20650A	PLATEAU TELECOMMUNICATION INC/ PHONES POLICE & ANIMAL CONT PHONE WATER ON CALL	R R	6/12/2012 6/12/2012	95.68 47.84		063247 063247		143.52
1724 I-20654	ROTARY CLUB OF LITTLEFIEL DUES	R	6/12/2012	80.00		063248		80.00
2040 I-0249001 I-0274353 I-0450129 I-0467101 I-0561069 I-0805110 I-0805140 I-0875200 I-0875202 I-1116001	GEBO CREDIT CORP BROOM ANIMAL FOOD CAT FOOD SIGN POSTED FLEA & TICK PUPPY FOOD NURSER KIT CHICKEN FEED CHICKEN FEED 10 DOG SHOTS	R R R R R R R R R R	6/12/2012 6/12/2012 6/12/2012 6/12/2012 6/12/2012 6/12/2012 6/12/2012 6/12/2012 6/12/2012 6/12/2012	24.99 14.97 11.76 2.58 5.99 4.99 3.99 4.49 5.99 54.90		063249 063249 063249 063249 063249 063249 063249 063249 063249 063249		

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-1236010	DOG FOOD	R	6/12/2012	29.98		063249		
I-1247001	CAN FOOD	R	6/12/2012	8.99		063249		
I-4075	PIPE FITTINGS	R	6/12/2012	19.94		063249		
I-83848575	DOG FOOD	R	6/12/2012	9.99		063249		
I-8385527	SPRAYER	R	6/12/2012	19.99		063249		
I-8385568	CHICKEN FEED	R	6/12/2012	4.49		063249		
I-8386126	MOTOR OIL	R	6/12/2012	42.99		063249		
I-8386797	TRASH BAGS	R	6/12/2012	23.18		063249		
I-8386925	WINDSHIELD FLUID, OIL	R	6/12/2012	44.98		063249		
I-8389064	FLUIDS	R	6/12/2012	10.68		063249		
I-8390461	SPRINKLERS	R	6/12/2012	24.71		063249		
I-8392205	OIL	R	6/12/2012	42.99		063249		
I-839260	DOG FOOD	R	6/12/2012	23.98		063249		
I-8393390	DOG FOOD	R	6/12/2012	29.98		063249		
I-8394878	GAMEBIRD FEED & UTTER BALM	R	6/12/2012	10.98		063249		
I-8394954	STARTER FLUID & CLEANER	R	6/12/2012	33.85		063249		
I-8395908	DOG FOOD	R	6/12/2012	40.97		063249		
I-8397233	CONCRETE	R	6/12/2012	4.29		063249		
I-8397968	2 ANTIFREEZE	R	6/12/2012	17.98		063249		
I-8400306	DOG FOOD	R	6/12/2012	29.98		063249		
I-8400801	2 ANTIFREEZE	R	6/12/2012	22.98		063249		
I-8401276	ANT POISON	R	6/12/2012	7.99		063249		
I-8401435	BATTERY	R	6/12/2012	34.99		063249		
I-8401737	FUSES	R	6/12/2012	1.69		063249		
I-8401943	4 HINGES	R	6/12/2012	38.76		063249		
I-8402037	WELDING RODS	R	6/12/2012	19.99		063249		
I-8402041	REPLACEMENT MILK	R	6/12/2012	9.98		063249		
I-840208	CUTTING TIP	R	6/12/2012	9.99		063249		755.94
2042	WINDSTREAM							
I-20655	385-0434 LIFTSTATION	R	6/12/2012	88.06		063253		88.06
2088	LAMB CO ELECTRIC COOP INC							
I-20662	ELECT AIRPORT	R	6/12/2012	1,085.20		063254		
I-20662A	ELECT LIFTSTATION	R	6/12/2012	4,670.10		063254		5,755.30
2139	ACE HARDWARE							
I-0005	BROOMS	R	6/12/2012	12.89		063255		
I-0010A	WIRE ROUTERS	R	6/12/2012	99.98		063255		
I-0019	REPLACE BROKEN WINDOW	R	6/12/2012	67.44		063255		
I-0044A	CHAIN SAW BLADE	R	6/12/2012	22.79		063255		
I-0071	PIPE FITTINGS	R	6/12/2012	4.29		063255		
I-0075AB	PIPE FITTINGS	R	6/12/2012	1.98		063255		
I-0104A	BOLTS	R	6/12/2012	1.53		063255		
I-0111	AA BATTERIES	R	6/12/2012	15.99		063255		
I-0123	PIPE FITTINGS	R	6/12/2012	10.77		063255		
I-0130	PIPE FITTINGS	R	6/12/2012	20.98		063255		
I-014A	BATTERY	R	6/12/2012	38.99		063255		

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-049	RAKES	R	6/12/2012	20.98		063255		
I-10015A	TRASH BAGS	R	6/12/2012	32.96		063255		
I-10018	TRASH BAGS	R	6/12/2012	23.45		063255		
I-10022A	TRASH BAGS	R	6/12/2012	32.96		063255		
I-10028ABC	SUPPLIES	R	6/12/2012	23.97		063255		
I-10028D	PAINT & TAPE	R	6/12/2012	143.54		063255		
I-10040AB	PAINT, ROLLERS TRAY	R	6/12/2012	154.43		063255		
I-10073	CLEANING	R	6/12/2012	4.79		063255		
I-10082A	CAPS	R	6/12/2012	2.36		063255		
I-10143	BOLTS & NUTS	R	6/12/2012	16.99		063255		
I-10158	CLIPS,WD 40,CLEANING SUPPLIES	R	6/12/2012	10.14		063255		
I-10161	BOLTS	R	6/12/2012	0.79		063255		
I-122	A/C PUMP	R	6/12/2012	23.99		063255		
I-132A	PIPE FITTINGS	R	6/12/2012	17.13		063255		
I-159	30 AMP PLUG	R	6/12/2012	51.98		063255		
I-20067AB	STREET SUPPLIES	R	6/12/2012	4.99		063255		
I-20073AB	LUMBER	R	6/12/2012	29.50		063255		
I-20073ABC	SUPPLIES	R	6/12/2012	8.82		063255		
I-20098AB	PIPE FITTINGS	R	6/12/2012	13.48		063255		
I-3000010024	LI9GHT BULBS	R	6/12/2012	13.49		063255		
I-3000010031A	LIGHT BULBS	R	6/12/2012	30.96		063255		
I-3000020034A	FLOOR LIGHT	R	6/12/2012	23.97		063255		
I-3000020072	PLYWOOD	R	6/12/2012	11.47		063255		
I-3000020122	MOP & HANDLE	R	6/12/2012	25.98		063255		
I-33	AA BATTERIES	R	6/12/2012	9.99		063255		
I-C0312	LIGHT BULBS & WINDOW CLEANER	R	6/12/2012	41.96		063255		
I-C308	BOLTS	R	6/12/2012	8.47		063255		1,081.17
2210	POST OFFICE LITTLEFIELD							
I-20661	BOX RENT	R	6/12/2012	76.00		063259		76.00
2222	QUILL CORPORATION							
I-3550720	OFFICE SUPPLIES	R	6/12/2012	216.02		063260		216.02
2845	PCB VISA 4839 CARD 1							
I-20254	AIRPORT MEETING	R	6/12/2012	6.00		063261		6.00
2851	PCB VISA 8285 DERIK							
I-859629	TORQUE WRENCH	R	6/12/2012	84.42		063262		84.42
2852	PCB VISA 4771 MONICA							
I-19923	OVERNIGHT EMS GRANT	R	6/12/2012	38.20		063263		
I-19927	POSTAGE	R	6/12/2012	11.05		063263		49.25

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2854	PCB VISA 0564 JANINE							
I-20255	MAIL PACKET JILL WATSON BCDC	R	6/12/2012	6.95		063264		
I-20256	DV TAPES	R	6/12/2012	67.63		063264		74.58
2905	PCB 0422 CARD 7							
C-18476	PCB 0422 CARD 7	R	6/12/2012	99.00CR		063265		
I-18476	PAYROLL LEGAL ALERT	R	6/12/2012	99.00		063265		
I-20450	ROOMS/ HECTOR & KEVIN SCHOOL	R	6/12/2012	845.58		063265		845.58
3221	UNIFIRST							
I-831-1944592	CLEANING SUPPLIES	R	6/12/2012	40.57		063266		40.57
3348	PCB VISA 0309							
I-20251	S/W AIRLINES	R	6/12/2012	281.60		063267		
I-20252	SUPER SHUTTLE	R	6/12/2012	50.00		063267		331.60
3566	PCB VISA ABEL							
I-201496A	CHARGES LEFT OF REQUISITION	R	6/12/2012	5.95		063268		
I-20196	NOTARY STAMP	R	6/12/2012	23.95		063268		
I-20326	CERTIFICATES	R	6/12/2012	215.24		063268		245.14
3573	PCB 4085 LYNDA							
I-20401	PAYROLL SCHOOL	R	6/12/2012	199.00		063269		199.00
3565	HYDROTEX							
I-115312	2 55 GAL OIL	R	6/12/2012	2,640.00		063270		2,640.00
3605	JILL WATSON							
I-20664	BCDC CONSULTANT	R	6/13/2012	8,000.00		063271		8,000.00
1356	WARREN COMPUTER XXXXXXXXXXXXXXXX							
I-20663	HP LASERJET	R	6/14/2012	650.00		063272		650.00
1523	JASON SCOTT SCHROEDER DBA							
I-83880	MEDICAL SUPPLIES	R	6/14/2012	62.50		063273		62.50
2299	WILBUR-ELLIS CO / TIDE							
I-6242021	GLYSTAR	R	6/14/2012	120.00		063274		
I-6332204	GLYSTAR	R	6/14/2012	60.00		063274		
I-6345567	GLYSTAR	R	6/14/2012	30.00		063274		210.00
2919	NAPA/ LITTLEFIELD AUTO SUPPLY							
I-087857	RESERVOIR	R	6/14/2012	104.60		063275		
I-088100	RADIATOR CAP	R	6/14/2012	4.64		063275		
I-088145	ROTARY KIT	R	6/14/2012	238.78		063275		
I-088156	OIL & AIR FILTER	R	6/14/2012	9.65		063275		
I-87230	BULBS	R	6/14/2012	4.95		063275		
I-87543	HOSE CLAMPS	R	6/14/2012	2.24		063275		

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-88090	FILTER	R	6/14/2012	2.04		063275		
I-88105	FLOOR DRY	R	6/14/2012	15.98		063275		382.88
2959	J&L EQUIP/ODESSA PUMP & EQUIPM							
I-308453	FLOW METER SEWER PLANT	R	6/14/2012	4,707.00		063276		4,707.00
3331	LUBBOCK ELECTRIC							
I-339670	SCADA TROUBLE SHOOT	R	6/14/2012	512.00		063277		512.00
3347	PCB VISA 0317 MICHAEL W							
I-20294	EMERGENCY CORD. COMPUTER	R	6/14/2012	972.96		063278		
I-20454	MEALS JILL, MIKE& MICHAEL	R	6/14/2012	16.02		063278		
I-20454A	PCB VISA 0317 MICHAEL W	R	6/14/2012	0.54		063278		
I-20456	TCMA MEETING	R	6/14/2012	305.00		063278		
I-20456A	TCMA MEETING	R	6/14/2012	305.00		063278		
I-20466	FLASH DRIVE	R	6/14/2012	17.19		063278		
I-20480	MICROSOFT OFFICE	R	6/14/2012	153.15		063278		
I-20481	SPRINT NEW PHONES	R	6/14/2012	119.98		063278		
I-20482	2 ROOMS WATER SCHOOL	R	6/14/2012	273.70		063278		2,163.54
3570	LFD TIRE & SERVICE							
I-2	FLAT	R	6/14/2012	10.00		063280		
I-3	FLAT	R	6/14/2012	10.00		063280		20.00
3606	RON PERRIN WATER TECH							
I-15-088	TANK CLEANING & INSPECTION	R	6/14/2012	2,950.00		063281		2,950.00
2260	XCEL ENERGY							
I-425777741	ELECT STREET 54-1433633-3	R	6/14/2012	1,097.53		063282		
I-42777436	ELECT GARAGE 54-1663156-2	R	6/14/2012	31.18		063282		1,128.71
3422	PCB 0507 CHUCK							
C-20669	AIRLINES CREDIT	R	6/14/2012	195.00CR		063283		
I-20393	AIRLINES AL PENA	R	6/14/2012	857.10		063283		
I-20396	AIRLINES MIKE/MICHAEL/SHIRLEY	R	6/14/2012	2,293.10		063283		
I-20653	OFFICE SUPPLIES MIKE	R	6/14/2012	507.26		063283		
I-20668	S/W AIRLINES BCDC	R	6/14/2012	709.46		063283		4,171.92
3560	PCB VISA 3962/MIKEXXXXXXXXXXXXX							
C-20672	AIRLINE TICKETS	R	6/18/2012	1,056.00CR		063284		
I-20394	AIRLINES AL PENA	R	6/18/2012	519.80		063284		
I-20395	AIRLINES JILL WATSON	R	6/18/2012	1,358.00		063284		
I-20667	TML CONFERENCE REG MEETINGS	R	6/18/2012	585.00		063284		
I-20672	S/W AIRLINE CITY MGR MEETING	R	6/18/2012	1,131.20		063284		
I-20672A	S/W AIRLINES HOUSTON BCDC	R	6/18/2012	401.70		063284		
I-20673	AIRPORT,RENT CAR & GAS BCDC	R	6/18/2012	510.73		063284		
I-20673A	COPIES & FED EX BCDC	R	6/18/2012	2,255.35		063284		5,705.78

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3550	MIKE ARISMEDEZ							
I-20674	MILEAGE & MEALS PUBLIC OFFICIA	R	6/18/2012	590.64		063285		590.64
1547	TEXAS COMM ON FIRE PROTEC							
I-20084	BASIC CERTIFICATES	R	6/20/2012	105.00		063320		105.00
1688	VICTOR O SCHINNERER & CO.INC							
C-20069	VICTOR O SCHINNERER & CO.INC	R	6/20/2012	36.78CR		063321		
I-20435	BOND CHUCK	R	6/20/2012	1,000.00		063321		
I-20435A	BOND LYNDA	R	6/20/2012	1,000.00		063321		
I-8402490	MOWER BATTERY	R	6/20/2012	36.78		063321		2,000.00
2017	ATMOS ENERGY							
I-20687	GAS BCDC	R	6/20/2012	74.63		063322		74.63
2042	WINDSTREAM							
I-20688	385-6973 AIRPORT	R	6/20/2012	60.82		063323		60.82
2088	LAMB CO ELECTRIC COOP INC							
I-20689	ELECT BCDC	R	6/20/2012	2,048.46		063324		
I-20689A	ELECT LIFTSTATION	R	6/20/2012	211.07		063324		2,259.53
1145	TEXAS D O T							
I-17042	MONTHLY SERVICES	R	6/21/2012	14.00		063325		14.00
1671	SECURITY CREDIT SYSTEMS/E							
I-288714	MAY COLLECTION FEES	R	6/21/2012	11.54		063326		11.54
2120	LFD VOLUNTEER FIRE DEPT							
I-20379	COUNTY FIRE HENSLEY	R	6/21/2012	100.00		063327		
I-20411	COUNTY FIRE L CAMPBELL	R	6/21/2012	100.00		063327		
I-20421	COUNTY FIRE B KAUFFMAN	R	6/21/2012	100.00		063327		300.00
3072	REAGAN' AUTO SERVICE							
I-20545	BATTERY	R	6/21/2012	100.95		063328		
I-20622	BATTERY	R	6/21/2012	77.95		063328		
I-20702	BATTERY ADJ	R	6/21/2012	69.27		063328		248.17
3189	S P A G TML ACCOUNT							
I-20798	QUARTERLY MEETING	R	6/21/2012	150.00		063329		150.00
3205	RONNIE MOORE							
I-061212-51	METER REGISTERS	R	6/21/2012	834.00		063330		834.00

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3607 I-20259	FRANKLIN LEGAL PUBLISHING ORDINANCE CODIFICATION SERVICE	R	6/21/2012	9,325.00		063331		9,325.00
1204 I-20677	BCDC/CITY OF LFD INT/SINK CASH TRANSFER	R	7/01/2012	35,000.00		063333		35,000.00
1356 I-20679	WARREN COMPUTER XXXXXXXXXXXXXXXX CASH TRANSFER	R	7/01/2012	200.00		063334		200.00
1450 I-20675	W/S INT & SINKING FUND CASH TRANSFER	R	7/01/2012	15,000.00		063335		15,000.00
2764 I-20676	I & S WATER METER PROJECT CASH TRANSFER	R	7/01/2012	8,817.52		063336		8,817.52
3109 I-20678	HWY 84 SEWER PROJECT I & S CASH TRANSFER	R	7/01/2012	8,500.00		063337		8,500.00
2210 I-20693	POST OFFICE LITTLEFIELD WATER BILL POSTAGE	R	6/25/2012	556.26		063338		556.26
3609 I-20710	IRENE CORDNADO/ OR CITY OF LIT MEAL SCHOOL	R	6/25/2012	160.00		063339		160.00
3446 I-20799	LOTTIE SPENCER MILEAGE TO TML MEETING	R	6/26/2012	41.07		063348		41.07
1015 I-20797	ACME MARKING PRODUCTS NAME PLATE WARREN	R	6/26/2012	16.52		063349		16.52
1093 I-1966	BATTERY ZONE BATTERIES	R	6/26/2012	114.42		063350		114.42
1139 I-644986 I-644987	JP JENKINS,INC/DBA SO PLAINS C RADIO REPAIRS DISPATCH PAGING SYSTEM REPAIRS	R R	6/26/2012 6/26/2012	270.00 45.00		063351 063351		315.00
1141 I-427126512	LUBBOCK CO HOSP. DIST./DBA U MEDICAL SUPPLIES	R	6/26/2012	248.14		063352		248.14
1176 I-1206096	K W SHARP INC REPAIR CLAMPS	R	6/26/2012	631.85		063353		631.85

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1266 I-20692	LAMB HEALTHCARE CENTER DRUG SCREEN CARRASCO,HERNANDEZ	R	6/26/2012	50.00		063354		50.00
1346 I-20260	UNITED SUPERMARKETS SPRAYWAY CLEANER	R	6/26/2012	14.55		063355		14.55
1574 I-744226	NCH CORP./CERTIFIED LABORATORI 35 GAL ENZYMES	R	6/26/2012	1,397.48		063356		1,397.48
1617 I-62190192	XEROX CORPORATION COPIER USAGE 234604 EMS	R	6/26/2012	266.14		063357		266.14
1658 I-636045	USA BLUEBOOK/HD SUPPLY FACILIT RADIO CLAMPS	R	6/26/2012	406.77		063358		406.77
2006 I-757009686-12	DPC INDUSTRIES, INC 4 CHLORINE	R	6/26/2012	459.48		063359		459.48
2017 I-20695	ATMOS ENERGY GAS 120 W 6TH ST	R	6/26/2012	341.87		063360		341.87
2038 I-114845	CASCO INDUSTRIES INC FIRE FIGHTING BOOTS	R	6/26/2012	280.00		063361		280.00
2046 I-1158259303	GRAINGER, WWI BULBS	R	6/26/2012	39.90		063362		39.90
2198 I-20682	PITNEY BOWES POSTAGE METER	R	6/26/2012	207.99		063363		207.99
2222 I-3629071 I-3630724 I-3668923 I-3684768	QUILL CORPORATION OFFICE SUPPLIES ENVELOPES WATER REPORT RED TAGS OFFICE SUPPLIES. LABELS	R R R R	6/26/2012 6/26/2012 6/26/2012 6/26/2012	88.90 43.95 4.16 185.23		063364 063364 063364 063364		322.24
2230 I-2279	WESTERN IMPLEMENT CO WATER PUMP & GASKET	R	6/26/2012	127.48		063365		127.48
2260 I-20696	XCEL ENERGY ELECT MONTHLY 54-1352525-0	R	6/26/2012	11,029.37		063366		11,029.37
2314 I-17736	ADVANCED ANALYSIS & WW SAMPLES	R	6/26/2012	69.00		063372		69.00

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2344	I-02C354386A							
	WARREN POWER & MACHINERY FUSE	R	6/26/2012	5.66		063373		5.66
2366	I-20686							
	WAGLEY FLORIST/JOHN WAGLEY FUNERAL FLOWERS PHILLIPS	R	6/26/2012	75.00		063374		75.00
2425	I-107058243							
	AIRGAS, INC /DBA AIRGAS USA. L CYLINDER RENTAL	R	6/26/2012	5.20		063375		
	I-107091033							
	OXYGEN	R	6/26/2012	28.58		063375		33.78
2499	C-20657							
	TYLER TECHONLOGIES INCODE/TYLER TECHONLOGIES	R	6/26/2012	3,124.48CR		063376		
	I-025-41978							
	COURT MTC. SECURE SIG. MTC	R	6/26/2012	3,124.48		063376		
	I-025-44756							
	REMOTE DESK TOP LIC.	R	6/26/2012	400.00		063376		400.00
2590	I-0021145996							
	ZEE MEDICAL SERVICE CO 1ST AID DRUGS	R	6/26/2012	55.45		063377		55.45
2706	I-57207							
	TRACE ANALYSIS WW SAMPLES	R	6/26/2012	69.00		063378		
	I-573244							
	WW SAMPLES	R	6/26/2012	69.00		063378		138.00
2708	I-006187							
	AMERICAN LAW ENFORCEMENT RADAR RADAR RECERTIFICATION	R	6/26/2012	640.00		063379		640.00
3079	I-80736							
	CURRY COFFEE SERVICE COFFEE	R	6/26/2012	75.00		063380		75.00
3122	I-CV676201							
	RELIABLE OFFICE SUPPLY OFFICE SUPPLIES	R	6/26/2012	86.47		063381		86.47
3321	I-8025075217							
	AMERICAN TIRE DISTRIBUTORS 6 TIRES	R	6/26/2012	787.86		063382		
	I-S025417329							
	TIRES	R	6/26/2012	427.68		063382		1,215.54
3351	I-20417535							
	UNITED OIL & GREASE CO FLEET OIL	R	6/26/2012	715.67		063383		715.67
3499	I-13599							
	VIDACARE MEDICAL SUPPLIES	R	6/26/2012	146.61		063384		146.61
3583	I-20819							
	MONITRONICS FUNDING MONITERING BUILDING	R	6/26/2012	54.11		063385		54.11

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3610	RAM QUALITY SERVICE/DBA ORKIN I-18439 SPRAYING CITY HALL	R	6/26/2012	162.38		063386		162.38
3570	LFD TIRE & SERVICE I-20264 BACKHOE TIRES & FLAT	R	6/28/2012	1,260.00		063387		
	I-20329 FLAT	R	6/28/2012	10.00		063387		
	I-20625 FLAT	R	6/28/2012	19.00		063387		
	I-20626 FLAT	R	6/28/2012	25.00		063387		1,314.00
3612	KANSAS STATE BANK I-20814 DOCUMENTATION FEE/ LEASE	R	6/28/2012	697.00		063388		697.00
3605	JILL WATSON I-20840 BCDC CONSULTANT JUNE	R	6/28/2012	4,000.00		063389		4,000.00
3500	BRIAN TURPEN I-20843 REIMB FOR KITCHEN SUPPLIES	R	7/02/2012	11.37		063423		11.37
1134	SHIRLEY MANN I-20801 MILEAGE TML QUARTERLY MEET		7/09/2012	41.07		063425		41.07
1561	SPENCER, LYNDA I-20859 MILEAGE PAYROLL WORKSHOP	R	7/09/2012	41.07		063426		41.07
3446	LOTTIE SPENCER I-20807 MILEAGE TML NEWLY ELECTED	N	7/09/2012	121.07		063427		121.07
3550	MIKE ARISMEDEZ I-20802 MILEAGE TML QUARTERLY MEET	R	7/09/2012	41.07		063428		41.07
1	ROGERS, DARRELL W I-000201207020991 US REFUND	R	7/10/2012	89.00		063429		89.00
1	FARR, ODELL & LAVONN I-000201207020992 US REFUND	R	7/10/2012	24.71		063430		24.71
1	NIGHTINGALE, RONALD I-000201207020993 US REFUND	R	7/10/2012	19.69		063431		19.69
1	DANIELS, CRISTIE I-000201207020994 US REFUND	R	7/10/2012	23.28		063432		23.28
1	ROJAS, EULOGIO J I-000201207020995 US REFUND	R	7/10/2012	17.35		063433		17.35

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-000201207020996	LEE, ANTHONY SCOTT US REFUND	R 7/10/2012	1.24		063434		1.24
1	I-000201207020997	THRASHER INC US REFUND	R 7/10/2012	102.31		063435		102.31
1	I-000201207020998	MCWILLIAMS, LINDA US REFUND	R 7/10/2012	10.74		063436		10.74
1	I-000201207020999	SUMMERS, ARTHUR US REFUND	R 7/10/2012	30.16		063437		30.16
1002	I-41208	AAA DBA CARQUEST REPAIR	R 7/10/2012	385.08		063438		
	I-9348-41151	AIR FILTER & BELT	R 7/10/2012	48.84		063438		433.92
1031	I-2698	FARM PLAN CORP MOWER BLADES, HOUSING	R 7/10/2012	99.01		063439		
	I-4040250	PARTS	R 7/10/2012	70.10		063439		169.11
1050	I-318317	B & C PUMP/MACHINE INC SHEET METAL	R 7/10/2012	324.63		063440		
	I-318334	R & R WELL 19 MOTOR	R 7/10/2012	2,832.80		063440		3,157.43
1101	I-20853	CRESCENT PARK MOTEL MOTEL JILL WATSON	R 7/10/2012	102.60		063441		102.60
1145	I-17043	TEXAS D O T MONTHLY SERVICE JUNE	R 7/10/2012	23.00		063442		23.00
1160	I-496327	GENE MESSER FORD HEAD GASKET 7510	R 7/10/2012	4,900.38		063443		
	I-497404	RADIATOR & TOW	R 7/10/2012	487.78		063443		5,388.16
1254	I-1274	JUST CLEAN IT UNIFORM CLEANING J DAVIS	R 7/10/2012	25.00		063444		25.00
1263	I-17712	JOHN ROLEY AUTOCENTER LTD INSPECTION	R 7/10/2012	14.50		063445		14.50
1288	I-22905189	DUCKWALL-ALCO STORE #229 BUTTON LASER	R 7/10/2012	19.99		063446		
	I-22905244	BLEACH & PINE SOL	R 7/10/2012	7.58		063446		
	I-22905259	DRYING CLOTH	R 7/10/2012	4.99		063446		32.56

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1346 I-20809	UNITED SUPERMARKETS WATER & JUICE	R	7/10/2012	24.44		063447		24.44
1379 I-0148331	AERATION INDUSTRIES REPLACEMENT SHAFT & PROP	R	7/10/2012	5,821.98		063448		5,821.98
1439 I-7824348	HACH COMPANY CHLORINE TESTER	R	7/10/2012	426.95		063449		426.95
1491 I-65469	TRI AIR TESTING , INC AIR ANALYSIS	R	7/10/2012	145.00		063450		145.00
1561 I-20837	SPENCER, LYNDA REIMB MILEAGE TO BANK	R	7/10/2012	28.47		063451		28.47
1617 I-062471295 I-062615399 I-500522868	XEROX CORPORATION COPIER USAGE 234613 PD COPIER USAGE 102377 ADM COPIER USAGE 234613 PD	R R R	7/10/2012 7/10/2012 7/10/2012	284.62 470.84 209.35		063452 063452 063452		964.81
1773 I-20839	BROWN, TOM DBA/BROWN AVIA REIMB FOR AIRPORT GAS	R	7/10/2012	545.68		063453		545.68
1774 I-33499	CAPROCK WASTE PT'S BALLPARK, LAGUNA, DUNBAR	R	7/10/2012	895.00		063454		895.00
1928 I-0068-000381861 I-0068-000386505	REPUBLIC SERVICES/ALLIED WASTE GARBAGE COLLECTION ROLL OFF FOR REMODLING LEDC	R R	7/10/2012 7/10/2012	46,244.36 175.00		063455 063455		46,419.36
1938 I-40552	COMFORT MASTERS REPLACE A/C FUSES	R	7/10/2012	114.62		063456		114.62
2001 I-84338	DACO FIRE EQUIPMENT FIRE EXT. RECHARGE	R	7/10/2012	313.00		063457		313.00
2017 I-20823	ATMOS ENERGY GAS MONTHLY XIT DR	R	7/10/2012	18.34		063458		18.34
2026 I-20846	BISHOP ELECTRIC ELECT WORK POLICE	R	7/10/2012	347.32		063459		347.32
2042 I-20835	WINDSTREAM 385-6173 SEWER PLANT	R	7/10/2012	78.58		063460		78.58

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2055	HIGGINBOTHAM'S GENERAL OFFICE							
I-106393	CELING TIRE BCDC	R	7/10/2012	66.27		063461		66.27
2088	LAMB CO ELECTRIC COOP INC							
I-20855	ELECT LIFTSTATION	R	7/10/2012	46.23		063462		46.23
2140	BOUND TREE MEDICAL LLC							
I-80802008	MEDICAL SUPPLIES	R	7/10/2012	384.42		063463		
I-80806186	MEDICAL SUPPLIES	R	7/10/2012	1.47		063463		385.89
2197	MACHA TIRE & GARDEN							
I-2111A	INSPECTION	R	7/10/2012	14.50		063464		14.50
2222	QUILL CORPORATION							
I-3721373	PAPER PRINTER CART	R	7/10/2012	82.78		063465		
I-3778839	PAPER WATER REPORT	R	7/10/2012	73.80		063465		
I-40051059	FOLDERS	R	7/10/2012	6.99		063465		163.57
2260	XCEL ENERGY							
I-428681953	ELECT STREET 54-1770584-7	R	7/10/2012	13,099.48		063466		13,099.48
2268	SUNNYDALE WATER ASSC							
I-20860	AIRPORT WATER	R	7/10/2012	126.13		063467		126.13
2314	ADVANCED ANALYSIS &							
I-17771	WW SAMPLES	R	7/10/2012	69.00		063468		
I-17787	WW SAMPLES	R	7/10/2012	69.00		063468		138.00
2344	WARREN POWER & MACHINERY							
I-PS020239179	BREAKER	R	7/10/2012	5.66		063469		5.66
2425	AIRGAS, INC /DBA AIRGAS USA. L							
I-107131736	OXYGEN	R	7/10/2012	17.08		063470		17.08
2706	TRACE ANALYSIS							
I-57569	WW SAMPLES	R	7/10/2012	69.00		063471		
I-57648	WATER SAMPLES	R	7/10/2012	210.00		063471		
I-57697	WW SAMPLES	R	7/10/2012	69.00		063471		348.00
2795	PARKHILL,SMITH & COOPER, INC							
I-01232011.00-6	PROF SERVICES SOLID WASTE	R	7/10/2012	365.80		063472		
I-0123208.00-10	PROF SERVICES SEWER	R	7/10/2012	2,200.49		063472		2,566.29

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2845	PCB VISA 4839 CARD 1 HOTEL I CORONADO	R	7/10/2012	255.00		063473		255.00
2854	PCB VISA 0564 JANINE OFFICE SUPPLIES	R	7/10/2012	70.31		063474		
	I-264.00 TMCCP CONT. EDUCATON	R	7/10/2012	264.00		063474		334.31
2906	PCB VISA 0430 CARD5 COUNCIL PCB VISA 0430 CARD5 COUNCIL	R	7/10/2012	30.00CR		063475		
	I-20805 TML REG. LOTTIE	R	7/10/2012	170.00		063475		
	I-20806 AIRLINES LOTTIE	R	7/10/2012	184.40		063475		
	I-20808 SUPER SHUTTLE. LOTTIE	R	7/10/2012	38.10		063475		362.50
2974	CENTERGAS 290.5 GAL DIESEL SHOP PARK	R	7/10/2012	1,016.75		063476		1,016.75
3079	CURRY COFFEE SERVICE COFFEE & STIR STICKS	R	7/10/2012	79.50		063477		79.50
3089	CLAYDUST MOTOR MACHINE RADIATOR & REPLACE VALVE 7510	R	7/10/2012	150.00		063478		150.00
3119	WTG FUEL, INC 125.59 GAS ANIMAL CONTROL	R	7/10/2012	368.77		063479		
	I-01053 44.94 GAS CODE	R	7/10/2012	132.81		063479		
	I-01054 81.18 GAS,428.92 DIESEL EMS	R	7/10/2012	1,748.59		063479		
	I-01055 118.44 GAS.57.73 DIESEL FIRE	R	7/10/2012	555.42		063479		
	I-01056 273.90 GAS LANDFILL	R	7/10/2012	803.12		063479		
	I-01057 133.93 GAS PARKS	R	7/10/2012	394.43		063479		
	I-01058 861.06 GAS POLICE	R	7/10/2012	2,512.08		063479		
	I-01059 230.1 GAS SEWER	R	7/10/2012	672.53		063479		
	I-01060 297.8 GAS, 75GAL DIESEL STREET	R	7/10/2012	1,123.31		063479		
	I-01061 312.57 GAS WATER	R	7/10/2012	914.35		063479		9,225.41
3221	UNIFIRST CLEANING SUPPLIES	R	7/10/2012	40.57		063481		
	I-831-1948445 CLEANING SUPPLIES	R	7/10/2012	46.57		063481		
	I-831-1949749 CLEANING SUPPLIES	R	7/10/2012	46.57		063481		133.71
3256	D & H PETROLEUM & ENVIRONMENTA INSTALL GAS PUMP AIRPORT	R	7/10/2012	4,558.03		063482		4,558.03
3347	PCB VISA 0317 MICHAEL W ROOMS &PARKING MGR SCHOOL	R	7/10/2012	848.77		063483		
	I-20763 COMPUTER & MONITOR	R	7/10/2012	2,189.92		063483		
	I-20869 ROOMS FOR 3 TCWA MEETING	R	7/10/2012	230.67		063483		3,269.36

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3422	PCB 0507 CHUCK ORLANDO'S REST.	R	7/10/2012	65.11		063484		65.11
3460	TRITECH SOFTWARE SYSTEM SOFTWARE SUPPORT	R	7/10/2012	2,428.15		063485		2,428.15
3558	NTS COMMUNICATIONS 385-4013 MH/MR	R	7/10/2012	50.82		063486		
	I-20854A TELPHONE & INTERNET MONTHLY	R	7/10/2012	1,743.48		063486		
	I-20857 WORK ON PHONE LINE	R	7/10/2012	1,051.65		063486		2,845.95
3566	PCB VISA ABEL NOTARY STAMP	R	7/10/2012	29.90		063487		29.90
3570	LFD TIRE & SERVICE STATE INSPECTION	R	7/10/2012	14.50		063488		
	I-20490 INSPECTIONS	R	7/10/2012	29.00		063488		43.50
3573	PCB 4085 LYND YR SUB	R	7/10/2012	97.00		063489		97.00
3560	PCB VISA 3962/MIKXXXXXXXXXXXX							
	C-20671 PCB VISA 3962/MIKE	R	7/10/2012	2.97CR		063490		
	C-20867F S/W AIRLINES	R	7/10/2012	3.00CR		063490		
	I-20671 OFFICE SUPPLIES	R	7/10/2012	749.86		063490		
	I-20867 BUSINESS LUNCH SPAG	R	7/10/2012	47.01		063490		
	I-20867A BUDGET MOTEL HARLINGEN	R	7/10/2012	396.81		063490		
	I-20867B MARRIOTT COURTYARD	R	7/10/2012	109.25		063490		
	I-20867C S/W ARLINES FOR 3	R	7/10/2012	730.50		063490		
	I-20867G BUSINESS MEAL	R	7/10/2012	11.88		063490		
	I-20868 SONIC MEALS SEWER REPAIRS	R	7/10/2012	45.40		063490		
	I-20908 BUDGET CAR TOLL FEESD	R	7/10/2012	8.15		063490		
	I-20908A OFFICE SUPPLIES	R	7/10/2012	19.99		063490		2,112.88
1110	TML W/C INSURANCE	R	7/12/2012	12,584.75		063492		12,584.75
1110	TML G/L & PROPERTY INSURANCE	R	7/12/2012	18,724.00		063494		18,724.00
1593	PLATEAU TELECOMMUNICATION INC/ CITY CELL POLICE & AC	R	7/12/2012	95.12		063496		95.12

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2139	ACE HARDWARE							
C-47	CAP RETURNED	R	7/12/2012	0.50CR		063497		
I-0052	NUTS,BOLTS & WASHERS	R	7/12/2012	5.12		063497		
I-008A	STRAINER & CONTAINER	R	7/12/2012	13.11		063497		
I-10012ABC	ROLLER COVER & PAINT BRUSHES	R	7/12/2012	9.49		063497		
I-10037ABC	HELICOIL	R	7/12/2012	6.67		063497		
I-10041A	PLUGS & FILTER	R	7/12/2012	16.99		063497		
I-10066	MASKING TAPE	R	7/12/2012	9.62		063497		
I-10076AB	ROLLER COVER & TRAY LINERS	R	7/12/2012	11.65		063497		
I-10093A	PIPE FITTINGS	R	7/12/2012	13.48		063497		
I-10105	PIPE FITTINGS	R	7/12/2012	0.59		063497		
I-10111	FLEX HOSE	R	7/12/2012	99.98		063497		
I-10114	ROLLERS	R	7/12/2012	6.49		063497		
I-10131	PIPET HOSE CUTTER	R	7/12/2012	15.99		063497		
I-10166	WEEDEATER LINE AUTO CUT	R	7/12/2012	69.97		063497		
I-10170	DRILL BITT.BOLTS,TAP	R	7/12/2012	90.98		063497		
I-10200	WD 40	R	7/12/2012	4.99		063497		
I-20020ABCD	SHOP TOWELS, TRASH BAGS	R	7/12/2012	29.46		063497		
I-20020E	PIPE FITTINGS	R	7/12/2012	15.48		063497		
I-20067ABC	BIT/TAP	R	7/12/2012	81.93		063497		
I-2006AB	PAINT, ROLLERS ,PUTTY KNIFE	R	7/12/2012	128.83		063497		
I-20086ABC	PVC CUTTER	R	7/12/2012	15.99		063497		
I-20105	BOLTS	R	7/12/2012	3.47		063497		
I-20110E	PIPE FITTINGS	R	7/12/2012	6.37		063497		
I-3000010039	ANT KILLER & FLY SWATTERS	R	7/12/2012	18.46		063497		
I-3000010055	LEDC SUPPLIES	R	7/12/2012	23.48		063497		
I-300001007A	CAR CLEANING SUPPLIES	R	7/12/2012	88.90		063497		
I-3000010087	2 SURGE PRORECTOR	R	7/12/2012	71.98		063497		
I-3000010110	AIRPORT SUPPLIES	R	7/12/2012	8.79		063497		
I-3000020020AB	LEDC SUPPLIES	R	7/12/2012	156.39		063497		
I-3000020197A	LEDC SUPPLIES	R	7/12/2012	55.03		063497		
I-300020197	LEDC SUPPLIES	R	7/12/2012	4.95		063497		
I-38A	SHARK BITE	R	7/12/2012	39.97		063497		
I-57	END CAPS	R	7/12/2012	3.99		063497		
I-60	LIQUID NAIL	R	7/12/2012	2.79		063497		
I-800010014	CLEANING & MEDICAL SUPPLIES	R	7/12/2012	22.34		063497		
I-C03210021	PARTS ACG	R	7/12/2012	6.02		063497		1,159.24
3256	D & H PETROLEUM & ENVIRONMENTA							
I-20913	AIRPORT REPAIRS	V	7/12/2012	4,558.03		063501		4,558.03
3256	D & H PETROLEUM & ENVIRONMENTA							
M-CHECK	D & H PETROLEUM & ENVIROVOIDED	V	7/12/2012			063501		4,558.03CR

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3276 I-20910	BLUE GLOBES, INC AIRPORT REPAIRS	R	7/12/2012	406.95		063502		406.95
3613 I-11275	WESTERN EMULSIONS AIRPORT SUPPLIES	R	7/12/2012	20,901.85		063503		20,901.85
1124 I-20670 I-20700	SAM'S CLUB REG OFFICE SUPPLIES OFFICE SUPPLIES	R R	7/12/2012 7/12/2012	278.70 654.89		063504 063504		933.59
2238 I-20917	SAM'S WHOLESALE CLUB MEMBERSHIP DUES FOR 3	R	7/12/2012	105.00		063505		105.00
3550 I-20923	MIKE ARISMELENDEZ MILEAGE TO LUBBOCK & MULESHOE	R	7/17/2012	79.95		063535		79.95
1379 I-148357 I-148360	AERATION INDUSTRIES 3 BLOWERS SHIPPING	R R	7/17/2012 7/17/2012	6,525.00 235.54		063537 063537		6,760.54
1658 I-704879 I-705525	USA BLUEBOOK/HD SUPPLY FACILIT VALVE WRENCH, ELECTRICAL TEST VALVE WRENCH EXTENSION	R R	7/17/2012 7/17/2012	1,616.06 115.80		063538 063538		1,731.86
1671 I-289300	SECURITY CREDIT SYSTEMS/E COLLECTION FEE JUNE	R	7/17/2012	34.83		063539		34.83
1928 I-0068-000386561	REPUBLIC SERVICES/ALLIED WASTE GAARBAGE COLLECTION	R	7/17/2012	50,133.08		063540		50,133.08
2040 C-0219664 C-8417987 I-20527 I-8402490 I-8403624 I-8403902 I-8404886 I-8405068 I-8405558 I-8405571 I-8405997 I-8407536 I-8408361 I-8408456 I-8409416 I-8409600 I-8409909	GEBO CREDIT CORP BULB GEBO CREDIT CORP GLUE MOWER BATTERY CHAIN CONNECTOR BULBS CAT FOOD OIL HARNESS A T F DOG FOOD CAT FOOD CAN MILK FOR KITTENS TRAILER CONNECTOR TIE WIRES SPARK PLUG	R R R R R R R R R R R R R R R R R R	7/17/2012 7/17/2012 7/17/2012 7/17/2012 7/17/2012 7/17/2012 7/17/2012 7/17/2012 7/17/2012 7/17/2012 7/17/2012 7/17/2012 7/17/2012 7/17/2012 7/17/2012 7/17/2012 7/17/2012 7/17/2012	1.09CR 3.00CR 4.29 36.78 62.08 1.49 1.09 37.98 55.98 8.95 6.98 29.98 11.76 4.99 6.09 4.99 1.59		063541 063541 063541 063541 063541 063541 063541 063541 063541 063541 063541 063541 063541 063541 063541 063541 063541 063541		

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-8410016	DOG FOOD	R	7/17/2012	29.98		063541		
I-8410016A	ANIMAL CUPPLIES	R	7/17/2012	39.97		063541		
I-8410152	BULBS	R	7/17/2012	15.96		063541		
I-8410851	DEWORMER PILLS	R	7/17/2012	13.99		063541		
I-8412064	WIRE	R	7/17/2012	4.99		063541		
I-8412774	TAPE	R	7/17/2012	9.99		063541		
I-8413733	HYD OIL	R	7/17/2012	47.58		063541		
I-8414301	DOG FOOD	R	7/17/2012	29.98		063541		
I-8415801	FLY TRAPS	R	7/17/2012	15.97		063541		
I-8416390	CABLE TIES	R	7/17/2012	13.98		063541		
I-8417103	ANIMAL SUPPLIES	R	7/17/2012	8.49		063541		
I-8417854	ANIMAL SUPPLIES	R	7/17/2012	5.99		063541		
I-8417987	12 VOLT PUMP	R	7/17/2012	98.49		063541		
I-8418015	SPRINKLER & PIPE	R	7/17/2012	25.85		063541		
I-8418032	BUSHING & COUPLING	R	7/17/2012	0.81		063541		
I-8418270	DRILL BIT	R	7/17/2012	24.19		063541		657.14
2042	WINDSTREAM							
I-20925	385-0434 LIFTSTATION	R	7/17/2012	89.53		063544		89.53
2088	LAMB CO ELECTRIC COOP INC							
I-20926	ELECT LIFTSTATION & AIRPORT	R	7/17/2012	6,018.92		063545		6,018.92
2260	XCEL ENERGY							
I-429761186	ELECT GARAGE 54-1663156-2	R	7/17/2012	31.09		063546		
I-429761352	ELECT STREET 54-1433633-3	R	7/17/2012	1,092.99		063546		1,124.08
2299	WILBUR-ELLIS CO / TIDE							
I-6399930	GLY STAR	R	7/17/2012	120.00		063547		
I-6426730	GLY STAR	R	7/17/2012	60.00		063547		
I-6465336	GLY STAR	R	7/17/2012	120.00		063547		
I-6465466	GLY STAR	R	7/17/2012	120.00		063547		
I-6465560	GLYSTAR	R	7/17/2012	120.00		063547		540.00
2425	AIRGAS, INC /DBA AIRGAS USA. L							
I-107192196	RENTAL	R	7/17/2012	17.34		063548		17.34
2896	ENLOE ELECTRIC							
I-20555	FERON & SERVICE CALL	R	7/17/2012	164.37		063549		164.37
2963	TEXAS DEPARTMENT OF STATE HEAL							
I-20558	TX RECERT W WILLIAMS	R	7/17/2012	64.00		063550		64.00

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3546 I-20718	DOTCOM DIAGNOSTICS, INC REPAIR DISPATCH COMPUTER	R	7/17/2012	294.00		063551		294.00
3605 I-20924	JILL WATSON BCDC CONSULTANT JULY	R	7/17/2012	4,000.00		063552		4,000.00
3614 I-120113	RED BUD SUPPLY TRAFFIC CONES	R	7/17/2012	408.50		063553		408.50
1414 I-20932	L E D C TYPE A SALES TAX	R	7/17/2012	20,935.86		063556		20,935.86
3533 I-20933	L E D C TYPE B SALES TAX	R	7/17/2012	20,935.86		063557		20,935.86
1814 I-20720	BELLOWS, EVA OFFICERS MEAL MURDER	R	7/18/2012	36.53		063559		36.53
2216 I-20898	JANINE BUTLER MEAL PROSPECTS FOR BCDC	R	7/18/2012	15.10		063560		15.10
3500 I-20935	BRIAN TURPEN REIMB FOR MONITOR	R	7/18/2012	139.35		063561		139.35
3402 I-009488	RENE GALAN MEALS FOR FIRE SCHOOL	R	7/18/2012	240.00		063562		240.00
3510 I-009489	KEVIN SKINNER MEALS FIRE SCHOOL	R	7/18/2012	240.00		063563		240.00
3520 I-009490	JONATHAN SALAZAR MEALS FOR FIRE SCHOOL	R	7/18/2012	240.00		063564		240.00
3522 I-20872	TYLER MOSS MEALS FIRE SCHOOL	R	7/18/2012	240.00		063565		240.00
1101 I-0703	CRESCENT PARK MOTEL MOTEL ROOM JILL WATSON	R	7/23/2012	153.90		063566		153.90
1469 I-20929	TEXAS WORKFORCE COMMISSIO UNEMPLOYMENT WILLIANS/CORONAD	R	7/23/2012	3.08		063567		3.08
1905 I-1123625	TEXAS UNDERGROUND, INC DBA UND LEGAL	V	7/23/2012	907.75		063568		907.75

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1905 M-CHECK	TEXAS UNDERGROUND, INC DBA UND TEXAS UNDERGROUND, INC DVOIDED	V	7/23/2012			063568		907.75CR
1938 I-40753	COMFORT MASTERS A/C WORK & REPAIRS POLICE	R	7/23/2012	336.20		063569		336.20
2017 I-20944	ATMOS ENERGY GAS 301 XIT	R	7/23/2012	15.70		063570		15.70
2042 I-20994	WINDSTREAM 385-6973 AIRPORT	R	7/23/2012	61.24		063571		61.24
2069 I-1469	JACKSON, KENNETH DBA AIR FILTER	R	7/23/2012	6.45		063572		6.45
2088 I-20939 I-20939A	LAMB CO ELECTRIC COOP INC ELECT BCDC ELECT LIFTSTATION	R R	7/23/2012 7/23/2012	3,084.43 174.85		063573 063573		3,259.28
2198 I-20945	PITNEY BOWES POSTAGE METER	R	7/23/2012	415.98		063574		415.98
2345 I-1983	VISION FURNITURE & APPLIA REFRIGERATOR	R	7/23/2012	575.00		063575		575.00
2818 I-S2236998.001	MILLER PAPER CO 4 CS PAPER	R	7/23/2012	152.06		063576		152.06
3221 I-831-1951021 I-831-1952327 I-831-1953604	UNIFIRST CLEANING SUPPLIES CLEANING SUPPLIES CLEANING SUPPLIES	R R R	7/23/2012 7/23/2012 7/23/2012	46.57 46.57 46.57		063577 063577 063577		139.71
3501 I-20716	CITY OF LUBBOCK % ROBIN HOLDER LIGHT BAR POLICE	R	7/23/2012	150.00		063578		150.00
3598 I-20936 I-20938	HOTEL / MOTEL TAX TRANSFER OF FUNDS TRANSFER OF FUNDS	R R	7/23/2012 7/23/2012	6,706.69 227.04		063579 063579		6,933.73
3615 I-21039	SPRINT DWATER ON CALL & HOT SPOT 2 MO	R	7/23/2012	257.05		063580		257.05

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1204	I-20998		BCDC/CITY OF LFD INT/SINK CASH TRANSFER	R	8/01/2012	35,000.00	063581	35,000.00
1356	I-20999		WARREN COMPUTER XXXXXXXXXXXXXXXX COMPUTER SERVICE	R	8/01/2012	200.00	063582	200.00
1450	I-20995		W/S INT & SINKING FUND CASH TRANSFER	R	8/01/2012	15,000.00	063583	15,000.00
2764	I-20996		I & S WATER METER PROJECT CASH TRANSFER	R	8/01/2012	8,817.52	063584	8,817.52
3109	I-20997		HWY 84 SEWER PROJECT I & S CASH TRANSFER	R	8/01/2012	8,500.00	063585	8,500.00
1013	I-12-7170		TEXAS EXCAVATION SAFETY S DIG TESS CALLS	R	7/24/2012	29.45	063586	29.45
2919	I-088485		NAPA/ LITTLEFIELD AUTO SUPPLY BULB	R	7/24/2012	0.99	063587	
	I-089006		INSPECTION STICKERS & PARTS	R	7/24/2012	130.50	063587	
	I-089243		EGR VALVE	R	7/24/2012	175.16	063587	
	I-88348		FREON	R	7/24/2012	42.98	063587	
	I-88382		BUFFER & PATCHES	R	7/24/2012	34.57	063587	
	I-88417		FILTERS	R	7/24/2012	31.74	063587	
	I-88610		FILTER	R	7/24/2012	2.26	063587	
	I-88706		HOSE	R	7/24/2012	3.80	063587	
	I-89189		BULB	R	7/24/2012	9.74	063587	431.74
1018	I-21069		COMPTROLLER OF PUBLIC 2ND QUARTER REPORTS	R	7/25/2012	4,949.83	063589	4,949.83
2210	I-21004		POST OFFICE LITTLEFIELD WATER BILL POSTAGE	R	7/25/2012	557.67	063592	557.67
3049	I-21071		MUNICIPAL COURT TECHNOLOGY FUN CASH TRANSFER	R	7/25/2012	248.00	063593	248.00
2372	I-20899		COCA COLA ENTERPRISES 10 CS DRINKS	R	7/25/2012	202.88	063594	202.88
1145	I-17044		TEXAS D O T MONTHLY SERVICE	R	7/25/2012	2.00	063595	2.00

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2017 I-21005	ATMOS ENERGY GAS BCDC	R	7/25/2012	78.31		063596		78.31
2260 I-21006	XCEL ENERGY ELECT MONTHLY 54-135225-0	R	7/25/2012	12,559.19		063597		12,559.19
2355 I-20817	WILLIAMS BODY SHOP DOOR REPAIR ANIMAL CONTROL	R	7/25/2012	120.00		063603		120.00
1773 I-21014	BROWN, TOM DBA/BROWN AVIA REIMB FOR AIRPORT GAS	R	7/31/2012	460.03		063636		460.03
2017 I-21012	ATMOS ENERGY GAS 120 W 6TH ST	R	7/31/2012	354.85		063637		354.85
2042 I-21011	WINDSTREAM 385-6173 SEWER PLANT	R	7/31/2012	83.02		063638		83.02
3598 I-21010	HOTEL / MOTEL TAX TRANSFER HOTEL MOTEL TAXES	R	7/31/2012	2,597.21		063639		2,597.21
3616 I-21008	SUDAN VETERINARY SERVICE VET SERVICES	R	7/31/2012	200.00		063640		200.00
2094 I-20896 I-21007	SAN SABA NEWS & STAR, INC DBA BIDS & ADV ROOFING BIDS	R R	8/01/2012 8/01/2012	718.65 313.60		063651 063651		1,032.25
3619 I-21023	CITYBASE. NET, INC SUBSCRIPTION 4/1/12-09/30/12	R	8/01/2012	475.50		063652		475.50
3570 I-20646 I-20719 I-21024 I-21024A	LFD TIRE & SERVICE 3 PLUGS FLAT & STATE INSPECTION FLAT 5/24/12 FLAT 5/29/12	R R R R	8/01/2012 8/01/2012 8/01/2012 8/01/2012	9.00 24.50 10.00 10.00		063653 063653 063653 063653		53.50
1448 I-18930 I-18945 I-18948 I-19084 I-19164 I-19181 I-19553 I-19573 I-19682 I-20133	PETTY CASH LUBBOCK TRIP LIEN FEE EMS LIEN FEE EMS OFFICE EXP CURTAINS REIMB OFFICE SUPPLIES GAS JANITOR CAR CASH FOR COKE MACHINE LEIN FEE EMS GAS JANITOR GAS	R R R R R R R R R R	8/01/2012 8/01/2012 8/01/2012 8/01/2012 8/01/2012 8/01/2012 8/01/2012 8/01/2012 8/01/2012 8/01/2012 8/01/2012	17.74 16.00 16.00 33.33 32.48 75.76 50.00 10.00 16.00 50.00		063654 063654 063654 063654 063654 063654 063654 063654 063654 063654		

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-20350	KITCHEN SUPPLIES	R	8/01/2012	11.34		063654		
I-20907	PAYROLL WORKSHOP	R	8/01/2012	10.00		063654		
I-20915	TRASH BAGS	R	8/01/2012	10.83		063654		
I-20921	CLEANING SUPPLIES	R	8/01/2012	2.58		063654		
I-21018	REIMB SUPPLIES	R	8/01/2012	2.00		063654		
I-21019	OPEN NEW BANK ACC.	R	8/01/2012	1.00		063654		
I-21020	DOUBLE ROD COURT	R	8/01/2012	39.59		063654		
I-21021	GAS JANITOR CAR	R	8/01/2012	50.00		063654		444.65
2216	JANINE BUTLER							
I-20904	MILEAGE & MEALS SCHOOL	R	8/06/2012	207.08		063656		207.08
1254	JUST CLEAN IT							
I-21027	UNIFORM CLEANING DAVIS	R	8/07/2012	32.50		063658		32.50
1617	XEROX CORPORATION							
C-063074117	COPIER	R	8/07/2012	31.56CR		063659		
I-062782649	COPIER USAGE B & C 234637	R	8/07/2012	547.96		063659		
I-062782650	COPIER USAGE EMS 234604	R	8/07/2012	236.85		063659		
I-063074114	COPIER	R	8/07/2012	145.33		063659		
I-063074114A	COPIER	R	8/07/2012	145.33		063659		
I-063074116	COPIER	R	8/07/2012	279.72		063659		
I-063074118	COPIER	R	8/07/2012	20.83		063659		
I-063074119	COPIER	R	8/07/2012	231.92		063659		
I-063074122	COPIER	R	8/07/2012	348.71		063659		
I-500562498	COPIER	R	8/07/2012	209.35		063659		2,134.44
1774	CAPROCK WASTE							
I-21030	PT'S AT BALLPARK & LUGUNA	R	8/07/2012	660.00		063660		660.00
2088	LAMB CO ELECTRIC COOP INC							
I-21151	ELECT LIFTSTATION	R	8/07/2012	37.56		063661		37.56
2260	XCEL ENERGY							
I-0433144877	ELECT TOWER 54-030143-5	R	8/07/2012	224.46		063662		
I-432935849	ELECT STREET 54-1770584-7	R	8/07/2012	1,757.55		063662		1,982.01
2268	SUNNYDALE WATER ASSC							
I-21150	AIRPORT WATER	R	8/07/2012	132.36		063663		132.36
3119	WTG FUEL, INC							
I-1100	66.74 GAS ANIMAL CONTROL	R	8/07/2012	189.75		063664		
I-1101	42 GAS CODE	R	8/07/2012	120.41		063664		
I-1102	86.56 GAS, 576.56 DIESEL EMS	R	8/07/2012	2,218.68		063664		
I-1103	40.35 GAS, 461.12 DIESEL FIRE	R	8/07/2012	271.83		063664		
I-1104	187.75 GAS LANDFILL	R	8/07/2012	538.69		063664		
I-1105	050.890 GAS PARKS	R	8/07/2012	432.88		063664		
I-1106	249.21 GAS, 43.54 DIESEL SEWER	R	8/07/2012	861.95		063664		

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-1107	883.52 GAS POLICE	R	8/07/2012	2,501.14		063664		
I-1108	238.47 GAS, 126.66 DIESEL	STR R	8/07/2012	1,105.65		063664		
I-1109	210.96 GAS WATER	R	8/07/2012	598.46		063664		8,839.44
3122	RELIABLE OFFICE SUPPLY REQUISITIONS	R	8/07/2012	232.33		063666		232.33
I-CX580001								
3221	UNIFIRST							
I-831-1954889	CLEANING SUPPLIES	R	8/07/2012	46.57		063668		
I-831-1956146	CLEANING SUPPLIES	R	8/07/2012	46.57		063668		93.14
3527	UNDERWOOD LAW FIRM LEGAL	R	8/07/2012	1,180.50		063669		1,180.50
I-21026								
3558	NTS COMMUNICATIONS							
I-21029	385-4013 MH/MR	R	8/07/2012	50.68		063670		
I-21029A	385-5161 MONTHLY	R	8/07/2012	827.50		063670		878.18
3527	UNDERWOOD LAW FIRM LEGAL	R	8/08/2012	907.75		063671		907.75
I-1123625								
1002	AAA DBA CARQUEST							
I-41564	PARTS	R	8/08/2012	101.87		063672		
I-41712	FUEL PUMP PARTS	R	8/08/2012	265.73		063672		
I-41847	BELT	R	8/08/2012	10.61		063672		
I-41850	BELT	R	8/08/2012	55.51		063672		
I-41884	HUB ASSEMBLY	R	8/08/2012	219.21		063672		
I-9348-41540	PARTS	R	8/08/2012	109.53		063672		
I-9348-41926	WASSHER BOTTLE LINE	R	8/08/2012	20.00		063672		782.46
1288	DUCKWALL-ALCO STORE #229							
C-22905310	EXCHANGE LOCKS	R	8/08/2012	7.71CR		063673		
I-20726	DOOR LOCKS	R	8/08/2012	19.99		063673		
I-22905332	DVD FOR PATROL	R	8/08/2012	24.99		063673		37.27
2006	DPC INDUSTRIES, INC CHLORINE	R	8/08/2012	459.48		063674		459.48
I-75701483-12								
2852	PCB VISA 4771 MONICA RADIATOR	R	8/08/2012	209.00		063675		209.00
I-167133								
2855	PCB VISA 8350 JAMIE ROOMS FIRE SCHOOL	R	8/08/2012	1,398.50		063676		
I-20875								
I-20879	GAS SCHOOL	R	8/08/2012	273.87		063676		1,672.37

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2905	PCB 0422 CARD 7 I-21095 TML CONF M RANGEL	R	8/08/2012	350.00		063677		350.00
2906	PCB VISA 0430 CARD5 COUNCIL C-19653 PCB VISA 0430 CARD5 COUNCIL C-19755AB PCB VISA 0430 CARD5 COUNCIL I-19653 PARKING LOTTIE I-19755B TML LOTTIE I-20905 TML CONF. LOTTIE I-21111 AMERICAN AIRLINES	R	8/08/2012	12.00CR 19.54CR 12.00 19.54 375.00 215.60		063678 063678 063678 063678 063678 063678		590.60
2919	NAPA/ LITTLEFIELD AUTO SUPPLY C-89744 PART RETURNED I-089448 BULB I-189447 BULB I-89466 RELAY I-89484 BATTERY TESTER,CIG LIGHTERS I-89670 PULLY I-89691 2 PARTS I-89807 WIPER BLADES I-90015 NUTS & BOLTS I-90016 GASKET MATERIAL I-90170 FILTERS	R	8/08/2012	121.18CR 7.69 1.88 10.55 791.83 20.26 183.17 8.98 2.80 2.84 9.78		063679 063679 063679 063679 063679 063679 063679 063679 063679 063679 063679		918.60
2974	CENTERGAS I-49697 336 GAL DIESEL LANDFILL	R	8/08/2012	1,125.60		063681		1,125.60
3347	PCB VISA 0317 MICHAEL W C-21038BB PCB VISA 0317 MICHAEL W I-20780 VIDEO CREATER I-20796 UNITED BAG FEE I-21038 LUNCH MAYOR & MICHAEL I-21038A TAXIE MAYOR & MICHAEL I-21038B TAXIE MAYOR & MICHAEL I-21038BB TAXIE I-21038C LUNCH WASHINGTON I-21038D AIRPORT PARKING I-21038E FEDEX PRINTS BCDC I-21041 WATER CERT RENEWAL HECTOR I-21042 MEALS I-21050 LUGGAGE FEES I-21093 TML CONF. MICHAEL W	R	8/08/2012	0.03CR 99.99 85.00 29.21 14.45 12.75 3.00 35.43 24.00 390.79 111.00 41.14 50.00 350.00		063682 063682 063682 063682 063682 063682 063682 063682 063682 063682 063682 063682 063682 063682 063682		1,246.73

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3348	PCB VISA 0309 I-21108 TML CONF. BEN	R	8/08/2012	350.00		063684		350.00
3494	DAVIS ELECTRIC I-201237 ELECTRIC INST. FOR COMPRESSOR	R	8/08/2012	350.00		063685		350.00
3621	PCB 1042 CARD 4 I-21100 TML CONF. LANA	R	8/08/2012	375.00		063686		375.00
1123	PRESCRIPTION SHOP I-20937 SHOTS K SKINNER	R	8/08/2012	125.00		063687		125.00
1139	JP JENKINS,INC/DBA SO PLAINS C I-645432 DISPATCH RADIO REPAIRS	R	8/08/2012	232.50		063688		
	I-645471 RADIO HOLSTERS	R	8/08/2012	63.00		063688		
	I-695293 RADIO REPAIRS	R	8/08/2012	127.00		063688		422.50
1176	K W SHARP INC I-1206306 SEWER FITTINGS & TCP SADDLES	R	8/08/2012	1,282.60		063689		1,282.60
1265	CAROLINA SOFTWARE I-48901 SOFTWARE MTC	R	8/08/2012	300.00		063690		300.00
1266	LAMB HEALTHCARE CENTER I-41109 MEDICAL SUPPLIES	R	8/08/2012	585.57		063691		585.57
1356	WARREN COMPUTER XXXXXXXXXXXXXXXX I-10038 POWER SUPPLIY	R	8/08/2012	75.00		063692		75.00
1526	S & W HEALTHCARE CORP. I-167594 MEDICAL SUPPLIES	R	8/08/2012	138.14		063693		138.14
2040	GEBO CREDIT CORP C-0221261 GEBO CREDIT CORP	R	8/08/2012	5.09CR		063694		
	C-0221262 GEBO CREDIT CORP	R	8/08/2012	5.09CR		063694		
	I-8419826 SUPPLIES	R	8/08/2012	29.98		063694		
	I-8420118 SUPPLIES	R	8/08/2012	20.04		063694		
	I-8420118A GEBO CREDIT CORP	R	8/08/2012	0.36		063694		
	I-8420370 SUPPLIES	R	8/08/2012	11.59		063694		
	I-8420570 AAA BATTERIES	R	8/08/2012	8.99		063694		
	I-8422188 WINDOW CLEANER & TIRE FOAM	R	8/08/2012	10.97		063694		
	I-8422950 SUPPLIES	R	8/08/2012	14.99		063694		
	I-8423475 SPRAY PAINT	R	8/08/2012	15.27		063694		
	I-8423545 SPRAY PAINT	R	8/08/2012	10.18		063694		
	I-8424330 OIL	R	8/08/2012	47.58		063694		
	I-8425055 LIFT PEN	R	8/08/2012	4.99		063694		
	I-8425237 SHOP TOWEL	R	8/08/2012	4.98		063694		
	I-8426347 CLEANING SUPPLIES	R	8/08/2012	9.99		063694		

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-8427815	OIL	R	8/08/2012	47.58		063694		
I-8428361	ELBO & FUSE	R	8/08/2012	5.28		063694		
I-8428467	DOG FOOD	R	8/08/2012	14.99		063694		
I-8429096	MOTOR OIL	R	8/08/2012	44.99		063694		
I-8430867	SEAL & PLUGS	R	8/08/2012	10.98		063694		
I-8431420	AIR COMPRESSOR & FITTINGS	R	8/08/2012	904.79		063694		
I-8433111	HOSE FITTINGS	R	8/08/2012	3.99		063694		
I-8433177	BOLTS	R	8/08/2012	3.38		063694		
I-8435020	TRASH BAGS	R	8/08/2012	11.59		063694		
I-8435034	BATTERY	R	8/08/2012	92.99		063694		1,320.29
2051	HENRICK'S SPECIALTY							
I-12-10011	E-ONE GENERATOR	R	8/08/2012	2,264.75		063697		
I-12-10012	E-ONE TANKER	R	8/08/2012	2,939.25		063697		5,204.00
2082	KUSTOM SIGNALS, INC.							
I-465770	DVD BATTERY	R	8/08/2012	44.00		063698		44.00
2139	ACE HARDWARE							
I-0028	2 RACHETS	R	8/08/2012	41.48		063699		
I-0046	MINOR TOOLS	R	8/08/2012	9.47		063699		
I-0072	TOOLS	R	8/08/2012	11.99		063699		
I-10009A	TRASH BAGS	R	8/08/2012	14.98		063699		
I-10010ABC	DVD & SLEEVES	R	8/08/2012	30.98		063699		
I-10014ABC	PROPANE TANK	R	8/08/2012	3.29		063699		
I-10015ABC	HOSE COUPLER	R	8/08/2012	3.79		063699		
I-10033AB	FIRE ANT KILLER	R	8/08/2012	12.99		063699		
I-10066AB	PIPE FITTINGS	R	8/08/2012	7.49		063699		
I-10067	CHAIN	R	8/08/2012	15.06		063699		
I-10085A	TRASH BAGS	R	8/08/2012	14.98		063699		
I-10117	SHARK BITE	R	8/08/2012	31.47		063699		
I-20054	AUTO FUSE	R	8/08/2012	2.99		063699		
I-20077A	ALUM PAINT	R	8/08/2012	36.98		063699		
I-20096AB	SPRINKLER	R	8/08/2012	36.98		063699		
I-20098ABCD	CHAIN OIL	R	8/08/2012	11.50		063699		
I-20114AB	PARTS	R	8/08/2012	26.17		063699		
I-20176	PIPE FITTINGS	R	8/08/2012	44.34		063699		
I-20184	PIPE FITTINGS	R	8/08/2012	28.98		063699		
I-20566	BULBS	R	8/08/2012	14.97		063699		
I-3000010136	SUPPLIES LEDC TYPE A	R	8/08/2012	8.78		063699		
I-3000020033A	KEYS	R	8/08/2012	27.90		063699		
I-3000020069A	AIRPORT SUPPLIES	R	8/08/2012	32.00		063699		
I-300002012	AIRPORT SUPPLIES	R	8/08/2012	13.74		063699		
I-3000020151	AIRPORT SUPPLIES	R	8/08/2012	4.44		063699		
I-S000300	STRAINER	R	8/08/2012	8.10		063699		495.84

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2140	BOUND TREE MEDICAL LLC							
I-80816822	MEDICAL SUPPLIES	R	8/08/2012	359.58		063702		359.58
2198	PITNEY BOWES							
I-20900	COPIER	R	8/08/2012	516.00		063703		516.00
2222	QUILL CORPORATION							
I-4174783	PAPER	R	8/08/2012	36.90		063704		
I-4292589	HOT PINK PAPER	R	8/08/2012	22.94		063704		
I-4697669	OFFICE SUPPLIES	R	8/08/2012	99.17		063704		159.01
2230	WESTERN IMPLEMENT CO							
I-20786	R & R PTO & SHAFT	R	8/08/2012	1,084.40		063705		1,084.40
2298	THREE B BRUSH MFG CORP							
I-152562	GUTTER BROOMS	R	8/08/2012	480.00		063706		480.00
2314	ADVANCED ANALYSIS &							
I-17805	WW SAMPLES	R	8/08/2012	69.00		063707		
I-17818	WW SAMPLES	R	8/08/2012	69.00		063707		
I-17840	WW SAMPLES	R	8/08/2012	69.00		063707		
I-17870	WW SAMPLES	R	8/08/2012	69.00		063707		276.00
2344	WARREN POWER & MACHINERY							
C-02R049S27	CORE RETURN	R	8/08/2012	1,625.32CR		063708		
I-02C355574	GASKETS	R	8/08/2012	3,574.67		063708		
I-PS020141336	DOOR GLASS	R	8/08/2012	278.21		063708		
I-W0020074790	R & R A/C LOADER	R	8/08/2012	997.80		063708		3,225.36
2425	AIRGAS, INC /DBA AIRGAS USA. L							
I-007010091	OXYGEN	R	8/08/2012	23.05		063709		
I-900074187685	OXYGEN	R	8/08/2012	11.50		063709		
I-9007146387	OXYGEN	R	8/08/2012	36.33		063709		
I-9007315425	OXYGEN	R	8/08/2012	63.25		063709		
I-9007487686	OXYGEN	R	8/08/2012	33.99		063709		168.12
2706	TRACE ANALYSIS							
I-58133	WATER SAMPLES	R	8/08/2012	210.00		063710		210.00
2795	PARKHILL, SMITH & COOPER, INC							
I-1231208.00-11	PROF SERVICES	R	8/08/2012	2,209.09		063711		
I-1232011.007	MAPPING	R	8/08/2012	2,016.00		063711		4,225.09

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2854	PCB VISA 0564 JANINE							
C-18833	PCB VISA 0564 JANINE	R	8/08/2012	187.24CR		063712		
I-18833	PITNEY BOWES SUPPLIES	R	8/08/2012	187.24		063712		
I-21129	POSTAGE METER	R	8/08/2012	85.90		063712		
I-21130	STAMPS. COM	R	8/08/2012	15.99		063712		101.89
3079	CURRY COFFEE SERVICE							
I-81035	COFFEE	R	8/08/2012	106.00		063713		106.00
3321	AMERICAN TIRE DISTRIBUTORS							
I-SO25882059	4 TIRES	R	8/08/2012	774.76		063714		774.76
3373	S P B S							
I-L10284	PM CONTRACT LABOR	R	8/08/2012	275.00		063715		275.00
3499	VIDACARE							
I-47160	MEDICAL SUPPLIES	R	8/08/2012	117.58		063716		117.58
3566	PCB VISA ABEL							
I-20730	GLOBAL PENS	R	8/08/2012	91.87		063717		91.87
3569	ADVANCED GRAPHIX							
I-21157	SHIRTS	R	8/08/2012	162.60		063718		
I-21157A	SUPPLY BAGS	R	8/08/2012	1,025.00		063718		1,187.60
3583	MONITRONICS FUNDING							
I-21009	MONITERING BUILDING	R	8/08/2012	54.11		063719		54.11
3587	JOE'S GARAGE							
I-20724	HEADLIGHT WIRING	R	8/08/2012	75.00		063720		75.00
1	FROHNHOFER, DOROTHY							
I-000201208061003	US REFUND	R	8/13/2012	52.55		063721		52.55
1	ADAMS, CODY S							
I-000201208061004	US REFUND	R	8/13/2012	49.73		063722		49.73
1	TIJERINA, SERGIO L							
I-000201208061005	US REFUND	R	8/13/2012	60.34		063723		60.34
1	MATTHEWS, MARVIN							
I-000201208061006	US REFUND	R	8/13/2012	8.96		063724		8.96

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-000201208061007		QUINTANA, OSCAR US REFUND	R	8/13/2012	68.14	063725	68.14
1	I-000201208061008		LUCAS, MARSHALL US REFUND	R	8/13/2012	100.00	063726	100.00
1	I-000201208061009		LEPEZ, HERIBERTO US REFUND	R	8/13/2012	25.39	063727	25.39
1	I-000201208061010		FERRELL, JENNIFER US REFUND	R	8/13/2012	32.74	063728	32.74
1	I-000201208061011		PRENTICE, PHILLIP US REFUND	R	8/13/2012	63.47	063729	63.47
1	I-000201208061012		TORGERSON, DANIEL P US REFUND	R	8/13/2012	7.37	063730	7.37
3622	I-21174		CHRISTINA HARRIS WINDOW CLEANING & REPAIR	V	8/15/2012	1,025.00	063764	1,025.00
3622	M-CHECK	VOIDED	CHRISTINA HARRIS C & R LANDSCAPING	V	8/15/2012		063764	1,025.00CR
1414	I-21166		L E D C TYPE A SALES TAX	R	8/15/2012	27,426.57	063765	27,426.57
3533	I-21165		L E D C TYPE B SALES TAX	R	8/15/2012	27,426.58	063766	27,426.58
3622	I-21174		CHRISTINA HARRIS WINDOW CLEANING & REPAIR	R	8/15/2012	Reissue	063768	1,025.00
1015	I-20902		ACME MARKING PRODUCTS NAME PLATES	R	8/15/2012	29.56	063769	
	I-21128		NAME PLATE	R	8/15/2012	16.01	063769	45.57
1124	I-20721		SAM'S CLUB REG CANDY FOR PARADE	R	8/15/2012	108.28	063770	
	I-20919		SUGAR, PLATES, SILVERWARE	R	8/15/2012	103.30	063770	211.58
1145	I-170456		TEXAS D O T MONTHLY SERVICE	R	8/15/2012	23.00	063771	23.00

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1266 I-41120	LAMB HEALTHCARE CENTER MEDICAL SUPPLIES	R	8/15/2012	154.33		063772		154.33
1561 I-21173	SPENCER, LYNDA REIMB MILEAGE BANK JULY	R	8/15/2012	22.76		063773		22.76
1593 I-21164 I-21164A	PLATEAU TELECOMMUNICATION INC/ CLEE PHONE POLICE CELL PHONE ANIMAL CONTROL	R R	8/15/2012 8/15/2012	47.56 47.56		063774 063774		95.12
1608 I-SWD0018190	TEXAS COMM ENVIORMENTAL Q 2274 FEES	R	8/15/2012	2,250.00		063775		2,250.00
1608 I-SWDD0018074	TEXAS COMM ENVIORMENTAL Q 1298 FEES	R	8/15/2012	2,027.50		063776		2,027.50
1645 I-20569	TEXAS EMS CONFERENCE CON REG. FOR 4	R	8/15/2012	780.00		063777		780.00
1839 I-252-1645171	THE BANK OF NEW YORK MELLON ADMIN FEES	R	8/15/2012	150.00		063778		150.00
2094 I-20903	SAN SABA NEWS & STAR, INC DBA ADV FOR SPAG GRANT	R	8/15/2012	146.63		063779		146.63
2103 I-512342596	GALL'S INC STREAMLIGHT FLASHLIGHT	R	8/15/2012	137.00		063780		137.00
2216 I-21133	JANINE BUTLER REIMB RECORDING FEES	R	8/15/2012	24.00		063781		24.00
2299 I-25234 I-25301 I-25373	WILBUR-ELLIS CO / TIDE GLYSTAR GLYSTAR GLYSTAR	R R R	8/15/2012 8/15/2012 8/15/2012	375.00 62.50 62.50		063782 063782 063782		500.00
3444 I-29677	CLEAR-VU LOADER GLASS INSTL	R	8/15/2012	200.00		063783		200.00
3527 I-21169	UNDERWOOD LAW FIRM LEGAL	R	8/15/2012	14.50		063784		14.50
1928 I-21176	REPUBLIC SERVICES/ALLIED WASTE GARBAGE COLLECTION	R	8/20/2012	50,313.09		063786		50,313.09

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1060	BOARD OF CITY DEVELOPMENT							
I-21182	PER COUNCIL	R	8/20/2012	3,573.00		063787		
I-21182A	SENIOR CITIZENS	R	8/20/2012	750.00		063787		
I-21182B	MEALS ON WHEELS	R	8/20/2012	600.00		063787		4,923.00
3599	DMEP STRATEGIC CONSULTANTS							
I-CL-2	BCDC EXPENSE	R	8/20/2012	9,808.34		063788		9,808.34
1123	PRESCRIPTION SHOP							
I-21185	SHOTS K SKINNER	R	8/21/2012	125.00		063790		125.00
1141	LUBBOCK CO HOSP. DIST./DBA U							
I-61912-8312	MEDICAL SUPPLIES	R	8/21/2012	449.36		063791		449.36
1145	TEXAS D O T							
I-17048	MONTHLY SERVICE	R	8/21/2012	1.00		063792		1.00
1160	GENE MESSER FORD							
I-263657	RADIATOR FAN REPAIRS	R	8/21/2012	263.04		063793		263.04
1233	WAYNE COPLEY TRUCKING							
I-1190	102 TONS CALICHE	R	8/21/2012	1,190.84		063794		1,190.84
1671	SECURITY CREDIT SYSTEMS/E							
I-289866	JULY COLLECTION FEES	R	8/21/2012	21.93		063795		21.93
1938	COMFORT MASTERS							
I-21158	CLEAN DRAIN AT SHELTER	R	8/21/2012	85.00		063796		85.00
2038	CASCO INDUSTRIES INC							
I-117121	10 5 GAL FOAM	R	8/21/2012	690.00		063797		690.00
2042	WINDSTREAM							
I-21178	385-0434 LIFTSTATION	R	8/21/2012	89.53		063798		89.53
2042	WINDSTREAM							
I-21188	385-6973 AIRPORT	R	8/21/2012	61.24		063799		61.24
2088	LAMB CO ELECTRIC COOP INC							
I-21180	ELECT AIRPORT	R	8/21/2012	433.32		063800		
I-21180A	ELECT LIFTSTATION	R	8/21/2012	5,337.41		063800		5,770.73
2093	LARRY CEROVSKI							
I-21186	NDB @ AIRPORT	R	8/21/2012	295.00		063801		295.00

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2198	PITNEY BOWES							
I-21179	POSTAGE METER	R	8/21/2012	516.00		063802		
I-21184	COPIER	R	8/21/2012	207.99		063802		723.99
2222	QUILL CORPORATION							
I-4639910	OFFICE SUPPLIES	R	8/21/2012	93.76		063803		
I-4728744	OFFICE SUPPLIES	R	8/21/2012	37.68		063803		
I-4733025	OFFICE SUPPLIES	R	8/21/2012	52.38		063803		
I-4798432	OFFICE SUPPLIES	R	8/21/2012	107.38		063803		
I-4818487	OFFICE SUPPLIES	R	8/21/2012	16.99		063803		
I-4898510	OFFICE SUPPLIES	R	8/21/2012	59.91		063803		368.10
2260	XCEL ENERGY							
I-434351375	ELECT GARAGE 54-1663156-2	R	8/21/2012	31.13		063805		
I-434351499	ELECT STREET 54-1433633-3	R	8/21/2012	1,094.51		063805		1,125.64
2590	ZEE MEDICAL SERVICE CO							
I-0021146464	FIRST AID SUPPLIES	R	8/21/2012	54.70		063806		
I-0021146465	FIRST AID SUPPLIES	R	8/21/2012	17.50		063806		72.20
3221	UNIFIRST							
I-831-1957457	CLEANING SUPPLIES	R	8/21/2012	82.29		063807		
I-831-1958726	CLEANING SUPPLIES	R	8/21/2012	105.49		063807		187.78
3230	KEANE MENEFEE							
I-17047	REGISTRATION FOR SCHOOL	V	8/21/2012	150.00		063808		150.00
3230	KEANE MENEFEE							
M-CHECK	KEANE MENEFEE	VOIDED	V	8/21/2012		063808		150.00CR
3453	MONTE STEEL BUILDINGS							
I-21191	PART OF CARPART	R	8/21/2012	3,425.00		063809		3,425.00
3500	BRIAN TURPEN							
I-17046	TRAVEL & MEALS SCHOOL	R	8/21/2012	165.43		063810		165.43
3616	SUDAN VETERINARY SERVICE							
I-21190	VET SERVICE	R	8/21/2012	200.00		063811		200.00
2088	LAMB CO ELECTRIC COOP INC							
I-21192	ELECT BCDC	R	8/21/2012	2,924.47		063812		
I-21192A	ELECT LIFTSTATION	R	8/21/2012	104.49		063812		3,028.96

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1361 I-21193	SECRETARY OF STATE OF TX NOTRAY RENEWAL LYNDA	V	8/22/2012	21.00		063813		21.00
1361 M-CHECK	SECRETARY OF STATE OF TX SECRETARY OF STATE OF TXVOIDED	V	8/22/2012			063813		21.00CR
3230 I-17047	KEANE MENEFE REGISTRATION FOR SCHOOL	R	8/22/2012	Reissue		063814		150.00
2210 I-21203	POST OFFICE LITTLEFIELD FIRST CLASS PRESORT	R	8/22/2012	190.00		063815		190.00
3623 I-21204	HUB-CITY ROOFING/DBA HARTMAN R ROOF REPAIRS	R	8/22/2012	112,214.49		063816		112,214.49
3550 I-21205	MIKE ARISMEDEZ MILEAGE/ LUBBOCK	R	8/22/2012	41.07		063817		41.07
2017 I-21201	ATMOS ENERGY GAS BCDC	R	8/22/2012	73.72		063818		73.72
2210 I-21207	POST OFFICE LITTLEFIELD WATERBILL POSTAGE	R	8/28/2012	564.07		063848		564.07
1204 I-21211	BCDC/CITY OF LFD INT/SINK CASH TRANSFER	R	9/01/2012	35,000.00		063854		35,000.00
1356 I-21212	WARREN COMPUTER XXXXXXXXXXXXXXXX COMPUTER SERVICE	V	9/01/2012	200.00		063855		200.00
1356 M-CHECK	WARREN COMPUTER XXXXXXXXXXXXXXXX WARREN COMPUTER SERVICESVOIDED	V	9/01/2012			063855		200.00CR
1450 I-21208	W/S INT & SINKING FUND CASH TRANSFER	R	9/01/2012	15,800.00		063856		15,800.00
2764 I-21209	I & S WATER METER PROJECT CASH TRANSFER	R	9/01/2012	8,817.52		063857		8,817.52
3109 I-21210	HWY 84 SEWER PROJECT I & S CASH TRANSFER	R	9/01/2012	8,500.00		063858		8,500.00
3624 I-21213	BRAD BUSSEY REIMB FOR EXPENSES	R	8/28/2012	125.00		063859		125.00

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3527	UNDERWOOD LAW FIRM I-21147 REGISTRATION	R	9/04/2012	150.00		063861		150.00
1213	AIA SERVICES,LLC/ BATES-WELLS I-2BW1200765 PENS I-2BW1206121 ETCHED EMBLEM I-2BW1206129 BUSINESS CARDS	R	9/04/2012	355.13		063862		
		R	9/04/2012	738.48		063862		
		R	9/04/2012	173.00		063862		1,266.61
2254	S P A G I-21148 S P A G GENERAL MEETING	R	9/04/2012	25.00		063863		25.00
3422	PCB 0507 CHUCK I-20852 MEAL 6 PEOPLE BCDC I-21198 MEAL BCDC I-21233 AIRLINES/HOUSTON BCDC I-21236 UNITED AIR HOUSTON BCDC	R	9/04/2012	61.69		063864		
		R	9/04/2012	43.42		063864		
		R	9/04/2012	450.00		063864		
		R	9/04/2012	423.10		063864		978.21
3560	PCB VISA 3962/MIKEXXXXXXXXXXXXX I-20922 MEAL FOR 4 INSURANCE I-21037 HOTEL BCDC MICHAEL I-21124 TML REG. CHUCK, MIKE I-21196 TAXIE,MEALS & SUPPLIES BCDC I-21197 MOTEL BCDC WASHINGTON I-21200 JACK N JILL EMPLOYEE MEETING I-21200A AIRPORT SHELTER BCDC I-21200B S/W AIRLINES BCDC WASHINGTO I-21200C UNITED AIRLINES BCDC WASHINGT I-21234 MARRIOTT WASHINGTON BCDC I-21235 MARRIOTT WASHINGTON BCDC	R	9/04/2012	37.13		063865		
		R	9/04/2012	719.07		063865		
		R	9/04/2012	700.00		063865		
		R	9/04/2012	392.70		063865		
		R	9/04/2012	727.87		063865		
		R	9/04/2012	36.50		063865		
		R	9/04/2012	56.00		063865		
		R	9/04/2012	555.60		063865		
		R	9/04/2012	300.00		063865		
		R	9/04/2012	985.06		063865		
		R	9/04/2012	719.07		063865		5,229.00
3630	RALPH CUELLAR I-21238 GUN TONY MENDEZ	R	9/04/2012	300.00		063867		300.00
1213	AIA SERVICES,LLC/ BATES-WELLS I-2BW1200607 FLASH DRIVES I-2BW1201787 FLASH DRIVE	R	9/05/2012	1,865.00		063868		
		R	9/05/2012	387.84		063868		2,252.84
1784	AMERICAN COTTON GROWERS I-3506 SHOPPING BAGS	R	9/05/2012	2,000.00		063869		2,000.00
1839	THE BANK OF NEW YORK MELLON I-7311541200 ADMIN FEES	R	9/05/2012	150.00		063870		150.00

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2017	ATMOS ENERGY							
I-21206	GAS XIT DR	R	9/05/2012	23.65		063871		
I-21228	GAS 120 W 6TH	R	9/05/2012	346.80		063871		370.45
2042	WINDSTREAM							
I-21227	385-6173 SEWER PLANT	R	9/05/2012	79.01		063872		79.01
2051	HENRICK'S SPECIALTY							
I-12-10016	BATTERY CHARGER AIR COMP.	R	9/05/2012	1,797.80		063873		1,797.80
2260	XCEL ENERGY							
I-21225	ELECT MONTHLY 54-1352525-0	R	9/05/2012	11,909.34		063874		11,909.34
3205	RONNIE MOORE							
I-089012-57	24 METERS	R	9/05/2012	4,774.32		063880		4,774.32
3623	HUB-CITY ROOFING/DBA HARTMAN R							
I-21239	ROOFING REPAIRS	R	9/05/2012	38,351.03		063881		38,351.03
3628	WILDCAT AUTO							
I-21250	REPLACE FAN	R	9/05/2012	234.67		063882		234.67
3629	ALWAYS TOWING							
I-20575	7510 TOWED	R	9/05/2012	150.00		063883		150.00
2254	S P A G							
I-21416	GENERAL MEETING FOR 3	R	9/06/2012	75.00		063890		75.00
1002	AAA DBA CARQUEST							
I-42692	CABLE CLUTCH	R	9/12/2012	189.99		063922		
I-9348-40850	OIL FILTER	R	9/12/2012	3.54		063922		
I-9348-42415	RADIATOR REPAIRS	R	9/12/2012	70.77		063922		
I-9348-43257	DISC BRAKE PADS	R	9/12/2012	78.16		063922		342.46
1004	ADAMS MFG CO INC							
I-133056	PAINT	R	9/12/2012	187.14		063923		187.14
1031	FARM PLAN CORP							
I-13193	ADAPTER	R	9/12/2012	8.00		063924		
I-15646	MOWER WHEEL	R	9/12/2012	146.03		063924		
I-6182	SKID PLATES	R	9/12/2012	188.60		063924		342.63
1050	B & C PUMP/MACHINE INC							
I-318617	FLAT METAL	R	9/12/2012	14.00		063925		14.00

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1061	BRANDON & CLARK I-1242057	R	9/12/2012	1,368.46		063926		1,368.46
1075	CANTU, ABEL I-21257	R	9/12/2012	25.98		063927		25.98
1093	BATTERY ZONE I-3339	R	9/12/2012	60.00		063928		60.00
1139	JP JENKINS,INC/DBA SO PLAINS C I-645662	R	9/12/2012	187.50		063929		
	I-645718	R	9/12/2012	10.50		063929		198.00
1176	K W SHARP INC I-1208210	R	9/12/2012	493.93		063930		
	I-1208218	R	9/12/2012	1,811.46		063930		
	I-1208230	R	9/12/2012	1,530.87		063930		3,836.26
1213	AIA SERVICES,LLC/ BATES-WELLS I-2BW1312637	R	9/12/2012	122.00		063931		122.00
1254	JUST CLEAN IT I-21425	R	9/12/2012	42.50		063932		42.50
1288	DUCKWALL-ALCO STORE #229 I-22905388	R	9/12/2012	11.98		063933		
	I-22905423	R	9/12/2012	12.00		063933		23.98
1361	SECRETARY OF STATE OF TX I-21146	R	9/12/2012	76.00		063934		76.00
1402	ASPEN MILLS I-76109	R	9/12/2012	108.75		063935		108.75
1491	TRI AIR TESTING , INC I-66917	R	9/12/2012	145.00		063936		145.00
1519	MICHAEL JORDON I-21444	R	9/12/2012	140.00		063937		140.00
1523	JASON SCOTT SCHROEDER DBA I-21177	R	9/12/2012	60.00		063938		60.00

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1537 I-33170	PEEL, INC/DBA QULAITY PRINTING EMS LEDGER SHEETS	R	9/12/2012	313.25		063939		313.25
1561 I-21237	SPENCER, LYNDA REIMB MILEAGE	R	9/12/2012	19.43		063940		19.43
1593 I-21432	PLATEAU TELECOMMUNICATION INC/ CELL PHONE POICE & AC	R	9/12/2012	95.12		063941		95.12
1617 I-063637884 I-063637888 I-063637893 I-063657886	XEROX CORPORATION COPIER B & C 234637 COPIER EMS 234604 COPIER ADMIN 102377 COPIER PD 234613	R R R R	9/12/2012 9/12/2012 9/12/2012 9/12/2012	307.16 260.34 256.83 349.17		063942 063942 063942 063942		1,173.50
1658 I-737746 I-747251 I-750643	USA BLUEBOOK/HD SUPPLY FACILIT MARKING PAINT METER & DOOR TAGS FLOAT & BLADE	R R R	9/12/2012 9/12/2012 9/12/2012	95.12 352.87 481.95		063943 063943 063943		929.94
1763 I-87	SWENSON, BRAD REPLACE LIGHT BARS	R	9/12/2012	236.25		063944		236.25
1774 I-42666	CAPROCK WASTE PT'S AT BALLPARK & LUGUNA	R	9/12/2012	330.00		063945		330.00
1798 I-9958	MICHAEL WILLIAMSON MILEAGE TO LUBBOCK LAWERS	R	9/12/2012	41.07		063946		41.07
1928 I-0068-000396628	REPUBLIC SERVICES/ALLIED WASTE GARBAGE COLLECTION	R	9/12/2012	50,334.15		063947		50,334.15
1938 I-41851	COMFORT MASTERS RESEARCH LEAK AT PD	R	9/12/2012	262.95		063948		262.95
2006 I-75701757-12	DPC INDUSTRIES, INC 4 CHLORINES	R	9/12/2012	459.48		063949		459.48
2018 I-20884	FLOYDADA FIRE DEPARTMENT FIRE SCHOOL FOR 2	R	9/12/2012	90.00		063950		90.00
2046 I-9891919426	GRAINGER, WWI DRILL BITS & TAPS	R	9/12/2012	77.97		063951		77.97

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2055	HIGGINBOTHAM'S GENERAL OFFICE							
I-109406	CEILING TILE	R	9/12/2012	99.41		063952		
I-109410	BLADE	R	9/12/2012	9.99		063952		109.40
2063	HUMDINGER DRIVE IN							
I-21420	FOOD FOR LARGE FIRE WORKERS	R	9/12/2012	234.15		063953		234.15
2086	LAMB CO APPRAISAL DIST							
I-21417	4TH QUARTER PAYMENT	R	9/12/2012	8,606.50		063954		8,606.50
2088	LAMB CO ELECTRIC COOP INC							
I-21439	ELECT LIFTSTATION	R	9/12/2012	42.35		063955		
I-21439A	ELECT LIFTSTATION	R	9/12/2012	5,163.82		063955		
I-21439B	ELECT AIRPORT	R	9/12/2012	687.68		063955		5,893.85
2093	LARRY CEROVSKI							
I-21446	NDB @ AIRPORT	R	9/12/2012	200.00		063956		200.00
2094	SAN SABA NEWS & STAR, INC DBA							
I-223.50	EMPLOYMENT AND TAX ADS	R	9/12/2012	223.50		063957		223.50
2135	STEWART & STEVENSON							
I-5151584	GENERATOR	R	9/12/2012	885.94		063958		
I-5151585	GENERATOR	R	9/12/2012	1,397.45		063958		2,283.39
2140	BOUND TREE MEDICAL LLC							
I-80843417	MEDICAL SUPPLIES	R	9/12/2012	337.40		063959		337.40
2216	JANINE BUTLER							
I-21145	REIMB FILING FEE	R	9/12/2012	20.00		063960		20.00
2260	XCEL ENERGY							
I-0437269086	ELECT TOWER 54-03370143-5	R	9/12/2012	12.94		063961		
I-437439911	ELECT STREET 54-1770584-7	R	9/12/2012	6,532.93		063961		6,545.87
2268	SUNNYDALE WATER ASSC							
I-21424	AIRPORT WATER	R	9/12/2012	70.05		063962		70.05
2298	THREE B BRUSH MFG CORP							
I-152875	MAIN BROOM	R	9/12/2012	335.00		063963		335.00
2314	ADVANCED ANALYSIS &							
I-17893	WW SAMPLES	R	9/12/2012	69.00		063964		
I-17925	WW SAMPLES	R	9/12/2012	69.00		063964		
I-17947	WW SAMPLES	R	9/12/2012	69.00		063964		
I-17976	WW SAMPLES	R	9/12/2012	69.00		063964		
I-17991	SOIL SAMPLE	R	9/12/2012	522.00		063964		
I-18004	WW SAMPLE	R	9/12/2012	69.00		063964		
I-18018	WW SAMPLES	R	9/12/2012	69.00		063964		936.00

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2344	WARREN POWER & MACHINERY							
I-PS0202410914	HYD HOSE	R	9/12/2012	434.56		063965		
I-PS020241913	O RING	R	9/12/2012	3.96		063965		
I-PS020241963	RAD. CAP	R	9/12/2012	8.21		063965		446.73
2356	GT DISTRIBUTORS INC.							
I-0409737	TAZER CART.	R	9/12/2012	92.80		063966		92.80
2417	PAUL'S PARTS							
I-100	2 BLADES	R	9/12/2012	74.09		063967		
I-209284	CHAIN SAW BLADE	R	9/12/2012	37.04		063967		
I-209460	ROTOR	R	9/12/2012	10.56		063967		121.69
2425	AIRGAS, INC /DBA AIRGAS USA. L							
I-9903567863	CYLINDER RENTAL	R	9/12/2012	17.12		063968		17.12
2434	MONICA MCGEE							
I-21443	MEAL SCHOOL	R	9/12/2012	140.00		063969		140.00
2499	TYLER TECHONLOGIES							
I-025-49789	MANTC. BAR CODE	R	9/12/2012	282.17		063970		282.17
2590	ZEE MEDICAL SERVICE CO							
I-21145995	FIRST AID RESTOCK	R	9/12/2012	246.25		063971		246.25
2671	VILLANUEVA'S CUSTOM PAINT							
I-20271	LABOR & PARTS FOR ACG LINE	V	9/12/2012	120.00		063972		120.00
2671	VILLANUEVA'S CUSTOM PAINT							
M-CHECK	VILLANUEVA'S CUSTOM PAINVOIDED	V	9/12/2012			063972		120.00CR
2706	TRACE ANALYSIS							
I-58785	WATER SAMPLES	R	9/12/2012	210.00		063973		210.00
2770	CRIMESTAR CORP							
I-5840	ANNUAL SUPPORT	R	9/12/2012	2,100.00		063974		2,100.00
2795	PARKHILL,SMITH & COOPER, INC							
I-01231208.00-12	W 3RD PROF SERVICES	R	9/12/2012	2,208.43		063975		2,208.43
2846	PCB VISA 4847							
I-21103	TML REGISTRATION S MANN	R	9/12/2012	490.00		063976		
I-21106A	POLO SHIRT S MANN	R	9/12/2012	19.50		063976		
I-21140	SHIRT SHIPPING	R	9/12/2012	5.50		063976		515.00

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2852	PCB VISA 4771 MONICA							
I-20587	AIRLINES/HOTEL MONICA/MICHAEL	R	9/12/2012	1,258.81		063977		1,258.81
2855	PCB VISA 8350 JAMIE							
I-000014	RADIATOR TANK	R	9/12/2012	130.02		063978		130.02
2896	ENLOE ELECTRIC							
I-007793	CHECK A/C AT CITY HALL	R	9/12/2012	255.00		063979		255.00
2905	PCB 0422 CARD 7							
C-21094	PCB 0422 CARD 7	R	9/12/2012	40.00CR		063980		
I-21094A	POLO SHIRT M RANGELL	R	9/12/2012	19.50		063980		
I-21098A	AMERICAN AIRLINES M RANGEL	R	9/12/2012	191.60		063980		
I-21137	SHIRT SHIPPING	R	9/12/2012	5.50		063980		176.60
2906	PCB VISA 0430 CARD5 COUNCIL							
I-20804	DOUBLE TREE LOTTIE	R	9/12/2012	250.70		063981		
I-21091	POLO SHIRT LOTTIE	R	9/12/2012	19.50		063981		
I-21136	SHIRT SHIPPING	R	9/12/2012	5.50		063981		
I-21142	AIRPORT PARKING LOTTIE	R	9/12/2012	18.00		063981		
I-21143	TAXIE LOTTIE	R	9/12/2012	33.50		063981		
I-21143A	PCB VISA 0430 CARD5 COUNCIL	R	9/12/2012	3.80		063981		
I-21144	TAXIE LOTTIE	R	9/12/2012	33.50		063981		364.50
2974	CENTERGAS							
I-49799	560.7 GAL DIESEL LANDFILL	R	9/12/2012	2,046.56		063982		
I-49825	545.9 GAL DIESEL LANDFILL	R	9/12/2012	1,992.54		063982		
I-50109	409.2 GAL DIESEL LANDFILL	R	9/12/2012	1,526.32		063982		5,565.42
3079	CURRY COFFEE SERVICE							
I-21171	COFFEE	R	9/12/2012	53.00		063983		
I-21434	COFFEE	R	9/12/2012	132.50		063983		185.50
3119	WTG FUEL, INC							
I-0001139	20.60 GAS ANIMAL CONTROL	R	9/12/2012	65.01		063984		
I-0001141	55.86 GAS,164.35 DIESEL EMS	R	9/12/2012	1,852.12		063984		
I-001140	54.01 GAS CODE	R	9/12/2012	165.93		063984		
I-001142	84.45 GAS,17.61 DIESEL FIRE	R	9/12/2012	341.81		063984		
I-001143	186.56 GAS LANDFILL	R	9/12/2012	576.77		063984		
I-001144	137.90 GAS PARKS	R	9/12/2012	425.42		063984		
I-001145	815.65 GAS POLICE	R	9/12/2012	2,512.68		063984		
I-001146	235.31 GAS, 25.99 DIESELSEWER	R	9/12/2012	827.86		063984		
I-001147	463.39 GAS,42.12 DIESEL STREET	R	9/12/2012	1,561.66		063984		
I-001148	290.67 GAS WATER	R	9/12/2012	906.15		063984		9,235.41

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3221	UNIFIRST							
I-831-1960008	CLEANING SUPPLIES	R	9/12/2012	46.57		063986		
I-831-1961258	CLEANING SUPPLIES	R	9/12/2012	46.57		063986		
I-831-1962554	CLEANING SUPPLIES	R	9/12/2012	46.57		063986		139.71
3303	PREMIER MEDIA GROUP							
I-16661	DECALS	R	9/12/2012	416.00		063987		416.00
3321	AMERICAN TIRE DISTRIBUTORS							
I-SO27805273	4 TIRES PD	R	9/12/2012	400.00		063988		400.00
3347	PCB VISA 0317 MICHAEL W							
I-21059	MEAL	R	9/12/2012	112.58		063989		
I-21064	CONFINED SPACE EQUIPMENT	R	9/12/2012	2,055.29		063989		
I-21138	SHIRT SHIPPING	R	9/12/2012	8.50		063989		
I-21397	TML SHIRTS	R	9/12/2012	19.50		063989		2,195.87
3348	PCB VISA 0309							
I-21110	POLO SHIRT BEN	R	9/12/2012	19.50		063990		
I-21134	SHIRT SHIPPING	R	9/12/2012	5.50		063990		25.00
3351	UNITED OIL & GREASE CO							
I-20452247	WASHER FLUID	R	9/12/2012	54.39		063991		54.39
3422	PCB 0507 CHUCK							
I-21422	STAFF LUNCHEON	R	9/12/2012	63.60		063992		
I-21447	CHARGES	R	9/12/2012	25.00		063992		
I-21447A	INT	R	9/12/2012	11.85		063992		100.45
3499	VIDACARE							
I-51595	MEDICAL SUPPLIES	R	9/12/2012	117.50		063993		117.50
3558	NTS COMMUNICATIONS							
I-21426	385-5161 MONTHLY	R	9/12/2012	1,700.15		063994		
I-21426A	385-4013 MH/MR	R	9/12/2012	50.68		063994		1,750.83
3560	PCB VISA 3962/MIKEXXXXXXXXXXXXX							
I-21123	POLO SHIRTS MIKE, CHUCK	R	9/12/2012	39.00		063995		
I-21141	SHIRT SHIPPING	R	9/12/2012	15.00		063995		
I-21442	CHARGES	R	9/12/2012	25.00		063995		
I-21442A	LUNCH	R	9/12/2012	16.44		063995		
I-21442B	CHARGES	R	9/12/2012	63.66		063995		
I-21442C	TML REG.	R	9/12/2012	102.00		063995		261.10

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3565 I-126450	HYDROTEX 2 55 GAL DRIP OIL	R	9/12/2012	2,798.40		063996		2,798.40
3566 I-21255	PCB VISA ABEL UPS POSTAGE	R	9/12/2012	15.02		063997		15.02
3570 I-11 I-21254	LFD TIRE & SERVICE LOADER FLAT INSPECTION STICKER	R R	9/12/2012 9/12/2012	60.00 14.50		063998 063998		74.50
3573 I-21441	PCB 4085 LYNDA CASS CERTIFICATION	R	9/12/2012	131.00		063999		131.00
3583 I-21226	MONITRONICS FUNDING MONITERING BUILDING	R	9/12/2012	57.11		064000		57.11
3610 I-21423	RAM QUALITY SERVICE/DBA ORKIN SPRAYING BUILDING	R	9/12/2012	97.43		064001		97.43
3616 I-21229	SUDAN VETERINARY SERVICE VET SERVICES	R	9/12/2012	65.00		064002		65.00
3619 I-21231	CITYBASE. NET, INC SUB. 10/1/12 TO 9/30/13	R	9/12/2012	475.50		064003		475.50
3621 I-21099 I-21135	PCB 1042 CARD 4 POLO SHIRT LANA SHIRT SHIPPING	R R	9/12/2012 9/12/2012	19.50 5.50		064004 064004		25.00
1 I-000201209041018	GAUNA, MIQUELA O US REFUND	R	9/12/2012	10.16		064005		10.16
1 I-000201209041019	MAUK, EDNA US REFUND	R	9/12/2012	2.85		064006		2.85
1 I-000201209041020	NELSON, WAYNE US REFUND	R	9/12/2012	0.11		064007		0.11
1 I-000201209041021	CEDILLO, JEANETTE US REFUND	R	9/12/2012	50.00		064008		50.00
1 I-000201209041022	THOMPSON, ARCELIA US REFUND	R	9/12/2012	48.17		064009		48.17

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MARTINEZ, RICKY I-000201209041023 US REFUND	R	9/12/2012	3.78		064010		3.78
1	WORKSOURCE OF THE SO I-000201209041024 US REFUND	R	9/12/2012	30.57		064011		30.57
1	FRIDAY, LUCILLE J I-000201209041025 US REFUND	R	9/12/2012	16.53		064012		16.53
1	VELA, RUBY L I-000201209041026 US REFUND	R	9/12/2012	19.47		064013		19.47
1	PICKARD, JOHN W I-000201209041027 US REFUND	R	9/12/2012	40.33		064014		40.33
1124	SAM'S CLUB REG							
	I-20736 OFFICE SUPPLIES	R	9/12/2012	248.78		064015		
	I-21247 DVD FOR PATROL	R	9/12/2012	72.72		064015		
	I-21256 COPY PAPER	R	9/12/2012	82.69		064015		404.19
2919	NAPA/ LITTLEFIELD AUTO SUPPLY							
	C-21450 NAPA/ LITTLEFIELD AUTO SUPPLY	R	9/12/2012	9.74CR		064016		
	I-089189 HALOGEN CAPSULE	R	9/12/2012	9.74		064016		
	I-090297 INSPECTION STICKER	R	9/12/2012	14.50		064016		
	I-20964 STICKER	R	9/12/2012	14.50		064016		
	I-90460 TENSIONER ASSY	R	9/12/2012	34.11		064016		
	I-90552 U JOINT	R	9/12/2012	21.11		064016		
	I-90584 HYD HOSE ASSY	R	9/12/2012	32.21		064016		
	I-90702 HYD HOSE ASSY	R	9/12/2012	31.39		064016		
	I-90712 FILTER	R	9/12/2012	39.27		064016		
	I-90894 STICKER	R	9/12/2012	16.19		064016		
	I-90943 POWER STEERING FLUID	R	9/12/2012	10.99		064016		
	I-91136 PARTS	R	9/12/2012	12.14		064016		226.41
1414	L E D C TYPE A							
	I-21454 SALES TAX	R	9/13/2012	24,051.35		064018		24,051.35
3533	L E D C TYPE B							
	I-21455 SALES TAX	R	9/13/2012	24,051.35		064019		24,051.35
1031	FARM PLAN CORP							
	I-21451 BACKHOE & MOWER WORK	R	9/13/2012	843.09		064026		843.09

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1778	CHARLES SMITH							
I-21448	MILEAGE TO LUBBOCK	R	9/13/2012	71.04		064027		71.04
2040	GEBO CREDIT CORP							
I-8435842	FLAGGING TAPE	R	9/13/2012	7.98		064028		
I-8436189	TRAPS	R	9/13/2012	49.99		064028		
I-8436198	ANTIFREEZE	R	9/13/2012	11.49		064028		
I-8438826	2 QUICK COOL DISP	R	9/13/2012	21.98		064028		
I-8438915	SUPPLIES	R	9/13/2012	19.34		064028		
I-8439258	WRENCH & GREASE	R	9/13/2012	96.13		064028		
I-8441678	HYD OIL	R	9/13/2012	66.56		064028		
I-8448338	GLASS CLEANER & TOWELS	R	9/13/2012	5.48		064028		
I-8449801	TOWEL & WD 40	R	9/13/2012	9.88		064028		
I-8450236	CUTTER SPRAY	R	9/13/2012	8.91		064028		
I-8450665	GREASE	R	9/13/2012	27.99		064028		
I-8450743	BATTERY	R	9/13/2012	68.99		064028		
I-8451712	PIN	R	9/13/2012	2.99		064028		
I-8452248	STRAINERS	R	9/13/2012	5.58		064028		403.29
2042	WINDSTREAM							
I-21458	385-0434 LIFTSTATION	R	9/13/2012	90.16		064030		90.16
2139	ACE HARDWARE							
C-10157	ACE HARDWARE	R	9/13/2012	22.79CR		064031		
C-20967	ACE HARDWARE	R	9/13/2012	17.99CR		064031		
C-21459	ACE HARDWARE	R	9/13/2012	38.42CR		064031		
I-0007	CHAIN	R	9/13/2012	17.99		064031		
I-0011	CHAIN SAW BLADES	R	9/13/2012	46.30		064031		
I-0012	OIL & CHAIN	R	9/13/2012	34.42		064031		
I-00134	PIPE FITTINGS	R	9/13/2012	66.89		064031		
I-0014A	PIPE FITTINGS	R	9/13/2012	12.45		064031		
I-0015A	PIPE FITTINGS	R	9/13/2012	20.05		064031		
I-0027	PIPE FITTINGS	R	9/13/2012	8.87		064031		
I-0030A	PIPE FITTINGS	R	9/13/2012	78.46		064031		
I-0084	PIPE FITTINGS	R	9/13/2012	2.79		064031		
I-0134	CHAIN BLADES & OIL	R	9/13/2012	50.41		064031		
I-0148	TRASH BAGS	R	9/13/2012	11.53		064031		
I-015	CHAIN & OIL	R	9/13/2012	20.05		064031		
I-0157	PIPE FITTINGS	R	9/13/2012	1.65		064031		
I-035	CHAIN SAW BLADES	R	9/13/2012	24.44		064031		
I-10026	PIPE FITTINGS	R	9/13/2012	0.72		064031		
I-10043A	PIPE FITTINGS	R	9/13/2012	31.47		064031		
I-10064	PIPE FITTINGS	R	9/13/2012	36.50		064031		
I-10081	PIPE FITTINGS	R	9/13/2012	0.47		064031		
I-10081A	ACE HARDWARE	R	9/13/2012	0.47		064031		
I-10084	CLEANING SUPPLIES	R	9/13/2012	46.83		064031		
I-10084A	BOLTS	R	9/13/2012	2.79		064031		
I-10105A	HEX KEY	R	9/13/2012	20.99		064031		

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-10157	CHAIN	R	9/13/2012	24.44		064031		
I-1081	PIPE FITTINGS	R	9/13/2012	0.94		064031		
I-160	OIL	R	9/13/2012	9.98		064031		
I-20018AB	ENGIN OIL	R	9/13/2012	23.38		064031		
I-20036A	POLE SAW	R	9/13/2012	649.99		064031		
I-20049AB	TRASH BAGS	R	9/13/2012	23.97		064031		
I-20079ABC	AIR FILTER	R	9/13/2012	29.98		064031		
I-20149	PIPE FITTINGS	R	9/13/2012	65.97		064031		
I-20577	SNAPLINK & PVC	R	9/13/2012	31.47		064031		
I-3000010003	AIRPORT REPAIRS	R	9/13/2012	289.71		064031		
I-3000010041	AIRPORT REPAIRS	R	9/13/2012	51.05		064031		
I-3000010054	FILE	R	9/13/2012	22.48		064031		
I-3000020083A	SUPPLIES LEDC A	R	9/13/2012	23.99		064031		
I-3000020088	KEYS	R	9/13/2012	16.74		064031		
I-3000020088A	AIRPORT REPAIRS	R	9/13/2012	647.40		064031		
I-3000020121	LOCKS	R	9/13/2012	12.99		064031		
I-3000020134	LEDC A SUPPLIES	R	9/13/2012	41.97		064031		
I-800010008	DRINKS LARGE FIRE	R	9/13/2012	106.31		064031		
I-800030060	BLEACH & ZIPLOCS	R	9/13/2012	23.92		064031		
I-C00321	SEAT	R	9/13/2012	26.99		064031		
I-CO312	HAND SANITIZER	R	9/13/2012	13.98		064031		
I-CO325	SOAP & TOWELS	R	9/13/2012	14.27		064031		
I-S00030A	A/C FITERS	R	9/13/2012	9.99		064031		
I-S0030	TRASH BAGS	R	9/13/2012	12.99		064031		2,632.24
2260	XCEL ENERGY							
I-438290849	ELECT GARAGE 54-1663156-2	R	9/13/2012	31.15		064036		
I-438291231	ELECT STREET 54-1433633-3	R	9/13/2012	1,096.03		064036		1,127.18
2818	MILLER PAPER CO							
I-S22918400-001	4 CS PAPER	R	9/13/2012	152.06		064037		152.06
2854	PCB VISA 0564 JANINE							
I-21131	HOTEL TMCCP SCHOOL	R	9/13/2012	98.10		064038		
I-21398	STAMPS	R	9/13/2012	15.99		064038		
I-21399	AMERICAN AIRLINES JANINE	R	9/13/2012	181.60		064038		295.69
3524	AMERICAN STATE BANK							
I-21502	TO BUY CD FOR EMS	R	9/17/2012	10,000.00		064039		10,000.00
3631	BENITO A VILLARREAL							
I-20271	LABOR & PARTS ACG LINE	R	9/17/2012	120.00		064040		120.00

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2088	LAMB CO ELECTRIC COOP INC							
I-21461	ELECT LIFTSTATION	R	9/17/2012	210.79		064041		
I-21461A	ELECT BCDC	R	9/17/2012	3,236.93		064041		3,447.72
2974	CENTERGAS							
I-21462	287.5 DIESEL STREET	R	9/17/2012	1,020.63		064042		1,020.63
3633	L & G STACTICAL ARMES							
I-21460	GUN J DAVIS	R	9/17/2012	572.64		064043		572.64
1046	QUARTERMASTER							
C-P675880701019	QUARTERMASTER	R	9/19/2012	49.99CR		064044		
I-P6758807011019	PANTS	R	9/19/2012	164.96		064044		
I-P6762844014016	PANTS	R	9/19/2012	49.99		064044		164.96
1120	TEXAS DEPT OF STATE HEALTH SE							
I-AB96337	NITRATE SAMPLE	R	9/19/2012	25.00		064045		25.00
1176	K W SHARP INC							
I-1208307	REPAIR CLAMPS	R	9/19/2012	1,025.28		064046		1,025.28
1176	K W SHARP INC							
I-1208411	METER REGISTERS	R	9/19/2012	3,304.50		064047		3,304.50
1448	PETTY CASH							
I-21463	SUPPLIES	R	9/19/2012	25.00		064048		25.00
1569	SAFETY BOOT STORE							
I-3086	2 PR PANTS	R	9/19/2012	109.98		064049		109.98
1622	TEXAS BATTERY CO							
I-134388	2 BATTERIES	R	9/19/2012	220.52		064050		220.52
2046	GRAINGER, WWI							
I-9920341097	POWER SUPPLY	R	9/19/2012	340.65		064051		340.65
2069	JACKSON, KENNETH DBA							
I-1490	LABOR & PARTS COMPRESSOR	R	9/19/2012	85.70		064052		85.70
2103	GALL'S INC							
I-512394383	SHIRT	R	9/19/2012	45.00		064053		45.00
2590	ZEE MEDICAL SERVICE CO							
I-0021146683	FIRST AID RESTOCK	R	9/19/2012	206.65		064054		206.65

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2676 I-08272-12R	RUSTY'S WEIGH SCALES REPAIR SCALES	R	9/19/2012	1,028.75		064055		1,028.75
3188 I-0558418	VULCAN CONSTRUCTION 24.38 TON COLD MIX	R	9/19/2012	2,603.30		064056		2,603.30
3189 I-21263	S P A G TML ACCOUNT REGIS FOR 4 TML QUARTERLY	R	9/19/2012	120.00		064057		120.00
3221 I-831-1963818 I-831-1965116	UNIFIRST CLEANING SUPPLIES CLEANING SUPPLIES	R R	9/19/2012 9/19/2012	84.07 50.32		064058 064058		134.39
3303 I-16801	PREMIER MEDIA GROUP DOOR DECAL	R	9/19/2012	235.34		064059		235.34
3095 I-19287	TMCEC MOTEL SCHOOL	R	9/25/2012	Reissue		064118		100.00
3446 I-21401	LOTTIE SPENCER MILEAGE TO TML LUBBOCK	R	9/25/2012	35.52		064120		35.52
1018 I-21474	COMPTROLLER OF PUBLIC UNCLAIMED PROPERTY	R	9/25/2012	625.91		064121		625.91
2210 I-21481	POST OFFICE LITTLEFIELD WATER BILL POSTAGE	R	9/26/2012	564.67		064122		564.67
2434 I-20595	MONICA MCGEE MILEAGE AND AIRPORT PARKING	R	9/26/2012	73.51		064124		73.51
3189 I-21400	S P A G TML ACCOUNT REGISTRATION FOR 5	R	9/26/2012	150.00		064125		150.00
1123 I-21535	PRESCRIPTION SHOP SHOT K SKINNER	R	9/26/2012	65.00		064126		65.00
1266 I-21478 I-41159	LAMB HEALTHCARE CENTER DRUG SCREEN RUBIO & STAGGS MEDICAL SUPPLIES	R R	9/26/2012 9/26/2012	50.00 93.31		064127 064127		143.31
1359 I-21267	LUBOCK CO HOSPITAL DIST/DBA U S A N E EXAM	R	9/26/2012	250.00		064128		250.00

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1523 I-21537	JASON SCOTT SCHROEDER DBA VET SERVICES	R	9/26/2012	149.24		064129		149.24
1671 I-20594	SECURITY CREDIT SYSTEMS/E AUGUST COLLECTION FEES	R	9/26/2012	390.23		064130		390.23
1703 I-21268	LUBBOCK RAPE CRISIS CENTE S A N E EXAM	R	9/26/2012	20.00		064131		20.00
2017 I-21480	ATMOS ENERGY GAS 301 XIT	R	9/26/2012	15.70		064132		15.70
2042 I-21477	WINDSTREAM 385-6973 AIRPORT	R	9/26/2012	61.24		064133		61.24
2143 I-406295	HRDIRECT/GNEIL POSTER	R	9/26/2012	59.99		064134		59.99
2260 I-21530	XCEL ENERGY ELECT MONTHLY 54-1352525-0	R	9/26/2012	12,663.79		064135		12,663.79
3357 I-21269	FORENSIC NURSE STAFFING OF WES S A N E EXAM	R	9/26/2012	470.00		064141		470.00
3546 I-21378	DOTCOM DIAGNOSTICS, INC CHECKED ON SERVER DATABASE	R	9/26/2012	75.00		064142		75.00
3558 I-21479	NTS COMMUNICATIONS INSTALL PHONE AT PUMP STATION	R	9/26/2012	503.25		064143		503.25
3568 I-1226908	INTELLICHOICE, INC/E FORCE E-FORCE SOFTWARE	R	9/26/2012	375.00		064144		375.00
3583 I-21476	MONITRONICS FUNDING MONITERING BUILDING	R	9/26/2012	57.11		064145		57.11
3615 I-21533	SPRINT CITY CELL WATER	R	9/26/2012	179.96		064146		179.96
3616 I-21536	SUDAN VETERINARY SERVICE VET SERVICES	R	9/26/2012	13.29		064147		13.29
1773 I-21544	BROWN, TOM DBA/BROWN AVIA REIMB FOR AIRPORT FUEL	R	9/27/2012	137.56		064152		137.56

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
-------------	------	--------	------------	----------------	----------	----------	--------------	--------------

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1,616	3,871,989.28	0.00	3,850,413.47
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	3	105.63CR	0.00	361.07
VOID CHECKS:	25	VOID DEBITS 71,553.23		
		VOID CREDITS 92,852.34CR	21,299.11CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 06	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			1,644	3,850,774.54	0.00	3,850,774.54
BANK: AP		TOTALS:	1,644	3,850,774.54	0.00	3,850,774.54

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: PY PAYROLL LIABILITIES
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1245	AFLAC							
C-18691	AFLAC	R	10/06/2011	0.01CR		060606		
I-AFL201108300897	AFLAC INSURANCE	R	10/06/2011	65.66		060606		
I-AFL201109130898	AFLAC INSURANCE	R	10/06/2011	65.66		060606		
I-PAF201108300897	PRETAX AFLAC	R	10/06/2011	48.22		060606		
I-PAF201109130898	PRETAX AFLAC	R	10/06/2011	48.22		060606		227.75
1920	TEXAS MUNICIPAL RET SYS							
C-TMR201109290901	TMRs CONTRIBUTIONS	R	10/06/2011	60.31CR		060607		
I-TMR201109130898	TMRs CONTRIBUTIONS	R	10/06/2011	9,781.10		060607		
I-TMR201109270899	TMRs CONTRIBUTIONS	R	10/06/2011	10,059.36		060607		
I-TMR201109270900	TMRs CONTRIBUTIONS	R	10/06/2011	115.73		060607		19,895.88
2294	TEXAS MUNICIPAL LEAGUE							
C-18669	TEXAS MUNICIPAL LEAGUE	R	10/10/2011	1,076.33CR		060652		
C-18669A	TEXAS MUNICIPAL LEAGUE	R	10/10/2011	427.20CR		060652		
C-PIN201109290901	PRETAX HEALTH INSURANCE	R	10/10/2011	39.70CR		060652		
I-ADD201108300897	ACCID DEATH & DISB.	R	10/10/2011	4.65		060652		
I-ADD201109130898	ACCID DEATH & DISB.	R	10/10/2011	4.65		060652		
I-ADL201108300897	ADDITIONAL LIFE INS	R	10/10/2011	90.45		060652		
I-ADL201109130898	ADDITIONAL LIFE INS	R	10/10/2011	90.45		060652		
I-DPL201108300897	DEPENDENT LIFE INS	R	10/10/2011	8.00		060652		
I-DPL201109130898	DEPENDENT LIFE INS	R	10/10/2011	8.00		060652		
I-PDE201108300897	PRETAX DENTAL INSURANCE	R	10/10/2011	123.88		060652		
I-PDE201109130898	PRETAX DENTAL INSURANCE	R	10/10/2011	123.88		060652		
I-PIN201108300897	PRETAX HEALTH INSURANCE	R	10/10/2011	10,120.05		060652		
I-PIN201109130898	PRETAX HEALTH INSURANCE	R	10/10/2011	10,120.05		060652		
I-PIN201109270899	PRETAX HEALTH INSURANCE	R	10/10/2011	1,167.76		060652		
I-PVI201108300897	PRETAX VISION INUSRANCE	R	10/10/2011	162.50		060652		
I-PVI201109130898	PRETAX VISION INUSRANCE	R	10/10/2011	162.50		060652		20,643.59
1208	CITY OF LITTLEFIELD FED TAX							
C-T1 201109290901	FEDERAL W/H TAX DEPOSIT	R	10/11/2011	57.36CR		060725		
C-T3 201109290901	FICA W/H TAX DEPOSIT	R	10/11/2011	41.97CR		060725		
C-T4 201109290901	MEDICARE W/H TAX DEPOSIT	R	10/11/2011	11.70CR		060725		
I-T1 201110110910	FEDERAL W/H TAX DEPOSIT	R	10/11/2011	7,068.70		060725		
I-T3 201110110910	FICA W/H TAX DEPOSIT	R	10/11/2011	7,053.77		060725		
I-T4 201110110910	MEDICARE W/H TAX DEPOSIT	R	10/11/2011	1,966.84		060725		15,978.28
1487	LFD EMS VOLUNTEER ASSOC							
I-EMV201110110910	LFD EMS VOLUNTEER ASSOCIATION	R	10/11/2011	204.00		060729		204.00
1801	A S B./WILLIAMSON ESC							
I-ESC201110110910	WILLIAMSON ESCROW	R	10/11/2011	100.00		060730		100.00

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: PY PAYROLL LIABILITIES
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1802	CITY OF LFD/WILLIAMSON HO WILLIAMSON HOUSE PAYMENT	R	10/11/2011	197.28		060731		197.28
2200	WESTEX FEDERAL CREDIT UN CITY OF LITTLEFIELD EMPLOYEES	R	10/11/2011	610.00		060732		610.00
3465	ECMC STUDENT LOAN RACHEL HOLMES	R	10/11/2011	95.65		060733		95.65
1593	PLATEAU TELECOMMUNICATION INC/ CELL PHONES	R	10/11/2011	423.15		060734		423.15
1208	CITY OF LITTLEFIELD FED TAX FEDERAL W/H TAX DEPOSIT	R	10/25/2011	7,000.63		060874		
	I-T3 201110250911 FICA W/H TAX DEPOSIT	R	10/25/2011	7,084.84		060874		
	I-T4 201110250911 MEDICARE W/H TAX DEPOSIT	R	10/25/2011	1,975.48		060874		16,060.95
1487	LFD EMS VOLUNTEER ASSOC LFD EMS VOLUNTEER ASSOCIATION	R	10/25/2011	295.00		060878		295.00
1801	A S B./WILLIAMSON ESC WILLIAMSON ESCROW	R	10/25/2011	100.00		060879		100.00
1802	CITY OF LFD/WILLIAMSON HO WILLIAMSON HOUSE PAYMENT	R	10/25/2011	197.28		060880		197.28
2200	WESTEX FEDERAL CREDIT UN CITY OF LITTLEFIELD EMPLOYEES	R	10/25/2011	610.00		060881		610.00
3465	ECMC STUDENT LOAN RACHEL HOLMES	R	10/25/2011	95.65		060882		95.65
2294	TEXAS MUNICIPAL LEAGUE TEXAS MUNICIPAL LEAGUE	R	10/26/2011	785.82CR		060886		
	I-ADD201110110910 ACCID DEATH & DISB.	R	10/26/2011	4.65		060886		
	I-ADD201110250911 ACCID DEATH & DISB.	R	10/26/2011	4.65		060886		
	I-ADL201110110910 ADDITIONAL LIFE INS	R	10/26/2011	107.25		060886		
	I-ADL201110250911 ADDITIONAL LIFE INS	R	10/26/2011	107.25		060886		
	I-DPL201110110910 DEPENDENT LIFE INS	R	10/26/2011	7.20		060886		
	I-DPL201110250911 DEPENDENT LIFE INS	R	10/26/2011	7.20		060886		
	I-PDE201110110910 PRETAX DENTAL INSURANCE	R	10/26/2011	129.56		060886		
	I-PDE201110250911 PRETAX DENTAL INSURANCE	R	10/26/2011	129.56		060886		
	I-PIN201110110910 PRETAX HEALTH INSURANCE	R	10/26/2011	10,154.19		060886		
	I-PIN201110250911 PRETAX HEALTH INSURANCE	R	10/26/2011	9,960.94		060886		
	I-PIN201110260914 PRETAX HEALTH INSURANCE	R	10/26/2011	193.25		060886		
	I-PVI201110110910 PRETAX VISION INUSRANCE	R	10/26/2011	162.50		060886		
	I-PVI201110250911 PRETAX VISION INUSRANCE	R	10/26/2011	162.50		060886		20,344.88

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: PY PAYROLL LIABILITIES
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1245	AFLAC							
C-18788	AFLAC	R	10/31/2011	0.01CR		060935		
I-AFL201110110910	AFLAC INSURANCE	R	10/31/2011	65.66		060935		
I-AFL201110250911	AFLAC INSURANCE	R	10/31/2011	65.66		060935		
I-PAF201110110910	PRETAX AFLAC	R	10/31/2011	48.22		060935		
I-PAF201110250911	PRETAX AFLAC	R	10/31/2011	48.22		060935		227.75
1920	TEXAS MUNICIPAL RET SYS							
I-TMR201110110910	TMRS CONTRIBUTIONS	R	10/31/2011	9,527.82		060936		
I-TMR201110250911	TMRS CONTRIBUTIONS	R	10/31/2011	9,542.35		060936		
I-TMR201110260914	TMRS CONTRIBUTIONS	R	10/31/2011	116.02		060936		19,186.19
1084	CITY OF LITTLEFIELD							
I-ACC201111080923	UTILITY BILLING ACCOUNT	R	11/08/2011	515.48		061023		515.48
1208	CITY OF LITTLEFIELD FED TAX							
I-T1 201110260914	FEDERAL W/H TAX DEPOSIT	R	11/08/2011	47.29		061024		
I-T1 20111080923	FEDERAL W/H TAX DEPOSIT	R	11/08/2011	7,521.76		061024		
I-T3 201110260914	FICA W/H TAX DEPOSIT	R	11/08/2011	85.03		061024		
I-T3 20111080923	FICA W/H TAX DEPOSIT	R	11/08/2011	7,427.04		061024		
I-T4 201110260914	MEDICARE W/H TAX DEPOSIT	R	11/08/2011	23.72		061024		
I-T4 20111080923	MEDICARE W/H TAX DEPOSIT	R	11/08/2011	2,070.92		061024		17,175.76
1487	LFD EMS VOLUNTEER ASSOC							
I-EMV201111080923	LFD EMS VOLUNTEER ASSOCIATION	R	11/08/2011	263.00		061028		263.00
1801	A S B./WILLIAMSON ESC							
I-ESC201111080923	WILLIAMSON ESCROW	R	11/08/2011	100.00		061029		100.00
1802	CITY OF LFD/WILLIAMSON HO							
I-HOP201111080923	WILLIAMSON HOUSE PAYMENT	R	11/08/2011	197.28		061030		197.28
2200	WESTEX FEDERAL CREDIT UN							
I-CRU201111080923	CITY OF LITTLEFIELD EMPLOYEES	R	11/08/2011	600.00		061031		600.00
3465	ECMC							
I-TGR201111080923	STUDENT LOAN RACHEL HOLMES	R	11/08/2011	95.65		061032		95.65
1794	THE CINCINNATE LIFE INSUR							
I-PCL201110110910	THE CINNCINNATI LIFE INS	R	11/08/2011	13.00		061033		
I-PCL201110250911	THE CINNCINNATI LIFE INS	R	11/08/2011	13.00		061033		26.00
3284	LEADERS LIFE INSURANCE CO							
C-18888	LEADERS LIFE INSURANCE CO	R	11/08/2011	111.54CR		061034		
I-LLI201110110910	PRETAX LIFE INSURANCE	R	11/08/2011	324.07		061034		
I-LLI201110250911	PRETAX LIFE INSURANCE	R	11/08/2011	314.47		061034		
I-LLI201110260914	PRETAX LIFE INSURANCE	R	11/08/2011	33.97		061034		560.97

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: PY PAYROLL LIABILITIES
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1208	CITY OF LITTLEFIELD FED TAX							
C-T1 201111100925	FEDERAL W/H TAX DEPOSIT	R	11/22/2011	187.48CR		061178		
C-T3 201111100925	FICA W/H TAX DEPOSIT	R	11/22/2011	150.02CR		061178		
C-T4 201111100925	MEDICARE W/H TAX DEPOSIT	R	11/22/2011	41.82CR		061178		
I-T1 201111210927	FEDERAL W/H TAX DEPOSIT	R	11/22/2011	6,846.15		061178		
I-T3 201111210927	FICA W/H TAX DEPOSIT	R	11/22/2011	6,866.03		061178		
I-T4 201111210927	MEDICARE W/H TAX DEPOSIT	R	11/22/2011	1,914.46		061178		15,247.32
1487	LFD EMS VOLUNTEER ASSOC							
I-EMV201111210927	LFD EMS VOLUNTEER ASSOCIATION	R	11/22/2011	63.00		061182		63.00
1801	A S B./WILLIAMSON ESC							
I-ESC201111210927	WILLIAMSON ESCROW	R	11/22/2011	100.00		061183		100.00
1802	CITY OF LFD/WILLIAMSON HO							
I-HOP201111210927	WILLIAMSON HOUSE PAYMENT	R	11/22/2011	197.28		061184		197.28
2200	WESTEX FEDERAL CREDIT UN							
I-CRU201111210927	CITY OF LITTLEFIELD EMPLOYEES	R	11/22/2011	600.00		061185		600.00
3465	ECMC							
I-TGR201111210927	STUDENT LOAN RACHEL HOLMES	R	11/22/2011	95.65		061186		95.65
1593	PLATEAU TELECOMMUNICATION INC/							
I-PLA201111210927	CELL PHONES	R	11/22/2011	425.60		061187		425.60
1920	TEXAS MUNICIPAL RET SYS							
I-19038	TEXAS MUNICIPAL RET SYS	R	11/23/2011	103.68		061228		
I-TMR201111080923	TMRS CONTRIBUTIONS	R	11/23/2011	9,609.52		061228		
I-TMR201111210927	TMRS CONTRIBUTIONS	R	11/23/2011	9,123.94		061228		18,837.14
2294	TEXAS MUNICIPAL LEAGUE							
I-19058	TEXAS MUNICIPAL LEAGUE	R	12/01/2011	81.51		061274		
I-ADD201111080923	ACCID DEATH & DISB.	R	12/01/2011	4.65		061274		
I-ADD201111210927	ACCID DEATH & DISB.	R	12/01/2011	4.65		061274		
I-ADL201111080923	ADDITIONAL LIFE INS	R	12/01/2011	89.99		061274		
I-ADL201111210927	ADDITIONAL LIFE INS	R	12/01/2011	87.05		061274		
I-DPL201111080923	DEPENDENT LIFE INS	R	12/01/2011	7.20		061274		
I-DPL201111210927	DEPENDENT LIFE INS	R	12/01/2011	7.20		061274		
I-PDE201111080923	PRETAX DENTAL INSURANCE	R	12/01/2011	136.10		061274		
I-PDE201111210927	PRETAX DENTAL INSURANCE	R	12/01/2011	123.88		061274		
I-PIN201111080923	PRETAX HEALTH INSURANCE	R	12/01/2011	9,340.17		061274		
I-PIN201111210927	PRETAX HEALTH INSURANCE	R	12/01/2011	9,003.71		061274		
I-PVI201111080923	PRETAX VISION INUSRANCE	R	12/01/2011	175.00		061274		
I-PVI201111210927	PRETAX VISION INUSRANCE	R	12/01/2011	156.25		061274		19,217.36

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: PY PAYROLL LIABILITIES
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3284	LEADERS LIFE INSURANCE CO							
C-19056	LEADERS LIFE INSURANCE CO	R	12/01/2011	0.03CR		061279		
I-LLI201111080923	PRETAX LIFE INSURANCE	R	12/01/2011	280.50		061279		
I-LLI201111210927	PRETAX LIFE INSURANCE	R	12/01/2011	280.50		061279		560.97
1245	AFLAC							
C-19063	AFLAC	R	12/02/2011	0.01CR		061289		
I-AFL201111080923	AFLAC INSURANCE	R	12/02/2011	65.66		061289		
I-AFL201111210927	AFLAC INSURANCE	R	12/02/2011	65.66		061289		
I-PAF201111080923	PRETAX AFLAC	R	12/02/2011	48.22		061289		
I-PAF201111210927	PRETAX AFLAC	R	12/02/2011	48.22		061289		227.75
1084	CITY OF LITTLEFIELD							
I-ACC201112060938	UTILITY BILLING ACCOUNT	R	12/06/2011	503.58		061374		503.58
1208	CITY OF LITTLEFIELD FED TAX							
I-T1 201112060938	FEDERAL W/H TAX DEPOSIT	R	12/06/2011	8,011.85		061375		
I-T3 201112060938	FICA W/H TAX DEPOSIT	R	12/06/2011	7,670.67		061375		
I-T4 201112060938	MEDICARE W/H TAX DEPOSIT	R	12/06/2011	2,138.84		061375		17,821.36
1487	LFD EMS VOLUNTEER ASSOC							
I-EMV201112060938	LFD EMS VOLUNTEER ASSOCIATION	R	12/06/2011	217.00		061379		217.00
1801	A S B./WILLIAMSON ESC							
I-ESC201112060938	WILLIAMSON ESCROW	R	12/06/2011	100.00		061380		100.00
1802	CITY OF LFD/WILLIAMSON HO							
I-HOP201112060938	WILLIAMSON HOUSE PAYMENT	R	12/06/2011	197.28		061381		197.28
2200	WESTEX FEDERAL CREDIT UN							
I-CRU201112060938	CITY OF LITTLEFIELD EMPLOYEES	R	12/06/2011	600.00		061382		600.00
3465	ECMC							
I-TGR201112060938	STUDENT LOAN RACHEL HOLMES	R	12/06/2011	95.65		061383		95.65
1794	THE CINNCINNATE LIFE INSUR							
I-PCL201111080923	THE CINNCINNATI LIFE INS	R	12/13/2011	13.00		061406		
I-PCL201111210927	THE CINNCINNATI LIFE INS	R	12/13/2011	13.00		061406		26.00
1208	CITY OF LITTLEFIELD FED TAX							
I-T1 201112200940	FEDERAL W/H TAX DEPOSIT	R	12/20/2011	6,800.20		061556		
I-T3 201112160939	FICA W/H TAX DEPOSIT	R	12/20/2011	509.60		061556		
I-T3 201112200940	FICA W/H TAX DEPOSIT	R	12/20/2011	6,876.35		061556		
I-T4 201112160939	MEDICARE W/H TAX DEPOSIT	R	12/20/2011	142.10		061556		
I-T4 201112200940	MEDICARE W/H TAX DEPOSIT	R	12/20/2011	1,917.40		061556		16,245.65

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: PY PAYROLL LIABILITIES
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1487	I-EMV201112200940							
	LFD EMS VOLUNTEER ASSOC							
	LFD EMS VOLUNTEER ASSOCIATION	R	12/20/2011	42.00		061562		42.00
1801	I-ESC201112200940							
	A S B./WILLIAMSON ESC							
	WILLIAMSON ESCROW	R	12/20/2011	100.00		061563		100.00
1802	I-HOP201112200940							
	CITY OF LFD/WILLIAMSON HO							
	WILLIAMSON HOUSE PAYMENT	R	12/20/2011	197.28		061564		197.28
2200	I-CRU201112200940							
	WESTEX FEDERAL CREDIT UN							
	CITY OF LITTLEFIELD EMPLOYEES	R	12/20/2011	600.00		061565		600.00
3465	I-TGR201112200940							
	ECMC							
	STUDENT LOAN RACHEL HOLMES	R	12/20/2011	95.65		061566		95.65
1593	I-PLA201112200940							
	PLATEAU TELECOMMUNICATION INC/							
	CELL PHONES	R	12/20/2011	419.20		061568		419.20
2294	I-19168							
	TEXAS MUNICIPAL LEAGUE							
	TEXAS MUNICIPAL LEAGUE	R	12/28/2011	671.57		061595		
	ACCID DEATH & DISB.	R	12/28/2011	4.65		061595		
	ACCID DEATH & DISB.	R	12/28/2011	4.65		061595		
	ADDITIONAL LIFE INS	R	12/28/2011	107.25		061595		
	ADDITIONAL LIFE INS	R	12/28/2011	107.25		061595		
	DEPENDENT LIFE INS	R	12/28/2011	7.20		061595		
	DEPENDENT LIFE INS	R	12/28/2011	7.20		061595		
	PRETAX DENTAL INSURANCE	R	12/28/2011	135.08		061595		
	PRETAX DENTAL INSURANCE	R	12/28/2011	135.08		061595		
	PRETAX HEALTH INSURANCE	R	12/28/2011	9,338.69		061595		
	PRETAX HEALTH INSURANCE	R	12/28/2011	9,531.94		061595		
	PRETAX VISION INUSRANCE	R	12/28/2011	168.75		061595		
	PRETAX VISION INUSRANCE	R	12/28/2011	168.75		061595		20,388.06
1084	I-ACC201201030941							
	CITY OF LITTLEFIELD							
	UTILITY BILLING ACCOUNT	R	1/03/2012	550.71		061676		550.71
1148	I-C20201201030941							
	TEXAS CHILD SUPPORT SDU							
	BRUCE WILCOX/CS 8739/J SCOLLEY	R	1/03/2012	176.23		061677		176.23
1208	I-T1 201201030941							
	CITY OF LITTLEFIELD FED TAX							
	FEDERAL W/H TAX DEPOSIT	R	1/03/2012	7,613.62		061678		
	FICA W/H TAX DEPOSIT	R	1/03/2012	7,431.19		061678		
	MEDICARE W/H TAX DEPOSIT	R	1/03/2012	2,072.12		061678		17,116.93

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: PY PAYROLL LIABILITIES
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1487	LFD EMS VOLUNTEER ASSOC I-EMV201201030941 LFD EMS VOLUNTEER ASSOCIATION	R	1/03/2012	296.00		061682		296.00
1801	A S B./WILLIAMSON ESC I-ESC201201030941 WILLIAMSON ESCROW	R	1/03/2012	100.00		061683		100.00
1802	CITY OF LFD/WILLIAMSON HO I-HOP201201030941 WILLIAMSON HOUSE PAYMENT	R	1/03/2012	197.28		061684		197.28
2200	WESTEX FEDERAL CREDIT UN I-CRU201201030941 CITY OF LITTLEFIELD EMPLOYEES	R	1/03/2012	600.00		061685		600.00
3465	ECMC I-TGR201201030941 STUDENT LOAN RACHEL HOLMES	R	1/03/2012	95.65		061686		95.65
1794	THE CINNCINNATI LIFE INSUR I-PCL201112060938 THE CINNCINNATI LIFE INS I-PCL201112200940 THE CINNCINNATI LIFE INS	R	1/04/2012	13.00		061687		26.00
3284	LEADERS LIFE INSURANCE CO I-19371 LEADERS LIFE INSURANCE CO I-LLI201112060938 PRETAX LIFE INSURANCE I-LLI201201030941 PRETAX LIFE INSURANCE	R	1/04/2012	27.83		061688		560.97
1920	TEXAS MUNICIPAL RET SYS I-TMR201112060938 TMRS CONTRIBUTIONS I-TMR201112200940 TMRS CONTRIBUTIONS	R	1/05/2012	10,137.51		061720		19,250.57
1245	AFLAC C-19389 AFLAC I-AFL201112060938 AFLAC INSURANCE I-AFL201112200940 AFLAC INSURANCE I-PAF201112060938 PRETAX AFLAC I-PAF201112200940 PRETAX AFLAC	R	1/09/2012	0.01CR		061746		227.75
1084	CITY OF LITTLEFIELD I-EMS201201170947 EMS BILL	R	1/17/2012	20.00		061872		20.00
1148	TEXAS CHILD SUPPORT SDU I-C20201201170947 BRUCE WILCOX/CS 8739/J SCOLLEY	R	1/17/2012	176.23		061873		176.23
1208	CITY OF LITTLEFIELD FED TAX I-T1 201201170947 FEDERAL W/H TAX DEPOSIT I-T3 201201170947 FICA W/H TAX DEPOSIT I-T4 201201170947 MEDICARE W/H TAX DEPOSIT	R	1/17/2012	6,899.51		061874		16,113.67

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: PY PAYROLL LIABILITIES
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1487	LFD EMS VOLUNTEER ASSOC I-EMV201201170947 LFD EMS VOLUNTEER ASSOCIATION	R	1/17/2012	116.50		061878		116.50
1801	A S B./WILLIAMSON ESC I-ESC201201170947 WILLIAMSON ESCROW	R	1/17/2012	100.00		061879		100.00
1802	CITY OF LFD/WILLIAMSON HO I-HOP201201170947 WILLIAMSON HOUSE PAYMENT	R	1/17/2012	197.28		061880		197.28
2200	WESTEX FEDERAL CREDIT UN I-CRU201201170947 CITY OF LITTLEFIELD EMPLOYEES	R	1/17/2012	610.00		061881		610.00
3465	ECMC I-TGR201201170947 STUDENT LOAN RACHEL HOLMES	R	1/17/2012	95.65		061882		95.65
1593	PLATEAU TELECOMMUNICATION INC/ I-PLA201201170947 CELL PHONES	R	1/17/2012	411.77		061883		411.77
1920	TEXAS MUNICIPAL RET SYS I-TMR201201030941 TMRS CONTRIBUTIONS I-TMR201201170947 TMRS CONTRIBUTIONS	R	1/27/2012	10,228.68		061930		
		R	1/27/2012	9,955.64		061930		20,184.32
2294	TEXAS MUNICIPAL LEAGUE I-19472 TEXAS MUNICIPAL LEAGUE	R	1/27/2012	682.24		061933		
	I-ADD201201030941 ACCID DEATH & DISB.	R	1/27/2012	4.65		061933		
	I-ADD201201170947 ACCID DEATH & DISB.	R	1/27/2012	4.65		061933		
	I-ADL201201030941 ADDITIONAL LIFE INS	R	1/27/2012	107.25		061933		
	I-ADL201201170947 ADDITIONAL LIFE INS	R	1/27/2012	124.51		061933		
	I-DPL201201030941 DEPENDENT LIFE INS	R	1/27/2012	7.20		061933		
	I-DPL201201170947 DEPENDENT LIFE INS	R	1/27/2012	7.20		061933		
	I-PDE201201030941 PRETAX DENTAL INSURANCE	R	1/27/2012	135.08		061933		
	I-PDE201201170947 PRETAX DENTAL INSURANCE	R	1/27/2012	135.08		061933		
	I-PIN201201030941 PRETAX HEALTH INSURANCE	R	1/27/2012	9,724.37		061933		
	I-PIN201201170947 PRETAX HEALTH INSURANCE	R	1/27/2012	10,141.90		061933		
	I-PVI201201030941 PRETAX VISION INUSRANCE	R	1/27/2012	168.75		061933		
	I-PVI201201170947 PRETAX VISION INUSRANCE	R	1/27/2012	168.75		061933		21,411.63
1084	CITY OF LITTLEFIELD I-ACC201201310954 UTILITY BILLING ACCOUNT I-EMS201201310954 EMS BILL	R	1/31/2012	627.02		062083		
		R	1/31/2012	20.00		062083		647.02
1148	TEXAS CHILD SUPPORT SDU I-C20201201310954 BRUCE WILCOX/CS 8739/J SCOLLEY	R	1/31/2012	176.23		062084		176.23

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: PY PAYROLL LIABILITIES
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1208	CITY OF LITTLEFIELD FED TAX							
I-T1 201201310954	FEDERAL W/H TAX DEPOSIT	R	1/31/2012	6,876.44		062085		
I-T3 201201310954	FICA W/H TAX DEPOSIT	R	1/31/2012	7,015.70		062085		
I-T4 201201310954	MEDICARE W/H TAX DEPOSIT	R	1/31/2012	1,956.24		062085		15,848.38
1487	LFD EMS VOLUNTEER ASSOC							
I-EMV201201310954	LFD EMS VOLUNTEER ASSOCIATION	R	1/31/2012	43.00		062089		43.00
1801	A S B./WILLIAMSON ESC							
I-ESC201201310954	WILLIAMSON ESCROW	R	1/31/2012	100.00		062090		100.00
1802	CITY OF LFD/WILLIAMSON HO							
I-HOP201201310954	WILLIAMSON HOUSE PAYMENT	R	1/31/2012	197.28		062091		197.28
2200	WESTEX FEDERAL CREDIT UN							
I-CRU201201310954	CITY OF LITTLEFIELD EMPLOYEES	R	1/31/2012	600.00		062092		600.00
3465	ECMC							
I-TGR201201310954	STUDENT LOAN RACHEL HOLMES	R	1/31/2012	95.65		062093		95.65
1245	AFLAC							
C-18483	AFLAC	R	2/02/2012	0.01CR		062104		
C-19483A	AFLAC	R	2/02/2012	1.00CR		062104		
I-19483B	AFLAC	R	2/02/2012	1.00		062104		
I-AFL201201030941	AFLAC INSURANCE	R	2/02/2012	65.66		062104		
I-AFL201201170947	AFLAC INSURANCE	R	2/02/2012	65.66		062104		
I-PAF201201030941	PRETAX AFLAC	R	2/02/2012	48.22		062104		
I-PAF201201170947	PRETAX AFLAC	R	2/02/2012	48.22		062104		227.75
3284	LEADERS LIFE INSURANCE CO							
C-19484B	LEADERS LIFE INSURANCE CO	R	2/02/2012	0.03CR		062105		
I-LLI201201170947	PRETAX LIFE INSURANCE	R	2/02/2012	280.50		062105		
I-LLI201201310954	PRETAX LIFE INSURANCE	R	2/02/2012	280.50		062105		560.97
1084	CITY OF LITTLEFIELD							
I-ACC201202140957	UTILITY BILLING ACCOUNT	R	2/14/2012	71.94		062290		
I-EMS201202140957	EMS BILL	R	2/14/2012	20.00		062290		91.94
1208	CITY OF LITTLEFIELD FED TAX							
I-T1 201202140957	FEDERAL W/H TAX DEPOSIT	R	2/14/2012	6,642.19		062291		
I-T3 201202140957	FICA W/H TAX DEPOSIT	R	2/14/2012	6,876.28		062291		
I-T4 201202140957	MEDICARE W/H TAX DEPOSIT	R	2/14/2012	1,917.40		062291		15,435.87

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: PY PAYROLL LIABILITIES
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1487	LFD EMS VOLUNTEER ASSOC							
I-EMV201202140957	LFD EMS VOLUNTEER ASSOCIATION	R	2/14/2012	283.00		062295		283.00
1801	A S B./WILLIAMSON ESC							
I-ESC201202140957	WILLIAMSON ESCROW	R	2/14/2012	100.00		062296		100.00
1802	CITY OF LFD/WILLIAMSON HO							
I-HOP201202140957	WILLIAMSON HOUSE PAYMENT	R	2/14/2012	197.28		062297		197.28
2200	WESTEX FEDERAL CREDIT UN							
I-CRU201202140957	CITY OF LITTLEFIELD EMPLOYEES	R	2/14/2012	600.00		062298		600.00
3465	ECMC							
I-TGR201202140957	STUDENT LOAN RACHEL HOLMES	R	2/14/2012	95.65		062299		95.65
1593	PLATEAU TELECOMMUNICATION INC/							
I-PLA201202140957	CELL PHONES	R	2/14/2012	425.25		062300		425.25
1084	CITY OF LITTLEFIELD							
I-EMS201202270958	EMS BILL	R	2/27/2012	20.00		062410		20.00
1208	CITY OF LITTLEFIELD FED TAX							
I-T1 201202270958	FEDERAL W/H TAX DEPOSIT	R	2/27/2012	6,478.92		062411		
I-T3 201202270958	FICA W/H TAX DEPOSIT	R	2/27/2012	6,836.70		062411		
I-T4 201202270958	MEDICARE W/H TAX DEPOSIT	R	2/27/2012	1,906.34		062411		15,221.96
1487	LFD EMS VOLUNTEER ASSOC							
I-EMV201202270958	LFD EMS VOLUNTEER ASSOCIATION	R	2/27/2012	145.00		062415		145.00
1801	A S B./WILLIAMSON ESC							
I-ESC201202270958	WILLIAMSON ESCROW	R	2/27/2012	100.00		062416		100.00
1802	CITY OF LFD/WILLIAMSON HO							
I-HOP201202270958	WILLIAMSON HOUSE PAYMENT	R	2/27/2012	197.28		062417		197.28
2200	WESTEX FEDERAL CREDIT UN							
I-CRU201202270958	CITY OF LITTLEFIELD EMPLOYEES	R	2/27/2012	600.00		062418		600.00
3465	ECMC							
I-TGR201202270958	STUDENT LOAN RACHEL HOLMES	R	2/27/2012	95.65		062419		95.65
2294	TEXAS MUNICIPAL LEAGUE							
C-19559	TEXAS MUNICIPAL LEAGUE	R	2/28/2012	620.64CR		062421		
I-ADD201201310954	ACCID DEATH & DISB.	R	2/28/2012	4.65		062421		
I-ADD201202140957	ACCID DEATH & DISB.	R	2/28/2012	4.65		062421		
I-ADL201201310954	ADDITIONAL LIFE INS	R	2/28/2012	107.25		062421		
I-ADL201202140957	ADDITIONAL LIFE INS	R	2/28/2012	107.25		062421		
I-DPL201201310954	DEPENDENT LIFE INS	R	2/28/2012	8.00		062421		

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: PY PAYROLL LIABILITIES
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-DPL201202140957	R	2/28/2012	8.00		062421		
	I-PDE201201310954	R	2/28/2012	135.08		062421		
	I-PDE201202140957	R	2/28/2012	135.08		062421		
	I-PIN201201310954	R	2/28/2012	9,916.80		062421		
	I-PIN201202140957	R	2/28/2012	9,723.55		062421		
	I-PVI201201310954	R	2/28/2012	168.75		062421		
	I-PVI201202140957	R	2/28/2012	168.75		062421		19,867.17
1245	AFLAC							
	C-19562A	R	2/29/2012	0.01CR		062426		
	C-19562B	R	2/29/2012	0.01CR		062426		
	I-19483	R	2/29/2012	0.01		062426		
	I-AFL201201310954	R	2/29/2012	65.66		062426		
	I-AFL201202140957	R	2/29/2012	65.66		062426		
	I-PAF201201310954	R	2/29/2012	48.22		062426		
	I-PAF201202140957	R	2/29/2012	48.22		062426		227.75
1920	TEXAS MUNICIPAL RET SYS							
	I-TMR201202140957	R	2/29/2012	9,443.01		062427		
	I-TMR201202270958	R	2/29/2012	9,339.69		062427		18,782.70
3284	LEADERS LIFE INSURANCE CO							
	C-19484	R	3/01/2012	27.83CR		062431		
	I-19574	R	3/01/2012	55.66		062431		
	I-LLI201112200940	R	3/01/2012	252.64		062431		
	I-LLI201202140957	R	3/01/2012	280.50		062431		560.97
1794	THE CINCINNATE LIFE INSUR							
	I-PCL201201030941	R	3/02/2012	13.00		062433		
	I-PCL201201170947	R	3/02/2012	13.00		062433		26.00
1084	CITY OF LITTLEFIELD							
	I-ACC201203130965	R	3/13/2012	628.82		062539		
	I-EMS201203130965	R	3/13/2012	20.00		062539		648.82
1208	CITY OF LITTLEFIELD FED TAX							
	I-T1 201203130965	R	3/13/2012	6,615.50		062540		
	I-T3 201203130965	R	3/13/2012	6,964.33		062540		
	I-T4 201203130965	R	3/13/2012	1,941.90		062540		15,521.73
1487	LFD EMS VOLUNTEER ASSOC							
	I-EMV201203130965	R	3/13/2012	263.00		062544		263.00

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: PY PAYROLL LIABILITIES
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1801	A S B./WILLIAMSON ESC WILLIAMSON ESCROW	R	3/13/2012	100.00		062545		100.00
1802	CITY OF LFD/WILLIAMSON HO WILLIAMSON HOUSE PAYMENT	R	3/13/2012	197.28		062546		197.28
2200	WESTEX FEDERAL CREDIT UN CITY OF LITTLEFIELD EMPLOYEES	R	3/13/2012	600.00		062547		600.00
3465	ECMC STUDENT LOAN RACHEL HOLMES	R	3/13/2012	95.65		062548		95.65
1593	PLATEAU TELECOMMUNICATION INC/ CELL PHONES	R	3/13/2012	427.98		062549		427.98
1794	THE CINNCINNATI LIFE INSUR THE CINNCINNATI LIFE INS	R	3/15/2012	13.00		062584		26.00
	THE CINNCINNATI LIFE INS	R	3/15/2012	13.00		062584		
1084	CITY OF LITTLEFIELD EMS BILL	R	3/27/2012	20.00		062639		20.00
1208	CITY OF LITTLEFIELD FED TAX FEDERAL W/H TAX DEPOSIT	R	3/27/2012	7,021.29		062640		
	FICA W/H TAX DEPOSIT	R	3/27/2012	7,200.70		062640		
	MEDICARE W/H TAX DEPOSIT	R	3/27/2012	2,007.82		062640		16,229.81
1487	LFD EMS VOLUNTEER ASSOC LFD EMS VOLUNTEER ASSOCIATION	R	3/27/2012	141.00		062644		141.00
1801	A S B./WILLIAMSON ESC WILLIAMSON ESCROW	R	3/27/2012	100.00		062645		100.00
1802	CITY OF LFD/WILLIAMSON HO WILLIAMSON HOUSE PAYMENT	R	3/27/2012	197.28		062646		197.28
2200	WESTEX FEDERAL CREDIT UN CITY OF LITTLEFIELD EMPLOYEES	R	3/27/2012	600.00		062647		600.00
3465	ECMC STUDENT LOAN RACHEL HOLMES	R	3/27/2012	95.65		062648		95.65
2294	TEXAS MUNICIPAL LEAGUE TEXAS MUNICIPAL LEAGUE	R	3/27/2012	456.19		062649		
	ACCID DEATH & DISB.	R	3/27/2012	4.65		062649		
	ACCID DEATH & DISB.	R	3/27/2012	4.65		062649		
	ADDITIONAL LIFE INS	R	3/27/2012	107.25		062649		
	ADDITIONAL LIFE INS	R	3/27/2012	107.25		062649		

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: PY PAYROLL LIABILITIES
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-DPL201202270958	DEPENDENT LIFE INS	R	3/27/2012	8.00		062649		
I-DPL201203130965	DEPENDENT LIFE INS	R	3/27/2012	8.00		062649		
I-PDE201202270958	PRETAX DENTAL INSURANCE	R	3/27/2012	135.08		062649		
I-PDE201203130965	PRETAX DENTAL INSURANCE	R	3/27/2012	135.08		062649		
I-PIN201202270958	PRETAX HEALTH INSURANCE	R	3/27/2012	9,723.55		062649		
I-PIN201203130965	PRETAX HEALTH INSURANCE	R	3/27/2012	10,060.01		062649		
I-PVI201202270958	PRETAX VISION INUSRANCE	R	3/27/2012	168.75		062649		
I-PVI201203130965	PRETAX VISION INUSRANCE	R	3/27/2012	168.75		062649		21,087.21
1245	AFLAC							
C-20036A	AFLAC	R	3/30/2012	0.01CR		062673		
I-AFL201202270958	AFLAC INSURANCE	R	3/30/2012	65.66		062673		
I-AFL201203130965	AFLAC INSURANCE	R	3/30/2012	65.66		062673		
I-PAF201202270958	PRETAX AFLAC	R	3/30/2012	48.22		062673		
I-PAF201203130965	PRETAX AFLAC	R	3/30/2012	48.22		062673		227.75
3284	LEADERS LIFE INSURANCE CO							
C-20037	LEADERS LIFE INSURANCE CO	R	3/30/2012	0.03CR		062674		
I-LLI201202270958	PRETAX LIFE INSURANCE	R	3/30/2012	280.50		062674		
I-LLI201203130965	PRETAX LIFE INSURANCE	R	3/30/2012	280.50		062674		560.97
1920	TEXAS MUNICIPAL RET SYS							
I-TMR201203130965	TMRS CONTRIBUTIONS	R	4/03/2012	9,471.18		062685		
I-TMR201203260966	TMRS CONTRIBUTIONS	R	4/03/2012	9,697.29		062685		19,168.47
3577	SNAPS FITNESS							
I-SNP201202270958	SNAP FITNESS	R	4/05/2012	165.50		062734		
I-SNP201203130965	SNAP FITNESS	R	4/05/2012	165.50		062734		331.00
1084	CITY OF LITTLEFIELD							
I-ACC201204050976	UTILITY BILLING ACCOUNT	R	4/05/2012	815.26		062779		
I-EMS201204050976	EMS BILL	R	4/05/2012	20.00		062779		835.26
1208	CITY OF LITTLEFIELD FED TAX							
I-T1 201204050976	FEDERAL W/H TAX DEPOSIT	R	4/05/2012	7,105.85		062780		
I-T3 201204050976	FICA W/H TAX DEPOSIT	R	4/05/2012	7,184.69		062780		
I-T4 201204050976	MEDICARE W/H TAX DEPOSIT	R	4/05/2012	2,003.36		062780		16,293.90
1487	LFD EMS VOLUNTEER ASSOC							
I-EMV201204050976	LFD EMS VOLUNTEER ASSOCIATION	R	4/05/2012	266.00		062784		266.00
1801	A S B./WILLIAMSON ESC							
I-ESC201204050976	WILLIAMSON ESCROW	R	4/05/2012	100.00		062785		100.00

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: PY PAYROLL LIABILITIES
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1802	I-HOP201204050976							
	CITY OF LFD/WILLIAMSON HO WILLIAMSON HOUSE PAYMENT	R	4/05/2012	197.28		062786		197.28
2200	I-CRU201204050976							
	WESTEX FEDERAL CREDIT UN CITY OF LITTLEFIELD EMPLOYEES	R	4/05/2012	600.00		062787		600.00
3465	I-TGR201204050976							
	ECMC STUDENT LOAN RACHEL HOLMES	R	4/05/2012	95.65		062788		95.65
1084	I-EMS201204240977							
	CITY OF LITTLEFIELD EMS BILL	R	4/24/2012	20.00		062901		20.00
1208	I-T1 201204240977							
	FEDERAL W/H TAX DEPOSIT	R	4/24/2012	6,844.26		062902		
	I-T3 201204240977							
	FICA W/H TAX DEPOSIT	R	4/24/2012	6,967.72		062902		
	I-T4 201204240977							
	MEDICARE W/H TAX DEPOSIT	R	4/24/2012	1,942.88		062902		15,754.86
1487	I-EMV201204240977							
	LFD EMS VOLUNTEER ASSOC LFD EMS VOLUNTEER ASSOCIATION	R	4/24/2012	66.00		062906		66.00
1801	I-ESC201204240977							
	A S B./WILLIAMSON ESC WILLIAMSON ESCROW	R	4/24/2012	100.00		062907		100.00
1802	I-HOP201204240977							
	CITY OF LFD/WILLIAMSON HO WILLIAMSON HOUSE PAYMENT	R	4/24/2012	197.28		062908		197.28
2200	I-CRU201204240977							
	WESTEX FEDERAL CREDIT UN CITY OF LITTLEFIELD EMPLOYEES	R	4/24/2012	600.00		062909		600.00
3465	I-TGR201204240977							
	ECMC STUDENT LOAN RACHEL HOLMES	R	4/24/2012	95.65		062910		95.65
1593	I-PLA201204240977							
	PLATEAU TELECOMMUNICATION INC/ CELL PHONES	R	4/24/2012	341.60		062911		341.60
1794	I-PCL201202270958							
	THE CINNCINNATI LIFE INSUR	R	4/26/2012	13.00		062924		
	I-PCL201203130965							
	THE CINNCINNATI LIFE INS	R	4/26/2012	13.00		062924		26.00
2294	C-20222							
	TEXAS MUNICIPAL LEAGUE	R	4/26/2012	40.32CR		062925		
	I-ADD201204050976							
	TEXAS MUNICIPAL LEAGUE	R	4/26/2012	4.65		062925		
	I-ADD201204240977							
	ACCID DEATH & DISB.	R	4/26/2012	4.65		062925		
	I-ADL201204050976							
	ACCID DEATH & DISB.	R	4/26/2012	4.65		062925		
	I-ADL201204240977							
	ADDITIONAL LIFE INS	R	4/26/2012	107.25		062925		
	I-ADL201204240977							
	ADDITIONAL LIFE INS	R	4/26/2012	107.25		062925		
	I-DPL201204050976							
	DEPENDENT LIFE INS	R	4/26/2012	8.00		062925		
	I-DPL201204240977							
	DEPENDENT LIFE INS	R	4/26/2012	8.00		062925		
	I-PDE201204050976							
	PRETAX DENTAL INSURANCE	R	4/26/2012	135.08		062925		

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: PY PAYROLL LIABILITIES
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-PDE201204240977	R	4/26/2012	135.08		062925		
	I-PIN201204050976	R	4/26/2012	10,477.79		062925		
	I-PIN201204240977	R	4/26/2012	10,477.79		062925		
	I-PVI201204050976	R	4/26/2012	168.75		062925		
	I-PVI201204240977	R	4/26/2012	168.75		062925		21,762.72
3577	SNAPS FITNESS							
	I-SNP201204050976	R	4/30/2012	219.31		062941		
	I-SNP201204240977	R	4/30/2012	219.31		062941		438.62
3284	LEADERS LIFE INSURANCE CO							
	C-20227	R	4/30/2012	0.03CR		062942		
	I-LLI201204050976	R	4/30/2012	280.50		062942		
	I-LLI201204240977	R	4/30/2012	280.50		062942		560.97
1245	AFLAC							
	C-20036	R	5/03/2012	1.00CR		062946		
	C-20232	R	5/03/2012	0.01CR		062946		
	I-20236	R	5/03/2012	1.00		062946		
	I-AFL201204050976	R	5/03/2012	65.66		062946		
	I-AFL201204240977	R	5/03/2012	65.66		062946		
	I-PAF201204050976	R	5/03/2012	48.22		062946		
	I-PAF201204240977	R	5/03/2012	48.22		062946		227.75
1084	CITY OF LITTLEFIELD							
	I-ACC201205070978	R	5/07/2012	751.37		062967		
	I-EMS201205070978	R	5/07/2012	20.00		062967		771.37
1208	CITY OF LITTLEFIELD FED TAX							
	I-T1 201205070978	R	5/07/2012	6,956.83		062968		
	I-T3 201205070978	R	5/07/2012	7,210.17		062968		
	I-T4 201205070978	R	5/07/2012	2,010.48		062968		16,177.48
1487	LFD EMS VOLUNTEER ASSOC							
	I-EMV201205070978	R	5/07/2012	461.00		062972		461.00
1801	A S B./WILLIAMSON ESC							
	I-ESC201205070978	R	5/07/2012	100.00		062973		100.00
1802	CITY OF LFD/WILLIAMSON HO							
	I-HOP201205070978	R	5/07/2012	197.28		062974		197.28
2200	WESTEX FEDERAL CREDIT UN							
	I-CRU201205070978	R	5/07/2012	600.00		062975		600.00

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: PY PAYROLL LIABILITIES
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3465	ECMC							
I-TGR201205070978	STUDENT LOAN RACHEL HOLMES	R	5/07/2012	95.65		062976		95.65
1920	TEXAS MUNICIPAL RET SYS							
I-TMR201201310954	TMRS CONTRIBUTIONS	R	5/08/2012	9,664.90		062985		
I-TMR201204050976	TMRS CONTRIBUTIONS	R	5/08/2012	9,943.92		062985		
I-TMR201204240977	TMRS CONTRIBUTIONS	R	5/08/2012	9,724.13		062985		29,332.95
1084	CITY OF LITTLEFIELD							
I-EMS201205220987	EMS BILL	R	5/22/2012	20.00		063110		20.00
1208	CITY OF LITTLEFIELD FED TAX							
I-T1 201205220987	FEDERAL W/H TAX DEPOSIT	R	5/22/2012	7,242.44		063111		
I-T3 201205220987	FICA W/H TAX DEPOSIT	R	5/22/2012	7,348.39		063111		
I-T4 201205220987	MEDICARE W/H TAX DEPOSIT	R	5/22/2012	2,049.10		063111		16,639.93
1487	LFD EMS VOLUNTEER ASSOC							
I-EMV201205220987	LFD EMS VOLUNTEER ASSOCIATION	R	5/22/2012	196.00		063115		196.00
1801	A S B./WILLIAMSON ESC							
I-ESC201205220987	WILLIAMSON ESCROW	R	5/22/2012	100.00		063116		100.00
1802	CITY OF LFD/WILLIAMSON HO							
I-HOP201205220987	WILLIAMSON HOUSE PAYMENT	R	5/22/2012	197.28		063117		197.28
2200	WESTEX FEDERAL CREDIT UN							
I-CRU201205220987	CITY OF LITTLEFIELD EMPLOYEES	R	5/22/2012	600.00		063118		600.00
3177	WEST TEXAS EMS/MIKE DELOACH							
I-CAI201205220987	EMS TRAINING	R	5/22/2012	50.00		063119		50.00
3465	ECMC							
I-TGR201205220987	STUDENT LOAN RACHEL HOLMES	R	5/22/2012	95.65		063120		95.65
1794	THE CINCINNATE LIFE INSUR							
I-PCL201204050976	THE CINNCINNATI LIFE INS	R	5/22/2012	13.00		063121		
I-PCL201204240977	THE CINNCINNATI LIFE INS	R	5/22/2012	13.00		063121		26.00
1920	TEXAS MUNICIPAL RET SYS							
C-20412	TEXAS MUNICIPAL RET SYS	R	5/23/2012	9,664.98CR		063129		
I-TMR201205070978	TMRS CONTRIBUTIONS	R	5/23/2012	9,888.27		063129		
I-TMR201205220987	TMRS CONTRIBUTIONS	R	5/23/2012	10,136.20		063129		10,359.49

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: PY PAYROLL LIABILITIES
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1593	I-PLA201205220987		PLATEAU TELECOMMUNICATION INC/ CELL PHONES	R	5/24/2012	245.35	063133	245.35
1245	I-AFL201205070978		AFLAC	R	5/29/2012	65.66	063136	
	I-AFL201205220987		AFLAC INSURANCE	R	5/29/2012	65.66	063136	
	I-PAF201205070978		PRETAX AFLAC	R	5/29/2012	48.22	063136	
	I-PAF201205220987		PRETAX AFLAC	R	5/29/2012	48.22	063136	227.76
2294	I-20417		TEXAS MUNICIPAL LEAGUE	R	5/29/2012	345.67	063137	
	I-ADD201205070978		TEXAS MUNICIPAL LEAGUE	R	5/29/2012	4.65	063137	
	I-ADD201205220987		ACCID DEATH & DISB.	R	5/29/2012	4.65	063137	
	I-ADL201205070978		ADDITIONAL LIFE INS	R	5/29/2012	107.25	063137	
	I-ADL201205220987		ADDITIONAL LIFE INS	R	5/29/2012	107.25	063137	
	I-DPL201205070978		DEPENDENT LIFE INS	R	5/29/2012	8.00	063137	
	I-DPL201205220987		DEPENDENT LIFE INS	R	5/29/2012	8.00	063137	
	I-PDE201205070978		PRETAX DENTAL INSURANCE	R	5/29/2012	135.08	063137	
	I-PDE201205220987		PRETAX DENTAL INSURANCE	R	5/29/2012	135.08	063137	
	I-PIN201205070978		PRETAX HEALTH INSURANCE	R	5/29/2012	10,477.79	063137	
	I-PIN201205220987		PRETAX HEALTH INSURANCE	R	5/29/2012	10,477.79	063137	
	I-PVI201205070978		PRETAX VISION INUSRANCE	R	5/29/2012	168.75	063137	
	I-PVI201205220987		PRETAX VISION INUSRANCE	R	5/29/2012	168.75	063137	22,148.71
3577	I-SNP201205070978		SNAPS FITNESS	R	5/31/2012	187.77	063153	
	I-SNP201205220987		SNAP FITNESS	R	5/31/2012	187.77	063153	375.54
1084	I-ACC201206040988		CITY OF LITTLEFIELD	R	6/04/2012	751.57	063190	
	I-EMS201206040988		UTILITY BILLING ACCOUNT	R	6/04/2012	70.00	063190	821.57
1208	I-T1 201206040988		CITY OF LITTLEFIELD FED TAX	R	6/04/2012	7,597.99	063191	
	I-T3 201206040988		FEDERAL W/H TAX DEPOSIT	R	6/04/2012	7,567.04	063191	
	I-T4 201206040988		FICA W/H TAX DEPOSIT	R	6/04/2012	2,110.10	063191	17,275.13
1487	I-EMV201206040988		LFD EMS VOLUNTEER ASSOC	R	6/04/2012	221.99	063195	221.99
1801	I-ESC201206040988		A S B./WILLIAMSON ESC	R	6/04/2012	100.00	063196	100.00
			WILLIAMSON ESCROW					

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: PY PAYROLL LIABILITIES
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1802	CITY OF LFD/WILLIAMSON HO I-HOP201206040988 WILLIAMSON HOUSE PAYMENT	R	6/04/2012	197.28		063197		197.28
2200	WESTEX FEDERAL CREDIT UN I-CRU201206040988 CITY OF LITTLEFIELD EMPLOYEES	R	6/04/2012	600.00		063198		600.00
3465	ECMC I-TGR201206040988 STUDENT LOAN RACHEL HOLMES	R	6/04/2012	95.65		063199		95.65
3284	LEADERS LIFE INSURANCE CO C-20444 LEADERS LIFE INSURANCE CO	R	6/05/2012	0.03CR		063200		
	I-LLI201205070978 PRETAX LIFE INSURANCE	R	6/05/2012	280.50		063200		
	I-LLI201205220987 PRETAX LIFE INSURANCE	R	6/05/2012	280.50		063200		560.97
1084	CITY OF LITTLEFIELD I-EMS201206180989 EMS BILL	R	6/18/2012	70.00		063307		70.00
1208	CITY OF LITTLEFIELD FED TAX I-T1 201206180989 FEDERAL W/H TAX DEPOSIT	R	6/18/2012	6,948.66		063308		
	I-T3 201206180989 FICA W/H TAX DEPOSIT	R	6/18/2012	7,173.42		063308		
	I-T4 201206180989 MEDICARE W/H TAX DEPOSIT	R	6/18/2012	2,000.26		063308		16,122.34
1487	LFD EMS VOLUNTEER ASSOC I-EMV201206180989 LFD EMS VOLUNTEER ASSOCIATION	R	6/18/2012	76.00		063312		76.00
1801	A S B./WILLIAMSON ESC I-ESC201206180989 WILLIAMSON ESCROW	R	6/18/2012	100.00		063313		100.00
1802	CITY OF LFD/WILLIAMSON HO I-HOP201206180989 WILLIAMSON HOUSE PAYMENT	R	6/18/2012	197.28		063314		197.28
2200	WESTEX FEDERAL CREDIT UN I-CRU201206180989 CITY OF LITTLEFIELD EMPLOYEES	R	6/18/2012	600.00		063315		600.00
3465	ECMC I-TGR201206180989 STUDENT LOAN RACHEL HOLMES	R	6/18/2012	95.65		063316		95.65
1593	PLATEAU TELECOMMUNICATION INC/ I-PLA201206180989 CELL PHONES	R	6/18/2012	279.90		063317		279.90
1724	ROTARY CLUB OF LITTLEFIEL I-DUE201206040988 ROTARY DUES	R	6/18/2012	40.00		063318		
	I-DUE201206180989 ROTARY DUES	R	6/18/2012	40.00		063318		80.00

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: PY PAYROLL LIABILITIES
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3577	SNAPS FITNESS							
I-SNP201206040988	SNAP FITNESS	R	6/18/2012	165.50		063319		
I-SNP201206180989	SNAP FITNESS	R	6/18/2012	212.89		063319		378.39
1794	THE CINCINNATE LIFE INSUR							
I-PCL201205070978	THE CINNCINNATI LIFE INS	R	6/21/2012	13.00		063332		
I-PCL201205220987	THE CINNCINNATI LIFE INS	R	6/21/2012	13.00		063332		26.00
2294	TEXAS MUNICIPAL LEAGUE							
I-20694	TEXAS MUNICIPAL LEAGUE	R	6/25/2012	963.09		063340		
I-ADD201206040988	ACCID DEATH & DISB.	R	6/25/2012	4.65		063340		
I-ADD201206180989	ACCID DEATH & DISB.	R	6/25/2012	4.65		063340		
I-ADL201206040988	ADDITIONAL LIFE INS	R	6/25/2012	112.51		063340		
I-ADL201206180989	ADDITIONAL LIFE INS	R	6/25/2012	112.51		063340		
I-DPL201206040988	DEPENDENT LIFE INS	R	6/25/2012	8.00		063340		
I-DPL201206180989	DEPENDENT LIFE INS	R	6/25/2012	8.00		063340		
I-PDE201206040988	PRETAX DENTAL INSURANCE	R	6/25/2012	140.76		063340		
I-PDE201206180989	PRETAX DENTAL INSURANCE	R	6/25/2012	140.76		063340		
I-PIN201206040988	PRETAX HEALTH INSURANCE	R	6/25/2012	10,438.31		063340		
I-PIN201206180989	PRETAX HEALTH INSURANCE	R	6/25/2012	10,438.31		063340		
I-PVI201206040988	PRETAX VISION INUSRANCE	R	6/25/2012	175.00		063340		
I-PVI201206180989	PRETAX VISION INUSRANCE	R	6/25/2012	175.00		063340		22,721.55
1920	TEXAS MUNICIPAL RET SYS							
I-TMR201206040988	TMRS CONTRIBUTIONS	R	6/25/2012	10,452.92		063345		
I-TMR201206180989	TMRS CONTRIBUTIONS	R	6/25/2012	9,792.77		063345		20,245.69
1084	CITY OF LITTLEFIELD							
I-ACC201207020990	UTILITY BILLING ACCOUNT	R	7/02/2012	859.71		063411		859.71
1208	CITY OF LITTLEFIELD FED TAX							
I-T1 201207020990	FEDERAL W/H TAX DEPOSIT	R	7/02/2012	6,858.44		063412		
I-T3 201207020990	FICA W/H TAX DEPOSIT	R	7/02/2012	7,134.89		063412		
I-T4 201207020990	MEDICARE W/H TAX DEPOSIT	R	7/02/2012	1,989.58		063412		15,982.91
1487	LFD EMS VOLUNTEER ASSOC							
I-EMV201207020990	LFD EMS VOLUNTEER ASSOCIATION	R	7/02/2012	145.00		063416		145.00
1801	A S B./WILLIAMSON ESC							
I-ESC201207020990	WILLIAMSON ESCROW	R	7/02/2012	100.00		063417		100.00
1802	CITY OF LFD/WILLIAMSON HO							
I-HOP201207020990	WILLIAMSON HOUSE PAYMENT	R	7/02/2012	197.28		063418		197.28

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: PY PAYROLL LIABILITIES
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2200	I-CRU201207020990		WESTEX FEDERAL CREDIT UN CITY OF LITTLEFIELD EMPLOYEES	R	7/02/2012	600.00	063419	600.00
2723	I-CAI201207020990		CITY OF LFD TRAINING EMS TRAINING	R	7/02/2012	50.00	063420	50.00
3465	I-TGR201207020990		ECMC STUDENT LOAN RACHEL HOLMES	R	7/02/2012	95.65	063421	95.65
1084	I-20841		CITY OF LITTLEFIELD CITY OF LITTLEFIELD	R	7/02/2012	40.00	063422	40.00
1245	C-20850		AFLAC	R	7/03/2012	0.01CR	063424	
	I-AFL201206040988		AFLAC INSURANCE	R	7/03/2012	65.66	063424	
	I-AFL201206180989		AFLAC INSURANCE	R	7/03/2012	65.66	063424	
	I-PAF201206040988		PRETAX AFLAC	R	7/03/2012	48.22	063424	
	I-PAF201206180989		PRETAX AFLAC	R	7/03/2012	48.22	063424	227.75
1084	I-EMS201207161000		CITY OF LITTLEFIELD EMS BILL	R	7/16/2012	40.00	063524	40.00
1208	I-T1 201207161000		CITY OF LITTLEFIELD FED TAX FEDERAL W/H TAX DEPOSIT	R	7/16/2012	7,710.48	063525	
	I-T3 201207161000		FICA W/H TAX DEPOSIT	R	7/16/2012	7,641.11	063525	
	I-T4 201207161000		MEDICARE W/H TAX DEPOSIT	R	7/16/2012	2,130.68	063525	17,482.27
1487	I-EMV201207161000		LFD EMS VOLUNTEER ASSOC LFD EMS VOLUNTEER ASSOCIATION	R	7/16/2012	8.00	063529	8.00
1801	I-ESC201207161000		A S B./WILLIAMSON ESC WILLIAMSON ESCROW	R	7/16/2012	100.00	063530	100.00
1802	I-HOP201207161000		CITY OF LFD/WILLIAMSON HO WILLIAMSON HOUSE PAYMENT	R	7/16/2012	197.28	063531	197.28
2200	I-CRU201207161000		WESTEX FEDERAL CREDIT UN CITY OF LITTLEFIELD EMPLOYEES	R	7/16/2012	600.00	063532	600.00
2723	I-CAI201207161000		CITY OF LFD TRAINING EMS TRAINING	R	7/16/2012	50.00	063533	50.00
3465	I-TGR201207161000		ECMC STUDENT LOAN RACHEL HOLMES	R	7/16/2012	95.65	063534	95.65

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: PY PAYROLL LIABILITIES
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1593	I-PLA201207161000							
	PLATEAU TELECOMMUNICATION INC/ CELL PHONES	R	7/17/2012	183.14		063536		183.14
1724	I-DUE201207020990							
	ROTARY CLUB OF LITTLEFIEL ROTARY DUES	R	7/17/2012	40.00		063554		
	I-DUE201207161000	R	7/17/2012	40.00		063554		80.00
1794	I-PCL201206040988							
	THE CINCINNATE LIFE INSUR THE CINNCINNATI LIFE INS	R	7/17/2012	13.00		063555		
	I-PCL201206180989	R	7/17/2012	13.00		063555		26.00
3284	C-20934A							
	I-2034C							
	I-LLI201206040988							
	I-LLI201206180989							
	LEADERS LIFE INSURANCE CO LEADERS LIFE INSURANCE CO	R	7/18/2012	3.00CR		063558		
	LEADERS LIFE INSURANCE CO	R	7/18/2012	2.97		063558		
	PRETAX LIFE INSURANCE	R	7/18/2012	280.50		063558		
	PRETAX LIFE INSURANCE	R	7/18/2012	280.50		063558		560.97
3577	I-SNP201207020990							
	SNAPS FITNESS SNAP FITNESS	R	7/24/2012	204.56		063588		
	I-SNP201207161000	R	7/24/2012	210.63		063588		415.19
1245	I-AFL201207020990							
	AFLAC AFLAC INSURANCE	R	7/30/2012	65.66		063604		
	I-AFL201207161000	R	7/30/2012	65.66		063604		
	I-PAF201207020990							
	PRETAX AFLAC PRETAX AFLAC	R	7/30/2012	48.22		063604		
	I-PAF201207161000	R	7/30/2012	48.22		063604		227.76
1084	I-ACC201207301002							
	CITY OF LITTLEFIELD UTILITY BILLING ACCOUNT	R	7/30/2012	932.90		063625		
	I-EMS201207301002	R	7/30/2012	40.00		063625		972.90
1208	I-T1 201207181001							
	CITY OF LITTLEFIELD FED TAX FEDERAL W/H TAX DEPOSIT	R	7/30/2012	210.38		063626		
	I-T1 201207301002	R	7/30/2012	6,956.10		063626		
	I-T3 201207181001							
	FICA W/H TAX DEPOSIT	R	7/30/2012	165.26		063626		
	I-T3 201207301002	R	7/30/2012	7,236.71		063626		
	I-T4 201207181001							
	MEDICARE W/H TAX DEPOSIT	R	7/30/2012	46.08		063626		
	I-T4 201207301002	R	7/30/2012	2,017.82		063626		16,632.35
1487	I-EMV201207301002							
	LFD EMS VOLUNTEER ASSOC LFD EMS VOLUNTEER ASSOCIATION	R	7/30/2012	22.00		063630		22.00
1801	I-ESC201207301002							
	A S B./WILLIAMSON ESC WILLIAMSON ESCROW	R	7/30/2012	100.00		063631		100.00

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: PY PAYROLL LIABILITIES
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1802	CITY OF LFD/WILLIAMSON HO I-HOP201207301002 WILLIAMSON HOUSE PAYMENT	R	7/30/2012	197.28		063632		197.28
2200	WESTEX FEDERAL CREDIT UN I-CRU201207301002 CITY OF LITTLEFIELD EMPLOYEES	R	7/30/2012	600.00		063633		600.00
2723	CITY OF LFD TRAINING I-CAI201207301002 EMS TRAINING	R	7/30/2012	50.00		063634		50.00
3465	ECMC I-TGR201207301002 STUDENT LOAN RACHEL HOLMES	R	7/30/2012	95.65		063635		95.65
2294	TEXAS MUNICIPAL LEAGUE C-21016 TEXAS MUNICIPAL LEAGUE	R	7/31/2012	731.10CR		063641		
	I-ADD201207020990 ACCID DEATH & DISB.	R	7/31/2012	4.65		063641		
	I-ADD201207161000 ACCID DEATH & DISB.	R	7/31/2012	4.65		063641		
	I-ADL201207020990 ADDITIONAL LIFE INS	R	7/31/2012	112.51		063641		
	I-ADL201207161000 ADDITIONAL LIFE INS	R	7/31/2012	112.51		063641		
	I-DPL201207020990 DEPENDENT LIFE INS	R	7/31/2012	8.00		063641		
	I-DPL201207161000 DEPENDENT LIFE INS	R	7/31/2012	8.00		063641		
	I-PDE201207020990 PRETAX DENTAL INSURANCE	R	7/31/2012	140.76		063641		
	I-PDE201207161000 PRETAX DENTAL INSURANCE	R	7/31/2012	140.76		063641		
	I-PIN201207020990 PRETAX HEALTH INSURANCE	R	7/31/2012	10,438.31		063641		
	I-PIN201207161000 PRETAX HEALTH INSURANCE	R	7/31/2012	10,631.56		063641		
	I-PIN201207181001 PRETAX HEALTH INSURANCE	R	7/31/2012	193.25		063641		
	I-PVI201207020990 PRETAX VISION INUSRANCE	R	7/31/2012	175.00		063641		
	I-PVI201207161000 PRETAX VISION INUSRANCE	R	7/31/2012	175.00		063641		21,413.86
1920	TEXAS MUNICIPAL RET SYS C-21022 TEXAS MUNICIPAL RET SYS	R	8/01/2012	7,775.00CR		063646		
	I-TMR201207020990 TMRS CONTRIBUTIONS	R	8/01/2012	9,749.95		063646		
	I-TMR201207161000 TMRS CONTRIBUTIONS	R	8/01/2012	10,465.99		063646		
	I-TMR201207181001 TMRS CONTRIBUTIONS	R	8/01/2012	233.11		063646		
	I-TMR201207301002 TMRS CONTRIBUTIONS	R	8/01/2012	9,644.87		063646		22,318.92
3284	LEADERS LIFE INSURANCE CO C-21156 LEADERS LIFE INSURANCE CO	R	8/07/2012	0.03CR		063657		
	I-LLI201207020990 PRETAX LIFE INSURANCE	R	8/07/2012	280.50		063657		
	I-LLI201207161000 PRETAX LIFE INSURANCE	R	8/07/2012	280.50		063657		560.97
1084	CITY OF LITTLEFIELD I-EMS201208131013 EMS BILL	R	8/13/2012	40.00		063751		40.00

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: PY PAYROLL LIABILITIES
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1208	CITY OF LITTLEFIELD FED TAX							
I-T1 201208131013	FEDERAL W/H TAX DEPOSIT	R	8/13/2012	6,681.55		063752		
I-T3 201208131013	FICA W/H TAX DEPOSIT	R	8/13/2012	6,997.59		063752		
I-T4 201208131013	MEDICARE W/H TAX DEPOSIT	R	8/13/2012	1,951.20		063752		15,630.34
1487	LFD EMS VOLUNTEER ASSOC							
I-EMV201208131013	LFD EMS VOLUNTEER ASSOCIATION	R	8/13/2012	257.00		063756		257.00
1801	A S B./WILLIAMSON ESC							
I-ESC201208131013	WILLIAMSON ESCROW	R	8/13/2012	100.00		063757		100.00
1802	CITY OF LFD/WILLIAMSON HO							
I-HOP201208131013	WILLIAMSON HOUSE PAYMENT	R	8/13/2012	197.28		063758		197.28
2200	WESTEX FEDERAL CREDIT UN							
I-CRU201208131013	CITY OF LITTLEFIELD EMPLOYEES	R	8/13/2012	600.00		063759		600.00
2723	CITY OF LFD TRAINING							
I-CAI201208131013	EMS TRAINING	R	8/13/2012	50.00		063760		50.00
3465	ECMC							
I-TGR201208131013	STUDENT LOAN RACHEL HOLMES	R	8/13/2012	95.65		063761		95.65
1593	PLATEAU TELECOMMUNICATION INC/							
I-PLA201208131013	CELL PHONES	R	8/13/2012	184.20		063762		184.20
3577	SNAPS FITNESS							
I-SNP201207301002	SNAP FITNESS	R	8/15/2012	232.90		063785		
I-SNP201208131013	SNAP FITNESS	R	8/15/2012	232.90		063785		465.80
1794	THE CINNCINNATE LIFE INSUR							
I-PCL201207020990	THE CINNCINNATI LIFE INS	R	8/21/2012	13.00		063789		
I-PCL201207161000	THE CINNCINNATI LIFE INS	R	8/21/2012	13.00		063789		26.00
1084	CITY OF LITTLEFIELD							
I-EMS201208271014	EMS BILL	R	8/27/2012	40.00		063837		40.00
1208	CITY OF LITTLEFIELD FED TAX							
I-T1 201208271014	FEDERAL W/H TAX DEPOSIT	R	8/27/2012	7,339.88		063838		
I-T3 201208271014	FICA W/H TAX DEPOSIT	R	8/27/2012	7,337.03		063838		
I-T4 201208271014	MEDICARE W/H TAX DEPOSIT	R	8/27/2012	2,045.92		063838		16,722.83
1487	LFD EMS VOLUNTEER ASSOC							
I-EMV201208271014	LFD EMS VOLUNTEER ASSOCIATION	R	8/27/2012	93.00		063842		93.00

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: PY PAYROLL LIABILITIES
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1801	A S B./WILLIAMSON ESC							
I-ESC201208271014	WILLIAMSON ESCROW	R	8/27/2012	100.00		063843		100.00
1802	CITY OF LFD/WILLIAMSON HO							
I-HOP201208271014	WILLIAMSON HOUSE PAYMENT	R	8/27/2012	197.28		063844		197.28
2200	WESTEX FEDERAL CREDIT UN							
I-CRU201208271014	CITY OF LITTLEFIELD EMPLOYEES	R	8/27/2012	600.00		063845		600.00
2723	CITY OF LFD TRAINING							
I-CAI201208271014	EMS TRAINING	R	8/27/2012	50.00		063846		50.00
3465	ECMC							
I-TGR201208271014	STUDENT LOAN RACHEL HOLMES	R	8/27/2012	95.65		063847		95.65
1245	AFLAC							
I-AFL201207301002	AFLAC INSURANCE	R	8/29/2012	65.66		063860		
I-AFL201208131013	AFLAC INSURANCE	R	8/29/2012	65.66		063860		
I-PAF201207301002	PRETAX AFLAC	R	8/29/2012	48.22		063860		
I-PAF201208131013	PRETAX AFLAC	R	8/29/2012	48.22		063860		227.76
1724	ROTARY CLUB OF LITTLEFIEL							
I-DUE201207301002	ROTARY DUES	R	9/05/2012	40.00		063884		
I-DUE201208131013	ROTARY DUES	R	9/05/2012	40.00		063884		80.00
1920	TEXAS MUNICIPAL RET SYS							
C-TMR201208281016	TMRS CONTRIBUTIONS	R	9/05/2012	17.41CR		063885		
I-21243	TEXAS MUNICIPAL RET SYS	R	9/05/2012	7,775.00		063885		
I-TMR201208131013	TMRS CONTRIBUTIONS	R	9/05/2012	9,514.95		063885		
I-TMR201208271014	TMRS CONTRIBUTIONS	R	9/05/2012	9,821.17		063885		
I-TMR201208281015	TMRS CONTRIBUTIONS	R	9/05/2012	17.41		063885		
I-TMR201208281017	TMRS CONTRIBUTIONS	R	9/05/2012	46.87		063885		27,157.99
3284	LEADERS LIFE INSURANCE CO							
C-21430	LEADERS LIFE INSURANCE CO	R	9/10/2012	0.03CR		063891		
I-LLI201207301002	PRETAX LIFE INSURANCE	R	9/10/2012	280.50		063891		
I-LLI201208131013	PRETAX LIFE INSURANCE	R	9/10/2012	280.50		063891		560.97
1084	CITY OF LITTLEFIELD							
I-ACC201209111028	UTILITY BILLING ACCOUNT	R	9/11/2012	1,116.98		063909		
I-EMS201209111028	EMS BILL	R	9/11/2012	40.00		063909		
I-EQA201209111028	EQUIPMENT ADVANCE	R	9/11/2012	50.00		063909		1,206.98

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: PY PAYROLL LIABILITIES
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1208	CITY OF LITTLEFIELD FED TAX							
C-T1 201208281016	FEDERAL W/H TAX DEPOSIT	R	9/11/2012	3.01CR		063910		
C-T3 201208281016	FICA W/H TAX DEPOSIT	R	9/11/2012	12.34CR		063910		
C-T4 201208281016	MEDICARE W/H TAX DEPOSIT	R	9/11/2012	3.44CR		063910		
I-T1 201208281015	FEDERAL W/H TAX DEPOSIT	R	9/11/2012	3.01		063910		
I-T1 201209111028	FEDERAL W/H TAX DEPOSIT	R	9/11/2012	7,282.55		063910		
I-T3 201208281015	FICA W/H TAX DEPOSIT	R	9/11/2012	12.34		063910		
I-T3 201208281017	FICA W/H TAX DEPOSIT	R	9/11/2012	33.23		063910		
I-T3 201209111028	FICA W/H TAX DEPOSIT	R	9/11/2012	7,371.98		063910		
I-T4 201208281015	MEDICARE W/H TAX DEPOSIT	R	9/11/2012	3.44		063910		
I-T4 201208281017	MEDICARE W/H TAX DEPOSIT	R	9/11/2012	9.26		063910		
I-T4 201209111028	MEDICARE W/H TAX DEPOSIT	R	9/11/2012	2,055.58		063910		16,752.60
1487	LFD EMS VOLUNTEER ASSOC							
I-EMV201209111028	LFD EMS VOLUNTEER ASSOCIATION	R	9/11/2012	217.00		063915		217.00
1801	A S B./WILLIAMSON ESC							
I-ESC201209111028	WILLIAMSON ESCROW	R	9/11/2012	100.00		063916		100.00
1802	CITY OF LFD/WILLIAMSON HO							
I-HOP201209111028	WILLIAMSON HOUSE PAYMENT	R	9/11/2012	197.28		063917		197.28
2200	WESTEX FEDERAL CREDIT UN							
I-CRU201209111028	CITY OF LITTLEFIELD EMPLOYEES	R	9/11/2012	650.00		063918		650.00
2723	CITY OF LFD TRAINING							
I-CAI201209111028	EMS TRAINING	R	9/11/2012	50.00		063919		50.00
3465	ECMC							
I-TGR201209111028	STUDENT LOAN RACHEL HOLMES	R	9/11/2012	95.65		063920		95.65
1593	PLATEAU TELECOMMUNICATION INC/							
I-PLA201209111028	CELL PHONES	R	9/11/2012	190.72		063921		190.72
2294	TEXAS MUNICIPAL LEAGUE							
C-21456	TEXAS MUNICIPAL LEAGUE	R	9/13/2012	753.17CR		064020		
I-ADD201207301002	ACCID DEATH & DISB.	R	9/13/2012	4.65		064020		
I-ADD201208131013	ACCID DEATH & DISB.	R	9/13/2012	4.65		064020		
I-ADD201209111028	ACCID DEATH & DISB.	R	9/13/2012	4.65		064020		
I-ADL201207301002	ADDITIONAL LIFE INS	R	9/13/2012	112.51		064020		
I-ADL201208131013	ADDITIONAL LIFE INS	R	9/13/2012	112.51		064020		
I-ADL201209111028	ADDITIONAL LIFE INS	R	9/13/2012	105.75		064020		
I-DPL201207301002	DEPENDENT LIFE INS	R	9/13/2012	8.00		064020		
I-DPL201208131013	DEPENDENT LIFE INS	R	9/13/2012	8.00		064020		
I-DPL201209111028	DEPENDENT LIFE INS	R	9/13/2012	8.00		064020		
I-PDE201207301002	PRETAX DENTAL INSURANCE	R	9/13/2012	128.54		064020		
I-PDE201208131013	PRETAX DENTAL INSURANCE	R	9/13/2012	128.54		064020		
I-PDE201209111028	PRETAX DENTAL INSURANCE	R	9/13/2012	123.88		064020		

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: PY PAYROLL LIABILITIES
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-PIN201207301002	PRETAX HEALTH INSURANCE	R	9/13/2012	10,102.67		064020		
I-PIN201208131013	PRETAX HEALTH INSURANCE	R	9/13/2012	10,295.92		064020		
I-PIN201209111028	PRETAX HEALTH INSURANCE	R	9/13/2012	193.25		064020		
I-PVI201207301002	PRETAX VISION INSURANCE	R	9/13/2012	156.25		064020		
I-PVI201208131013	PRETAX VISION INSURANCE	R	9/13/2012	156.25		064020		
I-PVI201209111028	PRETAX VISION INSURANCE	R	9/13/2012	112.50		064020		21,013.35
1084	CITY OF LITTLEFIELD							
I-EQA201209241029	EQUIPMENT ADVANCE	R	9/25/2012	115.00		064105		115.00
1208	CITY OF LITTLEFIELD FED TAX							
I-T1 201209241029	FEDERAL W/H TAX DEPOSIT	R	9/25/2012	8,211.27		064106		
I-T3 201209241029	FICA W/H TAX DEPOSIT	R	9/25/2012	8,575.72		064106		
I-T4 201209241029	MEDICARE W/H TAX DEPOSIT	R	9/25/2012	2,391.32		064106		19,178.31
1487	LFD EMS VOLUNTEER ASSOC							
I-EMV201209241029	LFD EMS VOLUNTEER ASSOCIATION	R	9/25/2012	125.00		064110		125.00
1801	A S B./WILLIAMSON ESC							
I-ESC201209241029	WILLIAMSON ESCROW	R	9/25/2012	100.00		064111		100.00
1802	CITY OF LFD/WILLIAMSON HO							
I-HOP201209241029	WILLIAMSON HOUSE PAYMENT	R	9/25/2012	197.28		064112		197.28
2200	WESTEX FEDERAL CREDIT UN							
I-CRU201209241029	CITY OF LITTLEFIELD EMPLOYEES	R	9/25/2012	650.00		064113		650.00
2723	CITY OF LFD TRAINING							
I-CAI201209241029	EMS TRAINING	R	9/25/2012	50.00		064114		50.00
3465	ECMC							
I-TGR201209241029	STUDENT LOAN RACHEL HOLMES	R	9/25/2012	95.65		064115		95.65
1593	PLATEAU TELECOMMUNICATION INC/							
I-PLA201209241029	CELL PHONES	R	9/25/2012	190.72		064116		190.72
3577	SNAPS FITNESS							
I-SNP201209111028	SNAP FITNESS	R	9/25/2012	253.12		064117		
I-SNP201209241029	SNAP FITNESS	R	9/25/2012	253.12		064117		506.24
3632	NEW YORK LIFE INSURANCE							
I-NYL201209111028	NEW YORK LIFE INSURANCE	R	9/25/2012	239.75		064119		
I-NYL201209241029	NEW YORK LIFE INSURANCE	R	9/25/2012	239.75		064119		479.50

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: PY PAYROLL LIABILITIES
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1794	THE CINCINNATE LIFE INSUR							
I-PCL201207301002	THE CINNCINNATI LIFE INS	R	9/26/2012	13.00		064123		
I-PCL201208131013	THE CINNCINNATI LIFE INS	R	9/26/2012	13.00		064123		26.00
1920	TEXAS MUNICIPAL RET SYS							
I-TMR201209111028	TMRS CONTRIBUTIONS	R	9/26/2012	10,174.99		064149		
I-TMR201209241029	TMRS CONTRIBUTIONS	R	9/26/2012	10,574.98		064149		20,749.97

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	273	1,001,392.55	0.00	1,001,392.55
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 06	BANK: PY	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			273	1,001,392.55	0.00	1,001,392.55
BANK: PY		TOTALS:	273	1,001,392.55	0.00	1,001,392.55
REPORT TOTALS:			2,303	4,842,877.83	0.00	4,935,730.17

SELECTION CRITERIA

VENDOR SET: 06-CITY OF LITTLEFIELD VEND
VENDOR: ALL
BANK CODES: All
FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 10/01/2011 THRU 9/30/2012
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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