

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: * ALL BANKS
 DATE RANGE:10/01/2013 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3625	TML IEBP HEALTH							
	C-CHECK TML IEBP HEALTH	VOIDED	V 2/25/2014			065500		21,190.59CR
	C-CHECK VOID CHECK		V 2/25/2014			065501		
	C-CHECK VOID CHECK		V 2/25/2014			065502		
	C-CHECK VOID CHECK		V 2/25/2014			065503		
	C-CHECK VOID CHECK		V 2/25/2014			065504		
	C-CHECK VOID CHECK		V 2/25/2014			065505		
	C-CHECK VOID CHECK		V 2/25/2014			065506		
	C-CHECK VOID CHECK		V 2/25/2014			065507		
	C-CHECK VOID CHECK		V 2/25/2014			065509		
	C-CHECK VOID CHECK		V 2/25/2014			065510		
	C-CHECK VOID CHECK		V 2/25/2014			065511		
	C-CHECK VOID CHECK		V 2/25/2014			065512		
	C-CHECK VOID CHECK		V 2/25/2014			065513		
	C-CHECK VOID CHECK		V 2/25/2014			065514		
	C-CHECK VOID CHECK		V 2/25/2014			065515		
	C-CHECK VOID CHECK		V 2/25/2014			065522		
	C-CHECK VOID CHECK		V 2/25/2014			065523		
	C-CHECK VOID CHECK		V 2/25/2014			065524		
	C-CHECK VOID CHECK		V 2/28/2014			065526		
	C-CHECK VOID CHECK		V 2/28/2014			065527		
	C-CHECK VOID CHECK		V 3/10/2014			065611		
	C-CHECK VOID CHECK		V 3/10/2014			065612		
	C-CHECK VOID CHECK		V 3/10/2014			065613		
	C-CHECK VOID CHECK		V 3/11/2014			065625		
	C-CHECK VOID CHECK		V 3/11/2014			065626		
	C-CHECK VOID CHECK		V 3/11/2014			065627		
	C-CHECK VOID CHECK		V 3/12/2014			065645		
	C-CHECK VOID CHECK		V 3/12/2014			065646		
	C-CHECK VOID CHECK		V 3/12/2014			065647		
	C-CHECK VOID CHECK		V 3/18/2014			065678		
	C-CHECK VOID CHECK		V 3/24/2014			065716		
	C-CHECK VOID CHECK		V 3/24/2014			065717		
	C-CHECK VOID CHECK		V 3/24/2014			065718		
	C-CHECK VOID CHECK		V 3/24/2014			065725		
	C-CHECK VOID CHECK		V 3/24/2014			065726		
	C-CHECK VOID CHECK		V 3/27/2014			065760		
	C-CHECK VOID CHECK		V 3/27/2014			065761		
	C-CHECK VOID CHECK		V 3/27/2014			065762		
	C-CHECK VOID CHECK		V 3/27/2014			065763		
	C-CHECK VOID CHECK		V 3/27/2014			065764		
	C-CHECK VOID CHECK		V 3/27/2014			065765		
	C-CHECK VOID CHECK		V 3/27/2014			065766		
	C-CHECK VOID CHECK		V 4/02/2014			065799		
	C-CHECK VOID CHECK		V 4/02/2014			065807		
	C-CHECK VOID CHECK		V 4/07/2014			065830		
	C-CHECK VOID CHECK		V 4/07/2014			065831		
	C-CHECK VOID CHECK		V 4/07/2014			065832		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	4/10/2014			065859
	C-CHECK		VOID CHECK	V	4/10/2014			065860
	C-CHECK		VOID CHECK	V	4/10/2014			065862
	C-CHECK		VOID CHECK	V	4/10/2014			065863
	C-CHECK		VOID CHECK	V	4/15/2014			065896
	C-CHECK		VOID CHECK	V	4/22/2014			065931
	C-CHECK		VOID CHECK	V	4/22/2014			065932
	C-CHECK		VOID CHECK	V	4/22/2014			065933
	C-CHECK		VOID CHECK	V	4/22/2014			065941
	C-CHECK		VOID CHECK	V	4/22/2014			065942
2120			LFD VOLUNTEER FIRE DEPT					
	C-CHECK		LFD VOLUNTEER FIRE DEPT VOIDED	V	4/22/2014			065947 2,400.00CR
1204			BCDC/CITY OF LFD INT/SINK					
	C-CHECK		BCDC/CITY OF LFD INT/SINVOIDED	V	4/28/2014			065975 35,000.00CR
1450			W/S INT & SINKING FUND					
	C-CHECK		W/S INT & SINKING FUND VOIDED	V	4/28/2014			065976 16,300.00CR
2764			I & S WATER METER PROJECT					
	C-CHECK		I & S WATER METER PROJECVOIDED	V	4/28/2014			065977 8,817.52CR
3109			HWY 84 SEWER PROJECT I & S					
	C-CHECK		HWY 84 SEWER PROJECT I &VOIDED	V	4/28/2014			065978 12,000.00CR
1400			LAMB CO.CRT HO/JUDGE DELOACH					
	C-CHECK		LAMB CO.CRT HO/JUDGE DELVOIDED	V	4/28/2014			065979 10,416.67CR
	C-CHECK		VOID CHECK	V	4/28/2014			065987
	C-CHECK		VOID CHECK	V	4/28/2014			065988
	C-CHECK		VOID CHECK	V	4/28/2014			065990
	C-CHECK		VOID CHECK	V	4/28/2014			065991
	C-CHECK		VOID CHECK	V	4/28/2014			065992
	C-CHECK		VOID CHECK	V	4/28/2014			065993
	C-CHECK		VOID CHECK	V	4/28/2014			065994
	C-CHECK		VOID CHECK	V	4/28/2014			065995
	C-CHECK		VOID CHECK	V	4/28/2014			065996
	C-CHECK		VOID CHECK	V	10/07/2013			067721
	C-CHECK		VOID CHECK	V	10/07/2013			067722
	C-CHECK		VOID CHECK	V	10/07/2013			067723
	C-CHECK		VOID CHECK	V	10/15/2013			067822
	C-CHECK		VOID CHECK	V	10/15/2013			067823
	C-CHECK		VOID CHECK	V	10/15/2013			067824
	C-CHECK		VOID CHECK	V	10/15/2013			067825
	C-CHECK		VOID CHECK	V	10/15/2013			067826
	C-CHECK		VOID CHECK	V	10/15/2013			067827
	C-CHECK		VOID CHECK	V	10/15/2013			067828
	C-CHECK		VOID CHECK	V	10/15/2013			067829
	C-CHECK		VOID CHECK	V	10/21/2013			067862
	C-CHECK		VOID CHECK	V	10/21/2013			067863
	C-CHECK		VOID CHECK	V	10/21/2013			067864
	C-CHECK		VOID CHECK	V	10/21/2013			067865
1452			C.E.A.T./C/O TREASURER					
	C-CHECK		C.E.A.T./C/O TREASURER VOIDED	V	10/24/2013			067891 485.00CR
1452			C.E.A.T./C/O TREASURER					

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK C.E.A.T./C/O TREASURER	VOIDED	V 10/24/2013			067892		40.00CR
	C-CHECK VOID CHECK		V 10/29/2013			067921		
	C-CHECK VOID CHECK		V 10/29/2013			067922		
	C-CHECK VOID CHECK		V 10/29/2013			067923		
	C-CHECK VOID CHECK		V 10/29/2013			067924		
	C-CHECK VOID CHECK		V 10/29/2013			067925		
	C-CHECK VOID CHECK		V 10/29/2013			067926		
	C-CHECK VOID CHECK		V 10/29/2013			067927		
	C-CHECK VOID CHECK		V 10/31/2013			067933		
	C-CHECK VOID CHECK		V 10/31/2013			067934		
	C-CHECK VOID CHECK		V 11/04/2013			067975		
	C-CHECK VOID CHECK		V 11/04/2013			067976		
	C-CHECK VOID CHECK		V 11/04/2013			067977		
	C-CHECK VOID CHECK		V 11/05/2013			068010		
	C-CHECK VOID CHECK		V 11/05/2013			068011		
	C-CHECK VOID CHECK		V 11/05/2013			068012		
	C-CHECK VOID CHECK		V 11/06/2013			068037		
1414	L E D C TYPE A							
	C-CHECK L E D C TYPE A	VOIDED	V 11/11/2013			068067		23,810.61CR
	C-CHECK VOID CHECK		V 11/12/2013			068071		
	C-CHECK VOID CHECK		V 11/12/2013			068072		
	C-CHECK VOID CHECK		V 11/12/2013			068073		
	C-CHECK VOID CHECK		V 11/12/2013			068074		
	C-CHECK VOID CHECK		V 11/14/2013			068089		
	C-CHECK VOID CHECK		V 11/14/2013			068095		
	C-CHECK VOID CHECK		V 11/14/2013			068096		
	C-CHECK VOID CHECK		V 11/14/2013			068097		
	C-CHECK VOID CHECK		V 11/14/2013			068098		
	C-CHECK VOID CHECK		V 11/14/2013			068103		
	C-CHECK VOID CHECK		V 11/18/2013			068156		
	C-CHECK VOID CHECK		V 11/18/2013			068157		
	C-CHECK VOID CHECK		V 11/18/2013			068158		
	C-CHECK VOID CHECK		V 11/18/2013			068159		
3029	ANN ROBINSON,							
	C-CHECK ANN ROBINSON,	VOIDED	V 11/21/2013			068221		105.00CR
3437	CHRISTINA SCHNEIDER							
	C-CHECK CHRISTINA SCHNEIDER	VOIDED	V 11/21/2013			068222		105.00CR
	C-CHECK VOID CHECK		V 11/22/2013			068231		
	C-CHECK VOID CHECK		V 11/22/2013			068232		
	C-CHECK VOID CHECK		V 11/26/2013			068250		
	C-CHECK VOID CHECK		V 11/26/2013			068251		
	C-CHECK VOID CHECK		V 11/26/2013			068252		
	C-CHECK VOID CHECK		V 11/27/2013			068263		
	C-CHECK VOID CHECK		V 11/27/2013			068264		
	C-CHECK VOID CHECK		V 11/27/2013			068265		
	C-CHECK VOID CHECK		V 11/27/2013			068266		
	C-CHECK VOID CHECK		V 11/27/2013			068267		
	C-CHECK VOID CHECK		V 11/27/2013			068268		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	12/03/2013			068298
	C-CHECK		VOID CHECK	V	12/03/2013			068299
	C-CHECK		VOID CHECK	V	12/03/2013			068300
	C-CHECK		VOID CHECK	V	12/03/2013			068301
	C-CHECK		VOID CHECK	V	12/03/2013			068302
	C-CHECK		VOID CHECK	V	12/03/2013			068303
	C-CHECK		VOID CHECK	V	12/03/2013			068313
	C-CHECK		VOID CHECK	V	12/03/2013			068314
	C-CHECK		VOID CHECK	V	12/03/2013			068315
	C-CHECK		VOID CHECK	V	12/03/2013			068316
	C-CHECK		VOID CHECK	V	12/03/2013			068317
	C-CHECK		VOID CHECK	V	12/03/2013			068318
3527	UNDERWOOD LAW FIRM							
	C-CHECK	VOIDED	UNDERWOOD LAW FIRM	V	12/03/2013			068324
	C-CHECK		VOID CHECK	V	12/04/2013			068334
1266	LAMB HEALTHCARE CENTER							
	C-CHECK	VOIDED	LAMB HEALTHCARE CENTER	V	12/10/2013			068362
	C-CHECK		VOID CHECK	V	12/10/2013			068368
	C-CHECK		VOID CHECK	V	12/10/2013			068372
	C-CHECK		VOID CHECK	V	12/10/2013			068373
	C-CHECK		VOID CHECK	V	12/10/2013			068374
3314	CLEAR							
	C-CHECK	VOIDED	CLEAR	V	12/10/2013			068384
	C-CHECK		VOID CHECK	V	12/16/2013			068424
	C-CHECK		VOID CHECK	V	12/16/2013			068425
	C-CHECK		VOID CHECK	V	12/16/2013			068426
	C-CHECK		VOID CHECK	V	12/16/2013			068427
	C-CHECK		VOID CHECK	V	12/18/2013			068452
	C-CHECK		VOID CHECK	V	12/18/2013			068454
1920	TEXAS MUNICIPAL RET SYS							
	C-CHECK	VOIDED	TEXAS MUNICIPAL RET SYS	V	12/31/2013			068475
	C-CHECK		VOID CHECK	V	12/31/2013			068476
	C-CHECK		VOID CHECK	V	12/31/2013			068477
	C-CHECK		VOID CHECK	V	12/31/2013			068478
	C-CHECK		VOID CHECK	V	12/23/2013			068495
	C-CHECK		VOID CHECK	V	12/23/2013			068496
	C-CHECK		VOID CHECK	V	12/23/2013			068497
	C-CHECK		VOID CHECK	V	12/30/2013			068526
	C-CHECK		VOID CHECK	V	12/30/2013			068527
	C-CHECK		VOID CHECK	V	12/30/2013			068528
	C-CHECK		VOID CHECK	V	12/30/2013			068529
	C-CHECK		VOID CHECK	V	12/31/2013			068543
	C-CHECK		VOID CHECK	V	12/31/2013			068544
	C-CHECK		VOID CHECK	V	12/31/2013			068545
	C-CHECK		VOID CHECK	V	12/31/2013			068546
	C-CHECK		VOID CHECK	V	12/31/2013			068547
	C-CHECK		VOID CHECK	V	12/31/2013			068548
	C-CHECK		VOID CHECK	V	12/31/2013			068549

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	12/31/2013			068550
	C-CHECK		VOID CHECK	V	12/31/2013			068551
	C-CHECK		VOID CHECK	V	12/31/2013			068552
	C-CHECK		VOID CHECK	V	1/02/2014			068579
	C-CHECK		VOID CHECK	V	1/02/2014			068582
	C-CHECK		VOID CHECK	V	1/08/2014			068593
	C-CHECK		VOID CHECK	V	1/08/2014			068600
	C-CHECK		VOID CHECK	V	1/08/2014			068601
	C-CHECK		VOID CHECK	V	1/08/2014			068605
	C-CHECK		VOID CHECK	V	1/08/2014			068606
	C-CHECK		VOID CHECK	V	1/08/2014			068618
	C-CHECK		VOID CHECK	V	1/13/2014			068656
	C-CHECK		VOID CHECK	V	1/13/2014			068657
	C-CHECK		VOID CHECK	V	1/13/2014			068658
3776	KAMI D'ANN JONES							
	C-CHECK	VOIDED	KAMI D'ANN JONES	V	1/15/2014			068705 129.29CR
	C-CHECK		VOID CHECK	V	1/16/2014			068712
1774	CAPROCK WASTE							
	C-CHECK	VOIDED	CAPROCK WASTE	V	1/21/2014			068730 660.00CR
	C-CHECK		VOID CHECK	V	1/23/2014			068755
	C-CHECK		VOID CHECK	V	1/27/2014			068776
	C-CHECK		VOID CHECK	V	1/27/2014			068777
	C-CHECK		VOID CHECK	V	1/27/2014			068778
	C-CHECK		VOID CHECK	V	1/28/2014			068789
	C-CHECK		VOID CHECK	V	1/28/2014			068790
	C-CHECK		VOID CHECK	V	1/28/2014			068791
	C-CHECK		VOID CHECK	V	1/28/2014			068792
	C-CHECK		VOID CHECK	V	1/30/2014			068826
	C-CHECK		VOID CHECK	V	1/30/2014			068827
	C-CHECK		VOID CHECK	V	1/30/2014			068828
	C-CHECK		VOID CHECK	V	1/30/2014			068829
	C-CHECK		VOID CHECK	V	2/10/2014			068889
	C-CHECK		VOID CHECK	V	2/10/2014			068890
	C-CHECK		VOID CHECK	V	2/10/2014			068891
	C-CHECK		VOID CHECK	V	2/11/2014			068899
	C-CHECK		VOID CHECK	V	2/11/2014			068900
	C-CHECK		VOID CHECK	V	2/12/2014			068910
	C-CHECK		VOID CHECK	V	2/12/2014			068911
	C-CHECK		VOID CHECK	V	2/12/2014			068912
	C-CHECK		VOID CHECK	V	2/12/2014			068913
	C-CHECK		VOID CHECK	V	2/20/2014			068942
	C-CHECK		VOID CHECK	V	2/20/2014			068943
	C-CHECK		VOID CHECK	V	2/20/2014			068944
	C-CHECK		VOID CHECK	V	2/24/2014			068971
	C-CHECK		VOID CHECK	V	2/24/2014			068972
	C-CHECK		VOID CHECK	V	2/24/2014			068973
	C-CHECK		VOID CHECK	V	2/24/2014			068974
	C-CHECK		VOID CHECK	V	2/25/2014			068986

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	2/25/2014			068987
	C-CHECK		VOID CHECK	V	2/25/2014			068988
	C-CHECK		VOID CHECK	V	2/25/2014			068989
	C-CHECK		VOID CHECK	V	2/25/2014			068990
	C-CHECK		VOID CHECK	V	2/25/2014			068991
	C-CHECK		VOID CHECK	V	2/25/2014			068992
	C-CHECK		VOID CHECK	V	2/25/2014			068993
	C-CHECK		VOID CHECK	V	2/25/2014			068994
	C-CHECK		VOID CHECK	V	2/25/2014			068995
	C-CHECK		VOID CHECK	V	2/25/2014			068996
	C-CHECK		VOID CHECK	V	2/25/2014			068997
	C-CHECK		VOID CHECK	V	2/25/2014			068998
	C-CHECK		VOID CHECK	V	2/25/2014			068999
	C-CHECK		VOID CHECK	V	5/05/2014			069041
	C-CHECK		VOID CHECK	V	5/05/2014			069042
	C-CHECK		VOID CHECK	V	5/05/2014			069043
	C-CHECK		VOID CHECK	V	5/07/2014			069092
	C-CHECK		VOID CHECK	V	5/07/2014			069093
	C-CHECK		VOID CHECK	V	5/13/2014			069107
	C-CHECK		VOID CHECK	V	5/13/2014			069108
3708	C-CHECK		EUNICE RUBIO					
	C-CHECK	VOIDED	EUNICE RUBIO	V	5/13/2014			069120
								108.00CR
3753			LUBBOCK TRUCK SALES					
	C-CHECK	VOIDED	LUBBOCK TRUCK SALES	V	5/13/2014			069121
								528.36CR
3804			SETH ARLETTA					
	C-CHECK	VOIDED	SETH ARLETTA	V	5/13/2014			069122
								108.00CR
	C-CHECK		VOID CHECK	V	5/15/2014			069131
	C-CHECK		VOID CHECK	V	5/15/2014			069132
	C-CHECK		VOID CHECK	V	5/15/2014			069133
	C-CHECK		VOID CHECK	V	5/15/2014			069134
	C-CHECK		VOID CHECK	V	5/15/2014			069135
	C-CHECK		VOID CHECK	V	5/15/2014			069136
	C-CHECK		VOID CHECK	V	5/19/2014			069167
	C-CHECK		VOID CHECK	V	5/19/2014			069168
	C-CHECK		VOID CHECK	V	5/19/2014			069169
	C-CHECK		VOID CHECK	V	5/21/2014			069197
	C-CHECK		VOID CHECK	V	6/10/2014			069287
	C-CHECK		VOID CHECK	V	6/10/2014			069300
	C-CHECK		VOID CHECK	V	6/10/2014			069301
	C-CHECK		VOID CHECK	V	6/10/2014			069302
	C-CHECK		VOID CHECK	V	6/10/2014			069312
	C-CHECK		VOID CHECK	V	6/11/2014			069328
	C-CHECK		VOID CHECK	V	6/11/2014			069329
	C-CHECK		VOID CHECK	V	6/11/2014			069330
	C-CHECK		VOID CHECK	V	6/12/2014			069349
	C-CHECK		VOID CHECK	V	6/12/2014			069350
	C-CHECK		VOID CHECK	V	6/12/2014			069351
	C-CHECK		VOID CHECK	V	6/16/2014			069379

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	6/16/2014			069380
	C-CHECK		VOID CHECK	V	6/16/2014			069381
	C-CHECK		VOID CHECK	V	6/26/2014			069442
	C-CHECK		VOID CHECK	V	6/26/2014			069443
	C-CHECK		VOID CHECK	V	6/26/2014			069444
	C-CHECK		VOID CHECK	V	6/26/2014			069445
	C-CHECK		VOID CHECK	V	6/26/2014			069446
	C-CHECK		VOID CHECK	V	6/26/2014			069447
	C-CHECK		VOID CHECK	V	6/26/2014			069448
	C-CHECK		VOID CHECK	V	7/01/2014			069486
	C-CHECK		VOID CHECK	V	7/01/2014			069487
	C-CHECK		VOID CHECK	V	7/01/2014			069488
	C-CHECK		VOID CHECK	V	7/01/2014			069496
	C-CHECK		VOID CHECK	V	7/01/2014			069497
	C-CHECK		VOID CHECK	V	7/03/2014			069539
	C-CHECK		VOID CHECK	V	7/03/2014			069540
	C-CHECK		VOID CHECK	V	7/07/2014			069552
	C-CHECK		VOID CHECK	V	7/09/2014			069555
	C-CHECK		VOID CHECK	V	7/09/2014			069556
	C-CHECK		VOID CHECK	V	7/09/2014			069557
	C-CHECK		VOID CHECK	V	7/09/2014			069558
	C-CHECK		VOID CHECK	V	7/09/2014			069561
	C-CHECK		VOID CHECK	V	7/09/2014			069562
	C-CHECK		VOID CHECK	V	7/09/2014			069563
	C-CHECK		VOID CHECK	V	7/09/2014			069564
	C-CHECK		VOID CHECK	V	7/14/2014			069604
	C-CHECK		VOID CHECK	V	7/14/2014			069605
	C-CHECK		VOID CHECK	V	7/14/2014			069606
1250	C-CHECK		SOUTH PLAINS COLLEGE					
	C-CHECK	VOIDED	SOUTH PLAINS COLLEGE	V	7/17/2014			069643 80.00CR
1339			HILL, DEREK					
	C-CHECK	VOIDED	HILL, DEREK	V	7/22/2014			069664 220.00CR
	C-CHECK		VOID CHECK	V	7/28/2014			069723
	C-CHECK		VOID CHECK	V	7/28/2014			069724
	C-CHECK		VOID CHECK	V	7/28/2014			069725
	C-CHECK		VOID CHECK	V	7/29/2014			069733
	C-CHECK		VOID CHECK	V	7/29/2014			069734
	C-CHECK		VOID CHECK	V	7/29/2014			069744
	C-CHECK		VOID CHECK	V	7/29/2014			069745
	C-CHECK		VOID CHECK	V	7/29/2014			069746
	C-CHECK		VOID CHECK	V	7/29/2014			069747
	C-CHECK		VOID CHECK	V	7/29/2014			069748
	C-CHECK		VOID CHECK	V	7/29/2014			069749
	C-CHECK		VOID CHECK	V	7/29/2014			069750
	C-CHECK		VOID CHECK	V	8/01/2014			069774
	C-CHECK		VOID CHECK	V	8/01/2014			069775
	C-CHECK		VOID CHECK	V	8/05/2014			069798
	C-CHECK		VOID CHECK	V	8/06/2014			069805

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: * ALL BANKS
 DATE RANGE:10/01/2013 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	8/06/2014			069806
	C-CHECK		VOID CHECK	V	8/06/2014			069807
	C-CHECK		VOID CHECK	V	8/06/2014			069808
	C-CHECK		VOID CHECK	V	8/07/2014			069820
	C-CHECK		VOID CHECK	V	8/07/2014			069821
	C-CHECK		VOID CHECK	V	8/07/2014			069822
	C-CHECK		VOID CHECK	V	8/11/2014			069863
	C-CHECK		VOID CHECK	V	8/11/2014			069864
	C-CHECK		VOID CHECK	V	8/11/2014			069865
	C-CHECK		VOID CHECK	V	8/12/2014			069876
	C-CHECK		VOID CHECK	V	8/12/2014			069877
	C-CHECK		VOID CHECK	V	8/12/2014			069878
	C-CHECK		VOID CHECK	V	8/12/2014			069879
	C-CHECK		VOID CHECK	V	6/03/2014			069945
	C-CHECK		VOID CHECK	V	6/03/2014			069946
	C-CHECK		VOID CHECK	V	6/03/2014			069947
	C-CHECK		VOID CHECK	V	6/04/2014			069954
	C-CHECK		VOID CHECK	V	6/04/2014			069955
	C-CHECK		VOID CHECK	V	6/10/2014			069959
	C-CHECK		VOID CHECK	V	6/10/2014			069960
	C-CHECK		VOID CHECK	V	6/10/2014			069961
	C-CHECK		VOID CHECK	V	6/10/2014			069962
	C-CHECK		VOID CHECK	V	6/10/2014			069963
	C-CHECK		VOID CHECK	V	6/10/2014			069964
	C-CHECK		VOID CHECK	V	6/10/2014			069965
	C-CHECK		VOID CHECK	V	9/08/2014			069994
	C-CHECK		VOID CHECK	V	9/08/2014			070011
	C-CHECK		VOID CHECK	V	9/08/2014			070012
	C-CHECK		VOID CHECK	V	9/08/2014			070013
	C-CHECK		VOID CHECK	V	9/09/2014			070045
	C-CHECK		VOID CHECK	V	9/09/2014			070046
	C-CHECK		VOID CHECK	V	9/09/2014			070047
3679	FLEETMATICS USA, LLC							
	C-CHECK		FLEETMATICS USA, LLC	VOIDED	V	9/11/2014		070080
	C-CHECK		VOID CHECK	V	9/15/2014			070087
	C-CHECK		VOID CHECK	V	9/15/2014			070088
	C-CHECK		VOID CHECK	V	9/15/2014			070092
	C-CHECK		VOID CHECK	V	9/15/2014			070093
	C-CHECK		VOID CHECK	V	9/15/2014			070094
	C-CHECK		VOID CHECK	V	9/15/2014			070095
	C-CHECK		VOID CHECK	V	9/15/2014			070096
	C-CHECK		VOID CHECK	V	9/15/2014			070097
	C-CHECK		VOID CHECK	V	9/15/2014			070098
	C-CHECK		VOID CHECK	V	9/15/2014			070103
	C-CHECK		VOID CHECK	V	9/17/2014			070108
	C-CHECK		VOID CHECK	V	9/17/2014			070109
	C-CHECK		VOID CHECK	V	9/17/2014			070110
	C-CHECK		VOID CHECK	V	9/22/2014			070133

1,185.82CR

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: * ALL BANKS
 DATE RANGE:10/01/2013 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	9/22/2014			070134		
C-CHECK	VOID CHECK	V	9/24/2014			070168		
C-CHECK	VOID CHECK	V	9/24/2014			070169		
C-CHECK	VOID CHECK	V	9/24/2014			070170		

* * 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:	365	VOID DEBITS 0.00 VOID CREDITS 162,541.14CR	162,541.14CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 06 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		365	162,541.14CR	0.00	0.00
BANK: *	TOTALS:	365	162,541.14CR	0.00	0.00

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: 04 LEDC FUND
 DATE RANGE:10/01/2013 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3678 I-1152	JIM JONES OCT MILEAGE	H	10/31/2013	81.93		000002		81.93
3618 I-1177	GRATA REBER (GT REPAIRS) GRATA REBER (GT REPAIRS)	R	4/15/2014	45.00		000500		45.00
1639 I-1184	THE HIGH GROUND OF TEXAS THE HIGH GROUND OF TEXAS	H	5/07/2014	50.00		001844		50.00
3764 I-1147	LUBBOCK ECONOMIC DEVELOPMENT SCHOOL	H	10/09/2013	35.00		011477		35.00
3678 I-1150	JIM JONES REIMB FOR SUPPLIES	H	10/28/2013	120.97		011500		120.97
1082 I-1151	CHAMBER OF COMMERCE CHAMBER OCT RENT	H	10/28/2013	300.00		011511		300.00
3527 I-1153	UNDERWOOD LAW FIRM LEGAL	H	11/12/2013	159.00		011533		159.00
2872 I-1154	CITY OF LITTLEFIELD /LEDC COOR CITY OF LITTLEFIELD /LEDC COOR	H	11/14/2013	2,653.57		011544		2,653.57
1082 I-1156	CHAMBER OF COMMERCE CHAMBER OF COMMERCE	H	11/18/2013	300.00		011566		300.00
1639 I-1157	THE HIGH GROUND OF TEXAS THE HIGH GROUND OF TEXAS	H	11/24/2013	1,200.00		011577		1,200.00
3678 I-1158	JIM JONES JIM JONES	R	12/03/2013	161.59		011588		161.59
1082 I-1159	CHAMBER OF COMMERCE CHAMBER OF COMMERCE	H	12/03/2013	300.00		011599		300.00
3527 I-1160	UNDERWOOD LAW FIRM UNDERWOOD LAW FIRM	H	12/16/2013	1,250.00		011600		1,250.00
3033 I-1161	LAMB COUNTY LAMB COUNTY	H	12/16/2013	33.00		011611		33.00
2872 I-1162	CITY OF LITTLEFIELD /LEDC COOR CITY OF LITTLEFIELD /LEDC COOR	H	12/18/2013	2,595.59		011622		2,595.59

VENDOR SET: 06 CITY OF LITTLEFIELD

BANK: 04 LEDC FUND

DATE RANGE:10/01/2013 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3618 I-1163	GRATA REBER (GT REPAIRS) GRATA REBER (GT REPAIRS)	H	1/07/2014	45.00		011633		45.00
1082 I-1164	CHAMBER OF COMMERCE CHAMBER OF COMMERCE	H	1/07/2014	300.00		011644		300.00
3137 I-1165	TAMMY DEMEL TAMMY DEMEL	H	1/13/2014	239.98		011655		239.98
3527 I-1166	UNDERWOOD LAW FIRM UNDERWOOD LAW FIRM	H	1/14/2014	1,500.00		011666		1,500.00
2872 I-1167	CITY OF LITTLEFIELD /LEDC COOR CITY OF LITTLEFIELD /LEDC COOR	H	1/16/2014	3,494.03		011677		3,494.03
1082 I-1168	CHAMBER OF COMMERCE CHAMBER OF COMMERCE	H	2/07/2014	300.00		011688		300.00
2872 I-1169	CITY OF LITTLEFIELD /LEDC COOR CITY OF LITTLEFIELD /LEDC COOR	H	2/07/2014	2,147.57		011699		2,147.57
3527 I-1170	UNDERWOOD LAW FIRM UNDERWOOD LAW FIRM	H	2/27/2014	756.25		011700		756.25
3678 I-11711	JIM JONES JIM JONES	H	2/27/2014	81.22		011711		81.22
1082 I-1172	CHAMBER OF COMMERCE CHAMBER OF COMMERCE	H	3/17/2014	300.00		011722		300.00
3527 I-1173	UNDERWOOD LAW FIRM UNDERWOOD LAW FIRM	H	3/24/2014	55.00		011733		55.00
3678 I-1174	JIM JONES JIM JONES	H	3/24/2014	36.79		011744		36.79
3611 I-1175	IMAGINEERING DESIGN, INC IMAGINEERING DESIGN, INC	H	3/31/2014	551.25		011755		551.25
2872 I-1176	CITY OF LITTLEFIELD /LEDC COOR CITY OF LITTLEFIELD /LEDC COOR	H	3/31/2014	2,369.97		011766		2,369.97
1082 I-1178	CHAMBER OF COMMERCE CHAMBER OF COMMERCE	H	4/07/2014	300.00		011788		300.00

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: 04 LEDC FUND
 DATE RANGE:10/01/2013 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2872 I-1179	CITY OF LITTLEFIELD /LEDC COOR CITY OF LITTLEFIELD /LEDC COOR	H	4/16/2014	2,894.09		011799		2,894.09
3349 I-1180	ROWE ABSTRACT ROWE ABSTRACT/ABEL CANTU II	H	4/24/2014	15,372.19		011800		15,372.19
3805 I-1181	ABEL CANTU II ABEL CANTU II	H	4/24/2014	11,175.00		011811		11,175.00
3678 I-1182	JIM JONES JIM JONES	H	4/29/2014	90.40		011822		90.40
1082 I-1185	CHAMBER OF COMMERCE CHAMBER OF COMMERCE	H	5/07/2014	300.00		011855		300.00
2872 I-1186	CITY OF LITTLEFIELD /LEDC COOR CITY OF LITTLEFIELD /LEDC COOR	H	5/21/2014	2,369.97		011866		2,369.97
3764 I-1187	LUBBOCK ECONOMIC DEVELOPMENT LUBBOCK ECONOMIC DEVELOPMENT	H	5/27/2014	40.00		011877		40.00
3678 I-1188	JIM JONES JIM JONES	H	5/28/2014	61.60		011888		61.60
3611 I-1189	IMAGINEERING DESIGN, INC IMAGINEERING DESIGN, INC	H	6/03/2014	723.75		011899		723.75
3829 I-1190	TEXAS DEPT OF AG TEXAS DEPT OF AG	H	6/03/2014	100.00		011900		100.00
1082 I-1191	CHAMBER OF COMMERCE CHAMBER OF COMMERCE	H	6/04/2014	300.00		011911		300.00
2139 I-1192	ACE HARDWARE ACE HARDWARE	H	6/12/2014	23.98		011922		23.98
2936 I-1193	CHAMPION'S OFFICE EXPRESS CHAMPION'S OFFICE EXPRESS	H	6/12/2014	55.80		011933		55.80
1288 I-1194	DUCKWALL-ALCO STORE #229 DUCKWALL-ALCO STORE #229	H	6/12/2014	43.29		011944		43.29
1938 I-1195	COMFORT MASTERS COMFORT MASTERS	H	6/12/2014	182.76		011955		182.76

VENDOR SET: 06 CITY OF LITTLEFIELD

BANK: 04 LEDC FUND

DATE RANGE:10/01/2013 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2872 I-1196	CITY OF LITTLEFIELD /LEDC COOR CITY OF LITTLEFIELD /LEDC COOR	H	6/19/2014	2,571.21		011966		2,571.21
3678 I-1197	JIM JONES JIM JONES	H	6/26/2014	125.44		011977		125.44
1082 I-1198	CHAMBER OF COMMERCE CHAMBER OF COMMERCE	H	7/01/2014	300.00		011988		300.00
3618 I-1199	GRATA REBER (GT REPAIRS) GRATA REBER (GT REPAIRS)	H	7/01/2014	55.00		011999		55.00
2872 I-1200	CITY OF LITTLEFIELD /LEDC COOR CITY OF LITTLEFIELD /LEDC COOR	H	7/16/2014	2,369.97		012000		2,369.97
1048 I-1201	TEXAS ECONOMIC DEVELOPMEN TEXAS ECONOMIC DEVELOPMEN	H	7/28/2014	175.00		012011		175.00
3678 I-1202	JIM JONES JIM JONES	H	7/31/2014	216.53		012022		216.53
3665 I-1183	GUARDIAN SECURITY SOLUTIONS,LC GUARDIAN SECURITY SOLUTIONS,LC	H	5/05/2014	86,934.00		050514		86,934.00
3618 I-1146	GRATA REBER (GT REPAIRS) PICTURES FOR INTERNET	H	10/09/2013	45.00		114666		45.00
1463 I-1149	OFFICE DEPOT FILLING CABNIET	H	10/24/2013	249.00		114999		249.00
1082 I-1203	CHAMBER OF COMMERCE P.O. BOX RENTAL	H	9/18/2014	50.00		120300		50.00
1082 I-1204	CHAMBER OF COMMERCE OFFICE RENTAL	H	9/18/2014	300.00		120400		300.00
1688 I-1205	VICTOR O SCHINNERER & CO.INC BOND J. JONES	H	9/18/2014	800.00		120500		800.00
3678 I-1207	JIM JONES TRAVEL ALLOWANCE J JONES	H	9/18/2014	40.88		120700		40.88
1082 I-1208	CHAMBER OF COMMERCE CHAMBER OF COMMERCE	H	9/04/2014	300.00		120800		300.00

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: 04 LEDC FUND
 DATE RANGE:10/01/2013 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3009	DAJLR MACHINE & METAL ART							
I-1209	DAJLR MACHINE & METAL	H	9/04/2014	25,000.00		120900		25,000.00
3308	MARK HARRIS							
I-1210	MARK HARRIS	H	9/10/2014	500.00		121000		500.00
3527	UNDERWOOD LAW FIRM							
I-1211	UNDERWOOD LAW FIRM	H	9/11/2014	943.00		121100		943.00
2872	CITY OF LITTLEFIELD /LEDC COOR							
I-1212	CITY OF LITTLEFIELD /LEDC COOR	H	9/22/2014	2,297.23		121200		2,297.23
3611	IMAGINEERING DESIGN, INC							
I-1213	IMAGINEERING DESIGN, INC	H	9/29/2014	3,285.00		121300		3,285.00
3678	JIM JONES							
I-1214	JIM JONES	H	9/29/2014	65.52		121400		65.52

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	206.59	0.00	206.59
HAND CHECKS:	64	181,911.73	0.00	181,911.73
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
			66	182,118.32	0.00	182,118.32
BANK: 04		TOTALS:	66	182,118.32	0.00	182,118.32

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE:10/01/2013 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1209	SO PLAINS BIOMEDICAL SERV							
C-0102908-IN	SO PLAINS BIOMEDICAL SERV	N	12/10/2013	68.00CR		000000		
I-010290B-IN	RADIO REPAIRS	N	12/10/2013	68.00		000000		
1356	WARREN COMPUTER XXXXXXXXXXXXXXXX							
C-00c690102	WARREN COMPUTER SERVICES	N	11/06/2013	191.09CR		000000		
I-00C690102	HOSE & OIL RING	N	11/06/2013	191.09		000000		
2021	OVERHEAD DOOR COMPANY							
C-31918	OVERHEAD DOOR COMPANY	N	12/10/2013	100.00CR		000000		
I-31918	COUNTY FIRE WEST	N	12/10/2013	100.00		000000		
2192	LOWE'S MARKET PLACE							
C-1408218933107	REVERSE TO ACE	N	9/17/2014	29.96CR		000000		
I-1408218933107	ASA MOTRIN	N	9/17/2014	29.96		000000		
2845	PCB VISA 4839 CARD 1							
C-31881	PCB VISA 4839 CARD 1	N	3/12/2014	200.00CR		000000		
I-31881	REG FOR UNDERWOOD LAW/2	N	3/12/2014	200.00		000000		
3560	PCB VISA 3962/MIKEXXXXXXXXXXXXXX							
C-32552	PCB VISA 3962/MIKEXXXXXXXXXXXXXX	N	1/14/2014	587.99CR		000000		
I-31410	OUTDOOR MOVIES	N	1/14/2014	525.18		000000		
I-31443	BUSINESS MEAL	N	1/14/2014	62.81		000000		
3581	FEMA DISASTER GRANT 2010							
C-32494	FEMA DISASTER GRANT 2010	N	1/14/2014	54.11CR		000000		
C-32494A	FEMA DISASTER GRANT 2010	N	1/14/2014	54.11CR		000000		
I-32494	MONITERING BUILDING	N	1/14/2014	54.11		000000		
I-99370006	MONITERING BUILDING	N	1/14/2014	54.11		000000		
3672	NATIONAL FAMILY CARE LIFE INS							
C-32721	NATIONAL FAMILY CARE LIFE INS	N	6/11/2014	44.25CR		000000		
I-32721	NATIONAL FAMILY CARE LIFE INS	N	6/11/2014	44.25		000000		
2017	ATMOS ENERGY							
I-33142	gas 120 W 6TH	R	2/25/2014	1,784.84		065516		
I-33142A	GAS 2600 S SUNSET	R	2/25/2014	2,940.18		065516		
I-33142B	GAS 301 XIT	R	2/25/2014	150.20		065516		4,875.22
2093	LARRY CEROVSKI							
I-33144	NDB @ AIRPORT	R	2/25/2014	200.00		065517		200.00

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE:10/01/2013 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2499	TYLER TECHONLOGIES							
I-33141	CAS COLLECTION MTNC	R	2/25/2014	1,975.20		065518		
I-33141A	SERVICE ORDER MTNC	R	2/25/2014	1,812.32		065518		
I-33141B	RECEIPT PRINTER MNTC	R	2/25/2014	223.30		065518		4,010.82
3527	UNDERWOOD LAW FIRM							
I-1142354	LEGAL	R	2/25/2014	4,985.87		065519		4,985.87
3789	I R S							
I-33137	PAYMENT	R	2/25/2014	33.53		065520		33.53
3679	FLEETMATIC USA, LLC							
I-126143	FLEET GPS	R	2/25/2014	2,538.90		065525		
I-194096	FLEET GPS	R	2/25/2014	1,170.00		065525		
I-91445	FLEET GPS	R	2/25/2014	1,170.00		065525		
I-93861	FLEET GPS	R	2/25/2014	105.00		065525		4,983.90
1519	MICHAEL JORDON							
I-2	EMT CLASS D HILL	R	2/26/2014	500.00		065528		500.00
1519	MICHAEL JORDON							
I-2A	EMYT CLASS D HILL	R	2/26/2014	500.00		065529		500.00
2042	WINDSTREAM							
I-33151	385-6173 SEWER PLANT	R	2/26/2014	82.38		065530		82.38
1061	BRANDON & CLARK							
I-1282779	FUSES	R	2/27/2014	124.50		065531		124.50
1139	JP JENKINS,INC/DBA SO PLAINS C							
I-0103780	REMOVE & INSTALL RADIO	R	2/27/2014	405.00		065532		
I-0103790	REMOVE & INSTALL RADIO	R	2/27/2014	292.50		065532		
I-33011	REMOVE & INSTALL RADIO	R	2/27/2014	311.50		065532		1,009.00
1141	LUBBOCK CO HOSP. DIST./DBA U							
I-12171322114	MEDICAL SUPPLIES	R	2/27/2014	612.92		065533		612.92
2198	PITNEY BOWES							
I-33153	POSTAGE RENTAL	R	2/27/2014	417.98		065534		417.98
2260	XCEL ENERGY							
I-33155	ELECT MONTHLY	R	2/27/2014	9,845.01		065535		9,845.01

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE:10/01/2013 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3221	UNIFIRST							
I-2062925	UNIFORMS	R	2/27/2014	14.03		065536		
I-2062926	UNIFORMS	R	2/27/2014	19.43		065536		
I-2062927	UNIFORMS	R	2/27/2014	25.76		065536		
I-2062928	UNIFORMS	R	2/27/2014	54.94		065536		
I-2062953	UNIFORMS	R	2/27/2014	14.63		065536		
I-2062954	UNIFORMS	R	2/27/2014	13.70		065536		
I-2062955	UNIFORMS	R	2/27/2014	14.03		065536		
I-8312062916	CLEANING SUPPLIES	R	2/27/2014	51.81		065536		208.33
3615	SPRINT							
I-33152	CELL PHONES	R	2/27/2014	90.69		065537		90.69
3675	THOMAS ESPARZA							
I-33008	3DAYS MEALS TCMA SCHOOL	R	2/27/2014	120.00		065538		120.00
1176	K W SHARP INC							
I-1401310	METER FITTINGS & CLAMPS	R	3/03/2014	2,126.46		065539		
I-1401343	CLAMPS & COUPLINGS	R	3/03/2014	1,935.97		065539		
I-1401369	GATE VALVES	R	3/03/2014	2,080.89		065539		
I-1401432	METER BODY & CURB STOPS	R	3/03/2014	1,240.58		065539		7,383.90
1263	JOHN ROLEY AUTOCENTER LTD							
I-109754	PARTS	R	3/03/2014	34.62		065540		34.62
1288	DUCKWALL-ALCO STORE #229							
I-22906762	CLEANING SUPPLIES	R	3/03/2014	25.69		065541		
I-22906766	BATTERIES	R	3/03/2014	21.98		065541		47.67
1346	UNITED SUPERMARKETS							
I-33068	COKES & COFFEE	R	3/03/2014	44.85		065542		44.85
1526	S & W HEALTHCARE CORP.							
I-192226	MEDICAL SUPPLIES	R	3/03/2014	138.48		065543		138.48
1658	USA BLUEBOOK/HD SUPPLY FACILIT							
I-260284	BACKFLOW DEVICES	R	3/03/2014	472.99		065544		
I-260344	BACKFLOW DEVICES	R	3/03/2014	839.90		065544		
I-267214	VACCUM BREAKER	R	3/03/2014	219.50		065544		1,532.39
1836	SPEMS							
I-32797	CONFERENCE FOR 2	R	3/03/2014	50.00		065545		50.00

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1865 I-20140201993	SECURITY CREDIT SYS./CITY COLLECTION FEES	R	3/03/2014	1.20		065546		1.20
2001 I-7687 I-84882	DACO FIRE EQUIPMENT RECHARGE EXT. FIRE EXT. INSP.	R R	3/03/2014 3/03/2014	20.75 96.00		065547 065547		116.75
2046 I-9363225690	GRAINGER, WWI COLD WATER SUITS	R	3/03/2014	4,617.20		065548		4,617.20
2103 I-001550890 I-001556130	GALL'S INC RAINCOAT RAINCOAT	R R	3/03/2014 3/03/2014	18.50 20.38		065549 065549		38.88
2140 I-81339658	BOUND TREE MEDICAL LLC MEDICAL SUPPLIES	R	3/03/2014	314.42		065550		314.42
2314 I-19878 I-19898 I-19925	ADVANCED ANALYSIS & WW SAMPLES WW & WATER SAMPLES WW SAMPLES	R R R	3/03/2014 3/03/2014 3/03/2014	69.00 573.00 69.00		065551 065551 065551		711.00
2344 I-PS000384795	WARREN POWER & MACHINERY HYD HOSE FOR LOADER	R	3/03/2014	49.70		065552		49.70
2425 I-9024288565	AIRGAS, INC /DBA AIRGAS USA. L OXYGEN	R	3/03/2014	53.45		065553		53.45
3079 I-82441 I-82507	CURRY COFFEE SERVICE COFFEE COFFEE	R R	3/03/2014 3/03/2014	53.00 79.50		065554 065554		132.50
3128 I-515953	MCWHORTER'S 2 REA TIRES	R	3/03/2014	983.86		065555		983.86
3351 I-207410848	UNITED OIL & GREASE CO 55 GAL HYD OIL	R	3/03/2014	498.46		065556		498.46
3499 I-118999	VIDACARE MEDICAL SUPPLIES	R	3/03/2014	247.57		065557		247.57
3739 I-39096	R & B BEARINGS& HYDRAULICS PACKER CYLINDER	R	3/03/2014	6,950.00		065558		6,950.00

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3761	SIDDONS MARTIN EMERGENCY GROUP							
I-WVS2716	COMPUTER MOUNTS	R	3/03/2014	667.40		065559		667.40
3787	DESIGNS BY C R							
I-33084	4 SIGNS FOR PARKS	R	3/03/2014	1,000.00		065560		1,000.00
1523	JASON SCOTT SCHROEDER DBA							
C-90132	JASON SCOTT SCHROEDER DBA	R	3/03/2014	73.00CR		065562		
C-90144	JASON SCOTT SCHROEDER DBA	R	3/03/2014	17.15CR		065562		
I-32860	VET SUPPLIES	R	3/03/2014	38.05		065562		
I-33157	JASON SCOTT SCHROEDER DBA	R	3/03/2014	14.05		065562		
I-33157A	JASON SCOTT SCHROEDER DBA	R	3/03/2014	76.10		065562		38.05
1774	CAPROCK WASTE							
I-123779	PT'SAT BALLPARK & LAGUNA	R	3/03/2014	660.00		065563		660.00
3790	INGRAM CONCRETE LLC							
I-33159	CONCRETE FOR DUNBAR PARK	R	3/04/2014	1,991.81		065564		1,991.81
3791	CARLOS ESPINOZA							
I-33163	CONCRETE WORK DUNBAR	R	3/04/2014	1,627.81		065565		1,627.81
1082	CHAMBER OF COMMERCE							
I-33166	BANQUET TICKETS	R	3/05/2014	288.00		065566		288.00
1123	PRESCRIPTION SHOP							
I-33162	SHOT W WRIGHT	R	3/05/2014	70.00		065567		70.00
1254	JUST CLEAN IT							
I-301645/305406	UNIFORM CLEANING LEO	R	3/05/2014	12.50		065568		
I-304270/306275	UNIFORM CLEANING	R	3/05/2014	7.50		065568		
I-304960/306428	UNIFORM CLEANING	R	3/05/2014	37.50		065568		57.50
1617	XEROX CORPORATION							
I-072814104	COPIER 136158 B & C	R	3/05/2014	300.49		065569		
I-072844105	COPIER 136135 PD	R	3/05/2014	212.84		065569		
I-072844106	COPIER 136199 ADMIN	R	3/05/2014	332.65		065569		
I-072844111	COPIER 135416 EMS	R	3/05/2014	360.40		065569		1,206.38
2086	LAMB CO APPRAISAL DIST							
I-1058	2ND QUARTER PAYMENT	R	3/05/2014	9,621.01		065570		9,621.01
2268	SUNNYDALE WATER ASSC							
I-33168	AIRPORT WATER	R	3/05/2014	28.24		065571		28.24

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3119	WTG FUEL, INC							
I-0015958	2251.77 DIESEL GEN	R	3/05/2014	1,577.04		065572		
I-001957	2192.88 GAS GEN	R	3/05/2014	6,527.10		065572		
I-001959	907.45 DIESEL RESIDENTIAL COL	R	3/05/2014	3,296.51		065572		
I-001960	680.67 GAS W/S	R	3/05/2014	2,037.87		065572		
I-001961	25.96 DIESEL W/S	R	3/05/2014	94.64		065572		13,533.16
3583	MONITRONICS FUNDING							
I-102016238	MOINTERING BUILDING	R	3/05/2014	59.11		065573		59.11
1002	AAA DBA CARQUEST							
I-57279	FLEX BAR	R	3/05/2014	28.99		065574		
I-57822	SWEOPER BATTERY	R	3/05/2014	153.21		065574		
I-62908	MUD FLAP	R	3/05/2014	31.94		065574		214.14
1050	B & C PUMP/MACHINE INC							
I-320748	COLD ROLL	R	3/05/2014	23.92		065575		
I-320784	COLD ROLL	R	3/05/2014	122.40		065575		146.32
1131	TEXAS TOOL & EQUIPMENT							
I-360595	WRENCH	R	3/05/2014	33.09		065576		33.09
1658	USA BLUEBOOK/HD SUPPLY FACILIT							
I-275826	MAGNA-TRAK	R	3/05/2014	679.79		065577		679.79
2314	ADVANCED ANALYSIS &							
I-19952	WW SAMPLES	R	3/05/2014	69.00		065578		69.00
2344	WARREN POWER & MACHINERY							
I-W0020086405	SCRAPER REPAIRS	R	3/05/2014	3,051.92		065579		3,051.92
3303	PREMIER MEDIA GROUP							
I-19599	4 DECALS	R	3/05/2014	94.49		065580		94.49
3570	LFD TIRE & SERVICE							
I-2514	TRUCK FLAT	R	3/05/2014	30.00		065581		
I-32679	LODER PLUGS	R	3/05/2014	10.00		065581		
I-330992/25	TRUCK FLAT	R	3/05/2014	30.00		065581		70.00
3635	WAREHOUSE SERVICES							
I-377955	TPS SENSOR	R	3/05/2014	410.46		065582		410.46
3711	TRAVIS HOWARD TOOL SALES (SNA							
I-0220148398	OIL PRESSURE TEST KIT	R	3/05/2014	48.80		065583		48.80

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3739	R & B BEARINGS& HYDRAULICS NUTS	R	3/05/2014	60.20		065584		60.20
1593	PLATEAU TELECOMMUNICATION INC/ CELL PHONE LEDC	R	3/06/2014	100.55		065585		
	I-33172A CELL PHONE POLICE	R	3/06/2014	12.04		065585		112.59
2088	LAMB CO ELECTRIC COOP INC ELECT LIFTSTATION	R	3/06/2014	152.23		065586		152.23
2336	WEBB WEBB & WRIGHT AUDIT FY 2013	R	3/06/2014	21,400.00		065587		21,400.00
2366	WAGLEY FLORIST/JOHN WAGLEY GREEN PLANT MARQUEZ	R	3/06/2014	50.00		065588		50.00
2974	CENTERGAS 80 GAL DIESEL LANDFILL	R	3/06/2014	271.20		065589		
	I-401890 335 GAL DIESEL SHOP	R	3/06/2014	1,169.16		065589		
	I-461909 551.5 GAL DIESEL LANDFILL	R	3/06/2014	1,924.74		065589		3,365.10
1031	FARM PLAN CORP HOSE FITTINGS	R	3/11/2014	28.03		065621		
	I-160815 HOSE FITTINGS	R	3/11/2014	28.03		065621		
	I-161892 HOSE & FITTINGS	R	3/11/2014	110.72		065621		
	I-165010 HYD OIL	R	3/11/2014	45.12		065621		
	I-165010A HOSE & FITTINGS	R	3/11/2014	380.33		065621		592.23
1176	K W SHARP INC EXPENSION WHEEL	R	3/11/2014	104.58		065622		104.58
1266	LAMB HEALTHCARE CENTER DRUG SCREEN FOR 2	R	3/11/2014	50.00		065623		50.00
2040	GEBO CREDIT CORP GEBO CREDIT CORP	R	3/11/2014	45.98CR		065624		
	I-1480012 PADLOCK	R	3/11/2014	13.49		065624		
	I-8726463 HYD OIL	R	3/11/2014	125.98		065624		
	I-872663 HYD OIL	R	3/11/2014	102.97		065624		
	I-8726862 BARREL PUMP	R	3/11/2014	32.99		065624		
	I-8727060 OIL GUN BATTERY	R	3/11/2014	4.99		065624		
	I-8727155 HYD OIL	R	3/11/2014	125.98		065624		
	I-8727512 HYD OIL	R	3/11/2014	98.32		065624		
	I-8727562 BOLTS, WASHERS, PIN	R	3/11/2014	4.18		065624		
	I-8728416 CABLE	R	3/11/2014	4.99		065624		
	I-8728461 OIL	R	3/11/2014	3.79		065624		
	I-8728474 GLOVES	R	3/11/2014	74.97		065624		
	I-8728537 HYD OIL	R	3/11/2014	127.94		065624		

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I-8729902	SHOP	R	3/11/2014	1.99		065624		
I-8731128	WRENCH SET	R	3/11/2014	31.99		065624		
I-8733420	DOG FOOD	R	3/11/2014	79.95		065624		
I-8733605	BATTERY & SHOVEL	R	3/11/2014	43.91		065624		
I-8733660	TIE WIRE	R	3/11/2014	4.99		065624		
I-8734364	PIPE	R	3/11/2014	41.90		065624		
I-8734498	DOG & CAT FOOD	R	3/11/2014	11.76		065624		
I-8734590	PAKLOCK & KEYS	R	3/11/2014	12.88		065624		
I-8734611	20 TON JACK/WRENCH	R	3/11/2014	82.98		065624		
I-8734981	STRAPS & RAKES	R	3/11/2014	33.76		065624		
I-8735017	STAPS	R	3/11/2014	0.40		065624		
I-8735135	BATTERY	R	3/11/2014	33.99		065624		
I-8735274	BATTERY	R	3/11/2014	69.99		065624		
I-8737720	WHEELS	R	3/11/2014	21.56		065624		
I-8737751	SAFETY GLOVES	R	3/11/2014	10.99		065624		
I-8737803	ELECTYRODE	R	3/11/2014	16.99		065624		
I-8737900	HTD OIL	R	3/11/2014	49.99		065624		
I-8738314	SPRAY BOOM PARTS	R	3/11/2014	16.24		065624		
I-8738415	WRENCH	R	3/11/2014	13.99		065624		
I-8738523	SPRAY BOOM PARTS	R	3/11/2014	31.48		065624		
I-8738661	SPRAY BOOM PARTS	R	3/11/2014	8.99		065624		
I-8738841	TUBING FOR SHOP	R	3/11/2014	9.90		065624		
I-8738886	TRUCK FUSES	R	3/11/2014	3.29		065624		
I-8738961	LINE FITTINGS	R	3/11/2014	21.74		065624		
I-8739121	PIPE FITTINGS	R	3/11/2014	1.89		065624		
I-8739284	GLASS CLEANER,GLOVES,GAL FUEL	R	3/11/2014	54.95		065624		
I-89738875	TUBING FOR SHOP	R	3/11/2014	4.90		065624		1,392.00
2088	LAMB CO ELECTRIC COOP INC							
I-33176	ELECT LIFTSTATION & AIRPORT	R	3/11/2014	6,135.55		065628		6,135.55
2095	SAN SABA NEWS & STAR INC DBA L							
I-33073	ADV/NOTICES	R	3/11/2014	183.50		065629		183.50
2103	GALL'S INC							
I-001591100	LPD INSIGNIA	R	3/11/2014	50.00		065630		50.00
2140	BOUND TREE MEDICAL LLC							
I-81351168	MEDICAL SUPPLIES	R	3/11/2014	124.27		065631		124.27
2186	PANHANDLE CITY MGMT ASSC							
I-33174	2014 DUES	R	3/11/2014	25.00		065632		25.00

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2260	XCEL ENERGY							
I-403346660	ELECT 54-1770584-7 STREET	R	3/11/2014	6,753.28		065633		
I-403833621	ELECT 54-030143-5	R	3/11/2014	12.15		065633		6,765.43
2299	WILBUR-ELLIS CO / TIDE							
I-7780299	GLYSTAR	R	3/11/2014	170.00		065634		170.00
2425	AIRGAS, INC /DBA AIRGAS USA. L							
I-9024850958	OXYGEN	R	3/11/2014	70.53		065635		70.53
2896	ENLOE ELECTRIC							
I-09140	INSTALL HEATER	R	3/11/2014	389.40		065636		389.40
2934	PERDUE, BRANDON, FIELDER, COLLINS							
I-31958	COLLECTION FEES	R	3/11/2014	807.30		065637		807.30
3386	VERIZON WIRELESS							
I-33182	CELL PHONES	R	3/11/2014	573.61		065638		573.61
3499	VIDACARE							
I-109491	MEDICAL SUPPLIES	R	3/11/2014	255.00		065639		255.00
3558	NTS COMMUNICATIONS							
I-33179	385-5161 MONTHLY	R	3/11/2014	1,737.33		065640		
I-33179A	POLICE VIDEO	R	3/11/2014	63.97		065640		
I-33179B	385-4013 MH/MR	R	3/11/2014	54.37		065640		1,855.67
1378	SAM'S WHOLESALE / PW							
I-33271	ANITBAC SOAP	R	3/12/2014	33.92		065641		33.92
1413	ZOLL MEDICAL CORPORATION							
I-2068441	MEDICAL SUPPLIES	R	3/12/2014	32.44		065642		32.44
2042	WINDSTREAM							
I-33269	385.0434 LANDFILL	R	3/12/2014	92.70		065643		92.70
2139	ACE HARDWARE							
C-223345	ACE HARDWARE	R	3/12/2014	0.06CR		065644		
I-04022022335	VALVE PACK	R	3/12/2014	8.08		065644		
I-12636	MISS PARTS	R	3/12/2014	5.99		065644		
I-140204262237	POWER SURGE PROTECTOR	R	3/12/2014	20.99		065644		
I-140204262238	PEN PAINT	R	3/12/2014	14.98		065644		
I-140206543310	CLEANING SUPPLIES	R	3/12/2014	24.12		065644		
I-140207371117	TORCH-KIT	R	3/12/2014	40.69		065644		
I-140210261185	SEWER MACHINE PARTS	R	3/12/2014	78.11		065644		
I-140211223322	FLASH DRIVE	R	3/12/2014	29.99		065644		
I-140212261140	KNIFE BLADE	R	3/12/2014	27.99		065644		
I-140217541141	TRASH BAGS	R	3/12/2014	32.97		065644		

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I-140217541172	MISC PARTS	R	3/12/2014	42.47		065644		
I-140219263317	CLEANING SUPPLIES	R	3/12/2014	60.16		065644		
I-140221371159	PIPE FITTINGS	R	3/12/2014	33.99		065644		
I-140221371159A	ACE HARDWARE	R	3/12/2014	25.47		065644		
I-140227223344	LIGHTS & LADDER	R	3/12/2014	89.93		065644		
I-14022826335	DOOR HANDLE	R	3/12/2014	12.99		065644		
I-1468745903	OFFICE 365	R	3/12/2014	99.99		065644		
I-223314	CHALK REEL, TAPE RULE	R	3/12/2014	33.98		065644		
I-223321	CABLE TIES	R	3/12/2014	9.98		065644		
I-223338	PIPE ELBO & NIPPLE	R	3/12/2014	32.36		065644		
I-223345	PIPE & ELBOW	R	3/12/2014	2.56		065644		
I-223383	SPRINKLER SUPPLIES	R	3/12/2014	15.61		065644		
I-243311	12 VOLT OUTLET	R	3/12/2014	19.99		065644		
I-243349	SPRINKLER SUPPLIES	R	3/12/2014	6.18		065644		
I-2611116	MARKERS	R	3/12/2014	18.45		065644		
I-261172	CHAIN	R	3/12/2014	22.79		065644		
I-263320	CLEANING SUPPLIES	R	3/12/2014	15.47		065644		
I-263322	TOWELS	R	3/12/2014	10.99		065644		
I-32230	PIPE FITTINGS	R	3/12/2014	22.44		065644		
I-33181	AIRPORT SUPPLIES	R	3/12/2014	12.98		065644		
I-354326	TRASH BAGS	R	3/12/2014	19.98		065644		
I-37114	SOLID LOCKS	R	3/12/2014	83.97		065644		
I-541123	HEX TAP	R	3/12/2014	7.12		065644		
I-551119	TRASH BAGS	R	3/12/2014	17.98		065644		
I-563334	SPRAY FOAM	R	3/12/2014	17.98		065644		
I-563339	KEY	R	3/12/2014	3.98		065644		
I-571113	BOLTS,NUTS,SCREWS	R	3/12/2014	35.60		065644		
I-571120	GLASS SCRAPPER	R	3/12/2014	4.99		065644		
I-571130	ENGIN OIL	R	3/12/2014	10.99		065644		
I-571140	SET SCREWS	R	3/12/2014	2.98		065644		
I-80	BULB FOR SWEEPER	R	3/12/2014	5.99		065644		
I-9	SHOP SUPPLIES	R	3/12/2014	19.35		065644		1,103.54
2356	GT DISTRIBUTORS INC.							
I-0474995	UNIFORMS	R	3/12/2014	99.98		065648		99.98
2846	PCB VISA 4847							
I-32635	AIRPORT PARKING	R	3/12/2014	36.00		065649		
I-32636	TAXIE	R	3/12/2014	33.46		065649		
I-32636A	PCB VISA 4847	R	3/12/2014	3.00		065649		
I-32637	SALTGRASS STEAK HOUSE COUNCIL	R	3/12/2014	119.93		065649		
I-33065	HYATT HOTEL TML	R	3/12/2014	591.93		065649		784.32

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2851 I-20130504	PCB VISA 8285 DERIK TETC CLASS FOR 2	R	3/12/2014	390.00		065650		390.00
2852 I-21829272	PCB VISA 4771 MONICA AVG UPGRADE	R	3/12/2014	36.72		065651		36.72
2854 I-33071	PCB VISA 0564 JANINE POSTAGE EXPRESE MAIL	R	3/12/2014	19.99		065652		19.99
2903 C-32838 I-328938	PCB VISA 0448 CARD 6 PCB VISA 0448 CARD 6 MEALS SCHOOL	R R	3/12/2014 3/12/2014	30.03CR 90.77		065653 065653		60.74
2907 C-32457 I-31746 I-32757	PCB 0406 CARD 9 REFUND C E A T SCHOOL PCB 0406 CARD 9	R R R	3/12/2014 3/12/2014 3/12/2014	0.09CR 372.60 0.09		065654 065654 065654		372.60
3303 I-19298	PREMIER MEDIA GROUP INSTALL & REMOVE GRAPHICS	R	3/12/2014	4,602.04		065655		4,602.04
3347 I-01144279 I-32834 I-32837 I-32837A I-32837B	PCB VISA 0317 MICHAEL W RENEW PESTICIDE LIC AIR FARE TO HOUSTON MEALS SCHOOL FOR 4 14.94GAS SCHOOL 14.027 GAS SCHOOL	R R R R R	3/12/2014 3/12/2014 3/12/2014 3/12/2014 3/12/2014	12.52 1,648.00 130.09 47.21 44.31		065656 065656 065656 065656 065656		1,882.13
3348 I-32968	PCB VISA 0309 AIRPORT PARKING	R	3/12/2014	28.00		065657		28.00
3422 I-32976 I-33267	PCB 0507 CHUCK BUSINESS MEAL EMPLOYEE MEETING	R R	3/12/2014 3/12/2014	29.90 54.29		065658 065658		84.19
3527 I-1142751	UNDERWOOD LAW FIRM LEGAL	R	3/12/2014	7,308.25		065659		7,308.25
3527 I-1142752	UNDERWOOD LAW FIRM LEGAL L WRIGHT	R	3/12/2014	4,638.41		065660		4,638.41
3621 I-32634 I-33072	PCB 1042 CARD 4 HOTEL TML HYATT SAN ANTONIO	R R	3/12/2014 3/12/2014	591.93 591.93		065661 065661		1,183.86

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3657 I-10913424	ECONO SIGN & BARRICADE, LLC SIGNS & BRACKETS	R	3/12/2014	1,714.88		065662		1,714.88
3740 I-33009 I-33014	PCB 4622 POLICE CHIEF REG. FOR TML CLASS COMPUTER DATA TRANSFER	R R	3/12/2014 3/12/2014	275.00 151.54		065663 065663		426.54
3792 I-33268	RANDY HENSON WORK ON ZONE ORD.	R	3/12/2014	150.00		065664		150.00
2855 I-32092	PCB VISA 8350 JAMIE LAP TOP COMPUTER	R	3/12/2014	1,549.98		065665		1,549.98
3755 C-33273 I-32554 I-32977 I-33273A I-33273B I-33273C I-33273D I-33273E	PCB VISA 4754/MIKE TML CREDIT NEW COMPUTER CITY MANAGER BUSINESS MEAL WALL STREET JOURNAL WINDOWES 6.1 MEALS & TUITION POSTAGE TO RETURN COMPUTER TRAVEL FOR BCDC	R R R R R R R R	3/12/2014 3/12/2014 3/12/2014 3/12/2014 3/12/2014 3/12/2014 3/12/2014 3/12/2014	100.00CR 1,644.96 70.00 27.52 39.99 638.35 75.49 440.60		065666 065666 065666 065666 065666 065666 065666 065666		2,836.91
3793 I-33272	TX DOT/AVIATION DIV. 2014 CRACK SEAL MTNC AIRPORT	R	3/12/2014	2,330.00		065667		2,330.00
3794 I-33018	JEREMIAS RODRIGUES REFUND CLEANING SUPPLIES	R	3/13/2014	11.02		065668		11.02
1414 I-33278	L E D C TYPE A SALES TAX	R	3/17/2014	20,350.72		065669		20,350.72
3533 I-33279	L E D C TYPE B SALES TAX	R	3/17/2014	20,350.72		065670		20,350.72
3612 I-33088	KANSAS STATE BANK 2014 TAHOE LEASE #1	R	3/17/2014	50,367.48		065672		50,367.48
1487 I-33223	LFD EMS VOLUNTEER ASSOC REIMB FOR OFFICE CHAIRS	R	3/18/2014	569.58		065673		569.58
2088 I-33281 I-33281A	LAMB CO ELECTRIC COOP INC ELECT BCDC ELECT LIFTSTATION	R R	3/18/2014 3/18/2014	3,099.59 140.70		065674 065674		3,240.29

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2260	XCEL ENERGY							
I-404196578	ELECT 54-1433633-3 STREET	R	3/18/2014	1,134.44		065675		
I-404200562	ELECT 54-1663156-2	R	3/18/2014	32.39		065675		1,166.83
3189	S P A G TML ACCOUNT							
I-33076	REGISTRATION TML QUARTERLY	R	3/18/2014	120.00		065676		120.00
3221	UNIFIRST							
I-2064206	UNIFORMS	R	3/18/2014	14.03		065677		
I-2064207	UNIFORMS	R	3/18/2014	19.43		065677		
I-2064208	UNIFORMS	R	3/18/2014	43.37		065677		
I-2064209	UNIFORMS	R	3/18/2014	46.34		065677		
I-2064233	UNIFORMS	R	3/18/2014	14.63		065677		
I-2064234	UNIFORMS	R	3/18/2014	13.70		065677		
I-2064235	UNIFORMS	R	3/18/2014	14.03		065677		
I-2065509	UNIFORMS	R	3/18/2014	105.45		065677		
I-2065510	UNIFORMS	R	3/18/2014	19.43		065677		
I-2065511	UNIFORMS	R	3/18/2014	115.19		065677		
I-2065512	UNIFORMS	R	3/18/2014	46.34		065677		
I-2065537	UNIFORMS	R	3/18/2014	14.63		065677		
I-2065538	UNIFORMS	R	3/18/2014	13.70		065677		
I-2065539	UNIFORMS	R	3/18/2014	14.03		065677		
I-8312064197	CLEANING SUPPLIES	R	3/18/2014	51.81		065677		
I-831206550	CLEANING SUPPLIES	R	3/18/2014	52.24		065677		598.35
3446	LOTTIE SPENCER							
I-33075	MILEAGE TML	R	3/18/2014	48.16		065679		48.16
3761	SIDDONS MARTIN EMERGENCY GROUP							
I-EVS2758	PIONEER PLUS FLOODLIGHT	R	3/18/2014	2,082.74		065680		2,082.74
3781	BAKER OFFICE PRODUCTS							
I-33074	WINDOW MONEY ENVELOPES	R	3/18/2014	28.99		065681		28.99
2042	WINDSTREAM							
I-33283	385-6973 airport	R	3/19/2014	61.88		065683		61.88
1133	PONCE, LEO							
I-33023	REIMB FOR PRINTER INK	R	3/20/2014	54.09		065684		54.09
1145	TEXAS D O T							
I-31748	MOTOR VEHICLE INQUIRIES	R	3/20/2014	23.12		065685		23.12

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2017 I-33287	ATMOS ENERGY GAS BCDC	R	3/20/2014	1,789.54		065686		1,789.54
2668 I-33081	THOMSON WEST PAYMENT CTR LOCAL GOV CODE	R	3/20/2014	57.00		065687		57.00
2818 I-S2270491 I-S2770495001	MILLER PAPER CO 2 CS PAPER COPIER PAPER	R R	3/20/2014 3/20/2014	73.02 36.51		065688 065688		109.53
2883 I-33027	UMC FISCAL ACCOUNTING SANE EXAM	R	3/20/2014	250.00		065689		250.00
3357 I-33028	FORENSIC NURSE STAFFING OF WES SANE EXAM	R	3/20/2014	411.00		065690		411.00
3372 I-869535 I-869822	SHARE CORP BATTERY CLEANERS ENZYNES	R R	3/20/2014 3/20/2014	170.90 1,162.20		065691 065691		1,333.10
3629 I-2301	ALWAYS TOWING TOW TO LUBBOCK	R	3/20/2014	400.00		065692		400.00
3682 I-530549	MIKE'S SUPPLIES REPAIR DOOR LOCK	R	3/20/2014	95.00		065693		95.00
3796 I-33285	JUANELL BRYANT FENCE REPAIRS	R	3/20/2014	197.31		065694		197.31
3641 I-33289	ALLY PAYMENT PROCESSING CENTE PICKUP PAYMENT	R	3/20/2014	606.36		065695		606.36
2210 I-33297	POST OFFICE LITTLEFIELD WATER BILL POSTAGE	R	3/25/2014	603.61		065730		603.61
1004 I-148668	ADAMS MFG CO INC ZON MARKING PAINT	R	3/25/2014	467.85		065731		467.85
1139 I-0103995	JP JENKINS, INC/DBA SO PLAINS C WALKIE MICROPHONE	R	3/25/2014	193.00		065732		193.00
1263 I-33013	JOHN ROLEY AUTOCENTER LTD KEYS	R	3/25/2014	44.29		065733		44.29

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1266 I-41707	LAMB HEALTHCARE CENTER MEDICAL SUPPLIES	R	3/25/2014	250.30		065734		250.30
1288 I-22906793	DUCKWALL-ALCO STORE #229 CLEANING SUPPLIES	R	3/25/2014	18.38		065735		18.38
1392 I-184190	LAW ENFORCEMENT EQUIPMENT WARNING CARDS	R	3/25/2014	21.00		065736		21.00
1523 I-90820	JASON SCOTT SCHROEDER DBA SHELTER SUPPLIES	R	3/25/2014	60.97		065737		60.97
2001 I-7767 I-7835	DACO FIRE EQUIPMENT 5 PORT FIRE EXT TRUCK PARTS	R R	3/25/2014 3/25/2014	300.00 336.15		065738 065738		636.15
2017 I-33292 I-33292B	ATMOS ENERGY GAS 120 W 6TH ST GAS 120 W 6TH ST	R R	3/25/2014 3/25/2014	1,121.14 90.03		065739 065739		1,211.17
2062 I-322892	HUCO PRODUCTS CO/THE CLEANING CLEANING SUPPLIES	R	3/25/2014	72.56		065740		72.56
2198 I-33291	PITNEY BOWES POSTAGE RENTAL	R	3/25/2014	208.99		065741		208.99
2222 I-1137276 I-1290187 I-9843118 I-9843126	QUILL CORPORATION MONEY RECEIPT BOOK CAN AIR, NOTARIAL SEAL PLASTIC BINDING PRINTER CART.	R R R R	3/25/2014 3/25/2014 3/25/2014 3/25/2014	42.30 34.49 11.47 30.17		065742 065742 065742 065742		118.43
2344 I-WOO20086787	WARREN POWER & MACHINERY LABOR	R	3/25/2014	1,082.63		065743		1,082.63
2356 I-0486815	GT DISTRIBUTORS INC. PANTS M QUINTELA	R	3/25/2014	47.99		065744		47.99
2937 I-406437	CHIEF SUPPLY UNIFORMS	R	3/25/2014	185.48		065745		185.48
3079 I-52589	CURRY COFFEE SERVICE COFFEE	R	3/25/2014	26.50		065746		26.50

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3615	SPRINT I-33293 CELL PHONES	R	3/25/2014	90.12		065747		90.12
3711	TRAVIS HOWARD TOOL SALES (SNA I-0227148614 TOOLS FOR SHOP	R	3/25/2014	197.55		065748		
	I-0306148818 TOOLS FOR SHOP	R	3/25/2014	306.95		065748		504.50
3739	R & B BEARINGS& HYDRAULICS I-39169 ROLLERS	R	3/25/2014	122.24		065749		122.24
3754	AMD ENGINEERING, LLC I-20141058 LANDFILL PERMIT	R	3/25/2014	3,247.50		065750		3,247.50
1628	QUALIFICATION TARGETS I-33015 TARGETS	R	3/25/2014	74.43		065751		74.43
1	MEDINA, BERNARDO/EVA I-000201403251194 US REFUND	R	3/27/2014	50.00		065752		50.00
1	ADVANTAGE ASPHALT OF I-000201403251195 US REFUND	R	3/27/2014	69.74		065753		69.74
1	MCCARY, JIM I-000201403251196 US REFUND	R	3/27/2014	13.64		065754		13.64
1	MUNOZ, SHANE M I-000201403251197 US REFUND	R	3/27/2014	8.92		065755		8.92
1	JONES, MARK I-000201403251198 US REFUND	R	3/27/2014	62.63		065756		62.63
3453	MONTES STEEL BUILDINGS I-33424 DUNBAR PARK , BUILDING	R	3/27/2014	2,500.00		065758		2,500.00
1176	K W SHARP INC I-14012665 TUBING	R	3/27/2014	124.20		065767		
	I-1401663 CURB STOPS	R	3/27/2014	979.04		065767		1,103.24
2042	WINDSTREAM I-33301 385.6173 SEWER PLANT	R	3/27/2014	82.38		065768		82.38
2260	XCEL ENERGY I-405645543 ELECT MONTHLY 54.1352525.0	R	3/27/2014	9,963.97		065769		9,963.97

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2676	RUSTY'S WEIGH SCALES TRUCK SERVICE	R	3/27/2014	375.00		065770		375.00
2932	KINLOCH EQUIPMENT & SUPPLY PARTS FOR SWEEPER	R	3/27/2014	541.36		065771		541.36
3078	HALL SIGNS LETTERS FOR SIGNS	R	3/27/2014	908.39		065772		908.39
3188	VULCAN CONSTRUCTION COLD MIX	R	3/27/2014	2,677.29		065773		2,677.29
3252	BCBS OF TEXAS REFUND O/P J WHITE	R	3/27/2014	723.03		065774		723.03
3797	THE POLICE AND SHERIFFS PRESS ID CARD	R	3/27/2014	17.49		065775		17.49
1176	K W SHARP INC CURB STOPS	R	3/31/2014	479.46		065778		479.46
1617	XEROX CORPORATION COPIER 136158 B & C	R	3/31/2014	268.76		065779		
	I-073320586 COPIER 13613 PD	R	3/31/2014	224.00		065779		
	I-073320592 COPIER 135416 EMS	R	3/31/2014	319.09		065779		
	I-136199 COPIER ADMIN 136199	R	3/31/2014	330.39		065779		1,142.24
1774	CAPROCK WASTE PT'S AT BALLBARK & LAGUNA	R	3/31/2014	66.00		065780		66.00
2093	LARRY CEROVSKI NDB @ AIRPORT	R	3/31/2014	200.00		065781		200.00
2103	GALL'S INC NAME TAG	R	3/31/2014	10.00		065782		
	I-001717896 UNIFORM PANTS	R	3/31/2014	106.00		065782		116.00
2143	HRDIRECT/GNEIL POSTERS	R	3/31/2014	67.99		065783		67.99
2222	QUILL CORPORATION OFFICE SUPPLIES	R	3/31/2014	172.41		065784		
	I-1523964 INK CARTRIDGE	R	3/31/2014	42.49		065784		214.90

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2314	ADVANCED ANALYSIS & I-19981 WW SAMPLE	R	3/31/2014	69.00		065785		
	I-20008 WW & WATER SAMPLES	R	3/31/2014	237.00		065785		
	I-20050 WW SAMPLE	R	3/31/2014	69.00		065785		
	I-20085 WW SAMPLES	R	3/31/2014	69.00		065785		444.00
3128	MCWHORTER'S I-488512 TIRES	R	3/31/2014	440.72		065786		440.72
3321	AMERICAN TIRE DISTRIBUTORS I-SO44708188 TIRES	R	3/31/2014	1,001.60		065787		1,001.60
3711	TRAVIS HOWARD TOOL SALES (SNA I-0313149005 WRENCH SET & SNAP RING SET	R	3/31/2014	409.95		065788		409.95
3753	LUBBOCK TRUCK SALES I-P240616 SIGNAL SWITCH	R	3/31/2014	92.66		065789		92.66
1060	BOARD OF CITY DEVELOPMENT I-33315 PER COUNCIL	R	4/01/2014	4,923.00		065790		4,923.00
1204	BCDC/CITY OF LFD INT/SINK I-33307 CASH TRANSFERS	R	4/01/2014	35,000.00		065791		35,000.00
1400	LAMB CO.CRT HO/JUDGE DELOACH I-33309 MONTHLY PAYMENT	R	4/01/2014	10,416.67		065792		10,416.67
1450	W/S INT & SINKING FUND I-33308 CASH TRANSFER	R	4/01/2014	16,300.00		065793		16,300.00
2764	I & S WATER METER PROJECT I-33305 CASH TRANSFERS	R	4/01/2014	8,817.52		065794		8,817.52
3109	HWY 84 SEWER PROJECT I & S I-33306 CASH TRANSFERS	R	4/01/2014	12,000.00		065795		12,000.00
3628	WILDCAT AUTO I-33316 AMBULANCE REPAIRS	R	4/02/2014	2,560.00		065796		2,560.00
1002	AAA DBA CARQUEST I-58260 FILTERS	R	4/02/2014	22.31		065797		
	I-58283 FLAP	R	4/02/2014	27.68		065797		
	I-58450 MOTOR OIL	R	4/02/2014	11.56		065797		
	I-58716 BRAKES	R	4/02/2014	495.98		065797		
	I-93458581 R/R CLUTCH DUMP TRK	R	4/02/2014	1,436.11		065797		
	I-9348-58638 SAFETY GLASS	R	4/02/2014	8.43		065797		
	I-934858560 PARTS	R	4/02/2014	28.38		065797		2,030.45

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3638	WEST TEXAS FIRE / ARSON INVEST							
I-33360	CONFERENCER REGISTRATION	R	4/08/2014	50.00		065838		
I-33360A	ANNUAL DUES	R	4/08/2014	20.00		065838		70.00
1593	PLATEAU TELECOMMUNICATION INC/ CELL PHONES	R	4/08/2014	148.21		065839		148.21
2088	LAMB CO ELECTRIC COOP INC ELECT LIFTSTATION	R	4/08/2014	97.08		065840		97.08
2268	SUNNYDALE WATER ASSC AIRPORT WATER	R	4/08/2014	40.90		065841		40.90
3119	WTG FUEL, INC							
I-001992	939.60 DIESEL RESIDENT. COL	R	4/08/2014	3,425.79		065842		
I-001993	2092.14 GAS GEN	R	4/08/2014	6,548.60		065842		
I-001994	694.97 DIESEL GEN	R	4/08/2014	2,513.72		065842		
I-001995	624.08 GAS W/S	R	4/08/2014	1,952.89		065842		14,441.00
3386	VERIZON WIRELESS CELL PHONES	R	4/08/2014	754.38		065843		754.38
3558	NTS COMMUNICATIONS							
I-33469	385.5161 MONTHLY	R	4/08/2014	1,746.57		065844		
I-33469A	POLICE VIDEO	R	4/08/2014	73.16		065844		
I-33469B	385.4013 MH/MR	R	4/08/2014	54.41		065844		
I-33469C	REMOTE CHARGES	R	4/08/2014	54.13		065844		1,928.27
3799	DESERT COMMUNICATION, INC TECH SUPPORT	R	4/08/2014	375.00		065845		375.00
1139	JP JENKINS, INC/DBA SO PLAINS C RADIO & CASE	R	4/09/2014	2,700.00		065846		2,700.00
1523	JASON SCOTT SCHROEDER DBA VET EXP	R	4/09/2014	163.15		065847		163.15
2974	CENTERGAS							
I-228465	638 GAL DIESEL LANDFILL	R	4/09/2014	2,201.10		065848		
I-401956	608 DIESEL LANDFILL	R	4/09/2014	2,152.32		065848		4,353.42
3570	LFD TIRE & SERVICE							
I-20140319	3 PLUGS	R	4/09/2014	9.00		065849		
I-335113.26	FLAT	R	4/09/2014	30.00		065849		39.00

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2851	PCB VISA 8285 DERIK I-6007909163 EMT BASIC REGISTRATON	R	4/09/2014	15.00		065850		15.00
2854	PCB VISA 0564 JANINE I-33079 REG TMCCP JANINE	R	4/09/2014	245.00		065851		
	I-33080 AIRLINE TICKET TO SEMINAR	R	4/09/2014	447.50		065851		
	I-33355 CARE READER/ADAPTER	R	4/09/2014	10.81		065851		
	I-33451 AMERICAN AIRLINES FEES	R	4/09/2014	14.00		065851		717.31
3573	PCB 4085 LYNDA I-33300 CASS CERTIFICATION	R	4/09/2014	105.50		065852		105.50
1444	BETTY JACOBS I-33475 MILEAGE,MEALS LUBBOCK SCHOOL	R	4/10/2014	88.16		065853		88.16
3420	LEILA SUE SCOTT I-33474 MILEAGE & MEALS LUBBOCK SCHOOL	R	4/10/2014	88.16		065854		88.16
1013	TEXAS EXCAVATION SAFETY S I-14-04720 MESSAGE FEES	R	4/10/2014	51.30		065855		51.30
1658	USA BLUEBOOK/HD SUPPLY FACILIT I-285160 CHLORINE TEST KITS	R	4/10/2014	826.58		065856		
	I-302451 DISPOSAL GLOVES	R	4/10/2014	194.50		065856		1,021.08
1996	YELLOWHOUSE MACHINERY CO I-19458 TRACK RENTAL	R	4/10/2014	1,508.22		065857		
	I-19506 TRACK HOE RENTAL	R	4/10/2014	691.27		065857		
	I-19507 TRACK HOE RENTAL	R	4/10/2014	2,199.49		065857		
	I-224002 TRACK HOE RENTAL	R	4/10/2014	275.82		065857		4,674.80
2040	GEBO CREDIT CORP I-8740453 TAPE & GLUE	R	4/10/2014	6.77		065858		
	I-8740924 CHAIN LINK	R	4/10/2014	3.99		065858		
	I-8740973 PAINT & SUPPLIES	R	4/10/2014	14.48		065858		
	I-8740985 WIRE BRUSH	R	4/10/2014	1.59		065858		
	I-8741913 SHELTER TOOLS	R	4/10/2014	63.97		065858		
	I-8742064 PAD LOCK	R	4/10/2014	9.49		065858		
	I-8745339 FILTERS	R	4/10/2014	66.45		065858		
	I-8746234 VALVE	R	4/10/2014	52.99		065858		
	I-8748068 CARB CLEANER	R	4/10/2014	3.39		065858		
	I-8748132 RESPORATOR	R	4/10/2014	26.99		065858		
	I-8748159 AUTO FUSE	R	4/10/2014	3.29		065858		
	I-8748166 PARTS	R	4/10/2014	60.63		065858		
	I-8748542 PIPE FITTINGS	R	4/10/2014	16.25		065858		
	I-8748872 BOLT & WASHERS	R	4/10/2014	1.00		065858		
	I-8748986 HYD OIL	R	4/10/2014	125.98		065858		
	I-8749083 PLIERS	R	4/10/2014	12.99		065858		

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I-8749097	LOCK PLIERS	R	4/10/2014	14.99		065858		
I-8749282	COTTER PINS	R	4/10/2014	1.19		065858		
I-8749998	THREAD LOCKER	R	4/10/2014	4.29		065858		
I-8751797	TIRE PATCHES	R	4/10/2014	17.98		065858		
I-8751821	GLOVES	R	4/10/2014	14.99		065858		
I-8752641	REPLACE LENS ON E-ONE	R	4/10/2014	2.99		065858		
I-8753096	DOG FOOD	R	4/10/2014	83.94		065858		
I-8753559	CHAIN FOR PIPE	R	4/10/2014	131.98		065858		
I-8753838	HYD OIL	R	4/10/2014	146.98		065858		
I-8755126	HYD OIL	R	4/10/2014	99.98		065858		
I-8755210	HYD OIL	R	4/10/2014	217.96		065858		
I-8755239	CHAIN	R	4/10/2014	61.99		065858		
I-8755367	PARTS	R	4/10/2014	40.96		065858		
I-8755410	BATTERY	R	4/10/2014	66.99		065858		1,377.46
2139	ACE HARDWARE							
C-140321223325	RETURN PARTS	R	4/10/2014	9.49CR		065861		
I-10005657	HOME & AUDIO CABLES	R	4/10/2014	30.97		065861		
I-1403035011127	CLEANING SUPPLIES	R	4/10/2014	139.22		065861		
I-140304561112	PVC FITTINGS	R	4/10/2014	19.76		065861		
I-1403065611122	MOPSTIK	R	4/10/2014	14.99		065861		
I-140308553384	DRAIN OPENER	R	4/10/2014	47.98		065861		
I-1403105711122	FAUCET	R	4/10/2014	8.49		065861		
I-140310571123	FAUCET	R	4/10/2014	14.28		065861		
I-1403125711147	FILTER WRENCH	R	4/10/2014	19.98		065861		
I-140313324420	MEDICAL SUPPLIES	R	4/10/2014	13.77		065861		
I-140317261129	TOOLS	R	4/10/2014	14.47		065861		
I-140321223320	PARTS	R	4/10/2014	23.47		065861		
I-140327543356	WASHERS	R	4/10/2014	1.29		065861		
I-261196	PIPE FITTINGS	R	4/10/2014	17.12		065861		
I-263239	QUICKRETE	R	4/10/2014	3.99		065861		
I-30017	CLEANING SUPPLIES	R	4/10/2014	27.31		065861		
I-30034A	AIRPORT SUPPLIES	R	4/10/2014	14.99		065861		
I-303313	NUTS,BOLTS	R	4/10/2014	20.27		065861		
I-322138	MISS PARTS	R	4/10/2014	8.98		065861		
I-32223	PIPE FITTINGS	R	4/10/2014	7.99		065861		
I-33472A	AIRPORT SUPPLIES	R	4/10/2014	12.77		065861		
I-461126	NUTS, BOLTS	R	4/10/2014	1.26		065861		
I-461137	PIPE FITTINGS	R	4/10/2014	10.28		065861		
I-543311	CUTOFF & NIPPLE	R	4/10/2014	34.18		065861		
I-561111	HOLE SAW	R	4/10/2014	17.48		065861		
I-56333	NUTS & BOLTS	R	4/10/2014	1.25		065861		
I-563343	PAINT & SUPPLIES	R	4/10/2014	24.51		065861		541.56

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2222	QUILL CORPORATION							
I-1447630	CITY HALL 101 SUPPLIES	R	4/10/2014	82.68		065864		
I-1448434	OFFICE SUPPLIES	R	4/10/2014	136.11		065864		
I-1634711	OFFICE SUPPLIES	R	4/10/2014	99.33		065864		
I-1673870	PAPER	R	4/10/2014	18.43		065864		336.55
2260	XCEL ENERGY							
I-407001588	ELECT 54-1770584-7 STREET	R	4/10/2014	7,053.80		065865		
I-40739905	ELECT 54-0370143-5 WT	R	4/10/2014	12.17		065865		7,065.97
2344	WARREN POWER & MACHINERY							
C-00C701578	WARREN POWER & MACHINERY	R	4/10/2014	49.70CR		065866		
C-CS000045412	WARREN POWER & MACHINERY	R	4/10/2014	105.36CR		065866		
I-PS000389472	HOSE	R	4/10/2014	255.80		065866		100.74
2932	KINLOCH EQUIPMENT & SUPPLY							
I-152377	BEARINGS,BELT	R	4/10/2014	358.31		065867		
I-152439	CASING	R	4/10/2014	485.61		065867		843.92
3210	DESINGS IN THREAD							
I-65561	EMT PANTS	R	4/10/2014	128.00		065868		
I-65588	EMT PANTS	R	4/10/2014	128.00		065868		
I-65631	EMT PANTS	R	4/10/2014	128.00		065868		
I-65676	EMT PANTS	R	4/10/2014	256.00		065868		
I-65695	EMT PANTS	R	4/10/2014	128.00		065868		768.00
3331	LUBBOCK ELECTRIC							
I-342331	R & R LIFT STATION MOTOR ACG	R	4/10/2014	1,191.84		065869		1,191.84
3347	PCB VISA 0317 MICHAEL W							
I-33214	MEALS	R	4/10/2014	47.66		065870		
I-33274	WINDOWS OFFICE UPDATE	R	4/10/2014	108.24		065870		
I-33560	HDMI CONNECTOR	R	4/10/2014	38.75		065870		194.65
3351	UNITED OIL & GREASE CO							
I-20131999	CLEANER	R	4/10/2014	135.85		065871		135.85
3371	HANSON							
C-11063005	CREDIT	R	4/10/2014	1,313.00CR		065872		
I-1106228	BUTT STRAP,GASKETS, & WELD	R	4/10/2014	3,779.00		065872		2,466.00
3415	STATE RUBBER & ENVIROMENTAL SO							
I-11988	DISPOSAL FEES	R	4/10/2014	525.60		065873		525.60

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3422	PCB 0507 CHUCK							
I-33477	LUNCH DEPT HEADS	R	4/10/2014	59.04		065874		
I-33477A	LUNCH COUNCIL MEETING	R	4/10/2014	53.52		065874		112.56
3527	UNDERWOOD LAW FIRM							
I-1143690	LEGAL	R	4/10/2014	2,374.66		065875		2,374.66
3679	FLEETMatics USA, LLC							
I-214957	FLEET GPS	R	4/10/2014	1,170.00		065876		1,170.00
3798	FEDERAL PUBLISHING							
I-44544	OSHA EPA COMPLIANCE	R	4/10/2014	298.50		065877		298.50
2855	PCB VISA 8350 JAMIE							
C-32211	TML REFUND	R	4/14/2014	200.00CR		065878		
I-103679	CERT RENEWAL	R	4/14/2014	87.16		065878		
I-16392	CE ONLINE CLASSES	R	4/14/2014	90.00		065878		
I-2855	HELMENT STICKERS	R	4/14/2014	84.53		065878		
I-32101	CARD READER AC	R	4/14/2014	24.95		065878		
I-32458A	PCB VISA 8350 JAMIE	R	4/14/2014	22.84		065878		
I-33357	ANTI VIRUS	R	4/14/2014	53.36		065878		
I-FOS379221E	LAP TOP BATTERIES	R	4/14/2014	143.15		065878		305.99
1111	FORTENBERRY ROOFING CO							
I-LFDCITY	REPLACE RAIN GUTERS	R	4/14/2014	412.55		065879		412.55
1133	PONCE, LEO							
I-33384	REIMB FOR OFFICE SUPPLIES	R	4/14/2014	29.07		065880		29.07
1145	TEXAS D O T							
I-31749	MOTOR VEHICLE INQUIRIES	R	4/14/2014	23.00		065881		23.00
1265	CAROLINA SOFTWARE							
I-54254	SOFTWARE CONTRACT	R	4/14/2014	300.00		065882		300.00
1288	DUCKWALL-ALCO STORE #229							
I-22906864	CLEANING SUPPLIES	R	4/14/2014	11.59		065883		11.59
1414	L E D C TYPE A							
I-33482	SALES TAX	R	4/14/2014	22,015.56		065884		22,015.56
2042	WINDSTREAM							
I-33485	385-0434 LANDFILL	R	4/14/2014	92.74		065885		92.74

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2088	I-33486 LAMB CO ELECTRIC COOP INC ELECT AIRPORT & LIFTSTATION	R	4/14/2014	5,336.60		065886		5,336.60
2260	I-4083222847 XCEL ENERGY ELECT 54.1433633.3 STREET	R	4/14/2014	1,162.69		065887		
	I-4083230094 ELECT 54.1663156.2	R	4/14/2014	33.02		065887		1,195.71
2852	I-33249 PCB VISA 4771 MONICA ROOM & TMCA CLASS	R	4/14/2014	516.54		065888		516.54
2934	I-31961 PERDUE, BRANDON, FIELDER, COLLINS COLLECTION FEES	R	4/14/2014	559.50		065889		559.50
3338	I-012364094 BANC OF AMERICA FIRE TRUCK PAYMENT	R	4/14/2014	28,753.07		065890		28,753.07
3436	I-65098 MASTER METER SYSTEMS ANNUAL SUPPORT	R	4/14/2014	1,500.00		065891		1,500.00
3533	I-33483 L E D C TYPE B SALES TAX	R	4/14/2014	22,015.57		065892		22,015.57
3597	I-468 EAGLE AIRPORT MARKING INC RUNWAY MARKING	R	4/14/2014	7,900.00		065893		7,900.00
3700	I-0250233 JO JO'S ATTIC/ ELAINE ARAGON UNIFORM SHIRTS	R	4/14/2014	105.00		065894		105.00
3755	C-32696 PCB VISA 4754/MIKE	R	4/15/2014	19.26CR		065895		
	C-32696B PCB VISA 4754/MIKE	R	4/15/2014	282.00CR		065895		
	C-33180 RETURNED COMPUTER	R	4/15/2014	1,618.93CR		065895		
	I-32696 HOTEL PARKING BCDC	R	4/15/2014	19.26		065895		
	I-32696B TEX TOWN & COUNTRY	R	4/15/2014	282.00		065895		
	I-33284 COMPUTER MR ARISMENDEZ	R	4/15/2014	1,709.39		065895		
	I-33284A COMPUTER CHARGES	R	4/15/2014	81.00		065895		
	I-33490 2 MEALS DEPT HEADS	R	4/15/2014	132.70		065895		
	I-33490A 3 BUSINESS MEALS	R	4/15/2014	92.96		065895		
	I-33490B S/W AIRLINES MIKE & CHUCK	R	4/15/2014	384.00		065895		
	I-33490C WALL STREET JOURNAL	R	4/15/2014	27.52		065895		
	I-33490D HOTELS MIKE & CHUCK	R	4/15/2014	521.36		065895		
	I-33490E SHIPPING CHARGES	R	4/15/2014	46.21		065895		1,376.21

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1580	GTOT							
I-33495	MEMBERSHIP DUES CHUCK	R	4/16/2014	75.00		065898		75.00
1688	VICTOR O SCHINNERER & CO.INC							
I-R110145300	BOND LYNDA	R	4/16/2014	1,000.00		065899		
I-R110145327	BOND CHUCK	R	4/16/2014	1,000.00		065899		2,000.00
1133	PONCE,LEO							
I-33387	REIMB ELECTRICAL CORDS	R	4/17/2014	15.00		065900		15.00
1671	SECURITY CREDIT SYSTEMS/E							
I-20140406899	MARCH FEES	R	4/17/2014	4.62		065901		4.62
2883	UMC FISCAL ACCOUNTING							
I-225144914	MEDICAL SUPPLIES	R	4/17/2014	604.37		065902		604.37
3412	BCBS							
I-33255	O/P BILLIE KING	R	4/17/2014	102.20		065903		102.20
3753	LUBBOCK TRUCK SALES							
I-P240011	PARTS	R	4/17/2014	25.78		065904		25.78
3754	AMD ENGINEERING, LLC							
I-33496	LEGAL SERVICE	R	4/17/2014	2,661.25		065905		2,661.25
1778	CHARLES SMITH							
I-33499	MEALS SCHOOL	R	4/17/2014	100.00		065906		100.00
3550	MIKE ARISMENDEZ							
I-33500	MEALS SCHOOL	R	4/17/2014	100.00		065907		100.00
1018	COMPTRROLLER OF PUBLIC							
I-31963	QUARTERLY REPORT	R	4/22/2014	10,659.21		065940		10,659.21
1469	TEXAS WORKFORCE COMMISSIO							
I-33503	UNEMPLOYMENT R VILLANUEVA	R	4/22/2014	6.03		065943		6.03
2017	ATMOS ENERGY							
I-33506	GAS 120 W 6TH	R	4/22/2014	1,003.52		065944		
I-33506A	GAS 301 XIT DR	R	4/22/2014	59.66		065944		
I-33506B	GAS BCDC	R	4/22/2014	1,005.27		065944		2,068.45
2042	WINDSTREAM							
I-33509	385-6973 SEWER PLANT	R	4/22/2014	61.91		065945		61.91

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2088	LAMB CO ELECTRIC COOP INC							
I-33504	ELECT BCDC	R	4/22/2014	2,994.46		065946		
I-33504A	ELECT LIFTSTATION	R	4/22/2014	138.49		065946		3,132.95
2120	LFD VOLUNTEER FIRE DEPT							
I-33299	4 COUNTY FIRES	V	4/22/2014	2,400.00		065947		2,400.00
2120	LFD VOLUNTEER FIRE DEPT							
M-CHECK	LFD VOLUNTEER FIRE DEPT VOIDED	V	4/22/2014			065947		2,400.00CR
2198	PITNEY BOWES							
I-33498	RENTAL	R	4/22/2014	516.00		065948		
I-33507	POSTAGE RENTAL	R	4/22/2014	208.99		065948		724.99
2499	TYLER TECHONLOGIES							
I-025-93294	COURT CASE MANAGEMENT MTC	R	4/22/2014	2,967.05		065949		
I-025-93294A	SECURE SIG MTNC	R	4/22/2014	477.69		065949		3,444.74
2590	ZEE MEDICAL SERVICE CO							
I-0021096629	ZEE MEDICAL	R	4/22/2014	43.25		065950		
I-0021096630	MEDICAL SUPPLIES	R	4/22/2014	58.40		065950		101.65
3494	DAVIS ELECTRIC							
I-33505	MATERIAL & LABOR AIRPORT LIGHT	R	4/22/2014	844.60		065951		844.60
3641	ALLY PAYMENT PROCESSING CENTE							
I-33508	PICKUP PAYMENT	R	4/22/2014	606.36		065952		606.36
1346	UNITED SUPERMARKETS							
I-33449	SUPLIES FOR EMPLOYEES MEETING	R	4/23/2014	12.92		065953		
I-33450	SUPPLIES FOR CITY HALL 101	R	4/23/2014	10.00		065953		22.92
2120	LFD VOLUNTEER FIRE DEPT							
I-33299A	4 COUNTY FIRES	R	4/23/2014	400.00		065954		400.00
1124	SAM'S CLUB REG							
I-33672	SUPPLIES FOR CITY 101	R	4/23/2014	87.84		065955		87.84
2210	POST OFFICE LITTLEFIELD							
I-33676	WATER BILL POSTAGE	R	4/24/2014	601.66		065959		601.66
1338	HECTOR GONZALES							
I-33565	MEALS WATER SCHOOL	R	4/24/2014	140.00		065960		140.00

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1608 I-33567	TEXAS COMM ENVIORMENTAL Q WATER EXAM	R	4/24/2014	111.00		065961		111.00
1608 I-33568	TEXAS COMM ENVIORMENTAL Q WAER EXAM	R	4/24/2014	111.00		065962		111.00
1798 I-33569	MICHAEL WILLIAMSON MEALS WATER SCHOOL	R	4/24/2014	140.00		065963		140.00
3800 I-33566	WILL WRIGHT MEALS WATER SCHOOL	R	4/24/2014	140.00		065964		140.00
1133 I-33393	PONCE, LEO COMPUTER CABLE	R	4/24/2014	12.28		065965		12.28
1487 I-33262	LFD EMS VOLUNTEER ASSOC EMS SHIRTS	R	4/24/2014	56.00		065966		56.00
1733 I-33564	CENTRAL WEST TX REG. SCHO WATER SCHOOL FOR 3	R	4/24/2014	750.00		065967		750.00
1894 I-733443	ANGIE SAWYER EMS MONOGRAMING	R	4/24/2014	45.00		065968		45.00
1998 I-1123812	PHOENIX ENTERPRISES, INC 55 GAL DEGREASER	R	4/24/2014	2,057.03		065969		2,057.03
2042 I-33677	WINDSTREAM 385-6173 SEWER PLANT	R	4/24/2014	82.42		065970		82.42
2089 I-184684	LAW ENFORCEMENT SYSTEMS LAW ENFORCEMENT SYSTEMS	R	4/24/2014	183.00		065971		183.00
3263 I-01160019	TEXAS DEPARTMENT OF AGRICULTUR RENEW PESTICIDE LIC	R	4/24/2014	12.00		065972		12.00
3628 I-178 I-63526 I-63551	WILDCAT AUTO REPLACE FUIEL INJECTORS STATE INSPECTION STATE INSPECTION	R R R	4/24/2014 4/24/2014 4/24/2014	1,365.53 22.50 14.50		065973 065973 065973		1,402.53
3739 I-039304	R & B BEARINGS& HYDRAULICS REPAIR AIR & ELECTRICAL LINES	R	4/24/2014	1,277.84		065974		1,277.84

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1204 I-33680	BCDC/CITY OF LFD INT/SINK CASH TRANSFER	V	4/28/2014	35,000.00		065975		35,000.00
1204 M-CHECK	BCDC/CITY OF LFD INT/SINK BCDC/CITY OF LFD INT/SINVOIDED	V	4/28/2014			065975		35,000.00CR
1450 I-335682	W/S INT & SINKING FUND CASH TRANSFER	V	4/28/2014	16,300.00		065976		16,300.00
1450 M-CHECK	W/S INT & SINKING FUND W/S INT & SINKING FUND VOIDED	V	4/28/2014			065976		16,300.00CR
2764 I-33679	I & S WATER METER PROJECT CASH TRANSFER	V	4/28/2014	8,817.52		065977		8,817.52
2764 M-CHECK	I & S WATER METER PROJECT I & S WATER METER PROJECVOIDED	V	4/28/2014			065977		8,817.52CR
3109 I-33681	HWY 84 SEWER PROJECT I & S CASH TRANSFER	V	4/28/2014	12,000.00		065978		12,000.00
3109 M-CHECK	HWY 84 SEWER PROJECT I & S HWY 84 SEWER PROJECT I &VOIDED	V	4/28/2014			065978		12,000.00CR
1400 I-33683	LAMB CO.CRT HO/JUDGE DELOACH MONTHLY PAYMENT	V	4/28/2014	10,416.67		065979		10,416.67
1400 M-CHECK	LAMB CO.CRT HO/JUDGE DELOACH LAMB CO.CRT HO/JUDGE DELVOIDED	V	4/28/2014			065979		10,416.67CR
1204 I-33680	BCDC/CITY OF LFD INT/SINK CASH TRANSFER	R	5/01/2014	Reissue		065980		35,000.00
1400 I-33683	LAMB CO.CRT HO/JUDGE DELOACH MONTHLY PAYMENT	R	5/01/2014	Reissue		065981		10,416.67
1450 I-335682	W/S INT & SINKING FUND CASH TRANSFER	R	5/01/2014	Reissue		065982		16,300.00
2764 I-33679	I & S WATER METER PROJECT CASH TRANSFER	R	5/01/2014	Reissue		065983		8,817.52
3109 I-33681	HWY 84 SEWER PROJECT I & S CASH TRANSFER	R	5/01/2014	Reissue		065984		12,000.00

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3801 I-33685	ALICE NORRIED REIMB FOR MEDICINE	R	4/28/2014	15.95		065985		15.95
1204 I-31614	BCDC/CITY OF LFD INT/SINK CASH TRANSFER	R	10/01/2013	35,000.00		067631		35,000.00
1400 I-31611	LAMB CO.CRT HO/JUDGE DELOACH MONTHLY PAYMENT	R	10/01/2013	10,416.67		067632		10,416.67
1450 I-31612	W/S INT & SINKING FUND CASH TRANSFER	R	10/01/2013	15,800.00		067633		15,800.00
2764 I-31613	I & S WATER METER PROJECT CASH TRANSFER	R	10/01/2013	8,817.52		067634		8,817.52
3109 I-31615	HWY 84 SEWER PROJECT I & S CASH TRANSFER	R	10/01/2013	12,000.00		067635		12,000.00
2851 I-31733	PCB VISA 8285 DERIK BAL ON COOLER	R	10/10/2013	0.20		067801		0.20
2854 I-31456 I-31463 I-31467	PCB VISA 0564 JANINE TML REG MAYOR POSTAGE CARTRIDGE S/W AIRLINES MAYOR	R R R	10/10/2013 10/10/2013 10/10/2013	345.00 26.90 222.80		067802 067802 067802		594.70
2855 I-31732	PCB VISA 8350 JAMIE CONFERENCE CANCEL FEE	R	10/10/2013	75.00		067803		75.00
2905 I-31425	PCB 0422 CARD 7 REG UNDERWOODFOR 2	R	10/10/2013	200.00		067804		200.00
2907 I-31731	PCB 0406 CARD 9 SUPER SHUTTLE	R	10/10/2013	29.49		067805		29.49
3621 I-31182 I-31182A I-31628 I-31628A	PCB 1042 CARD 4 SCHOOL CHARGES EXTRA BAGGAGE CHARGES HOTEL LEDC MEAL LEDC SCHOOL	R R R R	10/10/2013 10/10/2013 10/10/2013 10/10/2013	804.17 50.00 134.47 18.19		067806 067806 067806 067806		1,006.83
1414 I-31711	L E D C TYPE A SALES TAX	R	10/14/2013	22,084.01		067814		22,084.01

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3533	L E D C TYPE B SALES TAX	R	10/14/2013	22,084.01		067815		22,084.01
1567	JOSE A HERNANDEZ MEALS FOR SCHOOL	R	10/14/2013	100.00		067819		100.00
3099	KODEY TYLER SCHOOL MEALS	R	10/14/2013	100.00		067820		100.00
2135	STEWART & STEVENSON GENERATOR MOTOR REBUILD	R	10/15/2013	17,288.00		067831		17,288.00
3750	PROSPERTY BANK FEE FOR LANDFILL	R	10/21/2013	3,657.95		067838		3,657.95
2086	LAMB CO APPRAISAL DIST							
I-3099	LEAGUE 663 HANGERS ONLY	R	10/22/2013	1,354.47		067872		
I-3106	LEAGUE 663 174.3 ACRES	R	10/22/2013	903.34		067872		
I-3107	LEAGUE 673 11.13 ACRES	R	10/22/2013	80.51		067872		
I-3108	LEAGUE 673 20.86 ACRES	R	10/22/2013	151.12		067872		2,489.44
3639	WELCH STAT BANK SCRAPER PAYMENT	R	10/22/2013	44,730.22		067873		44,730.22
3641	ALLY PAYMENT PROCESSING CENTE PICKUP PAYMENT	R	10/22/2013	606.36		067874		606.36
3598	HOTEL / MOTEL TAX TRANSFER/ CRESCENT PARK	R	10/22/2013	2,348.47		067875		2,348.47
2358	PEST ELIMINATION WEED CONTROL CHEMICALS	R	10/22/2013	491.00		067878		491.00
3752	BOB MILLS FURNITURE CHAIRS AIRPORT	R	10/22/2013	287.98		067879		287.98
2210	POST OFFICE LITTLEFIELD WATER BILL POSTAGE	R	10/23/2013	564.42		067880		564.42
1031	FARM PLAN CORP MOWER PARTS	R	10/23/2013	11.46		067881		11.46
1488	FEDEX BLOWER SHIPMENT	R	10/23/2013	122.58		067882		122.58

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1769	ASSOCIATED SUPPLY CO I-L15422 FORKLIFT RENTAL	R	10/23/2013	1,276.24		067883		1,276.24
2974	CENTERGAS							
	I-154051 7.5 LPG	R	10/23/2013	24.00		067884		
	I-401495 5 GAL DIESEL	R	10/23/2013	17.75		067884		
	I-401511 107.0 DIESEL	R	10/23/2013	379.85		067884		
	I-401516 293 DIESEL	R	10/23/2013	1,040.15		067884		1,461.75
3570	LFD TIRE & SERVICE							
	I-917 TRUCK FLAT	R	10/23/2013	30.00		067885		30.00
3616	SUDAN VETERINARY SERVICE							
	I-15022 VET EXP	R	10/23/2013	185.40		067886		185.40
1031	FARM PLAN CORP							
	I-117078A FARM PLAN CORP	R	10/23/2013	13.46		067887		
	I-121002 MOWER PARTS	R	10/23/2013	11.46		067887		24.92
2974	CENTERGAS							
	I-401488 678.7 GAL DIESEL LANDFILL	R	10/23/2013	2,409.39		067888		
	I-401562 448 GAL DIESEL LANDFILL	R	10/23/2013	1,554.56		067888		3,963.95
3570	LFD TIRE & SERVICE							
	I-31569 9/11 FLAT	R	10/23/2013	12.00		067889		12.00
1145	TEXAS D O T							
	I-31739 MOTOR VEHICLE INQUIRIES	R	10/24/2013	23.00		067890		23.00
1452	C.E.A.T./C/O TREASURER							
	I-30671 CODE ENFORCEMENT TRAINING	V	10/24/2013	485.00		067891		485.00
1452	C.E.A.T./C/O TREASURER							
	M-CHECK C.E.A.T./C/O TREASURER VOIDED	V	10/24/2013			067891		485.00CR
1452	C.E.A.T./C/O TREASURER							
	I-30672 CEAT RENEWAL	V	10/24/2013	40.00		067892		40.00
1452	C.E.A.T./C/O TREASURER							
	M-CHECK C.E.A.T./C/O TREASURER VOIDED	V	10/24/2013			067892		40.00CR
1469	TEXAS WORKFORCE COMMISSIO							
	I-31905 UNEMPLOYMENT FOR 2	R	10/24/2013	1,222.21		067893		1,222.21

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1608 I-31671	TEXAS COMM ENVIORMENTAL Q EXAM C JOSEPH	R	10/24/2013	111.00		067894		111.00
1608 I-31672	TEXAS COMM ENVIORMENTAL Q EXAM D DJ	R	10/24/2013	111.00		067895		111.00
1688 I-31713	VICTOR O SCHINNERER & CO.INC BOND MIKE ARISMEDEZ	R	10/24/2013	1,000.00		067896		1,000.00
1774 I-102801	CAPROCK WASTE PT'S SOFTBALL & LAGUNA	R	10/24/2013	660.00		067897		660.00
2017 I-31898	ATMOS ENERGY GAS BCDC & 301 XIT	R	10/24/2013	252.14		067898		252.14
2042 I-31897	WINDSTREAM 385-6973 AIRPORT	R	10/24/2013	64.89		067899		64.89
2042 I-31897A	WINDSTREAM 385-0434 LANDFILL	R	10/24/2013	92.52		067900		92.52
2088 I-31900 I-31900A I-31900B	LAMB CO ELECTRIC COOP INC ELECT BCDC ELECT LIFTSTATION ELECT AIRPORT & LIFTSTATION	R R R	10/24/2013 10/24/2013 10/24/2013	2,188.23 137.95 3,590.87		067901 067901 067901		5,917.05
2110 I-31901	JERRY'S SIGN SHOP DOOR SIGN	R	10/24/2013	55.00		067902		55.00
2198 I-31896	PITNEY BOWES TERM RENTAL	R	10/24/2013	516.00		067903		516.00
2216 I-31681	JANINE BUTLER JUICE FOR MEETING	R	10/24/2013	14.35		067904		14.35
2216 I-31847	JANINE BUTLER REMB. CANDY & BATTERIES	R	10/24/2013	19.00		067905		19.00
2260 I-386675525 I-386681212	XCEL ENERGY ELECT 54-1433633-3 STREETS ELECT 54-1663156-2 GARAGE	R R	10/24/2013 10/24/2013	1,155.25 32.87		067906 067906		1,188.12
2357 I-31651	WTRWUS REG WATER SCHOOL FOR 2	R	10/24/2013	520.00		067907		520.00

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2386 I-30982	CANYON AREA FIRE CONTROL SCHOOL REG. FOR 4	R	10/24/2013	200.00		067908		200.00
2696 I-31783	SHORT SPRAYING SERVICE BEE SPRAYING	R	10/24/2013	155.00		067909		155.00
3032 I-31906	TMRS ANNUAL TRAINING SEMINAR REG. MIKE & CHUCK	R	10/24/2013	250.00		067910		250.00
3615 I-31892	SPRINT CELL PHONES	R	10/24/2013	90.59		067911		90.59
3675 I-31492	THOMAS ESPARZA MEAL MONEY CHIEF SCHOOL	R	10/24/2013	240.00		067912		240.00
3754 I-2013-1678	AMD ENGINEERING, LLC PROF SERVICE LANDFILL	R	10/24/2013	5,552.10		067913		5,552.10
3726 I-ECN-014960	EMERGENCY COMMUNICATIONS NETWO CODE RED SEVICES	R	10/24/2013	6,311.00		067914		6,311.00
3248 I-3846212 I-3857282	MUELLER, INBC PARK BUILDING EXP PARK BUILDING EXP	R R	10/24/2013 10/24/2013	18,446.29 146.32		067915 067915		18,592.61
2042 I-31909	WINDSTREAM 385-6173 SEWER PLANT	R	10/25/2013	86.46		067916		86.46
2094 I-31846	SAN SABA NEWS & STAR, INC DBA EMPLOYMENT,BUDGET, TAX	R	10/25/2013	543.00		067917		543.00
3446 I-31849	LOTTIE SPENCER AUSTIN YELLOW CAB	R	10/25/2013	11.00		067918		11.00
3759 I-31806	TEXAS DEPT OF STATE HELTH SERV APPLICATION FEE CE PROGRAM	R	10/28/2013	60.00		067919		60.00
2260 I-31915	XCEL ENERGY ELECT GEN & W/S	R	10/29/2013	13,238.30		067928		13,238.30
2499 I-025-80530	TYLER TECHONLOGIES METER READER MTNC	R	10/29/2013	718.88		067929		718.88

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2088 I-31921	LAMB CO ELECTRIC COOP INC ELECT LIFTSTATION/AIRPORT	R	10/30/2013	2,558.81		067930		2,558.81
1 I-000201310281163	SUDDUTH, BRIAN L US REFUND	R	10/31/2013	70.68		067935		70.68
1 I-000201310281164	WALKER, TIM US REFUND	R	10/31/2013	22.57		067936		22.57
1 I-000201310281165	RENDON, DAVID US REFUND	R	10/31/2013	49.73		067937		49.73
1 I-000201310281166	COMER, LISA MARIE US REFUND	R	10/31/2013	7.51		067938		7.51
1 I-000201310281167	THOMPSON, CHRISTOPHE US REFUND	R	10/31/2013	48.79		067939		48.79
1204 I-32106	BCDC/CITY OF LFD INT/SINK TRANSFER	R	11/01/2013	35,000.00		067945		35,000.00
1400 I-31930	LAMB CO.CRT HO/JUDGE DELOACH MONTHLY PAYMENT	R	11/01/2013	10,416.67		067946		10,416.67
1450 I-32104	W/S INT & SINKING FUND TRANSFER	R	11/01/2013	15,800.00		067947		15,800.00
2764 I-32105	I & S WATER METER PROJECT TRANSFER	R	11/01/2013	8,817.52		067948		8,817.52
3109 I-32107	HWY 84 SEWER PROJECT I & S TRANSFER	R	11/01/2013	12,000.00		067949		12,000.00
3598 I-32110	HOTEL / MOTEL TAX TRANSFER BEST WESTERN	R	11/01/2013	6,792.33		067950		6,792.33
1108 I-38404	KETCH-ALL COMPANY KETCH POLES	R	11/05/2013	197.50		067983		197.50
1176 I-13022675	K W SHARP INC REPAIR COUPLINGS	R	11/05/2013	1,285.15		067984		1,285.15
1263 I-24120 I-24456 I-24492	JOHN ROLEY AUTOCENTER LTD INSPECTION STICKER INSPECTION STICKER & PARTS INSPECTION STICKER	R R R	11/05/2013 11/05/2013 11/05/2013	14.50 101.05 14.50		067985 067985 067985		 130.05

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1265 I-S2743	CAROLINA SOFTWARE SOFTWARE CONTRACT	R	11/05/2013	300.00		067986		300.00
1359 I-9413101013	LUBOCK CO HOSPITAL DIST/DBA U MEDICAL SUPPLIES	R	11/05/2013	649.01		067987		649.01
1523 I-89413	JASON SCOTT SCHROEDER DBA VET BILL	R	11/05/2013	772.61		067988		772.61
1526 I-187497	S & W HEALTHCARE CORP. MEDICAL SUPPLIES	R	11/05/2013	135.67		067989		135.67
1608 I-AQWD0019227	TEXAS COMM ENVIORMENTAL Q FEE 1298	R	11/05/2013	1,039.64		067990		1,039.64
1608 I-SWD0019339	TEXAS COMM ENVIORMENTAL Q FEE 2274	R	11/05/2013	1,230.46		067991		1,230.46
1617 I-70432105811/1 I-704456466 I-716730726	XEROX CORPORATION COPIER 136135 PD COPIER 136199 ADMIN COPIER 135416 EMS	R R R	11/05/2013 11/05/2013 11/05/2013	237.41 320.70 304.23		067992 067992 067992		862.34
1671 I-297846	SECURITY CREDIT SYSTEMS/E SEPT COLLECTIONS	R	11/05/2013	26.73		067993		26.73
1774 I-1192	CAPROCK WASTE PT'S SOFTBALL & LUGUNA	R	11/05/2013	660.00		067994		660.00
1838 I-PS71291	SMITH & LOVELESS INC VAC PUMP & FILTERS	R	11/05/2013	1,624.19		067995		1,624.19
1996 I-221235 I-221320 I-221320A	YELLOWHOUSE MACHINERY CO SWITCH BLOWER & FILTERS BACKHOE FREIGHT	R R R	11/05/2013 11/05/2013 11/05/2013	43.82 510.50 11.57		067996 067996 067996		565.89
2088 I-32115	LAMB CO ELECTRIC COOP INC ELECT LIFTSTATION	R	11/05/2013	39.52		067997		39.52
2093 I-31917	LARRY CEROVSKI NDB @ AIRPORT	R	11/05/2013	200.00		067998		200.00

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2120	I-31712		LFD VOLUNTEER FIRE DEPT COUNTY FIRE SPADE COOP	R	11/05/2013	100.00	067999	100.00
2135	I-5662719		STEWART & STEVENSON ENGIN SERVICE CALL	R	11/05/2013	310.79	068000	310.79
2197	I-3799		MACHA TIRE & GARDEN STATE STICKER	R	11/05/2013	14.50	068001	
	I-3821		INSPECTION STICKER	R	11/05/2013	14.50	068001	
	I-3822		INSPECTION STICKER	R	11/05/2013	14.50	068001	43.50
2198	I-31894		PITNEY BOWES POSTAGE	R	11/05/2013	668.99	068002	668.99
2260	I-389211201		XCEL ENERGY ELECT 54-0370143-5 WT	R	11/05/2013	12.16	068003	
	I-389402414		ELECT 54-1770584-7 STREET	R	11/05/2013	6,987.02	068003	6,999.18
2366	I-31920		WAGLEY FLORIST/JOHN WAGLEY MEMORIAL PLANTS 2	R	11/05/2013	101.00	068004	101.00
2590	I-0021078699		ZEE MEDICAL SERVICE CO 1ST AID KITS	R	11/05/2013	252.05	068005	
	I-21078698		FIRST AID RESTOCK	R	11/05/2013	81.77	068005	333.82
2770	I-6438		CRIMESTAR CORP ANNUAL SUPPORT LICIENCE FEE	R	11/05/2013	2,100.00	068006	2,100.00
2901	I-LB112184		LOWER COLORADO RIVER AUTHORITY LEAD & COPPER SAMPLES	R	11/05/2013	800.00	068007	800.00
3205	I-31985		RONNIE MOORE METERS	R	11/05/2013	14,565.38	068008	14,565.38
3221	I-2035367		UNIFIRST UNIFORMS	R	11/05/2013	28.35	068009	
	I-2035368		UNIFORMS	R	11/05/2013	109.58	068009	
	I-2035369		UNIFORMS	R	11/05/2013	28.35	068009	
	I-2035370		UNIFORMS	R	11/05/2013	49.42	068009	
	I-2035371		UNIFORMS	R	11/05/2013	31.79	068009	
	I-2036651		UNIFORMS	R	11/05/2013	28.35	068009	
	I-2036652		UNIFORMS	R	11/05/2013	32.58	068009	
	I-2036653		UNIFORMS	R	11/05/2013	28.35	068009	
	I-2036654		UNIFORMS	R	11/05/2013	49.42	068009	
	I-2036655		UNIFORMS	R	11/05/2013	30.60	068009	
	I-2037912		UNIFORMS	R	11/05/2013	28.35	068009	
	I-2037913		UNIFORMS	R	11/05/2013	32.58	068009	
	I-2037914		UNIFORMS	R	11/05/2013	28.35	068009	

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I-2037915	UNIFORMS	R	11/05/2013	168.77		068009		
I-2037916	UNIFORMS	R	11/05/2013	33.44		068009		
I-2039249	UNIFORMS	R	11/05/2013	28.35		068009		
I-2039250	UNIFORMS	R	11/05/2013	132.68		068009		
I-2039251	UNIFORMS	R	11/05/2013	28.35		068009		
I-2039252	UNIFORMS	R	11/05/2013	49.42		068009		
I-2039253	UNIFORMS	R	11/05/2013	31.79		068009		
I-8312035358	CLEANING SUPPLIES	R	11/05/2013	49.72		068009		
I-8312036642	CLEANING SUPPLIES	R	11/05/2013	49.72		068009		
I-8312037903	CLEANING SUPPLIES	R	11/05/2013	49.72		068009		
I-8312039240	CLEANING SUPPLIES	R	11/05/2013	49.72		068009		
I-8312040556	CLEANNING SUPPLIES	R	11/05/2013	49.72		068009		1,227.47
3248	MUELLER, INBC							
I-3835676	PARK BUILDING EXP	R	11/05/2013	154.88		068013		154.88
3351	UNITED OIL & GREASE CO							
C-30347	DRUMS	R	11/05/2013	35.00CR		068014		
I-20653924	FLEET OIL	R	11/05/2013	2,438.13		068014		2,403.13
3403	AFFILIATED COMPUTER SERVICE							
I-960676	SOFTWARE SUPPORT	R	11/05/2013	330.00		068015		330.00
3579	SOVEREIGN MEDICAL							
I-25674	MEDICAL SUPPLIES	R	11/05/2013	116.50		068016		116.50
3583	MONITRONICS FUNDING							
I-31911	MOENTERING BUILDING	R	11/05/2013	57.11		068017		57.11
3610	RAM QUALITY SERVICE/DBA ORKIN							
I-27700	SPRAYING BUILDING	R	11/05/2013	97.43		068018		97.43
3616	SUDAN VETERINARY SERVICE							
C-15111	SUDAN VETERINARY SERVICE	R	11/05/2013	40.76CR		068019		
I-15081	VET SUPPLIES	R	11/05/2013	40.76		068019		
I-15111	VET EXP	R	11/05/2013	40.76		068019		40.76
3682	MIKE'S SUPPLIES							
I-31902	REMOVE BROKEN KEY/SERVICE	R	11/05/2013	95.00		068020		95.00
3753	LUBBOCK TRUCK SALES							
I-S88116	R &R FUEL INJECTORS	R	11/05/2013	7,699.79		068021		7,699.79

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3761	SIDDONS MARTIN EMERGENCY GROUP I-EVS23444 RESCUE LIGHTS	R	11/05/2013	277.80		068022		277.80
3762	MORRIS PUBLISHING GROUP I-32112 AJ PAPER RENEWAL	R	11/05/2013	118.20		068023		118.20
1050	B & C PUMP/MACHINE INC I-320460 ACETYLENE	R	11/06/2013	79.00		068024		79.00
1176	K W SHARP INC I-13022788 SEWER PIPE CONNECTIONS	R	11/06/2013	855.51		068025		855.51
1288	DUCKWALL-ALCO STORE #229 I-22906446 CLEANING SUPPLIES	R	11/06/2013	12.29		068026		
	I-22906481 HALLOWEEN CANDY	R	11/06/2013	38.65		068026		
	I-31888 HALLOWEEN CANDY	R	11/06/2013	152.25		068026		
	I-31953 ENVELOPES & MAILING TAPE	R	11/06/2013	8.15		068026		
	I-31954 HALLOWEEN CANDY & DECO.	R	11/06/2013	18.98		068026		230.32
1491	TRI AIR TESTING , INC I-76384 SCBA COMPRESOR ANALYSIS	R	11/06/2013	154.00		068027		154.00
1523	JASON SCOTT SCHROEDER DBA I-89294 VET EXPENSE	R	11/06/2013	361.25		068028		361.25
1658	USA BLUEBOOK/HD SUPPLY FACILIT I-164988 BLOWER	R	11/06/2013	2,110.18		068029		
	I-165100 DC POWER SUPPLY	R	11/06/2013	920.34		068029		
	I-177444 METER FITTINGS	R	11/06/2013	412.50		068029		
	I-177503 METER FITTINGS	R	11/06/2013	95.80		068029		
	I-177504 METER FITTINGS	R	11/06/2013	619.85		068029		
	I-180871 GLOVES	R	11/06/2013	621.89		068029		
	I-187887 CURB STOPS	R	11/06/2013	74.85		068029		
	I-187892 FILLER HOSE	R	11/06/2013	428.78		068029		5,284.19
1874	THE PRODUCTIVITY CENTER I-31486 TELEDD RENEWAL	R	11/06/2013	295.00		068030		295.00
2001	DACO FIRE EQUIPMENT I-7120 ANNUAL FLOW TEST	R	11/06/2013	871.10		068031		871.10
2006	DPC INDUSTRIES, INC I-757002170-13 4 CHLORINE	R	11/06/2013	459.48		068032		459.48

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2069	JACKSON, KENNETH DBA AIR COMPRESSOR REPAIR	R	11/06/2013	70.86		068033		70.86
2103	GALL'S INC GALL'S INC ANIMAL CONTROL SUPPLIES VEST,SHIRTS, NAME TAGS ANIMAL CONTROL SUPPLIES	R R R R	11/06/2013 11/06/2013 11/06/2013 11/06/2013	122.97CR 122.97 705.00 122.97		068034 068034 068034 068034		827.97
2140	BOUND TREE MEDICAL LLC MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES	R R R	11/06/2013 11/06/2013 11/06/2013	245.89 186.52 13.09		068035 068035 068035		445.50
2222	QUILL CORPORATION OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES ENVELOPES CANDY HALLOWEEN CANDY DESK CALENDER PAD INK CARTG OFFICE SUPPLIES BINDER COVERS	R R R R R R R R R R	11/06/2013 11/06/2013 11/06/2013 11/06/2013 11/06/2013 11/06/2013 11/06/2013 11/06/2013 11/06/2013 11/06/2013 11/06/2013	56.89 118.16 102.79 81.56 6.49 13.49 9.34 93.48 193.93 35.99		068036 068036 068036 068036 068036 068036 068036 068036 068036 068036		712.12
2230	WESTERN IMPLEMENT CO KUBOTA PARTS	R	11/06/2013	5.70		068038		5.70
2314	ADVANCED ANALYSIS & WW SAMPLES WW SAMPLES WATER SAMPLES WW SAMPLES WW SAMPLES WW SAMPLES	R R R R R R	11/06/2013 11/06/2013 11/06/2013 11/06/2013 11/06/2013 11/06/2013	69.00 69.00 168.00 69.00 69.00 69.00		068039 068039 068039 068039 068039 068039		513.00
2344	WARREN POWER & MACHINERY HOSE & OIL RING NUTS, BOLTS, FILTERS	R R	11/06/2013 11/06/2013	191.09 113.73		068040 068040		304.82
2356	GT DISTRIBUTORS INC. 2 EAR MICS 4 PR PANTS PD 14 WEAPONS FOR PATROL	R R R	11/06/2013 11/06/2013 11/06/2013	28.85 199.96 9,043.30		068041 068041 068041		9,272.11

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2425	AIRGAS, INC /DBA AIRGAS USA. L							
I-9020544493	OXYGEN	R	11/06/2013	112.87		068042		
I-9020775594	OXYGEN	R	11/06/2013	34.77		068042		147.64
2932	KINLOCH EQUIPMENT & SUPPLY							
C-49850	KINLOCH EQUIPMENT & SUPPLY	R	11/06/2013	257.47CR		068043		
I-150248	UPPER BEARING SWEEPER	R	11/06/2013	319.18		068043		
I-150402	AIR CLEANER & FLAP	R	11/06/2013	280.88		068043		342.59
2964	UTILITY SERVICE CO., INC							
I-326554	WAYLON TOWER CONTRACT	R	11/06/2013	17,160.00		068044		
I-326555	WILCAT TOWER CONTRACT	R	11/06/2013	28,319.00		068044		45,479.00
3079	CURRY COFFEE SERVICE							
I-83437	COFFEE	R	11/06/2013	26.50		068045		
I-83550	CUPS	R	11/06/2013	22.00		068045		
I-83613	COFFEE & CUPS	R	11/06/2013	154.50		068045		203.00
3321	AMERICAN TIRE DISTRIBUTORS							
C-S039402874	AMERICAN TIRE DISTRIBUTORS	R	11/06/2013	1,034.24CR		068046		
I-S039402874	TIRES PD	R	11/06/2013	1,034.24		068046		
I-S039402874	TIRES FOR PD	R	11/06/2013	1,034.24		068046		1,034.24
3368	LITTLEFIELD SERVICE CENTER							
I-33581	BATTERY	R	11/06/2013	14.97		068047		14.97
3460	TRITECH SOFTWEAR SYSTEM							
I-041176	WEBINAR BILLING	R	11/06/2013	99.00		068048		99.00
3499	VIDACARE							
I-100972	MEDICAL SUPPLIES	R	11/06/2013	247.00		068049		247.00
3570	LFD TIRE & SERVICE							
I-32007	KABOTA PARTS	R	11/06/2013	12.00		068050		12.00
3628	WILDCAT AUTO							
I-170	PD VEHICLE REPAIR	R	11/06/2013	333.68		068051		333.68
3635	WAREHOUSE SERVICES							
C-32120	WAREHOUSE SERVICES	R	11/06/2013	60.77CR		068052		
I-358542	OIL FILTERS	R	11/06/2013	10.35		068052		
I-358614	PARTS FOR SHOP	R	11/06/2013	873.23		068052		
I-358649	FLEET FILTERS	R	11/06/2013	2,506.67		068052		
I-358883	PRESSURE WASHER	R	11/06/2013	2,759.00		068052		
I-358906	PARTS FOR SL2	R	11/06/2013	41.89		068052		
I-359769	KUBOTA PARTS	R	11/06/2013	61.81		068052		
I-360002	AIR FILTERS	R	11/06/2013	8.10		068052		
I-363079	SWEEPER PARTS	R	11/06/2013	44.71		068052		
I-363178	SWEEPER PARTS	R	11/06/2013	21.89		068052		6,266.88

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3700	JO JO'S ATTIC/ ELAINE ARAGON							
I-104	MONOGRAMMED SHIRTS	R	11/06/2013	273.00		068053		
I-31857	SHIRTS FOR COUNCIL	R	11/06/2013	259.98		068053		
I-32073	POLO SHIRTS PD	R	11/06/2013	252.00		068053		784.98
3711	TRAVIS HOWARD TOOL SALES (SNA)							
I-1017135169	TOOLS FOR SHOP	R	11/06/2013	488.00		068054		
I-1031135631	SHOP TOOLS	R	11/06/2013	97.25		068054		
I-1031135661	SHOP TOOLS	R	11/06/2013	1,394.33		068054		
I-34723/34954	SHOP TOOLS	R	11/06/2013	810.26		068054		2,789.84
1593	PLATEAU TELECOMMUNICATION INC/							
I-32122	CELL PHONE LEDC	R	11/07/2013	100.15		068057		
I-32122A	CELL PHONES PD/AC	R	11/07/2013	94.74		068057		194.89
2268	SUNNYDALE WATER ASSC							
I-32121	AIRPORT WATER	R	11/07/2013	125.50		068058		125.50
3119	WTG FUEL, INC							
I-001775	1985.31 GAS GENERAL	R	11/07/2013	5,881.83		068059		
I-001776	1713.63 DIESEL GENERAL	R	11/07/2013	6,226.04		068059		
I-001777	758.68 GAS W/S	R	11/07/2013	2,242.30		068059		
I-001778	33.92 DIESEL	R	11/07/2013	123.67		068059		14,473.84
3386	VERIZON WIRELESS							
I-32125	CELL PHONES	R	11/07/2013	558.58		068060		558.58
2198	PITNEY BOWES							
I-384918	POSTAGE SUPPLIES	R	11/07/2013	30.48		068061		30.48
2974	CENTERGAS							
I-31513A	HANDLING FEE	R	11/07/2013	8.77		068062		
I-31950A	HANDLING FEE	R	11/07/2013	7.25		068062		
I-401603	350.8 GAL DIESEL LANDFILL	R	11/07/2013	1,183.95		068062		
I-401604	290 DIESEL SHOP	R	11/07/2013	978.75		068062		2,178.72
3558	NTS COMMUNICATIONS							
I-32128	TELEPHONE/INTERNET POLICE	R	11/07/2013	63.97		068063		
I-32128A	385-4013 MH/MR	R	11/07/2013	52.48		068063		
I-32128B	385-5161 MONTHLY	R	11/07/2013	1,727.21		068063		1,843.66
3612	KANSAS STATE BANK							
I-3343985	LEASE #2 FIRE/WATER PU	R	11/07/2013	24,566.24		068064		24,566.24

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3612	KANSAS STATE BANK LEASE #2 POLICE EMS	R	11/07/2013	54,567.52		068065		54,567.52
3619	CITYBASE. NET, INC CITYBASE SUBSCRIPTION	R	11/07/2013	995.00		068066		995.00
1414	L E D C TYPE A SALES TAX	V	11/11/2013	23,810.61		068067		23,810.61
1414	L E D C TYPE A L E D C TYPE A	VOIDED V	11/11/2013			068067		23,810.61CR
3533	L E D C TYPE B SALES TAX	R	11/11/2013	23,810.61		068068		23,810.61
1414	L E D C TYPE A SALES TAX	R	11/11/2013	23,810.60		068069		23,810.60
2139	ACE HARDWARE							
C-2007310/14	ACE HARDWARE	R	11/12/2013	15.96CR		068070		
C-32204	ACE HARDWARE	R	11/12/2013	1.00CR		068070		
C-40021	RETURNED	R	11/12/2013	17.99CR		068070		
I-001110/30	KEYS	R	11/12/2013	4.98		068070		
I-002610/22	BOLTS & NUTS	R	11/12/2013	4.96		068070		
I-003810/30	SPRAY PAINT	R	11/12/2013	11.97		068070		
I-004310/29	HIOSE & CONNECTORS	R	11/12/2013	57.29		068070		
I-005910/17	EPOXY	R	11/12/2013	24.97		068070		
I-009810/20	SHOVEL	R	11/12/2013	28.98		068070		
I-011110/30	PLASTIC FITTINGS	R	11/12/2013	24.12		068070		
I-031110/1	NUTS & BOLTS	R	11/12/2013	3.10		068070		
I-032310/1	SHARK BITE & FITTINGS	R	11/12/2013	61.35		068070		
I-1000510/4	CLEANING SUPPLIES	R	11/12/2013	43.74		068070		
I-1006510/11	TRASH BAGS & SUPPLIES	R	11/12/2013	32.97		068070		
I-10072	SPRAY PAINT	R	11/12/2013	15.96		068070		
I-1015810/12	CLEANING SUPPLIES	R	11/12/2013	13.48		068070		
I-2004810/10	AIR FILTER	R	11/12/2013	18.48		068070		
I-2007110/14	ANTIFREEZE	R	11/12/2013	15.96		068070		
I-2014610/12	GREASE	R	11/12/2013	40.46		068070		
I-300001001910/9	LIGHT BULBS FOR PD	R	11/12/2013	23.96		068070		
I-300001002210/1	OFFICE SUPPLIES	R	11/12/2013	35.94		068070		
I-300001003710/21	ELECTRICAL PARTS	R	11/12/2013	76.43		068070		
I-300001005510/3	GROUND PLUG	R	11/12/2013	5.79		068070		
I-300001012210/9	PIPE FITTINGS	R	11/12/2013	5.94		068070		
I-3000040026	LIGHT BULBS	R	11/12/2013	17.97		068070		
I-3000040029	CLEANING SUPPLIES	R	11/12/2013	30.10		068070		
I-3000040045	SHELTER RAIL	R	11/12/2013	11.23		068070		
I-3000040058	SHELTER RAIL	R	11/12/2013	23.34		068070		
I-3000050004	DOOR KEY	R	11/12/2013	2.79		068070		

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I-3000050045	GASKETS	R	11/12/2013	4.46		068070		
I-30001004710/1	SPRAY PAINT	R	11/12/2013	52.87		068070		
I-30001009210/2	ANIMAL CONTROL SUPPLIES	R	11/12/2013	68.95		068070		
I-3000310/1	WATER NOZZLE	R	11/12/2013	21.42		068070		
I-40017	CLEANING SUPPLIES	R	11/12/2013	5.48		068070		
I-40026	MISS SUPPLIES	R	11/12/2013	14.99		068070		
I-40046	PUSH BROOM & RAKE	R	11/12/2013	26.98		068070		
I-40087	CABLE	R	11/12/2013	24.98		068070		
I-4012210/10	CHAIN	R	11/12/2013	22.79		068070		
I-50015	BACK SUPPORT	R	11/12/2013	17.99		068070		
I-5002410/10	SPRAY PAINT	R	11/12/2013	39.90		068070		
I-50033	KEYS	R	11/12/2013	9.99		068070		
I-50051	ELECTRICAL CORD & PLUGS	R	11/12/2013	240.96		068070		
I-50054	DEMOUNT CLIP	R	11/12/2013	2.99		068070		
I-50057	HOSES,BOLTS & NUTS	R	11/12/2013	16.97		068070		
I-50098	BLEACH	R	11/12/2013	3.99		068070		
I-C0031110/1	BOLTS	R	11/12/2013	13.73		068070		
I-C03111	BOLTS	R	11/12/2013	2.11		068070		1,192.86
3527	UNDERWOOD LAW FIRM							
I-1138163	LEGAL	R	11/12/2013	1,332.50		068075		1,332.50
1617	XEROX CORPORATION							
I-070114127	REPAY A REFUND	R	11/12/2013	296.25		068076		296.25
2852	PCB VISA 4771 MONICA							
C-31182	PCB VISA 4771 MONICA	R	11/12/2013	804.17CR		068077		
I-0162605659162	BAGGAGE FLIGHT	R	11/12/2013	50.00		068077		
I-303570713	RENTAL CAR	R	11/12/2013	184.08		068077		
I-31804	STATE EMS REGIST FOR 2	R	11/12/2013	420.00		068077		
I-477869	FUEL FOR SCHOOL	R	11/12/2013	27.69		068077		
I-618441548	ROOM	R	11/12/2013	271.20		068077		
I-618441549	ROOM	R	11/12/2013	271.20		068077		420.00
2854	PCB VISA 0564 JANINE							
I- 31852	TMCCP ELECTION LAW	R	11/12/2013	140.00		068078		
I-31682	DONUTS/QUARTERLY MEETING	R	11/12/2013	51.00		068078		
I-31853	S/W AIRLINES ELECTION LAW	R	11/12/2013	254.80		068078		
I-32189	PNEUDART	R	11/12/2013	63.02		068078		508.82
2903	PCB VISA 0448 CARD 6							
C-31919B	PCB VISA 0448 CARD 6	R	11/12/2013	5.00CR		068079		
I-31741	ACO BASIC TRAINING/2	R	11/12/2013	275.96		068079		
I-31919	LEDC SCHOOL	R	11/12/2013	158.50		068079		
I-31919A	COMPUTER ANTIVIRUS	R	11/12/2013	29.95		068079		459.41

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2907	PCB 0406 CARD 9							
C-31848	YELLOW CAB	R	11/12/2013	3.70CR		068080		
I-31354	HOTEL TML	R	11/12/2013	860.20		068080		
I-31848	CAB TML LOTTIE	R	11/12/2013	17.50		068080		
I-31850	AIRPORT PARKING TML	R	11/12/2013	40.00		068080		
I-31851	CAB TML	R	11/12/2013	30.90		068080		944.90
3422	PCB 0507 CHUCK							
I-31453	HOTEL TML	R	11/12/2013	696.15		068081		
I-31880	LUNCH	R	11/12/2013	52.33		068081		
I-32118	2 NEW COMPUTERS	R	11/12/2013	1,298.97		068081		
I-32119	BUSINESS LUNCH	R	11/12/2013	19.56		068081		
I-32119A	LUNCH COUNCIL MEETING	R	11/12/2013	45.24		068081		
I-32119B	LUNCH MEETING	R	11/12/2013	35.14		068081		2,147.39
3621	PCB 1042 CARD 4							
I-276116	LAMP ASSY	R	11/12/2013	44.11		068082		44.11
3740	PCB 4622 POLICE CHIEF							
I-126212207	POLO SHIRTS, SWETERS	R	11/12/2013	119.90		068083		
I-19691334	AVG ANTI-VIRUS	R	11/12/2013	336.00		068083		
I-31490	FLIGHT AUSTIN TO LUBBOCK TML	R	11/12/2013	216.90		068083		
I-31493	AIRPORT PARKING	R	11/12/2013	24.00		068083		
I-31493A	RENTAL CAR FUEL	R	11/12/2013	47.10		068083		
I-31493B	HOTEL ROOM	R	11/12/2013	399.50		068083		
I-32072	SHIPPING CHARGES	R	11/12/2013	21.00		068083		1,164.40
3757	PCB VISA 8004/CITY #1							
I-31881	UNDERWOOD SCHOOL	R	11/12/2013	200.00		068084		
I-32206	HOTEL CHARGES	R	11/12/2013	25.30		068084		225.30
1778	CHARLES SMITH							
I-32214	MEALS FOR SCHOOL	R	11/13/2013	100.00		068085		100.00
3550	MIKE ARISMEDEZ							
I-32213	MEALS FOR SCHOOL	R	11/13/2013	100.00		068086		100.00
2017	ATMOS ENERGY							
I-32215	GAS 120 W 6TH ST	R	11/13/2013	6,445.10		068087		6,445.10
1002	AAA DBA CARQUEST							
C-54500	RETURN BULBS	R	11/14/2013	5.09CR		068088		
I-31702	OIL FILTERS	R	11/14/2013	7.59		068088		
I-54138	ANTIFREEZE & WIPERS	R	11/14/2013	49.47		068088		
I-54251	PARTS FOR BACKHOE	R	11/14/2013	20.45		068088		
I-54489	WIPER BLADES	R	11/14/2013	17.98		068088		
I-54500	BULB	R	11/14/2013	5.09		068088		
I-54501	PARTS FOR 37	R	11/14/2013	16.55		068088		

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I-54709	WIPER BLADES	R	11/14/2013	19.98		068088		
I-59160	SOCKET	R	11/14/2013	7.99		068088		
I-59957	EXTENSION BAR	R	11/14/2013	36.38		068088		
I-9348-54201	TRUCK AIR FILTER	R	11/14/2013	245.94		068088		
I-9348-54253	LAMP	R	11/14/2013	3.29		068088		
I-9348-54373	ANTIFREEZE	R	11/14/2013	55.96		068088		
I-9348-54378	2 MIRRORS	R	11/14/2013	28.58		068088		510.16
1031	FARM PLAN CORP							
I-131851	BOLTS	R	11/14/2013	4.95		068090		
I-131912	SWEEPER PARTS	R	11/14/2013	10.18		068090		15.13
1124	SAM'S CLUB REG CUPS							
I-32216	CUPS	R	11/14/2013	20.57		068091		20.57
1139	JP JENKINS, INC/DBA SO PLAINS C							
I-0102908-IN	RADIO REPAIRS	R	11/14/2013	68.00		068092		68.00
1254	JUST CLEAN IT							
I-298180A	HEM PANTS	R	11/14/2013	1.16		068093		1.16
2040	GEBO CREDIT CORP							
C-8660208	GEBO CREDIT CORP	R	11/14/2013	30.00CR		068094		
C-8660441	GEBO CREDIT CORP	R	11/14/2013	34.00CR		068094		
C-8662448	GEBO CREDIT CORP	R	11/14/2013	34.00CR		068094		
I-8659088	GLOVES	R	11/14/2013	10.97		068094		
I-8660013	SCOOPS	R	11/14/2013	59.98		068094		
I-8660047	BOOTS	R	11/14/2013	135.99		068094		
I-8660208	SAFETY BOOTS	R	11/14/2013	149.99		068094		
I-8660253	BOOTS	R	11/14/2013	127.99		068094		
I-8660262	NOZZLE	R	11/14/2013	4.99		068094		
I-8660374	BOOTS	R	11/14/2013	159.99		068094		
I-8660441	SSAFETY BOOTS	R	11/14/2013	169.99		068094		
I-8660444	GLASS CLEANER	R	11/14/2013	8.97		068094		
I-8660704	SAFETY BOOTS	R	11/14/2013	127.99		068094		
I-86608579	HYD OIL	R	11/14/2013	112.98		068094		
I-8662393	PIPE FITTINGS	R	11/14/2013	11.58		068094		
I-8662448	BOOTS	R	11/14/2013	135.99		068094		
I-8662448A	GEBO CREDIT CORP	R	11/14/2013	34.00		068094		
I-8662633	WIRING & SPRAY GUN	R	11/14/2013	29.96		068094		
I-8662821	SHOP PARTS	R	11/14/2013	6.49		068094		
I-8663888	BOOTS	R	11/14/2013	139.95		068094		
I-8664246	HYD OIL	R	11/14/2013	112.98		068094		
I-8664407	SHOP TOWELS	R	11/14/2013	1.99		068094		
I-8665133	DOG FOOD	R	11/14/2013	21.48		068094		
I-8666291	CLAMPS	R	11/14/2013	5.56		068094		
I-8666803	GLOVES	R	11/14/2013	16.23		068094		
I-8666806	FUEL HOSE	R	11/14/2013	48.99		068094		

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I-8666815	GREASE	R	11/14/2013	16.49		068094		
I-8666999	SAFETY BOOTS	R	11/14/2013	127.99		068094		
I-8667495	BOOTS	R	11/14/2013	129.99		068094		
I-8668500	HYD OIL	R	11/14/2013	112.98		068094		
I-8670566	ROPE & PLUG	R	11/14/2013	4.98		068094		
I-8670989	DOG FOOD	R	11/14/2013	95.94		068094		
I-8671523	ANIMAL TRAP	R	11/14/2013	39.99		068094		
I-8671704	DOG FOOD	R	11/14/2013	7.35		068094		
I-8671828	RAKE & PITCHFORK	R	11/14/2013	44.98		068094		
I-8671833	CEMENT	R	11/14/2013	42.90		068094		
I-8671873	BUCKET	R	11/14/2013	3.99		068094		
I-8672094	GLASS CLEANER	R	11/14/2013	9.96		068094		
I-8672149	MOTOR OIL	R	11/14/2013	44.99		068094		
I-8673334	SAFETY BOOTS	R	11/14/2013	119.99		068094		
I-8673798	PUMP & FITTINGS	R	11/14/2013	108.90		068094		
I-8674556	PIPE WRENCH	R	11/14/2013	7.49		068094		
I-8675075	HYD OIL	R	11/14/2013	62.99		068094		
I-8675083	BOOTS	R	11/14/2013	143.99		068094		
I-8675638	SHOP PARTS	R	11/14/2013	9.99		068094		
I-8675919	GREASE	R	11/14/2013	25.06		068094		
I-8675920	ATF	R	11/14/2013	11.56		068094		2,709.53
2042	WINDSTREAM							
I-32209	385-0434 LANDFILL	R	11/14/2013	97.14		068099		97.14
2088	LAMB CO ELECTRIC COOP INC							
I-32210	ELECT LIFTSTATION & AIRPORT	R	11/14/2013	7,363.35		068100		7,363.35
2135	STEWART & STEVENSON							
I-5646921R1	REPAIR COLLANT SENSOR	R	11/14/2013	379.53		068101		379.53
3347	PCB VISA 0317 MICHAEL W							
C-31661A	PCB VISA 0317 MICHAEL W	R	11/14/2013	10.50CR		068102		
C-31734	TRIP CREDIT	R	11/14/2013	301.67CR		068102		
C-31998	PCB VISA 0317 MICHAEL W	R	11/14/2013	99.99CR		068102		
C-32212	PCB VISA 0317 MICHAEL W	R	11/14/2013	226.65CR		068102		
I-31358	HOTEL TML	R	11/14/2013	652.05		068102		
I-31661	POWER AID	R	11/14/2013	77.46		068102		
I-31773	S/W AIRLINES TML	R	11/14/2013	476.70		068102		
I-31785	UPS FLEET DOC	R	11/14/2013	6.96		068102		
I-31792	TML & SUPPLIES	R	11/14/2013	635.87		068102		
I-31976	MICROSOFT PRO	R	11/14/2013	151.54		068102		
I-31998	COMPUTER PARTS	R	11/14/2013	124.98		068102		
I-31998A	PCB VISA 0317 MICHAEL W	R	11/14/2013	99.99		068102		
I-32136	MEAL PUBLIC WORKS	R	11/14/2013	126.66		068102		
I-32144	AIR FARE TML MAYOR	R	11/14/2013	243.80		068102		1,957.20

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3755	PCB VISA 4754/MIKE							
C-32219	BUDGET CAR REFUND	R	11/14/2013	109.58CR		068105		
I-32219	TML TRIP EXP.	R	11/14/2013	2,335.34		068105		
I-32219A	OFFICE EXP	R	11/14/2013	122.78		068105		2,348.54
1145	TEXAS D O T							
I-31742	MOTOR VEHICLE INQUIRIES	H	11/14/2013	23.00		068106		23.00
1176	K W SHARP INC							
I-13022104	METER FITTINGS	H	11/14/2013	61.68		068107		
I-13022205	METER FITTINGS	H	11/14/2013	131.07		068107		
I-13022456	FIRE HYDRENT & FITTINGS	H	11/14/2013	3,361.03		068107		3,553.78
1631	MATTHEW BENDER/LEXIS NEXI							
I-51614782	LAW BOOK	H	11/14/2013	10.04		068108		10.04
2299	WILBUR-ELLIS CO / TIDE							
I-7601872	GLYSTAR	H	11/14/2013	78.75		068110		
I-7601881	GLYSTAR	H	11/14/2013	78.75		068110		157.50
2356	GT DISTRIBUTORS INC.							
I-0469721/0470959	TACTICAL EAR GADGETS	H	11/14/2013	78.75		068111		78.75
2818	MILLER PAPER CO							
I-2651793	COPY PAPER	H	11/14/2013	114.05		068112		114.05
2901	LOWER COLORADO RIVER AUTHORITY							
I-117729	ANNUAL WATER SAMPLE	H	11/14/2013	103.85		068113		103.85
2932	KINLOCH EQUIPMENT & SUPPLY							
I-150370	STREEET SWEEPER PARTS	H	11/14/2013	2,021.57		068114		2,021.57
3714	UNIQUE PAVING MATERIALS COR.							
I-230992	23.91 TON COLD MIX	H	11/14/2013	3,299.58		068115		3,299.58
1608	TEXAS COMM ENVIORMENTAL Q							
I-CWQ0039668	ANNUAL PERMIT	R	11/19/2013	1,250.00		068166		1,250.00
2088	LAMB CO ELECTRIC COOP INC							
I-32222	ELECT LIFTSTATION	R	11/19/2013	162.51		068167		
I-32222A	ELECT BCDC	R	11/19/2013	2,521.14		068167		2,683.65
2260	XCEL ENERGY							
I-390467708	ELECT 54-1433633-3 STREET	R	11/19/2013	1,155.84		068168		
I-390471372	ELECT 54-1663156-2 GARAGE	R	11/19/2013	32.86		068168		1,188.70

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3354	DANNY MARQUEZ							
I-32192	MEALS TML LAW	R	11/19/2013	120.00		068169		
I-32196	MILEAGE TO AIRPORT	R	11/19/2013	42.94		068169		162.94
3446	LOTTIE SPENCER							
I-32191	MEALS TML LAW	R	11/19/2013	120.00		068170		
I-32197	MILEAGE TO AIRPORT	R	11/19/2013	42.94		068170		162.94
3641	ALLY PAYMENT PROCESSING CENTE							
I-32221	PICIUP PAYMENT	R	11/19/2013	606.36		068171		606.36
3717	JOHNNY WILLIAMSON							
I-32190	MEALS TML LAW	R	11/19/2013	120.00		068172		
I-32198	MILEAGE TO AIRPORT	R	11/19/2013	42.94		068172		162.94
3029	ANN ROBINSON,							
I-31813	MEALS STATE CONFERENCE	V	11/21/2013	105.00		068221		105.00
3029	ANN ROBINSON,							
M-CHECK	ANN ROBINSON,	VOIDED	V	11/21/2013		068221		105.00CR
3437	CHRISTINA SCHNEIDER							
I-31814	MEALS STATE CONFERENCE	V	11/21/2013	105.00		068222		105.00
3437	CHRISTINA SCHNEIDER							
M-CHECK	CHRISTINA SCHNEIDER	VOIDED	V	11/21/2013		068222		105.00CR
2017	ATMOS ENERGY							
I-32226	GAS 301XIT,120 W 6TH ST	R	11/21/2013	633.73		068223		633.73
2042	WINDSTREAM							
I-32227	385-6973 AIRPORT	R	11/21/2013	61.81		068224		61.81
2499	TYLER TECHONLOGIES							
I-32230	ANNUAL MTNC	R	11/21/2013	18,887.74		068225		18,887.74
3615	SPRINT							
I-275707215-018	CELL PHONES	R	11/21/2013	91.40		068226		91.40
3765	SPOIL ME ROTTEN HOT TUBS & PAR							
I-1-503303	MOVIE NIGHT	R	11/21/2013	540.18		068227		540.18
1642	LUBBOCK LOCK & KEY							
I-6374016	CABINET LOCKS	R	11/22/2013	15.00		068228		15.00

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2222	QUILL CORPORATION							
I-6768345	TABS & CALENDAR	R	11/22/2013	9.31		068229		
I-6833864	ADD ROLLS	R	11/22/2013	30.58		068229		
I-6837520	OFFICE SUPPLIES	R	11/22/2013	190.29		068229		
I-6913642	OFFICE SUPPLIES	R	11/22/2013	55.55		068229		
I-7014846	CALENDER BASES	R	11/22/2013	20.38		068229		
I-720790	CALENDER REFILLS,PAPER	R	11/22/2013	101.82		068229		407.93
3221	UNIFIRST							
I-2040565	UNIFORMS	R	11/22/2013	28.35		068230		
I-2040566	UNIFORMS	R	11/22/2013	32.03		068230		
I-2040567	UNIFORMS	R	11/22/2013	28.35		068230		
I-2040568	UNIFORMS	R	11/22/2013	49.42		068230		
I-2040569	UNIFORMS	R	11/22/2013	31.79		068230		
I-2041875	UNIFORMS	R	11/22/2013	28.76		068230		
I-2041876	UNIFORMS	R	11/22/2013	32.44		068230		
I-2041877	UNIFORMS	R	11/22/2013	28.76		068230		
I-2041878	UNIFORMS	R	11/22/2013	49.87		068230		
I-2041879	UNIFORMS	R	11/22/2013	33.99		068230		
I-2043174	UNIFORMS	R	11/22/2013	28.35		068230		
I-2043175	UNIFORMS	R	11/22/2013	28.35		068230		
I-2043176	UNIFORMS	R	11/22/2013	44.39		068230		
I-2043201	UNIFORMS	R	11/22/2013	30.66		068230		
I-2043202	UNIFORMS	R	11/22/2013	30.68		068230		
I-2043203	UNIFORMS	R	11/22/2013	30.65		068230		
I-8312041866	CLEANING SUPPLIES	R	11/22/2013	49.72		068230		
I-8312043164	CLEANING SUPPLIES	R	11/22/2013	45.67		068230		
I-8312044506	CLEANING SUPPLIES	R	11/22/2013	100.28		068230		732.51
3629	ALWAYS TOWING							
I-2401	TOWING	R	11/22/2013	400.00		068233		400.00
2120	LFD VOLUNTEER FIRE DEPT							
I-31918	COUNTY FIRE WEST	R	11/22/2013	100.00		068234		100.00
3675	THOMAS ESPARZA							
I-32079	REIMB FOR CHIEF SCHOOL	R	11/22/2013	435.05		068235		435.05
1204	BCDC/CITY OF LFD INT/SINK							
I-32235	CASH TRANSFER	R	12/01/2013	35,000.00		068236		35,000.00
1400	LAMB CO.CRT HO/JUDGE DELOACH							
I-32232	MONTHLY PAYMENT	R	12/01/2013	10,416.67		068237		10,416.67

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1450	W/S INT & SINKING FUND							
I-32233	CASH TRANSFER	R	12/01/2013	15,800.00		068238		15,800.00
2764	I & S WATER METER PROJECT							
I-32234	CASH TRANSFER	R	12/01/2013	8,817.52		068239		8,817.52
3109	HWY 84 SEWER PROJECT I & S							
I-32236	CASH TRANSFER	R	12/01/2013	12,000.00		068240		12,000.00
2210	POST OFFICE LITTLEFIELD							
I-32237	WATER BILL POSTAGE	R	11/22/2013	566.58		068241		566.58
1608	TEXAS COMM ENVIORMENTAL Q							
I-PHS0147678	WATER SUYSTEM PERMIT	R	11/25/2013	5,332.00		068242		5,332.00
2017	ATMOS ENERGY							
I-32241	GAS BCDC	R	11/25/2013	536.62		068243		536.62
2216	JANINE BUTLER							
I-32194	REIMB FOR CHRISTMAS DECO.	R	11/25/2013	45.57		068244		45.57
3446	LOTTIE SPENCER							
I-32202	REIMB TML EXP	R	11/25/2013	27.00		068245		27.00
3583	MONITRONICS FUNDING							
I-32240	MONITERING BUILDING	R	11/25/2013	54.11		068246		54.11
3766	UNITED HEALTHCARE							
I-31812	REFUND INS	R	11/25/2013	746.06		068247		746.06
3767	MANDRY TETCHNOLOGY SOLUTIONS,L							
I-14990	COMPUTER REPAIRS	R	11/25/2013	1,552.50		068248		
I-14991	COMPUTER SERVICE	R	11/25/2013	141.62		068248		1,694.12
1778	CHARLES SMITH							
I-32329	MEALS BCDC	R	11/26/2013	60.00		068253		60.00
1798	MICHAEL WILLIAMSON							
I-32330	MEALS BCDC	R	11/26/2013	60.00		068254		60.00
2120	LFD VOLUNTEER FIRE DEPT							
I-32207	COUNTY FIRES HOPKINS,STATE	R	11/26/2013	200.00		068255		200.00

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3550 I-32328	MIKE ARISMENDEZ MEALS BCDC	R	11/26/2013	60.00		068256		60.00
1774 I-108193	CAPROCK WASTE PT'S SOFTBALL & LAGUNA	R	11/27/2013	660.00		068269		660.00
1840 I-1511421	SUN TRUST TRUCK & DUMPSTER LEASE	R	11/27/2013	147,899.07		068270		147,899.07
2042 I-32340	WINDSTREAM 385-6173 SEWER PLANT	R	11/27/2013	82.27		068271		82.27
2888 I-32337	TEXAS SOCIAL SECURITY PROGRAM ANNUAL FEE	R	11/27/2013	35.00		068272		35.00
3072 I-32252	REAGAN' AUTO SERVICE PARTSFOR DUMP 3, UNIT 40	R	11/27/2013	207.90		068273		207.90
3305 I-32335	PICKLES REFUND ON PD REPORT	R	11/27/2013	15.00		068274		15.00
1082 I-32343	CHAMBER OF COMMERCE GAYLA	R	12/02/2013	300.00		068275		300.00
3527 I-23181	UNDERWOOD LAW FIRM LEGAL	V	12/03/2013	5,719.50		068324		5,719.50
3527 M-CHECK	UNDERWOOD LAW FIRM UNDERWOOD LAW FIRM	VOIDED V	12/03/2013			068324		5,719.50CR
3599 I-32345	DMEP STRATEGIC CONSULTANTS TRAVEL EXP TO WASHINGTON DC	R	12/03/2013	7,592.00		068325		7,592.00
3768 I-23181	MAYFIELD LAW FIRM, LLP LEGAL	R	12/03/2013	5,719.50		068326		5,719.50
1266 I-32354	LAMB HEALTHCARE CENTER DRUG SCREENS.COMACHO,HUTTO	R	12/04/2013	188.00		068327		188.00
1617 I-071131333 I-071380961 I-071380962 I-071380967	XEROX CORPORATION COPIER 136158 B & C COPIER 136135 PD COPIER 136199 ADMIN COPIER 135416 EMS	R R R R	12/04/2013 12/04/2013 12/04/2013 12/04/2013	342.96 215.84 311.16 306.74		068328 068328 068328 068328		1,176.70

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2093	LARRY CEROVSKI I-32350 NDB @ AIRPORT	R	12/04/2013	200.00		068329		200.00
2094	SAN SABA NEWS & STAR, INC DBA I-32352 CLASSIFIED ADS	R	12/04/2013	828.00		068330		828.00
2260	XCEL ENERGY I-392217593 ELECT MONTHLY	R	12/04/2013	10,227.86		068331		10,227.86
3119	WTG FUEL, INC I-32356 600.92 GAS W/S	R	12/04/2013	1,661.08		068332		
	I-32356A 23.30 DIESEL W/S	R	12/04/2013	82.62		068332		
	I-32356B 1698.59 GAS GEN	R	12/04/2013	4,758.59		068332		
	I-32356C 647.21 DIESEL GEN	R	12/04/2013	5,521.40		068332		12,023.69
3221	UNIFIRST							
	I-2044515 UNIFORMS	R	12/04/2013	28.35		068333		
	I-2044516 UNIFORMS	R	12/04/2013	28.35		068333		
	I-2044517 UNIFORMS	R	12/04/2013	28.35		068333		
	I-2044518 UNIFORMS	R	12/04/2013	44.39		068333		
	I-2044543 UNIFORMS	R	12/04/2013	28.35		068333		
	I-2044544 UNIFORMS	R	12/04/2013	28.30		068333		
	I-2044545 UNIFORMS	R	12/04/2013	28.35		068333		
	I-2045839 UNIFORMS	R	12/04/2013	28.35		068333		
	I-2045840 UNIFORMS	R	12/04/2013	28.35		068333		
	I-2045841 UNIFORMS	R	12/04/2013	28.35		068333		
	I-2045842 UNIFORMS	R	12/04/2013	44.39		068333		
	I-2045867 UNIFORMS	R	12/04/2013	28.35		068333		
	I-2045868 UNIFORMS	R	12/04/2013	28.35		068333		
	I-2045869 UNIFORMS	R	12/04/2013	28.35		068333		
	I-8312045830 CLEANING SUPPLIES	R	12/04/2013	49.72		068333		
	I-8312047195 CLEANING SUPPLIES	R	12/04/2013	49.72		068333		528.37
2366	WAGLEY FLORIST/JOHN WAGLEY I-32347 GREEN FUNERAL PLANT	R	12/04/2013	45.00		068335		45.00
2818	MILLER PAPER CO I-S2664865 PAPER	R	12/04/2013	114.05		068336		114.05
3604	KZZN RADIO I-13110207 TURKEY SHOOT SPONSOR	R	12/04/2013	200.00		068337		200.00
1002	AAA DBA CARQUEST							
	I-55025 MUD FLAPS	R	12/04/2013	89.97		068338		
	I-55096 RUBBER PLUG	R	12/04/2013	3.49		068338		
	I-55205 DUMP TRUCK REPAIRS	R	12/04/2013	775.64		068338		
	I-55268 DUMP TRUCK REPAIRS	R	12/04/2013	75.00		068338		944.10

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1139 I-0103137	JP JENKINS, INC/DBA SO PLAINS C 5 PAGERS	R	12/04/2013	2,375.00		068339		2,375.00
1176 I-13022763	K W SHARP INC SWIVEL JOINT	R	12/04/2013	360.00		068340		360.00
1263 I-109259	JOHN ROLEY AUTOCENTER LTD SENSOR	R	12/04/2013	52.11		068341		52.11
1288 I-32228 I-32333	DUCKWALL-ALCO STORE #229 CHRISTMAS CARDS CHRISTMAS DECORATIONS	R R	12/04/2013 12/04/2013	24.95 10.81		068342 068342		35.76
1658 I-202597	USA BLUEBOOK/HD SUPPLY FACILIT METER FITTINGS	R	12/04/2013	791.10		068343		791.10
2140 I-81255561	BOUND TREE MEDICAL LLC MEDICAL SUPPLIES	R	12/04/2013	219.99		068344		219.99
2197 I-3929	MACHA TIRE & GARDEN STATE INSPECTION	R	12/04/2013	14.50		068345		14.50
2222 I-7202230 I-7364231	QUILL CORPORATION CALENDERS OFFICE SUPPLIES	R R	12/04/2013 12/04/2013	37.36 12.84		068346 068346		50.20
2314 I-19567 I-19584 I-19600 I-19613	ADVANCED ANALYSIS & WW SAMPLES WW SAMPLES WATER SAMPLES WW SAMPLES	R R R R	12/04/2013 12/04/2013 12/04/2013 12/04/2013	69.00 69.00 168.00 69.00		068347 068347 068347 068347		375.00
2344 I-PS020264302	WARREN POWER & MACHINERY BOLTS,NUTS	R	12/04/2013	52.50		068348		52.50
2425 I-9021469855	AIRGAS, INC /DBA AIRGAS USA. L OXYGEN	R	12/04/2013	34.77		068349		34.77
2896 I-8857	ENLOE ELECTRIC REPAIR HEATER EMS	R	12/04/2013	90.00		068350		90.00
3079 I-83707 I-83799	CURRY COFFEE SERVICE COFFEE & CUPS COFFEE	R R	12/04/2013 12/04/2013	79.50 53.00		068351 068351		132.50

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3121	SOUTHWEST FILTERS & SUPPLY CO							
I-300524	SWITCH	R	12/04/2013	19.75		068352		19.75
3128	MCWHORTER'S							
C-32147	MCWHORTER'S	R	12/04/2013	111.61CR		068353		
I-485368	SPARE TIRES/WHEELS	R	12/04/2013	1,774.80		068353		1,663.19
3351	UNITED OIL & GREASE CO							
I-1681308	DRUM FEE	R	12/04/2013	35.00		068354		35.00
3570	LFD TIRE & SERVICE							
C-32018	LFD TIRE & SERVICE	R	12/04/2013	0.10CR		068355		
C-32018A	LFD TIRE & SERVICE	R	12/04/2013	0.10CR		068355		
I-20131112	TIRE REPAIR	R	12/04/2013	14.00		068355		
I-20131125	BACKHOE FLAT	R	12/04/2013	12.00		068355		
I-32018	LFD TIRE & SERVICE	R	12/04/2013	0.10		068355		
I-3201811/20	3 FLATS	R	12/04/2013	36.10		068355		
I-32068/11/4	FLAT	R	12/04/2013	30.00		068355		
I-32171	TRUCK FLAT	R	12/04/2013	12.00		068355		
I-32358	TIRE REPAIRS	R	12/04/2013	36.00		068355		140.00
3635	WAREHOUSE SERVICES							
C-32357	WAREHOUSE SERVICES	R	12/04/2013	134.61CR		068356		
C-363692	PARTS RETURNED	R	12/04/2013	37.48CR		068356		
C-365026	RETURNS	R	12/04/2013	118.52CR		068356		
I-363229	TURN SIGNAL	R	12/04/2013	26.49		068356		
I-363411	SWEEPER PARTS	R	12/04/2013	16.09		068356		
I-364328	55 GAL DIESEL EXST	R	12/04/2013	236.68		068356		
I-365026	WAREHOUSE SERVICES	R	12/04/2013	118.52		068356		
I-365026A	WAREHOUSE SERVICES	R	12/04/2013	118.52		068356		
I-366649	SWEEPER PARTS	R	12/04/2013	16.09		068356		
I-366950	AIR FILTERS	R	12/04/2013	57.68		068356		
I-367366	GRADER PARTS	R	12/04/2013	37.79		068356		337.25
1110	TML							
I-32365	W/ C AUDIT	R	12/10/2013	278.00		068360		278.00
1176	K W SHARP INC							
I-1302298	METER ASSY	R	12/10/2013	1,671.08		068361		1,671.08
1266	LAMB HEALTHCARE CENTER							
I-32362	DURG SCREEN FOR 5	V	12/10/2013	125.00		068362		125.00

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1266	LAMB HEALTHCARE CENTER							
M-CHECK	LAMB HEALTHCARE CENTER	VOIDED	V 12/10/2013			068362		125.00CR
1288	DUCKWALL-ALCO STORE #229							
I-22906532	CLEANING SUPPLIES	R	12/10/2013	21.98		068363		21.98
1574	NCH CORP./CERTIFIED LABORATORI							
I-1315914	PARTS CLEANING & WASH	R	12/10/2013	1,292.62		068364		1,292.62
1593	PLATEAU TELECOMMUNICATION INC/							
I-32360	CELL PHONE LEDC	R	12/10/2013	100.27		068365		
I-32360A	CELL PHONES PD & AC	R	12/10/2013	94.84		068365		195.11
1658	USA BLUEBOOK/HD SUPPLY FACILIT							
I-209405	REPAIR CLAMPS	R	12/10/2013	333.25		068366		
I-209456	REPAIR CLAMPS	R	12/10/2013	685.15		068366		
I-209457	REPAIR CLAMPS	R	12/10/2013	345.49		068366		1,363.89
2040	GEBO CREDIT CORP							
I-8678099	WEDEATER LINE	R	12/10/2013	7.99		068367		
I-8678124	HOSE	R	12/10/2013	43.99		068367		
I-8678434	GLOVES	R	12/10/2013	14.99		068367		
I-8678627	OIL	R	12/10/2013	144.97		068367		
I-8678732	HYD OIL	R	12/10/2013	62.99		068367		
I-8678806	CLAMP	R	12/10/2013	0.79		068367		
I-8679274	HITCH PIN & BALL	R	12/10/2013	32.97		068367		
I-8679283	HYD OIL	R	12/10/2013	62.99		068367		
I-8680425	HYD OIL	R	12/10/2013	68.98		068367		
I-8680909	RUBBER HOSE	R	12/10/2013	39.99		068367		
I-8681847	HOSE REEL	R	12/10/2013	139.99		068367		
I-8683980	CLEANING SUPPLIES	R	12/10/2013	4.98		068367		
I-8684343	HYD OIL	R	12/10/2013	62.99		068367		
I-8686788	HYD OIL	R	12/10/2013	62.99		068367		
I-8686792	SHOP TOWELS	R	12/10/2013	3.98		068367		
I-8686817	DOG FOOD	R	12/10/2013	15.99		068367		
I-8687040	SHOP PARTS	R	12/10/2013	4.59		068367		
I-8687539	GLASS CLEANER & TOWELS	R	12/10/2013	5.28		068367		
I-8688054	BOLTS & NUTS	R	12/10/2013	2.49		068367		
I-8690690	TIRE GAUGE	R	12/10/2013	6.99		068367		
I-8691807	HYD OIL	R	12/10/2013	62.99		068367		
I-869613	BLOW GUN & FITTINGS	R	12/10/2013	17.18		068367		
I-9999999A	STARTING FLUID	R	12/10/2013	2.49		068367		873.58

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2086	LAMB CO APPRAISAL DIST I-1039 1ST QUARTER PAYMENT	R	12/10/2013	9,621.01		068369		9,621.01
2088	LAMB CO ELECTRIC COOP INC I-32361 ELECT LIFTSTATION	R	12/10/2013	63.02		068370		63.02
2139	ACE HARDWARE							
	C-131106223393 TAX	R	12/10/2013	0.49CR		068371		
	I-10 SHOP PARTS	R	12/10/2013	7.49		068371		
	I-117 HEX BUSHING	R	12/10/2013	13.98		068371		
	I-129 AIR FILTERS EMS	R	12/10/2013	40.41		068371		
	I-131104-36-1-1-28 BOLTS & WASHERS	R	12/10/2013	4.18		068371		
	I-131104-37-1-1-68 PIPE FITTINGS	R	12/10/2013	26.97		068371		
	I-131105-34-3-3-15 BAGS	R	12/10/2013	35.96		068371		
	I-131105-34-3-3-22 PARTS	R	12/10/2013	26.48		068371		
	I-131106-22-3-3-93 CABLE	R	12/10/2013	6.47		068371		
	I-131106-36-1-1-45 SCREW DRIVER/NUT DRIVER	R	12/10/2013	24.94		068371		
	I-131106361145A ACE HARDWARE	R	12/10/2013	3.01		068371		
	I-131107-24-3-3-87 CABLE	R	12/10/2013	29.99		068371		
	I-131107-34-1-1-2 SPRINGS	R	12/10/2013	12.98		068371		
	I-131111-26-1-1-47 SHELTER SUPPLIES	R	12/10/2013	18.96		068371		
	I-131111263314 TRASH BAGS	R	12/10/2013	10.99		068371		
	I-131112-34-3-3-20 TASH BAGS	R	12/10/2013	28.96		068371		
	I-131112331135 HOSE MENDERS	R	12/10/2013	39.92		068371		
	I-131121341167 EXTENSION CORD	R	12/10/2013	9.99		068371		
	I-13112223357 KEY LOCK	R	12/10/2013	11.62		068371		
	I-1311252233105 FLASHLIGHT	R	12/10/2013	8.49		068371		
	I-131125243316 INSULATION	R	12/10/2013	11.28		068371		
	I-131126223340 TRASH BAGS	R	12/10/2013	29.98		068371		
	I-131126343318 CLEANING SUPPLIES	R	12/10/2013	6.98		068371		
	I-131126343318A CLEANING SUPPLIES	R	12/10/2013	14.74		068371		
	I-13114331140 FLOOR MOP	R	12/10/2013	23.99		068371		
	I-14 ELECT PLUG & WIRE	R	12/10/2013	6.27		068371		
	I-144 SCREWDRIVER	R	12/10/2013	12.98		068371		
	I-20 LIGHT BULBS	R	12/10/2013	7.98		068371		
	I-2411/21 SHOP PARTS	R	12/10/2013	167.96		068371		
	I-261193 LIGHT BULBS	R	12/10/2013	15.96		068371		
	I-32111 VAC. CLEANER BAGS	R	12/10/2013	5.98		068371		
	I-323 WHITE PAINT	R	12/10/2013	3.89		068371		
	I-331113 MOWER	R	12/10/2013	249.99		068371		
	I-3318 PIPE FITTINGS	R	12/10/2013	45.60		068371		
	I-33334 LIGHT BULBS	R	12/10/2013	51.87		068371		
	I-335 BOLTS,NUTS	R	12/10/2013	14.07		068371		
	I-337 PIPE FITTINGS	R	12/10/2013	38.23		068371		
	I-36211/21 SHOP TOWELS	R	12/10/2013	6.49		068371		
	I-3733311/13 CHAINS	R	12/10/2013	30.12		068371		
	I-379 SD CARDS	R	12/10/2013	59.98		068371		
	I-50023311/13 TRASH BAGS	R	12/10/2013	9.99		068371		
	I-808023 ELBOW	R	12/10/2013	9.99		068371		1,185.62

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2222	QUILL CORPORATION							
I-7384664	CALENDARS	R	12/10/2013	19.10		068375		
I-7457422	CALENDAR	R	12/10/2013	12.74		068375		
I-7459609	CALANDAR	R	12/10/2013	12.74		068375		
I-7680467	CALENDARS	R	12/10/2013	40.78		068375		
I-7682999	TEA & COCOA	R	12/10/2013	91.94		068375		177.30
2254	S P A G							
I-2014-028	MEMBER SERVICE FEE	R	12/10/2013	796.50		068376		796.50
2268	SUNNYDALE WATER ASSC							
I-32444	AIRPORT WATER	R	12/10/2013	37.71		068377		37.71
2298	THREE B BRUSH MFG CORP							
I-156523	SEWER BRUSH	R	12/10/2013	578.85		068378		578.85
2314	ADVANCED ANALYSIS & WW SAMPLES							
I-19656		R	12/10/2013	69.00		068379		69.00
2356	GT DISTRIBUTORS INC.							
I-469817	POUCH	R	12/10/2013	221.70		068380		
I-471642	HOLSTER & MAGAZINE	R	12/10/2013	1,339.50		068380		
I-472377	THREAT POUCH & DOUBLE MAG	R	12/10/2013	119.80		068380		1,681.00
2425	AIRGAS, INC /DBA AIRGAS USA. L OXYGEN							
I-31816		R	12/10/2013	94.43		068381		94.43
2676	RUSTY'S WEIGH SCALES SCALE BALANCE							
I-09017-13-R		R	12/10/2013	375.00		068382		375.00
2974	CENTERGAS							
I-401731	295.5 DIESEL OVERHEAD	R	12/10/2013	973.67		068383		
I-401731A	CENTERGAS	R	12/10/2013	7.39		068383		
I-481663	709 GAL DIESEL LANDFILL	R	12/10/2013	2,353.88		068383		
I-481663A	CENTERGAS	R	12/10/2013	0.01		068383		3,334.95
3314	CLEAR CRIME BOOKS							
I-13-06614		V	12/10/2013	144.00		068384		144.00
3314	CLEAR							
M-CHECK	CLEAR	VOIDED	V	12/10/2013		068384		144.00CR
3331	LUBBOCK ELECTRIC							
I-32382	LIFT STATION REPAIRS	R	12/10/2013	467.00		068385		467.00

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3558	NTS COMMUNICATIONS							
I-32445	385-5161 MONTHLY	R	12/10/2013	1,724.26		068386		
I-32445A	3895-4013 MH/MR	R	12/10/2013	52.73		068386		
I-32445B	TELEPHONE/INTERNET PD	R	12/10/2013	63.97		068386		1,840.96
3570	LFD TIRE & SERVICE							
I-32173	STATE STICKER	R	12/10/2013	14.50		068387		14.50
3680	PHILLIP J DAVIS PH.D.							
I-32295	PSYCHOLOGIST EXAM	R	12/10/2013	195.00		068388		195.00
3711	TRAVIS HOWARD TOOL SALES (SNA)							
I-1121136241	TOOLS FOR SHOP	R	12/10/2013	112.95		068389		112.95
3769	PEDRO LARA							
I-32083	REIMB FOR KEYS	R	12/10/2013	17.24		068390		17.24
1254	JUST CLEAN IT							
I-301645	UNIFORM CLEANING LEO	R	12/10/2013	7.50		068391		7.50
2260	XCEL ENERGY							
I-392735229	ELECT STREETS 54-1720584-7	R	12/10/2013	6,987.02		068392		6,987.02
3527	UNDERWOOD LAW FIRM							
I-32448	LEGAL	R	12/10/2013	1,204.98		068393		1,204.98
1778	CHARLES SMITH							
I-32446	CHRISTMAS TREE	R	12/10/2013	100.00		068394		100.00
3386	VERIZON WIRELESS							
I-32450	CELL PHONES	R	12/11/2013	530.62		068395		530.62
3770	HERRERA & BOYLES, PLLC							
I-321451	LEGAL PROJECT 41622	R	12/11/2013	750.00		068396		750.00
1124	SAM'S CLUB REG							
I-32454	MEMBERSHIP DUES	R	12/12/2013	190.00		068397		190.00
2088	LAMB CO ELECTRIC COOP INC							
I-32456	AIRPORT & LIFTSTATION	R	12/12/2013	6,068.87		068398		6,068.87
2260	XCEL ENERGY							
I-392866067	ELECT 54-0370143-5 WT	R	12/12/2013	12.23		068399		12.23

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1414	L E D C TYPE A SALES TAX	R	12/16/2013	22,463.30		068400		22,463.30
3533	L E D C TYPE B SALES TAX	R	12/16/2013	22,463.31		068401		22,463.31
2042	WINDSTREAM 385-0434 LANDFILL	R	12/17/2013	92.52		068435		92.52
2260	XCEL ENERGY ELECT 54-1433633-3 STREET	R	12/17/2013	1,152.10		068436		
	I-393820552 ELECT 54-1663156-2 GARAGE	R	12/17/2013	32.80		068436		1,184.90
2854	PCB VISA 0564 JANINE							
	C-32195 PCB VISA 0564 JANINE	R	12/17/2013	1.20CR		068437		
	I-31861 FLIGHT ELECTION LAW	R	12/17/2013	179.80		068437		
	I-31864 S/W AIRLINES TML LAW	R	12/17/2013	427.60		068437		
	I-31865 TML LAW REGISTRATION	R	12/17/2013	180.00		068437		
	I-32195 CHRISTMAS TREE	R	12/17/2013	64.93		068437		
	I-32407 TMCCP EXP.OPEN HOUSE EXT	R	12/17/2013	277.59		068437		1,128.72
3422	PCB 0507 CHUCK							
	I-32130 QUICK BOOKS	R	12/17/2013	99.99		068438		
	I-32364 COPIES BCDC	R	12/17/2013	100.67		068438		
	I-32463 SHERATON HOTEL TMRS	R	12/17/2013	216.00		068438		416.66
3740	PCB 4622 POLICE CHIEF							
	C-32079 PCB 4622 POLICE CHIEF	R	12/17/2013	435.05CR		068439		
	I-32077 ELEMENTS OF CRIME	R	12/17/2013	144.00		068439		
	I-32079 REIMB CHIEF FOR CHIEF SCHOOL	R	12/17/2013	435.05		068439		
	I-32305 UPS FREIGHT	R	12/17/2013	12.00		068439		156.00
1013	TEXAS EXCAVATION SAFETY S DIG TESS MESSAGE FEES	R	12/18/2013	55.10		068440		55.10
1145	TEXAS D O T MOTOR VEHICLE INQUIRIES	R	12/18/2013	23.00		068441		23.00
1199	T W U A ANNUAL MEMBERSHIP	R	12/18/2013	75.00		068442		75.00
1379	AERATION INDUSTRIES SHAFT ASSY	R	12/18/2013	747.93		068443		747.93

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1629	I-31817							
	AMERICAN AMBULANCE ASSOCI MEMBERSHIP	R	12/18/2013	850.00		068444		850.00
1778	I-32468							
	CHARLES SMITH REMB FOR COSTO CARDS	R	12/18/2013	220.00		068445		220.00
2344	I-WOO20084889							
	WARREN POWER & MACHINERY LOADER REPAIR	R	12/18/2013	13,383.78		068446		13,383.78
2590	I-21078990							
	ZEE MEDICAL SERVICE CO 1ST AID SUPPLIES	R	12/18/2013	50.15		068447		50.15
2851	I-31524							
	PCB VISA 8285 DERIK TETS TRAINING DEREK	R	12/18/2013	500.00		068448		500.00
2905	I-32332							
	PCB 0422 CARD 7 LEDC SCHOOL	R	12/18/2013	125.35		068449		125.35
3072	I-3225712/2							
	REAGAN' AUTO SERVICE BATTERY	R	12/18/2013	76.95		068450		
	I-3225812/2							
	BATTERY	R	12/18/2013	122.95		068450		199.90
3221	I-2027666							
	UNIFIRST UNIFORMS	R	12/18/2013	27.00		068451		
	I-2027667							
	UNIFORMS	R	12/18/2013	27.00		068451		
	I-2027668							
	UNIFORMS	R	12/18/2013	27.00		068451		
	I-2027669							
	UNIFORMS	R	12/18/2013	30.26		068451		
	I-2027670							
	UNIFORMS	R	12/18/2013	30.32		068451		
	I-204207							
	UNIFORMS	R	12/18/2013	44.39		068451		
	I-2047204							
	UNIFORMS	R	12/18/2013	28.35		068451		
	I-2047205							
	UNIFORMS	R	12/18/2013	28.35		068451		
	I-2047206							
	UNIFORMS	R	12/18/2013	28.35		068451		
	I-2047232							
	UNIFORMS	R	12/18/2013	28.35		068451		
	I-2047233							
	UNIFORMS	R	12/18/2013	28.35		068451		
	I-2047234							
	UNIFORMS	R	12/18/2013	28.35		068451		
	I-8312048517							
	CLEANING SUPPLIES	R	12/18/2013	49.72		068451		
	I-8312049893							
	CLEANING SUPPLIES	R	12/18/2013	49.72		068451		455.51
3347	C-32374							
	PCB VISA 0317 MICHAEL W REFUND	R	12/18/2013	5.49CR		068453		
	I-32142							
	TREND MICRO SERVER	R	12/18/2013	903.17		068453		
	I-32212							
	ADJ CR AMT	R	12/18/2013	126.66		068453		
	I-32374							
	D LINK BCDC	R	12/18/2013	72.03		068453		
	I-32459							
	WINDOWS PROGRAM	R	12/18/2013	99.99		068453		1,196.36

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3348	PCB VISA 0309 HOTEL TML	R	12/18/2013	248.40		068455		248.40
3621	PCB 1042 CARD 4 TML REGISTRATION	R	12/18/2013	180.00		068456		
	I-32184 S/W FILGHT TML LAW	R	12/18/2013	455.60		068456		
	I-32185 TML LAW HOTEL	R	12/18/2013	248.40		068456		
	I-32201 TML LAW	R	12/18/2013	77.90		068456		961.90
3700	JO JO'S ATTIC/ ELAINE ARAGON JACKETS	R	12/18/2013	928.00		068457		
	I-108 JACKETS	R	12/18/2013	232.00		068457		
	I-109 SHIRTS	R	12/18/2013	97.98		068457		1,257.98
3754	AMD ENGINEERING, LLC AMD ENGINEERING, LLC	R	12/18/2013	180.00CR		068458		
	I-2013-1777 LANDFILL PERMIT	R	12/18/2013	4,585.48		068458		
	I-32186 TML REGISTRATION	R	12/18/2013	180.00		068458		4,585.48
3755	PCB VISA 4754/MIKE REFUND	R	12/18/2013	259.29CR		068459		
	I-32217 BUSINESS LUNCH	R	12/18/2013	29.95		068459		
	I-32342 3 ROOMS ALBUQUERQUE BCDC	R	12/18/2013	452.88		068459		
	I-32460 BUSINESS TRIP BCDC	R	12/18/2013	1,756.24		068459		1,979.78
3757	PCB VISA 8004/CITY #1 TML REGISTRATION	R	12/18/2013	180.00		068460		
	I-32187 S/W AIRLINES TML LAW	R	12/18/2013	455.60		068460		
	I-32203 TAXIE TML	R	12/18/2013	34.00		068460		
	I-32404 HOTEL TML	R	12/18/2013	248.40		068460		918.00
3771	SOUTH PLAINS COLLEGE EMS PROGR NATIONAL REG REFRESHER HILL	R	12/18/2013	100.00		068461		100.00
1204	BCDC/CITY OF LFD INT/SINK CASH TRANSFER	R	1/01/2014	35,000.00		068462		35,000.00
1400	LAMB CO.CRT HO/JUDGE DELOACH MONTHLY PAYMENT	R	1/01/2014	10,416.67		068463		10,416.67
1450	W/S INT & SINKING FUND CASH TRANSFER	R	1/01/2014	15,800.00		068464		15,800.00

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2764 I-32475	I & S WATER METER PROJECT CASH TRANSFER	R	1/01/2014	8,817.52		068465		8,817.52
3109 I-32477	HWY 84 SEWER PROJECT I & S CASH TRANSFER	R	1/01/2014	12,000.00		068466		12,000.00
1 I-000201311261172	GONZALES, BRANDI US REFUND	R	12/18/2013	2.54		068467		2.54
1 I-000201311261173	DAVILA, BETTY US REFUND	R	12/18/2013	58.69		068468		58.69
1 I-000201311261174	MILLER, SCOTT A US REFUND	R	12/18/2013	2.71		068469		2.71
1 I-000201311261175	HOLMES, REGINALD JR. US REFUND	R	12/18/2013	34.18		068470		34.18
1141 I-102213121013	LUBBOCK CO HOSP. DIST./DBA U MEDICAL SUPPLIES	R	12/19/2013	399.36		068479		399.36
2017 I-32481	ATMOS ENERGY GAS 301 XIT	R	12/19/2013	116.44		068480		116.44
2042 I-32480	WINDSTREAM 385-6973 AIRPORT	R	12/19/2013	61.81		068481		61.81
2353 I-7110	WRIGHT COLLISION CENTER STORAGE & TOWING	R	12/19/2013	140.00		068482		140.00
2434 I-47	MONICA MCGEE REIMB FOR KEYS	R	12/19/2013	3.98		068483		3.98
2590 I-21078991	ZEE MEDICAL SERVICE CO 1ST AID DRUGS	R	12/19/2013	58.40		068484		58.40
2818 I-S2693269001	MILLER PAPER CO 3 CS PAPER	R	12/19/2013	114.05		068485		114.05
3072 I-112/9 I-2	REAGAN' AUTO SERVICE BATTERY BATTERY	R R	12/19/2013 12/19/2013	112.95 122.95		068486 068486		235.90

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3496 I-10008893075177	1ST SOURCE BANK SWEEPER LEASE #4	R	12/19/2013	43,571.63		068487		43,571.63
3579 I-26331	SOVEREIGN MEDICAL MEDICAL SUPPLIES	R	12/19/2013	568.50		068488		568.50
3641 I-32479	ALLY PAYMENT PROCESSING CENTE PICKUP PAY	R	12/19/2013	606.36		068489		606.36
3771 I-404	SOUTH PLAINS COLLEGE EMS PROGR NATIONAL REG. M JORDAN	R	12/19/2013	125.00		068490		125.00
3772 I-32482	RIVERSMITH'S CATERING CHRISTMAS PARTY	R	12/19/2013	1,851.25		068491		1,851.25
2017 I-32486	ATMOS ENERGY GAS BCDC	R	12/23/2013	1,620.62		068498		1,620.62
2088 I-32487 I-32487A	LAMB CO ELECTRIC COOP INC ELECT LIFTSTATION ELECT BCDC	R R	12/23/2013 12/23/2013	149.46 2,329.60		068499 068499		2,479.06
2198 I-32485	PITNEY BOWES POSTAGE RENTAL	R	12/23/2013	416.98		068500		416.98
2260 I-32484	XCEL ENERGY MONTHLY	R	12/23/2013	10,643.19		068501		10,643.19
2210 I-32489	POST OFFICE LITTLEFIELD WATER BILL POSTAGE	R	12/24/2013	567.20		068504		567.20
3018 I-32526	BANCORPSOUTH EQUIPMENT FINANCE SEWER JETER ADV.PAYMENT	R	12/30/2013	12,000.00		068535		12,000.00
1452 I-30671	C.E.A.T./C/O TREASURER CODE ENFORCEMENT TRAINING	R	12/31/2013	Reissue		068536		485.00
1452 I-30672	C.E.A.T./C/O TREASURER CEAT RENEWAL	R	12/31/2013	Reissue		068537		40.00
1018 I-32546	COMPTROLLER OF PUBLIC UNCLAIMED PROPERTY	R	12/31/2013	132.54		068538		132.54

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1213 I-2BW1459328	AIA SERVICES,LLC/ BATES-WELLS CLOCKS	R	12/31/2013	261.85		068539		261.85
3248 I-3893334	MUELLER, INBC METAL FOR PARKS	R	12/31/2013	9,638.71		068540		9,638.71
3700 I-105 I-106	JO JO'S ATTIC/ ELAINE ARAGON VOLUNTEERS JACKETS MONOGRAMMED SHIRTS PD	R R	12/31/2013 12/31/2013	1,740.00 90.00		068541 068541		1,830.00
1735 I-32549	TEXAS CITY MANAGEMENT MEMBERSHIP CHUCK	R	12/31/2013	155.48		068553		155.48
3205 I-12231355	RONNIE MOORE WATER METERS	R	12/31/2013	4,457.16		068554		4,457.16
1031 I-147325 I-148708	FARM PLAN CORP HOSE & FITTINGS ANTIFREEZE	R R	1/02/2014 1/02/2014	43.02 39.13		068555 068555		82.15
1050 I-320681 I-320691	B & C PUMP/MACHINE INC METAL & IRON PULL LIFTSTATION PUMPS	R R	1/02/2014 1/02/2014	354.62 500.00		068556 068556		854.62
1139 I-1013330	JP JENKINS,INC/DBA SO PLAINS C INSTALL RADIO	R	1/02/2014	464.75		068557		464.75
1233 I-13283 I-13293	WAYNE COPLEY TRUCKING CALICHE CALICHE	R R	1/02/2014 1/02/2014	1,049.49 350.66		068558 068558		1,400.15
1263 I-109429 I-109481 I-25195	JOHN ROLEY AUTOCENTER LTD TIRE SENSOR DOOR ARM INSPECTION	R R R	1/02/2014 1/02/2014 1/02/2014	52.11 39.77 14.50		068559 068559 068559		106.38
1266 I-41618	LAMB HEALTHCARE CENTER MEDICAL SUPPLIES	R	1/02/2014	439.18		068560		439.18
1346 I-32408	UNITED SUPERMARKETS OPEN HOUSE SUPPLIES	R	1/02/2014	59.64		068561		59.64
1380 I-31828	JEMS MAG RENEWAL	R	1/02/2014	44.00		068562		44.00

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1658	USA BLUEBOOK/HD SUPPLY FACILIT							
I-2160612	REPAIR CLAMPS	R	1/02/2014	799.90		068563		
I-220473	2 REPAIR CLAMPS	R	1/02/2014	769.90		068563		
I-221623	PARTS	R	1/02/2014	778.25		068563		
I-228817	NOZZLE	R	1/02/2014	249.95		068563		2,598.00
1671	SECURITY CREDIT SYSTEMS/E							
I-20131206899	COLLECTION FEES	R	1/02/2014	49.82		068564		49.82
1774	CAPROCK WASTE							
I-114575	PT'S SOFTBALL & LAGUNA	R	1/02/2014	660.00		068565		660.00
2006	DPC INDUSTRIES, INC							
I-75700256213	CHLORINE	R	1/02/2014	645.86		068566		645.86
2042	WINDSTREAM							
I-32495	3855-6173 SEWER PLANT	R	1/02/2014	82.27		068567		82.27
2093	LARRY CEROVSKI							
I-32548	NDB @ AIRPORT	R	1/02/2014	200.00		068568		200.00
2103	GALL'S INC							
I-001192394	UNIFORMS	R	1/02/2014	41.50		068569		
I-001238447	UNIFORMS	R	1/02/2014	70.00		068569		
I-001288325	UNIFORMS	R	1/02/2014	986.68		068569		
I-001317615	RAINCOATS	R	1/02/2014	55.50		068569		
I-001332433	RAINCOAT	R	1/02/2014	18.50		068569		1,172.18
2135	STEWART & STEVENSON							
I-5734026	GENERATOR REPAIR	R	1/02/2014	570.80		068570		570.80
2140	BOUND TREE MEDICAL LLC							
I-31830	MEDICAL SUPPLIES	R	1/02/2014	15.90		068571		
I-81279246	MEDICAL SUPPLIES	R	1/02/2014	477.60		068571		
I-81284625	MEDICAL SUPPLIES	R	1/02/2014	132.03		068571		625.53
2303	TEX MUN CLKS CERT PGR							
I-32411	LAW UPDATE MANUAL	R	1/02/2014	48.00		068572		48.00
2314	ADVANCED ANALYSIS &							
I-19681	WW AND WATER SAMPLES	R	1/02/2014	237.00		068573		
I-19703	WW SAMPLES	R	1/02/2014	69.00		068573		
I-197356	WW SAMPLES	R	1/02/2014	69.00		068573		375.00

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2356	GT DISTRIBUTORS INC. I-0472599 UNIFORM PANTS	R	1/02/2014	110.93		068574		110.93
2425	AIRGAS, INC /DBA AIRGAS USA. L I-9022662721 OXYGEN	R	1/02/2014	38.36		068575		
	I-9022949513 OXYGEN	R	1/02/2014	26.23		068575		64.59
2964	UTILITY SERVICE CO., INC I-330535 SANDHILL TANK ANNUAL	R	1/02/2014	10,341.61		068576		10,341.61
3079	CURRY COFFEE SERVICE I-83894 COFFEE	R	1/02/2014	53.00		068577		53.00
3122	RELIABLE OFFICE SUPPLY I-FBY16701 REQUISITIONS	R	1/02/2014	232.33		068578		232.33
3128	MCWHORTER'S I-486310 2 BACKHOE FRONT TIRES	R	1/02/2014	440.00		068580		440.00
3221	UNIFIRST I-2048526 UNIFORMS	R	1/02/2014	28.76		068581		
	I-2048527 UNIFORMS	R	1/02/2014	28.76		068581		
	I-2048528 UNIFORMS	R	1/02/2014	28.80		068581		
	I-2048529 UNIFORMS	R	1/02/2014	47.14		068581		
	I-2048555 UNIFORMS	R	1/02/2014	28.35		068581		
	I-2048556 UNIFORMS	R	1/02/2014	28.35		068581		
	I-2048557 UNIFORMS	R	1/02/2014	28.35		068581		
	I-2049848 UNIFORMS	R	1/02/2014	28.35		068581		
	I-2049849 UNIFORMS	R	1/02/2014	28.35		068581		
	I-2049850 UNIFORMS	R	1/02/2014	28.35		068581		
	I-2049851 UNIFORMS	R	1/02/2014	44.39		068581		
	I-2049876 UNIFORMS	R	1/02/2014	28.35		068581		
	I-2049877 UNIFORMS	R	1/02/2014	28.35		068581		
	I-2049878 UNIFORMS	R	1/02/2014	28.35		068581		
	I-8312051185 CLEANING SUPPLIES	R	1/02/2014	49.72		068581		
	I-8312052503 CLEANING SUPPLIES	R	1/02/2014	49.72		068581		532.44
3372	SHARE CORP I-11622579 ENZYMES	R	1/02/2014	1,160.99		068583		1,160.99
3583	MONITRONICS FUNDING I-32494 MONITERING BUILDING	R	1/02/2014	54.11		068584		54.11

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3615	I-275707215-019		SPRINT CELL PHONES	R	1/02/2014	90.38	068585	90.38
3649	I-1198270		WESTERN MARKETING, INC OIL FOR WELLFIELD	R	1/02/2014	1,510.24	068586	1,510.24
3679	I-IN152513		FLEETMatics USA, LLC FLEET GPS	R	1/02/2014	1,170.00	068587	1,170.00
3711	I-1212136727		TRAVIS HOWARD TOOL SALES (SNA) SOCKET SET	R	1/02/2014	382.55	068588	382.55
3753	I-P232805		LUBBOCK TRUCK SALES BUMPER END	R	1/02/2014	121.16	068589	121.16
1002			AAA DBA CARQUEST					
	I-55674	R	CAPSULE STANDARD		1/08/2014	11.39	068590	
	I-55743	R	REAR SHOP LIGHT		1/08/2014	18.56	068590	
	I-55854	R	CAPSULE		1/08/2014	11.39	068590	
	I-55885	R	LIGHT BULBS		1/08/2014	1.82	068590	
	I-56144	R	PARTS		1/08/2014	20.76	068590	
	I-56271	R	BATTERY PARTS		1/08/2014	259.90	068590	
	I-56387	R	BATTERY		1/08/2014	161.95	068590	
	I-934855982	R	BULBS		1/08/2014	7.68	068590	493.45
1110	I-32555		TML PROPERTY & LIAB. INSURANCE	R	1/08/2014	22,937.75	068591	22,937.75
1110	I-32555A		TML W/C INSURANCE	R	1/08/2014	10,628.00	068592	10,628.00
1286	I-32559		LHC FAMILY MEDICINE PHYSICALS, COMACHO, HUTTO, JONES	R	1/08/2014	282.00	068594	282.00
1288			DUCKWALL-ALCO STORE #229					
	I-22906628	R	FLASH LIGHT		1/08/2014	16.99	068595	
	I-22906676	R	HAN SANITIZERS		1/08/2014	12.00	068595	
	I-32306	R	DVD-R		1/08/2014	27.99	068595	56.98
1593	I-32569		PLATEAU TELECOMMUNICATION INC/ CELL PHONES	R	1/08/2014	195.67	068596	195.67
1617			XEROX CORPORATION					
	I-0187963	R	COPIER 6158 B & C		1/08/2014	203.86	068597	
	I-07162304	R	COPIER 6158 B & C		1/08/2014	247.71	068597	
	I-071879634	R	COPIER 6135 PD		1/08/2014	232.24	068597	
	I-071879635	R	COPIER 6199 ADMIN		1/08/2014	313.65	068597	
	I-071879641	R	OPIER 5416 EMS		1/08/2014	294.56	068597	1,292.02

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1998	PHOENIX ENTERPRISES, INC I-1123760	R	1/08/2014	869.72		068598		869.72
2040	GEBO CREDIT CORP							
	I-8694035 OIL DRY	R	1/08/2014	15.98		068599		
	I-8695060 DOG FOOD	R	1/08/2014	47.97		068599		
	I-8695098 HYD OIL	R	1/08/2014	62.99		068599		
	I-8695145 AMMUNITION	R	1/08/2014	59.97		068599		
	I-8695923 FUEL FILTER	R	1/08/2014	28.98		068599		
	I-8698201 DOG FOOD	R	1/08/2014	14.88		068599		
	I-8698391 HYD OIL	R	1/08/2014	62.99		068599		
	I-8698550 BRAKE FLUID	R	1/08/2014	5.97		068599		
	I-8698550A GEBO CREDIT CORP	R	1/08/2014	0.02		068599		
	I-8698635 HAMMER	R	1/08/2014	15.99		068599		
	I-8699065 HYD OIL	R	1/08/2014	62.99		068599		
	I-8699311 BOLTS,NUTS,WASHERS	R	1/08/2014	2.10		068599		
	I-8699501 BOLTS,NUTS,WASHERS	R	1/08/2014	2.99		068599		
	I-8699785 CABLE LUG	R	1/08/2014	6.98		068599		
	I-8700136 FUSES	R	1/08/2014	1.69		068599		
	I-8700426 HYD OIL	R	1/08/2014	62.99		068599		
	I-8702481 GREASE GUN & HYD OIL	R	1/08/2014	80.98		068599		
	I-8703278 SHOVEL	R	1/08/2014	41.96		068599		
	I-8703421 2 SPRAYERS	R	1/08/2014	39.98		068599		
	I-8703716 GLOVES	R	1/08/2014	11.99		068599		
	I-8706340 SHOP WHEEL PARTS	R	1/08/2014	9.18		068599		
	I-8706399 WATER BOX PARTS	R	1/08/2014	26.33		068599		
	I-8706560 HYD OIL	R	1/08/2014	62.99		068599		
	I-8707991 DOG FOOD	R	1/08/2014	47.97		068599		
	I-8709165 DUCK TAPE	R	1/08/2014	4.39		068599		781.25
2088	LAMB CO ELECTRIC COOP INC I-32562	R	1/08/2014	125.72		068602		125.72
2095	SAN SABA NEWS & STAR INC DBA L I-32558	R	1/08/2014	723.00		068603		723.00
2139	ACE HARDWARE							
	C-2233 ACE HARDWARE	R	1/08/2014	40.77CR		068604		
	C-37-9 ACE HARDWARE	R	1/08/2014	17.38CR		068604		
	I-13120222355 GREASE FITTING	R	1/08/2014	4.29		068604		
	I-131209261136 SPACE HEATER	R	1/08/2014	24.99		068604		
	I-131210333366 COMPUTER SUPPLIES	R	1/08/2014	129.98		068604		
	I-131211263313 PAINT STRAINER FILTER	R	1/08/2014	10.80		068604		
	I-131217301157 POLE ARM	R	1/08/2014	20.99		068604		
	I-13121730336 CLEANING SUPPLIES	R	1/08/2014	10.47		068604		
	I-13121730336A CLEANING SUPPLIES	R	1/08/2014	18.14		068604		
	I-131220301137 EXT CORD & SURGE STRIP	R	1/08/2014	45.98		068604		
	I-2233 PIPE FITTINGS	R	1/08/2014	40.77		068604		

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I-223333	SHOVEL, KEYS, BATTERIES	R	1/08/2014	40.77		068604		
I-223339	BATTERIES	R	1/08/2014	14.98		068604		
I-223368	PARTS	R	1/08/2014	1.99		068604		
I-251175	GLUE & PRIMER	R	1/08/2014	25.48		068604		
I-261125	TRASH BAGS	R	1/08/2014	33.46		068604		
I-261131	LUMBER	R	1/08/2014	247.99		068604		
I-261135	LIGHTS & PLUGS	R	1/08/2014	357.96		068604		
I-26119312/11	SEWER CABLE	R	1/08/2014	90.95		068604		
I-26337	COYPLER GREASE	R	1/08/2014	4.49		068604		
I-2674	PIPE FITTINGS	R	1/08/2014	7.96		068604		
I-3000312/4	HEAT SHRIN	R	1/08/2014	7.58		068604		
I-37-9	PIPE FITTINGS	R	1/08/2014	17.38		068604		
I-371116	BAGS	R	1/08/2014	19.98		068604		
I-371142	CHAINS	R	1/08/2014	34.15		068604		
I-371144	PIPE FITTINGS	R	1/08/2014	35.97		068604		
I-37119	SCREW DRIVERS	R	1/08/2014	17.38		068604		
I-38 12/18	WATER BOX PARTS	R	1/08/2014	12.87		068604		
I-4112/4	PIPE FITTINGS	R	1/08/2014	7.98		068604		
I-46332	HOSE BIBBS	R	1/08/2014	16.77		068604		
I-6812/4	GLOVES & MISC	R	1/08/2014	39.95		068604		1,284.30
2197	MACHA TIRE & GARDEN							
I-3992	STICKER	R	1/08/2014	14.50		068607		
I-3993	STICKER	R	1/08/2014	14.50		068607		29.00
2260	XCEL ENERGY							
I-396204349	ELECT 54-1770584-7 STREET	R	1/08/2014	6,987.02		068608		6,987.02
2268	SUNNYDALE WATER ASSC							
I-32556	AIRPORT WATER	R	1/08/2014	27.84		068609		27.84
2314	ADVANCED ANALYSIS &							
I-19763	WW SAMPLES	R	1/08/2014	69.00		068610		
I-19780	WW SAMPLE	R	1/08/2014	69.00		068610		138.00
2344	WARREN POWER & MACHINERY							
I-WOO20085120	WORN ON COMPACTOR	R	1/08/2014	6,918.22		068611		
I-WOO20087667	WORK ON SCRAPPER	R	1/08/2014	6,314.20		068611		13,232.42
2366	WAGLEY FLORIST/JOHN WAGLEY							
I-32561	GREEN PLANT	R	1/08/2014	40.00		068612		40.00
2467	WATERDOG IRRIGATION CO							
I-2403	PIPE FITTINGS	R	1/08/2014	18.51		068613		18.51

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2901	LOWER COLORADO RIVER AUTHORITY							
I-119718	NITRATE SAMPLES	R	1/08/2014	8.49		068614		8.49
2974	CENTERGAS							
I-461751	CENTERGAS	R	1/08/2014	0.01CR		068615		
I-461751	200.5 GAL DIESEL LANDFILL	R	1/08/2014	2,430.74		068615		2,430.73
3119	WTG FUEL, INC							
I-001865	1905.52 GAS GEN	R	1/08/2014	5,317.84		068616		
I-001866	1337.36 DIESEL GEN	R	1/08/2014	4,661.83		068616		
I-001867	606.59 GAS W/S	R	1/08/2014	1,691.37		068616		
I-001868	20.31 DIESEL W/S	R	1/08/2014	69.99		068616		11,741.03
3221	UNIFIRST							
I-2051194	UNIFORMS	R	1/08/2014	28.35		068617		
I-2051195	UNIFORMS	R	1/08/2014	28.35		068617		
I-2051196	UNIFORMS	R	1/08/2014	28.35		068617		
I-2051197	UNIFORMS	R	1/08/2014	45.49		068617		
I-2051222	UNIFORMS	R	1/08/2014	28.35		068617		
I-2051223	UNIFORMS	R	1/08/2014	28.35		068617		
I-2051224	UNIFORMS	R	1/08/2014	28.35		068617		
I-2052512	UNIFORMS	R	1/08/2014	28.35		068617		
I-2052513	UNIFORMS	R	1/08/2014	28.35		068617		
I-2052514	UNIFORMS	R	1/08/2014	28.35		068617		
I-2052515	UNIFORMS	R	1/08/2014	44.39		068617		
I-2052540	UNIFORMS	R	1/08/2014	28.35		068617		
I-2052541	UNIFORMS	R	1/08/2014	28.35		068617		
I-2052542	UNIFORMS	R	1/08/2014	28.35		068617		430.08
3386	VERIZON WIRELESS							
I-32564	CELL PHONES	R	1/08/2014	530.64		068619		530.64
3444	CLEAR-VU							
I-44659	WINDOW REPAIRS	R	1/08/2014	189.99		068620		
I-44660	WINDOW REPAIRS	R	1/08/2014	169.99		068620		
I-44661	WINDOW REPAIRS	R	1/08/2014	359.98		068620		719.96
3446	LOTTIE SPENCER							
I-32419	MILEAGE TO LUBBOCK TML	R	1/08/2014	42.56		068621		42.56
3558	NTS COMMUNICATIONS							
I-32570	TELEPHONE & INTERNET	R	1/08/2014	1,854.38		068622		1,854.38

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3570	LFD TIRE & SERVICE							
I-3202112/2	2 FLATS	R	1/08/2014	24.00		068623		
I-32275/12-9	MOUNT BACKHOE	R	1/08/2014	24.00		068623		
I-32276 12-17	INSPECTION	R	1/08/2014	14.50		068623		
I-3252312/16	INSPECTION	R	1/08/2014	14.50		068623		
I-32566	FLATS & INSPECTIONS	R	1/08/2014	104.50		068623		
I-32586	GRADER FLAT	R	1/08/2014	38.00		068623		219.50
3604	KZZN RADIO							
I-32557	CHRISTMAS GREETINGS	R	1/08/2014	208.00		068624		208.00
3635	WAREHOUSE SERVICES							
I-369327	AIR FILTERS	R	1/08/2014	130.92		068625		
I-369813	BATTERY SWITCH	R	1/08/2014	104.99		068625		
I-370661	IDLER PULLEY & BRAKES	R	1/08/2014	80.08		068625		
I-372830	SWEEPER PARTS	R	1/08/2014	21.89		068625		337.88
3660	SMITHWORKS MEDICAL, INC							
I-105837	MEDICAL SUPPLIES	R	1/08/2014	193.35		068626		193.35
3754	AMD ENGINEERING, LLC							
I-20318523	PROF SERVICE LANDFILL PERMIT	R	1/08/2014	1,870.00		068627		1,870.00
2017	ATMOS ENERGY							
I-32571	GAS 120 W 6TH	R	1/09/2014	1,433.05		068629		1,433.05
1414	L E D C TYPE A							
I-32573	SALES TAX	R	1/13/2014	20,465.53		068630		20,465.53
3533	L E D C TYPE B							
I-32572	SALES TAX	R	1/13/2014	20,465.55		068631		20,465.55
1060	BOARD OF CITY DEVELOPMENT							
I-32574	BOARD OF CITY DEV	R	1/13/2014	4,923.00		068648		4,923.00
1060	BOARD OF CITY DEVELOPMENT							
I-32575	PER COUNCIL	R	1/13/2014	4,923.00		068649		4,923.00
2216	JANINE BUTLER							
I-32418	ELECTION LAW MEALS & MILEAGE	R	1/13/2014	202.56		068650		202.56
3550	MIKE ARISMEDEZ							
I-32577	MEALS FOR BCDC TRIP	R	1/14/2014	80.00		068664		80.00

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1120 I-32540	TEXAS DEPT OF STATE HEALTH SE ANNUAL TIER TWO FEE	R	1/14/2014	50.00		068665		50.00
1254 I-302883	JUST CLEAN IT UNIFORMS P LARA	R	1/14/2014	16.00		068666		16.00
1265 I-53530	CAROLINA SOFTWARE SOFTWARE CONTRACT	R	1/14/2014	300.00		068667		300.00
1266 I-32579	LAMB HEALTHCARE CENTER DRUG SCREEN JOE SANCHEZ	R	1/14/2014	25.00		068668		25.00
1390 I-526834	J BAR N BOOT SHOP SAFETY BOOTS	R	1/14/2014	1,192.95		068669		1,192.95
1567 I-31744	JOSE A HERNANDEZ MEALS SCHOOL	R	1/14/2014	160.00		068670		160.00
1642 I-6376186	LUBBOCK LOCK & KEY 25 KEYS FOR PD	R	1/14/2014	43.75		068671		43.75
1865 I-20131201993	SECURITY CREDIT SYS./CITY COLLECTION FEES	R	1/14/2014	14.40		068672		14.40
2042 I-32580	WINDSTREAM 385-0434 LANDFILL	R	1/14/2014	92.70		068673		92.70
2088 I-32693	LAMB CO ELECTRIC COOP INC ELECT LIFTSTATION & AIRPORT	R	1/14/2014	6,474.21		068674		6,474.21
2089 I-183229	LAW ENFORCEMENT SYSTEMS WARNING BOOKS	R	1/14/2014	88.00		068675		88.00
2103 I-001366382 I-001396744 I-001399610 I-001408723	GALL'S INC UNIFORM PATCHES RAINCOAT COLLAR BRASS SHIRT	R R R R	1/14/2014 1/14/2014 1/14/2014 1/14/2014	325.00 55.50 14.27 35.67		068676 068676 068676 068676		430.44
2260 I-396521314	XCEL ENERGY ELECT 54-0370143-5 WT	R	1/14/2014	12.00		068677		12.00
3336 I-2177	VALLEY AG ELECTRIC REPAIR PIVOT	R	1/14/2014	6,643.78		068678		6,643.78

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3354 I-32618	DANNY MARQUEZ TML CONFERENCE	R	1/14/2014	160.00		068679		160.00
3446 I-32619	LOTTIE SPENCER TML CONFERENCE	R	1/14/2014	160.00		068680		160.00
3675 I-32317	THOMAS ESPARZA MEALS FOR SCHOOL	R	1/14/2014	120.00		068681		120.00
3717 I-32620	JOHNNY WILLIAMSON TML CONFERENCE	R	1/14/2014	160.00		068682		160.00
3775 I-31832	HUMANA HEALTH CARE PLANS INS O/P N SHEPARD	R	1/14/2014	327.49		068683		327.49
1124 I-32692	SAM'S CLUB REG CHRISTMAS OPEN HOUSE	R	1/14/2014	138.07		068691		138.07
2852 I-31837	PCB VISA 4771 MONICA COMPUTER PARTS & TCMA W COLE	R	1/14/2014	373.38		068692		373.38
2854 C-32409 I-32410	PCB VISA 0564 JANINE CREDIT OPEN HOUSE COOKIES	R R	1/14/2014 1/14/2014	22.71CR 175.00		068693 068693		152.29
2855 C-32458 I-32087	PCB VISA 8350 JAMIE REFUND MEALS FOR FUND RAISER	R R	1/14/2014 1/14/2014	22.84CR 55.42		068694 068694		32.58
3347 I-32384 I-32390 I-32396	PCB VISA 0317 MICHAEL W INTERNET TCMA MEMBERSHIP WATER FILTER	R R R	1/14/2014 1/14/2014 1/14/2014	10.69 122.92 34.64		068695 068695 068695		168.25
3573 I-32490	PCB 4085 LYNDA CASS CERTIFICATION	R	1/14/2014	105.50		068696		105.50
3740 C-130614 I-00157996504531 I-00157996504531A I-13-0614 I-32298 I-32299	PCB 4622 POLICE CHIEF PCB 4622 POLICE CHIEF UPS CHARGES PCB 4622 POLICE CHIEF CRIME BOOKS NOTAARY LARA TML REGISTRATION	R R R R R R	1/14/2014 1/14/2014 1/14/2014 1/14/2014 1/14/2014 1/14/2014	144.00CR 12.00 0.10 144.00 141.00 225.00		068697 068697 068697 068697 068697 068697		378.10

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3422 I-32698	PCB 0507 CHUCK BUSINESS LUNCH	R	1/15/2014	36.96		068698		36.96
3527 I-1140225	UNDERWOOD LAW FIRM LEGAL	R	1/15/2014	1,055.00		068699		1,055.00
3755 I-32351	PCB VISA 4754/MIKE VALET PARKING BCDC	R	1/15/2014	19.26		068700		
I-32550	TEX CITY DUES & REG	R	1/15/2014	282.00		068700		
I-32695	WHITE KITCHEN	R	1/15/2014	38.91		068700		
I-32695A	NOPALITOS BCDC	R	1/15/2014	45.64		068700		
I-32695B	CRACKER BARRELL BUSINESS	R	1/15/2014	35.27		068700		
I-32695C	CHRISTMAS GIFT CARDS	R	1/15/2014	1,250.00		068700		
I-32695D	OFFICE EXP	R	1/15/2014	513.56		068700		2,184.64
3776 I-32705	KAMI D'ANN JONES KAMI D'ANN JONES	V	1/15/2014	129.29		068705		129.29
3776 M-CHECK	KAMI D'ANN JONES KAMI D'ANN JONES	VOIDED V	1/15/2014			068705		129.29CR
1204 I-32710	BCDC/CITY OF LFD INT/SINK CASH TRANSFER	R	2/01/2014	35,000.00		068706		35,000.00
1400 I-32707	LAMB CO.CRT HO/JUDGE DELOACH MONTHLY PAY	R	2/01/2014	10,416.67		068707		10,416.67
1450 I-32708	W/S INT & SINKING FUND CASH TRANSFER	R	2/01/2014	15,800.00		068708		15,800.00
2764 I-32709	I & S WATER METER PROJECT CASH TRANSFER	R	2/01/2014	8,817.52		068709		8,817.52
3109 I-32711	HWY 84 SEWER PROJECT I & S CASH TRANSFER	R	2/01/2014	12,000.00		068710		12,000.00
1018 I-31957	COMPTROLLER OF PUBLIC 4TH QUARTER REPORT	R	1/16/2014	4,736.54		068711		4,736.54
2260 I-397271752 I-397276300	XCEL ENERGY ELECT 54-1433633-3 STREET ELECT 54-1663156-2 GARAGE	R R	1/16/2014 1/16/2014	1,554.94 32.87		068713 068713		1,587.81

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2932	KINLOCH EQUIPMENT & SUPPLY							
I-151281	BROOM COVER	R	1/16/2014	294.14		068714		294.14
3049	MUNICIPAL COURT TECHNOLOGY FUN							
I-31959	CASH TRANSFER 4TH QUARTER	R	1/16/2014	283.00		068715		283.00
1013	TEXAS EXCAVATION SAFETY S							
I-13-15497	DIG TESS	R	1/16/2014	49.40		068716		49.40
1145	TEXAS D O T							
I-31745	MOTOR VEHICLE INQUIRIES	R	1/16/2014	23.00		068717		23.00
2198	PITNEY BOWES							
I-32704	TERM RENTAL	R	1/16/2014	516.00		068718		516.00
3095	TMCEC							
I-32638	REGISTRATION CLERKS SEMINAR	R	1/16/2014	100.00		068719		
I-32639	REGISTRATION JUDGES SEMINAR	R	1/16/2014	150.00		068719		250.00
3610	RAM QUALITY SERVICE/DBA ORKIN							
I-32715	SPRAY BUILDING	R	1/16/2014	97.43		068720		97.43
3693	TML ADMINISTRATIVE SERVICE							
I-32622	MEMBERSHIP RENEWAL	R	1/16/2014	1,434.00		068721		1,434.00
1671	SECURITY CREDIT SYSTEMS/E							
I-20131206899A	DEC COLLECTIONS	R	1/16/2014	2.31		068722		2.31
1469	TEXAS WORKFORCE COMMISSIO							
I-32719	UNEMPLOYMENT R VILLANUEVA	R	1/20/2014	73.92		068723		73.92
2017	ATMOS ENERGY							
I-32718	GAS 120 W 6TH ST	R	1/20/2014	1,945.74		068724		1,945.74
3641	ALLY PAYMENT PROCESSING CENTE							
I-32720	PICKUP PAYMENT	R	1/20/2014	606.36		068725		606.36
1156	RDJ SPECIALTIES INC							
I-067261	PENCILS	R	1/21/2014	296.66		068727		296.66
1487	LFD EMS VOLUNTEER ASSOC							
I-31842	UNIFORMS D PROVENCE	R	1/21/2014	120.00		068728		120.00

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1488 I-2-443-57552	FEDEX SHIPPING	R	1/21/2014	60.75		068729		60.75
1774 I-116863	CAPROCK WASTE PT'S SOFTBALL & LAGUNA	V	1/21/2014	660.00		068730		660.00
1774 M-CHECK	CAPROCK WASTE CAPROCK WASTE	VOIDED	V 1/21/2014			068730		660.00CR
1798 I-99681	MICHAEL WILLIAMSON MEALS GRAPEVINE	R	1/21/2014	120.00		068731		120.00
1798 I-99683	MICHAEL WILLIAMSON MEALS INCODE	R	1/21/2014	160.00		068732		160.00
2017 I-32727 I-32727A	ATMOS ENERGY GAS BCDC GAS 301 XIT	R R	1/21/2014 1/21/2014	3,386.54 137.12		068733 068733		3,523.66
2042 I-32726	WINDSTREAM TELEPHONE 385-6973 AIRPORT	R	1/21/2014	61.88		068734		61.88
2088 I-32728 I-32728A	LAMB CO ELECTRIC COOP INC ELECT BCDC ELECT LIFTSTATION	R R	1/21/2014 1/21/2014	3,476.36 176.74		068735 068735		3,653.10
2103 I-1891475-2	GALL'S INC CAPS	R	1/21/2014	240.90		068736		240.90
2198 I-32725	PITNEY BOWES POSTAGE RENTAL	R	1/21/2014	208.99		068737		208.99
2298 I-136637	THREE B BRUSH MFG CORP MAIN & GUTTER BROOMS	R	1/21/2014	818.15		068738		818.15
2355 I-4466	WILLIAMS BODY SHOP TRUCK DOOR HINDGE	R	1/21/2014	372.00		068739		372.00
2499 I-32604	TYLER TECHONLOGIES INCODE	R	1/21/2014	2,235.00		068740		2,235.00
3248 I-3893334A	MUELLER, INBC METAL	R	1/21/2014	45.00		068741		45.00

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3372	SHARE CORP I-857986 PARTS/SPRAY LUB	R	1/21/2014	683.38		068742		683.38
3550	MIKE ARISMELENDEZ I-99682 MEALS GRAPEVINE	R	1/21/2014	120.00		068743		120.00
3550	MIKE ARISMELENDEZ I-99684 MEALS INCODE	R	1/21/2014	160.00		068744		160.00
3665	GUARDIAN SECURITY SOLUTIONS,LC I-9962 EXTENDED WARRENTY	R	1/21/2014	1,012.40		068745		1,012.40
3777	SARA VILLARREAL I-99685 MEALS INCODE	R	1/21/2014	160.00		068746		160.00
1139	JP JENKINS,INC/DBA SO PLAINS C							
	I-0103413 BATTER FOR WALKIE	R	1/22/2014	64.00		068748		
	I-0103457 RADIO REPAIRS	R	1/22/2014	112.50		068748		
	I-0103566 ANTENNA WALKIE	R	1/22/2014	14.00		068748		190.50
2051	HENRICK'S SPECIALTY I-14-10001 REPAIR BRANKS	R	1/22/2014	793.72		068749		793.72
2434	MONICA MCGEE I-09611 MEAL AUSTIN TRIP	R	1/22/2014	110.00		068750		110.00
3045	OLTON AUTO SUPPLY I-25784 2 BATTERIES	R	1/22/2014	338.00		068751		338.00
3446	LOTTIE SPENCER I-32628 MEALS TML TRIP	R	1/22/2014	122.56		068752		122.56
1491	TRI AIR TESTING , INC I-78235 AIR COMPRESSOR ANALYSIS	R	1/23/2014	154.00		068753		154.00
3221	UNIFIRST							
	I-0255148 UNIFORMS	R	1/23/2014	28.35		068754		
	I-2053800 UNIFORMS	R	1/23/2014	28.78		068754		
	I-2053801 UNIFORMS	R	1/23/2014	28.35		068754		
	I-2053802 UNIFORMS	R	1/23/2014	28.35		068754		
	I-2053803 UNIFORMS	R	1/23/2014	44.49		068754		
	I-2053828 UNIFORMS	R	1/23/2014	28.35		068754		
	I-2053830 UNIFORMS	R	1/23/2014	28.35		068754		
	I-2053879 UNIFORMS	R	1/23/2014	28.35		068754		
	I-2055120 UNIFORMS	R	1/23/2014	154.28		068754		
	I-2055121 UNIFORMS	R	1/23/2014	28.35		068754		
	I-2055122 UNIFORMS	R	1/23/2014	147.70		068754		
	I-2055123 UNIFORMS	R	1/23/2014	44.39		068754		

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I-2055149	UNIFORMS	R	1/23/2014	28.35		068754		
I-2055150	UNIFORMS	R	1/23/2014	101.50		068754		
I-831205379	CLEANING SUPPLIES	R	1/23/2014	49.72		068754		
I-8312055111	CLEANING SUPPLIES	R	1/23/2014	49.72		068754		
I-8312056420	CLEANING SUPPLIES	R	1/23/2014	163.35		068754		1,010.73
3615	SPRINT							
I-275707215-0202	CELL PHONES	R	1/23/2014	90.12		068756		90.12
2210	POST OFFICE LITTLEFIELD							
I-32732	WATER BILL POSTAGE	R	1/27/2014	602.55		068757		602.55
1159	DATA FLOW							
I-13012	26,400 WATER BILLS	R	1/28/2014	1,558.07		068784		1,558.07
1839	THE BANK OF NEW YORK MELLON							
I-252-1761889	ADMIN FEES	R	1/28/2014	150.00		068785		150.00
2260	XCEL ENERGY							
I-32735	ELEC MONTHLY	R	1/28/2014	10,497.04		068786		10,497.04
3778	TEXAS MEDICAID & HEALTHCARE PA							
I-31845	O/P T OSHEA	R	1/28/2014	241.64		068787		241.64
2042	WINDSTREAM							
I-32736	385-6173 SEWER PLANT	R	1/28/2014	82.38		068793		82.38
1176	K W SHARP INC							
I-1401095	METER FITTINGS	R	1/28/2014	2,303.44		068794		2,303.44
1266	LAMB HEALTHCARE CENTER							
I-41650	MEDICAL SUPPLIES	R	1/28/2014	287.50		068795		287.50
1288	DUCKWALL-ALCO STORE #229							
I-22906699	BLEACH	R	1/28/2014	8.10		068796		
I-22906714	FILE BOX & FILES	R	1/28/2014	22.98		068796		31.08
1658	USA BLUEBOOK/HD SUPPLY FACILIT							
I-238508	MAN HOLE LID TOOLS	R	1/28/2014	2,155.28		068797		2,155.28
2140	BOUND TREE MEDICAL LLC							
I-81311531	MEDICAL SUPPLIES	R	1/28/2014	280.58		068798		
I-81311532	COLD PACK	R	1/28/2014	13.09		068798		293.67

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2222	QUILL CORPORATION							
I-8291649	OFFICE SUPPLIES	R	1/28/2014	90.50		068799		
I-8641101	PAPER	R	1/28/2014	39.90		068799		
I-8690246	OFFICE SUPPLIES	R	1/28/2014	311.62		068799		442.02
2314	ADVANCED ANALYSIS &							
I-19791	WW SAMPLES	R	1/28/2014	69.00		068800		
I-19810	WW & WATER SAMPLES	R	1/28/2014	237.00		068800		306.00
2344	WARREN POWER & MACHINERY							
I-00C699512	FILTERS	R	1/28/2014	434.19		068801		434.19
2356	GT DISTRIBUTORS INC.							
I-QTE0071732	AMMUNITION	R	1/28/2014	630.72		068802		630.72
2425	AIRGAS, INC /DBA AIRGAS USA. L							
I-9023256040	OXYGEN	R	1/28/2014	120.41		068803		120.41
2818	MILLER PAPER CO							
I-S2723088.001	3 CS PAPER	R	1/28/2014	114.05		068804		114.05
2222	QUILL CORPORATION							
I-7275975	OFICE SUPPLIES	R	1/29/2014	266.00		068805		266.00
1450	W/S INT & SINKING FUND							
I-32738	CASH TRANSFER	R	1/29/2014	5,200.00		068806		5,200.00
2120	LFD VOLUNTEER FIRE DEPT							
I-32452	COUNTY FIRE STATE	R	1/29/2014	100.00		068807		
I-32453	COUNTY FIRE STATE	R	1/29/2014	100.00		068807		200.00
3406	MUNICIPAL SERVICE BUREAU							
I-32739	TOLL BILL	R	1/29/2014	13.52		068808		13.52
1	CORONADO, MERCEDES							
I-000201401291183	US REFUND	R	1/29/2014	27.20		068810		27.20
1	CERVANTEZ, LAURA L							
I-000201401291184	US REFUND	R	1/29/2014	2.01		068811		2.01
1	SHERMAN, LACRESA							
I-000201401291185	US REFUND	R	1/29/2014	38.32		068812		38.32

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1	RICHARDS, AMY I-000201401291186 US REFUND	R	1/29/2014	51.88		068813		51.88
1	84 TOBACCO AND COFFE I-000201401291187 US REFUND	R	1/29/2014	96.75		068814		96.75
1	LINCOLN, SHARON I-000201401291188 US REFUND	R	1/29/2014	3.74		068815		3.74
3510	KEVIN SKINNER I-32788 EMT CLASSES REIMB	R	1/29/2014	500.00		068816		500.00
3776	KAMI D'ANN JONES I-32787 EMT CLASSES REIMB	R	1/29/2014	500.00		068817		500.00
3779	JACQUE SKINNER I-32789 EMT CLASSES REIMB	R	1/29/2014	500.00		068818		500.00
3373	S P B S I-L14055 MEDICAL SUPPLIES	R	1/29/2014	287.50		068819		287.50
3739	R & B BEARINGS& HYDRAULICS I-039048 REPAIR DUMP TRUCK	R	1/29/2014	560.10		068820		560.10
3761	SIDDONS MARTIN EMERGENCY GROUP I-10027EVS LED LIGHT	R	1/29/2014	1,607.80		068821		1,607.80
1839	THE BANK OF NEW YORK MELLON I-252-1762854 ADMIN FEES	R	1/30/2014	535.00		068822		535.00
2499	TYLER TECHONLOGIES I-045-200658 INCODE CONFERENCE	R	1/30/2014	2,235.00		068823		2,235.00
3598	HOTEL / MOTEL TAX I-32741 TRANSFER CRESCENT PARK	R	1/30/2014	2,060.97		068824		2,060.97
3780	NEW JERUSALEM BAPTIST CHURCH I-32746 1 TABLE FOR CONCERT	H	2/03/2014	100.00		068830		100.00
3550	MIKE ARISMEDEZ I-32747 REIMB FOR PD COMPUTER	R	2/05/2014	661.78		068831		661.78
3598	HOTEL / MOTEL TAX I-32751 TRANSFER BEST WESTERN	R	2/05/2014	5,172.18		068832		5,172.18

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1082 I-14-120	CHAMBER OF COMMERCE 2014 DUES	R	2/06/2014	350.00		068833		350.00
1254 I-32753	JUST CLEAN IT UNIFORM CLEANING	R	2/06/2014	78.00		068834		78.00
1265 I-53833	CAROLINA SOFTWARE TICKETS	R	2/06/2014	220.14		068835		220.14
1266 I-32759	LAMB HEALTHCARE CENTER DRUG SCREENS FOR 2	R	2/06/2014	50.00		068836		50.00
1593 I-32963 I-32963A	PLATEAU TELECOMMUNICATION INC/ CELL PHONE LEDC CELL PHONES PD & AC	R R	2/06/2014 2/06/2014	100.55 95.12		068837 068837		195.67
1608 I-SWD0019460	TEXAS COMM ENVIORMENTAL Q FEES 1298	R	2/06/2014	775.50		068838		775.50
1608 I-SWD0019572	TEXAS COMM ENVIORMENTAL Q FEES 2274	R	2/06/2014	2,084.92		068839		2,084.92
1617 I-072382044 I-072382045 I-072382046 I-072382053	XEROX CORPORATION COPIER 136158 B & C COPIER 136135 PD COPIER 136199 ADMIN COPIER 35416 EMS	R R R R	2/06/2014 2/06/2014 2/06/2014 2/06/2014	240.16 223.09 297.22 309.65		068840 068840 068840 068840		1,070.12
1774 I-116863A	CAPROCK WASTE PT'S SOFTBALL & LAGUNA	R	2/06/2014	660.00		068841		660.00
2088 I-32962	LAMB CO ELECTRIC COOP INC ELECT LIFTSTATION	R	2/06/2014	124.19		068842		124.19
2093 I-32749	LARRY CEROVSKI NDB @ AIRPORT	R	2/06/2014	200.00		068843		200.00
2095 I-32756	SAN SABA NEWS & STAR INC DBA L CLASSIFIEDS	R	2/06/2014	165.90		068844		165.90
2222 I-8881906	QUILL CORPORATION W2 FORMS	R	2/06/2014	45.36		068845		45.36

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2268 I-32752	SUNNYDALE WATER ASSC AIRPORT WATER	R	2/06/2014	32.46		068846		32.46
2314 I-19838 I-19859	ADVANCED ANALYSIS & WW SAMPLE WW SAMPLES	R R	2/06/2014 2/06/2014	69.00 69.00		068847 068847		138.00
2344 I-00C701578	WARREN POWER & MACHINERY LOADER PARTS	R	2/06/2014	49.70		068848		49.70
2425 I-9023938848	AIRGAS, INC /DBA AIRGAS USA. L OXYGEN	R	2/06/2014	51.07		068849		51.07
2590 I-21096270	ZEE MEDICAL SERVICE CO MEDICAL SUPPLIES & GLOVES	R	2/06/2014	158.55		068850		158.55
2937 I-379591	CHIEF SUPPLY BELT CLIPS, BADGE HOLDER	R	2/06/2014	15.40		068851		15.40
3075 I-32786	FIRST RESPONSE RESOURCES CRP CARDS	R	2/06/2014	27.00		068852		27.00
3182 I-32324	DONNA SMITH MILEAGE FOR 4 MO	R	2/06/2014	84.64		068853		84.64
3351 I-20707659	UNITED OIL & GREASE CO 55 GAL MOTOR OIL	R	2/06/2014	509.44		068854		509.44
3359 I-32323	THE SHAKEN BABY ALLIANCE REG SCHOOL FOR 3	R	2/06/2014	225.00		068855		225.00
3386 I-32958	VERIZON WIRELESS CELL PHONES	R	2/06/2014	572.86		068856		572.86
3583 I-32754	MONITRONICS FUNDING MOINTERING BUILDING	R	2/06/2014	54.11		068857		54.11
3679 I-174664	FLEETMATICS USA, LLC FLEET GPS	R	2/06/2014	1,170.00		068858		1,170.00
3711 I-0123147734	TRAVIS HOWARD TOOL SALES (SNA AIR DRILL	R	2/06/2014	340.00		068859		340.00

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3739	R & B BEARINGS& HYDRAULICS CYLINDER REPAIR	R	2/06/2014	705.92		068860		705.92
3781	BAKER OFFICE PRODUCTS OFFICE SUPPLIES	R	2/06/2014	69.98		068861		69.98
3782	MEDICAL ARTS CMS FORMS	R	2/06/2014	49.94		068862		49.94
1002	AAA DBA CARQUEST WHEEL PLUG	R	2/06/2014	7.08		068863		
	I-56993 FILTERS	R	2/06/2014	122.77		068863		
	I-57024 LIGHT BULBS	R	2/06/2014	1.82		068863		
	I-57115 LOADER PARTS	R	2/06/2014	21.82		068863		
	I-62446 WORK ON TRUCK	R	2/06/2014	30.00		068863		
	I-62862 SPRING ASSY, LABOR	R	2/06/2014	623.00		068863		806.49
1123	PRESCRIPTION SHOP SHOT W WRIGHT	R	2/06/2014	70.00		068864		70.00
1263	JOHN ROLEY AUTOCENTER LTD INSPECTION STICKER	R	2/06/2014	14.50		068865		
	I-25030 INSPECTION STICKER	R	2/06/2014	14.50		068865		29.00
2974	CENTERGAS 80 GAL DIESEL LANDFILL	R	2/06/2014	265.60		068866		
	I-155227 80 GAL DIESEL LANDFILL	R	2/06/2014	265.60		068866		
	I-155278 43 GAL DIESEL LANDFILL	R	2/06/2014	142.76		068866		
	I-155304 59 GAL DIESEL LANDFILL	R	2/06/2014	195.88		068866		
	I-155363 80 GAL DIESEL LANDFILL	R	2/06/2014	265.60		068866		
	I-155453 20 GAL DIESEL LANDFILL	R	2/06/2014	66.40		068866		
	I-155477 60 GAL DIESEL LANDFILL	R	2/06/2014	199.20		068866		
	I-401879 701 DIESEL LANDFILL	R	2/06/2014	2,397.42		068866		
	I-404879A CENTERGAS	R	2/06/2014	0.01		068866		
	I-461834 707.5 GAL DIESEL	R	2/06/2014	2,419.65		068866		6,218.12
3079	CURRY COFFEE SERVICE COFFEE	R	2/06/2014	106.00		068867		106.00
3119	WTG FUEL, INC 903.94 DIESEL RESID.COLLECT.	R	2/06/2014	3,213.75		068868		
	I-001899 2418.0 GAS GEN	R	2/06/2014	6,986.09		068868		
	I-001901 751.31 GAS W/S	R	2/06/2014	2,175.52		068868		
	I-001902 15.88 DIESEL W/S	R	2/06/2014	57.26		068868		
	I-001990 436.52 DIESEL GEN	R	2/06/2014	1,540.65		068868		13,973.27

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3570	LFD TIRE & SERVICE							
I-1-14	FLAT	R	2/06/2014	30.00		068869		
I-1-30	TIRE	R	2/06/2014	20.00		068869		
I-12-27	FLAT	R	2/06/2014	30.00		068869		
I-32509	TRUCK FLAT	R	2/06/2014	30.00		068869		
I-32601	FLAT	R	2/06/2014	12.00		068869		
I-32668	FLAT	R	2/06/2014	30.00		068869		
I-32964	FLAT AT LANDFILL	R	2/06/2014	25.00		068869		177.00
2040	GEBO CREDIT CORP							
I-32827	HYD OIL	R	2/11/2014	43.98		068898		
I-8710484	HYD OIL	R	2/11/2014	62.99		068898		
I-8712531	PARTS	R	2/11/2014	7.47		068898		
I-8713324	HYD OIL	R	2/11/2014	70.97		068898		
I-8713877	GLASSES	R	2/11/2014	10.59		068898		
I-8714010	HAMMER	R	2/11/2014	15.99		068898		
I-8714286	NOZZLE	R	2/11/2014	24.99		068898		
I-8714456	PARTS	R	2/11/2014	2.49		068898		
I-87160541	HYD OIL	R	2/11/2014	125.98		068898		
I-8717822	FLUID FOR TRASH TRUCKS	R	2/11/2014	91.98		068898		
I-8717909	HYD FLUID	R	2/11/2014	91.98		068898		
I-8718115	PARTS	R	2/11/2014	20.55		068898		
I-8718180	PIPE FITTINGS	R	2/11/2014	3.99		068898		
I-8718448	WINDOW CLEANER	R	2/11/2014	11.96		068898		
I-8718451	CARB CLEANER	R	2/11/2014	6.78		068898		
I-8720026	HYD PARTS	R	2/11/2014	70.25		068898		
I-8720077	HYD FLUID	R	2/11/2014	43.98		068898		
I-8721288	HOSE END & CLAMP	R	2/11/2014	2.19		068898		
I-8721344	HYD OIL	R	2/11/2014	62.99		068898		
I-8721759	HYD OIL	R	2/11/2014	45.99		068898		
I-8722989	HYD OIL	R	2/11/2014	112.98		068898		
I-8723052	MOTOR OIL	R	2/11/2014	44.99		068898		
I-8723114	HYD OIL	R	2/11/2014	71.98		068898		
I-8723364	FLUID	R	2/11/2014	58.99		068898		
I-8723773	BRACKET	R	2/11/2014	11.97		068898		
I-8723894	HYD FLUID	R	2/11/2014	235.96		068898		
I-8724315	HYD OIL	R	2/11/2014	125.98		068898		
I-8724882	DOG FOOD	R	2/11/2014	95.94		068898		
I-8729217	HYD OIL	R	2/11/2014	117.98		068898		
I-8919820	CAT FOOD	R	2/11/2014	11.76		068898		
I-89714247	HYD OIL	R	2/11/2014	125.98		068898		1,832.60
2088	LAMB CO ELECTRIC COOP INC							
I-32972	ELECT LIFTSTATION & AIRPORT	R	2/11/2014	6,282.77		068901		6,282.77

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2260	XCEL ENERGY							
I-400027409	ELECT 54-1770584-7 STREET	R	2/11/2014	7,053.80		068902		
I-400164377	ELECT 54-0370143.5 WT	R	2/11/2014	12.24		068902		7,066.04
2846	PCB VISA 4847							
I-32413	REGISTRATION TML	R	2/11/2014	245.00		068903		
I-32416	S/W AIRLINES JOHNNY	R	2/11/2014	455.00		068903		
I-32416A	PCB VISA 4847	R	2/11/2014	7.00		068903		707.00
3347	PCB VISA 0317 MICHAEL W							
C-32820	PCB VISA 0317 MICHAEL W	R	2/11/2014	161.27CR		068904		
I-32414	MEALS LUBBOCK	R	2/11/2014	9.07		068904		
I-32814A	MEAL TML CLASSES	R	2/11/2014	31.72		068904		
I-32820	HOTEL GRAPVINE	R	2/11/2014	161.27		068904		
I-32833	S/W FOR 3	R	2/11/2014	1,698.00		068904		1,738.79
3348	PCB VISA 0309							
I-32414	REGISTRATION TML	R	2/11/2014	245.00		068905		
I-32417	S/W AIRLINES DANNY	R	2/11/2014	455.00		068905		
I-32417A	PCB VISA 0309	R	2/11/2014	7.00		068905		707.00
3422	PCB 0507 CHUCK							
C-32699	PCB 0507 CHUCK	R	2/11/2014	0.02CR		068906		
I-32699	BUSINESS LUNCH	R	2/11/2014	90.02		068906		90.00
3558	NTS COMMUNICATIONS							
I-32970	VIDEO CHARGES POLICE	R	2/11/2014	63.97		068907		
I-32970A	385-4013 MH/MR	R	2/11/2014	54.37		068907		
I-32970B	385-5161 MONTHLY	R	2/11/2014	1,733.34		068907		1,851.68
3621	PCB 1042 CARD 4							
I-32412	REGISTRATION TML	R	2/11/2014	245.00		068908		
I-32415	S/W AIRLINES LOTTIE	R	2/11/2014	455.00		068908		
I-3245A	PCB 1042 CARD 4	R	2/11/2014	7.00		068908		707.00
2139	ACE HARDWARE							
C-140109223321	SPRAY PAINT	R	2/12/2014	0.52CR		068909		
I-012676	MISC PARTS	R	2/12/2014	10.99		068909		
I-0223398	HOSE BIB PLUG	R	2/12/2014	1.49		068909		
I-10009AA	AIRPORT SUPPLIES	R	2/12/2014	3.87		068909		
I-13	AIR RACHET	R	2/12/2014	69.99		068909		
I-131230301126	ROPE	R	2/12/2014	9.99		068909		
I-131230373313	BOLTS	R	2/12/2014	2.96		068909		
I-14010622337	PARTS	R	2/12/2014	41.93		068909		
I-140106371132	PARTS	R	2/12/2014	95.30		068909		
I-140107223312	LAMP & BRUSH	R	2/12/2014	32.47		068909		
I-140107541133	PARTS	R	2/12/2014	20.33		068909		
I-140107541143	TRASH BAGS	R	2/12/2014	10.99		068909		

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I-140107541161	BREAKER & PIPE WRENCH	R	2/12/2014	83.97		068909		
I-140107543312	CLEANING SUPPLIES	R	2/12/2014	50.04		068909		
I-140108373390	HOSE CAPS	R	2/12/2014	1.99		068909		
I-140108552214	PRESSURE GAUGE	R	2/12/2014	56.97		068909		
I-140109243322	SPRAY PAINT	R	2/12/2014	4.98		068909		
I-140109261126	TRASH BAGS	R	2/12/2014	32.97		068909		
I-140109261142	SPRAY PAINT	R	2/12/2014	10.48		068909		
I-140111222225	LADDER	R	2/12/2014	79.99		068909		
I-140127261131	PARTS	R	2/12/2014	39.27		068909		
I-140127543317	PARTS	R	2/12/2014	20.77		068909		
I-140128261141	PARTS FOR BCDC	R	2/12/2014	87.94		068909		
I-14013026332	SHOVELS	R	2/12/2014	65.98		068909		
I-15482	PIPE FITTINGS	R	2/12/2014	31.56		068909		
I-243320	CLEANING SUPPLIES	R	2/12/2014	8.48		068909		
I-243322	METAL TAPE	R	2/12/2014	10.99		068909		
I-24336	BOLT CUTTER	R	2/12/2014	75.98		068909		
I-261140	COPPER TUBING	R	2/12/2014	17.48		068909		
I-261185	BUCKETS	R	2/12/2014	19.17		068909		
I-30023A	LIGHT BULB	R	2/12/2014	3.19		068909		
I-32250	MISC PARTS	R	2/12/2014	4.99		068909		
I-32314	HEATER	R	2/12/2014	38.99		068909		
I-32415A	PARTS	R	2/12/2014	7.47		068909		
I-34	CLAMP	R	2/12/2014	1.79		068909		
I-3545	GLOVES	R	2/12/2014	14.99		068909		
I-35465	PIPE FITTINGS	R	2/12/2014	15.96		068909		
I-35481	PIPE FITTINGS	R	2/12/2014	15.98		068909		
I-373312	PIPE FITTINGS	R	2/12/2014	6.97		068909		
I-373319	SPRAY PAINT	R	2/12/2014	8.98		068909		
I-373334	LUB SPRAY	R	2/12/2014	6.49		068909		
I-373335	PIPE FITTINGS	R	2/12/2014	9.58		068909		
I-373353	TAPE	R	2/12/2014	6.99		068909		
I-52	CUTTER	R	2/12/2014	14.99		068909		
I-541181	CAULKING GUN & CALK	R	2/12/2014	24.95		068909		
I-541194	PIPE	R	2/12/2014	7.99		068909		
I-543335	PIPE FITTINGS	R	2/12/2014	4.28		068909		
I-561169	GLOVES	R	2/12/2014	31.98		068909		
I-571137	CLEANING SUPPLIES	R	2/12/2014	14.97		068909		
I-573312	SHARK BIT	R	2/12/2014	33.98		068909		1,274.31
3635	WAREHOUSE SERVICES							
C-373448	DISC PAD BRAKES	R	2/12/2014	80.08CR		068914		
C-374217	PARTS RETURNED	R	2/12/2014	109.89CR		068914		
I-373719	PARTS	R	2/12/2014	109.89		068914		
I-373726	OIL PRESSURE SENSOR	R	2/12/2014	45.64		068914		
I-374218	MIRROR	R	2/12/2014	17.94		068914		
I-375721	FILTERS	R	2/12/2014	256.45		068914		
I-376	SHOP PARTS	R	2/12/2014	24.08		068914		
I-376819	PARTS	R	2/12/2014	45.41		068914		309.44

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3740	PCB 4622 POLICE CHIEF							
I-33002	TML MOTEL	R	2/12/2014	285.20		068915		285.20
1139	JP JENKINS, INC/DBA SO PLAINS C							
I-0103527	CASE & ATTACHMENT	R	2/13/2014	132.50		068917		
I-0103533	MICROPHONE	R	2/13/2014	104.00		068917		236.50
2852	PCB VISA 4771 MONICA							
I-32793	2 COMPUTERS	R	2/13/2014	2,956.28		068918		
I-32793A	ROOM FOR TRAINING	R	2/13/2014	285.20		068918		3,241.48
2854	PCB VISA 0564 JANINE							
C-32625	PCB VISA 0564 JANINE	R	2/13/2014	37.11CR		068919		
I-32624	AIRPORT PARKING	R	2/13/2014	28.00		068919		
I-32625	SHERATON TMCP	R	2/13/2014	547.71		068919		
I-33069	SUPER SHUTTLE ELECTION LAW	R	2/13/2014	41.00		068919		579.60
3757	PCB VISA 8004/CITY #1							
C-32626	PCB VISA 8004/CITY #1	R	2/13/2014	34.70CR		068920		
I-32623	S/W AIRLINES	R	2/13/2014	428.00		068920		
I-32626	TML WORKSHOP SHUTTLE	R	2/13/2014	34.70		068920		
I-32629	HYATT AUSTIN TML	R	2/13/2014	159.85		068920		
I-32630	AIRPORT PARKING	R	2/13/2014	18.00		068920		
I-32631	TML OFFICERS WORKSHOP	R	2/13/2014	15.00		068920		
I-33066	SUPER SHUTTLE LOTTIE	R	2/13/2014	19.00		068920		
I-33067	SUPER SHUTTLE TML AUSTIN	R	2/13/2014	25.60		068920		665.45
1414	L E D C TYPE A							
I-32981	SALES TAX	R	2/17/2014	27,393.62		068924		27,393.62
3533	L E D C TYPE B							
I-32982	SALES TAX	R	2/17/2014	27,393.63		068925		27,393.63
1204	BCDC/CITY OF LFD INT/SINK							
I-32984	CASH TRANSFERS	R	3/01/2014	35,000.00		068926		35,000.00
1450	W/S INT & SINKING FUND							
I-32986	CASH TRANSFER	R	3/01/2014	16,300.00		068927		16,300.00
2764	I & S WATER METER PROJECT							
I-32983	CASH TRANSFERS	R	3/01/2014	8,817.52		068928		8,817.52
3109	HWY 84 SEWER PROJECT I & S							
I-32985	CASH TRANSFERS	R	3/01/2014	12,000.00		068929		12,000.00

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3755	PCB VISA 4754/MIKE							
I-32553	DUES	R	2/18/2014	250.00		068930		
I-32696A	HOTEL ROOM BCDC	R	2/18/2014	156.60		068930		
I-32717	MEAL BCDC	R	2/18/2014	24.85		068930		
I-32820	HOTEL GRAPEVINE	R	2/18/2014	161.27		068930		
I-32973	QUARTERLY EMPLOYEE MEETING	R	2/18/2014	30.00		068930		
I-32973A	ACTION PRINTING CODE	R	2/18/2014	111.79		068930		
I-32973B	WALL STREET JOURNAL	R	2/18/2014	27.52		068930		
I-32973C	BCDC TRAVEL EXT	R	2/18/2014	1,703.16		068930		
I-32973D	TRAVEL FOR TRAINING	R	2/18/2014	668.79		068930		
I-32990	CAR RENTAL BCDC	R	2/18/2014	445.50		068930		3,579.48
1400	LAMB CO.CRT HO/JUDGE DELOACH							
I-32991	MONTHLY PAYMENT	R	3/01/2014	10,416.67		068931		10,416.67
2088	LAMB CO ELECTRIC COOP INC							
I-32993	ELECT LIFTSTATION	R	2/18/2014	224.30		068932		
I-32993A	ELECT BCDC	R	2/18/2014	3,378.09		068932		3,602.39
2260	XCEL ENERGY							
I-400897585	ELECT 54-1433633-3 STREET	R	2/18/2014	758.86		068933		
I-400902561	ELECT 54-1663156-2 GARAGE	R	2/18/2014	32.91		068933		791.77
3785	TEXAS TECH UNIVERSITY							
I-01	CPM COURSE MR ARISMEDEZ	R	2/18/2014	595.00		068934		595.00
1145	TEXAS D O T							
I-31747	MOTOR VEHICLE	R	2/20/2014	23.24		068935		23.24
2001	DACO FIRE EQUIPMENT							
I-8480	RECHARE FIRE EXT.	R	2/20/2014	52.75		068936		
I-84877	FIRE EXT RECHARGE	R	2/20/2014	115.00		068936		
I-84879	FIRE EXT. INSPECTION	R	2/20/2014	324.20		068936		
I-84881	FIRE EXT. SERVICE	R	2/20/2014	107.00		068936		
I-84883/84878	FIRE EXT. BCDC & 3 OTHERS DEPT	R	2/20/2014	1,045.40		068936		1,644.35
2042	WINDSTREAM							
I-32987	385-0434 LANDFILL	R	2/20/2014	92.70		068937		92.70
2222	QUILL CORPORATION							
I-8499446	FASTENERS	R	2/20/2014	9.17		068938		
I-9140485	PRINTER CART. OFFICE SUPPLIES	R	2/20/2014	117.96		068938		
I-9198201	FOLDER LABELS	R	2/20/2014	43.89		068938		171.02

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2590	ZEE MEDICAL SERVICE CO							
I-0021096269	FIRST AID KIT SUPPLIES	R	2/20/2014	50.30		068939		
I-8523	RESTOCK FIRST AID	R	2/20/2014	105.05		068939		155.35
2818	MILLER PAPER CO							
I-33070	PAPER	R	2/20/2014	73.02		068940		
I-S2746299	2 CS PAPER	R	2/20/2014	73.02		068940		146.04
3221	UNIFIRST							
C-32829	MINIMUM CHG ADJ	R	2/20/2014	68.52CR		068941		
C-32994	MINIMUM CHARGE ADJ	R	2/20/2014	125.48CR		068941		
I-2056429	UNIFORMS	R	2/20/2014	72.35		068941		
I-2056430	UNIFORMS	R	2/20/2014	28.35		068941		
I-2056431	UNIFORMS	R	2/20/2014	28.35		068941		
I-2056432	UNIFORMS	R	2/20/2014	44.39		068941		
I-2056457	UNIFORMS	R	2/20/2014	28.35		068941		
I-2056458	UNIFORMS	R	2/20/2014	28.35		068941		
I-2056459	UNIFORMS	R	2/20/2014	53.43		068941		
I-2057740	UNIFORMS	R	2/20/2014	28.35		068941		
I-2057741	UNIFORMS	R	2/20/2014	28.35		068941		
I-2057742	UNIFORMS	R	2/20/2014	28.35		068941		
I-2057743	UNIFORMS	R	2/20/2014	44.39		068941		
I-2057768	UNIFORMS	R	2/20/2014	28.35		068941		
I-2057769	UNIFORMS	R	2/20/2014	28.35		068941		
I-2057770	UNIFORMS	R	2/20/2014	28.35		068941		
I-2059022	UNIFORMS	R	2/20/2014	28.35		068941		
I-2059023	UNIFORMS	R	2/20/2014	28.35		068941		
I-2059024	UNIFORMS	R	2/20/2014	49.78		068941		
I-2059025	UNIFORMS	R	2/20/2014	44.39		068941		
I-2059049	UNIFORMS	R	2/20/2014	28.35		068941		
I-2059050	UNIFORMS	R	2/20/2014	28.35		068941		
I-2059051	UNIFORMS	R	2/20/2014	28.35		068941		
I-2060325	UNIFORMS	R	2/20/2014	14.03		068941		
I-2060326	UNIFORMS	R	2/20/2014	17.78		068941		
I-2060327	UNIFORMS	R	2/20/2014	25.76		068941		
I-2060328	UNIFORMS	R	2/20/2014	44.39		068941		
I-2060353	UNIFORMS	R	2/20/2014	14.63		068941		
I-2060354	UNIFORMS	R	2/20/2014	13.70		068941		
I-2060355	UNIFORMS	R	2/20/2014	14.03		068941		
I-2061620	UNIFORMS	R	2/20/2014	14.03		068941		
I-2061621	UNIFORMS	R	2/20/2014	19.43		068941		
I-2061622	UNIFORMS	R	2/20/2014	26.31		068941		
I-2061623	UNIFORMS	R	2/20/2014	44.39		068941		
I-2061647	UNIFORMS	R	2/20/2014	14.63		068941		
I-2061648	UNIFORMS	R	2/20/2014	13.70		068941		
I-2061649	UNIFORMS	R	2/20/2014	14.03		068941		
I-8312057731	CLEANING SUPPLIES	R	2/20/2014	49.72		068941		
I-8312059013	CLEANING SUPPLIES	R	2/20/2014	49.72		068941		

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I-8312061611	CLEANING SUPPLIES	R	2/20/2014	168.29		068941		
I-831206316	CLEANING SUPPLIES	R	2/20/2014	49.72		068941		1,148.27
3641	ALLY PAYMENT PROCESSING CENTE PICKUP PAYMENT	R	2/20/2014	606.36		068945		606.36
3786	PEBSWORTH HEATING & AIR CS FILTERS FOR AIRPORT	R	2/20/2014	43.56		068946		43.56
3788	SHELBY MEDLOCK CONST.CO, INC REPAIR DOOR	R	2/20/2014	125.00		068947		125.00
2042	WINDSTREAM 385-6973 AIRPORT	R	2/20/2014	61.88		068948		61.88
3753	LUBBOCK TRUCK SALES TRUCK REPAIRS	R	2/20/2014	1,005.40		068949		1,005.40
2210	POST OFFICE LITTLEFIELD WATER BILL POSTAGE	R	2/25/2014	601.39		068980		601.39
3598	HOTEL / MOTEL TAX TRANSFER PLAINS MOTEL	R	2/25/2014	148.00		068981		148.00
1	SECURITY STATE BANK US REFUND	R	4/29/2014	14.35		069000		14.35
1	HERNANDEZ, JOSE PADR US REFUND	R	4/29/2014	15.12		069001		15.12
1	RUBIO, ANGELICA M US REFUND	R	4/29/2014	69.27		069002		69.27
1	GRAY, KATHRYN F US REFUND	R	4/29/2014	100.00		069003		100.00
1	BROWN, CHARLES/CHRIS US REFUND	R	4/29/2014	41.40		069004		41.40
1176	K W SHARP INC 6" QUICK VALVE	R	4/29/2014	7,000.00		069005		7,000.00
1996	YELLOWHOUSE MACHINERY CO TRACK HOE RENTAL	R	4/29/2014	2,506.27		069006		2,506.27

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2260 I-409656566	XCEL ENERGY ELECT MONTHLY 54-1352525-0	R	4/29/2014	10,576.30		069007		10,576.30
3263 I-1160406	TEXAS DEPARTMENT OF AGRICULTUR RENEWAL PESTICIDE LIC ANDY	R	4/29/2014	12.00		069008		12.00
3610 I-30770	RAM QUALITY SERVICE/DBA ORKIN PESTICIDE SERVICES CITY HALL	R	4/29/2014	97.42		069009		97.42
3679 I-236130	FLEETMATICS USA, LLC GPS	R	4/29/2014	1,170.00		069010		1,170.00
3794 I-33394	JEREMIAS RODRIGUES REIMB TIRE REPAIR & TWIN SOCKE	R	4/29/2014	16.45		069011		16.45
3802 I-177354	FARMERS SUPPLY HYD HOSE	R	4/29/2014	157.40		069012		157.40
1774 I-133674	CAPROCK WASTE PT'S AT BALL PARK & LAGUNA	R	4/30/2014	594.00		069015		594.00
1774 I-33693A	CAPROCK WASTE PT'S BALL PARK & LAGUNA	R	4/30/2014	660.00		069016		660.00
3598 I-33694	HOTEL / MOTEL TAX TRANSFER BEST WESTERN	R	4/30/2014	5,589.61		069017		5,589.61
1366 I-33371	JOHNNY VARGAS REIMB FOR GAS	R	5/01/2014	27.18		069018		27.18
1121 I-33370	LUBBOCK AREA FIRE CONFERENCE FIRE SCHOOL FOR 6	R	5/07/2014	360.00		069049		360.00
1213 I-2BW1554200	AIA SERVICES,LLC/ BATES-WELLS BUSINESS CARDS	R	5/07/2014	97.00		069050		97.00
1254 I-10762 I-13977 I-14207	JUST CLEAN IT UNIFORM CLEANING HOLMES UNIFORM CLEANING LEO UNIFORM CLEANING LARA	R R R	5/07/2014 5/07/2014 5/07/2014	15.99 7.39 24.99		069051 069051 069051		48.37
1266 I-33266 I-33700	LAMB HEALTHCARE CENTER PHYSICAL J SKINNER DRUG SCREEN J SKINNER	R R	5/07/2014 5/07/2014	94.00 105.00		069052 069052		199.00

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1490	LFD NOON LIONS CLUB							
I-34642	ADM. SSSISTANT DAY ROSES	R	5/07/2014	100.00		069053		100.00
1608	TEXAS COMM ENVIORMENTAL Q							
I-SWD0019730	PERMIT 1298	R	5/07/2014	234.06		069054		234.06
1608	TEXAS COMM ENVIORMENTAL Q							
I-SWD00198742	PERMIT 2274	R	5/07/2014	1,061.26		069055		1,061.26
1617	XEROX CORPORATION							
I-073819455	COPIER USAGE 6158 B & C	R	5/07/2014	272.06		069056		
I-073819456	COPIER USAGE 6135 PD	R	5/07/2014	237.25		069056		
I-073819457	COPIER USAGE 6199 ADMIN	R	5/07/2014	304.79		069056		
I-073819463	COPIER USAGE 5416 EMS	R	5/07/2014	306.88		069056		1,120.98
2088	LAMB CO ELECTRIC COOP INC							
I-33704	ELECT LIFTSTATION	R	5/07/2014	71.53		069057		71.53
2093	LARRY CEROVSKI							
I-33688	NDB @ AIRPORT	R	5/07/2014	200.00		069058		200.00
2156	CITY DIRECTORY INC							
I-33698	DIRECTORY	R	5/07/2014	65.00		069059		65.00
2260	XCEL ENERGY							
I-410853483	ELECT 54-1770584-7 STREET	R	5/07/2014	7,053.80		069060		7,053.80
2268	SUNNYDALE WATER ASSC							
I-33699	AIRPORT WATER	R	5/07/2014	32.46		069061		32.46
2818	MILLER PAPER CO							
I-S2792461001	COPY PAPER	R	5/07/2014	73.02		069062		
I-S2792462.001	2 CS PAPER	R	5/07/2014	73.02		069062		
I-S2792463001	COPY PAPER	R	5/07/2014	36.51		069062		182.55
3072	REAGAN' AUTO SERVICE							
I-33518	BATTERY	R	5/07/2014	89.95		069063		89.95
3119	WTG FUEL, INC							
I-002031	28.51 DIESEL W/S	R	5/07/2014	102.81		069064		
I-002032	544.84 GAS W/S	R	5/07/2014	1,759.31		069064		
I-002033	1832.48 DIESEL GEN	R	5/07/2014	6,587.46		069064		
I-002034	1974.27 GAS GEN	R	5/07/2014	6,370.79		069064		14,820.37

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3386 I-33702	VERIZON WIRELESS CELL PHONES	R	5/07/2014	688.34		069065		688.34
3558 I-33705	NTS COMMUNICATIONS NTS COMMUNICATIONS	R	5/07/2014	2,020.94		069066		2,020.94
3583 I-33689	MONITRONICS FUNDING MOINTERING BUILDING	R	5/07/2014	106.22		069067		106.22
3711 I-04241410079 I-05011410266	TRAVIS HOWARD TOOL SALES (SNA TOOLS FOR SHOP MINOR TOOLS	R R	5/07/2014 5/07/2014	309.25 318.40		069068 069068		627.65
3754 I-2014-1107	AMD ENGINEERING, LLC ENGINEER LANDFILL PERMITT	R	5/07/2014	354.14		069069		354.14
3785 I-2	TEXAS TECH UNIVERSITY CPM COURSE	R	5/07/2014	595.00		069070		595.00
3803 I-4383	VOGUE IND. DBA SAFETY FLAG CO WINDSOCK FOR AIRPORT	R	5/07/2014	110.97		069071		110.97
1139 I-104343	JP JENKINS, INC/DBA SO PLAINS C RADIO REPAIRS	R	5/07/2014	239.75		069072		239.75
1346 I-33461	UNITED SUPERMARKETS KITCHEN SUPPLIES	R	5/07/2014	7.58		069073		7.58
1491 I-80326	TRI AIR TESTING , INC SCBA AIR ANALYSIS TEST	R	5/07/2014	157.00		069074		157.00
1523 I-91148 I-91440	JASON SCOTT SCHROEDER DBA DOG LEASHES VET SUPPLIES	R R	5/07/2014 5/07/2014	10.00 105.00		069075 069075		115.00
1593 I-33710	PLATEAU TELECOMMUNICATION INC/ CELL PHONES	R	5/07/2014	148.21		069076		148.21
1658 I-310941 I-325479	USA BLUEBOOK/HD SUPPLY FACILIT HYD. PUMP SAW BLADE	R R	5/07/2014 5/07/2014	1,646.96 227.09		069077 069077		1,874.05
1938 I-L13250	COMFORT MASTERS UNSTOP SEWER LINE	R	5/07/2014	85.00		069078		85.00

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2001 I-8063	DACO FIRE EQUIPMENT CLASS A FOAM FOR FIRES	R	5/07/2014	999.00		069079		999.00
2046 I-33395	GRAINGER, WWI ELECTRONIC SCALES	R	5/07/2014	133.97		069080		133.97
2140 I-81389013 I-81405280	BOUND TREE MEDICAL LLC MEDICAL SUPPLIES MEDICAL SUPPLIES	R R	5/07/2014 5/07/2014	355.32 477.20		069081 069081		832.52
2197 I-4408	MACHA TIRE & GARDEN STATE INSPECTION	R	5/07/2014	14.50		069082		14.50
2222 I-1395371 I-2013536 I-2017592 I-2073959 I-2377065	QUILL CORPORATION GLOVES AMINAL CONTROL OFFICE SUPPLIES OFFICE SUPPLIES SUPPLIES ENVELOPES, PRINTER INK	R R R R R	5/07/2014 5/07/2014 5/07/2014 5/07/2014 5/07/2014	15.27 54.34 4.67 8.88 62.87		069083 069083 069083 069083 069083		146.03
2298 I-157332 I-256367	THREE B BRUSH MFG CORP BROOMS GUTER BRUSHES FOR SWEEPER	R R	5/07/2014 5/07/2014	575.00 575.00		069084 069084		1,150.00
2344 I-PS020272329	WARREN POWER & MACHINERY GLASS	R	5/07/2014	205.21		069085		205.21
2425 I-9026339101 I-9026612483 I-9027030310	AIRGAS, INC /DBA AIRGAS USA. L MEDICAL SUPPLIES OXYGEN OXYGEN	R R R	5/07/2014 5/07/2014 5/07/2014	120.65 15.52 95.81		069086 069086 069086		231.98
2590 I-0021096631	ZEE MEDICAL SERVICE CO MED SUPPLY SHOP	R	5/07/2014	60.70		069087		60.70
2937 I-427279	CHIEF SUPPLY BOOTS	R	5/07/2014	146.48		069088		146.48
2974 C-155278A I-155278A I-228495 I-228495A I-228499	CENTERGAS CENTERGAS 43 GAL DIESEL LANDFILL 290 GAL DIESEL BALANCE OF CHARGES 753.5 DIESEL LANDFILL	R R R R R	5/07/2014 5/07/2014 5/07/2014 5/07/2014 5/07/2014	142.76CR 142.76 290.00 725.00 2,637.25		069089 069089 069089 069089 069089		3,652.25

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3079	CURRY COFFEE SERVICE							
I-82741	COFFEE	R	5/07/2014	53.00		069090		
I-82842	COFFEE	R	5/07/2014	53.00		069090		106.00
3221	UNIFIRST							
I-2069454	UNIFORMS	R	5/07/2014	19.85		069091		
I-2069455	UNIFORMS	R	5/07/2014	19.43		069091		
I-2069456	UNIFORMS	R	5/07/2014	31.74		069091		
I-206945687	UNIFORMS	R	5/07/2014	46.34		069091		
I-2069481	UNIFORMS	R	5/07/2014	14.63		069091		
I-2069482	UNIFORMS	R	5/07/2014	13.70		069091		
I-2069483	UNIFORMS	R	5/07/2014	14.03		069091		
I-2070791	UNIFORMS	R	5/07/2014	19.85		069091		
I-2070792	UNIFORMS	R	5/07/2014	19.43		069091		
I-2070793	UNIFORMS	R	5/07/2014	31.74		069091		
I-2070794	UNIFORMS	R	5/07/2014	46.34		069091		
I-2070819	UNIFORMS	R	5/07/2014	15.73		069091		
I-2070820	UNIFORMS	R	5/07/2014	13.70		069091		
I-2070821	UNIFORMS	R	5/07/2014	14.03		069091		
I-2072099	UNIFORMS	R	5/07/2014	19.85		069091		
I-2072100	UNIFORMS	R	5/07/2014	19.43		069091		
I-2072101	UNIFORMS	R	5/07/2014	31.74		069091		
I-2072102	UNIFORMS	R	5/07/2014	46.34		069091		
I-2072127	UNIFORMS	R	5/07/2014	13.70		069091		
I-2072128	UNIFORMS	R	5/07/2014	14.03		069091		
I-2073419	UNIFORMS	R	5/07/2014	19.85		069091		
I-2073420	UNIFORMS	R	5/07/2014	19.43		069091		
I-2073421	UNIFORMS	R	5/07/2014	31.74		069091		
I-2073422	UNIFORMS	R	5/07/2014	46.34		069091		
I-2073446	UNIFORMS	R	5/07/2014	14.63		069091		
I-2073447	UNIFORMS	R	5/07/2014	13.70		069091		
I-2073448	UNIFORMS	R	5/07/2014	14.03		069091		
I-20742126	UNIFORMS	R	5/07/2014	14.63		069091		
I-8312069445	CLEANING SUPPLIES	R	5/07/2014	51.81		069091		
I-8312070782	CLEANING SUPPLIES	R	5/07/2014	51.81		069091		
I-8312072090	CLEANING SUPPLIES	R	5/07/2014	168.29		069091		
I-8312073410	CLEANING SUPPLIES	R	5/07/2014	51.81		069091		
I-8312074704	CLEANINGI SUPPLIES	R	5/07/2014	57.81		069091		1,021.51
3635	WAREHOUSE SERVICES							
I-33123A	WAREHOUSE SERVICES	R	5/07/2014	3.81		069094		
I-385901	55 GAL BLUE DEF	R	5/07/2014	254.00		069094		
I-389364	TRASH TRUCK PARTS	R	5/07/2014	64.02		069094		
I-393486	AIR FILTERS	R	5/07/2014	33.12		069094		354.95

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1133	PONCE, LEO							
I-33398	REIMB FOR FLASHLIGHT	R	5/08/2014	65.98		069095		65.98
2314	ADVANCED ANALYSIS &							
I-20112	WW SAMPLES	R	5/08/2014	69.00		069096		
I-20145	WW SAMPLES	R	5/08/2014	69.00		069096		
I-20168	WW SAMPLES	R	5/08/2014	69.00		069096		
I-20192	WW & WATER SAMPLES	R	5/08/2014	237.00		069096		
I-20218	WW SAMPLES	R	5/08/2014	69.00		069096		513.00
1002	AAA DBA CARQUEST							
I-59379	V BELT	R	5/13/2014	39.86		069101		
I-59419	REFRIGENT	R	5/13/2014	109.44		069101		
I-59436	3 LED LIGHTS	R	5/13/2014	56.61		069101		
I-59439	YELLOW TURN LAMP	R	5/13/2014	54.30		069101		
I-59447	SHOP LAMP	R	5/13/2014	18.87		069101		
I-59513	PARTS	R	5/13/2014	74.64		069101		
I-59514	PARTS	R	5/13/2014	62.87		069101		
I-65291	PARTS	R	5/13/2014	11.79		069101		428.38
1031	FARM PLAN CORP							
I-17450	ANTIFREEZE	R	5/13/2014	39.13		069102		
I-174850	COOL GUARD	R	5/13/2014	63.64		069102		102.77
1266	LAMB HEALTHCARE CENTER							
I-33711	ER ROOM C MILLS	R	5/13/2014	873.73		069103		873.73
1658	USA BLUEBOOK/HD SUPPLY FACILIT							
I-331190	METER PUMPS	R	5/13/2014	237.38		069104		237.38
1893	STELLA MARTINEZ							
I-33788	ELECTION CLERK	R	5/13/2014	108.00		069105		108.00
2040	GEBO CREDIT CORP							
C-33717	GEBO CREDIT CORP	R	5/13/2014	0.81CR		069106		
C-8720051	GEBO CREDIT CORP	R	5/13/2014	43.98CR		069106		
I-761079	GAS CAN	R	5/13/2014	13.99		069106		
I-8720051	HYD OIL	R	5/13/2014	43.98		069106		
I-8756123	WD 40	R	5/13/2014	6.99		069106		
I-8757231	COTTER PIN	R	5/13/2014	1.19		069106		
I-8757940	FUEL FILTERS	R	5/13/2014	71.98		069106		
I-8759842	BOLTS	R	5/13/2014	0.50		069106		
I-8760014	PAINT THINNER	R	5/13/2014	10.49		069106		
I-8761167	QUICK COOL	R	5/13/2014	18.99		069106		
I-8763630	GLASS CLEANER, TIRE GAUGE	R	5/13/2014	10.98		069106		
I-8764099	HAMMES & CHISEL	R	5/13/2014	26.56		069106		
I-8764297	HOSE MENDER	R	5/13/2014	2.79		069106		
I-8764341	OIL GENERATOR	R	5/13/2014	3.69		069106		

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I-8764819	CAT FOOD	R	5/13/2014	11.76		069106		
I-8765592	HOSE MENDER	R	5/13/2014	0.99		069106		
I-8767479	TIRE WIRE	R	5/13/2014	4.99		069106		
I-8767674	ANTIFEEZE, HYD OIL	R	5/13/2014	124.92		069106		
I-8768014	GLUE	R	5/13/2014	14.99		069106		
I-8768132	SCREW DRIVER KIT	R	5/13/2014	22.05		069106		
I-8768473	PIPE FITTINGS	R	5/13/2014	7.98		069106		
I-8768549	HOOKS & U BOLTS	R	5/13/2014	5.76		069106		
I-8769691	CLEVIS PIN	R	5/13/2014	3.99		069106		
I-8769746	LIGHTS	R	5/13/2014	73.96		069106		
I-8771477	PERMA LOCK	R	5/13/2014	3.99		069106		
I-8771495	TIRE GAUGE	R	5/13/2014	7.99		069106		
I-8771687	GLASS CLEANER, HYD OIL	R	5/13/2014	142.95		069106		
I-8772311	STARTING FLUID	R	5/13/2014	2.49		069106		
I-8772948	GEAR LUB, SEALANT, CLEANER	R	5/13/2014	64.84		069106		660.99
2042	WINDSTREAM							
I-33716	385-0434 LANDFILL	R	5/13/2014	92.74		069109		92.74
2088	LAMB CO ELECTRIC COOP INC							
I-33714	ELECT AIRPORT & LIFTSTATION	R	5/13/2014	5,559.40		069110		5,559.40
2222	QUILL CORPORATION							
I-2342412	OFFICE SUPPLIES	R	5/13/2014	51.28		069111		
I-2456503	OFFICE SUPPLIES	R	5/13/2014	27.99		069111		
I-2462109	AGENDAS	R	5/13/2014	13.49		069111		
I-2557389	OFFICE SUPPLIES	R	5/13/2014	7.64		069111		
I-2578197	TAPE	R	5/13/2014	35.98		069111		
I-2580111	SHARPIE	R	5/13/2014	10.14		069111		
I-2599063	OFFICE SUPPLIES	R	5/13/2014	43.67		069111		190.19
2260	XCEL ENERGY							
I-411150781	ELECT WT 54-037401435	R	5/13/2014	12.08		069112		12.08
2299	WILBUR-ELLIS CO / TIDE							
I-1534785	GLYSTAR	R	5/13/2014	170.00		069113		
I-7949663	5 GAL GLYSTAR	R	5/13/2014	85.00		069113		255.00
2696	SHORT SPRAYING SERVICE							
I-2881	SPRAYING SHELTER	R	5/13/2014	135.00		069114		
I-33603	WEED CONTROL BCDC	R	5/13/2014	875.00		069114		1,010.00
2977	HART INTERCIVIC, INC							
I-33792	ELECTION KIT	R	5/13/2014	114.50		069115		114.50

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3135	ELECTION SYSTEMS & SOFTWARE							
I-33791	BALLOTS, SAMPLES & TESTINGS	R	5/13/2014	199.18		069116		199.18
3371	HANSON							
I-11071507	24" PIPE INSTALL & REPAIR	R	5/13/2014	4,132.00		069117		4,132.00
3440	ANGIE GARCIA							
I-33466	ELECTION CLERK	R	5/13/2014	168.75		069118		168.75
3570	LFD TIRE & SERVICE							
I-33348	2 TIRE REPAIRS	R	5/13/2014	60.00		069119		
I-33430	LOADER & SWEEPER FLATS	R	5/13/2014	113.00		069119		
I-33602	2 TRK FLATS	R	5/13/2014	60.00		069119		
I-33602A	LOADER FLAT	R	5/13/2014	30.00		069119		
I-33602B	SL TRUCK FLAT	R	5/13/2014	30.00		069119		293.00
3708	EUNICE RUBIO							
I-33789	ELECTION CLERK	V	5/13/2014	108.00		069120		108.00
3708	EUNICE RUBIO							
M-CHECK	EUNICE RUBIO	VOIDED	V	5/13/2014		069120		108.00CR
3753	LUBBOCK TRUCK SALES							
I-P242611	AC CONDENSER	V	5/13/2014	361.82		069121		
I-P243825	VENT	V	5/13/2014	156.67		069121		
I-P244116	MIRROR	V	5/13/2014	9.87		069121		528.36
3753	LUBBOCK TRUCK SALES							
M-CHECK	LUBBOCK TRUCK SALES	VOIDED	V	5/13/2014		069121		528.36CR
3804	SETH ARLETTA							
I-33467	ELECTION CLERK	V	5/13/2014	108.00		069122		108.00
3804	SETH ARLETTA							
M-CHECK	SETH ARLETTA	VOIDED	V	5/13/2014		069122		108.00CR
3708	EUNICE RUBIO							
I-33789	ELECTION CLERK	R	5/13/2014	Reissue		069123		108.00
3753	LUBBOCK TRUCK SALES							
I-P242611	AC CONDENSER	R	5/13/2014	Reissue		069124		
I-P243825	VENT	R	5/13/2014	Reissue		069124		
I-P244116	MIRROR	R	5/13/2014	Reissue		069124		528.36

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3804	SETH ARLETTA ELECTION CLERK	R	5/13/2014	Reissue		069125		108.00
1414	L E D C TYPE A SALES TAX	R	5/13/2014	26,631.81		069126		26,631.81
3533	L E D C TYPE B SALES TAX	R	5/13/2014	26,631.82		069127		26,631.82
1519	MICHAEL JORDON MEALS SCHOOL	H	5/14/2014	120.00		069128		120.00
1523	JASON SCOTT SCHROEDER DBA VET SERVICE & SUPPLIES	R	5/15/2014	311.16		069129		311.16
2139	ACE HARDWARE							
C-12624	CREDIT	R	5/15/2014	25.98CR		069130		
C-140421622242	RET CREDIT	R	5/15/2014	64.95CR		069130		
C-33724	ACE HARDWARE	R	5/15/2014	142.52CR		069130		
C-563350	CREDIT	R	5/15/2014	59.97CR		069130		
I-10114A	CLEANING SUPPLIES	R	5/15/2014	8.48		069130		
I-102	TAPE & ADHEVISE	R	5/15/2014	13.98		069130		
I-12624	MISC SUPPLIES	R	5/15/2014	25.98		069130		
I-12628	CEMENT	R	5/15/2014	7.98		069130		
I-12658	PAINT SUPPLIES	R	5/15/2014	6.78		069130		
I-140319543317	CLEANING SUPPLIES	R	5/15/2014	7.98		069130		
I-140319543317A	CLEANING SUPPLIES	R	5/15/2014	19.33		069130		
I-140403223376	STEPLADDER & PARTS	R	5/15/2014	63.47		069130		
I-140403223398	WASP SPRAY	R	5/15/2014	5.98		069130		
I-14040426333	CAP, NIPPLE, REAL	R	5/15/2014	5.27		069130		
I-140407223353	PLUG	R	5/15/2014	10.98		069130		
I-14040823317	PARTS	R	5/15/2014	2.00		069130		
I-140408261129	ELECTRIC TAPE & LEVER FLUSH	R	5/15/2014	10.98		069130		
I-140409261190	SILCOCK COOLER	R	5/15/2014	1.98		069130		
I-140412243328	TRASH CANS	R	5/15/2014	35.98		069130		
I-140414223342	DVD'S	R	5/15/2014	24.98		069130		
I-140415261150	LIGHT BULB	R	5/15/2014	1.25		069130		
I-140415261165	GLUE	R	5/15/2014	6.49		069130		
I-140415261168	TRASH BAGS	R	5/15/2014	11.99		069130		
I-14042124229	BOLTS	R	5/15/2014	1.53		069130		
I-140421243393	COMPUTER CABLE	R	5/15/2014	18.74		069130		
I-140421621124	PIPE FITTINGS	R	5/15/2014	3.79		069130		
I-14042162116	PIPE FITTINGS	R	5/15/2014	10.54		069130		
I-140421622242	BATERIES	R	5/15/2014	103.92		069130		
I-140422573315	SIL SPARY	R	5/15/2014	6.49		069130		
I-14042263116	HOSE NENDER	R	5/15/2014	7.99		069130		
I-140423261169	6 DOOR KEYS	R	5/15/2014	16.74		069130		
I-14042326332	SIL SEALENT	R	5/15/2014	5.99		069130		

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I-140423263324	FITTINGS	R	5/15/2014	6.90		069130		
I-140423263328	CLEANING SUPPLIES	R	5/15/2014	35.98		069130		
I-140423263328A	CLEANING SUPPLIES	R	5/15/2014	26.97		069130		
I-140423631130	SPRINGS	R	5/15/2014	12.98		069130		
I-140428261141	TRASH BAGS	R	5/15/2014	11.99		069130		
I-140429571120	SHOP TOWELS	R	5/15/2014	6.49		069130		
I-1634	MISC SUPPLIES	R	5/15/2014	12.97		069130		
I-1714850	ANTIFREEZE	R	5/15/2014	39.13		069130		
I-177234	OIL,GRASS BLADE,KIT	R	5/15/2014	63.64		069130		
I-223330	PIPE FITTINGS	R	5/15/2014	11.99		069130		
I-2233330A	PIPE FITTINGS	R	5/15/2014	10.45		069130		
I-223341	BUSHINGS	R	5/15/2014	8.37		069130		
I-223351	ROLLERS & FRAM	R	5/15/2014	11.85		069130		
I-22337	MINOR TOOLS	R	5/15/2014	15.98		069130		
I-243311A	MAG COMBO	R	5/15/2014	20.99		069130		
I-243314	RENT JAC HAMMER & QUICKCRETE	R	5/15/2014	86.97		069130		
I-243342	CEMENT	R	5/15/2014	15.96		069130		
I-243371	BLADE & S HOOKS	R	5/15/2014	13.51		069130		
I-2611100	FAUCET	R	5/15/2014	10.99		069130		
I-261140A	PARTS	R	5/15/2014	84.73		069130		
I-261162	SHARKBITE FITTINGS	R	5/15/2014	83.97		069130		
I-261166	WEED KILLER	R	5/15/2014	9.49		069130		
I-261167	CEMENT & SUPPLIES	R	5/15/2014	81.93		069130		
I-261175	CEMENT	R	5/15/2014	39.90		069130		
I-263326	BELT,BOLTS & NUTS	R	5/15/2014	14.82		069130		
I-32613	TRASH BAGS	R	5/15/2014	43.96		069130		
I-3262	MISC SUPPLIES	R	5/15/2014	5.99		069130		
I-3269	CEMENT	R	5/15/2014	15.96		069130		
I-35730	MISC SUPPLIES	R	5/15/2014	6.49		069130		
I-45	WRENCH	R	5/15/2014	22.99		069130		
I-561116	CEMENT	R	5/15/2014	39.90		069130		
I-561187	HOOKS & BASKETBALL NETS	R	5/15/2014	64.20		069130		
I-563311	AIR HOSE	R	5/15/2014	23.99		069130		
I-563334A	PROTECTANT WIPE	R	5/15/2014	6.49		069130		
I-563350	MISC SUPPLIES	R	5/15/2014	59.97		069130		
I-621129	BIT DRILL	R	5/15/2014	4.99		069130		
I-621144	PARTS	R	5/15/2014	11.96		069130		
I-623314	WASP SPRAY	R	5/15/2014	12.99		069130		
I-623346	CABLE CATS	R	5/15/2014	89.96		069130		
I-631119	CEMENT	R	5/15/2014	7.98		069130		
I-631130	ROLLER	R	5/15/2014	5.58		069130		
I-63116	PEX PIPE	R	5/15/2014	49.99		069130		1,366.51

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3527 I-1144795	UNDERWOOD LAW FIRM LEGAL POOL & BCDC	R	5/15/2014	3,000.00		069137		3,000.00
3527 I-1144796	UNDERWOOD LAW FIRM LEGAL L WRIGHT	R	5/15/2014	3,299.00		069138		3,299.00
3770 I-33753	HERRERA & BOYLES, PLLC LEGAL	R	5/15/2014	400.00		069139		400.00
1266 I-33727 I-33727A	LAMB HEALTHCARE CENTER DRUG SCREEN C MABRY DRUG SCREEN M MINER	R R	5/15/2014 5/15/2014	181.50 25.00		069141 069141		 206.50
2260 I-412086283 I-41290293	XCEL ENERGY ELECT 54-11433633-3 STREET ELECT 54-1663156-2 GARAGE	R R	5/15/2014 5/15/2014	1,158.82 32.95		069142 069142		 1,191.77
3598 I-33729	HOTEL / MOTEL TAX TRANSFER FUNDS	R	5/15/2014	2,078.51		069143		2,078.51
2855 I-33362 I-33365 I-6124215Y	PCB VISA 8350 JAMIE MEALS MEALS SCHOOL NFPA MEMBERSHIP	R R R	5/20/2014 5/20/2014 5/20/2014	50.30 20.80 165.00		069176 069176 069176		 236.10
3347 C-33575 I-335712 I-33572A I-33575	PCB VISA 0317 MICHAEL W PCB VISA 0317 MICHAEL W AIRPORT PARKING & CAR RENTAL ROOM I PAD WITH COVER	R R R R	5/20/2014 5/20/2014 5/20/2014 5/20/2014	 0.01CR 721.43 754.89 508.76		069177 069177 069177 069177		 1,985.07
3422 I-3370A I-33730	PCB 0507 CHUCK BUSINESS LUNCH BUSINESS LUNCH	R R	5/20/2014 5/20/2014	44.50 49.89		069178 069178		 94.39
3573 I-33686	PCB 4085 LYNDA WORD 2014	R	5/20/2014	108.24		069179		108.24
1204 I-33870	BCDC/CITY OF LFD INT/SINK CASH TRANSFER	R	6/01/2014	35,000.00		069185		35,000.00
1400 I-33871	LAMB CO.CRT HO/JUDGE DELOACH MONTHLY PAYMENT	R	6/01/2014	10,416.67		069186		10,416.67

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1450	W/S INT & SINKING FUND							
I-33742	CASH TRANSFER	R	6/01/2014	16,300.00		069187		16,300.00
2764	I & S WATER METER PROJECT							
I-33743	CASH TRANSFER	R	6/01/2014	8,817.52		069188		8,817.52
3109	HWY 84 SEWER PROJECT I & S							
I-33869	CASH TRANSFER	R	6/01/2014	12,000.00		069189		12,000.00
2017	ATMOS ENERGY							
I-33737	GAS 120 W 6 & BCDC	R	5/21/2014	489.20		069190		489.20
2042	WINDSTREAM							
I-33735	385-6973 SEWER PLANT	R	5/21/2014	61.91		069191		61.91
2088	LAMB CO ELECTRIC COOP INC							
I-33740	ELECT BCDC & LIFTSTATION	R	5/21/2014	3,508.33		069192		3,508.33
2198	PITNEY BOWES							
I-33736	POSTAGE RENTAL	R	5/21/2014	417.98		069193		417.98
2852	PCB VISA 4771 MONICA							
I-33617	DALLAS TRIP & EMS TEST SITE	R	5/21/2014	736.06		069194		
I-6004642	BATTERIES	R	5/21/2014	83.97		069194		820.03
2854	PCB VISA 0564 JANINE							
I-33453	AIRPORT PARKING	R	5/21/2014	27.00		069195		
I-33454	HOTEL TMCCP TRAINING	R	5/21/2014	216.20		069195		
I-33455	MEAL CITY HALL 101	R	5/21/2014	94.99		069195		
I-33793	FLAGS FOR CITY HALL	R	5/21/2014	85.59		069195		423.78
3122	RELIABLE OFFICE SUPPLY							
I-33731	REQUISITIONS	R	5/21/2014	387.36		069196		387.36
3406	MUNICIPAL SERVICE BUREAU							
I-33739	TOLL FEES	R	5/21/2014	47.31		069198		47.31
3583	MONITRONICS FUNDING							
I-33733	MOINTERING BUILDING	R	5/21/2014	103.22		069199		103.22
3641	ALLY PAYMENT PROCESSING CENTE							
I-33734	PICKUP PAYMENT	R	5/21/2014	606.36		069200		606.36

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3674	NORTH TEXAS TOLLWAY AUTHORITY							
I-33738	TOLL FEES	R	5/21/2014	14.36		069201		14.36
3740	PCB 4622 POLICE CHIEF							
I-33383	LUNCHEON	R	5/21/2014	140.53		069202		
I-33386	UPS CHIPPING	R	5/21/2014	6.07		069202		
I-33872	AIRPORT PARKING	R	5/21/2014	18.00		069202		164.60
3755	PCB VISA 4754/MIKE							
I-33873	WALL STREET JOURNAL	R	5/21/2014	27.52		069203		
I-33873A	EMPLOYEE MEETING	R	5/21/2014	42.00		069203		
I-33873B	4 BUSINESS MEETINGS	R	5/21/2014	154.38		069203		
I-33873C	INVESTMENT TRAINING EXP	R	5/21/2014	2,539.75		069203		
I-33873D	BCDC TRIP EXP	R	5/21/2014	2,792.04		069203		
I-33873E	OFFICE DEPOT DESK	R	5/21/2014	359.99		069203		5,915.68
1124	SAM'S CLUB REG							
I-004850	CUPS	R	5/21/2014	37.98		069204		
I-005800	2 EXECUTIVE CHAIRS	R	5/21/2014	359.72		069204		397.70
1133	PONCE,LEO							
I-33403	REIMB FOR DVD'S	R	5/22/2014	23.78		069205		23.78
1133	PONCE,LEO							
I-33406	REIMB FOR OFFICE SUPPLIES	R	5/22/2014	43.29		069206		43.29
1145	TEXAS D O T							
I-31750	MOTORVEHICLE INQUIRIES	R	5/22/2014	23.00		069207		23.00
1456	BRIM, INC (ACTION DOORS)							
I-21713	REPAIR DOORS AT EMS	R	5/22/2014	300.00		069208		300.00
2017	ATMOS ENERGY							
I-33876	GAS 301 XIT	R	5/22/2014	45.78		069209		45.78
2095	SAN SABA NEWS & STAR INC DBA L							
I-33401	SUB. RENEWAL	R	5/22/2014	35.00		069210		
I-33790	SUBSCRIPTION RENEWAL	R	5/22/2014	35.00		069210		70.00
2818	MILLER PAPER CO							
I-S282173.001	2 CS PAPER	R	5/22/2014	73.02		069211		73.02
2937	CHIEF SUPPLY							
I-051314	MEDICAL SUPPLIES	R	5/22/2014	140.00		069212		
I-208210	MEDICAL SUPPLIES	R	5/22/2014	360.47		069212		
I-452138	JUMP BAG	R	5/22/2014	100.48		069212		600.95

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2959 I-389664	J&L EQUIP/ODESSA PUMP & EQUIPM ANNUAL METER VERIFICATION	R	5/22/2014	772.50		069213		772.50
3020 I-33846	JOE DON SIERRA MEAL FIRE SCHOOL	R	5/22/2014	11.91		069214		11.91
3628 I-210	WILDCAT AUTO REPLACE RADIATOR EMS	R	5/22/2014	1,694.88		069215		1,694.88
3806 I-33405	CITY OF LUBBOCK PRINT SHOP LABELS	R	5/22/2014	36.03		069216		36.03
3807 I-2	JIMMY GARCIA MEAL FIRE SCHOOL	R	5/22/2014	7.58		069217		7.58
2089 I-185103	LAW ENFORCEMENT SYSTEMS TICKET/WARNING BOOKS	R	5/22/2014	90.00		069218		90.00
3099 I-33798	KODEY TYLER MEALS FOR SCHOOL	R	5/22/2014	240.00		069219		240.00
2210 I-33877	POST OFFICE LITTLEFIELD POST OFFICE LITTLEFIELD	H	5/27/2014	605.63		069220		605.63
3811 I-33829	AUSTIN TRUCK & EQUIPMENT/FREIG 2014 FREIGHTLINER / ASPHALPT	H	5/22/2014	154,379.00		069221		154,379.00
1139 I-0104509-IN I-0104573	JP JENKINS,INC/DBA SO PLAINS C 2 MINITOR VI PAGERS PAGER	R R	6/10/2014 6/10/2014	980.00 108.00		069266 069266		1,088.00
1176 I-1403712 I-1403756 I-1403822	K W SHARP INC COPPER BLINDS/POLLY SAW /PIPE CUTTING CHAIN REPAIR CLAMPS	R R R	6/10/2014 6/10/2014 6/10/2014	457.00 2,754.95 4,200.00		069267 069267 069267		7,411.95
1230 I-21066	HEUSSNER CO INC ENZYMES	R	6/10/2014	535.00		069268		535.00
1263 I-110252 I-110327	JOHN ROLEY AUTOCENTER LTD LIGHT SOCKET AIR SENSORS	R R	6/10/2014 6/10/2014	65.42 117.84		069269 069269		183.26

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1266	LAMB HEALTHCARE CENTER BAL OF BILL C MILLS	R	6/10/2014	5.00		069270		5.00
1288	DUCKWALL-ALCO STORE #229 CLEANING SUPPLIES	R	6/10/2014	33.23		069271		
	I-2290639 CDR	R	6/10/2014	24.99		069271		
	I-33412 MOSQUITO SPRAY	R	6/10/2014	94.38		069271		152.60
1523	JASON SCOTT SCHROEDER DBA VET SUPPLIES	R	6/10/2014	6.12		069272		6.12
1593	PLATEAU TELECOMMUNICATION INC/ CELL PHONES	R	6/10/2014	148.21		069273		148.21
1617	XEROX CORPORATION COPIER 6158 B & C	R	6/10/2014	300.76		069274		
	I-074283702 COPIER 6135 PD	R	6/10/2014	237.31		069274		
	I-074283703 COPIER 6199 ADMIN	R	6/10/2014	441.51		069274		
	I-074283708 COPIER 5416 EMS	R	6/10/2014	307.26		069274		1,286.84
1658	USA BLUEBOOK/HD SUPPLY FACILIT SOCKET SETS	R	6/10/2014	396.38		069275		396.38
1774	CAPROCK WASTE PT'S BALL PARK & LAGUNA	R	6/10/2014	660.00		069276		660.00
1938	COMFORT MASTERS AC REPAIRS@ PD	R	6/10/2014	594.70		069277		
	I-14831 TOLIET PARTS	R	6/10/2014	62.50		069277		657.20
2006	DPC INDUSTRIES, INC 4 CHLORINE	R	6/10/2014	459.48		069278		459.48
2042	WINDSTREAM 385-6173 SEWER PLANT	R	6/10/2014	82.42		069279		82.42
2077	HOLLANDS OFFICE TECH. 5 LOCKER NAME PLATES	R	6/10/2014	41.25		069280		41.25
2086	LAMB CO APPRAISAL DIST 3RD QUARTER PAYMENT	R	6/10/2014	9,621.01		069281		9,621.01
2093	LARRY CEROVSKI NDB @ AIRPORT	R	6/10/2014	200.00		069282		200.00

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2103	GALL'S INC							
I-33409	2 VEST & SHIRTS	R	6/10/2014	1,235.86		069283		1,235.86
2120	LFD VOLUNTEER FIRE DEPT							
I-32750	COUNTY FIRE STATE	R	6/10/2014	100.00		069284		
I-33501	2 COUNTY FIRES	R	6/10/2014	200.00		069284		
I-33690	COUNTY FIRE E HWY 84	R	6/10/2014	100.00		069284		
I-33719	COUNTY FIRE B MCKINNON	R	6/10/2014	100.00		069284		500.00
2197	MACHA TIRE & GARDEN							
I-4480	STATE INSPECTION	R	6/10/2014	14.50		069285		14.50
2222	QUILL CORPORATION							
I-23676	STAPLER	R	6/10/2014	19.54		069286		
I-23677	OFFICE SUPPLIES	R	6/10/2014	100.23		069286		
I-2411	SURGE PROTECTOR	R	6/10/2014	42.49		069286		
I-24880	POSTAGE INK	R	6/10/2014	50.99		069286		
I-24881	SUPPLIES FOR SARA	R	6/10/2014	162.60		069286		
I-24881A	RIBBONS	R	6/10/2014	16.14		069286		
I-2700109	OFFICE SUPPLIES	R	6/10/2014	3.39		069286		
I-2704489	OFFICE SUPPLIES	R	6/10/2014	203.85		069286		
I-2704552	PAPER	R	6/10/2014	207.40		069286		
I-2739178	DVD & CD'S	R	6/10/2014	74.42		069286		
I-2814557	COUNCIL PENS	R	6/10/2014	1.49		069286		
I-2950132	OFFICE SUPPLIES	R	6/10/2014	75.03		069286		
I-2951361	FOLDERS	R	6/10/2014	171.67		069286		
I-3101635	SARA CHAIR	R	6/10/2014	189.99		069286		1,319.23
2230	WESTERN IMPLEMENT CO							
I-7687	BELT & PULLEY FOR MOWER	R	6/10/2014	94.25		069288		
I-7697	BLADES	R	6/10/2014	261.06		069288		
I-7766	NUTS	R	6/10/2014	10.29		069288		365.60
2260	XCEL ENERGY							
I-33893	ELECT MONTHLY 54-1352525	R	6/10/2014	12,003.42		069289		12,003.42
2268	SUNNYDALE WATER ASSC							
I-33879	AIRPORT WATER	R	6/10/2014	70.05		069290		70.05
2298	THREE B BRUSH MFG CORP							
I-137571	MAIN & GUTTER BROOMS	R	6/10/2014	578.85		069291		578.85
2314	ADVANCED ANALYSIS &							
I-20258	WW SAMPLES	R	6/10/2014	69.00		069292		
I-20288	WW SAMPLE	R	6/10/2014	69.00		069292		
I-20325	WW SAMPLES	R	6/10/2014	69.00		069292		
I-20344	WW SAMPLE & WATER SAMPLE	R	6/10/2014	237.00		069292		444.00

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2344	WARREN POWER & MACHINERY							
I-02C396201	FILTERS FOR LANDFILL	R	6/10/2014	126.58		069293		
I-PS020273716	OIL FILTERS	R	6/10/2014	126.58		069293		253.16
3079	CURRY COFFEE SERVICE							
I-82993	COFFEE	R	6/10/2014	53.00		069294		
I-83069	COFFEE	R	6/10/2014	26.50		069294		79.50
3119	WTG FUEL, INC							
I-002065	1097.25 DIESEL RESIDENTIAL	R	6/10/2014	3,909.61		069295		
I-002066	2408.51 GAS GEN	R	6/10/2014	7,829.89		069295		
I-002067	615.55 DIESEL GEN	R	6/10/2014	2,214.38		069295		
I-002068	676.85 GAS W/S	R	6/10/2014	2,208.01		069295		16,161.89
3135	ELECTION SYSTEMS & SOFTWARE							
I-884699	ELECTION EXP	R	6/10/2014	32.00		069296		
I-885017	ELECTION SUPPLIES	R	6/10/2014	467.01		069296		499.01
3182	DONNA SMITH							
I-33410	REIMB FOR MILEAGE	R	6/10/2014	69.16		069297		69.16
3188	VULCAN CONSTRUCTION							
I-61083833	COLD MIX	R	6/10/2014	2,494.75		069298		2,494.75
3221	UNIFIRST							
C-8312074717	UNIFORMS	R	6/10/2014	46.34CR		069299		
I-2074714	UNIFORMS	R	6/10/2014	19.85		069299		
I-2074715	UNIFORMS	R	6/10/2014	19.43		069299		
I-2074716	UNIFORMS	R	6/10/2014	31.74		069299		
I-2074717	UNIFORMS	R	6/10/2014	80.74		069299		
I-2074742	UNIFORMS	R	6/10/2014	16.28		069299		
I-2074743	UNIFORMS	R	6/10/2014	13.70		069299		
I-2074744	UNIFORMS	R	6/10/2014	14.03		069299		
I-2076021	UNIFORMS	R	6/10/2014	19.85		069299		
I-2076022	UNIFORMS	R	6/10/2014	26.21		069299		
I-2076024	UNIFORMS	R	6/10/2014	94.30		069299		
I-2076050	UNIFORMS	R	6/10/2014	14.63		069299		
I-2076051	UNIFORMS	R	6/10/2014	13.70		069299		
I-2076052	UNIFORMS	R	6/10/2014	14.03		069299		
I-2077333	UNIFORMS	R	6/10/2014	19.85		069299		
I-2077334	UNIFORMS	R	6/10/2014	22.36		069299		
I-2077335	UNIFORMS	R	6/10/2014	47.68		069299		
I-2077336	UNIFORMS	R	6/10/2014	57.88		069299		
I-2077361	UNIFORMS	R	6/10/2014	14.63		069299		
I-2077362	UNIFORMS	R	6/10/2014	13.70		069299		
I-2077363	UNIFORMS	R	6/10/2014	14.03		069299		
I-2078637	UNIFORMS	R	6/10/2014	19.85		069299		
I-2078638	UNIFORMS	R	6/10/2014	21.81		069299		

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I-2078639	UNIFORMS	R	6/10/2014	38.88		069299		
I-2078640	UNIFORMS	R	6/10/2014	53.48		069299		
I-2078666	UNIFORMS	R	6/10/2014	14.63		069299		
I-2078667	UNIFORMS	R	6/10/2014	13.70		069299		
I-2078668	UNIFORMS	R	6/10/2014	14.03		069299		
I-2079940	UNIFORMS	R	6/10/2014	19.85		069299		
I-2079941	UNIFORMS	R	6/10/2014	21.81		069299		
I-2079942	UNIFORMS	R	6/10/2014	38.88		069299		
I-2079943	UNIFORMS	R	6/10/2014	53.48		069299		
I-2079969	UNIFORMS	R	6/10/2014	14.63		069299		
I-2079970	UNIFORMS	R	6/10/2014	13.70		069299		
I-2079971	UNIFORMS	R	6/10/2014	14.03		069299		
I-20876023	UNIFORMS	R	6/10/2014	47.12		069299		
I-8312001220	CLEANING SUPPLIES	R	6/10/2014	51.81		069299		
I-8312076012	CLEANING SUPPLIES	R	6/10/2014	51.81		069299		
I-8312077323	CLEANING SUPPLIES	R	6/10/2014	168.29		069299		
I-8312078628	CLEANING SUPPLIES	R	6/10/2014	51.81		069299		
I-8312079930	CLEANING SUPPLIES	R	6/10/2014	51.81		069299		1,297.69
3303	PREMIER MEDIA GROUP							
I-19958	TCEQ REG SIGNS	R	6/10/2014	795.77		069303		795.77
3321	AMERICAN TIRE DISTRIBUTORS							
C-S046750942	TIRES	R	6/10/2014	414.24CR		069304		
I-S04676764	TIRES	R	6/10/2014	466.08		069304		51.84
3351	UNITED OIL & GREASE CO							
I-20756144	55 GAL 15W40	R	6/10/2014	664.00		069305		664.00
3352	CLARKE MOSQUITO CONTROL							
I-5060576	55 GAL MOSQUETO SPRAY	R	6/10/2014	1,791.92		069306		1,791.92
3368	LITTLEFIELD SERVICE CENTER							
I-33749	RADIO ANTENNA REPAIR	R	6/10/2014	10.00		069307		10.00
3386	VERIZON WIRELESS							
I-33886	VERIZON WIRELESS	R	6/10/2014	688.32		069308		688.32
3494	DAVIS ELECTRIC							
I-1433	REPLACE FIXTURE	R	6/10/2014	191.00		069309		191.00
3583	MONITRONICS FUNDING							
I-33883	BAL OF BILL	R	6/10/2014	51.11		069310		51.11

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3635	WAREHOUSE SERVICES							
C-05151410633	WAREHOUSE SERVICES	R	6/10/2014	927.95CR		069311		
C-399012	CORE DEPOIST CREDIT	R	6/10/2014	6.50CR		069311		
I-0515140633	SHOP TOOLS	R	6/10/2014	927.95		069311		
I-394893	SWEEPER PARTS	R	6/10/2014	16.09		069311		
I-395042	WHEEL BEARING & SEAL	R	6/10/2014	56.62		069311		
I-396007	BRAKE PADS & FRONT ROTER	R	6/10/2014	126.69		069311		
I-396487	PARTS	R	6/10/2014	166.98		069311		
I-396542	PARTS	R	6/10/2014	29.78		069311		
I-396565	AIR/OIL FILTERS	R	6/10/2014	24.00		069311		
I-396723	BRAKE JOB	R	6/10/2014	91.42		069311		
I-400113	AIR FILTER, PARTS	R	6/10/2014	252.65		069311		
I-400168	PARTS	R	6/10/2014	75.86		069311		
I-401082	PARTS	R	6/10/2014	17.59		069311		851.18
3649	WESTERN MARKETING, INC							
I-1252147	2 DRUMS DRIP OIL	R	6/10/2014	3,020.48		069313		3,020.48
3679	FLEETMATICS USA, LLC							
I-257561	FLEET GPS	R	6/10/2014	1,170.00		069314		1,170.00
3711	TRAVIS HOWARD TOOL SALES (SNA							
I-0317149078	MISC AUTO TOOLS	R	6/10/2014	2,170.20		069315		
I-05081410412	RADIATOR KIT & BRAKE RETRAINER	R	6/10/2014	306.75		069315		
I-05151410633	SHOP TOOLS	R	6/10/2014	927.95		069315		3,404.90
3739	R & B BEARINGS& HYDRAULICS							
I-39409	CYLINDER	R	6/10/2014	925.00		069316		925.00
3753	LUBBOCK TRUCK SALES							
I-P2446389	SIGNAL TERMINAL	R	6/10/2014	12.01		069317		
I-P244702	TRUN SIGNAL	R	6/10/2014	78.26		069317		90.27
3778	TEXAS MEDICAID & HEALTHCARE PA							
I-33622	REFUND D DEMPSY	R	6/10/2014	455.63		069318		455.63
1002	AAA DBA CARQUEST							
I-59631	STOP & SIGNAL LAMP	R	6/11/2014	107.40		069323		
I-59707	AIR CHUCK	R	6/11/2014	19.06		069323		
I-59773	BRAKE SPOON	R	6/11/2014	5.39		069323		
I-59848	AIRLINE PARTS	R	6/11/2014	56.81		069323		
I-59896	AIRLINE PARTS	R	6/11/2014	16.72		069323		
I-60147	REPLACE SHIFT PIN	R	6/11/2014	115.00		069323		
I-60331	BULB	R	6/11/2014	7.99		069323		
I-60361	PARTS	R	6/11/2014	11.39		069323		
I-66386	ANTIFREEZE	R	6/11/2014	10.14		069323		349.90

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1050	B & C PUMP/MACHINE INC							
I-312108	OXYGEN	R	6/11/2014	29.00		069324		
I-321169	MOTOR REPAIR SEWER PLANT	R	6/11/2014	2,031.24		069324		2,060.24
1263	JOHN ROLEY AUTOCENTER LTD							
I-110252A	LIGHT SOCKET	R	6/11/2014	25.42		069325		
I-110289	HOOD CABLE	R	6/11/2014	40.00		069325		65.42
1266	LAMB HEALTHCARE CENTER							
I-41795	MEDICAL SUPPLIES	R	6/11/2014	551.26		069326		551.26
2040	GEBO CREDIT CORP							
I-8773475	3 TON JACK	R	6/11/2014	25.97		069327		
I-87737725	JB WELD	R	6/11/2014	4.19		069327		
I-8773888	GLOVE & CLAMPS	R	6/11/2014	25.58		069327		
I-8775494	AIR HOSE	R	6/11/2014	85.94		069327		
I-8775606	PARTS FOR AIR HOSE	R	6/11/2014	3.48		069327		
I-8776116	CAT FOOD	R	6/11/2014	11.76		069327		
I-8776423	ANTIFREEZE & CLEANER	R	6/11/2014	129.87		069327		
I-8776739	O RING	R	6/11/2014	13.27		069327		
I-8777598	HYD OIL	R	6/11/2014	145.96		069327		
I-8778175	ELECTRICAL REPAIRS	R	6/11/2014	27.55		069327		
I-8779750	GLOVES	R	6/11/2014	15.98		069327		
I-8779894	SCRAPER	R	6/11/2014	3.99		069327		
I-87802532	ANTIFREEZE	R	6/11/2014	19.98		069327		
I-8780659	SPRINKLERS	R	6/11/2014	15.99		069327		
I-8780734	CABLE TIES & TAPE	R	6/11/2014	8.97		069327		
I-8781154	HYD OIL	R	6/11/2014	82.97		069327		
I-8781195	SCOOPS	R	6/11/2014	59.98		069327		
I-8781218	FENCE TOOL	R	6/11/2014	46.99		069327		
I-8781276	PARTS	R	6/11/2014	110.96		069327		
I-8781513	PLUG END	R	6/11/2014	3.69		069327		
I-8781833	DOG FOOD	R	6/11/2014	11.76		069327		
I-8782977	RAKES	R	6/11/2014	31.98		069327		
I-8783094	TOOLS,GREASE, GLASS CLEANER	R	6/11/2014	89.65		069327		
I-8783254	CHIPPING HAMMER	R	6/11/2014	4.99		069327		
I-8783311	GLOVES	R	6/11/2014	14.99		069327		
I-8783627	OIL DRUM PARTS	R	6/11/2014	0.49		069327		
I-8783792	CLEANING SUPPLIES	R	6/11/2014	18.44		069327		
I-8787124	ANIFREEZE	R	6/11/2014	35.97		069327		
I-8787509	PARTS	R	6/11/2014	8.38		069327		
I-8787588	BALL FOR HITCH	R	6/11/2014	64.98		069327		
I-8787667	CAT FOOD	R	6/11/2014	11.76		069327		
I-8788441	GLOVES	R	6/11/2014	11.99		069327		
I-8788455	PART	R	6/11/2014	0.89		069327		
I-8788599	BATTERY & OIL	R	6/11/2014	57.75		069327		
I-8788803	SWITCH	R	6/11/2014	3.59		069327		
I-8788973	ADAPTER	R	6/11/2014	12.99		069327		
I-8789130	OIL	R	6/11/2014	99.98		069327		1,323.65

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2042	WINDSTREAM							
I-33958	385-0430 LANDFILL	R	6/11/2014	92.74		069331		92.74
2088	LAMB CO ELECTRIC COOP INC							
I-33948	ELECT LIFTSTATION	R	6/11/2014	48.38		069332		48.38
2260	XCEL ENERGY							
I-414801055	ELECT 54-0370143-5	R	6/11/2014	12.16		069333		12.16
2974	CENTERGAS							
I-228553	530 GAL DIESEL LANDFILL	R	6/11/2014	1,855.00		069334		1,855.00
3444	CLEAR-VU							
I-50756	PEDRO'S CAR	R	6/11/2014	219.99		069335		219.99
3558	NTS COMMUNICATIONS							
I-002069	385-5161 MONTHLY	R	6/11/2014	1,739.80		069336		
I-002071	REMOTE CHARGES	R	6/11/2014	265.22		069336		
I-002072	385-4013 MHMR	R	6/11/2014	54.43		069336		
I-02070	POLICE VIDEO	R	6/11/2014	73.45		069336		2,132.90
3665	GUARDIAN SECURITY SOLUTIONS,LC							
I-10235	BCDC CAMERA & PARTS	R	6/11/2014	4,220.00		069337		4,220.00
3813	MCS FIRE & SECURITY							
I-34007	CHECK OUT FIRE CONTROLS BCDC	R	6/11/2014	2,359.85		069338		2,359.85
2851	PCB VISA 8285 DERIK							
I-S82L45127859	LICENSE RENEWAL	R	6/12/2014	111.00		069339		111.00
2854	PCB VISA 0564 JANINE							
C-33465	PCB VISA 0564 JANINE	R	6/12/2014	14.61CR		069340		
I-33465	ELECTION EXPENSES	R	6/12/2014	63.11		069340		
I-33799	KEYS	R	6/12/2014	12.30		069340		
I-33804	ELECTION EXPENSE	R	6/12/2014	3.94		069340		64.74
2855	PCB VISA 8350 JAMIE							
I-33369	FIRE PREVENTION	R	6/12/2014	964.35		069341		
I-33372	CAMERA & SUPPLIES A C	R	6/12/2014	119.96		069341		
I-33375	TRAINING MICHAEL & JAMIE	R	6/12/2014	300.00		069341		1,384.31
2903	PCB VISA 0448 CARD 6							
I-60775	HOTEL STAY M JORDAN	R	6/12/2014	77.00		069342		77.00

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3422	PCB 0507 CHUCK TMCA CONFERENCE	R	6/12/2014	443.00		069343		443.00
2088	LAMB CO ELECTRIC COOP INC ELECT LIFTSTATION & AIRPORT	R	6/12/2014	6,256.79		069344		6,256.79
2210	POST OFFICE LITTLEFIELD BOX RENT	R	6/12/2014	86.00		069345		86.00
3128	MCWHORTER'S TIRE TRASH TRK	R	6/12/2014	426.89		069346		426.89
3347	PCB VISA 0317 MICHAEL W ROOMS SCHOOL FOR 3	R	6/12/2014	816.50		069347		
	I-33822 WASTEWATER RENEWAL MW	R	6/12/2014	111.00		069347		
	I-34008 TCMA	R	6/12/2014	365.00		069347		1,292.50
2139	ACE HARDWARE							
	C-140512623334AA ACE HARDWARE	R	6/12/2014	0.01CR		069348		
	C-140512623334AB ACE HARDWARE	R	6/12/2014	0.01CR		069348		
	C-33369 ACE HARDWARE	R	6/12/2014	964.35CR		069348		
	C-623395 PARTS	R	6/12/2014	13.33CR		069348		
	I-12663 PIPE FITTINGS	R	6/12/2014	37.96		069348		
	I-12692 PIPE FITTINGS	R	6/12/2014	4.79		069348		
	I-140501563360 HAMMER	R	6/12/2014	33.99		069348		
	I-140502623313 CLEANING SUPPLIES	R	6/12/2014	21.27		069348		
	I-1405055611145 BATTERIES	R	6/12/2014	10.99		069348		
	I-140506573358 TAPE	R	6/12/2014	11.97		069348		
	I-140512623334 ACE HARDWARE	R	6/12/2014	0.01		069348		
	I-14051362331 CLEANING SUPPLIES	R	6/12/2014	44.25		069348		
	I-140519261170 MOUSE TRAPS	R	6/12/2014	5.99		069348		
	I-140522261124 TOILET PARTS & FUSES	R	6/12/2014	64.42		069348		
	I-1405225611111 PIPE FITTINGS	R	6/12/2014	5.99		069348		
	I-140522561121 HOSE MENDERS	R	6/12/2014	5.98		069348		
	I-140522561197 PIPE FITTINGS	R	6/12/2014	71.30		069348		
	I-14505261188 AC REFRIG	R	6/12/2014	35.99		069348		
	I-156117 BOLT	R	6/12/2014	0.49		069348		
	I-16393 PIPE FITTINGS	R	6/12/2014	0.99		069348		
	I-231178 BOLTS	R	6/12/2014	4.00		069348		
	I-261111 GLOVES	R	6/12/2014	15.99		069348		
	I-2611269 TOWELS	R	6/12/2014	5.49		069348		
	I-261146 ANT KILLER	R	6/12/2014	55.94		069348		
	I-261150 GLOVES	R	6/12/2014	21.98		069348		
	I-261171 BOLTS	R	6/12/2014	1.84		069348		
	I-2633133 PROPANE	R	6/12/2014	3.29		069348		
	I-263334 SCRAPER	R	6/12/2014	7.98		069348		
	I-32621 MISC PARTS	R	6/12/2014	85.04		069348		
	I-33369 FIRE PREVENTION FAIR	R	6/12/2014	964.35		069348		

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I-34A	HOSE FOR TIRE MACHINE	R	6/12/2014	12.90		069348		
I-571172	BATTERIES, HOSE & PARTS	R	6/12/2014	84.46		069348		
I-573340	PARTS	R	6/12/2014	20.25		069348		
I-62116	MOSQUITO SPRAY	R	6/12/2014	1.99		069348		
I-623312	CHAIN	R	6/12/2014	26.06		069348		
I-631118	GLOVES	R	6/12/2014	4.99		069348		
I-631160	ANT KILLER & TORCH	R	6/12/2014	34.28		069348		
I-631160A	PARTRS	R	6/12/2014	96.26		069348		
I-631195	55 GAL BAGS	R	6/12/2014	9.99		069348		835.76
2852	PCB VISA 4771 MONICA							
I-33635	AMBULANCE BILLING WEBNAR	R	6/12/2014	139.00		069352		139.00
1414	L E D C TYPE A							
I-33963	SALES TAX	R	6/17/2014	18,712.75		069387		18,712.75
3533	L E D C TYPE B							
I-33964	SALES TAX	R	6/17/2014	18,712.75		069388		18,712.75
1266	LAMB HEALTHCARE CENTER							
I-33969	DRUG SCREENS FOR 2	R	6/17/2014	50.00		069390		50.00
2026	BISHOP ELECTRIC							
I-33967	ELECT. WORK DUNBAR	R	6/17/2014	575.00		069391		575.00
2260	XCEL ENERGY							
I-415577941	ELECT 54-1433633-3 STREETS	R	6/17/2014	1,165.99		069392		
I-415583217	ELECT 54-1663156-2 GARAGE	R	6/17/2014	33.09		069392		1,199.08
3641	ALLY PAYMENT PROCESSING CENTE							
I-33970	ALLY PAYMENT PROCESSING CENTE	R	6/17/2014	606.36		069393		606.36
3814	CONCORD MEDICAL GROUP							
I-33965	DR BILL C MILLS	R	6/17/2014	762.00		069394		762.00
1018	COMPTROLLER OF PUBLIC							
I-33973	UNCLAIMED PROPERTY	R	6/18/2014	607.58		069397		607.58
2042	WINDSTREAM							
I-33975	385-6973 SEWER PLANT	R	6/19/2014	61.91		069398		61.91
3189	S P A G TML ACCOUNT							
I-34043	TML MEETING	R	6/19/2014	140.00		069399		140.00

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1124	SAM'S CLUB REG							
I-000824	I PADS	R	6/23/2014	798.00		069401		
I-33751	PRINTER CART, KITCHEN SUPPLIES	R	6/23/2014	206.12		069401		1,004.12
1567	JOSE A HERNANDEZ							
I-33761	MEALS FOR SCHOOL	R	6/23/2014	40.00		069402		40.00
2017	ATMOS ENERGY							
I-33977	GAS BCDC	R	6/23/2014	197.12		069403		197.12
2094	SAN SABA NEWS & STAR, INC DBA							
I-33807	CLASSIFIED ADS	R	6/23/2014	743.20		069404		743.20
3099	KODEY TYLER							
I-33760	MEALS FOR SCHOOL	R	6/23/2014	40.00		069405		40.00
3527	UNDERWOOD LAW FIRM							
I-1145856	LEGAL LEG.	R	6/23/2014	1,455.50		069406		1,455.50
3527	UNDERWOOD LAW FIRM							
I-1145857	LEGAL LEG.	R	6/23/2014	430.50		069407		430.50
1658	USA BLUEBOOK/HD SUPPLY FACILIT							
I-356256	LATEX GLOVES	R	6/23/2014	202.89		069408		202.89
2017	ATMOS ENERGY							
I-33982	GAS XIT & 120 W 6TH	R	6/23/2014	192.16		069409		192.16
2088	LAMB CO ELECTRIC COOP INC							
I-33980	ELECT. LIFTSTATION & BCDC	R	6/23/2014	4,692.98		069410		4,692.98
2198	PITNEY BOWES							
I-33983	POSTAGE RENTAL	R	6/23/2014	208.99		069411		208.99
2260	XCEL ENERGY							
I-33981	ELECT 54-1352525-0	R	6/23/2014	612.12		069412		612.12
2937	CHIEF SUPPLY							
I-461347	SOM ROLLING BAGS	R	6/23/2014	259.99		069413		259.99
3570	LFD TIRE & SERVICE							
I-33354	FLAT	R	6/23/2014	30.00		069414		
I-33433	2 FLATS SWEEPER	R	6/23/2014	60.00		069414		
I-33854	10 VALVE STEMS	R	6/23/2014	20.00		069414		
I-33907	HYD HOSE/FLAT REPAIR	R	6/23/2014	98.50		069414		
I-33931	FLAT	R	6/23/2014	12.00		069414		220.50

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3812	GEMINI GROUPE							
I-114-12001	CCC REPORTS	R	6/23/2014	3,458.34		069415		3,458.34
3755	PCB VISA 4754/MIKE							
I-33984	SUPPLIES FOR 101 CLASS	R	6/24/2014	16.24		069416		
I-33984B	BUSINESS LUNCHESES	R	6/24/2014	291.73		069416		
I-33984C	WALL STREET JOURNAL	R	6/24/2014	27.52		069416		
I-33984D	TCMA CONFERENCE	R	6/24/2014	443.00		069416		
I-33985	TRIPS FOR BCDC	R	6/24/2014	904.93		069416		1,683.42
1778	CHARLES SMITH							
I-34030	TCMA MEALS	R	6/24/2014	224.00		069417		224.00
1798	MICHAEL WILLIAMSON							
I-34029	TCMA MEALS	R	6/24/2014	224.00		069418		224.00
3550	MIKE ARISMENDEZ							
I-34031	TCMA MEALS	R	6/24/2014	224.00		069419		224.00
2260	XCEL ENERGY							
I-416992263	MONTHLY ELECT 54-1352525-0	R	6/25/2014	12,116.13		069420		12,116.13
2671	VILLANUEVA'S CUSTOM PAINT							
I-33642	REPAIR TAHOE	R	6/25/2014	1,156.60		069421		1,156.60
1015	ACME MARKING PRODUCTS							
I-2	NAME PLATES COUNCIL	R	6/26/2014	36.53		069423		36.53
1141	LUBBOCK CO HOSP. DIST./DBA U							
I-4291461214	MEDICAL SUPPLIES	R	6/26/2014	449.96		069424		449.96
1145	TEXAS D O T							
I-31751	MOTOR VDHICLE INQUIRIES	R	6/26/2014	23.00		069425		23.00
1213	AIA SERVICES,LLC/ BATES-WELLS							
I-2BW1564178	ZIPPERED PADFOLIOS	R	6/26/2014	581.97		069426		
I-2BW1570368	BUSINESS CARDS SARA	R	6/26/2014	102.00		069426		683.97
1671	SECURITY CREDIT SYSTEMS/E							
I-20140606899	MAY COLLECTIONS	R	6/26/2014	2.31		069427		2.31
2094	SAN SABA NEWS & STAR, INC DBA							
I-33801	YEARLY SUB	R	6/26/2014	35.00		069428		35.00

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2467	I-2428							
	WATERDOG IRRIGATION CO PIPE FITTINGS	R	6/26/2014	85.09		069429		85.09
2590	I-0021096958							
	ZEE MEDICAL SERVICE CO MEDICATION FOR BOX	R	6/26/2014	40.70		069430		
	I-0021096959							
	FIRST AID SUPPLIES	R	6/26/2014	44.05		069430		
	I-0021096961							
	RESTOCK FIRST AID	R	6/26/2014	98.65		069430		183.40
2818	I-33806							
	MILLER PAPER CO COPY PAPER	R	6/26/2014	73.02		069431		
	I-S2847788.001							
	COPER PAPER	R	6/26/2014	73.02		069431		146.04
2896	I-9370							
	ENLOE ELECTRIC REPAIR A/C	R	6/26/2014	267.12		069432		267.12
3072	I-33924							
	REAGAN' AUTO SERVICE BATTERY	R	6/26/2014	122.95		069433		122.95
3135	I-33808							
	ELECTION SYSTEMS & SOFTWARE ELECTION SUPPLIES	R	6/26/2014	89.98		069434		89.98
3352	I-5061027							
	CLARKE MOSQUITO CONTROL ABATE PELLETS	R	6/26/2014	402.30		069435		402.30
3460	I-2014052827							
	TRITECH SOFTWARE SYSTEM SOFTWARE SUPPORT	R	6/26/2014	2,501.54		069436		2,501.54
3671	I-395							
	SOUTHWEST AMBULANCE SALES GUIDE	R	6/26/2014	13.50		069437		
	I-761							
	MEDICAL SUPPLIES	R	6/26/2014	254.45		069437		267.95
3739	I-39456							
	R & B BEARINGS& HYDRAULICS R/R LIFT CYLINDER SIDE LOADER	R	6/26/2014	619.85		069438		619.85
3744	I-34370							
	ROLL-OFFS USA DUMPSTER LIDS	R	6/26/2014	2,031.78		069439		2,031.78
3815	I-61814G							
	CASH FLOW OPPORTUNITIES,LLC BARRICADE TAPE	R	6/26/2014	287.92		069440		287.92
2042	I-33992							
	WINDSTREAM 385-6173 SEWER PLANT	R	6/26/2014	86.63		069450		86.63

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2093 I-33991	LARRY CEROVSKI NDB @ AIRPORT	R	6/26/2014	200.00		069451		200.00
2210 I-33994	POST OFFICE LITTLEFIELD WATER BILL POSTAGE	R	6/26/2014	606.80		069452		606.80
2260 I-414486878	XCEL ENERGY ELECT 54-1770584-7 STREET	R	6/26/2014	7,053.80		069453		7,053.80
1204 I-33999	BCDC/CITY OF LFD INT/SINK CASH TERANSFER	R	6/30/2014	20,000.00		069477		20,000.00
1400 I-34111	LAMB CO.CRT HO/JUDGE DELOACH MONTHLY PAYMENT	R	6/30/2014	10,416.67		069478		10,416.67
2764 I-33998	I & S WATER METER PROJECT CASH TRANSFER	R	6/30/2014	8,817.52		069479		8,817.52
3109 I-33997	HWY 84 SEWER PROJECT I & S CASH TRANSFER	R	6/30/2014	10,000.00		069480		10,000.00
3817 I-34110	CITY OF LITTLEFIELD I & S 2014 CASH TRANSFER	R	7/01/2014	30,800.00		069494		30,800.00
2230 I-33579	WESTERN IMPLEMENT CO SHREADERS & MOWER	R	7/02/2014	9,669.00		069499		9,669.00
1031 I-199020	FARM PLAN CORP BATTERY	R	7/03/2014	215.16		069500		215.16
1060 I-34115	BOARD OF CITY DEVELOPMENT PER COUNICL	R	7/03/2014	4,923.00		069501		4,923.00
1082 I-34113	CHAMBER OF COMMERCE CLEBRATE LFD	R	7/03/2014	200.00		069502		200.00
1561 I-34116	SPENCER, LYNDA MILEAGE FOR MAY & JUNE	R	7/03/2014	38.08		069503		38.08
1617 I-0747222804 I-074728048 I-084728053	XEROX CORPORATION COPIER 136158 B & C COPIER 136199 ADMIN COPIER 135416 EMS	R R R	7/03/2014 7/03/2014 7/03/2014	263.71 292.12 300.32		069504 069504 069504		856.15

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1774	CAPROCK WASTE I-143122 PT'S LAGUNA,BALL PARK,DUNBAR	R	7/03/2014	945.00		069505		945.00
1905	TEXAS UNDERGROUND, INC DBA UND I-87191 SEWER TIPS, PRESSURE RELIEF	R	7/03/2014	1,245.19		069506		1,245.19
1996	YELLOWHOUSE MACHINERY CO I-225323 FOG NOZZLES	R	7/03/2014	391.08		069507		391.08
2095	SAN SABA NEWS & STAR INC DBA L I-34047 PUBLIC NOTICE	R	7/03/2014	40.80		069508		40.80
2314	ADVANCED ANALYSIS & I-20368 WW SAMPLES	R	7/03/2014	69.00		069509		
	I-20397 SAMPLES	R	7/03/2014	237.00		069509		
	I-20426 WW SAMPLE	R	7/03/2014	69.00		069509		
	I-20445 WW SAMPLES	R	7/03/2014	69.00		069509		
	I-20466 WW SAMPLES	R	7/03/2014	69.00		069509		513.00
2507	VORTECH PHARMACEUTICALS I-106881 VET SUPPLIES	R	7/03/2014	130.03		069510		130.03
3128	MCWHORTER'S I-1020735 FRONT END ALIGNMENT	R	7/03/2014	185.00		069511		
	I-490889 4 TIRES FOR TRASH TRK	R	7/03/2014	1,806.94		069511		1,991.94
3188	VULCAN CONSTRUCTION I-61098715 COLD MIX	R	7/03/2014	2,583.35		069512		2,583.35
3303	PREMIER MEDIA GROUP I-20167 NUMBER DECALS	R	7/03/2014	306.45		069513		306.45
3321	AMERICAN TIRE DISTRIBUTORS I-SO47737461 4 TIRES	R	7/03/2014	645.44		069514		
	I-SO47949013 TIRES FOR PD	R	7/03/2014	775.68		069514		1,421.12
3635	WAREHOUSE SERVICES I-400934 SHOCKS	R	7/03/2014	193.76		069515		
	I-404208 FUEL PUMP	R	7/03/2014	205.01		069515		
	I-404333 THROTTLE	R	7/03/2014	73.84		069515		
	I-404467 SENSOR	R	7/03/2014	73.84		069515		
	I-406845 WIPER BLADES	R	7/03/2014	26.58		069515		573.03

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3674	NORTH TEXAS TOLLWAY AUTHORITY							
I-769392325	TOLL FEES	R	7/03/2014	5.33		069516		5.33
3679	FLEETMATICS USA, LLC							
I-271270	GPS INSTALLATION	R	7/03/2014	150.00		069517		
I-280858	G P S	R	7/03/2014	1,170.00		069517		1,320.00
3739	R & B BEARINGS& HYDRAULICS							
I-39468	R 7 R HYD PUMP	R	7/03/2014	1,249.24		069518		1,249.24
3818	CREATIVE PRODUCTS SOURCE INC							
I-CP1045743	SYNTHETIC DRUG TEST	R	7/03/2014	90.78		069519		90.78
3819	HEARTLAND ASPHALT MATERIALS							
I-295986	5,347 GAL FOG SEAL	R	7/03/2014	9,357.38		069520		9,357.38
1286	LHC FAMILY MEDICINE							
I-34125	DRUG SCREEN S WEST	R	7/03/2014	84.00		069521		84.00
3119	WTG FUEL, INC							
I-002111	1162.64 DIESEL RES COLLECTION	R	7/03/2014	4,122.98		069522		
I-002112	2203.81 GAS GEN	R	7/03/2014	7,252.30		069522		
I-002113	671.52 DIESEL GEN	R	7/03/2014	2,376.20		069522		
I-002114	673.45 GAS WS	R	7/03/2014	2,222.49		069522		
I-002115	27.05 DIESEL WS	R	7/03/2014	97.27		069522		16,071.24
3386	VERIZON WIRELESS							
I-9727558272	CELL PHONES	R	7/03/2014	688.62		069523		688.62
1002	AAA DBA CARQUEST							
I-60504	BELT	R	7/03/2014	20.24		069524		
I-60526	WHEEL PLUGS	R	7/03/2014	7.08		069524		
I-60722	RUBBER PLUG	R	7/03/2014	14.16		069524		
I-60834	FUEL FILTER	R	7/03/2014	13.18		069524		
I-60888	FILTER & BULBS	R	7/03/2014	18.23		069524		72.89
1061	BRANDON & CLARK							
I-1292216	FUSES	R	7/03/2014	74.70		069525		74.70
1288	DUCKWALL-ALCO STORE #229							
I-22907001	CLEANING SUPPLIES	R	7/03/2014	37.66		069526		
I-22907009	BATTERIES	R	7/03/2014	23.98		069526		61.64

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1427	FERRARA EQUIPMENT INC							
I-116930	PARTS FOR SCBA	R	7/03/2014	47.24		069527		47.24
1658	USA BLUEBOOK/HD SUPPLY FACILIT							
I-369900	SEWER SPOON	R	7/03/2014	278.70		069528		278.70
2103	GALL'S INC							
I-24763783	POLO SHIRTS	R	7/03/2014	60.14		069529		60.14
2140	BOUND TREE MEDICAL LLC							
I-81442618	MEDICAL SUPPLIES	R	7/03/2014	351.35		069530		351.35
2222	QUILL CORPORATION							
I-3385576	NAME PLATES	R	7/03/2014	47.56		069531		
I-3490913	PRINTER INK, LETTER TRAY	R	7/03/2014	50.97		069531		
I-3541451	LABELS	R	7/03/2014	47.88		069531		
I-3636745	OFFICE SUPPLIS	R	7/03/2014	33.13		069531		
I-3659233	CALCULATOR	R	7/03/2014	93.49		069531		273.03
2230	WESTERN IMPLEMENT CO							
I-7948	HOSE	R	7/03/2014	34.36		069532		34.36
2344	WARREN POWER & MACHINERY							
I-PS020275635	HYD OIL	R	7/03/2014	97.58		069533		97.58
2425	AIRGAS, INC /DBA AIRGAS USA. L							
I-9028165635	MEDIAL SUPPLIES	R	7/03/2014	42.53		069534		
I-9028404520	OXYGEN	R	7/03/2014	70.51		069534		113.04
2708	AMERICAN LAW ENFORCEMENT RADAR							
I-008528	RADAR TRAINING	R	7/03/2014	120.00		069535		120.00
2974	CENTERGAS							
I-228602	205.5 GAL DIESEL RESIDENTIAL	R	7/03/2014	693.56		069536		
I-228602A	BAL ON TICKET	R	7/03/2014	5.15		069536		
I-228631	508.2 GAL DIESEL LANDFILL	R	7/03/2014	1,702.47		069536		2,401.18
3079	CURRY COFFEE SERVICE							
I-83155	COFFEE	R	7/03/2014	26.90		069537		26.90
3221	UNIFIRST							
I-2081229	UNIFORMS	R	7/03/2014	19.85		069538		
I-2081230	UNIFORMS	R	7/03/2014	21.81		069538		
I-2081231	UNIFORMS	R	7/03/2014	38.88		069538		
I-2081232	UNIFORMS	R	7/03/2014	26.80		069538		
I-2081259	UNIFORMS	R	7/03/2014	14.63		069538		
I-2081260	UNIFORMS	R	7/03/2014	13.70		069538		
I-2081261	UNIFORMS	R	7/03/2014	14.03		069538		

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I-2082552	UNIFORMS	R	7/03/2014	149.70		069538		
I-2083860	UNIFORMS	R	7/03/2014	19.85		069538		
I-2083861	UNIFORMS	R	7/03/2014	21.81		069538		
I-2083862	UNIFORMS	R	7/03/2014	38.88		069538		
I-2083863	UNIFORMS	R	7/03/2014	26.80		069538		
I-2083890	UNIFORMS	R	7/03/2014	14.63		069538		
I-2083891	UNIFORMS	R	7/03/2014	13.70		069538		
I-2083892	UNIFORMS	R	7/03/2014	14.03		069538		
I-2085172	UNIFORMS	R	7/03/2014	19.85		069538		
I-2085173	UNIFORMS	R	7/03/2014	21.81		069538		
I-2085174	UNIFORMS	R	7/03/2014	38.88		069538		
I-2085175	UNIFORMS	R	7/03/2014	31.20		069538		
I-2085201	UNIFORMS	R	7/03/2014	21.41		069538		
I-2085202	UNIFORMS	R	7/03/2014	13.70		069538		
I-2085203	UNIFORMS	R	7/03/2014	14.03		069538		
I-8312082540	CLEANING SUPPLIES	R	7/03/2014	146.15		069538		
I-8312083850	CLEANING SUPPLIES	R	7/03/2014	51.81		069538		
I-8312085162	CLEANING SUPPLIES	R	7/03/2014	51.81		069538		
I-8312086472	CLEANING SUPPLIES	R	7/03/2014	47.65		069538		907.40
1263	JOHN ROLEY AUTOCENTER LTD							
C-D0612B	JOHN ROLEY AUTOCENTER LTD	R	7/07/2014	65.42CR		069541		
I-27609	FRONT END ALIGMENT	R	7/07/2014	89.95		069541		
I-27651	INSPECTION	R	7/07/2014	14.50		069541		39.03
2088	LAMB CO ELECTRIC COOP INC							
I-34131	ELECT LIFTSTATION	R	7/07/2014	38.76		069542		38.76
2103	GALL'S INC							
I-002080726	EMBROIDERING GARMENTS	R	7/07/2014	60.14		069543		60.14
2260	XCEL ENERGY							
I-418179359	ELECT 54-1770584-7 STREET	R	7/07/2014	7,164.96		069544		7,164.96
2268	SUNNYDALE WATER ASSC							
I-34128	AIRPORT WATER	R	7/07/2014	36.68		069545		36.68
2425	AIRGAS, INC /DBA AIRGAS USA. L							
I-9028862524	OXYGEN	R	7/07/2014	112.65		069546		112.65
2818	MILLER PAPER CO							
I-S2873144	4 CS PAPER	R	7/07/2014	146.05		069547		146.05

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3558	NTS COMMUNICATIONS							
I-34130	385-5161 MONTHLY	R	7/07/2014	1,742.52		069548		
I-34130A	385-4013 MH/MR	R	7/07/2014	54.43		069548		
I-34130B	POLICE VIDEO	R	7/07/2014	73.45		069548		1,870.40
3679	FLEETMATICS USA, LLC							
I-286353	INSTALL GPS	R	7/07/2014	150.00		069549		150.00
1110	TML							
I-34133	LIABILITY & PROPERTY INS	R	7/07/2014	22,937.75		069550		22,937.75
1110	TML							
I-34133A	W/C INSURANCE	R	7/07/2014	10,628.00		069551		10,628.00
1593	PLATEAU TELECOMMUNICATION INC/ CELL PHONES LEDC & POLICE							
I-34134		R	7/09/2014	147.74		069553		147.74
2040	GEBO CREDIT CORP							
C-8776798	GEBO CREDIT CORP	R	7/09/2014	4.79CR		069554		
C-8804842	GEBO CREDIT CORP	R	7/09/2014	0.03CR		069554		
I-34003	OFF	R	7/09/2014	13.98		069554		
I-8741974	DOG FOOD	R	7/09/2014	95.94		069554		
I-8776798	HEX SCREWS	R	7/09/2014	4.79		069554		
I-8790355	GLOVES	R	7/09/2014	14.99		069554		
I-8790358	HYD OIL	R	7/09/2014	58.99		069554		
I-8790394	PARTS	R	7/09/2014	92.92		069554		
I-8790401	OIL	R	7/09/2014	66.98		069554		
I-8790409	OFF	R	7/09/2014	6.99		069554		
I-8790664	OIL	R	7/09/2014	100.47		069554		
I-8790732	HOSE CLAMP	R	7/09/2014	7.00		069554		
I-8790779	SHARP SHOOTER	R	7/09/2014	11.99		069554		
I-8791028	HYD OIL	R	7/09/2014	117.98		069554		
I-8791650	OIL	R	7/09/2014	65.58		069554		
I-8791668	SPRAY OFF	R	7/09/2014	6.99		069554		
I-8792597	PIPE FITTINGS	R	7/09/2014	6.97		069554		
I-8793069	SPOUT KIT	R	7/09/2014	11.98		069554		
I-8793577	PLUG & SPARE	R	7/09/2014	45.96		069554		
I-8794638	SPRAY & TRAPS	R	7/09/2014	8.46		069554		
I-8795012	PARTS	R	7/09/2014	18.41		069554		
I-8795112	SPARK PLUG	R	7/09/2014	1.89		069554		
I-8795345	TRIMMER LINE	R	7/09/2014	8.99		069554		
I-8795675	STARTER FLUID	R	7/09/2014	2.29		069554		
I-8795874	TIRE SEALER	R	7/09/2014	14.99		069554		
I-8796348	PITCH FORK	R	7/09/2014	28.99		069554		
I-8796915	BOLT-WASHERS	R	7/09/2014	2.49		069554		
I-8797019	PARTS	R	7/09/2014	3.97		069554		
I-8797037	HITCH PIN	R	7/09/2014	2.00		069554		
I-8798719	SEALER	R	7/09/2014	9.99		069554		

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I-8799143	MISS SUPPLIES & GLOVES	R	7/09/2014	35.97		069554		
I-8799270	GLOVES	R	7/09/2014	14.99		069554		
I-8799720	GOGGLES & GLOVES	R	7/09/2014	33.56		069554		
I-8800376	PARTS	R	7/09/2014	4.99		069554		
I-88004342	PARTS	R	7/09/2014	5.67		069554		
I-8800764	OIL	R	7/09/2014	62.99		069554		
I-8800903	PIPE FITTINGS	R	7/09/2014	3.96		069554		
I-8800982	WD 40	R	7/09/2014	5.99		069554		
I-8803382	BOLTS, WASHERS	R	7/09/2014	2.49		069554		
I-8803398	BOLTS, WASHERS	R	7/09/2014	3.98		069554		
I-8804010	HEX SCREWS	R	7/09/2014	4.29		069554		
I-8804556	BOLTS	R	7/09/2014	1.99		069554		
I-8804842	WEED CONTROL	R	7/09/2014	41.97		069554		
I-8805299	RATCHET HANDLE	R	7/09/2014	13.99		069554		
I-8805413	SUPPLIES FOR TRASH TRK	R	7/09/2014	8.97		069554		
I-8807909	NYLON PUMP	R	7/09/2014	358.99		069554		
I-8808123	HYD OIL	R	7/09/2014	60.98		069554		1,493.92
2042	WINDSTREAM							
I-34141	385-0434 LANDFILL	R	7/09/2014	95.14		069559		95.14
2139	ACE HARDWARE							
C-140501261124	ACE HARDWARE	R	7/09/2014	25.98CR		069560		
C-14051262334	ACE HARDWARE	R	7/09/2014	35.97CR		069560		
C-140519261170	ACE HARDWARE	R	7/09/2014	5.99CR		069560		
C-3244	ACE HARDWARE	R	7/09/2014	7.49CR		069560		
C-63111114	ACE HARDWARE	R	7/09/2014	8.48CR		069560		
I-040611623341	PIPE FITTINGS	R	7/09/2014	9.49		069560		
I-140501261110	PARTS	R	7/09/2014	5.99		069560		
I-140501261124	CLEANING SUPPLIES	R	7/09/2014	25.98		069560		
I-140512623384	TRASH BAGS	R	7/09/2014	35.97		069560		
I-140602301188	PAINT SUPPLIES	R	7/09/2014	15.50		069560		
I-1406026333122	COTTON ROPE	R	7/09/2014	11.48		069560		
I-140603263336	FLOR BULBS	R	7/09/2014	59.94		069560		
I-140604623342	LETTERS FOR UNITS	R	7/09/2014	11.97		069560		
I-140605633392	USB	R	7/09/2014	36.67		069560		
I-140611261410	KEYS	R	7/09/2014	8.37		069560		
I-140611263327	PIPE FITTINGS	R	7/09/2014	82.76		069560		
I-140611631176	PIPE FITTINGS	R	7/09/2014	48.98		069560		
I-14061261119	PIPE FITTINGS	R	7/09/2014	23.48		069560		
I-140614263317	ADHESIVE	R	7/09/2014	3.19		069560		
I-140616261112	PIPE FITTINGS	R	7/09/2014	8.08		069560		
I-140616631195	CUTT OF WHEEL & PAN	R	7/09/2014	13.68		069560		
I-14061762337	INSECT REP. & TOWELS	R	7/09/2014	9.98		069560		
I-140620261161	LOCK	R	7/09/2014	18.99		069560		
I-1406268522123	CLEANING SUPPLIES	R	7/09/2014	21.60		069560		
I-14605243314	SHOP TOOLS	R	7/09/2014	32.99		069560		
I-16225	PIPE FITTINGS	R	7/09/2014	12.98		069560		

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I-261112	WHEEL	R	7/09/2014	76.97		069560		
I-261134	QUICKRITE & BATTERIES	R	7/09/2014	35.95		069560		
I-261164	DUST MASK	R	7/09/2014	7.96		069560		
I-263317	HEX BIT	R	7/09/2014	6.49		069560		
I-263348	PIPE FITTINGS	R	7/09/2014	8.08		069560		
I-30016	CLEANING SUPPLIES	R	7/09/2014	44.94		069560		
I-3244	ACE HARDWARE	R	7/09/2014	7.49		069560		
I-32610	OFF	R	7/09/2014	20.97		069560		
I-32620	TRASH BAGS	R	7/09/2014	33.95		069560		
I-33111	AIR FILTER	R	7/09/2014	33.98		069560		
I-33117	FIX FLAT	R	7/09/2014	9.99		069560		
I-34227	ACE HARDWARE	R	7/09/2014	1.99		069560		
I-356114	PIPE FITTINGS	R	7/09/2014	13.98		069560		
I-36223	SPRING	R	7/09/2014	6.49		069560		
I-5633132	PIPE FITTINGS	R	7/09/2014	4.79		069560		
I-563325	PIPE FITTINGS	R	7/09/2014	15.76		069560		
I-621111	OFF SPRAY	R	7/09/2014	28.96		069560		
I-623318	XL WAFER	R	7/09/2014	5.79		069560		
I-623325	2 OFF'S	R	7/09/2014	19.47		069560		
I-623327	INSECT SPRAY	R	7/09/2014	34.95		069560		
I-623329	WEEDEATER HEAD	R	7/09/2014	27.99		069560		
I-623343	MOSQUITO SPRAY	R	7/09/2014	23.96		069560		
I-6311112	CEMENT	R	7/09/2014	19.92		069560		
I-6311114	GLASS CLEANER & TOWEL	R	7/09/2014	8.48		069560		
I-633333	SHOP TOWEL	R	7/09/2014	6.49		069560		
I-633377	LIQUID WRENCH	R	7/09/2014	6.99		069560		
I-633388	LIGHT	R	7/09/2014	15.99		069560		
I-641153	OIL MIX	R	7/09/2014	11.49		069560		954.42
2299	WILBUR-ELLIS CO / TIDE							
C-33951	WILBUR-ELLIS CO / TIDE	R	7/09/2014	170.00CR		069565		
I-8154759	FERTLIZER	R	7/09/2014	51.00		069565		
I-8198938	GLYSTAR	R	7/09/2014	82.50		069565		
I-8199284	FERTILIZER	R	7/09/2014	906.53		069565		
I-8236817	GLYSTAR	R	7/09/2014	82.50		069565		
I-8236823	GLYSTAR	R	7/09/2014	165.00		069565		1,117.53
1414	L E D C TYPE A							
I-34145	SALES TAX	R	7/14/2014	20,026.66		069566		20,026.66
3533	L E D C TYPE B							
I-34146	SALES TAX	R	7/14/2014	20,026.66		069567		20,026.66

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3785	TEXAS TECH UNIVERSITY CPM COURSE	R	7/14/2014	595.00		069568		595.00
3792	RANDY HENSON WORK ON ZONE ORD.	R	7/14/2014	1,225.00		069569		1,225.00
3799	DESERT COMMUNICATION, INC COMPUTER & SERVER	R	7/14/2014	9,794.20		069570		9,794.20
3402	RENE GALAN FIRE SCHOOL MEALS	R	7/14/2014	240.00		069571		240.00
3807	JIMMY GARCIA FIRE SCHOOL MEALS	R	7/14/2014	240.00		069572		240.00
3823	HEATH LOWE FIRE SCHOOL MEALS	R	7/14/2014	240.00		069573		240.00
3824	LANCE PARKER FIRE SCHOOL MEALS	R	7/14/2014	240.00		069574		240.00
3570	LFD TIRE & SERVICE							
	I-1-33946 FLAT SL2	R	7/15/2014	70.00		069613		
	I-2-33946 FLAT KABOTA	R	7/15/2014	12.00		069613		
	I-20140602 PLUG	R	7/15/2014	5.00		069613		
	I-20140623 PATCH	R	7/15/2014	24.00		069613		
	I-33928 INSPECTION	R	7/15/2014	14.50		069613		
	I-33932 TIRE FLAT	R	7/15/2014	30.00		069613		
	I-34148 TRK FLAT	R	7/15/2014	30.00		069613		
	I-34228/6-2 PLUGS & TRK FLAT	R	7/15/2014	76.00		069613		261.50
1	OROZCO, KRISTEN US REFUND	R	7/15/2014	40.09		069615		40.09
1	WHITEHEAD, EDWARD US REFUND	R	7/15/2014	7.83		069616		7.83
1	TURPEN, BRIAN US REFUND	R	7/15/2014	50.01		069617		50.01
1	FOSTER, JAMES US REFUND	R	7/15/2014	1.78		069618		1.78

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1	GARCIA, DANIEL I-000201407101215 US REFUND	R	7/15/2014	9.17		069619		9.17
1	VASQUEZ, CYNTHIA L I-000201407101216 US REFUND	R	7/15/2014	46.92		069620		46.92
1	MCKINNERNEY, CINDY I-000201407101217 US REFUND	R	7/15/2014	41.55		069621		41.55
1	RICHARDS, SAUNYA I-000201407101218 US REFUND	R	7/15/2014	57.89		069622		57.89
1	SAENZ, ROGER I-000201407101219 US REFUND	R	7/15/2014	1.70		069623		1.70
1	NOLTE, COURTNEY I-000201407101220 US REFUND	R	7/15/2014	6.15		069624		6.15
1	DYNAMITE ATHLETICS I-000201407101221 US REFUND	R	7/15/2014	70.03		069625		70.03
1	LOVELACE, DORINDA I-000201407101222 US REFUND	R	7/15/2014	29.55		069626		29.55
1254	JUST CLEAN IT I-34151 UNIFORM CLEANING FOR 4	R	7/16/2014	45.48		069629		45.48
2088	LAMB CO ELECTRIC COOP INC I-34150 ELECT AIRPORT/LIFTSTATION	R	7/16/2014	5,551.57		069630		5,551.57
2260	XCEL ENERGY I-418497588 ELECYT 54-0373143-5 WT	R	7/16/2014	12.19		069631		
	I-419245455 ELECT 54-1433633-3 STREETS	R	7/16/2014	1,170.00		069631		
	I-419254496 ELECT 54-1663156-2 GARAGE	R	7/16/2014	33.21		069631		1,215.40
2854	PCB VISA 0564 JANINE I-42.03 CASH DRAWER LANDFILL	R	7/16/2014	42.03		069632		42.03
2855	PCB VISA 8350 JAMIE I-33376 MEALS FOR SCHOOL	R	7/16/2014	36.18		069633		
	I-33377 MEAL FIRE DPT	R	7/16/2014	10.00		069633		46.18
2903	PCB VISA 0448 CARD 6 I-32878 HOTEL ROOM K TYLER	R	7/16/2014	367.25		069634		367.25

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3347	PCB VISA 0317 MICHAEL W							
I-33759	DOOR HANGERS	R	7/16/2014	82.55		069635		
I-33844	MEAL	R	7/16/2014	9.07		069635		
I-34028	DRINKS	R	7/16/2014	5.41		069635		
I-34037	TCMA ROOM	R	7/16/2014	586.50		069635		
I-34037A	PARKING	R	7/16/2014	34.00		069635		717.53
3348	PCB VISA 0309							
I-34156	SCHOOL FRED & KODEY	R	7/16/2014	150.00		069636		150.00
3422	PCB 0507 CHUCK							
I-34157	MOTEL GALVESTON CHUCK	R	7/16/2014	606.74		069637		606.74
3494	DAVIS ELECTRIC							
I-1448	ELECT WORK CRESCENT	R	7/16/2014	1,145.00		069638		1,145.00
3573	PCB 4085 LYNDA							
I-34112	QUICK-BOOKS	R	7/16/2014	216.46		069639		216.46
3696	PCB 4093 BETTY							
I-32650	NOTARY FOR I CORONADO	R	7/16/2014	32.46		069640		32.46
3810	PCB 4960 MJ							
I-8001-178699	LIC RENEWAL	R	7/16/2014	64.00		069641		
I-99187	ADVANCED EMS SUB	R	7/16/2014	79.95		069641		143.95
1013	TEXAS EXCAVATION SAFETY S							
I-14-10825	LOCATE FEE	R	7/17/2014	47.50		069642		47.50
1250	SOUTH PLAINS COLLEGE							
I-34074	FIREARM INSTRUCTOR COURSE	V	7/17/2014	80.00		069643		80.00
1250	SOUTH PLAINS COLLEGE							
M-CHECK	SOUTH PLAINS COLLEGE VOIDED	V	7/17/2014			069643		80.00CR
1513	TMHP							
I-33646	REFUND P O'HALLORAN	R	7/17/2014	101.91		069644		101.91
1658	USA BLUEBOOK/HD SUPPLY FACILIT							
I-.384246	REPAIR CLAMPS	R	7/17/2014	539.64		069645		
I-384199	REPAIR CLAMPS	R	7/17/2014	842.06		069645		
I-384247	REPAIR CLAMPS	R	7/17/2014	335.53		069645		1,717.23

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2089 I-34073	LAW ENFORCEMENT SYSTEMS WARNING BOOKS	R	7/17/2014	88.00		069646		88.00
2135 I-5922109	STEWART & STEVENSON ANNUAL GENERATOR SERVICE	R	7/17/2014	1,822.45		069647		1,822.45
2198 I-34159	PITNEY BOWES POSTAGE RENTAL	R	7/17/2014	516.00		069648		516.00
2216 I-34052	JANINE BUTLER TRAVEL & MEALS JANINE	R	7/17/2014	102.56		069649		102.56
2852 I-33655 I-339283	PCB VISA 4771 MONICA ROOMS FOR SCHOOL RENTAL CAR FUEL	R R	7/17/2014 7/17/2014	432.76 18.84		069650 069650		451.60
2937 I-45438	CHIEF SUPPLY 2 FLASHLIGHTS	R	7/17/2014	280.00		069651		280.00
3250 I-31752	VERIFYI BACKGROUND CHECK	R	7/17/2014	7.30		069652		7.30
3352 I-93673	CLARKE MOSQUITO CONTROL MOSQUITO MIST	R	7/17/2014	2,481.19		069653		2,481.19
3354 I-34054	DANNY MARQUEZ MILEAGE & MEALS TML MAYOR	R	7/17/2014	605.12		069654		605.12
3499 I-138884 I-138915	VIDACARE MEDICAL SUPPLIES MEDICAL SUPPLIES	R R	7/17/2014 7/17/2014	165.70 115.00		069655 069655		280.70
3527 I-1147230	UNDERWOOD LAW FIRM LEGAL	R	7/17/2014	1,518.00		069656		1,518.00
3607 I-34048	FRANKLIN LEGAL PUBLISHING UPDATE ORDINANCES	R	7/17/2014	375.00		069657		375.00
3628 I-279	WILDCAT AUTO PARTS	R	7/17/2014	148.00		069658		148.00
3700 I-0065949	JO JO'S ATTIC/ ELAINE ARAGON SHIRTS VAL & SUE	R	7/17/2014	50.00		069659		50.00

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3715 I-20762	PENQUIN MANAGEMENT INC/DBA EDI E DISPATCHES ANNUAL	R	7/17/2014	1,548.00		069660		1,548.00
3826 I-34051	BARBARA COLBERT TRAVEL & MEALS TML COLBERT	R	7/17/2014	142.56		069661		142.56
3827 I-33645	NOVITAS SOLUTIONS CASHIER REFUND P O'HALLORAN	R	7/17/2014	399.49		069662		399.49
1265 I-55050	CAROLINA SOFTWARE SOFTWARE CONTRACT	R	7/22/2014	300.00		069663		300.00
1339 I-33913	HILL, DEREK MEALS FOR SCHOOL	V	7/22/2014	220.00		069664		220.00
1339 M-CHECK	HILL, DEREK HILL, DEREK	VOIDED V	7/22/2014			069664		220.00CR
1346 I-34046	UNITED SUPERMARKETS JUICE FOR EMPLOYEE MEETING	R	7/22/2014	19.24		069665		19.24
1671 I-20140706899	SECURITY CREDIT SYSTEMS/E JUNE COLLECTION FEES	R	7/22/2014	2.31		069666		2.31
2001 I-8519 I-8520 I-8541	DACO FIRE EQUIPMENT PARTS INSPECTION FIRE UNIFORMS	R R R	7/22/2014 7/22/2014 7/22/2014	147.61 88.00 2,173.17		069667 069667 069667		 2,408.78
2017 I-34285 I-34285A I-34285B	ATMOS ENERGY GAS BCDC GAS 301 XIT GAS 120 W 6TH ST	R R R	7/22/2014 7/22/2014 7/22/2014	199.19 42.92 174.21		069668 069668 069668		 416.32
2042 I-34287	WINDSTREAM 385-6973 SEWER	R	7/22/2014	62.62		069669		62.62
2062 I-330421	HUCO PRODUCTS CO/THE CLEANING DUST MOPS & FLOOR SWEEP	R	7/22/2014	110.73		069670		110.73
2088 I-34286 I-34286A	LAMB CO ELECTRIC COOP INC ELECT LIFTSTATION ELECT BCDC	R R	7/22/2014 7/22/2014	178.43 3,921.63		069671 069671		 4,100.06

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2198 I-34289	PITNEY BOWES POSTAGE REFILL	R	7/22/2014	417.98		069672		417.98
2238 I-33654	SAM'S WHOLESALE CLUB CARE RENEWALS FOR 2	R	7/22/2014	90.00		069673		90.00
2499 I-025101205	TYLER TECHONLOGIES BAR CODE SCANNER MTC	R	7/22/2014	682.86		069674		682.86
2671 I-33910	VILLANUEVA'S CUSTOM PAINT DOOR WINDOW REPAIR	R	7/22/2014	251.93		069675		251.93
2934 I-31968 I-31975	PERDUE, BRANDON, FIELDER, COLLINS COLLECTION FEES 05/30/14 COLLECTION FEES 06/30/14	R R	7/22/2014 7/22/2014	25.80 116.13		069676 069676		 141.93
3078 I-292275	HALL SIGNS STREET SIGNS	R	7/22/2014	1,335.14		069677		1,335.14
3352 I-5062150	CLARKE MOSQUITO CONTROL MOSQUITO MASTER	R	7/22/2014	4,962.38		069678		4,962.38
3527 I-1147417	UNDERWOOD LAW FIRM LEGAL L WRIGHT	R	7/22/2014	892.75		069679		892.75
3598 I-34284	HOTEL / MOTEL TAX TRANSFER HOTEL/MOTEL	R	7/22/2014	2,350.35		069680		2,350.35
3641 I-34288	ALLY PAYMENT PROCESSING CENTE PICKUP PAYMENT	R	7/22/2014	606.36		069681		606.36
3830 I-34253	PANHANDLE FIREMEN'S FIREMARSHA SCHOOL FOR 5	R	7/22/2014	175.00		069682		175.00
3755 C-33797 I-33797 I-34290 I-34290A I-34290B	PCB VISA 4754/MIKE PCB VISA 4754/MIKE SCHOOL REG. K TYLER OFFICE EXP BUSINESS LUNCHESES CITY MANAGERS CONFERENCE	R R R R R	7/23/2014 7/23/2014 7/23/2014 7/23/2014 7/23/2014	330.00CR 330.00 223.89 87.07 3,916.77		069683 069683 069683 069683 069683		 4,227.73
3799 I-00507	DESERT COMMUNICATION, INC COMPUTER WORK	R	7/23/2014	19,330.59		069684		19,330.59

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1204 I-34281	BCDC/CITY OF LFD INT/SINK CASH TRANSFER	R	8/01/2014	20,000.00		069685		20,000.00
1400 I-34283	LAMB CO.CRT HO/JUDGE DELOACH MONTHLY PAYMENT	R	8/01/2014	10,416.67		069686		10,416.67
2764 I-34280	I & S WATER METER PROJECT CASH TRANSFER	R	8/01/2014	8,817.52		069687		8,817.52
3109 I-34163	HWY 84 SEWER PROJECT I & S CASH TRANSFER	R	8/01/2014	10,000.00		069688		10,000.00
3817 I-34282	CITY OF LITTLEFIELD I & S 2014 CASH TRANSFER	R	8/01/2014	30,800.00		069689		30,800.00
3831 I-34294	TEXAS DEPT. OF TRANSPORATION CITY COST OF AIRPORT RAMP PROJ	R	7/23/2014	97.45		069692		97.45
2042 I-34295	WINDSTREAM 385-6173 SEWER PLANT	R	7/24/2014	83.30		069693		83.30
2210 I-34296	POST OFFICE LITTLEFIELD WATER BILL POSTAGE	R	7/24/2014	600.57		069694		600.57
1018 I-32651 I-32654	COMPTROLLER OF PUBLIC 2 ND QUARTER REPORT COMPTROLLER OF PUBLIC	R R	7/29/2014 7/29/2014	7,714.51 124.94		069732 069732		7,839.45
1559 I-34406	LOUISA MARTINEZ MEALS FOR SCHOOL	R	7/29/2014	10.00		069735		10.00
1903 I-34405	CHERYL GALAN MEAL FOR SCHOOL	R	7/29/2014	10.00		069736		10.00
2093 I-34301	LARRY CEROVSKI NDB @ AIRPORT	R	7/29/2014	200.00		069737		200.00
2260 I-34304	XCEL ENERGY ELECT MONTHLY	R	7/29/2014	13,940.53		069738		13,940.53
3049 I-32653	MUNICIPAL COURT TECHNOLOGY FUN 2 ND QUARTER TRANSFER	R	7/29/2014	402.40		069739		402.40

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3610 I-30771	RAM QUALITY SERVICE/DBA ORKIN SPRAYING BUILDING	R	7/29/2014	97.43		069740		97.43
3583 I-34305	MONITRONICS FUNDING MONITRONICS	R	7/29/2014	5.00		069741		5.00
1061 I-1295018	BRANDON & CLARK RELAYS & ELECTRODES	R	8/01/2014	495.50		069751		495.50
1123 I-34307	PRESCRIPTION SHOP SHOT W WRIGHT	R	8/01/2014	70.00		069752		70.00
1139 I-0104884 I-0104931 I-0104934 I-0104941	JP JENKINS, INC/DBA SO PLAINS C RADIO PARTS PARTS BATT. FOR EX 600 MIC	R R R R	8/01/2014 8/01/2014 8/01/2014 8/01/2014	128.00 193.00 89.00 75.00		069753 069753 069753 069753		485.00
1145 I-31753	TEXAS D O T MOTOR VEHICLE INQUIRIES	R	8/01/2014	23.00		069754		23.00
1176 I-1406219	K W SHARP INC REPAIR CLAMPS	R	8/01/2014	4,200.00		069755		4,200.00
1437 I-150165	PNEU-DART INC VET SUPPLIES	R	8/01/2014	32.65		069756		32.65
1526 I-198874	S & W HEALTHCARE CORP. MEDICAL SUPPLIES	R	8/01/2014	136.45		069757		136.45
1658 I-388940	USA BLUEBOOK/HD SUPPLY FACILIT REPAIR CLAMPS	R	8/01/2014	613.17		069758		613.17
2046 I-9491207990 I-9493687561	GRAINGER, WWI LOCKS LIGHTS	R R	8/01/2014 8/01/2014	158.52 232.63		069759 069759		391.15
2051 I-1410008 I-1410009 I-1410010	HENRICK'S SPECIALTY PUMP TEST PUMP TEST & REPAIRS PARTS	R R R	8/01/2014 8/01/2014 8/01/2014	747.65 698.71 579.90		069760 069760 069760		2,026.26
2103 I-000127525	GALL'S INC GALL'S INC	R	8/01/2014	88.08		069761		88.08

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2140	BOUND TREE MEDICAL LLC							
I-81474512	MEDICAL SUPPLIES	R	8/01/2014	4.92		069762		
I-81476582	MEDICAL SUPPLIES	R	8/01/2014	308.67		069762		
I-81491518	MEDICAL SUPPLIES	R	8/01/2014	29.95		069762		
I-81493181	MEDICAL SUPPLIES	R	8/01/2014	320.13		069762		663.67
2222	QUILL CORPORATION							
I-4029638	OFFICE SUPPLIES	R	8/01/2014	67.95		069763		
I-4031906	OFFICE SUPPLIES	R	8/01/2014	19.99		069763		
I-4200445	ALMINATING POUCHES	R	8/01/2014	22.58		069763		
I-4307926	OFFICE SUPPLIES	R	8/01/2014	198.55		069763		
I-4345299	DOOR TAGS, ENVELOPES	R	8/01/2014	17.36		069763		
I-4367146	CARD STOCK	R	8/01/2014	9.34		069763		
I-4493738	DVD-R & SLEEVES	R	8/01/2014	38.49		069763		
I-460054	OFFICE SUPPLIES	R	8/01/2014	129.12		069763		
I-4603450	OFFICE SUPPLIES	R	8/01/2014	264.32		069763		
I-4672715	POP UP NOTES	R	8/01/2014	20.39		069763		788.09
2230	WESTERN IMPLEMENT CO							
I-8710	2 SPINDLES FOR MOWERS	R	8/01/2014	517.66		069764		517.66
2314	ADVANCED ANALYSIS &							
I-20512	WW SAMPLES	R	8/01/2014	69.00		069765		
I-20537	WW & WATER SAMPLES	R	8/01/2014	237.00		069765		
I-20553	WW SAMPLES	R	8/01/2014	69.00		069765		375.00
2425	AIRGAS, INC /DBA AIRGAS USA. L							
I-9020074172	OXYGEN	R	8/01/2014	37.00		069766		
I-9029337672	OXYGEN	R	8/01/2014	100.17		069766		
I-9029746626	OXYGEN	R	8/01/2014	57.83		069766		195.00
2434	MONICA MCGEE							
I-33661	RELEASE OF LIEN	R	8/01/2014	4.00		069767		4.00
3079	CURRY COFFEE SERVICE							
I-83239A	COFFEE	R	8/01/2014	53.00		069768		53.00
3429	SIGNS ON THE GO							
I-92437	SIGN	R	8/01/2014	65.00		069769		
I-92604	BANNER	R	8/01/2014	98.00		069769		163.00
3499	VIDACARE							
I-134837	MEDICAL SUPPLIES	R	8/01/2014	124.61		069770		124.61

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1491	TRI AIR TESTING , INC							
I-82607	AIR ANALYSIS	R	8/01/2014	157.00		069771		157.00
2055	HIGGINBOTHAM'S GENERAL OFFICE							
I-1437131/K	CEILING TILE BCDC	R	8/01/2014	113.35		069772		113.35
3221	UNIFIRST							
I-2086482	UNIFORMS	R	8/01/2014	19.85		069773		
I-2086483	UNIFORMS	R	8/01/2014	21.81		069773		
I-2086484	UNIFORMS	R	8/01/2014	38.88		069773		
I-2086485	UNIFORMS	R	8/01/2014	26.80		069773		
I-2086512	UNIFORMS	R	8/01/2014	17.01		069773		
I-2086513	UNIFORMS	R	8/01/2014	13.70		069773		
I-2086514	UNIFORMS	R	8/01/2014	14.03		069773		
I-2087799	UNIFORMS	R	8/01/2014	19.85		069773		
I-2087800	UNIFORMS	R	8/01/2014	21.81		069773		
I-2087801	UNIFORMS	R	8/01/2014	38.88		069773		
I-2087802	UNIFORMS	R	8/01/2014	51.71		069773		
I-2087828	UNIFORMS	R	8/01/2014	17.01		069773		
I-2087829	UNIFORMS	R	8/01/2014	13.70		069773		
I-2087830	UNIFORMS	R	8/01/2014	14.03		069773		
I-2089114	UNIFORMS	R	8/01/2014	19.85		069773		
I-2089115	UNIFORMS	R	8/01/2014	21.81		069773		
I-2089116	UNIFORMS	R	8/01/2014	39.43		069773		
I-2089117	UNIFORMS	R	8/01/2014	51.53		069773		
I-2089144	UNIFORMS	R	8/01/2014	17.01		069773		
I-2089145	UNIFORMS	R	8/01/2014	13.70		069773		
I-2089146	UNIFORMS	R	8/01/2014	14.03		069773		
I-2090421	UNIFORMS	R	8/01/2014	19.85		069773		
I-2090422	UNIFORMS	R	8/01/2014	21.81		069773		
I-2090423	UNIFORMS	R	8/01/2014	69.68		069773		
I-2090424	UNIFORMS	R	8/01/2014	73.93		069773		
I-2090450	UNIFORMS	R	8/01/2014	17.01		069773		
I-2090451	UNIFORMS	R	8/01/2014	13.70		069773		
I-2090452	UNIFORMS	R	8/01/2014	14.03		069773		
I-8312087789	CLEANING SUPPLIES	R	8/01/2014	289.25		069773		
I-8312089104	CLEANING SUPPLIES	R	8/01/2014	51.81		069773		
I-8312090411	CLEANING SUPPLIES	R	8/01/2014	51.81		069773		1,129.31
1031	FARM PLAN CORP							
I-207703	MOWER BLADES	R	7/31/2014	183.25		069776		
I-207837	MOWER BLADES	R	7/31/2014	41.67		069776		224.92

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1050	B & C PUMP/MACHINE INC							
I-321373	ANGLE IRON	R	7/31/2014	16.16		069777		16.16
1774	CAPROCK WASTE							
I-148013	PT'S AT LAGUNA & BALLPARK	R	7/31/2014	660.00		069778		660.00
3079	CURRY COFFEE SERVICE							
I-90072	COFFEE & CUPS	R	7/31/2014	176.50		069779		176.50
2818	MILLER PAPER CO							
I-S2901227	PAPER	R	8/04/2014	73.02		069780		73.02
3221	UNIFIRST							
I-2091735	UNIFORMS	R	8/04/2014	19.85		069781		
I-2091736	UNIFORMS	R	8/04/2014	21.81		069781		
I-2091737	UNIFORMS	R	8/04/2014	38.88		069781		
I-2091738	UNIFORMS	R	8/04/2014	51.53		069781		
I-2091765	UNIFORMS	R	8/04/2014	17.01		069781		
I-2091766	UNIFORMS	R	8/04/2014	13.70		069781		
I-2091767	UNIFORMS	R	8/04/2014	14.03		069781		
I-8312091725	CLEANING SUPPLIES	R	8/04/2014	51.81		069781		228.62
3321	AMERICAN TIRE DISTRIBUTORS							
I-S046750942	4 TIRES POLICE	R	8/04/2014	414.24		069782		414.24
1	NEEL, RONNIE A							
I-000201408051226	US REFUND	R	8/05/2014	45.77		069783		45.77
1	SANCHEZ, ALBINO							
I-000201408051227	US REFUND	R	8/05/2014	66.76		069784		66.76
1	MOORE, PAMELA P							
I-000201408051228	US REFUND	R	8/05/2014	14.96		069785		14.96
1	WANZOR, MELINDA							
I-000201408051229	US REFUND	R	8/05/2014	69.01		069786		69.01
1	XON, JUAN P							
I-000201408051230	US REFUND	R	8/05/2014	24.85		069787		24.85
1002	AAA DBA CARQUEST							
I-61170	BELT	R	8/05/2014	18.17		069788		
I-61227	WIPER BLADES	R	8/05/2014	64.72		069788		
I-61802	LIGHT BULB	R	8/05/2014	0.80		069788		
I-61881	WINDOW KIT	R	8/05/2014	7.50		069788		
I-61899	WIPER BLADES	R	8/05/2014	17.34		069788		
I-61949	HOSES	R	8/05/2014	86.71		069788		
I-61998	TRUCK PTO	R	8/05/2014	70.00		069788		

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I-9348-61893	LIGHT BRAKE	R	8/05/2014	1.72		069788		
I-934861953	LIGHT BULB	R	8/05/2014	7.26		069788		274.22
1617	XEROX CORPORATION							
I-075259396	COPIER 136158 B & C	R	8/05/2014	286.06		069789		
I-075259397	COPIER 136135 PD	R	8/05/2014	254.12		069789		
I-075259398	COPIER 136199 ADMIN	R	8/05/2014	280.99		069789		
I-07529405	COPIER 1135416 EMS	R	8/05/2014	298.88		069789		1,120.05
1658	USA BLUEBOOK/HD SUPPLY FACILIT							
I-397897	METER LOCKS	R	8/05/2014	643.57		069790		
I-407648	PIPE REPAIR WRENCHES	R	8/05/2014	804.51		069790		
I-408902	PIPE REPAIR WRENCHES	R	8/05/2014	645.90		069790		2,093.98
2054	BLUE CROSS BLUE SHIELD/MI							
I-33668	REFUND L RODROIQUEZ	R	8/05/2014	349.17		069791		349.17
2088	LAMB CO ELECTRIC COOP INC							
I-34314	LIFTSTATION	R	8/05/2014	35.50		069792		35.50
2094	SAN SABA NEWS & STAR, INC DBA							
I-34062	NOTICES & ADV	R	8/05/2014	457.50		069793		457.50
2197	MACHA TIRE & GARDEN							
I-4642	INSPECTION	R	8/05/2014	14.50		069794		14.50
2268	SUNNYDALE WATER ASSC							
I-34311	AIRPORT WATER	R	8/05/2014	98.09		069795		98.09
2344	WARREN POWER & MACHINERY							
I-PS000399850	MIRROW KIT	R	8/05/2014	137.22		069796		137.22
3122	RELIABLE OFFICE SUPPLY							
I-34315	REQUISTIONS	R	8/05/2014	565.28		069797		565.28
3128	MCWHORTER'S							
I-521538	4 REAR TIRES	R	8/05/2014	1,944.60		069799		1,944.60
3386	VERIZON WIRELESS							
I-9729273887	CELL PHONES	R	8/05/2014	688.36		069800		688.36
3570	LFD TIRE & SERVICE							
I-1/071514	SLI FLAT	R	8/05/2014	60.00		069801		
I-2/070914	KUBOTA FLAT	R	8/05/2014	10.00		069801		
I-20140717	TRUCK FLAT	R	8/05/2014	30.00		069801		
I-20140722	TRACTOR FLAT	R	8/05/2014	35.00		069801		
I-34376	FLAT	R	8/05/2014	12.00		069801		
I-34376A	TRACTOR FLAT	R	8/05/2014	30.00		069801		

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I-34376B	FLAT	R	8/05/2014	12.00		069801		
I-34376C	TRACTOR FLAT	R	8/05/2014	12.00		069801		201.00
3598	HOTEL / MOTEL TAX							
I-34318	TRANSFER BEST WESTERN	R	8/05/2014	7,630.01		069802		7,630.01
3635	WAREHOUSE SERVICES							
C-407210	CORE WATTANTY	R	8/05/2014	80.34CR		069803		
C-42860813	WAREHOUSE SERVICES	R	8/05/2014	16.09CR		069803		
C-43112160	WAREHOUSE SERVICES	R	8/05/2014	99.02CR		069803		
C-44042639	WAREHOUSE SERVICES	R	8/05/2014	66.87CR		069803		
I-405962	SWITCH	R	8/05/2014	11.40		069803		
I-405964	PARKING BRAKES	R	8/05/2014	76.07		069803		
I-40835	LENS	R	8/05/2014	13.65		069803		
I-412028	WATER PUMP	R	8/05/2014	224.32		069803		63.12
1608	TEXAS COMM ENVIORMENTAL Q							
I-SWD0019967	1298 FEE	R	8/06/2014	437.10		069809		437.10
1608	TEXAS COMM ENVIORMENTAL Q							
I-SWS0020080	2274 FEE	R	8/06/2014	1,335.74		069810		1,335.74
3119	WTG FUEL, INC							
I-002100	2385.98 GAS GEN	R	8/06/2014	7,832.32		069811		
I-002161	689.63 DIESEL GEN	R	8/06/2014	2,425.00		069811		
I-002162	753.96 GAS W/S	R	8/06/2014	2,497.34		069811		
I-002163	1162.31 DIESEL RES COL	R	8/06/2014	4,117.78		069811		16,872.44
1254	JUST CLEAN IT							
I-311437	UNIFORMS HOLMES	R	8/06/2014	6.99		069812		
I-313136	UNIFORM CLEANING PONCE	R	8/06/2014	21.99		069812		
I-313297	UNIFORM CLEANING LARA	R	8/06/2014	23.99		069812		
I-314394	UNIFORM CLEANING THORNTON	R	8/06/2014	7.99		069812		60.96
1288	DUCKWALL-ALCO STORE #229							
I-09010FG00102K5	CANOPY	R	8/06/2014	49.99		069813		
I-22907086	CLEANING SUPPLIES	R	8/06/2014	8.10		069813		
I-34081	WATER,SUNSCREEN,GATERADE	R	8/06/2014	52.44		069813		110.53
1593	PLATEAU TELECOMMUNICATION INC/							
I-34324	CELL PHONES LEDC & POLICE	R	8/06/2014	147.74		069814		147.74
2260	XCEL ENERGY							
I-42202355	ELECT 54-1770584-7 STREET	R	8/06/2014	7,173.29		069815		7,173.29

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2299	WILBUR-ELLIS CO / TIDE							
I-8270381	10 GAL GLYSTAR	R	8/06/2014	165.00		069816		
I-8270415	10 GAL GLYSTAR	R	8/06/2014	165.00		069816		
I-83014689	10 GAL GLYSTAR	R	8/06/2014	165.00		069816		
I-8349716	5 GAL GLYSTAR	R	8/06/2014	80.00		069816		575.00
2974	CENTERGAS							
C-228699	CENTERGAS	R	8/06/2014	214.20CR		069817		
I-228698	283 GAL DIESEL OVERHEAD	R	8/06/2014	962.20		069817		
I-228698A	CENTERGAS	R	8/06/2014	0.01		069817		
I-228699	504 GAL DIESEL LANDFILL	R	8/06/2014	1,927.80		069817		2,675.81
3558	NTS COMMUNICATIONS							
I-34323	POLICE VIDEO	R	8/06/2014	73.45		069818		
I-34323A	385-4013 MH/MR	R	8/06/2014	55.04		069818		
I-34323B	385-5161 MONTHLY	R	8/06/2014	1,744.37		069818		1,872.86
2040	GEBO CREDIT CORP							
C-0258210	PUMP REFUND	R	8/07/2014	72.99CR		069819		
I-5514616	ANTIFREEZE	R	8/07/2014	21.98		069819		
I-8810159	BRASS TIPS	R	8/07/2014	4.99		069819		
I-88105	TAPE	R	8/07/2014	9.99		069819		
I-8812166	TAPE	R	8/07/2014	14.99		069819		
I-8812311	COME A LONG	R	8/07/2014	36.99		069819		
I-8812605	PUMP & BRASS TIP	R	8/07/2014	77.98		069819		
I-8812666	HYD OIL	R	8/07/2014	49.99		069819		
I-8813219	GLUE	R	8/07/2014	1.99		069819		
I-8813797	SHOVEL HANDLE	R	8/07/2014	7.99		069819		
I-8813904	GLOVES	R	8/07/2014	15.99		069819		
I-8817033	TRIMMER LINE	R	8/07/2014	17.98		069819		
I-8817177	TRIMMER LINE	R	8/07/2014	6.99		069819		
I-8817746	PIPE FITTINGS	R	8/07/2014	6.77		069819		
I-8817926	TAPE & WASP SPRAY	R	8/07/2014	16.05		069819		
I-8818593	HYD OIL	R	8/07/2014	129.95		069819		
I-8820180	TRIMMER LINE	R	8/07/2014	8.99		069819		
I-8820359	HYD OIL	R	8/07/2014	49.99		069819		
I-8820378	WRAP, SAFETY GLASSES	R	8/07/2014	22.57		069819		
I-8820720	TOP POST TERMENAL	R	8/07/2014	2.89		069819		
I-8821147	DUST RESPIR.	R	8/07/2014	21.99		069819		
I-8821406	WELDING SUPPLIES	R	8/07/2014	101.94		069819		
I-8821532	WATER	R	8/07/2014	5.98		069819		
I-8821831	CABLE PULLER	R	8/07/2014	26.29		069819		
I-8821899	WHEEL	R	8/07/2014	3.98		069819		
I-8822161	PIN	R	8/07/2014	9.98		069819		
I-8824248	HYUD OIL	R	8/07/2014	58.99		069819		
I-8824539	HYD OIL	R	8/07/2014	176.95		069819		
I-8824614	CLIPPER KIT	R	8/07/2014	29.99		069819		
I-8824727	PIPE FITTINGS	R	8/07/2014	17.98		069819		

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I-8825093	FITTINGS	R	8/07/2014	9.56		069819		
I-8825623	PIPE FITTINGS	R	8/07/2014	7.98		069819		
I-8825625	AIRLINE FITTINGS	R	8/07/2014	3.18		069819		
I-8825772	CORD	R	8/07/2014	2.58		069819		
I-8825799	WRENCH	R	8/07/2014	75.99		069819		
I-8825915	SHOP TOWELS	R	8/07/2014	8.99		069819		994.42
2260	XCEL ENERGY							
I-422171234	ELECT 54-0370143-5 WT	R	8/07/2014	12.19		069823		12.19
3510	KEVIN SKINNER							
I-34408	REIMB FOR EMT CLASS	R	8/07/2014	150.00		069824		150.00
3776	KAMI D'ANN JONES							
I-34407	REIMB FOR EMT CLASS	R	8/07/2014	150.00		069825		150.00
3779	JACQUE SKINNER							
I-34409	REIMB FOR EMT CLASS	R	8/07/2014	150.00		069826		150.00
2851	PCB VISA 8285 DERIK							
C-34298	ROOMS CANCELLED	R	8/07/2014	402.85CR		069827		
I-200000694	SHOOL REG. & HOTEL	R	8/07/2014	767.85		069827		365.00
2854	PCB VISA 0564 JANINE							
I-34053	TML REGISTRATION	R	8/07/2014	180.00		069828		
I-34055	SW FLIGHT	R	8/07/2014	257.00		069828		
I-34506	TMCCP REGISTRATION	R	8/07/2014	245.00		069828		682.00
2855	PCB VISA 8350 JAMIE							
I-34256	ROOMS FOR FIRE SCHOOL	R	8/07/2014	1,446.90		069829		1,446.90
2903	PCB VISA 0448 CARD 6							
I-34049	TML BARBARA COLBERT	R	8/07/2014	180.00		069830		
I-34050	S/W FLIGHT B COLBERT	R	8/07/2014	214.00		069830		394.00
3347	PCB VISA 0317 MICHAEL W							
I-34370	MEALS WATER LEAK	R	8/07/2014	65.77		069831		65.77
3348	PCB VISA 0309							
I-34166	BRAKE LEVER	R	8/07/2014	33.98		069832		33.98
3573	PCB 4085 LYNDA							
I-34138	CASS CERTIFICATION	R	8/07/2014	105.50		069833		105.50

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1414	L E D C TYPE A SALES TAX	R	8/11/2014	27,932.47		069834		27,932.47
3533	L E D C TYPE B SALES TAX	R	8/11/2014	27,932.47		069835		27,932.47
2042	WINDSTREAM 385-0434 LANDFILL	R	8/12/2014	94.90		069873		94.90
2088	LAMB CO ELECTRIC COOP INC ELECT AIRPORT & LIFTSTATION	R	8/12/2014	7,101.74		069874		7,101.74
2139	ACE HARDWARE							
	C-147223166120 ACE HARDWARE	R	8/12/2014	47.96CR		069875		
	C-261122 RETURN PIPE FITTINGS	R	8/12/2014	34.96CR		069875		
	I-12612 PIPE FITTINGS	R	8/12/2014	4.49		069875		
	I-12648 PIPE FITTINGS	R	8/12/2014	24.99		069875		
	I-130118 HAMMER	R	8/12/2014	36.99		069875		
	I-140703623340 BULBS	R	8/12/2014	23.94		069875		
	I-140707211158 CLEANING SUPPLIES	R	8/12/2014	34.40		069875		
	I-1407075633156 MINOR TOOLS	R	8/12/2014	17.45		069875		
	I-140708621126 GAS CAN	R	8/12/2014	19.99		069875		
	I-140709641187 PIPE FITTINGS	R	8/12/2014	17.95		069875		
	I-140714261193 BOLTS	R	8/12/2014	3.58		069875		
	I-140715223396 VENT FRESH	R	8/12/2014	4.49		069875		
	I-140716263316 FILTERS	R	8/12/2014	6.90		069875		
	I-1407176311108 FLAGGING TAPE	R	8/12/2014	31.46		069875		
	I-140718563331 DRAIN COCK & HOSEBIB	R	8/12/2014	17.98		069875		
	I-140719633311 GARDEN HOSE & PARTS	R	8/12/2014	26.47		069875		
	I-140720623313 TRASH BAGS	R	8/12/2014	12.99		069875		
	I-140724223333 TRASH BAGS	R	8/12/2014	35.97		069875		
	I-140724261152 KEYS	R	8/12/2014	19.99		069875		
	I-140724261166 KEYS	R	8/12/2014	16.74		069875		
	I-1407283033131 PIPE FITTINGS	R	8/12/2014	19.47		069875		
	I-140728641162 PIPE FITTINGS	R	8/12/2014	7.83		069875		
	I-14701626118 CLEANING SUPPLIES	R	8/12/2014	26.32		069875		
	I-147223166120 SOAP	R	8/12/2014	23.98		069875		
	I-14728833364 SOAP	R	8/12/2014	23.98		069875		
	I-16211 WINDOW CLEANER	R	8/12/2014	6.49		069875		
	I-16221 MISS PARTS	R	8/12/2014	17.47		069875		
	I-16280 TRASH BAGS & TRIMMER	R	8/12/2014	32.99		069875		
	I-16384 TRASH BAGS	R	8/12/2014	17.98		069875		
	I-164103 PIPE FITTINGS	R	8/12/2014	31.67		069875		
	I-223339A ANDRO, SPRAY PAINT	R	8/12/2014	27.46		069875		
	I-223375 PARTS	R	8/12/2014	20.11		069875		
	I-261126 PIPE FITTINGS	R	8/12/2014	66.93		069875		
	I-261129 BOLTS	R	8/12/2014	4.22		069875		
	I-261155 SHOP TOWELS & CLEARERS	R	8/12/2014	7.98		069875		

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I-26330A	X LINE	R	8/12/2014	37.99		069875		
I-263321	OFF	R	8/12/2014	22.47		069875		
I-301150	TRASH BAGS	R	8/12/2014	15.98		069875		
I-330142	GLOVES	R	8/12/2014	29.97		069875		
I-36235	D P T	R	8/12/2014	6.99		069875		
I-36271	SPRINGS	R	8/12/2014	1.79		069875		
I-363119	PIPE FITTINGS	R	8/12/2014	19.98		069875		
I-573341	SCREWS	R	8/12/2014	7.79		069875		
I-633375	PIPE FITTINGS	R	8/12/2014	16.48		069875		
I-6411101	D P T	R	8/12/2014	7.98		069875		
I-6411142	SPRING	R	8/12/2014	7.49		069875		
I-64112	PLUGS	R	8/12/2014	11.97		069875		
I-641157	TRASH BAGS	R	8/12/2014	25.97		069875		
I-641199	PIPE FITTINGS	R	8/12/2014	40.95		069875		
I-7211109	PLIERS	R	8/12/2014	13.99		069875		
I-72137	AIRPORT SUPPLIES	R	8/12/2014	64.99		069875		941.51
2852	PCB VISA 4771 MONICA							
I-1902730424	AVG SUB	R	8/12/2014	39.99		069880		
I-405FS0001717152	FINGER PRINT TESTING	R	8/12/2014	42.64		069880		82.63
3733	TEXAS DEPT OF STATE HEALTH SER							
I-33787	A/C TRAINING	R	8/12/2014	40.00		069881		40.00
3750	PROSPERTY BANK							
I-34417	VEHICLE CD	H	8/20/2014	10,000.00		069882		10,000.00
2210	POST OFFICE LITTLEFIELD							
I-34563	AUGUST BILLING POSTAGE DUE	H	8/26/2014	601.54		069883		601.54
3693	TML ADMINISTRATIVE SERVICE							
I-34592	TML SMALL CITIES PROBLEM SOLVI	H	8/28/2014	120.00		069906		120.00
1559	LOUISA MARTINEZ							
I-33626	MEALS EMS	R	6/09/2014	70.00		069956		70.00
1903	CHERYL GALAN							
I-33625	MEALS, AUTO, PARKING EMS	R	6/09/2014	130.68		069957		130.68
1050	B & C PUMP/MACHINE INC							
I-321452	WELL 3 REPAIR	R	9/08/2014	85.00		069966		85.00
1133	PONCE, LEO							
I-34086	PONCE, LEO	R	9/08/2014	62.53		069967		62.53

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1139 I-34084	JP JENKINS,INC/DBA SO PLAINS C BATTERIES	R	9/08/2014	193.00		069968		193.00
1141 I-6191481314	LUBBOCK CO HOSP. DIST./DBA U EMS DRUGS	R	9/08/2014	673.98		069969		673.98
1145 I-31757	TEXAS D O T MOTOR VEHICLE INQUIRIES	R	9/08/2014	23.00		069970		23.00
1176 I-1406377	K W SHARP INC REPAIR CLAMP METER CUT OFFS	R	9/08/2014	4,732.26		069971		4,732.26
1263 I-110742	JOHN ROLEY AUTOCENTER LTD PART FOR 13-2-605 VALVE KIT	R	9/08/2014	6.48		069972		6.48
1266 I-41861	LAMB HEALTHCARE CENTER LAMB HEATHCARE CENTER	R	9/08/2014	792.88		069973		792.88
1288 I-22907102 I-22907137	DUCKWALL-ALCO STORE #229 BATTERIES BLACK FRAM CLEANING SUPPLIES	R R	9/08/2014 9/08/2014	8.28 36.13		069974 069974		44.41
1383 I-947605	CARLSBAD AUTO CO INC PART FOR UNIT 8-1-606	R	9/08/2014	46.65		069975		46.65
1487 I-201409031252	LFD EMS VOLUNTEER ASSOC LFD EMS VOLUNTEER ASSOC	R	9/08/2014	357.00		069976		357.00
1488 I-274915155	FEDEX FEDEX	R	9/08/2014	31.85		069977		31.85
1647 I-201409031241	TEXAS FIRE CHIEFS ASSOCIA ANNUAL DUES	R	9/08/2014	150.00		069978		150.00
1671 I-20140806899	SECURITY CREDIT SYSTEMS/E JULY COLLECTION FEE	R	9/08/2014	2.31		069979		2.31
2103 I-002338784	GALL'S INC MEN'S TROUSER	R	9/08/2014	42.00		069980		42.00
2197 I-4747	MACHA TIRE & GARDEN 7 STATE INSPECTION STICKERS	R	9/08/2014	101.50		069981		101.50

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3321 I-S049947567	AMERICAN TIRE DISTRIBUTORS TIRES FOR POLICE	R	9/08/2014	449.08		069995		449.08
3351 I-20806496	UNITED OIL & GREASE CO TEXAS ENTERPRIZE INC/DBA UNITE	R	9/08/2014	1,417.67		069996		1,417.67
3354 I-201409031246	DANNY MARQUEZ DANNY MARQUEZ	R	9/08/2014	140.00		069997		140.00
3679 I-303294	FLEETMATIC USA, LLC FLEET GPS	R	9/08/2014	1,170.00		069998		1,170.00
3716 I-201409031245	ERIC TURPEN ERIC TURPEN	R	9/08/2014	140.00		069999		140.00
3717 I-201409031247	JOHNNY WILLIAMSON JOHNNY WILLIAMSON	R	9/08/2014	140.00		070000		140.00
3739 I-39560	R & B BEARINGS& HYDRAULICS LIFT ROLLERS	R	9/08/2014	823.68		070001		823.68
3769 I-34090	PEDRO LARA PARKING AT SCHOOL DALLAS	R	9/08/2014	32.00		070002		32.00
3826 I-201409031248	BARBARA COLBERT BARBARA COLBERT	R	9/08/2014	140.00		070003		140.00
1798 I-0095002	MICHAEL WILLIAMSON MEAL ADV HONOR GUARD ACADAMY	R	9/08/2014	160.00		070004		160.00
2465 I-0095001 I-0095004	GREY, JAMIE MEAL ADV HONOR GUARD ACADEMY MEAL WTFAIA	R R	9/08/2014 9/08/2014	160.00 80.00		070005 070005		240.00
3836 I-101	TPFFA -HONOR GUARD ACADEMY TPFFA -HONOR GUARD ACADEMY	R	9/08/2014	200.00		070006		200.00
2260 I-424185526	XCEL ENERGY AUGUST ELECTRIC	R	9/10/2014	14,228.51		070054		14,228.51
1002 I-934862021 I-934862187 I-934862278 I-934862357 I-934862373 I-934862614	AAA DBA CARQUEST PARTS FOR UNIT 10-1-606 PART FOR 13-1-607 40 AMP FUSE WIND PARTS ON SL2 MKR LAMPS PART FOR SL1 YELLOW LENSE PLIERS SOCKET	R R R R R R	9/10/2014 9/10/2014 9/10/2014 9/10/2014 9/10/2014 9/10/2014	19.26 4.12 142.34 9.49 26.89 99.58		070055 070055 070055 070055 070055 070055		301.68

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2851	PCB VISA 8285 DERIK							
I-200000694-2	CLASS FEE ADJ	R	9/10/2014	75.00		070056		
I-34489	LICENSE RENEWAL	R	9/10/2014	111.00		070056		186.00
2852	PCB VISA 4771 MONICA							
I-004620	PARAMEDIC RENEWAL	R	9/10/2014	96.00		070057		
I-019092	EMI RENEWAL	R	9/10/2014	166.00		070057		
I-34620	INTERNATIONAL TRANS. FEE	R	9/10/2014	0.80		070057		262.80
2854	PCB VISA 0564 JANINE							
I-201409031249	TML REGISTRATION ANNUAL CONF	R	9/10/2014	1,180.00		070058		
I-201409031258	STAR CAB DALLAS LOVE TO FRISCO	R	9/10/2014	54.15		070058		
I-201409031260	LUBBOCK AIRPORT PARKING	R	9/10/2014	14.00		070058		
I-201409031261	HOTEL TMCCP TRAINING	R	9/10/2014	134.47		070058		
I-34601	TML ANNUAL CONFERENCE	R	9/10/2014	295.00		070058		1,677.62
2855	PCB VISA 8350 JAMIE							
I-1842014	FIRE CAM FOR HELMET	R	9/10/2014	226.95		070059		
I-201409031253	UNIFORM	R	9/10/2014	55.00		070059		
I-201409031256	POSTAGE ON RETURN PACKAGE	R	9/10/2014	11.35		070059		
I-201409031264	WORK BOOKS	R	9/10/2014	199.99		070059		493.29
2903	PCB VISA 0448 CARD 6							
I-34599	TML NEW ELECT OFFICIALS HOTEL	R	9/10/2014	238.00		070060		238.00
3422	PCB 0507 CHUCK							
I-34167	ANTI BULLY RALLY	R	9/10/2014	30.28		070061		
I-34615	MEET/GREET COUNCIL	R	9/10/2014	28.52		070061		
I-34616	MEETING ECONOMIC DVLP	R	9/10/2014	33.28		070061		92.08
3696	PCB 4093 BETTY							
I-32655	OFFICE DESK OFFICE CHAIR	R	9/10/2014	329.98		070062		329.98
3740	PCB 4622 POLICE CHIEF							
I-34088	DISPATCH CHAIRS	R	9/10/2014	179.98		070063		
I-34089	TCLE EDUCATION ID CARD VAL	R	9/10/2014	36.04		070063		
I-34092	FAX FOR DISPATCH	R	9/10/2014	271.97		070063		487.99
3757	PCB VISA 8004/CITY #1							
I-34590	TML NEW	R	9/10/2014	274.80		070064		274.80
3810	PCB 4960 MJ							
I-201409031250	HOT SPOT ANTENNA & RADIO MIC	R	9/10/2014	135.69		070065		
I-201409031251	ANTENNA ADAPTER	R	9/10/2014	16.49		070065		
I-201409031257	CLIPBOARD OFFICEMAX	R	9/10/2014	36.99		070065		189.17

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1593 I-34635	PLATEAU TELECOMMUNICATION INC/ CELL PHONES	R	9/11/2014	147.74		070066		147.74
1617 I-075726418	XEROX CORPORATION COPIER EXPENSE	R	9/11/2014	1,191.05		070067		1,191.05
1774 I-153180	CAPROCK WASTE PORT POTTY/BALLPARK/LAGUNA	R	9/11/2014	660.00		070068		660.00
2017 I-34626	ATMOS ENERGY GAS BILL	R	9/11/2014	397.62		070069		397.62
2042 I-34625	WINDSTREAM PHONE BILL	R	9/11/2014	145.30		070070		145.30
2088 I-34622 I-34623 I-34624	LAMB CO ELECTRIC COOP INC LIFT STATION LIFT STATION BILL CLAYTON	R R R	9/11/2014 9/11/2014 9/11/2014	203.78 42.21 4,634.20		070071 070071 070071		 4,880.19
2093 I-34631	LARRY CEROVSKI NDB@AIRPORT	R	9/11/2014	200.00		070072		200.00
2260 I-425727894	XCEL ENERGY XCEL ENERGY	R	9/11/2014	8,390.84		070073		8,390.84
3079 I-90220	CURRY COFFEE SERVICE COFFEE	R	9/11/2014	26.50		070074		26.50
3119 I-34649	WTG FUEL, INC GAS CARDS	R	9/11/2014	14,056.91		070075		14,056.91
3221 I-8312098312	UNIFIRST CLEANING SUPPLIES	R	9/11/2014	120.44		070076		120.44
3386 I-34632	VERIZON WIRELESS CELL PHONES	R	9/11/2014	1,032.80		070077		1,032.80
3558 I-34628	NTS COMMUNICATIONS NTS COMMUNICATIONS	R	9/11/2014	2,565.11		070078		2,565.11
3583 I-34647	MONITRONICS FUNDING BUILDING MONITORING	R	9/11/2014	54.11		070079		54.11

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3679	FLEETMATICS USA, LLC							
I-34641	TOLL FEES	V	9/11/2014	15.82		070080		
I-IN328014	GPS TRACKING	V	9/11/2014	1,170.00		070080		1,185.82
3679	FLEETMATICS USA, LLC							
M-CHECK	FLEETMATICS USA, LLC	VOIDED V	9/11/2014			070080		1,185.82CR
3674	NORTH TEXAS TOLLWAY AUTHORITY							
I-34641	NORTH TEXAS TOLLWAY AUTHORITY	R	9/11/2014	15.82		070081		15.82
3679	FLEETMATICS USA, LLC							
I-IN328014A	GPS TRACKING	R	9/11/2014	1,170.00		070082		1,170.00
3837	LONE STAR UNIFORMS, INC							
I-355747	LONE STAR UNIFORMS, INC	R	9/11/2014	287.50		070083		287.50
3838	DAKOTA ROGERS							
I-34591	MEAL ADVANCE ANIMAL CTRL SCHOO	R	9/15/2014	80.00		070101		80.00
2040	GEBO CREDIT CORP							
I-8828361	FRISKIES MIXED GRILL	R	9/15/2014	2.94		070102		
I-8828687	FLY AND BUG CATCHER	R	9/15/2014	4.98		070102		
I-8828691	FEBREZE AIR	R	9/15/2014	3.99		070102		
I-8829737	TOWELS RESPIRATORS GREASE GUNS	R	9/15/2014	68.75		070102		
I-8830048	SHOP COUPLING	R	9/15/2014	5.99		070102		
I-8830286	RANCHER'S CHOICE 21%	R	9/15/2014	63.96		070102		
I-8830366	GEBO CREDIT CORP	R	9/15/2014	63.06		070102		
I-8830901	SHOP CHOP SAW BLADE	R	9/15/2014	1.99		070102		
I-8833822	TRIMMER LINE	R	9/15/2014	8.99		070102		
I-8834918	PART FOR SL2 HYDRAULIC OIL	R	9/15/2014	58.99		070102		
I-8835018	SHOP TOOL CARBIDE BIT	R	9/15/2014	15.99		070102		
I-8835056	MILK BISCUIT FRISKIES	R	9/15/2014	16.75		070102		
I-8835950	PART FOR SLI GLOVES	R	9/15/2014	11.99		070102		
I-8836454	HYD OIL	R	9/15/2014	269.93		070102		
I-8838446	LINE FITTING CLEANING SUPPLIES	R	9/15/2014	29.99		070102		
I-8839539	TRAILER WIRE	R	9/15/2014	2.99		070102		
I-8849526	GEBO CREDIT CORP	R	9/15/2014	326.69		070102		957.97
3347	PCB VISA 0317 MICHAEL W							
C-34710	CREDIT ON AIR TRAVEL TAXES	R	9/15/2014	20.50CR		070104		
I-34235	BACKFLOW CLASS	R	9/15/2014	250.00		070104		
I-34389	HOTEL RENTAL CAR MEAL AIR	R	9/15/2014	1,001.09		070104		
I-34393	TML ANNUAL CONFERENCE	R	9/15/2014	330.00		070104		
I-34394	HP COMPUTER MUN COURT	R	9/15/2014	774.82		070104		
I-34396	MEAL BCDC WATER BCDC	R	9/15/2014	61.15		070104		2,396.56

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3570	LFD TIRE & SERVICE							
I-201409031254	FLAT SL1	R	9/15/2014	35.00		070105		
I-201409031255	TRUCK MOUNT TRASH TRUCK	R	9/15/2014	240.00		070105		275.00
2268	SUNNYDALE WATER ASSC							
I-34712	WATER AIRPORT	R	9/16/2014	101.20		070106		101.20
2139	ACE HARDWARE							
I-140804633351	CLEANING SUPPLIES	R	9/17/2014	29.95		070107		
I-140805263321	PIPE FITTINGS	R	9/17/2014	9.35		070107		
I-140805263327	CLEANING SUPPLIES	R	9/17/2014	47.57		070107		
I-140806643398	BOLTS ENGINE OIL TRASH BAGS	R	9/17/2014	29.55		070107		
I-140807563358	KWIK CLIP CHARGER VELCRO	R	9/17/2014	38.74		070107		
I-140807641156	CHAIN X-LINE DPT BLADE	R	9/17/2014	166.97		070107		
I-140813641143	SNAP BOLT DPT	R	9/17/2014	10.97		070107		
I-140814621162	SPRINGS CLEANING SUPPLIES DRIL	R	9/17/2014	275.92		070107		
I-140814643336	DPT	R	9/17/2014	3.98		070107		
I-1408156311119	GLOVES GORILLA TAPE BATTERY	R	9/17/2014	35.55		070107		
I-1408218933107B	ASA MOTRIN	R	9/17/2014	29.96		070107		
I-140825571175	PIPE FITTING GLOVES MICE BAIT	R	9/17/2014	91.69		070107		
I-14082626339	PARTS BOLTS CABLE TIES PLIERS	R	9/17/2014	55.97		070107		
I-1408272333102	SCREWDRIVER KEYS	R	9/17/2014	12.86		070107		
I-140827721158	PIPE FITTINGS	R	9/17/2014	45.96		070107		
I-1408296233162	ACE HARDWARE	R	9/17/2014	341.64		070107		
I-18281	AIRPORT SUPPLIES	R	9/17/2014	41.94		070107		
I-621117	PIPE FITTINGS & INVERTER	R	9/17/2014	108.68		070107		1,377.25
3753	LUBBOCK TRUCK SALES							
I-596125	WRECKER LABOR PARTS BRAKES	R	9/17/2014	4,538.60		070111		
I-P252171	DRYER CARTRIDGE	R	9/17/2014	90.92		070111		
I-P253782	CONDENSER SIDE LOADER	R	9/17/2014	361.82		070111		4,991.34
1523	JASON SCOTT SCHROEDER DBA							
I-92468	VET SERVICES	R	9/18/2014	54.78		070112		54.78
1015	ACME MARKING PRODUCTS							
I-22021	A EISENWINE NAMEPLATE	R	9/22/2014	18.84		070113		18.84
1050	B & C PUMP/MACHINE INC							
I-321521	REPAIRS	R	9/22/2014	7,230.75		070114		7,230.75
1124	SAM'S CLUB REG							
I-34717	SUPPLIES FOR ANTI BULLY RALLY	R	9/22/2014	39.76		070115		39.76

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1176 I-1406432	K W SHARP INC DMMR RADIO	R	9/22/2014	5,578.33		070116		5,578.33
1213 I-2BW1591013	AIA SERVICES,LLC/ BATES-WELLS INK PENS	R	9/22/2014	338.76		070117		338.76
1658 I-428862	USA BLUEBOOK/HD SUPPLY FACILIT DOOR TAGS/CHART POPER	R	9/22/2014	274.02		070118		274.02
1688 I-33783	VICTOR O SCHINNERER & CO.INC ARISMEDEZ BOND RENEWAL	R	9/22/2014	1,000.00		070119		1,000.00
1839 I-2521797588	THE BANK OF NEW YORK MELLON TAX & REV. 1ST INSTALL	R	9/22/2014	375.00		070120		375.00
2001 I-8758	DACO FIRE EQUIPMENT JBAR BADGE BULGES	R	9/22/2014	54.95		070121		54.95
2042 I-34704	WINDSTREAM 385-0434	R	9/22/2014	94.90		070122		94.90
2095 I-34605	SAN SABA NEWS & STAR INC DBA L CLASSIFIED ADS	R	9/22/2014	647.40		070123		647.40
2112 I-31758	CODE ENFORCEMENT ASSOC. MEMBERSHIP FRED HERNANDEZ	R	9/22/2014	40.00		070124		40.00
2140 I-81524224 I-81532394 I-81535207	BOUND TREE MEDICAL LLC CATHS, ULTACHECKS, IVS EXTRICATION COLLAR BP CUFFS	R R R	9/22/2014 9/22/2014 9/22/2014	425.98 19.20 90.24		070125 070125 070125		535.42
2222 I-34608	QUILL CORPORATION OFFICE SUPPLIES	R	9/22/2014	135.90		070126		135.90
2260 I-34719	XCEL ENERGY ELECTRICITY STREETS	R	9/22/2014	1,207.36		070127		1,207.36
2314 I-20707 I-20729 I-20751	ADVANCED ANALYSIS & WASTE WATER WASTE WATER WASTE WATER/BACTERIAL ANALYSIS	R R R	9/22/2014 9/22/2014 9/22/2014	69.00 69.00 237.00		070128 070128 070128		375.00

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2425	AIRGAS, INC /DBA AIRGAS USA. L I-9031013859 OZ 2-125	R	9/22/2014	57.87		070129		57.87
2590	ZEE MEDICAL SERVICE CO I-21227193 FIRST AIDE SUPPLIES	R	9/22/2014	130.25		070130		130.25
2818	MILLER PAPER CO I-34609 COPY PAPER	R	9/22/2014	57.64		070131		57.64
3221	UNIFIRST I-2094390 JANITOR SUPPLIES	R	9/22/2014	390.17		070132		
	I-2095716 UNIFORM	R	9/22/2014	223.70		070132		
	I-2097002 UNIFORMS	R	9/22/2014	201.70		070132		
	I-2098323 UNIFORMS	R	9/22/2014	201.70		070132		
	I-2099676 UNIFORMS	R	9/22/2014	201.92		070132		1,219.19
3235	TX DPT STATE HEALTH SERVICE I-33774 ANIMAL CONTROL OFFICER COURCE	R	9/22/2014	75.00		070135		75.00
3352	CLARKE MOSQUITO CONTROL I-5063172 MOSQUITO CONTROL	R	9/22/2014	2,481.19		070136		2,481.19
3499	VIDACARE I-149224 IO NEEDLES	R	9/22/2014	354.57		070137		354.57
3527	UNDERWOOD LAW FIRM I-1148185 LEGAL SERVICE	R	9/22/2014	2,139.50		070138		2,139.50
3569	ADVANCED GRAPHIX I-85037 UNIFORM	R	9/22/2014	227.88		070139		227.88
3754	AMD ENGINEERING, LLC I-2014116 LANDFILL PERMIT	R	9/22/2014	5,624.15		070140		5,624.15
3755	PCB VISA 4754/MIKE I-33784 PCB VISA 4754/MIKE	R	9/22/2014	2,748.78		070141		2,748.78
3840	KAMI D. JONES I-545405 REIMB. NR TEST	R	9/22/2014	125.00		070142		125.00
3841	LITTLEFIELD BOOSTER CLUB I-33776 FOOTBALL PROGRAM AD	R	9/22/2014	100.00		070143		100.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2210 I-34741	POST OFFICE LITTLEFIELD POST OFFICE LITTLEFIELD	R	9/25/2014	607.10		070196		607.10
1061 I-1298682	BRANDON & CLARK TRANSFORMER	R	9/25/2014	57.39		070197		57.39
1139 I-105350-IN	JP JENKINS,INC/DBA SO PLAINS C JP JENKINS,INC/DBA SO PLAINS C	R	9/25/2014	140.00		070198		140.00
1209 I-14800	SO PLAINS BIOMEDICAL SERV CARDIO.METER	R	9/25/2014	631.00		070199		631.00
1213 I-2BW1613098	AIA SERVICES,LLC/ BATES-WELLS BUSINESS CARDS/ANDREW	R	9/25/2014	118.50		070200		118.50
1263 I-110966 I-28801	JOHN ROLEY AUTOCENTER LTD SENSOR INSPECTION STICKER/THOMAS ESPA	R R	9/25/2014 9/25/2014	157.20 14.50		070201 070201		171.70
1288 I-22907204	DUCKWALL-ALCO STORE #229 BINDERS	R	9/25/2014	16.45		070202		16.45
1610 I-34739	CITY OF LUBBOCK POWER & LIGHT EMERGENCY WATER	R	9/25/2014	27,052.81		070203		27,052.81
1671 I-20140906899	SECURITY CREDIT SYSTEMS/E JULY COLLECTION FEE	R	9/25/2014	2.31		070204		2.31
1688 I-R110149776	VICTOR O SCHINNERER & CO.INC VICTOR O SCHINNERER & CO.INC	R	9/25/2014	2,000.00		070205		2,000.00
2086 I-34713	LAMB CO APPRAISAL DIST 4TH QUATER PAYMENT	R	9/25/2014	9,621.00		070206		9,621.00
2088 I-34756	LAMB CO ELECTRIC COOP INC LIFT STATION	R	9/25/2014	3,979.29		070207		3,979.29
2140 I-60807402 I-60807458	BOUND TREE MEDICAL LLC TOURNIQUETS BP CUFFS	R R	9/25/2014 9/25/2014	105.16 45.12		070208 070208		150.28
2198 I-34791	PITNEY BOWES POSTAGE RENTAL	R	9/25/2014	881.88		070209		881.88

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2210 I-34790	POST OFFICE LITTLEFIELD POST OFFICE LITTLEFIELD	R	9/25/2014	220.00		070210		220.00
2230 I-9020	WESTERN IMPLEMENT CO BUSHINGS/SLEEVES	R	9/25/2014	100.20		070211		100.20
2314 I-20787 I-20797	ADVANCED ANALYSIS & ANNUAL SOIL SAMPLES WASTE WATER	R R	9/25/2014 9/25/2014	537.00 69.00		070212 070212		606.00
2425 I-9031486453	AIRGAS, INC /DBA AIRGAS USA. L OXYGEN	R	9/25/2014	73.78		070213		73.78
2934 I-31970	PERDUE, BRANDON, FIELDER, COLLINS COLLECTION FEES	R	9/25/2014	510.37		070214		510.37
2937 I-298356	CHIEF SUPPLY RAIN COATS STRIKE TEAM	R	9/25/2014	106.47		070215		106.47
3079 I-90303	CURRY COFFEE SERVICE CURRY COFFEE SERVICE	R	9/25/2014	132.50		070216		132.50
3095 I-32656	TMCEC NEW CLERK CONFERENCE	R	9/25/2014	200.00		070217		200.00
3210 I-67546	DESINGS IN THREAD EMS PANTS	R	9/25/2014	256.00		070218		256.00
3352 I-5063543	CLARKE MOSQUITO CONTROL MOSQUITO CONTROL	R	9/25/2014	3,583.84		070219		3,583.84
3629 I-1	ALWAYS TOWING REFUSE TOWING	R	9/25/2014	400.00		070220		400.00
3739 I-39658	R & B BEARINGS& HYDRAULICS HYDROHOSE/SPRINGS	R	9/25/2014	206.36		070221		206.36
3750 I-34603	PROSPERTY BANK ANNUAL LETTER OF CREDIT	R	9/25/2014	3,713.00		070222		3,713.00
3792 I-33778	RANDY HENSON ZONING ORDINACE REV	R	9/25/2014	1,225.00		070223		1,225.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3842 I-34602	ANDREW EISENWINE TML CONFERENCE	R	9/25/2014	140.00		070224		140.00
1 I-000201409251271	TAFOLLA, SEVERO H US REFUND	R	9/25/2014	58.41		070225		58.41
1 I-000201409251272	DE LOPEZ, EDELMIRA US REFUND	R	9/25/2014	7.64		070226		7.64
1 I-000201409251273	CONLEY, BRIDGET US REFUND	R	9/25/2014	31.83		070227		31.83
1 I-000201409251274	QUILIMACO, STEPHANIE US REFUND	R	9/25/2014	17.15		070228		17.15
1 I-000201409251275	TALAMANTES-MALD, ERN US REFUND	R	9/25/2014	42.35		070229		42.35
1 I-000201409251276	DAMRON, HEATHER US REFUND	R	9/25/2014	76.89		070230		76.89
1 I-000201409251277	PEREZ, JONATHAN US REFUND	R	9/25/2014	50.11		070231		50.11
1 I-000201409251278	RENDON, ANNA US REFUND	R	9/25/2014	66.91		070232		66.91
1 I-000201409251279	LEE, ANTHONY SCOTT US REFUND	R	9/25/2014	28.23		070233		28.23
1 I-000201409251280	LITTLEFIELD NAIL & S US REFUND	R	9/25/2014	61.57		070234		61.57
1 I-000201409251281	JAMES, WANDA US REFUND	R	9/25/2014	31.09		070235		31.09
1 I-000201409251282	LAMKIN, JILLIAN S US REFUND	R	9/25/2014	50.11		070236		50.11
1 I-000201409251283	E-SAGE US REFUND	R	9/25/2014	53.40		070237		53.40
1 I-000201409251284	INTEGRA CARE HOME HE US REFUND	R	9/25/2014	40.87		070238		40.87

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-000201409251285		CARPENTER, RHONDA P US REFUND	R	9/25/2014	6.04	070239	6.04
1	I-000201409251286		NWANEGBO, EDWARD US REFUND	R	9/25/2014	31.83	070240	31.83
3223	I-3		JONES CONSTRUCTION CONSTRUCTION DISPATCH/COURT	H	9/29/2014	29,285.00	070241	29,285.00
1798	I-34793		MICHAEL WILLIAMSON MICHAEL WILLIAMSON	H	9/30/2014	140.00	070242	140.00
1204	I-34898		BCDC/CITY OF LFD INT/SINK CASH TRANSFER	H	9/30/2014	20,000.00	070243	20,000.00
3550	I-70244		MIKE ARISMELENDEZ MIKE ARISMELENDEZ	R	9/30/2014	140.00	070244	140.00
2173	I-31955		TEXAS MUNICIPAL COURT - RENEW SUB	H	11/14/2013	36.00	689109	36.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1,553	3,699,886.95	0.00	3,665,202.73
HAND CHECKS:	20	224,749.29	0.00	224,749.29
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	8	0.00	0.00	0.00
VOID CHECKS:	22 VOID DEBITS	83,803.55		
	VOID CREDITS	118,487.77CR	34,684.22CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 06	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			1,603	3,889,952.02	0.00	3,889,952.02
BANK: AP	TOTALS:		1,603	3,889,952.02	0.00	3,889,952.02

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3625	TML IEBP HEALTH							
C-33143	TML IEBP HEALTH	V	2/25/2014	1,274.57		065500		
I-ADL201402101189	ADDITIONAL LIFE INS	V	2/25/2014	20.20		065500		
I-ADL201402241191	ADDITIONAL LIFE INS	V	2/25/2014	20.20		065500		
I-HRA201402101189	TML HEALTH INS	V	2/25/2014	841.38		065500		
I-HRA201402241191	TML HEALTH INS	V	2/25/2014	841.38		065500		
I-HSA201402101189	TML HSA OPTION	V	2/25/2014	514.34		065500		
I-HSA201402131190	TML HSA OPTION	V	2/25/2014	44.95		065500		
I-HSA201402241191	TML HSA OPTION	V	2/25/2014	514.34		065500		
I-INS201402101189	HEALTH INSURANCE	V	2/25/2014	16.44		065500		
I-INS201402241191	HEALTH INSURANCE	V	2/25/2014	16.44		065500		
I-PDE201402101189	PRETAX DENTAL INSURANCE	V	2/25/2014	33.92		065500		
I-PDE201402241191	PRETAX DENTAL INSURANCE	V	2/25/2014	33.92		065500		
I-PVI201402101189	PRETAX VISION INUSRANCE	V	2/25/2014	12.50		065500		
I-PVI201402241191	PRETAX VISION INUSRANCE	V	2/25/2014	12.50		065500		
I-TML201402101189	PRETAX INSURANCE	V	2/25/2014	9,579.81		065500		
I-TML201402131190	PRETAX INSURANCE	V	2/25/2014	167.55		065500		
I-TML201402241191	PRETAX INSURANCE	V	2/25/2014	9,795.29		065500		21,190.59
3625	TML IEBP HEALTH							
M-CHECK	TML IEBP HEALTH	VOIDED	V	2/25/2014		065500		21,190.59
3625	TML IEBP HEALTH							
C-33143	TML IEBP HEALTH	R	2/25/2014	Reissue		065508		
I-ADL201402101189	ADDITIONAL LIFE INS	R	2/25/2014	Reissue		065508		
I-ADL201402241191	ADDITIONAL LIFE INS	R	2/25/2014	Reissue		065508		
I-HRA201402101189	TML HEALTH INS	R	2/25/2014	Reissue		065508		
I-HRA201402241191	TML HEALTH INS	R	2/25/2014	Reissue		065508		
I-HSA201402101189	TML HSA OPTION	R	2/25/2014	Reissue		065508		
I-HSA201402131190	TML HSA OPTION	R	2/25/2014	Reissue		065508		
I-HSA201402241191	TML HSA OPTION	R	2/25/2014	Reissue		065508		
I-INS201402101189	HEALTH INSURANCE	R	2/25/2014	Reissue		065508		
I-INS201402241191	HEALTH INSURANCE	R	2/25/2014	Reissue		065508		
I-PDE201402101189	PRETAX DENTAL INSURANCE	R	2/25/2014	Reissue		065508		
I-PDE201402241191	PRETAX DENTAL INSURANCE	R	2/25/2014	Reissue		065508		
I-PVI201402101189	PRETAX VISION INUSRANCE	R	2/25/2014	Reissue		065508		
I-PVI201402241191	PRETAX VISION INUSRANCE	R	2/25/2014	Reissue		065508		
I-TML201402101189	PRETAX INSURANCE	R	2/25/2014	Reissue		065508		
I-TML201402131190	PRETAX INSURANCE	R	2/25/2014	Reissue		065508		
I-TML201402241191	PRETAX INSURANCE	R	2/25/2014	Reissue		065508		21,190.59
1920	TEXAS MUNICIPAL RET SYS							
I-TMR201402101189	TMRS CONTRIBUTIONS	R	2/25/2014	10,314.86		065521		
I-TMR201402131190	TMRS CONTRIBUTIONS	R	2/25/2014	7.31		065521		
I-TMR201402241191	TMRS CONTRIBUTIONS	R	2/25/2014	10,260.06		065521		20,582.23

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1245	AFLAC							
I-81603	AFLAC	R	3/03/2014	1.05		065561		
I-AFL201402101189	AFLAC INSURANCE	R	3/03/2014	23.40		065561		
I-AFL201402241191	AFLAC INSURANCE	R	3/03/2014	23.40		065561		
I-PAF201402101189	PRETAX AFLAC	R	3/03/2014	32.47		065561		
I-PAF201402241191	PRETAX AFLAC	R	3/03/2014	32.47		065561		112.79
1084	CITY OF LITTLEFIELD							
I-ACC201403101192	UTILITY BILLING ACCOUNT	R	3/10/2014	828.05		065607		
I-EMS201403101192	EMS BILL	R	3/10/2014	33.47		065607		861.52
1148	TEXAS CHILD SUPPORT SDU							
I-CKT201403101192	KODEY TYLER 0010458562	R	3/10/2014	378.46		065608		378.46
1148	TEXAS CHILD SUPPORT SDU							
I-CWW201403101192	WILL WRIGHT III 0012091625	R	3/10/2014	23.08		065609		23.08
1208	CITY OF LITTLEFIELD FED TAX							
I-T1 201403101192	FEDERAL W/H TAX DEPOSIT	R	3/10/2014	7,545.57		065610		
I-T3 201403101192	FICA W/H TAX DEPOSIT	R	3/10/2014	9,064.92		065610		
I-T4 201403101192	MEDICARE W/H TAX DEPOSIT	R	3/10/2014	2,120.06		065610		18,730.55
1487	LFD EMS VOLUNTEER ASSOC							
I-EMV201403101192	LFD EMS VOLUNTEER ASSOCIATION	R	3/10/2014	278.00		065614		278.00
1801	A S B./WILLIAMSON ESC							
I-ESC201403101192	WILLIAMSON ESCROW	R	3/10/2014	100.00		065615		100.00
1802	CITY OF LFD/WILLIAMSON HO							
I-HOP201403101192	WILLIAMSON HOUSE PAYMENT	R	3/10/2014	197.28		065616		197.28
2200	WESTEX FEDERAL CREDIT UN							
I-CRU201403101192	CITY OF LITTLEFIELD EMPLOYEES	R	3/10/2014	600.00		065617		600.00
3749	EDWARD JONES							
I-EDJ201403101192	EDWARD JONES DEDUCTION	R	3/10/2014	300.00		065618		300.00
1593	PLATEAU TELECOMMUNICATION INC/							
I-PLA201403101192	CELL PHONES	R	3/10/2014	104.74		065619		104.74
3577	SNAPS FITNESS							
I-SNP201402241191	SNAP FITNESS	R	3/11/2014	75.36		065620		
I-SNP201403101192	SNAP FITNESS	R	3/11/2014	75.36		065620		150.72

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1794	THE CINCINNATE LIFE INSUR							
I-PCL201402241191	THE CINNCINNATI LIFE INS	R	3/19/2014	13.00		065682		
I-PCL201403101192	THE CINNCINNATI LIFE INS	R	3/19/2014	13.00		065682		26.00
1084	CITY OF LITTLEFIELD							
I-EMS201403241193	EMS BILL	R	3/24/2014	33.47		065712		33.47
1148	TEXAS CHILD SUPPORT SDU							
I-CKT201403241193	KODEY TYLER 0010458562	R	3/24/2014	378.46		065713		378.46
1148	TEXAS CHILD SUPPORT SDU							
I-CWW201403241193	WILL WRIGHT III 0012091625	R	3/24/2014	23.08		065714		23.08
1208	CITY OF LITTLEFIELD FED TAX							
I-T1 201403241193	FEDERAL W/H TAX DEPOSIT	R	3/24/2014	7,205.57		065715		
I-T3 201403241193	FICA W/H TAX DEPOSIT	R	3/24/2014	8,787.12		065715		
I-T4 201403241193	MEDICARE W/H TAX DEPOSIT	R	3/24/2014	2,055.12		065715		18,047.81
1487	LFD EMS VOLUNTEER ASSOC							
I-EMV201403241193	LFD EMS VOLUNTEER ASSOCIATION	R	3/24/2014	125.75		065719		125.75
1801	A S B./WILLIAMSON ESC							
I-ESC201403241193	WILLIAMSON ESCROW	R	3/24/2014	100.00		065720		100.00
1802	CITY OF LFD/WILLIAMSON HO							
I-HOP201403241193	WILLIAMSON HOUSE PAYMENT	R	3/24/2014	197.28		065721		197.28
2200	WESTEX FEDERAL CREDIT UN							
I-CRU201403241193	CITY OF LITTLEFIELD EMPLOYEES	R	3/24/2014	600.00		065722		600.00
3749	EDWARD JONES							
I-EDJ201403241193	EDWARD JONES DEDUCTION	R	3/24/2014	250.00		065723		250.00
1920	TEXAS MUNICIPAL RET SYS							
I-TMR201403101192	TMRS CONTRIBUTIONS	R	3/24/2014	10,499.41		065724		
I-TMR201403241193	TMRS CONTRIBUTIONS	R	3/24/2014	10,345.19		065724		20,844.60
3284	LEADERS LIFE INSURANCE CO							
C-33294	LEADERS LIFE INSURANCE CO	R	3/24/2014	0.02CR		065727		
I-LLI201403101192	PRETAX LIFE INSURANCE	R	3/24/2014	216.11		065727		
I-LLI201403241193	PRETAX LIFE INSURANCE	R	3/24/2014	216.11		065727		432.20
3632	NEW YORK LIFE INSURANCE							
I-NYL201403101192	NEW YORK LIFE INSURANCE	R	3/24/2014	208.34		065728		
I-NYL201403241193	NEW YORK LIFE INSURANCE	R	3/24/2014	208.34		065728		416.68

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3672	NATIONAL FAMILY CARE LIFE INS							
C-33295A	NATIONAL FAMILY CARE LIFE INS	R	3/24/2014	30.00CR		065729		
I-33295	NATIONAL FAMILY CARE LIFE INS	R	3/24/2014	0.50		065729		
I-PNF201403101192	PRETX NATIONAL FAMILY CARE INS	R	3/24/2014	348.55		065729		
I-PNF201403241193	PRETX NATIONAL FAMILY CARE INS	R	3/24/2014	348.55		065729		667.60
3625	TML IEBP HEALTH							
I-33304	TML IEBP HEALTH	R	3/27/2014	459.55		065759		
I-ADL201403101192	ADDITIONAL LIFE INS	R	3/27/2014	20.20		065759		
I-ADL201403241193	ADDITIONAL LIFE INS	R	3/27/2014	20.20		065759		
I-HRA201403101192	TML HEALTH INS	R	3/27/2014	841.38		065759		
I-HRA201403241193	TML HEALTH INS	R	3/27/2014	841.38		065759		
I-HSA201403101192	TML HSA OPTION	R	3/27/2014	514.34		065759		
I-HSA201403241193	TML HSA OPTION	R	3/27/2014	514.34		065759		
I-INS201403101192	HEALTH INSURANCE	R	3/27/2014	16.44		065759		
I-INS201403241193	HEALTH INSURANCE	R	3/27/2014	16.44		065759		
I-PDE201403101192	PRETAX DENTAL INSURANCE	R	3/27/2014	33.92		065759		
I-PDE201403241193	PRETAX DENTAL INSURANCE	R	3/27/2014	33.92		065759		
I-PVI201403101192	PRETAX VISION INUSRANCE	R	3/27/2014	12.50		065759		
I-PVI201403241193	PRETAX VISION INUSRANCE	R	3/27/2014	12.50		065759		
I-TML201403101192	PRETAX INSURANCE	R	3/27/2014	9,795.29		065759		
I-TML201403241193	PRETAX INSURANCE	R	3/27/2014	9,795.29		065759		22,927.69
1245	AFLAC							
I-33310	AFLAC	R	3/31/2014	1.04		065777		
I-AFL201403101192	AFLAC INSURANCE	R	3/31/2014	23.40		065777		
I-AFL201403241193	AFLAC INSURANCE	R	3/31/2014	23.40		065777		
I-PAF201403101192	PRETAX AFLAC	R	3/31/2014	32.47		065777		
I-PAF201403241193	PRETAX AFLAC	R	3/31/2014	32.47		065777		112.78
1084	CITY OF LITTLEFIELD							
I-ACC201404071199	UTILITY BILLING ACCOUNT	R	4/07/2014	825.91		065826		
I-EMS201404071199	EMS BILL	R	4/07/2014	33.47		065826		859.38
1148	TEXAS CHILD SUPPORT SDU							
I-CKT201404071199	KODEY TYLER 0010458562	R	4/07/2014	378.46		065827		378.46
1148	TEXAS CHILD SUPPORT SDU							
I-CWW201404071199	WILL WRIGHT III 0012091625	R	4/07/2014	23.08		065828		23.08
1208	CITY OF LITTLEFIELD FED TAX							
I-T1 201404071199	FEDERAL W/H TAX DEPOSIT	R	4/07/2014	7,850.25		065829		
I-T3 201404071199	FICA W/H TAX DEPOSIT	R	4/07/2014	9,276.82		065829		
I-T4 201404071199	MEDICARE W/H TAX DEPOSIT	R	4/07/2014	2,169.66		065829		19,296.73

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1487	LFD EMS VOLUNTEER ASSOC							
I-EMV201404071199	LFD EMS VOLUNTEER ASSOCIATION	R	4/07/2014	346.00		065833		346.00
1801	A S B./WILLIAMSON ESC							
I-ESC201404071199	WILLIAMSON ESCROW	R	4/07/2014	100.00		065834		100.00
1802	CITY OF LFD/WILLIAMSON HO							
I-HOP201404071199	WILLIAMSON HOUSE PAYMENT	R	4/07/2014	197.28		065835		197.28
2200	WESTEX FEDERAL CREDIT UN							
I-CRU201404071199	CITY OF LITTLEFIELD EMPLOYEES	R	4/07/2014	600.00		065836		600.00
3749	EDWARD JONES							
I-EDJ201404071199	EDWARD JONES DEDUCTION	R	4/07/2014	250.00		065837		250.00
1794	THE CINNCINNATI LIFE INSUR							
I-PCL201403241193	THE CINNCINNATI LIFE INS	R	4/15/2014	13.00		065897		
I-PCL201404071199	THE CINNCINNATI LIFE INS	R	4/15/2014	13.00		065897		26.00
1084	CITY OF LITTLEFIELD							
I-EMS201404211200	EMS BILL	R	4/22/2014	33.47		065927		33.47
1148	TEXAS CHILD SUPPORT SDU							
I-CKT201404211200	KODEY TYLER 0010458562	R	4/22/2014	378.46		065928		378.46
1148	TEXAS CHILD SUPPORT SDU							
I-CWW201404211200	WILL WRIGHT III 0012091625	R	4/22/2014	23.08		065929		23.08
1208	CITY OF LITTLEFIELD FED TAX							
I-T1 201404211200	FEDERAL W/H TAX DEPOSIT	R	4/22/2014	7,885.14		065930		
I-T3 201404211200	FICA W/H TAX DEPOSIT	R	4/22/2014	9,271.58		065930		
I-T4 201404211200	MEDICARE W/H TAX DEPOSIT	R	4/22/2014	2,168.42		065930		19,325.14
1487	LFD EMS VOLUNTEER ASSOC							
I-EMV201404211200	LFD EMS VOLUNTEER ASSOCIATION	R	4/22/2014	143.00		065934		143.00
1801	A S B./WILLIAMSON ESC							
I-ESC201404211200	WILLIAMSON ESCROW	R	4/22/2014	100.00		065935		100.00
1802	CITY OF LFD/WILLIAMSON HO							
I-HOP201404211200	WILLIAMSON HOUSE PAYMENT	R	4/22/2014	197.28		065936		197.28
2200	WESTEX FEDERAL CREDIT UN							
I-CRU201404211200	CITY OF LITTLEFIELD EMPLOYEES	R	4/22/2014	600.00		065937		600.00

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3749	EDWARD JONES							
I-EDJ201404211200	EDWARD JONES DEDUCTION	R	4/22/2014	250.00		065938		250.00
1593	PLATEAU TELECOMMUNICATION INC/							
I-PLA201404211200	CELL PHONES	R	4/22/2014	533.20		065939		533.20
3284	LEADERS LIFE INSURANCE CO							
C-33674	LEADERS LIFE INSURANCE CO	R	4/23/2014	0.02CR		065956		
C-33674A	LEADERS LIFE INSURANCE CO	R	4/23/2014	2.97CR		065956		
C-33674b	LEADERS LIFE INSURANCE CO	R	4/23/2014	2.95CR		065956		
I-33674	LEADERS LIFE INSURANCE CO	R	4/23/2014	0.02		065956		
I-33674A	LEADERS LIFE INSURANCE CO	R	4/23/2014	5.90		065956		
I-LLI201404071199	PRETAX LIFE INSURANCE	R	4/23/2014	216.11		065956		
I-LLI201404211200	PRETAX LIFE INSURANCE	R	4/23/2014	216.11		065956		432.20
3632	NEW YORK LIFE INSURANCE							
I-NYL201404071199	NEW YORK LIFE INSURANCE	R	4/23/2014	208.34		065957		
I-NYL201404211200	NEW YORK LIFE INSURANCE	R	4/23/2014	208.34		065957		416.68
3672	NATIONAL FAMILY CARE LIFE INS							
I-PNF201404071199	PRETX NATIONAL FAMILY CARE INS	R	4/23/2014	348.55		065958		
I-PNF201404211200	PRETX NATIONAL FAMILY CARE INS	R	4/23/2014	348.55		065958		697.10
1920	TEXAS MUNICIPAL RET SYS							
I-TMR201404071199	TMRS CONTRIBUTIONS	R	4/28/2014	10,761.19		065986		
I-TMR201404211200	TMRS CONTRIBUTIONS	R	4/28/2014	10,908.88		065986		21,670.07
3625	TML IEBP HEALTH							
I-33691	TML IEBP HEALTH	R	4/28/2014	24.64		065989		
I-ADL201404071199	ADDITIONAL LIFE INS	R	4/28/2014	20.20		065989		
I-ADL201404211200	ADDITIONAL LIFE INS	R	4/28/2014	20.20		065989		
I-HRA201404071199	TML HEALTH INS	R	4/28/2014	841.38		065989		
I-HRA201404211200	TML HEALTH INS	R	4/28/2014	841.38		065989		
I-HSA201404071199	TML HSA OPTION	R	4/28/2014	514.34		065989		
I-HSA201404211200	TML HSA OPTION	R	4/28/2014	514.34		065989		
I-INS201404071199	HEALTH INSURANCE	R	4/28/2014	16.44		065989		
I-INS201404211200	HEALTH INSURANCE	R	4/28/2014	16.44		065989		
I-PDE201404071199	PRETAX DENTAL INSURANCE	R	4/28/2014	33.92		065989		
I-PDE201404211200	PRETAX DENTAL INSURANCE	R	4/28/2014	33.92		065989		
I-PVI201404071199	PRETAX VISION INUSRANCE	R	4/28/2014	12.50		065989		
I-PVI201404211200	PRETAX VISION INUSRANCE	R	4/28/2014	12.50		065989		
I-TML201404071199	PRETAX INSURANCE	R	4/28/2014	9,795.29		065989		
I-TML201404211200	PRETAX INSURANCE	R	4/28/2014	9,795.29		065989		22,492.78

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1245	AFLAC							
C-33692	AFLAC	R	4/29/2014	0.01CR		065997		
I-33695	AFLAC	R	4/29/2014	1.05		065997		
I-AFL201404071199	AFLAC INSURANCE	R	4/29/2014	23.40		065997		
I-AFL201404211200	AFLAC INSURANCE	R	4/29/2014	23.40		065997		
I-PAF201404071199	PRETAX AFLAC	R	4/29/2014	32.47		065997		
I-PAF201404211200	PRETAX AFLAC	R	4/29/2014	32.47		065997		112.78
1084	CITY OF LITTLEFIELD							
I-ACC201310071160	UTILITY BILLING ACCOUNT	R	10/07/2013	919.53		067716		
I-EMS201310071160	EMS BILL	R	10/07/2013	10.00		067716		929.53
1148	TEXAS CHILD SUPPORT SDU							
I-CKT201310071160	KODEY TYLER 0010458562	R	10/07/2013	378.46		067717		378.46
1148	TEXAS CHILD SUPPORT SDU							
I-CS1201310071160	ERINEO CORONADO 7495/4261	R	10/07/2013	361.57		067718		361.57
1148	TEXAS CHILD SUPPORT SDU							
I-CWW201310071160	WILL WRIGHT III 0012091625	R	10/07/2013	23.08		067719		23.08
1208	CITY OF LITTLEFIELD FED TAX							
I-T1 201310071160	FEDERAL W/H TAX DEPOSIT	R	10/07/2013	8,805.60		067720		
I-T3 201310071160	FICA W/H TAX DEPOSIT	R	10/07/2013	9,653.00		067720		
I-T4 201310071160	MEDICARE W/H TAX DEPOSIT	R	10/07/2013	2,257.56		067720		20,716.16
1487	LFD EMS VOLUNTEER ASSOC							
I-EMV201310071160	LFD EMS VOLUNTEER ASSOCIATION	R	10/07/2013	361.00		067724		361.00
1801	A S B./WILLIAMSON ESC							
I-ESC201310071160	WILLIAMSON ESCROW	R	10/07/2013	100.00		067725		100.00
1802	CITY OF LFD/WILLIAMSON HO							
I-HOP201310071160	WILLIAMSON HOUSE PAYMENT	R	10/07/2013	197.28		067726		197.28
2200	WESTEX FEDERAL CREDIT UN							
I-CRU201310071160	CITY OF LITTLEFIELD EMPLOYEES	R	10/07/2013	650.00		067727		650.00
3284	LEADERS LIFE INSURANCE CO							
C-30175	LEADERS LIFE INSURANCE CO	R	10/10/2013	2.99CR		067807		
C-31735	LEADERS LIFE INSURANCE CO	R	10/10/2013	2.97CR		067807		
I-317435	LEADERS LIFE INSURANCE CO	R	10/10/2013	5.94		067807		
I-LLI201309091141	PRETAX LIFE INSURANCE	R	10/10/2013	216.11		067807		
I-LLI201309231144	PRETAX LIFE INSURANCE	R	10/10/2013	216.11		067807		432.20

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1245	AFLAC							
I-31736	AFLAC	R	10/14/2013	9.07		067808		
I-AFL201309091141	AFLAC INSURANCE	R	10/14/2013	31.14		067808		
I-PAF201309091141	PRETAX AFLAC	R	10/14/2013	24.73		067808		64.94
1794	THE CINNCINNATI LIFE INSUR							
I-PCL201308261139	THE CINNCINNATI LIFE INS	R	10/14/2013	13.00		067809		
I-PCL201309091141	THE CINNCINNATI LIFE INS	R	10/14/2013	13.00		067809		26.00
3632	NEW YORK LIFE INSURANCE							
I-NYL201309091141	NEW YORK LIFE INSURANCE	R	10/14/2013	208.34		067810		
I-NYL201309231144	NEW YORK LIFE INSURANCE	R	10/14/2013	208.34		067810		416.68
3672	NATIONAL FAMILY CARE LIFE INS							
I-PNF201309091141	PRETX NATIONAL FAMILY CARE INS	R	10/14/2013	454.60		067811		
I-PNF201309231144	PRETX NATIONAL FAMILY CARE INS	R	10/14/2013	454.60		067811		909.20
1245	AFLAC							
I-31869	AFLAC	R	10/14/2013	9.07		067813		
I-AFL201309231144	AFLAC INSURANCE	R	10/14/2013	23.40		067813		
I-PAF201310071160	PRETAX AFLAC	R	10/14/2013	32.47		067813		64.94
3625	TML IEBP HEALTH							
C-31876	TML IEBP HEALTH	R	10/15/2013	1,165.43CR		067821		
C-31876A	TML IEBP HEALTH	R	10/15/2013	180.00CR		067821		
I-ADD201309091141	ACCID DEATH & DISB.	R	10/15/2013	2.90		067821		
I-ADD201309231144	ACCID DEATH & DISB.	R	10/15/2013	2.90		067821		
I-ADL201309091141	ADDITIONAL LIFE INS	R	10/15/2013	60.48		067821		
I-ADL201309231144	ADDITIONAL LIFE INS	R	10/15/2013	60.48		067821		
I-DPL201309091141	DEPENDENT LIFE INS	R	10/15/2013	5.60		067821		
I-DPL201309231144	DEPENDENT LIFE INS	R	10/15/2013	5.60		067821		
I-HRA201309091141	TML HEALTH INS	R	10/15/2013	463.58		067821		
I-HRA201309231144	TML HEALTH INS	R	10/15/2013	463.58		067821		
I-HSA201309091141	TML HSA OPTION	R	10/15/2013	266.30		067821		
I-HSA201309231144	TML HSA OPTION	R	10/15/2013	266.30		067821		
I-INS201309091141	HEALTH INSURANCE	R	10/15/2013	418.34		067821		
I-INS201309231144	HEALTH INSURANCE	R	10/15/2013	418.34		067821		
I-PDE201309091141	PRETAX DENTAL INSURANCE	R	10/15/2013	135.24		067821		
I-PDE201309231144	PRETAX DENTAL INSURANCE	R	10/15/2013	135.24		067821		
I-PVI201309091141	PRETAX VISION INUSRANCE	R	10/15/2013	100.00		067821		
I-PVI201309231144	PRETAX VISION INUSRANCE	R	10/15/2013	100.00		067821		
I-TML201309091141	PRETAX INSURANCE	R	10/15/2013	9,621.26		067821		
I-TML201309231144	PRETAX INSURANCE	R	10/15/2013	9,621.26		067821		20,801.97

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1084	CITY OF LITTLEFIELD I-EMS201310211162 EMS BILL	R	10/21/2013	10.00		067857		10.00
1148	TEXAS CHILD SUPPORT SDU I-CKT201310211162 KODEY TYLER 0010458562	R	10/21/2013	378.46		067858		378.46
1148	TEXAS CHILD SUPPORT SDU I-CS1201310211162 ERINEO CORONADO 7495/4261	R	10/21/2013	361.57		067859		361.57
1148	TEXAS CHILD SUPPORT SDU I-CWW201310211162 WILL WRIGHT III 0012091625	R	10/21/2013	23.08		067860		23.08
1208	CITY OF LITTLEFIELD FED TAX I-T1 201310211162 FEDERAL W/H TAX DEPOSIT	R	10/21/2013	8,049.61		067861		
	I-T3 201310091161 FICA W/H TAX DEPOSIT	R	10/21/2013	29.48		067861		
	I-T3 201310211162 FICA W/H TAX DEPOSIT	R	10/21/2013	9,254.60		067861		
	I-T4 201310091161 MEDICARE W/H TAX DEPOSIT	R	10/21/2013	6.90		067861		
	I-T4 201310211162 MEDICARE W/H TAX DEPOSIT	R	10/21/2013	2,164.42		067861		19,505.01
1487	LFD EMS VOLUNTEER ASSOC I-EMV201310211162 LFD EMS VOLUNTEER ASSOCIATION	R	10/21/2013	237.00		067866		237.00
1801	A S B./WILLIAMSON ESC I-ESC201310211162 WILLIAMSON ESCROW	R	10/21/2013	100.00		067867		100.00
1802	CITY OF LFD/WILLIAMSON HO I-HOP201310211162 WILLIAMSON HOUSE PAYMENT	R	10/21/2013	197.28		067868		197.28
2200	WESTEX FEDERAL CREDIT UN I-CRU201310211162 CITY OF LITTLEFIELD EMPLOYEES	R	10/21/2013	650.00		067869		650.00
3749	EDWARD JONES I-EDJ201310211162 EDWARD JONES DEDUCTION	R	10/21/2013	125.00		067870		125.00
1593	PLATEAU TELECOMMUNICATION INC/ I-PLA201310211162 CELL PHONES	R	10/21/2013	105.41		067871		105.41
3625	TML IEBP HEALTH C-31916 TML IEBP HEALTH	R	10/29/2013	2,141.71CR		067920		
	I-ADL201310071160 ADDITIONAL LIFE INS	R	10/29/2013	20.20		067920		
	I-ADL201310211162 ADDITIONAL LIFE INS	R	10/29/2013	20.20		067920		
	I-HRA201310071160 TML HEALTH INS	R	10/29/2013	856.10		067920		
	I-HRA201310211162 TML HEALTH INS	R	10/29/2013	838.15		067920		
	I-HSA201310071160 TML HSA OPTION	R	10/29/2013	343.24		067920		
	I-HSA201310211162 TML HSA OPTION	R	10/29/2013	343.24		067920		
	I-INS201310071160 HEALTH INSURANCE	R	10/29/2013	422.25		067920		
	I-INS201310211162 HEALTH INSURANCE	R	10/29/2013	422.25		067920		
	I-PDE201310071160 PRETAX DENTAL INSURANCE	R	10/29/2013	33.92		067920		

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	I-PDE201310211162	R	10/29/2013	33.92		067920		
	I-PVI201310071160	R	10/29/2013	12.50		067920		
	I-PVI201310211162	R	10/29/2013	12.50		067920		
	I-TML201310071160	R	10/29/2013	9,788.92		067920		
	I-TML201310211162	R	10/29/2013	9,351.86		067920		20,357.54
3577	SNAPS FITNESS							
	I-SNP201309091141	R	10/30/2013	75.36		067931		
	I-SNP201309231144	R	10/30/2013	75.36		067931		
	I-SNP201310071160	R	10/30/2013	75.36		067931		
	I-SNP201310211162	R	10/30/2013	75.36		067931		301.44
1920	TEXAS MUNICIPAL RET SYS							
	I-TMR201310071160	R	10/31/2013	10,840.22		067932		
	I-TMR201310211162	R	10/31/2013	10,427.43		067932		21,267.65
1245	AFLAC							
	I-31093	R	10/31/2013	0.01		067940		
	I-31929	R	10/31/2013	1.04		067940		
	I-AFL201310071160	R	10/31/2013	23.40		067940		
	I-AFL201310211162	R	10/31/2013	23.40		067940		
	I-PAF201309231144	R	10/31/2013	32.47		067940		
	I-PAF201310211162	R	10/31/2013	32.47		067940		112.79
1794	THE CINCINNATE LIFE INSUR							
	I-PCL201309231144	R	10/31/2013	13.00		067941		
	I-PCL201310071160	R	10/31/2013	13.00		067941		26.00
3284	LEADERS LIFE INSURANCE CO							
	C-31925	R	10/31/2013	2.99CR		067942		
	I-31925	R	10/31/2013	2.97		067942		
	I-LLI201310071160	R	10/31/2013	216.11		067942		
	I-LLI201310211162	R	10/31/2013	216.11		067942		432.20
3632	NEW YORK LIFE INSURANCE							
	I-NYL201310071160	R	10/31/2013	208.34		067943		
	I-NYL201310211162	R	10/31/2013	208.34		067943		416.68
3672	NATIONAL FAMILY CARE LIFE INS							
	C-31928	R	10/31/2013	91.30CR		067944		
	I-PNF201310071160	R	10/31/2013	454.60		067944		
	I-PNF201310211162	R	10/31/2013	392.80		067944		756.10

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1084	CITY OF LITTLEFIELD							
I-ACC201311041168	UTILITY BILLING ACCOUNT	R	11/04/2013	932.22		067970		
I-E-A201311041168	EDUCATION ADVANCE	R	11/04/2013	41.67		067970		
I-EMS201311041168	EMS BILL	R	11/04/2013	255.00		067970		1,228.89
1148	TEXAS CHILD SUPPORT SDU							
I-CKT201311041168	KODEY TYLER 0010458562	R	11/04/2013	378.46		067971		378.46
1148	TEXAS CHILD SUPPORT SDU							
I-CS1201311041168	ERINEO CORONADO 7495/4261	R	11/04/2013	361.57		067972		361.57
1148	TEXAS CHILD SUPPORT SDU							
I-CWW201311041168	WILL WRIGHT III 0012091625	R	11/04/2013	23.08		067973		23.08
1208	CITY OF LITTLEFIELD FED TAX							
I-T1 201311041168	FEDERAL W/H TAX DEPOSIT	R	11/04/2013	8,097.85		067974		
I-T3 201311041168	FICA W/H TAX DEPOSIT	R	11/04/2013	9,218.34		067974		
I-T4 201311041168	MEDICARE W/H TAX DEPOSIT	R	11/04/2013	2,155.88		067974		19,472.07
1487	LFD EMS VOLUNTEER ASSOC							
I-EMV201311041168	LFD EMS VOLUNTEER ASSOCIATION	R	11/04/2013	376.00		067978		376.00
1801	A S B./WILLIAMSON ESC							
I-ESC201311041168	WILLIAMSON ESCROW	R	11/04/2013	100.00		067979		100.00
1802	CITY OF LFD/WILLIAMSON HO							
I-HOP201311041168	WILLIAMSON HOUSE PAYMENT	R	11/04/2013	197.28		067980		197.28
2200	WESTEX FEDERAL CREDIT UN							
I-CRU201311041168	CITY OF LITTLEFIELD EMPLOYEES	R	11/04/2013	650.00		067981		650.00
3749	EDWARD JONES							
I-EDJ201311041168	EDWARD JONES DEDUCTION	R	11/04/2013	250.00		067982		250.00
1593	PLATEAU TELECOMMUNICATION INC/							
I-PLA201311041168	CELL PHONES	R	11/06/2013	105.41		068055		105.41
1084	CITY OF LITTLEFIELD							
I-ACC201311181170	UTILITY BILLING ACCOUNT	R	11/18/2013	54.93		068152		
I-E-A201311181170	EDUCATION ADVANCE	R	11/18/2013	41.67		068152		
I-EMS201311181170	EMS BILL	R	11/18/2013	0.74		068152		97.34
1148	TEXAS CHILD SUPPORT SDU							
I-CKT201311181170	KODEY TYLER 0010458562	R	11/18/2013	378.46		068153		378.46

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1148	TEXAS CHILD SUPPORT SDU I-CWW201311181170 WILL WRIGHT III 0012091625	R	11/18/2013	23.08		068154		23.08
1208	CITY OF LITTLEFIELD FED TAX							
	I-T1 201311181170 FEDERAL W/H TAX DEPOSIT	R	11/18/2013	8,237.72		068155		
	I-T3 201311061169 FICA W/H TAX DEPOSIT	R	11/18/2013	21.96		068155		
	I-T3 201311181170 FICA W/H TAX DEPOSIT	R	11/18/2013	9,214.78		068155		
	I-T4 201311061169 MEDICARE W/H TAX DEPOSIT	R	11/18/2013	5.14		068155		
	I-T4 201311181170 MEDICARE W/H TAX DEPOSIT	R	11/18/2013	2,155.10		068155		19,634.70
1487	LFD EMS VOLUNTEER ASSOC I-EMV201311181170 LFD EMS VOLUNTEER ASSOCIATION	R	11/18/2013	96.00		068160		96.00
1801	A S B./WILLIAMSON ESC I-ESC201311181170 WILLIAMSON ESCROW	R	11/18/2013	100.00		068161		100.00
1802	CITY OF LFD/WILLIAMSON HO I-HOP201311181170 WILLIAMSON HOUSE PAYMENT	R	11/18/2013	197.28		068162		197.28
2200	WESTEX FEDERAL CREDIT UN I-CRU201311181170 CITY OF LITTLEFIELD EMPLOYEES	R	11/18/2013	650.00		068163		650.00
3749	EDWARD JONES I-EDJ201311181170 EDWARD JONES DEDUCTION	R	11/18/2013	250.00		068164		250.00
1593	PLATEAU TELECOMMUNICATION INC/ I-PLA201311181170 CELL PHONES	R	11/18/2013	105.62		068165		105.62
3577	SNAPS FITNESS							
	I-SNP201311041168 SNAP FITNESS	R	11/20/2013	75.36		068173		
	I-SNP201311181170 SNAP FITNESS	R	11/20/2013	75.36		068173		150.72
1920	TEXAS MUNICIPAL RET SYS							
	I-TMR201311041168 TMRS CONTRIBUTIONS	R	11/26/2013	10,580.31		068249		
	I-TMR201311061169 TMRS CONTRIBUTIONS	R	11/26/2013	25.89		068249		
	I-TMR201311181170 TMRS CONTRIBUTIONS	R	11/26/2013	10,561.34		068249		21,167.54
1245	AFLAC							
	I-32331 AFLAC	R	11/26/2013	1.05		068257		
	I-AFL201311041168 AFLAC INSURANCE	R	11/26/2013	23.40		068257		
	I-AFL201311181170 AFLAC INSURANCE	R	11/26/2013	23.40		068257		
	I-PAF201311041168 PRETAX AFLAC	R	11/26/2013	32.47		068257		
	I-PAF201311181170 PRETAX AFLAC	R	11/26/2013	32.47		068257		112.79

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1794	THE CINNCINNATI LIFE INSURANCE							
I-PCL201310211162	THE CINNCINNATI LIFE INSURANCE	R	11/26/2013	13.00		068258		
I-PCL201311041168	THE CINNCINNATI LIFE INSURANCE	R	11/26/2013	13.00		068258		26.00
3284	LEADERS LIFE INSURANCE CO							
I-LLI201311041168	PRETAX LIFE INSURANCE	R	11/26/2013	216.11		068259		
I-LLI201311181170	PRETAX LIFE INSURANCE	R	11/26/2013	216.11		068259		432.22
3632	NEW YORK LIFE INSURANCE							
I-NYL201311041168	NEW YORK LIFE INSURANCE	R	11/26/2013	208.34		068260		
I-NYL201311181170	NEW YORK LIFE INSURANCE	R	11/26/2013	208.34		068260		416.68
3672	NATIONAL FAMILY CARE LIFE INSURANCE							
C-32244	NATIONAL FAMILY CARE LIFE INSURANCE	R	11/26/2013	44.25CR		068261		
I-PNF201311041168	PRETAX NATIONAL FAMILY CARE INSURANCE	R	11/26/2013	392.80		068261		
I-PNF201311181170	PRETAX NATIONAL FAMILY CARE INSURANCE	R	11/26/2013	348.55		068261		697.10
3625	TML IEBP HEALTH							
C-32341	TML IEBP HEALTH	R	11/27/2013	1,294.53CR		068262		
I-ADL201311041168	ADDITIONAL LIFE INSURANCE	R	11/27/2013	20.20		068262		
I-ADL201311181170	ADDITIONAL LIFE INSURANCE	R	11/27/2013	20.20		068262		
I-HRA201311041168	TML HEALTH INSURANCE	R	11/27/2013	822.05		068262		
I-HRA201311181170	TML HEALTH INSURANCE	R	11/27/2013	772.62		068262		
I-HSA201311041168	TML HSA OPTION	R	11/27/2013	355.66		068262		
I-HSA201311181170	TML HSA OPTION	R	11/27/2013	355.66		068262		
I-INS201311041168	HEALTH INSURANCE	R	11/27/2013	422.25		068262		
I-PDE201311041168	PRETAX DENTAL INSURANCE	R	11/27/2013	33.92		068262		
I-PDE201311181170	PRETAX DENTAL INSURANCE	R	11/27/2013	33.92		068262		
I-PVI201311041168	PRETAX VISION INSURANCE	R	11/27/2013	12.50		068262		
I-PVI201311181170	PRETAX VISION INSURANCE	R	11/27/2013	12.50		068262		
I-TML201311041168	PRETAX INSURANCE	R	11/27/2013	9,486.36		068262		
I-TML201311181170	PRETAX INSURANCE	R	11/27/2013	8,971.20		068262		20,024.51
1084	CITY OF LITTLEFIELD							
I-ACC201312031176	UTILITY BILLING ACCOUNT	R	12/03/2013	904.57		068309		
I-E-A201312031176	EDUCATION ADVANCE	R	12/03/2013	41.67		068309		946.24
1148	TEXAS CHILD SUPPORT SDU							
I-CKT201312031176	KODEY TYLER 0010458562	R	12/03/2013	378.46		068310		378.46
1148	TEXAS CHILD SUPPORT SDU							
I-CWW201312031176	WILL WRIGHT III 0012091625	R	12/03/2013	23.08		068311		23.08

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1208	CITY OF LITTLEFIELD FED TAX							
I-T1 201312031176	FEDERAL W/H TAX DEPOSIT	R	12/03/2013	9,867.35		068312		
I-T3 201311201171	FICA W/H TAX DEPOSIT	R	12/03/2013	630.74		068312		
I-T3 201312031176	FICA W/H TAX DEPOSIT	R	12/03/2013	10,504.78		068312		
I-T4 201311201171	MEDICARE W/H TAX DEPOSIT	R	12/03/2013	147.58		068312		
I-T4 201312031176	MEDICARE W/H TAX DEPOSIT	R	12/03/2013	2,456.84		068312		23,607.29
1487	LFD EMS VOLUNTEER ASSOC							
I-EMV201312031176	LFD EMS VOLUNTEER ASSOCIATION	R	12/03/2013	444.00		068319		444.00
1801	A S B./WILLIAMSON ESC							
I-ESC201312031176	WILLIAMSON ESCROW	R	12/03/2013	100.00		068320		100.00
1802	CITY OF LFD/WILLIAMSON HO							
I-HOP201312031176	WILLIAMSON HOUSE PAYMENT	R	12/03/2013	197.28		068321		197.28
2200	WESTEX FEDERAL CREDIT UN							
I-CRU201312031176	CITY OF LITTLEFIELD EMPLOYEES	R	12/03/2013	650.00		068322		650.00
3749	EDWARD JONES							
I-EDJ201312031176	EDWARD JONES DEDUCTION	R	12/03/2013	250.00		068323		250.00
1084	CITY OF LITTLEFIELD							
I-ACC201312161178	UTILITY BILLING ACCOUNT	R	12/16/2013	54.93		068420		54.93
1148	TEXAS CHILD SUPPORT SDU							
I-CKT201312161178	KODEY TYLER 0010458562	R	12/16/2013	378.46		068421		378.46
1148	TEXAS CHILD SUPPORT SDU							
I-CWW201312161178	WILL WRIGHT III 0012091625	R	12/16/2013	23.08		068422		23.08
1208	CITY OF LITTLEFIELD FED TAX							
I-T1 201312041177	FEDERAL W/H TAX DEPOSIT	R	12/16/2013	13.68		068423		
I-T1 201312161178	FEDERAL W/H TAX DEPOSIT	R	12/16/2013	7,881.26		068423		
I-T3 201312041177	FICA W/H TAX DEPOSIT	R	12/16/2013	59.52		068423		
I-T3 201312161178	FICA W/H TAX DEPOSIT	R	12/16/2013	9,143.14		068423		
I-T4 201312041177	MEDICARE W/H TAX DEPOSIT	R	12/16/2013	13.92		068423		
I-T4 201312161178	MEDICARE W/H TAX DEPOSIT	R	12/16/2013	2,138.48		068423		19,250.00
1487	LFD EMS VOLUNTEER ASSOC							
I-EMV201312161178	LFD EMS VOLUNTEER ASSOCIATION	R	12/16/2013	289.00		068428		289.00
1801	A S B./WILLIAMSON ESC							
I-ESC201312161178	WILLIAMSON ESCROW	R	12/16/2013	100.00		068429		100.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1802	CITY OF LFD/WILLIAMSON HO I-HOP201312161178 WILLIAMSON HOUSE PAYMENT	R	12/16/2013	197.28		068430		197.28
2200	WESTEX FEDERAL CREDIT UN I-CRU201312161178 CITY OF LITTLEFIELD EMPLOYEES	R	12/16/2013	650.00		068431		650.00
3749	EDWARD JONES I-EDJ201312161178 EDWARD JONES DEDUCTION	R	12/16/2013	250.00		068432		250.00
1593	PLATEAU TELECOMMUNICATION INC/ I-PLA201312161178 CELL PHONES	R	12/16/2013	111.34		068433		111.34
1794	THE CINNCINNATI LIFE INSUR I-PCL201311181170 THE CINNCINNATI LIFE INS	R	12/17/2013	13.00		068434		
	I-PCL201312031176 THE CINNCINNATI LIFE INS	R	12/17/2013	13.00		068434		26.00
1920	TEXAS MUNICIPAL RET SYS I-TMR201312031176 TMRS CONTRIBUTIONS	V	12/31/2013	12,199.68		068475		
	I-TMR201312041177 TMRS CONTRIBUTIONS	V	12/31/2013	70.18		068475		
	I-TMR201312161178 TMRS CONTRIBUTIONS	V	12/31/2013	10,592.92		068475		22,862.78
1920	TEXAS MUNICIPAL RET SYS M-CHECK TEXAS MUNICIPAL RET SYS VOIDED	V	12/31/2013			068475		22,862.78CR
1920	TEXAS MUNICIPAL RET SYS I-TMR201312031176 TMRS CONTRIBUTIONS	R	12/23/2013	Reissue		068494		
	I-TMR201312041177 TMRS CONTRIBUTIONS	R	12/23/2013	Reissue		068494		
	I-TMR201312161178 TMRS CONTRIBUTIONS	R	12/23/2013	Reissue		068494		22,862.78
3577	SNAPS FITNESS I-SNP201312031176 SNAP FITNESS	R	12/23/2013	75.36		068502		
	I-SNP201312161178 SNAP FITNESS	R	12/23/2013	75.36		068502		150.72
3672	NATIONAL FAMILY CARE LIFE INS C-32488 NATIONAL FAMILY CARE LIFE INS	R	12/23/2013	29.50CR		068503		
	I-PNF201312031176 PRETX NATIONAL FAMILY CARE INS	R	12/23/2013	363.30		068503		
	I-PNF201312161178 PRETX NATIONAL FAMILY CARE INS	R	12/23/2013	363.30		068503		697.10
1084	CITY OF LITTLEFIELD I-ACC201312301180 UTILITY BILLING ACCOUNT	R	12/30/2013	899.89		068522		
	I-E-A201312301180 EDUCATION ADVANCE	R	12/30/2013	41.66		068522		941.55
1148	TEXAS CHILD SUPPORT SDU I-CKT201312301180 KODEY TYLER 0010458562	R	12/30/2013	378.46		068523		378.46

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1593	I-PLA201401131181							
	PLATEAU TELECOMMUNICATION INC/ CELL PHONES	R	1/13/2014	108.27		068651		108.27
1084	I-ACC201401131181							
	CITY OF LITTLEFIELD UTILITY BILLING ACCOUNT	R	1/13/2014	54.93		068652		54.93
1148	I-CKT201401131181							
	TEXAS CHILD SUPPORT SDU KODEY TYLER 0010458562	R	1/13/2014	378.46		068653		378.46
1148	I-CWW201401131181							
	TEXAS CHILD SUPPORT SDU WILL WRIGHT III 0012091625	R	1/13/2014	23.08		068654		23.08
1208	I-T1 201401131181							
	CITY OF LITTLEFIELD FED TAX FEDERAL W/H TAX DEPOSIT	R	1/13/2014	7,399.52		068655		
	I-T3 201401131181							
	FICA W/H TAX DEPOSIT	R	1/13/2014	8,922.02		068655		
	I-T4 201401131181							
	MEDICARE W/H TAX DEPOSIT	R	1/13/2014	2,086.66		068655		18,408.20
1487	I-EMV201401131181							
	LFD EMS VOLUNTEER ASSOC LFD EMS VOLUNTEER ASSOCIATION	R	1/13/2014	292.00		068659		292.00
1801	I-ESC201401131181							
	A S B./WILLIAMSON ESC WILLIAMSON ESCROW	R	1/13/2014	100.00		068660		100.00
1802	I-HOP201401131181							
	CITY OF LFD/WILLIAMSON HO WILLIAMSON HOUSE PAYMENT	R	1/13/2014	197.28		068661		197.28
2200	I-CRU201401131181							
	WESTEX FEDERAL CREDIT UN CITY OF LITTLEFIELD EMPLOYEES	R	1/13/2014	600.00		068662		600.00
3749	I-EDJ201401131181							
	EDWARD JONES EDWARD JONES DEDUCTION	R	1/13/2014	250.00		068663		250.00
1245	I-32702							
	AFLAC AFLAC	R	1/15/2014	1.04		068701		
	I-AFL201312031176							
	AFLAC INSURANCE	R	1/15/2014	23.40		068701		
	I-AFL201312161178							
	AFLAC INSURANCE	R	1/15/2014	23.40		068701		
	I-PAF201312031176							
	PRETAX AFLAC	R	1/15/2014	32.47		068701		
	I-PAF201312161178							
	PRETAX AFLAC	R	1/15/2014	32.47		068701		112.78
1794	I-PCL201312161178							
	THE CINNCINNATI LIFE INSUR THE CINNCINNATI LIFE INS	R	1/15/2014	13.00		068702		
	I-PCL201312301180							
	THE CINNCINNATI LIFE INS	R	1/15/2014	13.00		068702		26.00

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3284	LEADERS LIFE INSURANCE CO							
C-32700	LEADERS LIFE INSURANCE CO	R	1/15/2014	6.00CR		068703		
I-32327	LEADERS LIFE INSURANCE CO	R	1/15/2014	2.99		068703		
I-32700	LEADERS LIFE INSURANCE CO	R	1/15/2014	2.97		068703		
I-LLI201312031176	PRETAX LIFE INSURANCE	R	1/15/2014	216.11		068703		
I-LLI201312161178	PRETAX LIFE INSURANCE	R	1/15/2014	216.11		068703		
I-LLI201312301180	PRETAX LIFE INSURANCE	R	1/15/2014	216.11		068703		
I-LLI201401131181	PRETAX LIFE INSURANCE	R	1/15/2014	216.11		068703		864.40
3632	NEW YORK LIFE INSURANCE							
I-NYL201312031176	NEW YORK LIFE INSURANCE	R	1/15/2014	208.34		068704		
I-NYL201312161178	NEW YORK LIFE INSURANCE	R	1/15/2014	208.34		068704		416.68
3672	NATIONAL FAMILY CARE LIFE INS							
C-32721A	NATIONAL FAMILY CARE LIFE INS	R	1/20/2014	44.25CR		068726		
I-PNF201312301180	PRETX NATIONAL FAMILY CARE INS	R	1/20/2014	363.30		068726		
I-PNF201401131181	PRETX NATIONAL FAMILY CARE INS	R	1/20/2014	348.55		068726		667.60
3577	SNAPS FITNESS							
I-SNP201312301180	SNAP FITNESS	R	1/21/2014	75.36		068747		
I-SNP201401131181	SNAP FITNESS	R	1/21/2014	75.36		068747		150.72
1148	TEXAS CHILD SUPPORT SDU							
I-CKT201401271182	KODEY TYLER 0010458562	R	1/27/2014	378.46		068773		378.46
1148	TEXAS CHILD SUPPORT SDU							
I-CWW201401271182	WILL WRIGHT III 0012091625	R	1/27/2014	23.08		068774		23.08
1208	CITY OF LITTLEFIELD FED TAX							
I-T1 201401271182	FEDERAL W/H TAX DEPOSIT	R	1/27/2014	7,016.00		068775		
I-T3 201401271182	FICA W/H TAX DEPOSIT	R	1/27/2014	8,579.94		068775		
I-T4 201401271182	MEDICARE W/H TAX DEPOSIT	R	1/27/2014	2,006.70		068775		17,602.64
1487	LFD EMS VOLUNTEER ASSOC							
I-EMV201401271182	LFD EMS VOLUNTEER ASSOCIATION	R	1/27/2014	198.97		068779		198.97
1801	A S B./WILLIAMSON ESC							
I-ESC201401271182	WILLIAMSON ESCROW	R	1/27/2014	100.00		068780		100.00
1802	CITY OF LFD/WILLIAMSON HO							
I-HOP201401271182	WILLIAMSON HOUSE PAYMENT	R	1/27/2014	197.28		068781		197.28
2200	WESTEX FEDERAL CREDIT UN							
I-CRU201401271182	CITY OF LITTLEFIELD EMPLOYEES	R	1/27/2014	600.00		068782		600.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3749	EDWARD JONES I-EDJ201401271182	R	1/27/2014	300.00		068783		300.00
3625	TML IEBP HEALTH I-32737 I-ADL201401131181 I-HRA201401131181 I-HSA201401131181 I-INS201401131181 I-PDE201401131181 I-PVI201401131181 I-TML201401131181 I-TML201401271182	R	1/28/2014	1,045.82		068788		21,856.72
		R	1/28/2014	20.20		068788		
		R	1/28/2014	841.38		068788		
		R	1/28/2014	583.10		068788		
		R	1/28/2014	16.44		068788		
		R	1/28/2014	33.92		068788		
		R	1/28/2014	12.50		068788		
		R	1/28/2014	9,723.55		068788		
		R	1/28/2014	9,579.81		068788		
3632	NEW YORK LIFE INSURANCE I-NYL201312301180 I-NYL201401131181	R	1/29/2014	208.34		068809		416.68
		R	1/29/2014	208.34		068809		
1920	TEXAS MUNICIPAL RET SYS I-TMR201312301180 I-TMR201401131181 I-TMR201401271182	R	1/30/2014	11,204.90		068825		31,757.57
		R	1/30/2014	10,542.37		068825		
		R	1/30/2014	10,010.30		068825		
1084	CITY OF LITTLEFIELD I-ACC201402101189	R	2/10/2014	765.36		068885		765.36
1148	TEXAS CHILD SUPPORT SDU I-CKT201402101189	R	2/10/2014	378.46		068886		378.46
1148	TEXAS CHILD SUPPORT SDU I-CWW201402101189	R	2/10/2014	23.08		068887		23.08
1208	CITY OF LITTLEFIELD FED TAX I-T1 201402101189 I-T3 201402101189 I-T4 201402101189	R	2/10/2014	7,300.64		068888		18,200.32
		R	2/10/2014	8,833.66		068888		
		R	2/10/2014	2,066.02		068888		
1487	LFD EMS VOLUNTEER ASSOC I-EMV201402101189	R	2/10/2014	362.00		068892		362.00
1801	A S B./WILLIAMSON ESC I-ESC201402101189	R	2/10/2014	100.00		068893		100.00

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1802	CITY OF LFD/WILLIAMSON HO I-HOP201402101189 WILLIAMSON HOUSE PAYMENT	R	2/10/2014	197.28		068894		197.28
2200	WESTEX FEDERAL CREDIT UN I-CRU201402101189 CITY OF LITTLEFIELD EMPLOYEES	R	2/10/2014	600.00		068895		600.00
3749	EDWARD JONES I-EDJ201402101189 EDWARD JONES DEDUCTION	R	2/10/2014	300.00		068896		300.00
1593	PLATEAU TELECOMMUNICATION INC/ I-PLA201402101189 CELL PHONES	R	2/10/2014	105.92		068897		105.92
3577	SNAPS FITNESS I-SNP201401271182 SNAP FITNESS	R	2/12/2014	75.36		068916		
	I-SNP201402101189 SNAP FITNESS	R	2/12/2014	75.36		068916		150.72
1245	AFLAC I-32978 AFLAC	R	2/13/2014	1.04		068922		
	I-AFL201312301180 AFLAC INSURANCE	R	2/13/2014	23.40		068922		
	I-AFL201401131181 AFLAC INSURANCE	R	2/13/2014	23.40		068922		
	I-PAF201312301180 PRETAX AFLAC	R	2/13/2014	32.47		068922		
	I-PAF201401131181 PRETAX AFLAC	R	2/13/2014	32.47		068922		112.78
1794	THE CINNCINNATI LIFE INSUR I-PCL201401131181 THE CINNCINNATI LIFE INS	R	2/13/2014	13.00		068923		
	I-PCL201402101189 THE CINNCINNATI LIFE INS	R	2/13/2014	13.00		068923		26.00
1084	CITY OF LITTLEFIELD I-E-A201402241191 EDUCATION ADVANCE	R	2/24/2014	65.65		068967		
	I-EMS201402241191 EMS BILL	R	2/24/2014	18.47		068967		84.12
1148	TEXAS CHILD SUPPORT SDU I-CKT201402241191 KODEY TYLER 0010458562	R	2/24/2014	378.46		068968		378.46
1148	TEXAS CHILD SUPPORT SDU I-CWW201402241191 WILL WRIGHT III 0012091625	R	2/24/2014	23.08		068969		23.08
1208	CITY OF LITTLEFIELD FED TAX I-T1 201402241191 FEDERAL W/H TAX DEPOSIT	R	2/24/2014	7,258.99		068970		
	I-T3 201402131190 FICA W/H TAX DEPOSIT	R	2/24/2014	6.04		068970		
	I-T3 201402241191 FICA W/H TAX DEPOSIT	R	2/24/2014	8,745.74		068970		
	I-T4 201402131190 MEDICARE W/H TAX DEPOSIT	R	2/24/2014	1.42		068970		
	I-T4 201402241191 MEDICARE W/H TAX DEPOSIT	R	2/24/2014	2,045.52		068970		18,057.71

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1487	LFD EMS VOLUNTEER ASSOC							
I-EMV201402241191	LFD EMS VOLUNTEER ASSOCIATION	R	2/24/2014	99.00		068975		99.00
1801	A S B./WILLIAMSON ESC							
I-ESC201402241191	WILLIAMSON ESCROW	R	2/24/2014	100.00		068976		100.00
1802	CITY OF LFD/WILLIAMSON HO							
I-HOP201402241191	WILLIAMSON HOUSE PAYMENT	R	2/24/2014	197.28		068977		197.28
2200	WESTEX FEDERAL CREDIT UN							
I-CRU201402241191	CITY OF LITTLEFIELD EMPLOYEES	R	2/24/2014	600.00		068978		600.00
3749	EDWARD JONES							
I-EDJ201402241191	EDWARD JONES DEDUCTION	R	2/24/2014	300.00		068979		300.00
1593	PLATEAU TELECOMMUNICATION INC/							
I-PLA201402241191	CELL PHONES	R	2/25/2014	105.92		068982		105.92
3284	LEADERS LIFE INSURANCE CO							
C-33147	LEADERS LIFE INSURANCE CO	R	2/25/2014	0.02CR		068983		
I-LLI201402101189	PRETAX LIFE INSURANCE	R	2/25/2014	216.11		068983		
I-LLI201402241191	PRETAX LIFE INSURANCE	R	2/25/2014	216.11		068983		432.20
3632	NEW YORK LIFE INSURANCE							
I-NYL201402101189	NEW YORK LIFE INSURANCE	R	2/25/2014	208.34		068984		
I-NYL201402241191	NEW YORK LIFE INSURANCE	R	2/25/2014	208.34		068984		416.68
3672	NATIONAL FAMILY CARE LIFE INS							
C-33148	NATIONAL FAMILY CARE LIFE INS	R	2/25/2014	30.00CR		068985		
I-33148	NATIONAL FAMILY CARE LIFE INS	R	2/25/2014	0.50		068985		
I-PNF201402101189	PRETX NATIONAL FAMILY CARE INS	R	2/25/2014	348.55		068985		
I-PNF201402241191	PRETX NATIONAL FAMILY CARE INS	R	2/25/2014	348.55		068985		667.60
1084	CITY OF LITTLEFIELD							
I-ACC201405051206	UTILITY BILLING ACCOUNT	R	5/05/2014	858.13		069037		
I-EMS201405051206	EMS BILL	R	5/05/2014	33.47		069037		891.60
1148	TEXAS CHILD SUPPORT SDU							
I-CKT201405051206	KODEY TYLER 0010458562	R	5/05/2014	378.46		069038		378.46
1148	TEXAS CHILD SUPPORT SDU							
I-CWW201405051206	WILL WRIGHT III 0012091625	R	5/05/2014	23.08		069039		23.08

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1208	CITY OF LITTLEFIELD FED TAX							
I-T1 201405051206	FEDERAL W/H TAX DEPOSIT	R	5/05/2014	7,804.16		069040		
I-T3 201405051206	FICA W/H TAX DEPOSIT	R	5/05/2014	9,175.64		069040		
I-T4 201405051206	MEDICARE W/H TAX DEPOSIT	R	5/05/2014	2,145.96		069040		19,125.76
1487	LFD EMS VOLUNTEER ASSOC							
I-EMV201405051206	LFD EMS VOLUNTEER ASSOCIATION	R	5/05/2014	360.00		069044		360.00
1801	A S B./WILLIAMSON ESC							
I-ESC201405051206	WILLIAMSON ESCROW	R	5/05/2014	100.00		069045		100.00
1802	CITY OF LFD/WILLIAMSON HO							
I-HOP201405051206	WILLIAMSON HOUSE PAYMENT	R	5/05/2014	197.28		069046		197.28
2200	WESTEX FEDERAL CREDIT UN							
I-CRU201405051206	CITY OF LITTLEFIELD EMPLOYEES	R	5/05/2014	600.00		069047		600.00
3749	EDWARD JONES							
I-EDJ201405051206	EDWARD JONES DEDUCTION	R	5/05/2014	250.00		069048		250.00
3577	SNAPS FITNESS							
I-SNP201403241193	SNAP FITNESS	R	5/13/2014	75.36		069097		
I-SNP201404071199	SNAP FITNESS	R	5/13/2014	75.36		069097		
I-SNP201404211200	SNAP FITNESS	R	5/13/2014	75.36		069097		
I-SNP201405051206	SNAP FITNESS	R	5/13/2014	75.36		069097		301.44
1794	THE CINNCINNATE LIFE INSUR							
I-PCL201404211200	THE CINNCINNATI LIFE INS	R	5/15/2014	13.00		069140		
I-PCL201405051206	THE CINNCINNATI LIFE INS	R	5/15/2014	13.00		069140		26.00
1084	CITY OF LITTLEFIELD							
I-EMS201405191207	EMS BILL	R	5/19/2014	33.47		069163		33.47
1148	TEXAS CHILD SUPPORT SDU							
I-CKT201405191207	KODEY TYLER 0010458562	R	5/19/2014	378.46		069164		378.46
1148	TEXAS CHILD SUPPORT SDU							
I-CWW201405191207	WILL WRIGHT III 0012091625	R	5/19/2014	23.08		069165		23.08
1208	CITY OF LITTLEFIELD FED TAX							
I-T1 201405191207	FEDERAL W/H TAX DEPOSIT	R	5/19/2014	7,662.77		069166		
I-T3 201405191207	FICA W/H TAX DEPOSIT	R	5/19/2014	9,174.58		069166		
I-T4 201405191207	MEDICARE W/H TAX DEPOSIT	R	5/19/2014	2,145.72		069166		18,983.07

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1487	LFD EMS VOLUNTEER ASSOC							
I-EMV201405191207	LFD EMS VOLUNTEER ASSOCIATION	R	5/19/2014	158.00		069170		158.00
1801	A S B./WILLIAMSON ESC							
I-ESC201405191207	WILLIAMSON ESCROW	R	5/19/2014	100.00		069171		100.00
1802	CITY OF LFD/WILLIAMSON HO							
I-HOP201405191207	WILLIAMSON HOUSE PAYMENT	R	5/19/2014	197.28		069172		197.28
2200	WESTEX FEDERAL CREDIT UN							
I-CRU201405191207	CITY OF LITTLEFIELD EMPLOYEES	R	5/19/2014	600.00		069173		600.00
3749	EDWARD JONES							
I-EDJ201405191207	EDWARD JONES DEDUCTION	R	5/19/2014	250.00		069174		250.00
1593	PLATEAU TELECOMMUNICATION INC/							
I-PLA201405191207	CELL PHONES	R	5/19/2014	323.20		069175		323.20
1245	AFLAC							
C-33957A	AFLAC	R	6/11/2014	46.80CR		069319		
I-AFL201405051206	AFLAC INSURANCE	R	6/11/2014	23.40		069319		
I-AFL201405191207	AFLAC INSURANCE	R	6/11/2014	23.40		069319		
I-PAF201405051206	PRETAX AFLAC	R	6/11/2014	56.39		069319		
I-PAF201405191207	PRETAX AFLAC	R	6/11/2014	56.39		069319		112.78
3284	LEADERS LIFE INSURANCE CO							
I-LLI201405051206	PRETAX LIFE INSURANCE	R	6/11/2014	216.11		069320		
I-LLI201405191207	PRETAX LIFE INSURANCE	R	6/11/2014	216.11		069320		432.22
3632	NEW YORK LIFE INSURANCE							
I-NYL201405051206	NEW YORK LIFE INSURANCE	R	6/11/2014	208.34		069321		
I-NYL201405191207	NEW YORK LIFE INSURANCE	R	6/11/2014	208.34		069321		416.68
3672	NATIONAL FAMILY CARE LIFE INS							
I-PNF201405051206	PRETX NATIONAL FAMILY CARE INS	R	6/11/2014	333.80		069322		
I-PNF201405191207	PRETX NATIONAL FAMILY CARE INS	R	6/11/2014	333.80		069322		667.60
1084	CITY OF LITTLEFIELD							
I-EMS201406161209	EMS BILL	R	6/16/2014	15.00		069374		15.00
1148	TEXAS CHILD SUPPORT SDU							
I-CKT201406161209	KODEY TYLER 0010458562	R	6/16/2014	378.46		069375		378.46

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1148	I-CLP201406161209							
	TEXAS CHILD SUPPORT SDU WILLIE LANCE PARKER	R	6/16/2014	396.00		069376		396.00
1148	I-CWW201406161209							
	TEXAS CHILD SUPPORT SDU WILL WRIGHT III 0012091625	R	6/16/2014	23.08		069377		23.08
1208	I-T1 201406161209							
	CITY OF LITTLEFIELD FED TAX FEDERAL W/H TAX DEPOSIT	R	6/16/2014	7,839.77		069378		
	I-T3 201406161209							
	FICA W/H TAX DEPOSIT	R	6/16/2014	9,434.66		069378		
	I-T4 201406161209							
	MEDICARE W/H TAX DEPOSIT	R	6/16/2014	2,206.62		069378		19,481.05
1487	I-EMV201406161209							
	LFD EMS VOLUNTEER ASSOC LFD EMS VOLUNTEER ASSOCIATION	R	6/16/2014	409.00		069382		409.00
1801	I-ESC201406161209							
	A S B./WILLIAMSON ESC WILLIAMSON ESCROW	R	6/16/2014	100.00		069383		100.00
1802	I-HOP201406161209							
	CITY OF LFD/WILLIAMSON HO WILLIAMSON HOUSE PAYMENT	R	6/16/2014	197.28		069384		197.28
2200	I-CRU201406161209							
	WESTEX FEDERAL CREDIT UN CITY OF LITTLEFIELD EMPLOYEES	R	6/16/2014	600.00		069385		600.00
3749	I-EDJ201406161209							
	EDWARD JONES EDWARD JONES DEDUCTION	R	6/16/2014	250.00		069386		250.00
1593	I-PLA201406161209							
	PLATEAU TELECOMMUNICATION INC/ CELL PHONES	R	6/17/2014	323.20		069389		323.20
1794	I-PCL201405191207							
	THE CINNCINNATI LIFE INSUR THE CINNCINNATI LIFE INS	R	6/17/2014	13.00		069395		
	I-PCL201406031208							
	THE CINNCINNATI LIFE INS	R	6/17/2014	13.00		069395		26.00
3284	C-33972							
	LEADERS LIFE INSURANCE CO LEADERS LIFE INSURANCE CO	R	6/18/2014	0.02CR		069396		
	I-LLI201406031208							
	PRETAX LIFE INSURANCE	R	6/18/2014	216.11		069396		
	I-LLI201406161209							
	PRETAX LIFE INSURANCE	R	6/18/2014	216.11		069396		432.20
3672	I-PNF201406031208							
	NATIONAL FAMILY CARE LIFE INS PRETX NATIONAL FAMILY CARE INS	R	6/23/2014	333.80		069400		
	I-PNF201406161209							
	PRETX NATIONAL FAMILY CARE INS	R	6/23/2014	333.80		069400		667.60
3577	I-SNP201405191207							
	SNAPS FITNESS SNAP FITNESS	R	6/25/2014	75.36		069422		
	I-SNP201406031208							
	SNAP FITNESS	R	6/25/2014	75.36		069422		150.72

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3625	TML IEBP HEALTH							
C-33993	TML IEBP HEALTH	R	6/26/2014	197.85CR		069441		
I-ADL201406031208	ADDITIONAL LIFE INS	R	6/26/2014	20.20		069441		
I-ADL201406161209	ADDITIONAL LIFE INS	R	6/26/2014	20.20		069441		
I-HRA201406031208	TML HEALTH INS	R	6/26/2014	841.38		069441		
I-HRA201406161209	TML HEALTH INS	R	6/26/2014	851.59		069441		
I-HSA201406031208	TML HSA OPTION	R	6/26/2014	514.34		069441		
I-HSA201406161209	TML HSA OPTION	R	6/26/2014	514.34		069441		
I-INS201406031208	HEALTH INSURANCE	R	6/26/2014	16.44		069441		
I-INS201406161209	HEALTH INSURANCE	R	6/26/2014	228.94		069441		
I-PDE201406031208	PRETAX DENTAL INSURANCE	R	6/26/2014	33.92		069441		
I-PDE201406161209	PRETAX DENTAL INSURANCE	R	6/26/2014	33.92		069441		
I-PVI201406031208	PRETAX VISION INUSRANCE	R	6/26/2014	12.50		069441		
I-PVI201406161209	PRETAX VISION INUSRANCE	R	6/26/2014	12.50		069441		
I-TML201406031208	PRETAX INSURANCE	R	6/26/2014	9,795.18		069441		
I-TML201406161209	PRETAX INSURANCE	R	6/26/2014	9,795.18		069441		22,492.78
3632	NEW YORK LIFE INSURANCE							
I-NYL201406031208	NEW YORK LIFE INSURANCE	R	6/26/2014	208.34		069449		
I-NYL201406161209	NEW YORK LIFE INSURANCE	R	6/26/2014	208.34		069449		416.68
1084	CITY OF LITTLEFIELD							
I-ACC201407011210	UTILITY BILLING ACCOUNT	R	7/01/2014	1,039.67		069481		
I-EMS201407011210	EMS BILL	R	7/01/2014	5.00		069481		1,044.67
1148	TEXAS CHILD SUPPORT SDU							
I-CKT201407011210	KODEY TYLER 0010458562	R	7/01/2014	378.46		069482		378.46
1148	TEXAS CHILD SUPPORT SDU							
I-CLP201407011210	WILLIE LANCE PARKER	R	7/01/2014	396.00		069483		396.00
1148	TEXAS CHILD SUPPORT SDU							
I-CWW201407011210	WILL WRIGHT III 0012091625	R	7/01/2014	23.08		069484		23.08
1208	CITY OF LITTLEFIELD FED TAX							
I-T1 201407011210	FEDERAL W/H TAX DEPOSIT	R	7/01/2014	8,025.97		069485		
I-T3 201407011210	FICA W/H TAX DEPOSIT	R	7/01/2014	9,596.34		069485		
I-T4 201407011210	MEDICARE W/H TAX DEPOSIT	R	7/01/2014	2,244.32		069485		19,866.63
1487	LFD EMS VOLUNTEER ASSOC							
I-EMV201407011210	LFD EMS VOLUNTEER ASSOCIATION	R	7/01/2014	415.00		069489		415.00
1801	A S B./WILLIAMSON ESC							
I-ESC201407011210	WILLIAMSON ESCROW	R	7/01/2014	100.00		069490		100.00

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1802	I-HOP201407011210							
	CITY OF LFD/WILLIAMSON HO WILLIAMSON HOUSE PAYMENT	R	7/01/2014	197.28		069491		197.28
2200	I-CRU201407011210							
	WESTEX FEDERAL CREDIT UN CITY OF LITTLEFIELD EMPLOYEES	R	7/01/2014	600.00		069492		600.00
3749	I-EDJ201407011210							
	EDWARD JONES EDWARD JONES DEDUCTION	R	7/01/2014	250.00		069493		250.00
1920	I-TMR201406031208							
	TEXAS MUNICIPAL RET SYS TMRS CONTRIBUTIONS	R	7/01/2014	11,333.87		069495		
	I-TMR201406161209							
	TMRS CONTRIBUTIONS	R	7/01/2014	10,809.60		069495		22,143.47
1245	C-34112							
	AFLAC	R	7/02/2014	46.79CR		069498		
	C-34122A							
	AFLAC	R	7/02/2014	0.01CR		069498		
	I-AFL201406031208							
	AFLAC INSURANCE	R	7/02/2014	23.40		069498		
	I-AFL201406161209							
	AFLAC INSURANCE	R	7/02/2014	23.40		069498		
	I-PAF201406031208							
	PRETAX AFLAC	R	7/02/2014	56.39		069498		
	I-PAF201406161209							
	PRETAX AFLAC	R	7/02/2014	56.39		069498		112.78
1084	I-EMS201407141223							
	CITY OF LITTLEFIELD EMS BILL	R	7/14/2014	15.00		069599		15.00
1148	I-CKT201407141223							
	TEXAS CHILD SUPPORT SDU KODEY TYLER 0010458562	R	7/14/2014	378.46		069600		378.46
1148	I-CLP201407141223							
	TEXAS CHILD SUPPORT SDU WILLIE LANCE PARKER	R	7/14/2014	396.00		069601		396.00
1148	I-CWW201407141223							
	TEXAS CHILD SUPPORT SDU WILL WRIGHT III 0012091625	R	7/14/2014	34.62		069602		34.62
1208	I-T1 201407141223							
	CITY OF LITTLEFIELD FED TAX FEDERAL W/H TAX DEPOSIT	R	7/14/2014	7,767.21		069603		
	I-T3 201407141223							
	FICA W/H TAX DEPOSIT	R	7/14/2014	9,314.42		069603		
	I-T4 201407141223							
	MEDICARE W/H TAX DEPOSIT	R	7/14/2014	2,178.44		069603		19,260.07
1487	I-EMV201407141223							
	LFD EMS VOLUNTEER ASSOC LFD EMS VOLUNTEER ASSOCIATION	R	7/14/2014	404.00		069607		404.00
1801	I-ESC201407141223							
	A S B./WILLIAMSON ESC WILLIAMSON ESCROW	R	7/14/2014	100.00		069608		100.00

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1802	CITY OF LFD/WILLIAMSON HO I-HOP201407141223 WILLIAMSON HOUSE PAYMENT	R	7/14/2014	197.28		069609		197.28
2200	WESTEX FEDERAL CREDIT UN I-CRU201407141223 CITY OF LITTLEFIELD EMPLOYEES	R	7/14/2014	600.00		069610		600.00
2212	ROBERT B. WILSON I-RBW201407141223 MICHAEL JORDAN 14-050076-13	R	7/14/2014	207.69		069611		207.69
3749	EDWARD JONES I-EDJ201407141223 EDWARD JONES DEDUCTION	R	7/14/2014	250.00		069612		250.00
1593	PLATEAU TELECOMMUNICATION INC/ I-PLA201407141223 CELL PHONES	R	7/15/2014	322.29		069614		322.29
1794	THE CINNCINNATI LIFE INSUR I-PCL201406161209 THE CINNCINNATI LIFE INS I-PCL201407011210 THE CINNCINNATI LIFE INS	R	7/15/2014	13.00		069627		26.00
3284	LEADERS LIFE INSURANCE CO C-34153 LEADERS LIFE INSURANCE CO I-LLI201407011210 PRETAX LIFE INSURANCE I-LLI201407141223 PRETAX LIFE INSURANCE	R	7/15/2014	0.02CR		069628		432.20
3632	NEW YORK LIFE INSURANCE I-NYL201407011210 NEW YORK LIFE INSURANCE I-NYL201407141223 NEW YORK LIFE INSURANCE	R	7/23/2014	191.00		069690		382.00
3672	NATIONAL FAMILY CARE LIFE INS I-PNF201407011210 PRETX NATIONAL FAMILY CARE INS I-PNF201407141223 PRETX NATIONAL FAMILY CARE INS	R	7/23/2014	319.05		069691		638.10
3577	SNAPS FITNESS I-SNP201406161209 SNAP FITNESS I-SNP201407011210 SNAP FITNESS	R	7/28/2014	75.36		069695		150.72
1084	CITY OF LITTLEFIELD I-EMS201407281224 EMS BILL	R	7/28/2014	15.00		069718		15.00
1148	TEXAS CHILD SUPPORT SDU I-CKT201407281224 KODEY TYLER 0010458562	R	7/28/2014	378.46		069719		378.46
1148	TEXAS CHILD SUPPORT SDU I-CLP201407281224 WILLIE LANCE PARKER	R	7/28/2014	396.00		069720		396.00

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: PY PAYROLL LIABILITIES
 DATE RANGE:10/01/2013 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1148	TEXAS CHILD SUPPORT SDU I-CWW201407281224 WILL WRIGHT III 0012091625	R	7/28/2014	34.62		069721		34.62
1208	CITY OF LITTLEFIELD FED TAX I-T1 201407281224 FEDERAL W/H TAX DEPOSIT I-T3 201407281224 FICA W/H TAX DEPOSIT I-T4 201407281224 MEDICARE W/H TAX DEPOSIT	R	7/28/2014	9,234.67 10,567.26 2,471.46		069722 069722 069722		22,273.39
1487	LFD EMS VOLUNTEER ASSOC I-EMV201407281224 LFD EMS VOLUNTEER ASSOCIATION	R	7/28/2014	199.00		069726		199.00
1801	A S B./WILLIAMSON ESC I-ESC201407281224 WILLIAMSON ESCROW	R	7/28/2014	100.00		069727		100.00
1802	CITY OF LFD/WILLIAMSON HO I-HOP201407281224 WILLIAMSON HOUSE PAYMENT	R	7/28/2014	197.28		069728		197.28
2200	WESTEX FEDERAL CREDIT UN I-CRU201407281224 CITY OF LITTLEFIELD EMPLOYEES	R	7/28/2014	600.00		069729		600.00
2212	ROBERT B. WILSON I-RBW201407281224 MICHAEL JORDAN 14-050076-13	R	7/28/2014	207.69		069730		207.69
3749	EDWARD JONES I-EDJ201407281224 EDWARD JONES DEDUCTION	R	7/28/2014	250.00		069731		250.00
1245	AFLAC C-34306 I-AFL201407011210 AFLAC INSURANCE I-PAF201407011210 PRETAX AFLAC I-PAF201407141223 PRETAX AFLAC I-PAF201407281224 PRETAX AFLAC	R	7/29/2014	79.78CR 23.40 56.39 56.39 56.39		069742 069742 069742 069742 069742		112.79
3625	TML IEBP HEALTH I-34303 I-ADL201407011210 ADDITIONAL LIFE INS I-ADL201407141223 ADDITIONAL LIFE INS I-HRA201407011210 TML HEALTH INS I-HRA201407141223 TML HEALTH INS I-HSA201407011210 TML HSA OPTION I-HSA201407141223 TML HSA OPTION I-INS201407011210 HEALTH INSURANCE I-INS201407141223 HEALTH INSURANCE I-PDE201407011210 PRETAX DENTAL INSURANCE I-PDE201407141223 PRETAX DENTAL INSURANCE I-PVI201407011210 PRETAX VISION INUSRANCE I-PVI201407141223 PRETAX VISION INSURANCE I-TML201407011210 PRETAX INSURANCE I-TML201407141223 PRETAX INSURANCE	R	7/29/2014	70.48 20.20 20.20 818.57 818.57 514.34 514.34 228.94 228.94 33.92 33.92 12.50 12.50 9,582.68 9,582.68		069743 069743 069743 069743 069743 069743 069743 069743 069743 069743 069743 069743 069743 069743 069743 069743		22,492.78

VENDOR SET: 06 CITY OF LITTLEFIELD

BANK: PY PAYROLL LIABILITIES

DATE RANGE:10/01/2013 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1920	TEXAS MUNICIPAL RET SYS							
I-TMR201407011210	TMRS CONTRIBUTIONS	R	8/06/2014	10,872.81		069804		
I-TMR201407141223	TMRS CONTRIBUTIONS	R	8/06/2014	10,645.97		069804		
I-TMR201407281224	TMRS CONTRIBUTIONS	R	8/06/2014	12,011.19		069804		
I-TMR201407301225	TMRS CONTRIBUTIONS	R	8/06/2014	39.03		069804		33,569.00
1084	CITY OF LITTLEFIELD							
I-EMS201408111231	EMS BILL	R	8/11/2014	15.00		069859		15.00
1148	TEXAS CHILD SUPPORT SDU							
I-CLP201408111231	WILLIE LANCE PARKER	R	8/11/2014	396.00		069860		396.00
1148	TEXAS CHILD SUPPORT SDU							
I-CWW201408111231	WILL WRIGHT III 0012091625	R	8/11/2014	34.62		069861		34.62
1208	CITY OF LITTLEFIELD FED TAX							
I-T1 201408111231	FEDERAL W/H TAX DEPOSIT	R	8/11/2014	8,237.29		069862		
I-T3 201407301225	FICA W/H TAX DEPOSIT	R	8/11/2014	32.20		069862		
I-T3 201408111231	FICA W/H TAX DEPOSIT	R	8/11/2014	9,623.74		069862		
I-T4 201407301225	MEDICARE W/H TAX DEPOSIT	R	8/11/2014	7.54		069862		
I-T4 201408111231	MEDICARE W/H TAX DEPOSIT	R	8/11/2014	2,250.80		069862		20,151.57
1487	LFD EMS VOLUNTEER ASSOC							
I-EMV201408111231	LFD EMS VOLUNTEER ASSOCIATION	R	8/11/2014	325.50		069866		325.50
1801	A S B./WILLIAMSON ESC							
I-ESC201408111231	WILLIAMSON ESCROW	R	8/11/2014	100.00		069867		100.00
1802	CITY OF LFD/WILLIAMSON HO							
I-HOP201408111231	WILLIAMSON HOUSE PAYMENT	R	8/11/2014	197.28		069868		197.28
2200	WESTEX FEDERAL CREDIT UN							
I-CRU201408111231	CITY OF LITTLEFIELD EMPLOYEES	R	8/11/2014	600.00		069869		600.00
2212	ROBERT B. WILSON							
I-RBW201408111231	MICHAEL JORDAN 14-050076-13	R	8/11/2014	207.69		069870		207.69
3749	EDWARD JONES							
I-EDJ201408111231	EDWARD JONES DEDUCTION	R	8/11/2014	250.00		069871		250.00
1593	PLATEAU TELECOMMUNICATION INC/							
I-PLA201408111231	CELL PHONES	R	8/11/2014	57.98		069872		57.98

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: PY PAYROLL LIABILITIES
 DATE RANGE:10/01/2013 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1084	CITY OF LITTLEFIELD							
I-ACC201406031208	UTILITY BILLING ACCOUNT	R	6/03/2014	950.07		069941		
I-EMS201406031208	EMS BILL	R	6/03/2014	24.23		069941		974.30
1148	TEXAS CHILD SUPPORT SDU							
I-CKT201406031208	KODEY TYLER 0010458562	R	6/03/2014	378.46		069942		378.46
1148	TEXAS CHILD SUPPORT SDU							
I-CWW201406031208	WILL WRIGHT III 0012091625	R	6/03/2014	23.08		069943		23.08
1208	CITY OF LITTLEFIELD FED TAX							
I-T1 201406031208	FEDERAL W/H TAX DEPOSIT	R	6/03/2014	8,245.51		069944		
I-T3 201406031208	FICA W/H TAX DEPOSIT	R	6/03/2014	9,639.46		069944		
I-T4 201406031208	MEDICARE W/H TAX DEPOSIT	R	6/03/2014	2,254.42		069944		20,139.39
1487	LFD EMS VOLUNTEER ASSOC							
I-EMV201406031208	LFD EMS VOLUNTEER ASSOCIATION	R	6/03/2014	50.00		069948		50.00
1801	A S B./WILLIAMSON ESC							
I-ESC201406031208	WILLIAMSON ESCROW	R	6/03/2014	100.00		069949		100.00
1802	CITY OF LFD/WILLIAMSON HO							
I-HOP201406031208	WILLIAMSON HOUSE PAYMENT	R	6/03/2014	197.28		069950		197.28
2200	WESTEX FEDERAL CREDIT UN							
I-CRU201406031208	CITY OF LITTLEFIELD EMPLOYEES	R	6/03/2014	600.00		069951		600.00
3749	EDWARD JONES							
I-EDJ201406031208	EDWARD JONES DEDUCTION	R	6/03/2014	250.00		069952		250.00
1920	TEXAS MUNICIPAL RET SYS							
I-TMR201405051206	TMRS CONTRIBUTIONS	R	6/04/2014	10,718.94		069953		
I-TMR201405191207	TMRS CONTRIBUTIONS	R	6/04/2014	10,706.76		069953		21,425.70
3625	TML IEBP HEALTH							
C-33892	TML IEBP HEALTH	R	6/10/2014	0.04CR		069958		
I-33892	TML IEBP HEALTH	R	6/10/2014	24.68		069958		
I-ADL201405051206	ADDITIONAL LIFE INS	R	6/10/2014	20.20		069958		
I-ADL201405191207	ADDITIONAL LIFE INS	R	6/10/2014	20.20		069958		
I-HRA201405051206	TML HEALTH INS	R	6/10/2014	841.38		069958		
I-HRA201405191207	TML HEALTH INS	R	6/10/2014	841.38		069958		
I-HSA201405051206	TML HSA OPTION	R	6/10/2014	514.34		069958		
I-HSA201405191207	TML HSA OPTION	R	6/10/2014	514.34		069958		
I-INS201405051206	HEALTH INSURANCE	R	6/10/2014	16.44		069958		
I-INS201405191207	HEALTH INSURANCE	R	6/10/2014	16.44		069958		
I-PDE201405051206	PRETAX DENTAL INSURANCE	R	6/10/2014	33.92		069958		
I-PDE201405191207	PRETAX DENTAL INSURANCE	R	6/10/2014	33.92		069958		
I-PVI201405051206	PRETAX VISION INUSRANCE	R	6/10/2014	12.50		069958		

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: PY PAYROLL LIABILITIES
 DATE RANGE:10/01/2013 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1148	I-CWW201409091267		TEXAS CHILD SUPPORT SDU WILL WRIGHT III 0012091625	R	9/09/2014	34.62	070043	34.62
1208	I-T1 201409091267		CITY OF LITTLEFIELD FED TAX FEDERAL W/H TAX DEPOSIT	R	9/09/2014	8,053.35	070044	
	I-T3 201409091267		FICA W/H TAX DEPOSIT	R	9/09/2014	9,496.70	070044	
	I-T4 201409091267		MEDICARE W/H TAX DEPOSIT	R	9/09/2014	2,221.06	070044	19,771.11
1487	I-EMV201409091267		LFD EMS VOLUNTEER ASSOC LFD EMS VOLUNTEER ASSOCIATION	R	9/09/2014	212.92	070048	212.92
1801	I-ESC201409091267		A S B./WILLIAMSON ESC WILLIAMSON ESCROW	R	9/09/2014	100.00	070049	100.00
1802	I-HOP201409091267		CITY OF LFD/WILLIAMSON HO WILLIAMSON HOUSE PAYMENT	R	9/09/2014	197.28	070050	197.28
2200	I-CRU201409091267		WESTEX FEDERAL CREDIT UN CITY OF LITTLEFIELD EMPLOYEES	R	9/09/2014	600.00	070051	600.00
2212	I-RBW201409091267		ROBERT B. WILSON MICHAEL JORDAN 14-050076-13	R	9/09/2014	207.69	070052	207.69
3749	I-EDJ201409091267		EDWARD JONES EDWARD JONES DEDUCTION	R	9/09/2014	250.00	070053	250.00
1245	I-PAF201408271232		AFLAC PRETAX AFLAC	R	9/15/2014	56.39	070084	
	I-PAF201409091267		PRETAX AFLAC	R	9/15/2014	56.39	070084	112.78
1794	I-PCL201407141223		THE CINNCINNATE LIFE INSUR THE CINNCINNATI LIFE INS	R	9/15/2014	13.00	070085	
	I-PCL201407281224		THE CINNCINNATI LIFE INS	R	9/15/2014	13.00	070085	26.00
1920	I-TMR201408111231		TEXAS MUNICIPAL RET SYS TMRS CONTRIBUTIONS	R	9/15/2014	10,737.47	070086	
	I-TMR201408271232		TMRS CONTRIBUTIONS	R	9/15/2014	14,559.22	070086	25,296.69
3284	C-31937		LEADERS LIFE INSURANCE CO LEADERS LIFE INSURANCE CO	R	9/15/2014	0.02CR	070089	
	I-LLI201407281224		PRETAX LIFE INSURANCE	R	9/15/2014	216.11	070089	
	I-LLI201408271232		PRETAX LIFE INSURANCE	R	9/15/2014	216.11	070089	432.20

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: PY PAYROLL LIABILITIES
 DATE RANGE:10/01/2013 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3577	SNAPS FITNESS							
I-SNP201407141223	SNAP FITNESS	R	9/15/2014	75.36		070090		
I-SNP201407281224	SNAP FITNESS	R	9/15/2014	75.36		070090		150.72
3625	TML IEBP HEALTH							
I-480805	TML IEBP HEALTH	R	9/15/2014	85.96		070091		
I-ADL201407281224	ADDITIONAL LIFE INS	R	9/15/2014	20.20		070091		
I-ADL201408271232	ADDITIONAL LIFE INS	R	9/15/2014	20.20		070091		
I-HRA201407281224	TML HEALTH INS	R	9/15/2014	818.57		070091		
I-HRA201408271232	TML HEALTH INS	R	9/15/2014	818.57		070091		
I-HSA201407281224	TML HSA OPTION	R	9/15/2014	514.34		070091		
I-HSA201407301225	TML HSA OPTION	R	9/15/2014	44.95		070091		
I-HSA201408271232	TML HSA OPTION	R	9/15/2014	514.34		070091		
I-INS201407281224	HEALTH INSURANCE	R	9/15/2014	228.94		070091		
I-INS201408271232	HEALTH INSURANCE	R	9/15/2014	228.94		070091		
I-PDE201407281224	PRETAX DENTAL INSURANCE	R	9/15/2014	33.92		070091		
I-PDE201408271232	PRETAX DENTAL INSURANCE	R	9/15/2014	33.92		070091		
I-PVI201407281224	PRETAX VISION INUSRANCE	R	9/15/2014	12.50		070091		
I-PVI201408271232	PRETAX VISION INUSRANCE	R	9/15/2014	6.25		070091		
I-TML201407281224	PRETAX INSURANCE	R	9/15/2014	9,582.68		070091		
I-TML201407301225	PRETAX INSURANCE	R	9/15/2014	167.55		070091		
I-TML201408271232	PRETAX INSURANCE	R	9/15/2014	9,360.95		070091		22,492.78
3632	NEW YORK LIFE INSURANCE							
I-NYL201407281224	NEW YORK LIFE INSURANCE	R	9/15/2014	191.00		070099		
I-NYL201408271232	NEW YORK LIFE INSURANCE	R	9/15/2014	191.00		070099		382.00
3672	NATIONAL FAMILY CARE LIFE INS							
I-PNF201407281224	PRETX NATIONAL FAMILY CARE INS	R	9/15/2014	319.05		070100		
I-PNF201408271232	PRETX NATIONAL FAMILY CARE INS	R	9/15/2014	319.05		070100		638.10
1084	CITY OF LITTLEFIELD							
I-EMS201409231269	EMS BILL	R	9/24/2014	15.00		070164		15.00
1148	TEXAS CHILD SUPPORT SDU							
I-CLP201409231269	WILLIE LANCE PARKER	R	9/24/2014	396.00		070165		396.00
1148	TEXAS CHILD SUPPORT SDU							
I-CWW201409231269	WILL WRIGHT III 0012091625	R	9/24/2014	34.62		070166		34.62
1208	CITY OF LITTLEFIELD FED TAX							
I-T1 201409231269	FEDERAL W/H TAX DEPOSIT	R	9/24/2014	8,147.22		070167		
I-T3 201409231269	FICA W/H TAX DEPOSIT	R	9/24/2014	9,531.84		070167		
I-T4 201409231269	MEDICARE W/H TAX DEPOSIT	R	9/24/2014	2,229.22		070167		19,908.28

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: PY PAYROLL LIABILITIES
 DATE RANGE:10/01/2013 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1487	LFD EMS VOLUNTEER ASSOC							
I-EMV201409231269	LFD EMS VOLUNTEER ASSOCIATION	R	9/24/2014	357.00		070171		357.00
1801	A S B./WILLIAMSON ESC							
I-ESC201409231269	WILLIAMSON ESCROW	R	9/24/2014	100.00		070172		100.00
1802	CITY OF LFD/WILLIAMSON HO							
I-HOP201409231269	WILLIAMSON HOUSE PAYMENT	R	9/24/2014	197.28		070173		197.28
2200	WESTEX FEDERAL CREDIT UN							
I-CRU201409231269	CITY OF LITTLEFIELD EMPLOYEES	R	9/24/2014	600.00		070174		600.00
2212	ROBERT B. WILSON							
I-RBW201409231269	MICHAEL JORDAN 14-050076-13	R	9/24/2014	207.69		070175		207.69
3749	EDWARD JONES							
I-EDJ201409231269	EDWARD JONES DEDUCTION	R	9/24/2014	250.00		070176		250.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	351	1,137,783.75	0.00	1,137,783.75
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:	2	44,053.37		
		VOID DEBITS		
		VOID CREDITS	44,053.37CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 06	BANK: PY	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			353	1,137,783.75	0.00	1,137,783.75
BANK: PY	TOTALS:		353	1,137,783.75	0.00	1,137,783.75
REPORT TOTALS:			2,387	5,047,312.95	0.00	5,209,854.09

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: 10/01/2013 THRU 9/30/2014
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
