

VENDOR SET: 06 CITY OF LITTLEFIELD

BANK: * ALL BANKS

DATE RANGE:10/01/2012 THRU 9/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1356	WARREN COMPUTER XXXXXXXXXXXXXXX							
	C-CHECK WARREN COMPUTER SERVICES	VOIDED	V 10/01/2012			000001		200.00CR
	C-CHECK VOID CHECK		V 10/04/2012			064193		
	C-CHECK VOID CHECK		V 10/08/2012			064219		
	C-CHECK VOID CHECK		V 10/08/2012			064220		
	C-CHECK VOID CHECK		V 10/08/2012			064221		
	C-CHECK VOID CHECK		V 10/08/2012			064237		
	C-CHECK VOID CHECK		V 10/16/2012			064269		
	C-CHECK VOID CHECK		V 10/16/2012			064270		
	C-CHECK VOID CHECK		V 10/16/2012			064272		
	C-CHECK VOID CHECK		V 10/16/2012			064273		
	C-CHECK VOID CHECK		V 10/16/2012			064274		
	C-CHECK VOID CHECK		V 10/17/2012			064277		
	C-CHECK VOID CHECK		V 10/17/2012			064279		
1145	TEXAS D O T							
	C-CHECK TEXAS D O T	VOIDED	V 10/18/2012			064280		46.00CR
1469	TEXAS WORKFORCE COMMISSIO							
	C-CHECK TEXAS WORKFORCE COMMISSIO	VOIDED	V 10/18/2012			064281		2.94CR
1608	TEXAS COMM ENVIORMENTAL Q							
	C-CHECK TEXAS COMM ENVIORMENTAL Q	VOIDED	V 10/18/2012			064282		111.00CR
1608	TEXAS COMM ENVIORMENTAL Q							
	C-CHECK TEXAS COMM ENVIORMENTAL Q	VOIDED	V 10/18/2012			064283		111.00CR
2042	WINDSTREAM							
	C-CHECK WINDSTREAM	VOIDED	V 10/18/2012			064284		90.50CR
2062	HUCO PRODUCTS CO/THE CLEANING							
	C-CHECK HUCO PRODUCTS CO/THE CLEANING	VOIDED	V 10/18/2012			064285		252.44CR
2260	XCEL ENERGY							
	C-CHECK XCEL ENERGY	VOIDED	V 10/18/2012			064286		1,124.71CR
2357	WTRWUS							
	C-CHECK WTRWUS	VOIDED	V 10/18/2012			064287		510.00CR
2465	GREY, JAMIE							
	C-CHECK GREY, JAMIE	VOIDED	V 10/18/2012			064288		45.00CR
2499	TYLER TECHONLOGIES							
	C-CHECK INCODE/TYLER TECHONLOGIE	VOIDED	V 10/18/2012			064289		298.14CR
2896	ENLOE ELECTRIC							
	C-CHECK ENLOE ELECTRIC	VOIDED	V 10/18/2012			064290		1,610.00CR
	C-CHECK VOID CHECK		V 10/23/2012			064341		
	C-CHECK VOID CHECK		V 10/23/2012			064342		
	C-CHECK VOID CHECK		V 10/23/2012			064343		
	C-CHECK VOID CHECK		V 10/23/2012			064351		
1567	JOSE A HERNANDEZ							
	C-CHECK JOSE A HERNANDEZ	VOIDED	V 10/25/2012			064371		240.00CR
	C-CHECK VOID CHECK		V 10/29/2012			064373		
	C-CHECK VOID CHECK		V 10/29/2012			064374		
	C-CHECK VOID CHECK		V 10/31/2012			064383		
	C-CHECK VOID CHECK		V 11/01/2012			064400		
	C-CHECK VOID CHECK		V 11/01/2012			064401		
	C-CHECK VOID CHECK		V 11/01/2012			064402		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK			11/01/2012		064403
	C-CHECK		VOID CHECK			11/01/2012		064404
	C-CHECK		VOID CHECK			11/01/2012		064406
	C-CHECK		VOID CHECK			11/06/2012		064433
	C-CHECK		VOID CHECK			11/06/2012		064434
	C-CHECK		VOID CHECK			11/06/2012		064435
1134	SHIRLEY MANN							
	C-CHECK	VOIDED	SHIRLEY MANN			11/07/2012		064445
1768	MARKETING & SERVICE ASSOC							505.17CR
	C-CHECK	VOIDED	MARKETING & SERVICE ASSO			11/12/2012		064477
	C-CHECK		VOID CHECK			11/12/2012		064483
3610	RAM QUALITY SERVICE/DBA ORKIN							
	C-CHECK	VOIDED	ORKIN OF LUBBOCK			11/12/2012		064510
	C-CHECK		VOID CHECK			11/13/2012		064522
	C-CHECK		VOID CHECK			11/13/2012		064536
	C-CHECK		VOID CHECK			11/13/2012		064537
	C-CHECK		VOID CHECK			11/13/2012		064538
	C-CHECK		VOID CHECK			11/13/2012		064539
1	MARQUEZ, SONIA DENNA	VOIDED						
	C-CHECK	VOIDED	MARQUEZ, SONIA DENNA			11/14/2012		064552
	C-CHECK		VOID CHECK			11/19/2012		064578
	C-CHECK		VOID CHECK			11/19/2012		064579
	C-CHECK		VOID CHECK			11/19/2012		064580
	C-CHECK		VOID CHECK			11/21/2012		064612
	C-CHECK		VOID CHECK			11/21/2012		064613
	C-CHECK		VOID CHECK			11/27/2012		064620
	C-CHECK		VOID CHECK			11/27/2012		064621
	C-CHECK		VOID CHECK			11/27/2012		064622
	C-CHECK		VOID CHECK			11/27/2012		064623
	C-CHECK		VOID CHECK			11/27/2012		064624
	C-CHECK		VOID CHECK			11/27/2012		064625
	C-CHECK		VOID CHECK			11/27/2012		064626
1134	SHIRLEY MANN							
	C-CHECK	VOIDED	SHIRLEY MANN			11/27/2012		064627
	C-CHECK		VOID CHECK			11/28/2012		064632
	C-CHECK		VOID CHECK			11/28/2012		064633
	C-CHECK		VOID CHECK			12/03/2012		064650
	C-CHECK		VOID CHECK			12/03/2012		064675
	C-CHECK		VOID CHECK			12/03/2012		064676
	C-CHECK		VOID CHECK			12/03/2012		064677
	C-CHECK		VOID CHECK			12/06/2012		064695
1356	WARREN COMPUTER XXXXXXXXXXXXXXX							
	C-CHECK	VOIDED	WARREN COMPUTER SERVICES			12/06/2012		064706
	C-CHECK		VOID CHECK			12/06/2012		064713
1928	REPUBLIC SERVICES/ALLIED WASTE							
	C-CHECK	VOIDED	REPUBLIC SERVICES/ALLIED			12/12/2012		064789
	C-CHECK		VOID CHECK			12/12/2012		064793
	C-CHECK		VOID CHECK			12/12/2012		064794

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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	12/12/2012		064795	
	C-CHECK		VOID CHECK	V	12/17/2012		064846	
	C-CHECK		VOID CHECK	V	12/17/2012		064847	
	C-CHECK		VOID CHECK	V	12/17/2012		064848	
	C-CHECK		VOID CHECK	V	12/17/2012		064849	
	C-CHECK		VOID CHECK	V	12/17/2012		064850	
1	LONGORIA, JOSEPH	VOIDED						
	C-CHECK	VOIDED	LONGORIA, JOSEPH	V	12/18/2012		064873	62.72CR
	C-CHECK		VOID CHECK	V	12/19/2012		064889	
	C-CHECK		VOID CHECK	V	12/19/2012		064890	
	C-CHECK		VOID CHECK	V	12/27/2012		064918	
	C-CHECK		VOID CHECK	V	12/27/2012		064919	
	C-CHECK		VOID CHECK	V	12/27/2012		064920	
	C-CHECK		VOID CHECK	V	12/27/2012		064928	
	C-CHECK		VOID CHECK	V	12/31/2012		064932	
	C-CHECK		VOID CHECK	V	12/31/2012		064933	
	C-CHECK		VOID CHECK	V	12/31/2012		064934	
	C-CHECK		VOID CHECK	V	12/31/2012		064935	
	C-CHECK		VOID CHECK	V	12/31/2012		064936	
	C-CHECK		VOID CHECK	V	12/31/2012		064937	
	C-CHECK		VOID CHECK	V	12/31/2012		064938	
	C-CHECK		VOID CHECK	V	1/08/2013		064961	
	C-CHECK		VOID CHECK	V	1/08/2013		064966	
	C-CHECK		VOID CHECK	V	1/08/2013		064968	
	C-CHECK		VOID CHECK	V	1/08/2013		064985	
	C-CHECK		VOID CHECK	V	1/08/2013		064991	
	C-CHECK		VOID CHECK	V	1/08/2013		064992	
	C-CHECK		VOID CHECK	V	1/08/2013		064993	
	C-CHECK		VOID CHECK	V	1/08/2013		065012	
1075	CANTU, ABEL							
	C-CHECK	VOIDED	CANTU, ABEL	V	1/10/2013		065024	120.00CR
3659	PAJPO	VOIDED						
	C-CHECK	VOIDED	PAJPO	V	1/10/2013		065037	80.00CR
	C-CHECK		VOID CHECK	V	1/14/2013		065060	
	C-CHECK		VOID CHECK	V	1/14/2013		065061	
	C-CHECK		VOID CHECK	V	1/14/2013		065062	
	C-CHECK		VOID CHECK	V	1/14/2013		065072	
	C-CHECK		VOID CHECK	V	1/16/2013		065084	
	C-CHECK		VOID CHECK	V	1/16/2013		065088	
	C-CHECK		VOID CHECK	V	1/28/2013		065130	
	C-CHECK		VOID CHECK	V	1/28/2013		065131	
	C-CHECK		VOID CHECK	V	1/28/2013		065132	
	C-CHECK		VOID CHECK	V	1/29/2013		065140	
	C-CHECK		VOID CHECK	V	1/29/2013		065141	
	C-CHECK		VOID CHECK	V	1/30/2013		065158	
	C-CHECK		VOID CHECK	V	1/30/2013		065159	
	C-CHECK		VOID CHECK	V	1/30/2013		065160	
	C-CHECK		VOID CHECK	V	1/30/2013		065161	

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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	1/30/2013			065162	
	C-CHECK		VOID CHECK	V	1/30/2013			065163	
	C-CHECK		VOID CHECK	V	1/30/2013			065164	
	C-CHECK		VOID CHECK	V	1/30/2013			065173	
	C-CHECK		VOID CHECK	V	2/05/2013			065231	
	C-CHECK		VOID CHECK	V	2/05/2013			065232	
	C-CHECK		VOID CHECK	V	2/07/2013			065250	
	C-CHECK		VOID CHECK	V	2/07/2013			065251	
	C-CHECK		VOID CHECK	V	2/11/2013			065280	
	C-CHECK		VOID CHECK	V	2/11/2013			065281	
	C-CHECK		VOID CHECK	V	2/11/2013			065282	
	C-CHECK		VOID CHECK	V	2/13/2013			065300	
	C-CHECK		VOID CHECK	V	2/13/2013			065301	
	C-CHECK		VOID CHECK	V	2/13/2013			065302	
	C-CHECK		VOID CHECK	V	2/19/2013			065325	
	C-CHECK		VOID CHECK	V	2/25/2013			065366	
	C-CHECK		VOID CHECK	V	2/25/2013			065367	
	C-CHECK		VOID CHECK	V	2/25/2013			065368	
	C-CHECK		VOID CHECK	V	2/28/2013			065384	
	C-CHECK		VOID CHECK	V	2/28/2013			065385	
	C-CHECK		VOID CHECK	V	2/28/2013			065386	
	C-CHECK		VOID CHECK	V	2/28/2013			065387	
	C-CHECK		VOID CHECK	V	2/28/2013			065388	
	C-CHECK		VOID CHECK	V	2/28/2013			065389	
	C-CHECK		VOID CHECK	V	2/28/2013			065390	
2001	DACO FIRE EQUIPMENT								
	C-CHECK	DACO FIRE EQUIPMENT	VOIDED	V	3/05/2013			065423	197.25CR
	C-CHECK	VOID CHECK		V	3/05/2013			065443	
	C-CHECK	VOID CHECK		V	3/05/2013			065453	
	C-CHECK	VOID CHECK		V	3/05/2013			065454	
	C-CHECK	VOID CHECK		V	3/11/2013			065477	
	C-CHECK	VOID CHECK		V	3/11/2013			065478	
	C-CHECK	VOID CHECK		V	3/11/2013			065479	
	C-CHECK	VOID CHECK		V	3/13/2013			066014	
	C-CHECK	VOID CHECK		V	3/13/2013			066018	
	C-CHECK	VOID CHECK		V	3/13/2013			066019	
1138	BENJAMIN J. WARREN								
	C-CHECK	BENJAMIN J. WARREN	VOIDED	V	3/21/2013			066073	42.94CR
	C-CHECK	VOID CHECK		V	3/25/2013			066102	
	C-CHECK	VOID CHECK		V	3/25/2013			066103	
	C-CHECK	VOID CHECK		V	3/25/2013			066104	
	C-CHECK	VOID CHECK		V	3/26/2013			066120	
	C-CHECK	VOID CHECK		V	3/26/2013			066121	
	C-CHECK	VOID CHECK		V	3/26/2013			066122	
	C-CHECK	VOID CHECK		V	3/26/2013			066123	
	C-CHECK	VOID CHECK		V	3/26/2013			066124	
	C-CHECK	VOID CHECK		V	3/26/2013			066128	
	C-CHECK	VOID CHECK		V	3/26/2013			066129	

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK					
	C-CHECK	V	4/03/2013			066134		
	C-CHECK	V	4/03/2013			066136		
	C-CHECK	V	4/08/2013			066181		
	C-CHECK	V	4/08/2013			066182		
	C-CHECK	V	4/08/2013			066183		
2040	GEBO CREDIT CORP							
	C-CHECK	VOIDED	GEBO CREDIT CORP			066207		335.60CR
	C-CHECK	V	4/09/2013			066230		
	C-CHECK	V	4/09/2013			066231		
	C-CHECK	V	4/09/2013			066232		
	C-CHECK	V	4/09/2013			066243		
	C-CHECK	V	4/09/2013			066244		
	C-CHECK	V	4/09/2013			066245		
	C-CHECK	V	4/09/2013			066246		
	C-CHECK	V	4/09/2013			066247		
	C-CHECK	V	4/09/2013			066248		
	C-CHECK	V	4/09/2013			066249		
	C-CHECK	V	4/10/2013			066254		
	C-CHECK	V	4/15/2013			066273		
	C-CHECK	V	4/15/2013			066274		
	C-CHECK	V	4/15/2013			066276		
	C-CHECK	V	4/15/2013			066277		
2465	GREY, JAMIE							
	C-CHECK	VOIDED	GREY, JAMIE			066289		80.00CR
3437	CHRISTINA SCHNEIDER							
	C-CHECK	VOIDED	CHRISTINA SCHNEIDER			066294		80.00CR
	C-CHECK	V	4/17/2013			066308		
	C-CHECK	V	4/18/2013			066335		
	C-CHECK	V	4/22/2013			066336		
	C-CHECK	V	4/22/2013			066337		
	C-CHECK	V	4/22/2013			066348		
	C-CHECK	V	4/23/2013			066349		
	C-CHECK	V	4/23/2013			066350		
	C-CHECK	V	4/23/2013			066351		
	C-CHECK	V	4/23/2013			066352		
	C-CHECK	V	4/23/2013			066353		
	C-CHECK	V	4/23/2013			066354		
	C-CHECK	V	4/23/2013			066359		
	C-CHECK	V	4/25/2013			066364		
	C-CHECK	V	4/25/2013			066365		
	C-CHECK	V	5/02/2013			066383		
	C-CHECK	V	5/02/2013			066384		
	C-CHECK	V	5/02/2013			066385		
	C-CHECK	V	5/02/2013			066386		
	C-CHECK	V	5/02/2013			066387		
	C-CHECK	V	5/06/2013			066414		
	C-CHECK	V	5/06/2013			066415		
	C-CHECK	V	5/06/2013			066416		

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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	5/08/2013			066424
	C-CHECK		VOID CHECK	V	5/08/2013			066470
	C-CHECK		VOID CHECK	V	5/08/2013			066471
	C-CHECK		VOID CHECK	V	5/08/2013			066472
	C-CHECK		VOID CHECK	V	5/14/2013			066489
	C-CHECK		VOID CHECK	V	5/14/2013			066490
1794	THE CINCINNATE LIFE INSUR							
	C-CHECK		THE CINCINNATE LIFE INSUVOIDED	V	5/15/2013			066506 26.00CR
	C-CHECK		VOID CHECK	V	5/15/2013			066509
	C-CHECK		VOID CHECK	V	5/15/2013			066510
	C-CHECK		VOID CHECK	V	5/20/2013			066535
	C-CHECK		VOID CHECK	V	5/20/2013			066536
	C-CHECK		VOID CHECK	V	5/20/2013			066537
	C-CHECK		VOID CHECK	V	5/21/2013			066546
	C-CHECK		VOID CHECK	V	5/21/2013			066547
	C-CHECK		VOID CHECK	V	5/22/2013			066564
	C-CHECK		VOID CHECK	V	5/22/2013			066565
	C-CHECK		VOID CHECK	V	5/29/2013			066588
	C-CHECK		VOID CHECK	V	5/29/2013			066589
	C-CHECK		VOID CHECK	V	5/29/2013			066590
	C-CHECK		VOID CHECK	V	5/29/2013			066591
	C-CHECK		VOID CHECK	V	5/29/2013			066592
	C-CHECK		VOID CHECK	V	5/29/2013			066593
	C-CHECK		VOID CHECK	V	5/29/2013			066594
1	DANGERFIELD, RALPH	VOIDED						
	C-CHECK		DANGERFIELD, RALPH	VOIDED	V	5/30/2013		066615 15.28CR
	C-CHECK		VOID CHECK	V	6/04/2013			066654
	C-CHECK		VOID CHECK	V	6/04/2013			066655
	C-CHECK		VOID CHECK	V	6/04/2013			066656
1004	ADAMS MFG CO INC							
	C-CHECK		ADAMS MFG CO INC	VOIDED	V	6/06/2013		066663 1,296.13CR
	C-CHECK		VOID CHECK	V	6/06/2013			066681
	C-CHECK		VOID CHECK	V	6/06/2013			066682
	C-CHECK		VOID CHECK	V	6/12/2013			066707
	C-CHECK		VOID CHECK	V	6/13/2013			066742
	C-CHECK		VOID CHECK	V	6/13/2013			066743
	C-CHECK		VOID CHECK	V	6/13/2013			066744
	C-CHECK		VOID CHECK	V	6/13/2013			066745
	C-CHECK		VOID CHECK	V	6/13/2013			066746
	C-CHECK		VOID CHECK	V	6/13/2013			066749
	C-CHECK		VOID CHECK	V	6/13/2013			066750
	C-CHECK		VOID CHECK	V	6/18/2013			066777
	C-CHECK		VOID CHECK	V	6/18/2013			066778
	C-CHECK		VOID CHECK	V	6/18/2013			066779
	C-CHECK		VOID CHECK	V	6/19/2013			066789
	C-CHECK		VOID CHECK	V	6/19/2013			066790
	C-CHECK		VOID CHECK	V	6/20/2013			066806
	C-CHECK		VOID CHECK	V	6/20/2013			066807

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	C-CHECK		VOID CHECK					
	C-CHECK	V	7/01/2013			066896		
	C-CHECK	V	7/01/2013			066897		
	C-CHECK	V	7/01/2013			066898		
	C-CHECK	V	7/02/2013			066905		
1110	TML							
	C-CHECK	VOIDED	TML			066906		19,769.62CR
	C-CHECK	V	7/02/2013			066907		
	C-CHECK	V	7/02/2013			066909		
	C-CHECK	V	7/02/2013			066910		
	C-CHECK	V	7/02/2013			066911		
	C-CHECK	V	7/02/2013			066912		
	C-CHECK	V	7/02/2013			066913		
	C-CHECK	V	7/02/2013			066914		
	C-CHECK	V	7/02/2013			066915		
	C-CHECK	V	7/02/2013			066916		
	C-CHECK	V	7/09/2013			066959		
	C-CHECK	V	7/09/2013			066967		
	C-CHECK	V	7/09/2013			066968		
	C-CHECK	V	7/09/2013			066969		
	C-CHECK	V	7/09/2013			066973		
	C-CHECK	V	7/09/2013			066974		
	C-CHECK	V	7/09/2013			066975		
	C-CHECK	V	7/09/2013			066976		
	C-CHECK	V	7/09/2013			066983		
	C-CHECK	V	7/15/2013			067025		
	C-CHECK	V	7/15/2013			067026		
	C-CHECK	V	7/16/2013			067056		
	C-CHECK	V	7/16/2013			067057		
	C-CHECK	V	7/16/2013			067058		
	C-CHECK	V	7/17/2013			067078		
	C-CHECK	V	7/17/2013			067088		
	C-CHECK	V	7/29/2013			067149		
	C-CHECK	V	7/29/2013			067150		
	C-CHECK	V	7/29/2013			067151		
	C-CHECK	V	7/30/2013			067158		
	C-CHECK	V	7/30/2013			067159		
	C-CHECK	V	7/30/2013			067160		
	C-CHECK	V	7/30/2013			067161		
	C-CHECK	V	7/30/2013			067162		
	C-CHECK	V	7/30/2013			067163		
	C-CHECK	V	7/30/2013			067164		
	C-CHECK	V	7/30/2013			067165		
	C-CHECK	V	7/31/2013			067178		
	C-CHECK	V	8/05/2013			067204		
	C-CHECK	V	8/05/2013			067207		
	C-CHECK	V	8/05/2013			067208		
	C-CHECK	V	8/07/2013			067247		
	C-CHECK	V	8/07/2013			067248		

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BANK: * ALL BANKS

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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	8/07/2013			067249	
	C-CHECK		VOID CHECK				V	8/12/2013			067296	
	C-CHECK		VOID CHECK				V	8/12/2013			067297	
	C-CHECK		VOID CHECK				V	8/12/2013			067298	
	C-CHECK		VOID CHECK				V	8/13/2013			067310	
	C-CHECK		VOID CHECK				V	8/14/2013			067344	
	C-CHECK		VOID CHECK				V	8/14/2013			067346	
	C-CHECK		VOID CHECK				V	8/14/2013			067347	
	C-CHECK		VOID CHECK				V	8/14/2013			067348	
	C-CHECK		VOID CHECK				V	8/14/2013			067349	
	C-CHECK		VOID CHECK				V	8/14/2013			067350	
	C-CHECK		VOID CHECK				V	8/26/2013			067406	
	C-CHECK		VOID CHECK				V	8/26/2013			067407	
	C-CHECK		VOID CHECK				V	8/26/2013			067408	
	C-CHECK		VOID CHECK				V	8/27/2013			067415	
	C-CHECK		VOID CHECK				V	8/27/2013			067416	
	C-CHECK		VOID CHECK				V	8/27/2013			067417	
	C-CHECK		VOID CHECK				V	8/27/2013			067420	
	C-CHECK		VOID CHECK				V	8/27/2013			067421	
	C-CHECK		VOID CHECK				V	8/27/2013			067422	
	C-CHECK		VOID CHECK				V	8/27/2013			067423	
	C-CHECK		VOID CHECK				V	8/27/2013			067424	
	C-CHECK		VOID CHECK				V	8/27/2013			067425	
	C-CHECK		VOID CHECK				V	8/27/2013			067426	
	C-CHECK		VOID CHECK				V	8/27/2013			067427	
	C-CHECK		VOID CHECK				V	9/03/2013			067449	
	C-CHECK		VOID CHECK				V	9/03/2013			067450	
	C-CHECK		VOID CHECK				V	9/09/2013			067498	
	C-CHECK		VOID CHECK				V	9/09/2013			067499	
	C-CHECK		VOID CHECK				V	9/09/2013			067500	
	C-CHECK		VOID CHECK				V	9/10/2013			067517	
2298			THREE B BRUSH MFG CORP									
	C-CHECK		THREE B BRUSH MFG CORP	VOIDED	V			9/11/2013			067546	575.00CR
3740			PCB 4622 POLICE CHIEF									
	C-CHECK		PCB 4622 POLICE CHIEF	VOIDED	V			9/11/2013			067568	149.30CR
1522			THE WHITE KITCHEN									
	C-CHECK		THE WHITE KITCHEN	VOIDED	V			9/17/2013			067589	65.67CR
	C-CHECK		VOID CHECK		V			9/17/2013			067594	
	C-CHECK		VOID CHECK		V			9/17/2013			067595	
	C-CHECK		VOID CHECK		V			9/17/2013			067600	
	C-CHECK		VOID CHECK		V			9/17/2013			067601	
	C-CHECK		VOID CHECK		V			9/17/2013			067602	
	C-CHECK		VOID CHECK		V			9/17/2013			067603	
	C-CHECK		VOID CHECK		V			9/18/2013			067623	
	C-CHECK		VOID CHECK		V			9/18/2013			067624	
	C-CHECK		VOID CHECK		V			9/23/2013			067662	
	C-CHECK		VOID CHECK		V			9/23/2013			067663	
	C-CHECK		VOID CHECK		V			9/23/2013			067664	

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1463 I-10877	OFFICE DEPOT OFFICE DEPOT	H	3/18/2013	216.47		001087		216.47
1593 I-1065	PLATEAU TELECOMMUNICATION INC/ PLATEAU TELECOMMUNICATION INC/	H	10/16/2012	112.81		010655		112.81
3600 I-1066	ALAMO STORAGE ALAMO STORAGE	H	10/16/2012	50.00		010666		50.00
1084 I-1067	CITY OF LITTLEFIELD CITY OF LITTLEFIELD	H	10/16/2012	6,250.00		010677		6,250.00
1593 I-1068	PLATEAU TELECOMMUNICATION INC/ PLATEAU TELECOMMUNICATION INC/	H	11/14/2012	112.81		010688		112.81
3618 I-1069	GRATA REBER (GT REPAIRS) GRATA REBER (GT REPAIRS)	H	11/14/2012	45.00		010699		45.00
2216 I-1070	JANINE BUTLER JANINE BUTLER	R	11/15/2012	48.93		010700		48.93
1593 I-1071	PLATEAU TELECOMMUNICATION INC/ PLATEAU TELECOMMUNICATION INC/	H	12/18/2012	112.81		010711		112.81
3600 I-1073	ALAMO STORAGE ALAMO STORAGE	H	1/08/2013	150.00		010733		150.00
1593 I-1074	PLATEAU TELECOMMUNICATION INC/ PLATEAU TELECOMMUNICATION INC/	H	1/09/2013	112.30		010744		112.30
2216 I-1075	JANINE BUTLER JANINE BUTLER	H	1/10/2013	67.41		010755		67.41
3527 I-1076	UNDERWOOD LAW FIRM UNDERWOOD LAW FIRM	H	2/01/2013	165.00		010766		165.00
1593 I-1077	PLATEAU TELECOMMUNICATION INC/ PLATEAU TELECOMMUNICATION INC/	H	2/20/2013	112.30		010777		112.30
2872 I-1078	CITY OF LITTLEFIELD /LEDC COOR CITY OF LITTLEFIELD /LEDC COOR	H	2/18/2013	6,250.00		010788		6,250.00
3611 I-1079	IMAGINEERING DESIGN, INC IMAGINEERING DESIGN, INC	H	2/04/2013	495.00		010799		495.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1463 I-1080	OFFICE DEPOT OFFICE DEPOT	H	2/18/2013	230.51		010800		230.51
1522 I-1081	THE WHITE KITCHEN THE WHITE KITCHEN	H	2/15/2013	64.90		010811		64.90
2210 I-1082	POST OFFICE LITTLEFIELD POST OFFICE LITTLEFIELD	H	2/21/2013	29.00		010822		29.00
3690 I-1083	JAMES L JONES JAMES L JONES	H	2/28/2013	63.87		010833		63.87
3618 I-1084	GRATA REBER (GT REPAIRS) GRATA REBER (GT REPAIRS)	H	2/15/2013	60.00		010844		60.00
3698 I-1085	TIM TRUGILLO PAINTING	H	2/28/2013	650.00		010855		650.00
3690 I-10866	JAMES L JONES JAMES L JONES	H	2/28/2013	35.70		010866		35.70
3699 I-1088	ASHLEY FURNITURE ASHLEY FURNITURE	H	3/20/2013	2,033.08		010888		2,033.08
3700 I-1090	JO JO'S ATTIC/ ELAINE ARAGON ELAINE ARAGON	H	3/20/2013	189.72		010900		189.72
2872 I-1091	CITY OF LITTLEFIELD /LEDC COOR CITY OF LITTLEFIELD /LEDC COOR	H	3/20/2013	1,292.26		010911		1,292.26
2872 I-1092	CITY OF LITTLEFIELD /LEDC COOR CITY OF LITTLEFIELD /LEDC COOR	H	3/31/2013	400.00		010922		400.00
1048 I-1093	TEXAS ECONOMIC DEVELOPMEN TEXAS ECONOMIC DEVELOPMEN	H	3/21/2013	700.00		010933		700.00
3697 I-1094	LONE STAR GRILL LONE STAR GRILL	H	3/21/2013	70.22		010944		70.22
3678 I-1095	JIM JONES JIM JONES	H	3/21/2013	271.71		010955		271.71
3678 I-1096	JIM JONES JIM JONES	H	4/01/2013	253.37		010966		253.37

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3701 I-1097	WALMART WALMART	H	4/02/2013	462.23		010977		462.23
2139 I-1098	ACE HARDWARE ACE HARDWARE	H	4/15/2013	225.59		010988		225.59
3137 I-1099	TAMMY DEMEL TAMMY DEMEL	H	4/15/2013	132.70		010999		132.70
3611 I-1100	IMAGINEERING DESIGN, INC IMAGINEERING DESIGN, INC	H	4/15/2013	842.52		011000		842.52
3137 I-1101	TAMMY DEMEL TAMMY DEMEL	H	4/15/2013	77.33		011011		77.33
2872 I-1102	CITY OF LITTLEFIELD /LEDC COOR CITY OF LITTLEFIELD /LEDC COOR	H	4/30/2013	2,203.38		011022		2,203.38
2872 I-1103	CITY OF LITTLEFIELD /LEDC COOR CITY OF LITTLEFIELD /LEDC COOR	H	4/30/2013	191.76		011033		191.76
2872 I-1104	CITY OF LITTLEFIELD /LEDC COOR CITY OF LITTLEFIELD /LEDC COOR	H	4/30/2013	494.64		011044		494.64
2872 I-1105	CITY OF LITTLEFIELD /LEDC COOR CITY OF LITTLEFIELD /LEDC COOR	H	4/30/2013	1,988.08		011055		1,988.08
3600 I-1106	ALAMO STORAGE ALAMO STORAGE	H	7/09/2013	150.00		011066		150.00
1639 I-1107	THE HIGH GROUND OF TEXAS HIGH COUNTRY	H	7/09/2013	99.00		011077		99.00
2110 I-1108	JERRY'S SIGN SHOP JERRY'S SIGN SHOP	H	7/09/2013	85.00		011088		85.00
2139 I-1109	ACE HARDWARE ACE HARDWARE	H	7/09/2013	21.98		011099		21.98
2063 I-1110	HUMDINGER DRIVE IN HUMDINGER DRIVE IN	H	7/21/2013	50.47		011100		50.47
1639 I-1111	THE HIGH GROUND OF TEXAS THE HIGH GROUND OF TEXAS	H	7/21/2013	500.00		011111		500.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3678 I-1112	JIM JONES JIM JONES	H	7/23/2013	40.68		011122		40.68
3137 I-1113	TAMMY DEMEL TAMMY DEMEL	H	7/23/2013	243.28		011133		243.28
3700 I-1114	JO JO'S ATTIC/ ELAINE ARAGON JO JO'S ATTIC/ ELAINE ARAGON	H	7/23/2013	281.39		011144		281.39
3678 I-1115	JIM JONES JIM JONES	H	7/10/2013	439.57		011155		439.57
3678 I-1116	JIM JONES JIM JONES	H	7/10/2013	627.45		011166		627.45
3611 I-1117	IMAGINEERING DESIGN, INC IMAGINEERING DESIGN, INC	H	7/14/2013	870.00		011177		870.00
2026 I-1118	BISHOP ELECTRIC BISHOP ELECTRIC	H	7/24/2013	50.00		011188		50.00
2872 I-1119	CITY OF LITTLEFIELD /LEDC COOR CITY OF LITTLEFIELD /LEDC COOR	H	7/18/2013	2,303.86		011199		2,303.86
2139 I-1120	ACE HARDWARE ACE HARDWARE	H	7/24/2013	14.86		011200		14.86
3700 I-1121	JO JO'S ATTIC/ ELAINE ARAGON JO JO'S ATTIC/ ELAINE ARAGON	H	7/21/2013	119.42		011211		119.42
3678 I-1122	JIM JONES JIM JONES	H	7/24/2013	62.32		011222		62.32
3009 I-1123	DAJLR MACHINE & METAL ART DAJLR MACHINE & METAL ART	H	7/27/2013	750.00		011233		750.00
3731 I-1124	VONDA NELSON VONDA NELSON	H	7/10/2013	450.00		011244		450.00
2872 I-1125	CITY OF LITTLEFIELD /LEDC COOR CITY OF LITTLEFIELD /LEDC COOR	H	7/10/2013	2,519.16		011255		2,519.16
3678 I-1126	JIM JONES JIM JONES	H	7/10/2013	77.97		011266		77.97

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3618	GRATA REBER (GT REPAIRS)							
I-1127	GRATA REBER (GT REPAIRS)	H	7/19/2013	45.00		011277		45.00
3600	ALAMO STORAGE							
I-1128	ALAMO STORAGE	H	7/19/2013	150.00		011288		150.00
2139	ACE HARDWARE							
I-1129	ACE HARDWARE	H	7/19/2013	35.95		011299		35.95
3678	JIM JONES							
I-1130	JIM JONES	H	7/19/2013	53.14		011300		53.14
2872	CITY OF LITTLEFIELD /LEDC COOR							
I-1131	CITY OF LITTLEFIELD /LEDC COOR	H	7/19/2013	9.17		011311		9.17
2872	CITY OF LITTLEFIELD /LEDC COOR							
I-1132	CITY OF LITTLEFIELD /LEDC COOR	H	8/15/2013	3,398.10		011322		3,398.10
1082	CHAMBER OF COMMERCE							
I-1133	CHAMBER OF COMMERCE	H	8/15/2013	1,807.80		011333		1,807.80
2210	POST OFFICE LITTLEFIELD							
I-1134	POST OFFICE LITTLEFIELD	H	8/15/2013	46.00		011344		46.00
3678	JIM JONES							
I-1135	JIM JONES	H	8/15/2013	189.96		011355		189.96
1048	TEXAS ECONOMIC DEVELOPMEN							
I-1136	TEXAS ECONOMIC DEVELOPMEN	H	8/15/2013	175.00		011366		175.00
3678	JIM JONES							
I-1137	OFFICE SUPPLIES	H	9/02/2013	121.20		011377		121.20
3678	JIM JONES							
I-1138	TRAVEL	H	9/02/2013	141.25		011388		141.25
2139	ACE HARDWARE							
I-1139	SUPPLIES	H	9/13/2013	26.35		011399		26.35
3678	JIM JONES							
I-1140	TRAVEL	H	9/23/2013	447.48		011400		447.48
2872	CITY OF LITTLEFIELD /LEDC COOR							
I-1141	CITY OF LITTLEFIELD /LEDC COOR	H	9/23/2013	2,985.43		011411		2,985.43

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1082	CHAMBER OF COMMERCE							
I-1142	CHAMBER OF COMMERCE	H	9/25/2013	600.00		011422		600.00
3308	MARK HARRIS							
I-1143	MARK HARRIS	H	9/25/2013	500.00		011433		500.00
3611	IMAGINEERING DESIGN, INC							
I-1144	IMAGINEERING DESIGN, INC	H	9/30/2013	708.75		011444		708.75
2872	CITY OF LITTLEFIELD /LEDC COOR							
I-1145	CITY OF LITTLEFIELD /LEDC COOR	H	9/30/2013	2,574.12		011455		2,574.12

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	48.93	0.00	48.93
HAND CHECKS:	78	50,985.59	0.00	50,985.59
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00	
		VOID CREDITS	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 06 BANK: 04 TOTALS:	79	51,034.52	0.00	51,034.52
BANK: 04 TOTALS:	79	51,034.52	0.00	51,034.52

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE:10/01/2012 THRU 9/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1018	COMPTROLLER OF PUBLIC							
C-SWD0018998	COMPTROLLER OF PUBLIC	N	9/30/2013	1,615.00CR		000000		
C-SWD0019110	COMPTROLLER OF PUBLIC	N	9/30/2013	2,617.50CR		000000		
I-SWD0018998	SOLID WASTE FEE 1298	N	9/30/2013	1,615.00		000000		
I-SWD0019110	SOLID WASTE FEE 2274	N	9/30/2013	2,617.50		000000		
2336	WEBB WEBB & WRIGHT							
C-22273	WEBB WEBB & WRIGHT	N	3/05/2013	105.00CR		000000		
I-22273	FUNERAL & CHRISTMAS	N	3/05/2013	105.00		000000		
3625	TML IEHP HEALTH							
C-22933	TML IEHP HEALTH	N	9/11/2013	111.13CR		000000		
C-30821	TML IEHP HEALTH	N	9/11/2013	1,275.70CR		000000		
D-22933	TML IEHP HEALTH	N	9/11/2013	111.13		000000		
I-30821	TML IEHP HEALTH	N	9/11/2013	1,275.70		000000		
1356	WARREN COMPUTER XXXXXXXXXXXXXXXX							
I-21212	COMPUTER SERVICE	V	10/01/2012	200.00		000001		200.00
1356	WARREN COMPUTER XXXXXXXXXXXXXXXX							
M-CHECK	WARREN COMPUTER SERVICESVOIDED	V	10/01/2012			000001		200.00CR
1204	BCDC/CITY OF LFD INT/SINK							
I-21468	CASH TRANSFER	R	10/01/2012	35,000.00		064065		35,000.00
1356	WARREN COMPUTER XXXXXXXXXXXXXXXX							
I-21470	COMPUTER SERVICE	R	10/01/2012	200.00		064066		200.00
1450	W/S INT & SINKING FUND							
I-21466	CASH TRANSFER	R	10/01/2012	15,800.00		064067		15,800.00
2764	I & S WATER METER PROJECT							
I-21467	CASH TRANSFER	R	10/01/2012	8,817.52		064068		8,817.52
3109	HWY 84 SEWER PROJECT I & S							
I-21469	CASH TRANSFER	R	10/01/2012	8,500.00		064069		8,500.00
1031	FARM PLAN CORP							
I-20955	R/R MOWER	R	10/04/2012	193.60		064154		
I-21230	R/R BACKHOE	R	10/04/2012	481.08		064154		674.68
1050	B & C PUMP/MACHINE INC							
C-318591	B & C PUMP/MACHINE INC	R	10/04/2012	0.50CR		064155		
I-318591	BAR SCREEN	R	10/04/2012	381.46		064155		380.96

VENDOR SET: 06 CITY OF LITTLEFIELD

BANK: AP ACCOUNTS PAYABLE

DATE RANGE:10/01/2012 THRU 9/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1060	BOARD OF CITY DEVELOPMENT							
I-21545	PER COUNCIL	R	10/04/2012	4,923.00		064156		4,923.00
1139	JP JENKINS,INC/DBA SO PLAINS C							
I-645826	PAGER REPAIRS	R	10/04/2012	142.00		064157		142.00
1176	K W SHARP INC							
I-1208422	METER FITTINGS	R	10/04/2012	672.54		064158		
I-1208432	REPAIR CLAMPS	R	10/04/2012	349.92		064158		
I-1208446	SIGNS	R	10/04/2012	614.80		064158		
I-1208474	WATER MTR ASSEMBLY	R	10/04/2012	3,100.00		064158		4,737.26
1254	JUST CLEAN IT							
I-277682	UNIFORM CLEANING J DAVIS	R	10/04/2012	17.50		064159		
I-278088	UNIFORM CLEANING	R	10/04/2012	2.50		064159		20.00
1402	ASPEN MILLS							
I-125649	EMT PANTS	R	10/04/2012	108.75		064160		108.75
1547	TEXAS COMM ON FIRE PROTEC							
I-100309	ANNUAL CERTIFICATION	R	10/04/2012	85.00		064161		85.00
1547	TEXAS COMM ON FIRE PROTEC							
I-20887	WILDLAND FIRE CERTIFICATION	R	10/04/2012	85.00		064162		85.00
1574	NCH CORP./CERTIFIED LABORATORI							
I-856362	LIQUID CERTI-ZYME	R	10/04/2012	1,402.83		064163		1,402.83
1617	XEROX CORPORATION							
I-064150749	COPIER USAGE 234613PD	R	10/04/2012	300.42		064164		
I-064150753	COPIER USAGE 102377 ADMIN	R	10/04/2012	503.37		064164		
I-500601745	COPIER 234613 PD	R	10/04/2012	209.35		064164		
I-500641586	COPIER USAGE	R	10/04/2012	209.35		064164		1,222.49
1688	VICTOR O SCHINNERER & CO.INC							
I-21552	BOND M ARISMEDEZ	R	10/04/2012	1,000.00		064165		1,000.00
1774	CAPROCK WASTE							
I-47188	PT'S BALL PARK & LAGUNA PARK	R	10/04/2012	990.00		064166		990.00
1838	SMITH & LOVELESS INC							
I-PS59506	VAPOR FILTERS	R	10/04/2012	106.90		064167		106.90

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 10/01/2012 THRU 9/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2017	ATMOS ENERGY							
I-21541	GAS BCDC	R	10/04/2012	90.08		064168		
I-21548	GAS 120 W 6TH ST	R	10/04/2012	361.14		064168		451.22
2040	GEBO CREDIT CORP							
C-21556	GEBO CREDIT CORP	R	10/04/2012	49.96CR		064169		
I-0406902	HOSE COUPLING	R	10/04/2012	1.49		064169		
I-0406905	COUPLING	R	10/04/2012	1.49		064169		
I-8454488	ANT KILLER	R	10/04/2012	14.99		064169		
I-8454751	TRASH BAGS	R	10/04/2012	11.59		064169		
I-8458605	DOG FOOD	R	10/04/2012	15.99		064169		
I-8460539	CONCRETE MIX	R	10/04/2012	12.87		064169		
I-8462628	ANTIFREEZE	R	10/04/2012	65.45		064169		
I-8465140	NOZZLE	R	10/04/2012	4.99		064169		
I-8955120	HYD OIL	R	10/04/2012	66.59		064169		145.49
2042	WINDSTREAM							
I-21540	385-6173 SEWER PLANT	R	10/04/2012	83.05		064170		83.05
2046	GRAINGER, WWI							
I-21272	SHELVING FOR EVIDENCE ROOM	R	10/04/2012	1,563.66		064171		
I-9929754688	RELAYS	R	10/04/2012	73.52		064171		
I-9937210657	SHELVES	R	10/04/2012	732.42		064171		
I-9937210657A	SHELVES	R	10/04/2012	732.43		064171		3,102.03
2089	LAW ENFORCEMENT SYSTEMS							
I-21539	TICKET BOOKS	R	10/04/2012	48.00		064172		48.00
2093	LARRY CEROVSKI							
I-21551	NDB @ AIRPORT	R	10/04/2012	200.00		064173		200.00
2094	SAN SABA NEWS & STAR, INC DBA							
I-21554	PUBLIC NOTICE ADV	R	10/04/2012	28.80		064174		
I-21557	TAX ADV	R	10/04/2012	370.88		064174		399.68
2140	BOUND TREE MEDICAL LLC							
I-80870628	MEDICAL SUPPLIES	R	10/04/2012	353.61		064175		
I-80871994	MEDICAL SUPPLIES	R	10/04/2012	38.19		064175		
I-80889153	MEDICAL SUPPLIES	R	10/04/2012	8.52		064175		400.32
2197	MACHA TIRE & GARDEN							
I-2414	STATE INSPECTION	R	10/04/2012	14.50		064176		14.50

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2198	PITNEY BOWES							
I-21475	POSTAGE	R	10/04/2012	415.98		064177		415.98
2222	QUILL CORPORATION							
I-21404	NOTE TABS	R	10/04/2012	16.28		064178		
I-5440202	OFFICE SUPPLIES	R	10/04/2012	89.09		064178		
I-5441307	OFFICE SUPPLIES	R	10/04/2012	148.06		064178		
I-6023984	INK STAMP	R	10/04/2012	26.34		064178		279.77
2230	WESTERN IMPLEMENT CO							
I-3365	SWITCH	R	10/04/2012	68.70		064179		68.70
2254	S P A G							
I-2013-028	MEMBERSHIP DUES	R	10/04/2012	796.50		064180		796.50
2268	SUNNYDALE WATER ASSC							
I-21553	AIRPORT WATER	R	10/04/2012	51.36		064181		51.36
2314	ADVANCED ANALYSIS &							
I-18040	WW SAMPLES	R	10/04/2012	69.00		064182		
I-18084	WW SAMPLES	R	10/04/2012	69.00		064182		138.00
2344	WARREN POWER & MACHINERY							
I-026359945	BLADE	R	10/04/2012	569.71		064183		
I-02C359945A	WINDSHIELD	R	10/04/2012	220.00		064183		
I-02C360308	FUEL LINE	R	10/04/2012	100.82		064183		
I-PS000346033	RADIATOR CAP	R	10/04/2012	8.21		064183		
I-W0020076234	A/C ON LOADER	R	10/04/2012	2,306.09		064183		
I-W0020076235	A/C ON COMPACTOR	R	10/04/2012	683.69		064183		3,888.52
2366	WAGLEY FLORIST/JOHN WAGLEY							
I-21555	PLANT TO L KLOIBER	R	10/04/2012	35.00		064184		35.00
2425	AIRGAS, INC /DBA AIRGAS USA. L							
I-9008687050	OXYGEN	R	10/04/2012	38.13		064185		38.13
2645	TONY MENDEZ							
I-21264	REFUND ON POSTAGE	R	10/04/2012	1.07		064186		1.07
2706	TRACE ANALYSIS							
I-59437	WATER SAMPLES	R	10/04/2012	210.00		064187		
I-59611	WW SAMPLES	R	10/04/2012	69.00		064187		279.00

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2919	NAPA/ LITTLEFIELD AUTO SUPPLY							
I-091400	BRAKE PADS & ROTOR	R	10/04/2012	199.90		064188		
I-290228	BRAKES	R	10/04/2012	114.77		064188		
I-91204	2 SCREWS	R	10/04/2012	15.80		064188		
I-91230	ADAPTER	R	10/04/2012	7.99		064188		
I-91451	FILTERS	R	10/04/2012	15.87		064188		
I-91465	STICKER	R	10/04/2012	14.50		064188		
I-91718	FILTER	R	10/04/2012	6.08		064188		
I-92033	FILTER	R	10/04/2012	54.55		064188		
I-92039	HOSE	R	10/04/2012	6.65		064188		
I-92061	STICKER	R	10/04/2012	14.50		064188		450.61
2974	CENTERGAS							
I-150529	70.8 DIESEL LANDFILL	R	10/04/2012	258.42		064189		
I-150540	75 GAL DIESEL LANDFILL	R	10/04/2012	273.75		064189		
I-150554	71 GAL DIESEL LANDFILL	R	10/04/2012	259.15		064189		
I-150570	86.7 DIESEL LANDFILL	R	10/04/2012	310.39		064189		
I-50158	290.6 GAL DIESEL STREET	R	10/04/2012	1,069.08		064189		2,170.79
3072	REAGAN' AUTO SERVICE							
I-1	BATTERY	R	10/04/2012	100.95		064190		100.95
3079	CURRY COFFEE SERVICE							
I-81332	COFFEE & CUPS	R	10/04/2012	128.00		064191		128.00
3119	WTG FUEL, INC							
I-001211	83.630 GAS ANIMAL CONTROL	R	10/04/2012	284.11		064192		
I-001212	60.35 GAS ADMIN	R	10/04/2012	207.80		064192		
I-001213	32.83 GAS CODE	R	10/04/2012	111.81		064192		
I-001214	63.29 GAS,494.33 DIESEL EMS	R	10/04/2012	2,109.01		064192		
I-001215	59.42 GAS,115.39 DIESEL FIRE	R	10/04/2012	637.19		064192		
I-001216	177.19 GAS LANDFILL	R	10/04/2012	600.24		064192		
I-001217	61.590 GAS PARKS	R	10/04/2012	212.68		064192		
I-001218	784.47 GAS POLICE	R	10/04/2012	2,645.19		064192		
I-001219	135.470 GAS SEWER	R	10/04/2012	464.80		064192		
I-001220	371.84 GAS STREET	R	10/04/2012	1,263.82		064192		
I-001221	269.19 GAS, 7.37 DIESEL WATER	R	10/04/2012	942.31		064192		9,478.96
3221	UNIFIRST							
I-831-1966381	CLEANING SUPPLIES	R	10/04/2012	50.32		064194		50.32
3570	LFD TIRE & SERVICE							
I-21351	TRUCK FLAT	R	10/04/2012	30.00		064195		
I-21352	TRUCK FLAT	R	10/04/2012	30.00		064195		
I-406	FLAT	R	10/04/2012	10.00		064195		70.00

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3628	WILDCAT AUTO							
I-144	CABLE	R	10/04/2012	233.00		064196		233.00
3634	CRISP ANALYTICAL LABS							
I-21332	ASBESTOS SAMPLE	R	10/04/2012	130.00		064197		130.00
3635	WAREHOUSE SERVICES							
I-290228	BRAKES	R	10/04/2012	116.49		064198		116.49
1013	TEXAS EXCAVATION SAFETY S							
I-12-11289	DIG TESS	R	10/08/2012	63.65		064228		63.65
1093	BATTERY ZONE							
I-3895	BATTERIES	R	10/08/2012	159.95		064229		159.95
1160	GENE MESSER FORD							
I-502153	SENSOR	R	10/08/2012	232.61		064230		232.61
1359	LUBOCK CO HOSPITAL DIST/DBA U							
I-12080073	S A N E EXAM	R	10/08/2012	250.00		064231		250.00
1561	SPENCER, LYNDA							
I-21562	REIMB FOR MILEAGE	R	10/08/2012	26.64		064232		26.64
1928	REPUBLIC SERVICES/ALLIED WASTE							
I-0068-000401507	GARBAGE COLLECTION	R	10/08/2012	50,409.14		064233		50,409.14
2046	GRAINGER, WWI							
I-9938363745	GUARD RAIL	R	10/08/2012	1,083.68		064234		
I-9938363752	ELECTRIC HEATER	R	10/08/2012	689.06		064234		1,772.74
2088	LAMB CO ELECTRIC COOP INC							
I-21569	ELECT LIFTSTATION	R	10/08/2012	37.83		064235		37.83
2139	ACE HARDWARE							
I-0038	TRASH BAGS	R	10/08/2012	12.99		064236		
I-10007AA	CABLE	R	10/08/2012	26.99		064236		
I-10023AA	TAPE & WD 40	R	10/08/2012	7.98		064236		
I-10041ABC	LEAF RAKE	R	10/08/2012	12.99		064236		
I-10060A	SUPPLIES	R	10/08/2012	2.79		064236		
I-10087	AIRPORT SUPPLIES	R	10/08/2012	25.15		064236		
I-20060A	PIPE FITTINGS	R	10/08/2012	28.23		064236		
I-20073AA	PIPE FITTINGS	R	10/08/2012	6.98		064236		
I-20080A	PIPE FITTINGS	R	10/08/2012	10.07		064236		
I-20084ABC	FIRE ANT TREATMENT	R	10/08/2012	12.99		064236		
I-3000010018	TRASH BAGS	R	10/08/2012	12.99		064236		
I-3000010053	SURGE PROECTOR	R	10/08/2012	39.99		064236		
I-3000010076	BLEACH	R	10/08/2012	2.49		064236		

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I-3000010100	DOOR KNOBS & DEADBOLT	R	10/08/2012	26.99		064236		
I-3000010106	SHARKBITE & TAPE	R	10/08/2012	11.99		064236		
I-3000020028A	PIPE FITTINGS	R	10/08/2012	16.06		064236		
I-3000020089A	BROOM	R	10/08/2012	7.49		064236		
I-3000020092A	ELBOW	R	10/08/2012	12.99		064236		
I-3000020116	PARTS	R	10/08/2012	8.67		064236		
I-30003005	LIGHT BULBS	R	10/08/2012	47.94		064236		
I-8000030081	TIDE	R	10/08/2012	25.98		064236		360.74
2140	BOUND TREE MEDICAL LLC							
I-80891661	MEDICAL SUPPLIES	R	10/08/2012	182.51		064238		182.51
2974	CENTERGAS							
I-150480	84.5 GAL DIESEL LANDFILL	R	10/08/2012	306.74		064239		306.74
3357	FORENSIC NURSE STAFFING OF WES							
I-12080073	S A N E EXAM	R	10/08/2012	451.00		064240		451.00
3436	MASTER METER SYSTEMS							
I-0060826-IN	SERVICE MTC. METER READING	R	10/08/2012	2,100.00		064241		2,100.00
3527	UNDERWOOD LAW FIRM							
I-21566	LEGAL	R	10/08/2012	1,111.25		064242		1,111.25
3558	NTS COMMUNICATIONS							
I-21570	385-4013 MH/MR	R	10/08/2012	50.68		064243		
I-21570A	385-5161 MONTHLY	R	10/08/2012	1,699.70		064243		1,750.38
3570	LFD TIRE & SERVICE							
I-21340	BACKHOE FLAT	R	10/08/2012	12.00		064244		12.00
3610	RAM QUALITY SERVICE/DBA ORKIN							
I-21326	PEST TREATMENT	R	10/08/2012	100.00		064245		100.00
2260	XCEL ENERGY							
I-0441446374	ELECT 54-0370143-5 WATER TOWER	R	10/09/2012	12.41		064246		
I-441220347	ELECT 54-1770584-7 STREET	R	10/09/2012	6,532.93		064246		6,545.34
2852	PCB VISA 4771 MONICA							
I-205963	BAGGAGE FEES SCHOOL	R	10/09/2012	100.00		064247		
I-622388683	RENTAL CAR SCHOOL	R	10/09/2012	112.89		064247		
I-99609	POSTAGE	R	10/09/2012	8.63		064247		221.52

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2854	PCB VISA 0564 JANINE							
I-21402	OVERNIGHT POSTAGE	R	10/09/2012	29.35		064248		
I-21407	FLOWERS M ARISMEDEZ	R	10/09/2012	61.17		064248		90.52
3347	PCB VISA 0317 MICHAEL W							
I-21313	HIGHER ANYEL	R	10/09/2012	450.61		064249		
I-21316	COMPUTER/DRIVE	R	10/09/2012	570.48		064249		1,021.09
3422	PCB 0507 CHUCK							
I-21396	LUNCH FUNERAL	R	10/09/2012	206.48		064250		
I-21738	LUNCH IN LUBBOCK	R	10/09/2012	53.67		064250		260.15
3560	PCB VISA 3962/MIKEXXXXXXXXXXXXX							
C-21419	PCB VISA 3962/MIKE	R	10/09/2012	0.01CR		064251		
I-21419	I PADS FOR COUNCIL	R	10/09/2012	2,589.89		064251		
I-21542	GAS	R	10/09/2012	70.00		064251		
I-21571	PAINT FOR ANIMAL SHELTER	R	10/09/2012	387.60		064251		
I-21572A	PICKUP BED COVER	R	10/09/2012	1,260.45		064251		
I-21739	S/W AIRLINES PU NEW VEHICLES	R	10/09/2012	1,239.60		064251		5,547.53
3573	PCB 4085 LYNDA							
I-21194	NOTARY RENEWAL LYNDA	R	10/09/2012	97.00		064252		
I-21194A	SHIPPING	R	10/09/2012	5.00		064252		102.00
3636	DAMAGE RECOVERY UNIT							
I-21741	ACCIDENT	R	10/10/2012	1,551.12		064254		1,551.12
1414	L E D C TYPE A							
I-21746	SALES TAX	R	10/15/2012	24,577.25		064255		24,577.25
1593	PLATEAU TELECOMMUNICATION INC/ CELL PHONES							
I-21737		R	10/15/2012	95.68		064256		95.68
1617	XEROX CORPORATION							
I-064281561	COPIER USAGE 234637 B & C	R	10/15/2012	298.81		064257		
I-064281562	COPIER USAGE 234604 EMS	R	10/15/2012	250.38		064257		549.19
2086	LAMB CO APPRAISAL DIST							
I-3123	LEAGUE 673 HANGERS	R	10/15/2012	1,354.07		064258		
I-3130	LEAGUE 663 174.3 ACRES	R	10/15/2012	1,074.14		064258		
I-3131	LEAGUE 673 11.13 ACRES	R	10/15/2012	95.73		064258		
I-3132	LEAGUE 673 20.86 ACRES	R	10/15/2012	179.53		064258		2,703.47

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2088	LAMB CO ELECTRIC COOP INC							
I-21749	ELECT LIFTSTATION	R	10/15/2012	5,271.19		064259		
I-21749A	ELECT AIRPORT	R	10/15/2012	411.36		064259		5,682.55
2499	TYLER TECHONLOGIES							
I-025-49789A	BALANCE OF BAR CODE SCANNER	R	10/15/2012	282.17		064260		282.17
2590	ZEE MEDICAL SERVICE CO							
I-21146463	MEDICAL	R	10/15/2012	273.46		064261		273.46
3533	L E D C TYPE B							
I-21747	SALES TAX	R	10/15/2012	24,577.25		064262		24,577.25
3598	HOTEL / MOTEL TAX							
I-21745	TRANSFER BEST WESTERN	R	10/15/2012	5,905.49		064263		5,905.49
2372	COCA COLA ENTERPRISES							
I-21409	COKE ORDER	R	10/15/2012	206.88		064264		206.88
1124	SAM'S CLUB REG							
I-21320	POWER AID & WATER	R	10/16/2012	59.40		064265		
I-21418	PRINTER	R	10/16/2012	219.87		064265		279.27
2473	ALBERT RANGEL							
I-21341	REIMB FOR GAS	R	10/16/2012	78.54		064266		78.54
1110	TML							
I-21767	G/L INSURANCE	R	10/17/2012	18,748.50		064276		18,748.50
1110	TML							
I-21767A	W/C INSURANCE	R	10/17/2012	12,182.75		064278		12,182.75
1145	TEXAS D O T							
I-17049	MOTOR VEHICLE INQUIRIES	V	10/18/2012	46.00		064280		46.00
1145	TEXAS D O T							
M-CHECK	TEXAS D O T	VOIDED	V	10/18/2012		064280		46.00CR
1469	TEXAS WORKFORCE COMMISSIO							
I-21765	UNEMPLOYMENT WILLIAMS/CORONADO	V	10/18/2012	2.94		064281		2.94
1469	TEXAS WORKFORCE COMMISSIO							
M-CHECK	TEXAS WORKFORCE COMMISSIVOIED	V	10/18/2012			064281		2.94CR

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1608	TEXAS COMM ENVIORMENTAL Q							
I-21656	TEST D CERT JOSH	V	10/18/2012	111.00		064282		111.00
1608	TEXAS COMM ENVIORMENTAL Q							
M-CHECK	TEXAS COMM ENVIORMENTAL VOIDED	V	10/18/2012			064282		111.00CR
1608	TEXAS COMM ENVIORMENTAL Q							
I-21657	TEST D CERT KEVIN	V	10/18/2012	111.00		064283		111.00
1608	TEXAS COMM ENVIORMENTAL Q							
M-CHECK	TEXAS COMM ENVIORMENTAL VOIDED	V	10/18/2012			064283		111.00CR
2042	WINDSTREAM							
I-21762	385-0434 LANDFILL	V	10/18/2012	90.50		064284		90.50
2042	WINDSTREAM							
M-CHECK	WINDSTREAM VOIDED	V	10/18/2012			064284		90.50CR
2062	HUCO PRODUCTS CO/THE CLEANING							
I-296330	CLEANING SUPPLIES	V	10/18/2012	252.44		064285		252.44
2062	HUCO PRODUCTS CO/THE CLEANING							
M-CHECK	HUCO PRODUCTS CO/THE CLEVOIDED	V	10/18/2012			064285		252.44CR
2260	XCEL ENERGY							
I-442654863	ELECT 54-1663156-2 GARAGE	V	10/18/2012	31.11		064286		
I-442654988	ELECT 54-1433633-3 STREET	V	10/18/2012	1,093.60		064286		1,124.71
2260	XCEL ENERGY							
M-CHECK	XCEL ENERGY VOIDED	V	10/18/2012			064286		1,124.71CR
2357	WTRWUS							
I-21655	WATER SCHOOL FOR 2	V	10/18/2012	510.00		064287		510.00
2357	WTRWUS							
M-CHECK	WTRWUS VOIDED	V	10/18/2012			064287		510.00CR
2465	GREY, JAMIE							
I-04491	MEALS FOR SCHOOL	V	10/18/2012	45.00		064288		45.00
2465	GREY, JAMIE							
M-CHECK	GREY, JAMIE VOIDED	V	10/18/2012			064288		45.00CR

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2499	TYLER TECHONLOGIES							
I-025-53493	RECEIPT PRINTER MNTC.	V	10/18/2012	298.14		064289		298.14
2499	TYLER TECHONLOGIES							
M-CHECK	INCODE/TYLER TECHONLOGIEVOIDED	V	10/18/2012			064289		298.14CR
2896	ENLOE ELECTRIC							
I-7813	REPLACE CONDENSING UNIT EMS	V	10/18/2012	1,610.00		064290		1,610.00
2896	ENLOE ELECTRIC							
M-CHECK	ENLOE ELECTRIC VOIDED	V	10/18/2012			064290		1,610.00CR
1145	TEXAS D O T							
I-17049	MOTOR VEHICLE INQUIRIES	R	10/18/2012	Reissue		064302		46.00
1469	TEXAS WORKFORCE COMMISSIO							
I-21765	UNEMPLOYMENT WILLIAMS/CORONADO	R	10/18/2012	Reissue		064303		2.94
1608	TEXAS COMM ENVIORMENTAL Q							
I-21656	TEST D CERT JOSH	R	10/18/2012	Reissue		064304		111.00
1608	TEXAS COMM ENVIORMENTAL Q							
I-21657	TEST D CERT KEVIN	R	10/18/2012	Reissue		064305		111.00
2042	WINDSTREAM							
I-21762	385-0434 LANDFILL	R	10/18/2012	Reissue		064306		90.50
2062	HUCO PRODUCTS CO/THE CLEANING							
I-296330	CLEANING SUPPLIES	R	10/18/2012	Reissue		064307		252.44
2260	XCEL ENERGY							
I-442654863	ELECT 54-1663156-2 GARAGE	R	10/18/2012	Reissue		064308		
I-442654988	ELECT 54-1433633-3 STREET	R	10/18/2012	Reissue		064308		1,124.71
2357	WTRWUS							
I-21655	WATER SCHOOL FOR 2	R	10/18/2012	Reissue		064309		510.00
2465	GREY, JAMIE							
I-04491	MEALS FOR SCHOOL	R	10/18/2012	Reissue		064310		45.00
2499	TYLER TECHONLOGIES							
I-025-53493	RECEIPT PRINTER MNTC.	R	10/18/2012	Reissue		064311		298.14

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2896 I-7813	ENLOE ELECTRIC REPLACE CONDENSING UNIT EMS	R	10/18/2012	Reissue		064312		1,610.00
3189 I-21770	S P A G TML ACCOUNT REGISTRATION FOR 1	R	10/18/2012	30.00		064313		30.00
1204 I-21774	BCDC/CITY OF LFD INT/SINK CASH TRANSFER	R	11/01/2012	35,000.00		064314		35,000.00
1356 I-21775	WARREN COMPUTER XXXXXXXXXXXXX COMPUTER SERVICE	R	11/01/2012	200.00		064315		200.00
1450 I-21771	W/S INT & SINKING FUND CASH TRANSFER	R	11/01/2012	15,800.00		064316		15,800.00
2764 I-21772	I & S WATER METER PROJECT CASH TRANSFER	R	11/01/2012	8,817.52		064317		8,817.52
3109 I-21773	HWY 84 SEWER PROJECT I & S CASH TRANSFER	R	11/01/2012	8,500.00		064318		8,500.00
1018 I-19293	COMPTROLLER OF PUBLIC 3RD QUARTER COURT REPORT	R	10/23/2012	5,267.80		064350		5,267.80
1018 I-19295	COMPTROLLER OF PUBLIC CHILD SAFETY SEAT REPORT	R	10/23/2012	380.00		064352		380.00
3049 I-19294	MUNICIPAL COURT TECHNOLOGY FUN CASH TRANSFER	R	10/23/2012	288.00		064353		288.00
2110 I-0543894	JERRY'S SIGN SHOP WINDOW SIGNS	R	10/23/2012	96.00		064354		96.00
1359 I-120090214	LUBOCK CO HOSPITAL DIST/DBA U S A N E EXAM	R	10/24/2012	250.00		064356		250.00
1671 I-291086	SECURITY CREDIT SYSTEMS/E SEPT COLLECTION FEE	R	10/24/2012	142.12		064357		142.12
1703 I-120090214	LUBBOCK RAPE CRISIS CENTE S A N E EXAM	R	10/24/2012	20.00		064358		20.00
2017 I-21780	ATMOS ENERGY GAS BCDC	R	10/24/2012	92.42		064359		
I-21840	GAS 301 XIT	R	10/24/2012	38.79		064359		131.21

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2042	WINDSTREAM							
I-21783	385-6973 AIRPORT	R	10/24/2012	61.41		064360		61.41
2088	LAMB CO ELECTRIC COOP INC							
I-21785	ELECT LIFTSTATION	R	10/24/2012	2,351.95		064361		2,351.95
3357	FORENSIC NURSE STAFFING OF WES							
I-12-148	S A N E EXAM	R	10/24/2012	451.00		064362		451.00
3615	SPRINT							
I-21779	CELL PHONE	R	10/24/2012	90.10		064363		90.10
3639	WELCH STAT BANK							
I-21778	SCRAPER PAYMENT	R	10/24/2012	44,730.22		064364		44,730.22
3640	TDA LICENSE RENEWAL							
I-21365	SCALE LICENSE RENEWAL	R	10/24/2012	215.00		064365		215.00
3641	ALLY PAYMENT PROCESSING CENTE							
I-21781	PICKUP PAYMENT	R	10/24/2012	606.36		064366		606.36
2210	POST OFFICE LITTLEFIELD							
I-21841	WATER BILL POSTAGE	R	10/25/2012	567.77		064368		567.77
3638	WEST TEXAS FIRE / ARSON INVEST							
I-20888	REG. FOR SCHOOL	R	10/25/2012	200.00		064370		200.00
1567	JOSE A HERNANDEZ							
I-21843	MEALS FOR SCHOOL	V	10/25/2012	240.00		064371		240.00
1567	JOSE A HERNANDEZ							
M-CHECK	JOSE A HERNANDEZ	VOIDED	V	10/25/2012		064371		240.00CR
3598	HOTEL / MOTEL TAX							
I-21848	TRANSFER	R	10/30/2012	3,028.35		064375		3,028.35
3643	SONIA MARQUEZ							
I-21853	DEPOSIT REFUND	R	10/30/2012	100.00		064376		100.00
2042	WINDSTREAM							
I-21846	385-6173 SEWER PLANT	R	10/31/2012	79.23		064378		79.23
2093	LARRY CEROVSKI							
I-21842	NDB &@ AIRPORT	R	10/31/2012	200.00		064379		200.00

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2120	LFD VOLUNTEER FIRE DEPT							
I-21155	COUNTY FIRES THRASH, WRIGHT	R	10/31/2012	200.00		064380		200.00
2216	JANINE BUTLER							
I-21414	REMB FOR SUPPLIES & DEED	R	10/31/2012	28.21		064381		28.21
2222	QUILL CORPORATION							
I-0484048	BACKUP DISK	R	10/31/2012	722.45		064382		
I-6208444	NAME PLATE	R	10/31/2012	15.29		064382		
I-6226746	PRINTER TONER	R	10/31/2012	79.96		064382		
I-642784	OFFICE SUPPLIES	R	10/31/2012	118.14		064382		
I-6432123	OFFICE SUPPLIES	R	10/31/2012	102.30		064382		
I-6565156	2013 CALENDARS	R	10/31/2012	134.67		064382		
I-6653402	NAME PLATES	R	10/31/2012	30.58		064382		1,203.39
2260	XCEL ENERGY							
I-21852	ELECT MONTHLY 54-13525252-0	R	10/31/2012	2,460.93		064384		
I-21852A	ELECT MONTHLY 54-1352525-0	R	10/31/2012	7,227.21		064384		9,688.14
2473	ALBERT RANGEL							
I-6355424	LOCK KIT & KEY		10/31/2012	38.81		064385		38.81
2671	VILLANUEVA'S CUSTOM PAINT							
I-21622	PAINT EMS TAHOE	R	10/31/2012	650.00		064386		650.00
3429	SIGNS ON THE GO							
I-21620	INST. DECALS ON EMS TAHOE	R	10/31/2012	300.00		064387		300.00
3583	MONITRONICS FUNDING							
I-21845	MONITERING BUILDING	R	10/31/2012	57.11		064388		57.11
1567	JOSE A HERNANDEZ							
I-21415	MEALS FOR CODE SCHOOL	R	11/01/2012	240.00		064407		240.00
2465	GREY, JAMIE							
I-21793	4 RIFLES	R	11/01/2012	2,906.91		064408		2,906.91
1773	BROWN, TOM DBA/BROWN AVIA							
I-21860	REIMB FOR AIRPORT GAS	R	11/01/2012	410.38		064409		410.38
3426	UNITED STATE TREASURY							
I-21877	UNITED STATE TREASURY	R	11/07/2012	328.72		064443		328.72

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3644 I-4887	DANNY'S TRAILER SALES TRAILERS	R	11/07/2012	5,900.00		064444		5,900.00
1134 I-21105	SHIRLEY MANN MILEAGE & MEALS TML	V	11/07/2012	505.17		064445		505.17
1134 M-CHECK	SHIRLEY MANN SHIRLEY MANN	VOIDED	V 11/07/2012			064445		505.17CR
1138 I-21122	BENJAMIN J. WARREN MILEAGE & MEALS TML		11/07/2012	505.17		064446		505.17
1339 I-9560	HILL, DEREK MEALS TML	R	11/07/2012	462.95		064447		462.95
1778 I-21126	CHARLES SMITH MEALS TMS	R	11/07/2012	120.00		064448		120.00
1798 I-9954	MICHAEL WILLIAMSON MEALS & TRAVEL	R	11/07/2012	462.95		064449		462.95
2719 C-21341 I-21097 I-21341	MICHAEL RANGEL MICHAEL RANGEL TRAVEL & MEALS REIMB FOR GAS	R R R	11/07/2012 11/07/2012 11/07/2012	78.54CR 132.18 78.54		064450 064450 064450		 132.18
3446 I-21092	LOTTIE SPENCER TRAVEL & MEALS	R	11/07/2012	227.18		064451		227.18
3537 I-21107	LANA WEGNER MEALS TML	R	11/07/2012	120.00		064452		120.00
3550 I-21127	MIKE ARISMEDEZ MEAL TML	R	11/07/2012	120.00		064453		120.00
1559 I-1269	LOUISA MARTINEZ MEALS SCHOOL	R	11/08/2012	95.00		064454		95.00
1847 I-9567	MARQUEZ, MARIAN MEALS SCHOOL		11/08/2012	95.00		064455		95.00
1903 I-9566	CHERYL GALAN MEALS SCHOOL		11/08/2012	95.00		064456		95.00

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3029	ANN ROBINSON, MEALS SCHOOL	R	11/08/2012	95.00		064457		95.00
1356	WARREN COMPUTER XXXXXXXXXXXXXXXX NEW COMPUTER	R	11/12/2012	1,257.50		064458		1,257.50
1414	L E D C TYPE A SALES TAX	R	11/12/2012	28,222.20		064459		28,222.20
3533	L E D C TYPE B SALES TAX	R	11/12/2012	28,222.20		064460		28,222.20
1002	AAA DBA CARQUEST SHOCKS	R	11/12/2012	428.96		064461		
	I-43945 CLAMP	R	11/12/2012	45.99		064461		
	I-44073 BULB	R	11/12/2012	16.99		064461		
	I-44180 WIPER BLADES	R	11/12/2012	19.98		064461		
	I-44302 BRAKE PADS	R	11/12/2012	66.49		064461		
	I-44360 FILTERS	R	11/12/2012	324.97		064461		
	I-9348-44662 R & R CLUTCH	R	11/12/2012	999.00		064461		1,902.38
1046	QUARTERMASTER PANTS E CORONADO	R	11/12/2012	60.48		064462		60.48
1110	TML LAW ENFORCEMENT	R	11/12/2012	65.75		064463		65.75
1139	JP JENKINS, INC/DBA SO PLAINS C REMOVE & INSTALL RADIOS	R	11/12/2012	906.50		064464		
	I-646177 REMOVE RADIOS	R	11/12/2012	171.75		064464		
	I-646183 RADIO INSTALLATION	R	11/12/2012	300.00		064464		
	I-646249 EMS RADIO TAHOE PART & LABOR	R	11/12/2012	525.00		064464		
	I-646363 COAX & ATTENENS	R	11/12/2012	175.00		064464		2,078.25
1141	LUBBOCK CO HOSP. DIST./DBA U MEDICAL SUPPLIES	R	11/12/2012	359.79		064465		359.79
1254	JUST CLEAN IT UNIFORM CLEANING DAVIS	R	11/12/2012	32.50		064466		
	I-279209 UNIFORM CLEANING CANTU	R	11/12/2012	7.49		064466		
	I-279400 UNIFORM CLEANING CITY	R	11/12/2012	6.50		064466		46.49
1263	JOHN ROLEY AUTOCENTER LTD MIRROR	R	11/12/2012	108.22		064467		108.22

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1265	CAROLINA SOFTWARE							
I-49674	SOFTWARE SUPPORT	R	11/12/2012	300.00		064468		
I-49996	TICKETS	R	11/12/2012	206.68		064468		506.68
1266	LAMB HEALTHCARE CENTER							
I-41191	MEDICAL SUPPLIES	R	11/12/2012	152.19		064469		152.19
1288	DUCKWALL-ALCO STORE #229							
I-22905579	HALLOWEEN CANDY	R	11/12/2012	30.98		064470		30.98
1523	JASON SCOTT SCHROEDER DBA							
I-21496	VET SUPPLIES	R	11/12/2012	94.38		064471		94.38
1608	TEXAS COMM ENVIORMENTAL Q							
I-CWQ0036333	WWTP PERMIT	R	11/12/2012	1,250.00		064472		1,250.00
1608	TEXAS COMM ENVIORMENTAL Q							
I-SWD0018306	PERMIT 1298	R	11/12/2012	2,957.50		064473		2,957.50
1608	TEXAS COMM ENVIORMENTAL Q							
I-SWDD0018421	PERMIT 2274	R	11/12/2012	1,651.25		064474		1,651.25
1617	XEROX CORPORATION							
I-046739003	COPIER USAGE 102377 ADMIN	R	11/12/2012	219.90		064475		
I-06469993	COPIER USAGE 234637 B&C	R	11/12/2012	313.73		064475		
I-064738999	COPIER USAGE 234613 PD	R	11/12/2012	272.75		064475		
I-500679724	COPIER USAGE 234613 PD	R	11/12/2012	209.35		064475		1,015.73
1629	AMERICAN AMBULANCE ASSOCI							
I-21623	ANNUAL MEMBERSHIP	R	11/12/2012	750.00		064476		750.00
1768	MARKETING & SERVICE ASSOC							
I-38988	RADIO BRACKETS	V	11/12/2012	32.52		064477		32.52
1768	MARKETING & SERVICE ASSOC							
M-CHECK	MARKETING & SERVICE ASSOVOIDED	V	11/12/2012			064477		32.52CR
1774	CAPROCK WASTE							
I-51366	PT'S FOR LUGUNA & BALL PARK	R	11/12/2012	660.00		064478		660.00
2001	DACO FIRE EQUIPMENT							
I-5207	ANNUAL INSPECTION	R	11/12/2012	89.00		064479		89.00

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2006	DPC INDUSTRIES, INC							
I-34462	CHLORINE	R	11/12/2012	344.62		064480		344.62
2017	ATMOS ENERGY							
I-21856	GAS 120 W 6TH ST	R	11/12/2012	541.45		064481		541.45
2040	GEBO CREDIT CORP							
I-1236010A	DOG FOOD	R	11/12/2012	15.99		064482		
I-1384005	TRASH BAGS	R	11/12/2012	11.59		064482		
I-21487	BLUE TARP	R	11/12/2012	4.99		064482		
I-8467019	TOWELS	R	11/12/2012	4.97		064482		
I-8467883	SCOOP	R	11/12/2012	19.99		064482		
I-8468640	HYD OIL	R	11/12/2012	66.59		064482		
I-8470924	DURAPITCH	R	11/12/2012	19.99		064482		
I-8471358	HYD OIL	R	11/12/2012	133.18		064482		
I-8471781	AUTO FUSE	R	11/12/2012	1.89		064482		
I-8471794	AUTO FUSE	R	11/12/2012	0.79		064482		
I-8473740	HYD OIL	R	11/12/2012	66.59		064482		
I-8473861	2 LIQUID PENETRANT	R	11/12/2012	7.98		064482		
I-8474023	HAIR & HOOKS	R	11/12/2012	30.98		064482		
I-8475075	CLEVIS	R	11/12/2012	6.99		064482		
I-8475605	BOLTS	R	11/12/2012	1.99		064482		
I-8477526	MICE BATE	R	11/12/2012	3.99		064482		
I-8478279	PARTS FOR LIFT	R	11/12/2012	10.98		064482		
I-8478351	PARTS FOR LIFT	R	11/12/2012	1.99		064482		
I-8481709	HYD FLUID	R	11/12/2012	66.87		064482		
I-8482166	HYD OIL	R	11/12/2012	69.58		064482		547.91
2088	LAMB CO ELECTRIC COOP INC							
I-21866	ELECT LIFTSTATION	R	11/12/2012	41.93		064484		41.93
2103	GALL'S INC							
I-000109622	NAME TAG	R	11/12/2012	112.86		064485		
I-000131193	UNIFORM SHIRTS & PANTS	R	11/12/2012	112.34		064485		225.20
2140	BOUND TREE MEDICAL LLC							
I-80891662	MEDICAL SUPPLIES	R	11/12/2012	37.44		064486		
I-80896679	MEDICAL SUPPLIES	R	11/12/2012	77.00		064486		
I-80913482	MEDICAL SUPPLIES	R	11/12/2012	249.25		064486		363.69
2198	PITNEY BOWES							
I-21839	POSTAGE	R	11/12/2012	257.03		064487		257.03

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2254	S P A G							
I-616	REPORT WRITING CLASS	R	11/12/2012	150.00		064488		150.00
2260	XCEL ENERGY							
I-0445466874	ELECT 54-0370143-5	R	11/12/2012	12.30		064489		
I-445624844	ELECT 54-1770584-7 STREET	R	11/12/2012	6,553.38		064489		6,565.68
2268	SUNNYDALE WATER ASSC							
I-21878	AIRPORT WATER	R	11/12/2012	36.68		064490		36.68
2314	ADVANCED ANALYSIS &							
I-18133	WW SAMPLES	R	11/12/2012	69.00		064491		
I-18154	WW SAMPLES	R	11/12/2012	69.00		064491		
I-18184	WATER SAMPLES	R	11/12/2012	69.00		064491		
I-18213	WATER SAMPLES	R	11/12/2012	69.00		064491		
I-18235	WW SAMPLES	R	11/12/2012	69.00		064491		
I-18254	WW SAMPLES	R	11/12/2012	69.00		064491		414.00
2417	PAUL'S PARTS							
I-209465	POLESAW WORK	R	11/12/2012	141.67		064492		
I-210862	COMPRESSOR WORK	R	11/12/2012	92.11		064492		233.78
2425	AIRGAS, INC /DBA AIRGAS USA. L							
I-9009413116	OXYGEN	R	11/12/2012	38.68		064493		
I-9009669365	OXYGEN	R	11/12/2012	34.16		064493		
I-9904064611	CYL RENTAL	R	11/12/2012	17.12		064493		
I-9904514953	CYL RENTAL	R	11/12/2012	8.84		064493		98.80
2467	WATERDOG IRRIGATION CO							
I-2315	PARTS	R	11/12/2012	94.42		064494		94.42
2499	TYLER TECHONLOGIES							
I-025-552766	METER READING MTNC	R	11/12/2012	684.65		064495		684.65
2706	TRACE ANALYSIS							
I-60132	WATER SAMPLES	R	11/12/2012	210.00		064496		210.00
2818	MILLER PAPER CO							
I-S2332014	2 CS PAPER	R	11/12/2012	76.03		064497		
I-S2332016	2 CS PAPER	R	11/12/2012	76.03		064497		152.06
2974	CENTERGAS							
I-150830	80 GAL DIESEL LANDFILL	R	11/12/2012	306.40		064498		
I-150835	80 GAL DIESEL LANDFILL	R	11/12/2012	317.60		064498		
I-150843	90 GAL DIESEL LANDFILL	R	11/12/2012	357.30		064498		
I-1508520	66 GAL DIESEL LANDFILL	R	11/12/2012	252.78		064498		
I-150862	74 GAL DIESEL LANDFILL	R	11/12/2012	293.78		064498		
I-50176	611 GAL DIESEL	R	11/12/2012	2,282.01		064498		

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I-50216	140.1 GAL DIESEL	R	11/12/2012	563.20		064498		
I-50229	681.9GAL DIESEL LANDFILL	R	11/12/2012	2,679.87		064498		7,052.94
3079	CURRY COFFEE SERVICE							
I-81447	COFFEE	R	11/12/2012	79.50		064499		
I-81537	COFFEE	R	11/12/2012	79.50		064499		159.00
3119	WTG FUEL, INC							
I-21876	1949.0 GAS	R	11/12/2012	6,812.11		064500		
I-21876A	963.75 DIESEL	R	11/12/2012	3,694.19		064500		
I-21876B	590.65 GAS	R	11/12/2012	1,958.98		064500		
I-21876C	25.00 DIESEL	R	11/12/2012	96.15		064500		12,561.43
3128	MCWHORTER'S							
I-281135	ALIGNED FRONT END 7505	R	11/12/2012	164.44		064501		
I-281160	ALIGNMENT BUSHINGS 7504	R	11/12/2012	179.11		064501		343.55
3221	UNIFIRST							
I-21849	CLEANING SUPPLIES	R	11/12/2012	50.32		064502		
I-831-1970268	CLEANING SUPPLIES	R	11/12/2012	50.32		064502		
I-831-1972873	CLEANING SUPPLIES	R	11/12/2012	164.87		064502		
I-831-1974142	CLEANING SUPPLIES	R	11/12/2012	50.32		064502		
I-8311967690	CLEANING SUPPLIES	R	11/12/2012	232.31		064502		
I-8311968955	CLEANING SUPPLIES	R	11/12/2012	44.12		064502		592.26
3303	PREMIER MEDIA GROUP							
I-17059	SIGN	R	11/12/2012	579.20		064503		579.20
3321	AMERICAN TIRE DISTRIBUTORS							
I-5028629481	2 TIRES POLICE	R	11/12/2012	259.68		064504		
I-DS029060964	2 TIRES	R	11/12/2012	219.90		064504		
I-SO2935667	4 TIRES	R	11/12/2012	361.08		064504		
I-SO29356682	2 TIRES	R	11/12/2012	540.16		064504		
I-SO29494263	2 FRONT TR TIRES	R	11/12/2012	256.60		064504		1,637.42
3494	DAVIS ELECTRIC							
I-201255	WIRE 240 VOLT TO LIFT	R	11/12/2012	217.00		064505		217.00
3558	NTS COMMUNICATIONS							
I-21870	385-5161 MONTHLY	R	11/12/2012	1,755.57		064506		
I-21873	385-4013 MH/MR	R	11/12/2012	52.65		064506		1,808.22
3569	ADVANCED GRAPHIX							
I-21872	COUNCIL SHIRTS	R	11/12/2012	329.80		064507		329.80

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3570	LFD TIRE & SERVICE							
I-21370	FLAT	R	11/12/2012	13.00		064508		
I-21679	4 TR FLATS	R	11/12/2012	80.00		064508		
I-21818	FLAT	R	11/12/2012	10.00		064508		103.00
3604	KZZN RADIO							
I-21871	ADV	R	11/12/2012	25.00		064509		25.00
3610	RAM QUALITY SERVICE/DBA ORKIN							
I-20610	PEST CONTROL	V	11/12/2012	108.25		064510		108.25
3610	RAM QUALITY SERVICE/DBA ORKIN							
M-CHECK	ORKIN OF LUBBOCK	VOIDED	V	11/12/2012		064510		108.25CR
3629	ALWAYS TOWING							
I-1212	7504 TOW TO GEN MESSER	R	11/12/2012	150.00		064511		150.00
3635	WAREHOUSE SERVICES							
I-298287	LIFT FOR VEHICLES	R	11/12/2012	6,238.00		064512		
I-299841	BRAKE PADS EMS	R	11/12/2012	59.28		064512		6,297.28
3645	DUSTIN PROVENCE							
I-100	M4 LIGHTHEAD & LABOR	R	11/12/2012	600.00		064513		600.00
1798	MICHAEL WILLIAMSON							
I-21687	MEALS TML	R	11/12/2012	50.00		064514		50.00
3527	UNDERWOOD LAW FIRM							
I-21929	LEGAL	R	11/12/2012	795.50		064516		795.50
3646	BIRT JACKSON							
I-20601	REFUND ON EMS PAYMENT	R	11/13/2012	211.90		064517		211.90
2845	PCB VISA 4839 CARD 1							
I-21412	REG CODE	R	11/13/2012	300.00		064518		300.00
2851	PCB VISA 8285 DERIK							
I-21403	TML REG. SHIRT D HILL	R	11/13/2012	338.50		064519		
I-21905	HOTEL TML DEREK	R	11/13/2012	222.88		064519		
I-21906	DIFF. IN SHIRT CHARGE	R	11/13/2012	5.50		064519		566.88
2854	PCB VISA 0564 JANINE							
I-21394	MEMBERSHIP DUES LOTTIE	R	11/13/2012	65.00		064520		
I-21408	REG ELECTION SCHOOL	R	11/13/2012	410.00		064520		475.00

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3347	PCB VISA 0317 MICHAEL W							
I-21652	GAS POLICE	R	11/13/2012	75.00		064521		
I-21652A	GAS POLICE	R	11/13/2012	105.00		064521		
I-21652B	GAS POLICE	R	11/13/2012	28.02		064521		
I-21652C	MEALS TRIP FOR VEHICLES	R	11/13/2012	181.39		064521		
I-21652D	GAS POLICE	R	11/13/2012	75.00		064521		
I-21654	AIRLINES AUSTIN	R	11/13/2012	450.00		064521		
I-21654A	ROOMS SAN ANTONIO	R	11/13/2012	1,225.38		064521		
I-21654B	AIRLINES SAN ANTONIO	R	11/13/2012	450.00		064521		
I-21671	MEALS	R	11/13/2012	29.49		064521		
I-21671A	MEALS	R	11/13/2012	87.93		064521		2,707.21
3560	PCB VISA 3962/MIKEXXXXXXXXXXXXX							
I-21559	DONUTS FOR MEETING	R	11/13/2012	36.50		064523		
I-21744	OFFICE EXP	R	11/13/2012	125.00		064523		
I-21883	TML REGISTRATION	R	11/13/2012	145.00		064523		
I-21883A	S/W AIRLINES	R	11/13/2012	1,044.40		064523		
I-21883B	STARBUCKS	R	11/13/2012	13.15		064523		1,364.05
1124	SAM'S CLUB REG							
I-21789	COPIER PAPER	R	11/13/2012	138.50		064524		138.50
1593	PLATEAU TELECOMMUNICATION INC/ CELL PHONES POLICE & A C							
I-21934		R	11/13/2012	95.68		064525		95.68
1928	REPUBLIC SERVICES/ALLIED WASTE GARBAGE COLLECTION							
I-0068-000406397		R	11/13/2012	50,749.98		064526		50,749.98
2042	WINDSTREAM 385-0434 LANDFILL							
I-21936		R	11/13/2012	90.50		064527		90.50
2088	LAMB CO ELECTRIC COOP INC ELECT. AIRPORT & LIFTSTATION							
I-21935		R	11/13/2012	5,353.29		064528		5,353.29
2852	PCB VISA 4771 MONICA POSTAGE							
I-21637		R	11/13/2012	18.95		064529		18.95
2933	STRYKER SALES CORPORATION CREDIT							
C-996929A		R	11/13/2012	764.10CR		064530		
I-996929	SERVICE AGREEMENT	R	11/13/2012	793.80		064530		29.70
3095	TMCEC REGIONAL JUDGES SCHOOL							
I-19296		R	11/13/2012	150.00		064531		150.00

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3566	PCB VISA ABEL							
C-21277	PCB VISA ABEL	R	11/13/2012	68.95CR		064532		
I-0000009580	CAR-UNLOCK DEVICE	R	11/13/2012	74.58		064532		
I-059720	GASOLINE NEW VEHICLES	R	11/13/2012	75.00		064532		
I-059721	GASOLINE VEHICLE TRIP	R	11/13/2012	74.00		064532		
I-21277	UNLOCKING DEVICE	R	11/13/2012	68.95		064532		
I-21797	GASOLINE NEW TAHOE	R	11/13/2012	80.00		064532		303.58
3623	HUB-CITY ROOFING/DBA HARTMAN R							
I-21688	ROOFING BCDC	R	11/13/2012	12,876.34		064533		12,876.34
2139	ACE HARDWARE							
C-10032	ACE HARDWARE	R	11/13/2012	23.99CR		064535		
C-20114ABC	ACE HARDWARE	R	11/13/2012	0.02CR		064535		
C-30000100	ACE HARDWARE	R	11/13/2012	12.45CR		064535		
I-0003	BOLTS	R	11/13/2012	1.17		064535		
I-00030000010027	PAINT ROLLER	R	11/13/2012	6.49		064535		
I-00030000010023	SHELTER SUPPLIES	R	11/13/2012	43.98		064535		
I-00030000010060	PAINT SHELTER	R	11/13/2012	45.98		064535		
I-00030000010067	COUPLING & SHARK BITE	R	11/13/2012	32.98		064535		
I-0007A	BULB	R	11/13/2012	2.99		064535		
I-0008A	DRILL BITT	R	11/13/2012	10.99		064535		
I-0025A	WHEEL	R	11/13/2012	4.49		064535		
I-0031	PARTS FOR CITY HALL	R	11/13/2012	11.98		064535		
I-0076A	SPRAY PAINT	R	11/13/2012	4.49		064535		
I-060	4 BOLTS	R	11/13/2012	3.98		064535		
I-10019	TOILET REPAIR KIT	R	11/13/2012	23.99		064535		
I-10019A	AIRPORT SUPPLIES	R	11/13/2012	51.98		064535		
I-10032AB	PARTS	R	11/13/2012	43.85		064535		
I-10058A	BRAKE PLUG	R	11/13/2012	9.94		064535		
I-10059A	SAW BLADES	R	11/13/2012	17.99		064535		
I-10067A	TRASH BAGS	R	11/13/2012	25.97		064535		
I-10079	PIPE FITTINGS	R	11/13/2012	5.38		064535		
I-10083A	SUPPLIES	R	11/13/2012	37.64		064535		
I-10112	PAINT & SUPPLIES COUNCIL	R	11/13/2012	142.72		064535		
I-10127	TRASH BAGS	R	11/13/2012	14.99		064535		
I-140	PADLOCK	R	11/13/2012	27.99		064535		
I-145	KEYS	R	11/13/2012	8.37		064535		
I-20003A	SHOP SUPPLIES	R	11/13/2012	11.93		064535		
I-20005A	CAULKING LANDFILL	R	11/13/2012	12.95		064535		
I-20008A	PAINT LANDFILL	R	11/13/2012	155.93		064535		
I-20014D	TRASH BAGS & RAKE	R	11/13/2012	25.98		064535		
I-20024ABC	TRASH BAGS	R	11/13/2012	18.46		064535		
I-20027D	SOLDER	R	11/13/2012	9.49		064535		
I-20050	BATTERIES	R	11/13/2012	14.99		064535		
I-20058B	PLUG TURNLOC	R	11/13/2012	23.99		064535		
I-20068AB	PIPE FITTINGS	R	11/13/2012	14.49		064535		
I-2006A	STRAINER	R	11/13/2012	8.10		064535		

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I-20082	METER FITTINGS	R	11/13/2012	17.96		064535		
I-20086D	TRASH BAGS	R	11/13/2012	12.99		064535		
I-20114ABC	SUPPLIES FOR LIFT	R	11/13/2012	45.05		064535		
I-20120A	ROPE	R	11/13/2012	8.99		064535		
I-3000010014	PAINT ROLLERS	R	11/13/2012	12.45		064535		
I-3000010016A	CHAIN & PAD LOCK	R	11/13/2012	14.57		064535		
I-3000010056	PAINT & SUPPLIES	R	11/13/2012	64.23		064535		
I-C0304	HAND SANITIZER & LYSOL	R	11/13/2012	12.99		064535		
I-C0304-0088	COUPLER	R	11/13/2012	4.79		064535		
I-C0304-0118	GALV NIPPLE	R	11/13/2012	1.49		064535		
I-C0304-0125	BUSHINGS	R	11/13/2012	5.99		064535		
I-C0312-0093	CEMENT	R	11/13/2012	5.99		064535		
I-C0317	NUTS,BOLTS & SOAP	R	11/13/2012	10.41		064535		
I-C0317-0076	COUPLINGS & HARDWARE	R	11/13/2012	9.43		064535		
I-C03174-0045	GALV PLUG	R	11/13/2012	9.96		064535		
I-CO304-0101	GAUGE & BUSHINGS	R	11/13/2012	15.48		064535		1,092.95
1266	LAMB HEALTHCARE CENTER							
I-21949	SCREEN T MENDEZ	R	11/14/2012	25.00		064540		25.00
3612	KANSAS STATE BANK							
I-21950	CHEV TAHOES, FIRE & EMS	R	11/14/2012	55,367.52		064541		
I-21950A	CHEV TRUCKS WATER	R	11/14/2012	19,024.68		064541		
I-21950B	CHEV TRUCK FIRE	R	11/14/2012	6,341.56		064541		80,733.76
3598	HOTEL / MOTEL TAX							
I-21951	TRANSFER	R	11/14/2012	165.60		064542		165.60
1	PEREZ, ESTHER C							
I-000201210091031	US REFUND	R	11/14/2012	32.05		064543		32.05
1	DELO SANTOS, DIANE							
I-000201210091032	US REFUND	R	11/14/2012	34.08		064544		34.08
1	WARDEN, GARY							
I-000201211131036	US REFUND	R	11/14/2012	38.91		064545		38.91
1	CALLOWAY, SHANE A							
I-000201211131037	US REFUND	R	11/14/2012	61.19		064546		61.19
1	GONZALEZ, MARIA N							
I-000201211131038	US REFUND	R	11/14/2012	7.04		064547		7.04

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1	MADDUX, RANDALL C							
I-000201211131039	US REFUND	R	11/14/2012	31.24		064548		31.24
1	CRUZ, NORMAN BRIAN							
I-000201211131040	US REFUND	R	11/14/2012	36.65		064549		36.65
1	HODNETT, JOLINDA							
I-000201211131041	US REFUND	R	11/14/2012	29.94		064550		29.94
1	RIOS, MANUELA							
I-000201211131042	US REFUND	R	11/14/2012	16.62		064551		16.62
1	MARQUEZ, SONIA DENNA							
I-000201211131043	US REFUND	V	11/14/2012	100.00		064552		100.00
1	MARQUEZ, SONIA DENNA	VOIDED						
M-CHECK	MARQUEZ, SONIA DENNA	VOIDED	V	11/14/2012		064552		100.00CR
1	CARTHEL, JUSTIN/LISA							
I-000201211131044	US REFUND	R	11/14/2012	54.56		064553		54.56
1	LONG, RACHEL							
I-000201211131045	US REFUND	R	11/14/2012	4.37		064554		4.37
1	HERNANDEZ, JUAN							
I-000201211131046	US REFUND	R	11/14/2012	52.85		064555		52.85
1204	BCDC/CITY OF LFD INT/SINK							
I-21959	CASH TRANSFERS	R	12/01/2012	35,000.00		064588		35,000.00
1356	WARREN COMPUTER XXXXXXXXXXXXXXXX							
I-21961	COMPUTER SERVICE	R	12/01/2012	200.00		064589		200.00
1450	W/S INT & SINKING FUND							
I-21957	CASH TRANSFERS	R	12/01/2012	15,800.00		064590		15,800.00
2764	I & S WATER METER PROJECT							
I-21958	CASH TRANSFER	R	12/01/2012	8,817.52		064591		8,817.52
3109	HWY 84 SEWER PROJECT I & S							
I-21960	CASH TRANSFERS	R	12/01/2012	8,500.00		064592		8,500.00
1145	TEXAS D O T							
I-21962	MOTOR VEHICLE INQUIRIES	R	11/20/2012	23.00		064593		23.00

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2017	ATMOS ENERGY							
I-21976	GAS BCDC	R	11/20/2012	98.32		064594		98.32
2088	LAMB CO ELECTRIC COOP INC							
I-21977	ELECT BCDC	R	11/20/2012	986.48		064595		
I-21977A	ELECT LIFTSTATION	R	11/20/2012	191.04		064595		1,177.52
2103	GALL'S INC							
I-000139846	LONG SLEVE	R	11/20/2012	81.30		064596		
I-000148907	SHIRTS	R	11/20/2012	65.00		064596		146.30
2198	PITNEY BOWES							
I-21975	POSTAGE	R	11/20/2012	461.25		064597		461.25
2260	XCEL ENERGY							
I-446962946	ELECT 54-4663156-2 GARAGE	R	11/20/2012	31.20		064598		
I-446963262	ELECT 54-1433633-3 STREET	R	11/20/2012	1,098.13		064598		1,129.33
2467	WATERDOG IRRIGATION CO							
I-2318	PIPE CAPS	R	11/20/2012	19.40		064599		19.40
3079	CURRY COFFEE SERVICE							
I-81609	COFFEE & CUPS	R	11/20/2012	75.00		064600		
I-81647	COFFEE	R	11/20/2012	21.00		064600		96.00
3314	CLEAR							
I-12-1082	SEARCH WARRENT MANUALS	R	11/20/2012	216.50		064601		216.50
3321	AMERICAN TIRE DISTRIBUTORS							
I-SO27952456	4 TIRES EMSD	R	11/20/2012	741.48		064602		741.48
3641	ALLY PAYMENT PROCESSING CENTE							
I-21979	PICKUP PAYMENT	R	11/20/2012	606.36		064603		606.36
1120	TEXAS DEPT OF STATE HEALTH SE							
I-21963	CODE OFFICER REGISTRATION	R	11/21/2012	111.00		064604		111.00
1608	TEXAS COMM ENVIORMENTAL Q							
I-PHS0140730	WATER SYSTEM FEE	R	11/21/2012	5,332.00		064605		5,332.00
1671	SECURITY CREDIT SYSTEMS/E							
I-291647	OCTOBER COLLECTION	R	11/21/2012	548.21		064606		548.21

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2017	ATMOS ENERGY							
I-21981	GAS 301 XIT	R	11/21/2012	37.27		064607		37.27
2038	CASCO INDUSTRIES INC							
I-120315A	BOOTS,GLOVES,& HOODS	R	11/21/2012	9,102.00		064608		9,102.00
2042	WINDSTREAM							
I-21980	385-6973 AIRPORT	R	11/21/2012	61.41		064609		61.41
2590	ZEE MEDICAL SERVICE CO							
I-0021390305	FIRST AID SUPPLIES	R	11/21/2012	67.95		064610		
I-0021390306	FIRST AID SUPPLIES	R	11/21/2012	60.65		064610		
I-21390307	FIRST AID SUPPLIES	R	11/21/2012	73.42		064610		202.02
3221	UNIFIRST							
I-8311970283	UNIFORMS	R	11/21/2012	27.54		064611		
I-8311970285	UNIFORM	R	11/21/2012	27.00		064611		
I-8311970286	UNIFORMS	R	11/21/2012	27.00		064611		
I-8311970287	UNIFORMS	R	11/21/2012	29.75		064611		
I-8311971570	UNIFORMS	R	11/21/2012	21.84		064611		
I-8311971572	UNIFORMS	R	11/21/2012	27.00		064611		
I-8311971573	UNIFORMSD	R	11/21/2012	27.00		064611		
I-8311971574	UNIFORMS	R	11/21/2012	29.75		064611		
I-8311972888	UNIFORMS	R	11/21/2012	21.84		064611		
I-8311972889	UNIFORMS	R	11/21/2012	27.00		064611		
I-8311972890	UNIFORMS	R	11/21/2012	27.00		064611		
I-8311972891	UNIFORMS	R	11/21/2012	27.00		064611		
I-8311972892	UNIFORMS	R	11/21/2012	29.75		064611		
I-8311974156	UNIFORMS	R	11/21/2012	21.84		064611		
I-8311974157	UNIFORMS	R	11/21/2012	27.00		064611		
I-8311974158	UNIFORMS	R	11/21/2012	27.00		064611		
I-8311974159	UNIFORMS	R	11/21/2012	27.00		064611		
I-8311974160	UNIFORMS	R	11/21/2012	29.75		064611		
I-8311975440	UNIFORMS	R	11/21/2012	233.24		064611		
I-8311975441	UNIFORMS	R	11/21/2012	27.00		064611		
I-8311975442	UNIFORMS	R	11/21/2012	27.00		064611		
I-8311975443	UNIFORMS	R	11/21/2012	27.00		064611		
I-8311975444	UNIFORMS	R	11/21/2012	29.75		064611		826.05
3556	TEXAS DEPT STATE HEALTH SERVIC							
I-21911	ANIMAL CONTROL TRAINING MANUAL	R	11/21/2012	40.00		064614		40.00
3556	TEXAS DEPT STATE HEALTH SERVIC							
I-21912	ANIMAL CONTROL TRAINING MANUAL	R	11/21/2012	75.00		064615		75.00

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2210	POST OFFICE LITTLEFIELD							
I-21982	WATER BILL POSTAGE	R	11/26/2012	566.11		064616		566.11
3647	LUBBOCK REGIONAL PUBLIC SAFETY							
I-21983	TICKETS TO GALA	R	11/26/2012	1,000.00		064617		1,000.00
1134	SHIRLEY MANN							
I-21993	REIMB FOR ROOMS TML	V	11/27/2012	835.01		064627		835.01
1134	SHIRLEY MANN							
M-CHECK	SHIRLEY MANN	VOIDED	V 11/27/2012			064627		835.01CR
2017	ATMOS ENERGY							
I-21986	GAS 120 W 6TH ST	R	11/27/2012	576.06		064628		576.06
2260	XCEL ENERGY							
I-21992	ELECT MONTHLY 54-1352525-0	R	11/27/2012	8,427.27		064629		8,427.27
3583	MONITRONICS FUNDING							
I-21988	MONITORING BUILDING	R	11/27/2012	54.11		064630		54.11
3286	JOHN TIJERNIA							
I-21998	CK FOR ACH RET TO BANK	R	11/28/2012	3.49		064635		3.49
3585	MARK SONGER							
I-21978	REIMB / SUPPLIES FOR FIRE DPT	R	11/28/2012	137.22		064636		137.22
3648	KAY ARMES							
I-22017	CPR CLASSES FOR 2	R	11/28/2012	50.00		064637		50.00
1134	SHIRLEY MANN							
I-21993A	REIMB FOR HOTEL ROOMS TML		11/29/2012	612.13		064638		612.13
1658	USA BLUEBOOK/HD SUPPLY FACILIT							
I-816223	PIPE WRENCH	R	12/03/2012	207.80		064639		207.80
1768	MARKETING & SERVICE ASSOC							
I-389988A	RADIO BRACKETS	R	12/03/2012	28.52		064640		28.52
2026	BISHOP ELECTRIC							
I-4827	LIGHT BULBS	R	12/03/2012	188.00		064641		188.00
2051	HENRICK'S SPECIALTY							
I-12-100120	AIR HOSE REPAIR	R	12/03/2012	170.00		064642		
I-12-10018	AIR BRAKE SYSTEM	R	12/03/2012	594.64		064642		
I-12-10019	INSTALL THERMAL ENGIN	R	12/03/2012	142.56		064642		907.20

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2093	LARRY CEROVSKI							
I-22135	NDB @ AIRPORT	R	12/03/2012	200.00		064643		200.00
2111	DIEBOLD INCORPORATED							
I-50329393	CHECK DRIVE THRU WINDOW	R	12/03/2012	306.00		064644		306.00
2298	THREE B BRUSH MFG CORP							
I-153713	GUTTER & MAIN BROOMS	R	12/03/2012	575.00		064645		
I-253231	SWEEPER BROOMS	R	12/03/2012	575.00		064645		1,150.00
2314	ADVANCED ANALYSIS &							
I-18281	WW SAMPLES	R	12/03/2012	69.00		064646		
I-18301	WW SAMPLES	R	12/03/2012	69.00		064646		138.00
2425	AIRGAS, INC /DBA AIRGAS USA. L							
I-21643	OXYGEN	R	12/03/2012	51.24		064647		
I-90017863544	OXYGEN	R	12/03/2012	76.20		064647		
I-9010249492	OXYGEN	R	12/03/2012	11.50		064647		138.94
2964	UTILITY SERVICE CO., INC							
I-300854	WAYLON TOWER	R	12/03/2012	15,447.00		064648		
I-300855	WILDCAT TOWER	R	12/03/2012	29,883.00		064648		
I-304950	SANDHILL TANK	R	12/03/2012	10,341.61		064648		55,671.61
3221	UNIFIRST							
I-1976747	UNIFORMS	R	12/03/2012	27.00		064649		
I-1976748	UNIFORMS	R	12/03/2012	27.00		064649		
I-1976749	UNIFORMS	R	12/03/2012	27.00		064649		
I-1976750	UNIFORMS	R	12/03/2012	27.00		064649		
I-1976751	UNIFORMS	R	12/03/2012	29.75		064649		
I-1978092	UNIFORMS	R	12/03/2012	27.00		064649		
I-1978093	UNIFORMS	R	12/03/2012	27.00		064649		
I-1978094	UNIFORMS	R	12/03/2012	27.00		064649		
I-1978095	UNIFORMS	R	12/03/2012	27.00		064649		
I-1978096	UNIFORMS	R	12/03/2012	29.75		064649		
I-831-1976733	CLEANING SUPPLIES	R	12/03/2012	50.32		064649		
I-831-1978077	CLEANING SUPPLIES	R	12/03/2012	231.39		064649		557.21
3242	TEXAS POLICE CHIEFS ASSOCIATIO							
I-21801	MEMBERSHIP DUES ABEL/TONY	R	12/03/2012	221.00		064651		221.00
3635	WAREHOUSE SERVICES							
I-301479	PADS & ROTOR EMS	R	12/03/2012	131.12		064652		
I-303940	PARTS	R	12/03/2012	187.49		064652		
I-303971	WHEEL WEIGHTS	R	12/03/2012	118.62		064652		
I-305124	BRAKES & ROTORS	R	12/03/2012	117.04		064652		554.27

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1487	LFD EMS VOLUNTEER ASSOC							
I-21648	UNIFORM SHIRTS	R	12/04/2012	32.00		064684		32.00
1617	XEROX CORPORATION							
I-064904942	COPIER USAGE 234604 EMS	R	12/04/2012	270.38		064685		
I-065242434	COPIER USAGE 234613 PD	R	12/04/2012	214.32		064685		
I-065242438	COPIER USAGE 102377 ADMIN	R	12/04/2012	196.99		064685		
I-065372678	COPIER USAGE 234604 EMS	R	12/04/2012	238.45		064685		
I-500716635	COPIER USAGE 234613 PD	R	12/04/2012	209.35		064685		1,129.49
2042	WINDSTREAM							
I-22140	385-6173 SEWER PLANT	R	12/04/2012	79.23		064686		79.23
2086	LAMB CO APPRAISAL DIST							
I-974	1ST QUARTER PAYMENT	R	12/04/2012	9,112.50		064687		9,112.50
3119	WTG FUEL, INC							
I-22145A	1702.84 GAS, 817.25 DIESEL GEN	R	12/04/2012	8,118.66		064688		
I-22145B	596.07 GAS W/S	R	12/04/2012	1,798.11		064688		9,916.77
3406	MUNICIPAL SERVICE BUREAU							
I-22138	TOLL FEESD	R	12/04/2012	8.48		064689		8.48
3604	KZZN RADIO							
I-22139	ADV	R	12/04/2012	25.00		064690		25.00
3649	WESTERN MARKETING, INC							
I-IN1075193	MOTOR OIL & WINDSHIELD WASH	R	12/04/2012	2,212.42		064691		2,212.42
3650	MASSEY IRRIGATION, INC							
I-113510	TRAVEL SPRINKLERS	R	12/04/2012	6,060.00		064692		6,060.00
1561	SPENCER, LYNDA							
I-22148	REIMB MILEAGED	R	12/05/2012	27.20		064693		
I-22149	REIMB MILEAGE	R	12/05/2012	23.87		064693		51.07
1002	AAA DBA CARQUEST							
C-21814	AAA TRUCK & AUTO PARTS	R	12/06/2012	96.74CR		064694		
C-9348-45348	AAA TRUCK & AUTO PARTS	R	12/06/2012	18.00CR		064694		
I-30069	ANTIFREEZE	R	12/06/2012	96.74		064694		
I-44825	WORK ON DUMP TRK	R	12/06/2012	739.82		064694		
I-44933	OIL	R	12/06/2012	35.34		064694		
I-44985	FILTERS & BRAKE PADS	R	12/06/2012	92.72		064694		
I-45122	BATTERY	R	12/06/2012	145.95		064694		
I-45159	FILTER	R	12/06/2012	28.99		064694		
I-45198	HUB WHEEL	R	12/06/2012	193.99		064694		
I-45298	PLUGS, LIGHTS & GROMETS	R	12/06/2012	75.94		064694		
I-45349	FLASHER	R	12/06/2012	11.99		064694		

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I-9348-44719	OIL FILTER	R	12/06/2012	7.34		064694		
I-9348-44795	TOOL	R	12/06/2012	4.59		064694		
I-9348-44858	DUST CAP	R	12/06/2012	2.99		064694		
I-9348-44881	EXHAUST REPAIRS	R	12/06/2012	23.98		064694		1,345.64
1007	MORRISON SUPPLY COMPANY							
I-1118187	TOILET & kit	R	12/06/2012	186.94		064696		186.94
1031	FARM PLAN CORP							
I-41662	SWEEPER PARTS	R	12/06/2012	35.35		064697		35.35
1050	B & C PUMP/MACHINE INC							
I-318835	TRANSFORMER	R	12/06/2012	429.58		064698		429.58
1093	BATTERY ZONE							
I-3896	MONITOR BATTERIES	R	12/06/2012	160.43		064699		160.43
1139	JP JENKINS, INC/DBA SO PLAINS C							
I-646271	REPAIRS & PROGRAM	R	12/06/2012	127.00		064700		
I-646474	CHARGERS & CASES	R	12/06/2012	107.00		064700		234.00
1145	TEXAS D O T							
I-21966	VEHICLE INQUIRIES	R	12/06/2012	23.00		064701		23.00
1254	JUST CLEAN IT							
I-208499/281222	UNIFORM CLEANIN G CORONADO	R	12/06/2012	21.39		064702		
I-281016/282099	UNIFORM CLEANING DAVIS	R	12/06/2012	35.00		064702		56.39
1263	JOHN ROLEY AUTOCENTER LTD							
I-107392	SENSOR	R	12/06/2012	50.71		064703		
I-107392/107396/1073	SENSORS	R	12/06/2012	6.04		064703		
I-107396	SENSOR	R	12/06/2012	50.71		064703		107.46
1266	LAMB HEALTHCARE CENTER							
I-102512	MEDICAL SUPPLIES	R	12/06/2012	178.55		064704		
I-10312	MEDICAL SUPPLIES	R	12/06/2012	188.25		064704		366.80
1288	DUCKWALL-ALCO STORE #229							
I-21989	CHRISTMAS DECORATIONS	R	12/06/2012	39.20		064705		
I-21997	CHRISTMAS DECORATIONS	R	12/06/2012	11.99		064705		
I-22143	CHRISTMAS SUPPLIES	R	12/06/2012	6.99		064705		58.18
1356	WARREN COMPUTER XXXXXXXXXXXXXXXX							
I-21212	COMPUTER SERVICE	V	12/06/2012	Reissue		064706		

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1356	WARREN COMPUTER XXXXXXXXXXXXXXXX							
M-CHECK	WARREN COMPUTER SERVICESVOIDED	V	12/06/2012			064706		200.00CR
1491	TRI AIR TESTING , INC							
I-68701	AIR COMPRESSOR ANAYLISIS	R	12/06/2012	145.00		064707		145.00
1526	S & W HEALTHCARE CORP.							
I-173273	MEDICAL SUPPLIES	R	12/06/2012	134.98		064708		134.98
1658	USA BLUEBOOK/HD SUPPLY FACILIT							
I-572955	MTR PIT PUMPS	R	12/06/2012	258.86		064709		
I-823958	HOSE	R	12/06/2012	182.38		064709		441.24
1774	CAPROCK WASTE							
I-56253	PT'S SOFTBALL & LAGUNA	R	12/06/2012	660.00		064710		660.00
1838	SMITH & LOVELESS INC							
I-PS60656	VALVES & SEALS	R	12/06/2012	1,560.90		064711		1,560.90
2040	GEBO CREDIT CORP							
I-8484882	BOOSTER CABLE	R	12/06/2012	11.99		064712		
I-8485047	CONCRETE	R	12/06/2012	12.87		064712		
I-8485930	HYD OIL	R	12/06/2012	66.79		064712		
I-8486320	BATTERY CHARGER	R	12/06/2012	173.99		064712		
I-8486392	DOG FOOD	R	12/06/2012	15.99		064712		
I-8486481	MARKING PAINT	R	12/06/2012	11.96		064712		
I-8486747	PVC HOSE	R	12/06/2012	46.90		064712		
I-8488238	TOWELS & GLASS CLEANER	R	12/06/2012	7.27		064712		
I-8489382	OIL	R	12/06/2012	66.79		064712		
I-8493449	DOG FOOD	R	12/06/2012	15.99		064712		
I-8493479	STARTER ROPE	R	12/06/2012	2.99		064712		
I-8495308	WEDGES	R	12/06/2012	27.98		064712		
I-8496022	LUB & OIL	R	12/06/2012	26.99		064712		
I-8496049	TRASH BAGS	R	12/06/2012	11.59		064712		
I-8496076	STARTER FLUID	R	12/06/2012	2.49		064712		
I-8496588	FUSE	R	12/06/2012	0.79		064712		
I-84968880	OIL,TOWELS,CLEANERS	R	12/06/2012	30.97		064712		534.34
2046	GRAINGER, WWI							
I-9970437704	LIGHTS & FIXTURES	R	12/06/2012	925.62		064714		925.62
2069	JACKSON, KENNETH DBA							
I-1501	ROPE	R	12/06/2012	21.50		064715		21.50

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2088	LAMB CO ELECTRIC COOP INC							
I-22150	ELECT LIFTSTATION	R	12/06/2012	53.24		064716		53.24
2140	BOUND TREE MEDICAL LLC							
I-80919396	MEDICAL SUPPLIES	R	12/06/2012	35.04		064717		
I-80923739	MEDICAL SUPPLIES	R	12/06/2012	195.46		064717		
I-80939986	MEDICAL SUPPLIES	R	12/06/2012	303.89		064717		534.39
2197	MACHA TIRE & GARDEN							
I-2666	STICKER	R	12/06/2012	14.50		064718		
I-2682	STICKER	R	12/06/2012	14.50		064718		29.00
2216	JANINE BUTLER							
I-22005	POINSETTIAS	R	12/06/2012	27.02		064719		27.02
2222	QUILL CORPORATION							
I-6783376	DESK SIGNS	R	12/06/2012	45.87		064720		
I-6815060	CARTRIDGE REFILL	R	12/06/2012	226.99		064720		
I-7082751	CLAENDARS EMS	R	12/06/2012	55.63		064720		
I-7211745	PRINTER CARTRIDGE	R	12/06/2012	147.99		064720		
I-7213501	CALENDARS FIRE	R	12/06/2012	9.98		064720		
I-7263710	OFFICE CHAIR	R	12/06/2012	189.99		064720		676.45
2314	ADVANCED ANALYSIS & WW SAMDPLES							
I-18320		R	12/06/2012	69.00		064721		69.00
2366	WAGLEY FLORIST/JOHN WAGLEY							
I-22147	SYMPATHY ARRANGEMENT	R	12/06/2012	65.00		064722		65.00
2417	PAUL'S PARTS							
I-211365	WEED EATER	R	12/06/2012	25.66		064723		25.66
2706	TRACE ANALYSIS							
I-60556	WATER SAMPLES	R	12/06/2012	210.00		064724		210.00
2770	CRIMESTAR CORP							
I-5259	CRIMESTAR SUPPORT FEES	R	12/06/2012	300.00		064725		300.00
2974	CENTERGAS							
I-50381	585.4 DIESEL LANDFILL	R	12/06/2012	2,113.29		064726		2,113.29
3079	CURRY COFFEE SERVICE							
I-81704	COFFEE	R	12/06/2012	71.00		064727		71.00

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3558	NTS COMMUNICATIONS							
I-22152	385-4013 MH/MR	R	12/06/2012	52.65		064728		
I-22152A	385-5161 MONTHLY	R	12/06/2012	1,710.38		064728		1,763.03
3570	LFD TIRE & SERVICE							
C-21499	LFD TIRE & SERVICE	R	12/06/2012	2.00CR		064729		
I-21379	MAINTAINER FLAT	R	12/06/2012	70.00		064729		
I-21499	STATE INSPECTION	R	12/06/2012	16.50		064729		
I-21830	2 TIRES	R	12/06/2012	42.00		064729		126.50
3610	RAM QUALITY SERVICE/DBA ORKIN							
I-21090	PEST TREATMENT	R	12/06/2012	97.43		064730		97.43
3635	WAREHOUSE SERVICES							
I-305810	FILTER	R	12/06/2012	17.59		064731		
I-305944	FILTER	R	12/06/2012	24.62		064731		42.21
3651	SOUTH PLAINS POLICE CHIEFS ASS							
I-21790	MEMBERSHIP CANTU & MENDEZ	R	12/06/2012	45.00		064732		45.00
1134	SHIRLEY MANN							
I-22166	MILEAGE TO TML CONFERENCE		12/12/2012	79.92		064785		79.92
1593	PLATEAU TELECOMMUNICATION INC/							
I-22162	CELL PHONES PD & AC	R	12/12/2012	95.68		064786		95.68
1642	LUBBOCK LOCK & KEY							
I-27024	CHANGE COMBINATIONS ON VAULT	R	12/12/2012	203.00		064787		203.00
1865	SECURITY CREDIT SYS./CITY							
I-20121201993	COLLECTION FEES	R	12/12/2012	3.90		064788		3.90
1928	REPUBLIC SERVICES/ALLIED WASTE							
I-0068-00411170	GARBAGE COLLECTIONS	V	12/12/2012	51,012.51		064789		51,012.51
1928	REPUBLIC SERVICES/ALLIED WASTE							
M-CHECK	REPUBLIC SERVICES/ALLIEDVOIDED	V	12/12/2012			064789		51,012.51CR
2042	WINDSTREAM							
I-22165	385-0434 LANDFILL	R	12/12/2012	90.50		064790		90.50
2088	LAMB CO ELECTRIC COOP INC							
I-22164	ELECT AIRPORT & LIFTSTATION	R	12/12/2012	6,098.12		064791		6,098.12

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2139	ACE HARDWARE							
C-10060AB	ACE HARDWARE	R	12/12/2012	2.79CR		064792		
C-1033	ACE HARDWARE	R	12/12/2012	2.29CR		064792		
C-3000020060	ACE HARDWARE	R	12/12/2012	1.21CR		064792		
C-300020074	ACE HARDWARE	R	12/12/2012	5.49CR		064792		
I-0003000010033	PARTS & SUPPLIES	R	12/12/2012	238.47		064792		
I-0082	TAPB & BULBS	R	12/12/2012	13.24		064792		
I-0108	2 SCRAPERS	R	12/12/2012	3.98		064792		
I-0115	SCREWS	R	12/12/2012	0.04		064792		
I-100000015	ZIP-LOCK & SHARPIE	R	12/12/2012	8.28		064792		
I-100000027	TOTES	R	12/12/2012	11.98		064792		
I-100000115	SHARK BITE	R	12/12/2012	30.97		064792		
I-10031A	CRIMP TOOL	R	12/12/2012	39.48		064792		
I-10060AB	DUCK TAPE	R	12/12/2012	2.79		064792		
I-20058CD	BLOWER	R	12/12/2012	197.99		064792		
I-20065A	OIL & LINE	R	12/12/2012	12.57		064792		
I-3000010019	PAINT	R	12/12/2012	363.45		064792		
I-3000010038A	PINS	R	12/12/2012	1.48		064792		
I-3000010040A	ADAPTERS	R	12/12/2012	37.99		064792		
I-3000010048	AIRPORT SUPPLIES	R	12/12/2012	11.48		064792		
I-3000010062	BATTERIEES	R	12/12/2012	19.98		064792		
I-3000010065	CHARGER	R	12/12/2012	34.99		064792		
I-3000010067	WIRE CLIP	R	12/12/2012	7.34		064792		
I-3000010074	HEATER KIT	R	12/12/2012	18.48		064792		
I-3000010075	GLUE	R	12/12/2012	6.99		064792		
I-3000010075A	SHARK BITE	R	12/12/2012	10.49		064792		
I-3000010075AB	PAINT	R	12/12/2012	65.43		064792		
I-3000010111	USB CABLE	R	12/12/2012	49.98		064792		
I-3000020022AB	TOILET	R	12/12/2012	104.94		064792		
I-3000020045	TEXTURE & COMPOUND	R	12/12/2012	32.97		064792		
I-3000020050A	PARTS & SUPPLIES	R	12/12/2012	14.98		064792		
I-3000020068A	TIRE GUAGE	R	12/12/2012	5.99		064792		
I-3000020082A	SHIMS	R	12/12/2012	12.98		064792		
I-3000020084A	GLUE	R	12/12/2012	3.99		064792		
I-3000020109AB	PAINT	R	12/12/2012	81.97		064792		
I-3000020136	HEATER	R	12/12/2012	19.99		064792		
I-3000020138	AIRPORT SUPPLIES	R	12/12/2012	26.98		064792		
I-300003007A	WHITE PAINT & HOSE CLAMPS	R	12/12/2012	10.36		064792		
I-300020074	PARTS	R	12/12/2012	22.17		064792		
I-800030017	MEDICAL SUPPLIES	R	12/12/2012	4.78		064792		1,518.19
2260	XCEL ENERGY							
I-449402996	ELECT 54-17705884-7	R	12/12/2012	6,553.38		064796		6,553.38

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2268	SUNNYDALE WATER ASSC AIRPORT WATER	R	12/12/2012	34.57		064797		34.57
2845	PCB VISA 4839 CARD 1 CODE ROOMS SCHOOL	R	12/12/2012	474.95		064798		
	I-21413A ADDITIONAL ON ROOM	R	12/12/2012	61.75		064798		536.70
2846	PCB VISA 4847 GAYLORD HOTEL TMS	R	12/12/2012	222.88		064799		222.88
2851	PCB VISA 8285 DERIK							
	C-21637 PCB VISA 8285 DERIK	R	12/12/2012	18.95CR		064800		
	I-21637 POSTAGE	R	12/12/2012	18.95		064800		
	I-22171 GAYLORD TML	R	12/12/2012	222.88		064800		222.88
2888	TEXAS SOCIAL SECURITY PROGRAM ANNUAL FEES	R	12/12/2012	35.00		064801		35.00
2905	PCB 0422 CARD 7 GAYLORD HOTEL & BAGGAGE CHG	R	12/12/2012	492.42		064802		492.42
2906	PCB VISA 0430 CARD5 COUNCIL GAYLORD HOTEL	R	12/12/2012	222.88		064803		
	I-21914 LUBBOCK AIRPORT PARKING LOTTIE	R	12/12/2012	30.00		064803		
	I-21915 BAGGAGE CHARGE LOTTIE	R	12/12/2012	25.00		064803		
	I-22000 GO YELLOW SHUTTLE LOTTIE	R	12/12/2012	13.00		064803		
	I-22001 SUPPER SHUTTLE LOTTIE	R	12/12/2012	15.00		064803		305.88
2907	PCB 0406 CARD 9 CASS CERTIFICATION	R	12/12/2012	131.00		064804		131.00
2963	TEXAS DEPARTMENT OF STATE HEAL TEXAS RECERT	R	12/12/2012	64.00		064805		64.00
3347	PCB VISA 0317 MICHAEL W GAYLORD HOTEL	R	12/12/2012	222.88		064806		
	I-21686 IMAGE FLEET SOFTWARE	R	12/12/2012	309.95		064806		
	I-21698 TML HOTEL/RENE BATES DPT	R	12/12/2012	403.54		064806		
	I-21709 W W CERT RENEWAL MARK	R	12/12/2012	111.00		064806		
	I-21964 CAMERA & MEMORY CARD	R	12/12/2012	219.98		064806		
	I-22172 FLAG POLE & FLAGS	R	12/12/2012	533.00		064806		1,800.35
3348	PCB VISA 0309 GAYLORE HOTEL TML	R	12/12/2012	467.42		064807		467.42

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3422	PCB 0507 CHUCK							
I-21125	GAYLORD HOTEL	R	12/12/2012	244.54		064808		
I-21885	LUNCH FOR 3 LUBBOCK	R	12/12/2012	53.93		064808		
I-22176	LUNCH FOR TML GROUP	R	12/12/2012	99.35		064808		397.82
3446	LOTTIE SPENCER							
I-22007	MEALSD & MILEAGE TML LOTTIE	R	12/12/2012	172.94		064809		172.94
3499	VIDACARE							
I-62362	MEDICAL SUPPLIES	R	12/12/2012	355.61		064810		355.61
3527	UNDERWOOD LAW FIRM							
I-1127423	LEGAL	R	12/12/2012	1,371.50		064811		1,371.50
3560	PCB VISA 3962/MIKEXXXXXXXXXXXXX							
C-22175	PCB VISA 3962/MIKE	R	12/12/2012	0.01CR		064812		
I-22170	HOTEL ROOMS FOR TML	R	12/12/2012	1,573.14		064812		
I-22175	MAILING BCDC INFORMATION	R	12/12/2012	18.95		064812		1,592.08
3621	PCB 1042 CARD 4							
I-21101	GAYLORD HOTEL TML	R	12/12/2012	521.42		064813		521.42
3652	MONTY & RAMIREZ, LLP							
I-22157	PROFESSIONAL SERVICES	R	12/12/2012	2,811.75		064814		2,811.75
3653	E G CORONADO							
I-21806	REIMB FOR MIC HOLDERS	H	12/12/2012	21.80		064815		21.80
1124	SAM'S CLUB REG							
I-22178	MEMBERSHIP DUES	R	12/12/2012	180.00		064816		180.00
2216	JANINE BUTLER							
I-22008	REIMB FOR OPEN HOUSE	R	12/12/2012	135.71		064817		135.71
2499	TYLER TECHONLOGIES							
I-025-57323	ANNUAL MTC	R	12/13/2012	18,216.89		064818		18,216.89
2661	FORMAN'S PICK-UP PALS INC							
I-46256	1/2 OF TOPPER FOR PICKUP	R	12/13/2012	2,030.00		064819		2,030.00
2854	PCB VISA 0564 JANINE							
I-21908	CEU RECERTIFICATION	R	12/13/2012	50.00		064820		
I-21910	POLICE DEPT FLAGS	R	12/13/2012	71.59		064820		
I-21913	TMCA ANNUAL MEMBERSHIP JANINE	R	12/13/2012	90.00		064820		
I-22003	CHRISTMAS TREE	R	12/13/2012	187.27		064820		
I-22004	AMERICAN AIRLINES	R	12/13/2012	130.00		064820		
I-22011	AMERICAN AIRLINES	R	12/13/2012	208.00		064820		
I-22012	MAP RACKS	R	12/13/2012	235.92		064820		972.78

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2260	XCEL ENERGY							
I-450426304	ELECT GARAGE 54-1663156-2	R	12/13/2012	31.03		064821		
I-450426606	ELECT STREET 54-1433633-3	R	12/13/2012	386.10		064821		417.13
1414	L E D C TYPE A							
I-22182	SALES TAX	R	12/17/2012	26,618.18		064822		26,618.18
3533	L E D C TYPE B							
I-22183	SALES TAX	R	12/17/2012	26,618.19		064823		26,618.19
2465	GREY, JAMIE							
I-22252	REIMB FOR PARTY SUPPLIES	R	12/18/2012	11.96		064859		11.96
2852	PCB VISA 4771 MONICA							
I-1859	CONNECTOR	R	12/18/2012	56.24		064860		
I-61429253	WIRE	R	12/18/2012	202.32		064860		
I-904916573	MEDICAL SUPPLIES	R	12/18/2012	196.22		064860		
I-904916604	MEDICAL SUPPLIES	R	12/18/2012	186.91		064860		641.69
3641	ALLY PAYMENT PROCESSING CENTE							
I-22253	PICKUP PAYMENT	R	12/18/2012	606.36		064861		606.36
3655	CARPET WORLD							
I-21927	TILE & COVE FIRE	R	12/18/2012	744.33		064862		744.33
3527	UNDERWOOD LAW FIRM							
I-1126451	LEGAL	R	12/18/2012	1,067.00		064863		1,067.00
3585	MARK SONGER							
I-21928	LABOR AT FIRE DEPT	R	12/18/2012	1,025.00		064864		1,025.00
1	RICHARD ALBERT							
I-000201211281049	US REFUND	R	12/18/2012	75.68		064865		75.68
1	WOOLEY, GUSSIE							
I-000201211281050	US REFUND	R	12/18/2012	42.20		064866		42.20
1	ERWIN & CARRIE FRANK							
I-000201211281051	US REFUND	R	12/18/2012	52.37		064867		52.37
1	CAMPBELL, LONNIE							
I-000201211281052	US REFUND	R	12/18/2012	62.62		064868		62.62

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1	I-000201211281053		PEREZ, AGUSTIN US REFUND	R	12/18/2012	42.01		064869	42.01
1	I-000201211281054		ZAMORA, CANDELARIA US REFUND	R	12/18/2012	72.27		064870	72.27
1	I-000201211281055		LEWIS, DEMETRA C US REFUND	R	12/18/2012	5.73		064871	5.73
1	I-000201211281056		BRAKE, LANDRY US REFUND	R	12/18/2012	57.68		064872	57.68
1	I-000201211281057		LONGORIA, JOSEPH US REFUND	V	12/18/2012	62.72		064873	62.72
1	M-CHECK	VOIDED	LONGORIA, JOSEPH LONGORIA, JOSEPH	VOIDED	V	12/18/2012		064873	62.72CR
1	I-000201211281058		NICHOLS, KAREN US REFUND	R	12/18/2012	21.66		064874	21.66
1	I-000201211281059		BRAKE, ROBERT US REFUND	R	12/18/2012	1.56		064875	1.56
1	I-000201211281060		SINGLETON, TULLY R US REFUND	R	12/18/2012	16.01		064876	16.01
1	I-000201211281061		DENT, AMY US REFUND	R	12/18/2012	8.91		064877	8.91
1230	I-20529		HEUSSNER CO INC B E F	R	12/18/2012	535.00		064878	535.00
1380	I-22022		JEMS MAGAZINE SUB	R	12/18/2012	44.00		064879	44.00
1617	I-22258		XEROX CORPORATION COPIER USAGE 234637 B & C	R	12/18/2012	322.03		064880	322.03
1874	I-LPD 710112		THE PRODUCTIVITY CENTER TCLEDDS RENEWAL	R	12/18/2012	295.00		064881	295.00
2069	I-1502		JACKSON, KENNETH DBA REPAIR MOWER	R	12/18/2012	68.90		064882	
	I-1504		REPAIR BLOWER	R	12/18/2012	49.00		064882	117.90

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2088	LAMB CO ELECTRIC COOP INC							
I-22259	ELECT BCDC	R	12/18/2012	745.54		064883		
I-22259A	ELECT LIFTSTATION	R	12/18/2012	179.03		064883		924.57
2120	LFD VOLUNTEER FIRE DEPT							
I-21990	4 COUNTY FIRES	R	12/18/2012	400.00		064884		400.00
3221	UNIFIRST							
I-197409	UNIFORMS	R	12/18/2012	27.00		064885		
I-197494047	UNIFORMS	R	12/18/2012	27.00		064885		
I-1979408	UNIFORMS	R	12/18/2012	27.00		064885		
I-1979410	UNIFORMS	R	12/18/2012	27.00		064885		
I-1979411	UNIFORMS	R	12/18/2012	29.75		064885		
I-831-1979393	CLEANING SUPPLIES	R	12/18/2012	50.32		064885		
I-831-1980723	CLEANING SUPPLIES	R	12/18/2012	44.12		064885		232.19
1	MOLLY RV PARK							
I-000201212191065	US REFUND	R	12/19/2012	120.00		064886		120.00
2210	POST OFFICE LITTLEFIELD							
I-22263	WATER BILL POSTAGE	R	12/20/2012	558.69		064891		558.69
1204	BCDC/CITY OF LFD INT/SINK							
I-22266	CASH TRANSFER	R	1/01/2013	35,000.00		064892		35,000.00
1356	WARREN COMPUTER XXXXXXXXXXXXXXXX							
I-22268	COMPUTER SERVICE	R	1/01/2013	200.00		064893		200.00
1450	W/S INT & SINKING FUND							
I-22264	CASH TRANSFER	R	1/01/2013	15,800.00		064894		15,800.00
2764	I & S WATER METER PROJECT							
I-22265	CASH TRANSFER	R	1/01/2013	8,817.52		064895		8,817.52
3109	HWY 84 SEWER PROJECT I & S							
I-22267	CASH TRANSFER	R	1/01/2013	8,500.00		064896		8,500.00
3656	KIRK BROCK DBA BROCK CARPET							
I-21723	FLOOR REPLACEMENT EMS	R	12/31/2012	3,750.00		064939		3,750.00
1400	LAMB CO.CRT HO/JUDGE DELOACH							
I-22310	1ST PAYMENT 911/DISPATCH	R	1/02/2013	10,416.67		064940		10,416.67

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1642 I-27486	LUBBOCK LOCK & KEY REPAIR LOCK 301 XIT	R	1/02/2013	180.50		064941		180.50
2017 I-22275	ATMOS ENERGY GAS MONTHLY 3 LOCATIONS	R	1/02/2013	1,278.39		064942		1,278.39
2026 I-4843	BISHOP ELECTRIC REPAIR WINDSOCK AIRPORT	R	1/02/2013	120.00		064943		120.00
2042 I-22274	WINDSTREAM 385-6973 AIRPORT	R	1/02/2013	61.41		064944		61.41
2042 I-22274B	WINDSTREAM 385-6173 SEWER PLANT	R	1/02/2013	79.23		064945		79.23
2093 I-22307	LARRY CEROVSKI NDB@ AIRPORT	R	1/02/2013	200.00		064946		200.00
2094 I-22308	SAN SABA NEWS & STAR, INC DBA EMPLOYMENT ADV	R	1/02/2013	66.12		064947		66.12
2198 I-22295	PITNEY BOWES POSTAGE	R	1/02/2013	207.99		064948		207.99
2216 I-22010	JANINE BUTLER MILEAGE TO SCHOOL	R	1/02/2013	145.41		064949		145.41
2260 I-22299	XCEL ENERGY ELECT 54-1352525-0	R	1/02/2013	7,632.29		064950		7,632.29
2314 I-18337 I-18360	ADVANCED ANALYSIS & WW SAMPLES WW SAMPLES	R R	1/02/2013 1/02/2013	69.00 69.00		064951 064951		138.00
2434 I-22031	MONICA MCGEE REIMB FOR SUPPLIES	R	1/02/2013	29.98		064952		29.98
2818 I-S2391248	MILLER PAPER CO 2 CS PAPER	R	1/02/2013	76.03		064953		76.03
3494 I-201263 I-201264	DAVIS ELECTRIC LIGHTS & PLUG EMS OUTDOOR PLUG EMS	R R	1/02/2013 1/02/2013	1,030.70 95.00		064954 064954		1,125.70

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3583	MONITRONICS FUNDING MONITORING BULIDING	R	1/02/2013	51.11		064955		51.11
3657	ECONO SIGN & BARRICADE, LLC STOP SIGNES & LETTERS	R	1/02/2013	831.36		064956		
	I-10-905970 SIGN CROSSES	R	1/02/2013	272.10		064956		1,103.46
3658	ISMAEL ZAMORA DBS ZAMORA APPL REPAIR FRIDG AT AIRPORT	R	1/02/2013	86.10		064957		86.10
1	LONGORIA, JOSEPH US REFUND	R	1/02/2013	Reissue		064958		62.72
1928	REPUBLIC SERVICES/ALLIED WASTE GARBAGE COLLECTIONS	R	1/08/2013	Reissue		064959		51,012.51
1002	AAA DBA CARQUEST AAA TRUCK & AUTO PARTS	R	1/08/2013	91.47CR		064960		
	I-45451 PLUG	R	1/08/2013	2.99		064960		
	I-45504 FLASHER	R	1/08/2013	11.99		064960		
	I-45678 LIGHT	R	1/08/2013	38.69		064960		
	I-45688 SWITHC & BLUB	R	1/08/2013	37.10		064960		
	I-45717 SWITCH	R	1/08/2013	29.39		064960		
	I-45723 LIGHT & WIPERS	R	1/08/2013	37.07		064960		
	I-45726 LIGHT	R	1/08/2013	6.29		064960		
	I-45737 SWITCH	R	1/08/2013	29.39		064960		
	I-45761 BULB	R	1/08/2013	1.59		064960		
	I-50042 WIPER BLADE	R	1/08/2013	22.99		064960		
	I-9348-45298 LIGHTS	R	1/08/2013	75.94		064960		
	I-9348-45349 FLASHER	R	1/08/2013	11.99		064960		213.95
1006	BIG COUNTRY SUPPLY FLASHLIGHT BATTERY	R	1/08/2013	47.08		064962		47.08
1031	FARM PLAN CORP TIRE & WHEEL	R	1/08/2013	146.03		064963		146.03
1050	B & C PUMP/MACHINE INC OXYGEN	R	1/08/2013	29.00		064964		29.00
1110	TML W/C INSURANCE	R	1/08/2013	7,958.75		064965		7,958.75

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1110	TML							
I-22311A	GENERAL LIABILITY	R	1/08/2013	18,814.25		064967		18,814.25
1141	LUBBOCK CO HOSP. DIST./DBA U							
I-1030-12712	MEDICAL SUPPLIES	R	1/08/2013	372.88		064969		372.88
1197	TYLER UNIFORMS							
I-72741-01	PD JACKET	R	1/08/2013	138.07		064970		138.07
1254	JUST CLEAN IT							
I-22322	UNIFORM CLEANING CANTU	R	1/08/2013	6.39		064971		6.39
1286	LHC FAMILY MEDICINE							
I-22027	MEDICAL SUPPLIES	R	1/08/2013	65.62		064972		65.62
1288	DUCKWALL-ALCO STORE #229							
I-22320	DUCKWALL-ALCO STORE #229	R	1/08/2013	1.99		064973		
I-22905750	CHRISTMAS DECORATIONS	R	1/08/2013	64.02		064973		
I-22905778	W D 40	R	1/08/2013	6.99		064973		73.00
1346	UNITED SUPERMARKETS							
I-22006	CHRISTMAS OPEN HOUSE	R	1/08/2013	120.09		064974		
I-22014	FOIL & ZIPLOCKS	R	1/08/2013	6.44		064974		
I-22015	EMPLOYEE LUNCH	R	1/08/2013	26.96		064974		153.49
1390	J BAR N BOOT SHOP							
I-21731	STEEL TOE BOOTS	R	1/08/2013	1,937.45		064975		
I-21967	SAFETY BOOTS	R	1/08/2013	102.00		064975		2,039.45
1523	JASON SCOTT SCHROEDER DBA							
I-85769	VET EXPENSE	R	1/08/2013	100.00		064976		100.00
1617	XEROX CORPORATION							
I-065752552	COPIER USAGE 234613 PD	R	1/08/2013	167.27		064977		
I-065752553	COPIER USAGE 234604 EMS	R	1/08/2013	239.71		064977		
I-065752557	COPIER USAGE 102377 ADM	R	1/08/2013	213.12		064977		
I-500752880	COPIER USAGE 234613 PD	R	1/08/2013	209.35		064977		829.45
1622	TEXAS BATTERY CO							
I-136001	BATTERIES	R	1/08/2013	497.80		064978		497.80
1658	USA BLUEBOOK/HD SUPPLY FACILIT							
I-8162233	FREIGHT	R	1/08/2013	21.09		064979		
I-832864	VACUUM VALVE	R	1/08/2013	469.95		064979		491.04

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1671	SECURITY CREDIT SYSTEMS/E							
I-22026	NOV COLLECTION FEES	R	1/08/2013	297.12		064980		297.12
1706	PMI							
I-0387815	TURNK CABLE	R	1/08/2013	145.00		064981		145.00
1774	CAPROCK WASTE							
I-22325	PT'S AT BALLPARK & LAGUNA	R	1/08/2013	660.00		064982		660.00
2001	DACO FIRE EQUIPMENT							
I-5517	ANNUAL FLOW TEST	R	1/08/2013	975.10		064983		975.10
2040	GEBO CREDIT CORP							
I-213900	GEBO CREDIT CORP	R	1/08/2013	0.03		064984		
I-2504339	REAR STOP LIGHT	R	1/08/2013	13.99		064984		
I-3513812	DOG FOOD	R	1/08/2013	15.99		064984		
I-8498957	2 CONCRETE	R	1/08/2013	8.58		064984		
I-8499255	MOUSE TRAPS	R	1/08/2013	31.96		064984		
I-8499541	COUPLER, ADAPTER, CLAMP	R	1/08/2013	20.14		064984		
I-8500448	TOOLS	R	1/08/2013	1.99		064984		
I-85005292	HUTCH & TAPE	R	1/08/2013	13.97		064984		
I-8501056	GREASE GUN	R	1/08/2013	19.99		064984		
I-8501988	TRAN FLUID	R	1/08/2013	54.76		064984		
I-8503506	BOLTS	R	1/08/2013	2.49		064984		
I-8504985	BATTERY	R	1/08/2013	92.99		064984		
I-8505055	DOG FOOD	R	1/08/2013	13.99		064984		
I-8505138	CEDMENT & CLEANER	R	1/08/2013	18.60		064984		
I-8508148	OIL	R	1/08/2013	54.79		064984		
I-8508308	OIL	R	1/08/2013	66.59		064984		
I-8508572	FLUID	R	1/08/2013	5.99		064984		
I-8512555	GLOVES & TIE DOWNS	R	1/08/2013	37.98		064984		
I-8512674	ANTIFREEZE	R	1/08/2013	26.97		064984		
I-8512885	BOLTS	R	1/08/2013	25.37		064984		527.16
2088	LAMB CO ELECTRIC COOP INC							
I-22323	ELECT LIFTSTATION	R	1/08/2013	79.39		064986		79.39
2089	LAW ENFORCEMENT SYSTEMS							
I-22215	TICKET & WARNING BOOKS	R	1/08/2013	258.00		064987		258.00
2094	SAN SABA NEWS & STAR, INC DBA							
I-22321	OPEN HOUSE & NOTICE ADV	R	1/08/2013	247.25		064988		247.25

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2103	GALL'S INC							
I-000206020	NAME TAGS	R	1/08/2013	12.50		064989		
I-000232280	NAME TAGS	R	1/08/2013	14.50		064989		27.00
2139	ACE HARDWARE							
C-1002312/20	ACE HARDWARE	R	1/08/2013	152.49CR		064990		
I-000300002095	BIRD SEED	R	1/08/2013	9.49		064990		
I-000412/11	BULBS	R	1/08/2013	9.96		064990		
I-000712/13	FELT PAD	R	1/08/2013	8.98		064990		
I-0009	OIL	R	1/08/2013	1.39		064990		
I-001912/6	BIT & CAUK	R	1/08/2013	13.07		064990		
I-002212/20	BITS & BOLTS	R	1/08/2013	30.27		064990		
I-0090	BIT SET	R	1/08/2013	25.99		064990		
I-009412/26	PHONE	R	1/08/2013	39.99		064990		
I-009512/26	POWER STRIP	R	1/08/2013	16.49		064990		
I-0136	STRAPS & STARPS	R	1/08/2013	51.96		064990		
I-1002312/20	PAD LOCK	R	1/08/2013	152.49		064990		
I-1002312/200	PAD LOCK	R	1/08/2013	12.49		064990		
I-1002512/11	BATTERY	R	1/08/2013	11.99		064990		
I-1003712/3	PAINT BRUSHES & ROLLER	FIRE R	1/08/2013	31.45		064990		
I-10074	SALT	R	1/08/2013	59.96		064990		
I-20061A	TRASH BAGS	R	1/08/2013	14.99		064990		
I-2007512/11	PIPE FITTINGS	R	1/08/2013	10.49		064990		
I-2008212/11	SHOP TOWELS	R	1/08/2013	5.98		064990		
I-22217	KEYS	R	1/08/2013	22.32		064990		
I-300001000912/27	SCREWS	R	1/08/2013	10.99		064990		
I-3000010066	BOLTS,FLATS,NUTS	R	1/08/2013	53.86		064990		
I-3000010077	WOOD	R	1/08/2013	315.83		064990		
I-3000010094	PAINT EMS	R	1/08/2013	53.98		064990		
I-3000010122	BULB & BATTERY	R	1/08/2013	14.97		064990		
I-300001099	FLASHLIGHT & BATTERIES	R	1/08/2013	43.98		064990		
I-3000020012	CHRISTMAS PARTY	R	1/08/2013	50.92		064990		
I-3000020014	FILTERS	R	1/08/2013	8.98		064990		
I-3000020026A	FITTINGS & PARTS	R	1/08/2013	28.33		064990		
I-300002003112/12	FELT PAD	R	1/08/2013	20.56		064990		
I-3000020033AB	REPEL	R	1/08/2013	8.99		064990		
I-300002004912/17	BULBS	R	1/08/2013	8.99		064990		
I-3000020056	HOSE BIB & GALV TEE	R	1/08/2013	20.47		064990		
I-300002007312/10	CERAMIC HEATER	R	1/08/2013	49.99		064990		
I-300002048	PAINT FIRE	R	1/08/2013	36.48		064990		
I-300010084	2 GAL PAINT FIRE	R	1/08/2013	65.98		064990		
I-300020002	2 GAL PAINT FIRE	R	1/08/2013	65.98		064990		
I-30005	SCREWS	R	1/08/2013	28.99		064990		
I-800030061	MEDICAL SUPPLIES	R	1/08/2013	16.84		064990		1,282.37

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2197	MACHA TIRE & GARDEN							
I-2736	STICKER	R	1/08/2013	14.50		064994		
I-2744	STICKER	R	1/08/2013	14.50		064994		
I-2776	STICKER	R	1/08/2013	14.50		064994		43.50
2222	QUILL CORPORATION							
I-7634708	OFFICE SUPPLIES	R	1/08/2013	143.55		064995		
I-7746345	OFFICE SUPPLIES	R	1/08/2013	31.87		064995		
I-7854935	OFFICE SUPPLIES	R	1/08/2013	79.87		064995		
I-8216958	OFFICE SUPPLIES	R	1/08/2013	18.69		064995		
I-8218479	OFFICE SUPPLIES	R	1/08/2013	91.34		064995		365.32
2260	XCEL ENERGY							
I-453129581	ELECT STREET 54-1770584-7	R	1/08/2013	6,379.64		064996		6,379.64
2268	SUNNYDALE WATER ASSC							
I-22319	SUNNYDALE WATER ASSC	R	1/08/2013	26.13		064997		26.13
2314	ADVANCED ANALYSIS & WW SAMPLES							
I-18386		R	1/08/2013	69.00		064998		69.00
2366	WAGLEY FLORIST/JOHN WAGLEY FUNERAL PLANT & CHRISTMAS							
I-22273		R	1/08/2013	105.00		064999		105.00
2425	AIRGAS, INC /DBA AIRGAS USA. L OXYGEN							
I-9010849188		R	1/08/2013	56.82		065000		56.82
2677	CHEMSEARCH OIL & HAND CLEANER							
I-940077		R	1/08/2013	461.28		065001		461.28
2706	TRACE ANALYSIS FWATER SAMPLES							
I-61159		R	1/08/2013	210.00		065002		210.00
2708	AMERICAN LAW ENFORCEMENT RADAR RADAR CERTIFICATION FOR 4							
I-006774		R	1/08/2013	160.00		065003		160.00
2855	PCB VISA 8350 JAMIE LOCKSMITH							
I-0005		R	1/08/2013	8.34		065004		
I-70968	ELECTRICAL OUTLET	R	1/08/2013	11.68		065004		20.02
2906	PCB VISA 0430 CARD5 COUNCIL TML CONFERENCE							
I-22422		R	1/08/2013	325.00		065005		
I-22423	SW AIRLINES LOTTIE	R	1/08/2013	196.40		065005		521.40

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2932	KINLOCH EQUIPMENT & SUPPLY							
I-14699	DIRT SHOE RUNNER	R	1/08/2013	138.41		065006		138.41
2974	CENTERGAS							
I-50426	562.8 GAL DIESEL LANDFILL	R	1/08/2013	2,155.52		065007		2,155.52
3079	CURRY COFFEE SERVICE							
I-22296	COFFEE	R	1/08/2013	18.00		065008		
I-81804	COFFEE	R	1/08/2013	26.50		065008		44.50
3119	WTG FUEL, INC							
I-22314A	1654.06 GAS GEN	R	1/08/2013	4,719.57		065009		
I-22314B	738.67 DIESEL GEN	R	1/08/2013	2,716.91		065009		
I-22314C	495.31 GAS W/S	R	1/08/2013	1,428.12		065009		
I-22314D	16.89 DIESEL W/S	R	1/08/2013	62.93		065009		8,927.53
3128	MCWHORTER'S							
I-S04735	TIRES	R	1/08/2013	2,500.00		065010		2,500.00
3221	UNIFIRST							
I-1980738	UNIFORMS	R	1/08/2013	27.00		065011		
I-1980739	UNIFORMS	R	1/08/2013	27.00		065011		
I-1980740	UNIFORMS	R	1/08/2013	27.00		065011		
I-1980741	UNIFORMS	R	1/08/2013	27.00		065011		
I-1980742	UNIFORMS	R	1/08/2013	29.75		065011		
I-1982032	UNIFORMS	R	1/08/2013	27.00		065011		
I-1982033	UNIFORMS	R	1/08/2013	27.00		065011		
I-1982034	UNIFORMS	R	1/08/2013	27.00		065011		
I-1982035	UNIFORMS	R	1/08/2013	27.00		065011		
I-1982036	UNIFORMS	R	1/08/2013	31.74		065011		
I-831-1983308	CLEANING SUPPLIES	R	1/08/2013	89.40		065011		
I-831-1984659	CLEANING SUPPLIES	R	1/08/2013	44.12		065011		411.01
3347	PCB VISA 0317 MICHAEL W							
I-21728	MEALS FOR BCDC MEETING	R	1/08/2013	59.82		065013		59.82
3422	PCB 0507 CHUCK							
I-22174	CODE TEST	R	1/08/2013	50.00		065014		50.00
3496	1ST SOURCE BANK							
I-21729	SWEEPER LEASE	R	1/08/2013	43,571.63		065015		43,571.63
3558	NTS COMMUNICATIONS							
I-22318	385-4013 MH/MR 385-5161/MONTHL	R	1/08/2013	1,759.44		065016		1,759.44

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3604 I-22317	KZZN RADIO ADV	R	1/08/2013	25.00		065017		25.00
3621 I-22424	PCB 1042 CARD 4 SUPER SHUTTLE LOTTIE	R	1/08/2013	31.40		065018		31.40
3635 I-306288 I-307225	WAREHOUSE SERVICES FILTERS FUSES	R R	1/08/2013 1/08/2013	1,529.54 91.87		065019 065019		1,621.41
3659 I-19298	PAJPO REGT. FEE B JACOPS	R	1/08/2013	10.00		065020		10.00
3660 I-105141	SMITHWORKS MEDICAL, INC MEDICAL SUPPLIES	R	1/08/2013	85.61		065021		85.61
3661 I-22315	LWV LUBBOCK COUNTY REG. FOR MAYOR & MIKE	R	1/08/2013	40.00		065022		40.00
1139 I-646700 I-646763	JP JENKINS, INC/DBA SO PLAINS C REPAIR PAGER BATTERIES & REPAIRS	R R	1/08/2013 1/08/2013	127.00 60.00		065023 065023		187.00
1075 I-22225	CANTU, ABEL MEALS FOR TML	V	1/10/2013	120.00		065024		120.00
1075 M-CHECK	CANTU, ABEL CANTU, ABEL	VOIDED V	1/10/2013			065024		120.00CR
1120 I-72280	TEXAS DEPT OF STATE HEALTH SE ANNUAL TIER TWO REPORT	R	1/10/2013	50.00		065025		50.00
1265 I-50424	CAROLINA SOFTWARE SOFTWARE CONTRACT	R	1/10/2013	300.00		065026		300.00
1593 I-22331	PLATEAU TELECOMMUNICATION INC/ CELL PHONES PD & AC	R	1/10/2013	95.24		065027		95.24
1928 I-22329	REPUBLIC SERVICES/ALLIED WASTE GARBAGE COLLECTION	R	1/10/2013	50,737.61		065028		50,737.61
2042 I-22330	WINDSTREAM 3858-0434 LANDFILL	R	1/10/2013	90.22		065029		90.22

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2140	BOUND TREE MEDICAL LLC							
I-80959936	MEDICAL SUPPLIES	R	1/10/2013	0.47		065030		
I-80959937	MEDICAL SUPPLIES	R	1/10/2013	0.47		065030		
I-80959938	MEDICAL SUPPLIES	R	1/10/2013	0.47		065030		
I-80961170	MEDICAL SUPPLIES	R	1/10/2013	631.85		065030		633.26
2254	S P A G							
I-627	HUMAN TRAFFICKING CLASS	R	1/10/2013	20.00		065031		20.00
2425	AIRGAS, INC /DBA AIRGAS USA. L							
I-9011183343	OXYGEN	R	1/10/2013	22.83		065032		
I-9011386693	OXYGEN	R	1/10/2013	51.24		065032		74.07
3221	UNIFIRST							
I-1983323	UNIFORMS	R	1/10/2013	27.00		065033		
I-1983324	UNIFORMS	R	1/10/2013	27.00		065033		
I-1983325	UNIFORMS	R	1/10/2013	27.00		065033		
I-1983326	UNIFORMS	R	1/10/2013	27.00		065033		
I-1983327	UNIFORMS	R	1/10/2013	31.74		065033		139.74
3303	PREMIER MEDIA GROUP							
I-17256	RV PARK SIGN	R	1/10/2013	707.20		065034		707.20
3406	MUNICIPAL SERVICE BUREAU							
I-22041	TOLL FEES	R	1/10/2013	4.74		065035		4.74
3570	LFD TIRE & SERVICE							
I-21608	INSPECTION	R	1/10/2013	14.50		065036		
I-22389	LOADER FLAT	R	1/10/2013	34.00		065036		48.50
3659	PAJPO							
I-22222	BATH SALTS/SYNTHETIC DRUG CLAS	V	1/10/2013	80.00		065037		80.00
3659	PAJPO							
M-CHECK	PAJPO	VOIDED	V	1/10/2013		065037		80.00CR
3665	GUARDIAN SECURITY SOLUTIONS,LC							
I-9401	CAMERA SYSTEM UPGRADE	R	1/10/2013	12,655.00		065038		12,655.00
3659	PAJPO							
I-22231	REG. FOR 5 FOR CLASS	R	1/14/2013	50.00		065039		50.00
1414	L E D C TYPE A							
I-22336	SALES TAX	R	1/14/2013	22,876.47		065069		22,876.47

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3533	L E D C TYPE B SLAES TAX	R	1/14/2013	22,876.48		065070		22,876.48
2344	WARREN POWER & MACHINERY							
C-902553	WARREN POWER & MACHINERY	R	1/14/2013	5.66CR		065071		
C-B0020002404	WARREN POWER & MACHINERY	R	1/14/2013	2,610.38CR		065071		
C-CS020026960	WARREN POWER & MACHINERY	R	1/14/2013	18.20CR		065071		
C-CS020027026	SEGMENT	R	1/14/2013	43.43CR		065071		
C-CS020027027	BOLTS	R	1/14/2013	29.40CR		065071		
C-W0020076619	WARREN POWER & MACHINERY	R	1/14/2013	4,053.05CR		065071		
I-21371	WARREN POWER & MACHINERY	R	1/14/2013	4,053.05		065071		
I-B0020002404	WARREN POWER & MACHINERY	R	1/14/2013	2,610.38		065071		
I-PS000348657	INJ LINE	R	1/14/2013	99.88		065071		
I-PS020244208	PARTS	R	1/14/2013	1.94		065071		
I-PS020244967	O RINGS	R	1/14/2013	1.88		065071		
I-PS020245339	NUTS,BOLTS & SEGMENT	R	1/14/2013	61.63		065071		
I-PS020245583	BOLTS,NUTS,HOSE	R	1/14/2013	95.37		065071		
I-PS020245584	SEGMENT	R	1/14/2013	43.43		065071		
I-PS020246083	BOLTS	R	1/14/2013	58.80		065071		
I-PS020246123	NUTS	R	1/14/2013	12.60		065071		
I-PS020247008	PARTS	R	1/14/2013	472.69		065071		
I-PS020247995	AIR FILTER	R	1/14/2013	173.57		065071		925.10
1082	CHAMBER OF COMMERCE ANNUAL MEMBERSHIP DUES	R	1/15/2013	60.00		065073		60.00
1865	SECURITY CREDIT SYS./CITY COLLECTION FEES	R	1/15/2013	3.90		065074		3.90
1896	NATIONAL REGISTRY EMT NR RECERT C SCHNEIDER	R	1/15/2013	15.00		065075		15.00
2088	LAMB CO ELECTRIC COOP INC ELECT AIRPORT & LIFTSTATION	R	1/15/2013	4,466.98		065076		4,466.98
2260	XCEL ENERGY							
I-0453558280	ELECT 54-0370143-5 WATERTOWER	R	1/15/2013	9.45		065077		
I-454376202	ELECT GARAGE 54-1663156-2	R	1/15/2013	30.88		065077		
I-454376351	ELECT STREET 54-1433633-3	R	1/15/2013	1,787.79		065077		1,828.12
3446	LOTTIE SPENCER MILEAGE TO SPAG MEETING	R	1/15/2013	47.46		065079		47.46

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1839	THE BANK OF NEW YORK MELLON							
I-22344	ADMIN. FEES	R	1/16/2013	535.00		065080		535.00
3666	ADVANCED RESCUE SYSTEMS							
I-2127	FIRE SUPPLIES	R	1/16/2013	18,845.00		065081		18,845.00
1145	TEXAS D O T							
I-21968	MOTOR VEHICLE INQUIRIES	R	1/16/2013	24.08		065082		24.08
1213	AIA SERVICES,LLC/ BATES-WELLS							
I-2BW1239647	OFFICE SUPPLIES	R	1/16/2013	538.80		065083		
I-2BW1259864	OFFICE SUPPLIES	R	1/16/2013	157.70		065083		
I-2BW1297086	OFFICE SUPPLIES	R	1/16/2013	131.20		065083		
I-2BW214047	BUSINESS CARDS	R	1/16/2013	1,425.19		065083		2,252.89
1642	LUBBOCK LOCK & KEY							
I-27780	REPLACE DOOR LOCKS & KEYS	R	1/16/2013	340.75		065085		340.75
2590	ZEE MEDICAL SERVICE CO							
I-0021390581	1ST AID MEDS	R	1/16/2013	56.55		065086		
I-21390582	1ST AID SUPPLIES	R	1/16/2013	19.55		065086		76.10
3221	UNIFIRST							
I-1984674	UNIFORMS	R	1/16/2013	27.00		065087		
I-1984675	UNIFORMS	R	1/16/2013	27.00		065087		
I-1984676	UNIFORMS	R	1/16/2013	27.00		065087		
I-1984677	UNIFORMS	R	1/16/2013	31.74		065087		
I-1985986	UNIFORMS	R	1/16/2013	27.00		065087		
I-1985987	UNIFORMS	R	1/16/2013	27.00		065087		
I-1985988	UNIFORMS	R	1/16/2013	27.00		065087		
I-1985989	UNIFORMS	R	1/16/2013	27.00		065087		
I-1985990	UNIFORMS	R	1/16/2013	31.74		065087		
I-1987781	UNIFORMS	R	1/16/2013	27.00		065087		
I-831-1985971	CLEANING SUPPLIES	R	1/16/2013	44.12		065087		
I-831-1987265	CLEANING SUPPLIES	R	1/16/2013	118.07		065087		441.67
3494	DAVIS ELECTRIC							
I-201306	REPLACE BALLAST	R	1/16/2013	65.00		065089		65.00
3628	WILDCAT AUTO							
I-22230	REPAIR PD UNIT	R	1/16/2013	465.00		065090		
I-22327	REPAIR FLUID & HOSES	R	1/16/2013	330.91		065090		795.91

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3667	TEXAS STATE LIBRARY & ARCHIVES							
I-21909	REGIONAL TRAINING	R	1/16/2013	30.00		065091		30.00
1778	CHARLES SMITH							
I-22402	MEALS AUSTIN TRIP	R	1/22/2013	120.00		065093		120.00
1798	MICHAEL WILLIAMSON							
I-22401	MEALS AUSTIN TRIP	R	1/22/2013	120.00		065094		120.00
1839	THE BANK OF NEW YORK MELLON							
I-252-1680535	ADMIN FEES	R	1/23/2013	150.00		065095		150.00
2017	ATMOS ENERGY							
I-224974	GAS BCDC	R	1/23/2013	164.37		065096		164.37
2042	WINDSTREAM							
I-22494	385-6973 AIRPORT	R	1/23/2013	64.34		065097		64.34
2088	LAMB CO ELECTRIC COOP INC							
I-22491	ELECT BCDC	R	1/23/2013	859.27		065098		
I-22491A	ELECT LIFTSTATION	R	1/23/2013	151.31		065098		1,010.58
2198	PITNEY BOWES							
I-22350	RENT OF POSTAGE MACHINE	R	1/23/2013	516.00		065099		
I-22492	POSTAGE	R	1/23/2013	415.98		065099		931.98
3079	CURRY COFFEE SERVICE							
I-81953	COFFEE	R	1/23/2013	79.50		065100		
I-82048	COFFEE	R	1/23/2013	106.00		065100		185.50
3615	SPRINT							
I-22495A	HOT SPOT 2 MO	R	1/23/2013	93.96		065101		
I-22495B	CELLPHONE 2 MO	R	1/23/2013	177.39		065101		271.35
3641	ALLY PAYMENT PROCESSING CENTE							
I-22493	PICKUP PAY	R	1/23/2013	606.36		065102		606.36
1204	BCDC/CITY OF LFD INT/SINK							
I-22355	CASH TRANSFERS	R	2/01/2013	35,000.00		065103		35,000.00
1450	W/S INT & SINKING FUND							
I-22352	CASH TRANSFERS	R	2/01/2013	15,800.00		065104		15,800.00

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2764 I-22353	I & S WATER METER PROJECT CASH TRANSFERS	R	2/01/2013	8,817.52		065105		8,817.52
3109 I-22354	HWY 84 SEWER PROJECT I & S CASH TRANSFERS	R	2/01/2013	8,500.00		065106		8,500.00
2210 I-22500	POST OFFICE LITTLEFIELD WATER BILL POSTAGE	R	1/24/2013	559.49		065107		559.49
3668 I-56140	CHRISTOPHER OLGUIN DBA CV TOOL FLEET TOOLS & EQUIP.	R	1/24/2013	6,516.13		065108		6,516.13
3598 I-22501	HOTEL / MOTEL TAX CASH TRANSFER	R	1/28/2013	2,337.93		065109		2,337.93
1013 I-12-15461	TEXAS EXCAVATION SAFETY S 37 MESSAGES FEES	R	1/29/2013	35.15		065138		35.15
1018 C-SWD00182921 C-SWD0018306 I-21079 I-SWD0018306 I-SWD0018421	COMPTROLLER OF PUBLIC PERMIT 2274 PERMIT 1298 4TH QUARTER REPORT PERMIT 1298 PERMIT 2274	R R R R R	1/29/2013 1/29/2013 1/29/2013 1/29/2013 1/29/2013	1,651.25CR 2,957.50CR 6,907.92 2,957.50 1,651.25		065139 065139 065139 065139 065139		6,907.92
1060 I-22503	BOARD OF CITY DEVELOPMENT PER COUNCIL	R	1/29/2013	4,923.00		065142		4,923.00
1671 I-22047	SECURITY CREDIT SYSTEMS/E DEC COLLECTIONS	R	1/29/2013	5.77		065143		5.77
2017 I-22502 I-22502A	ATMOS ENERGY GAS 120 W 6TH ST GAS 301 XIT	R R	1/29/2013 1/29/2013	1,783.47 129.93		065144 065144		1,913.40
2042 I-22521	WINDSTREAM 385-6173 SEWERPLANT	R	1/29/2013	83.03		065145		83.03
2434 I-22051	MONICA MCGEE REPAY FOR HOT SPOT	R	1/29/2013	20.00		065146		20.00
3049 I-21081	MUNICIPAL COURT TECHNOLOGY FUN CASH TRANSFER	R	1/29/2013	368.00		065147		368.00

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3331 I-329130	LUBBOCK ELECTRIC PARTS FOR ACG	R	1/29/2013	1,002.27		065148		1,002.27
3446 I-22431	LOTTIE SPENCER ADDITIONAL MEAL MONEY	R	1/29/2013	50.00		065149		50.00
3583 I-22504	MONITRONICS FUNDING MONITORING OF BUILDING	R	1/29/2013	54.11		065150		54.11
3657 I-10-906253 I-10906292	ECONO SIGN & BARRICADE, LLC STREET SIGN LIFTER BARRICADE SHEETING	R R	1/29/2013 1/29/2013	351.84 444.60		065151 065151		796.44
3669 I-22287	PLASTIX PLUS LLC SPREADER, CUTTER, RAM MOUNT	R	1/29/2013	536.12		065152		536.12
3670 I-22428	T M L BREAKFAST M RANGEL	R	1/29/2013	25.00		065153		25.00
3671 I-338	SOUTHWEST AMBULANCE SALES 2012 FORD F 350 AMBULANCE	R	1/29/2013	120,000.00		065154		120,000.00
1906 I-22289	STATE FIREMEN'S & FIRE MA ANNUAL REPORT AND DUES	R	1/30/2013	390.00		065155		390.00
2260 I-22519	XCEL ENERGY MONTHLY 54-1352525-0	R	1/30/2013	9,481.50		065156		9,481.50
1266 I-41253	LAMB HEALTHCARE CENTER MEDICAL SUPPLIES	R	1/30/2013	370.32		065167		370.32
2112 I-21969	CODE ENFORCEMENT ASSOC. CEAT MEMBERSHIP	R	1/30/2013	40.00		065168		40.00
2222 I-8170066 I-8235919 I-8248678 I-8379104 I-8420934 I-8636306 I-8801626 I-880179	QUILL CORPORATION TONER W 2 FORMS CALENDAR OFFICE SUPPLIES DIGITAL RECORDER CALCULATOR & DESK CALENDAR W2 FORMS W2 FORMS	R R R R R R R R	1/30/2013 1/30/2013 1/30/2013 1/30/2013 1/30/2013 1/30/2013 1/30/2013 1/30/2013	90.99 30.92 11.89 138.44 59.99 39.07 16.06 43.25		065169 065169 065169 065169 065169 065169 065169 065169		430.61

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2356	GT DISTRIBUTORS INC. GUN L PONCE	R	1/30/2013	854.09		065170		854.09
3072	REAGAN' AUTO SERVICE 3 BATTERIES	R	1/30/2013	320.85		065171		320.85
3221	UNIFIRST UNIFORMS	R	1/30/2013	26.98		065172		
	I-1987279 UNIFORMS	R	1/30/2013	27.00		065172		
	I-1987281 UNIFORMS	R	1/30/2013	27.00		065172		
	I-1987282 UNIFORMS	R	1/30/2013	27.00		065172		
	I-1987283 UNIFORMS	R	1/30/2013	31.74		065172		
	I-1988609 UNIFORMS	R	1/30/2013	27.00		065172		
	I-1988610 UNIFORMS	R	1/30/2013	26.98		065172		
	I-1988611 UNIFORMS	R	1/30/2013	27.00		065172		
	I-1988612 UNIFORMS	R	1/30/2013	27.00		065172		
	I-1988616 UNIFORMS	R	1/30/2013	31.74		065172		
	I-831-1988594 CLEANING SUPPLIES	R	1/30/2013	49.72		065172		
	I-831-1989898 CLEANING SUPPLIES	R	1/30/2013	50.47		065172		379.63
3527	UNDERWOOD LAW FIRM LEGAL	R	1/30/2013	1,939.75		065174		1,939.75
1	GREEN, GARY US REFUND	R	1/30/2013	75.81		065175		75.81
1	MORAN, JOSE US REFUND	R	1/30/2013	92.85		065176		92.85
1	WRIGHT, CLINT US REFUND	R	1/30/2013	39.26		065177		39.26
1	MILLER, CARL US REFUND	R	1/30/2013	55.02		065178		55.02
1	DAVIS, AARON L US REFUND	R	1/30/2013	17.17		065179		17.17
1	UNFRED, MELISSA US REFUND	R	1/30/2013	1.22		065180		1.22
1	KENNEDY, JOHN JOSEPH US REFUND	R	1/30/2013	54.52		065181		54.52

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-000201301281076		OHALLORAN, PAULA KAY US REFUND	R	1/30/2013	94.66	065182	94.66
1	I-000201301281077		JONES, FLOYD/ HELEN US REFUND	R	1/30/2013	23.25	065183	23.25
1	I-000201301281078		SLATON, JILLIAN S US REFUND	R	1/30/2013	22.46	065184	22.46
1	I-000201301281079		SCHULTZ, ROBERT US REFUND	R	1/30/2013	54.27	065185	54.27
1	I-000201301281080		KUYKENDALL, WILLIAM US REFUND	R	1/30/2013	50.00	065186	50.00
1	I-000201301281081		DUCOTE, APRIL M US REFUND	R	1/30/2013	19.31	065187	19.31
1	I-000201301281082		CARR, CLAY US REFUND	R	1/30/2013	50.92	065188	50.92
1123	I-22533		PRESCRIPTION SHOP SHOT K SKINNER	R	2/04/2013	65.00	065189	65.00
1139	I-0100128-IN		JP JENKINS,INC/DBA SO PLAINS C PAGER REPAIRS	R	2/04/2013	127.00	065190	
	I-0100198-IN		PAGER BATTERIES	R	2/04/2013	70.00	065190	
	I-0100244		ZETRON STORE & FORWARD REPAIR	R	2/04/2013	157.50	065190	
	I-22398		POWER SUPPLY	R	2/04/2013	135.00	065190	489.50
1400	I-22531		LAMB CO.CRT HO/JUDGE DELOACH 2ND PAYMENT 911/DISPATCH	R	2/04/2013	10,416.67	065191	10,416.67
1617	I-065959203		XEROX CORPORATION COPIER USAGE 234637 B & C	R	2/04/2013	287.97	065192	
	I-066297838		COPIER USAGE 234613 PD	R	2/04/2013	125.19	065192	
	I-066297842		COPIER USAGE 102377 ADMIN	R	2/04/2013	211.95	065192	
	I-500790292		COPIER USAGE 234613 PD	R	2/04/2013	209.35	065192	834.46
2088	I-22536		LAMB CO ELECTRIC COOP INC ELECT LIFTSTATION	R	2/04/2013	129.67	065193	129.67
2260	I-22537		XCEL ENERGY ELECT 54-1770584-7 STREET	R	2/04/2013	6,553.38	065194	6,553.38

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3418	TEXAS MUNICIPAL LEAGUE							
I-22432	MEMBER SERVICE FEE	R	2/04/2013	1,434.00		065195		1,434.00
3598	HOTEL / MOTEL TAX							
I-22529	CASH TRANSFER	R	2/04/2013	4,586.08		065196		4,586.08
3598	HOTEL / MOTEL TAX							
I-22532	CASH TRANSFER	R	2/04/2013	225.20		065197		225.20
3604	KZZN RADIO							
I-22535	ADV	R	2/04/2013	25.00		065198		25.00
1031	FARM PLAN CORP							
I-22566	HOSE FITTINGS	R	2/05/2013	33.05		065199		33.05
1050	B & C PUMP/MACHINE INC							
I-318978	ANGLE IRON	R	2/05/2013	72.09		065200		
I-319005	WELL 18 REPAIRS	R	2/05/2013	292.50		065200		
I-319006	WELL 18 REPAIRS	R	2/05/2013	1,380.77		065200		1,745.36
1061	BRANDON & CLARK							
I-1251938	TANK PROBE	R	2/05/2013	23.26		065201		
I-1253225	ELECTRODES	R	2/05/2013	116.30		065201		139.56
1176	K W SHARP INC							
I-1301030	WATER PARTS	R	2/05/2013	2,061.57		065202		2,061.57
1209	SO PLAINS BIOMEDICAL SERV							
I-L11483	PM SEMI ANNUAL	R	2/05/2013	275.00		065203		275.00
1254	JUST CLEAN IT							
I-284243/285471	UNIFORM CLEANING DAVIS	R	2/05/2013	40.00		065204		
I-284309/285810	UNIFORM CORONADO	R	2/05/2013	11.39		065204		51.39
1346	UNITED SUPERMARKETS							
I-22421	JUICE FOR EMPLOYEE MEETING	R	2/05/2013	10.96		065205		10.96
1658	USA BLUEBOOK/HD SUPPLY FACILIT							
I-832864A	FREIGHT	R	2/05/2013	46.99		065206		
I-854421	VALVE EXERCISER	R	2/05/2013	6,599.00		065206		6,645.99
1896	NATIONAL REGISTRY EMT							
I-22059	RECERT. C GALAN	R	2/05/2013	20.00		065207		20.00

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1896	NATIONAL REGISTRY EMT							
I-22059A	RECERT. L MARTINEZ	R	2/05/2013	20.00		065208		20.00
1896	NATIONAL REGISTRY EMT							
I-22059B	RECERT M DELOACH	R	2/05/2013	20.00		065209		20.00
2001	DACO FIRE EQUIPMENT							
I-84492	FIRE EXT. & RECHAGED	R	2/05/2013	197.25		065210		197.25
2006	DPC INDUSTRIES, INC							
I-757000037-13	CHLORINE	R	2/05/2013	459.48		065211		459.48
2046	GRAINGER, WWI							
I-9040773583	FAN BLADES & DOOR LOCK	R	2/05/2013	700.51		065212		
I-9047476883	MOTOR FAN	R	2/05/2013	186.39		065212		886.90
2094	SAN SABA NEWS & STAR, INC DBA							
I-22499	PUBLIC NOTICE ADV	R	2/05/2013	98.40		065213		98.40
2140	BOUND TREE MEDICAL LLC							
I-80980508	MEDICAL SUPPLIES	R	2/05/2013	383.67		065214		
I-80981889	MEDICAL SUPPLIES	R	2/05/2013	15.69		065214		
I-80983171	MEDICAL SUPPLIES	R	2/05/2013	99.50		065214		498.86
2173	TEXAS MUNICIPAL COURT -							
I-21076	SUB. RENEWAL	R	2/05/2013	36.00		065215		36.00
2222	QUILL CORPORATION							
I-8784390	RECORDER CORD & RIBBONS	R	2/05/2013	87.94		065216		87.94
2298	THREE B BRUSH MFG CORP							
I-154108	MAIN BROOM	R	2/05/2013	335.00		065217		335.00
2314	ADVANCED ANALYSIS &							
I-18412	WW SAMPLES	R	2/05/2013	69.00		065218		
I-18432	WW SAMPLES	R	2/05/2013	69.00		065218		
I-18441	WW SAMPLES	R	2/05/2013	69.00		065218		
I-18467	WW SAMPLES	R	2/05/2013	69.00		065218		
I-18493	WW SAMPLES	R	2/05/2013	69.00		065218		
I-18510	WW SAMPLES	R	2/05/2013	69.00		065218		414.00
2344	WARREN POWER & MACHINERY							
I-PS020249018	SPROCKET	R	2/05/2013	290.07		065219		
I-PS020249805	OIL,LUB & FILTERS	R	2/05/2013	170.29		065219		460.36

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2425	AIRGAS, INC /DBA AIRGAS USA. L							
I-9011876476	OXYGEN	R	2/05/2013	71.22		065220		71.22
2706	TRACE ANALYSIS							
I-61675	WATER SAMPLES	R	2/05/2013	210.00		065221		210.00
2974	CENTERGAS							
I-151599	BOTTLE FILLED	R	2/05/2013	16.00		065222		
I-50544	314 GAL DIESEL STREET	R	2/05/2013	1,136.68		065222		
I-50557	806.4 GAL DIESEL LANDFILL	R	2/05/2013	2,878.85		065222		4,031.53
3079	CURRY COFFEE SERVICE							
I-82108	COFFEE	R	2/05/2013	53.00		065223		53.00
3119	WTG FUEL, INC							
I-22539	1581.170 GAS GEN	R	2/05/2013	4,354.51		065224		
I-22539A	687.170 DIESEL GEN	R	2/05/2013	2,509.92		065224		
I-22539B	687.17 GAS W/S	R	2/05/2013	1,955.34		065224		
I-22539C	20.010 GAL DIESEL W/S	R	2/05/2013	72.96		065224		8,892.73
3128	MCWHORTER'S							
I-477297	LOADER TIRES	R	2/05/2013	3,032.50		065225		3,032.50
3188	VULCAN CONSTRUCTION							
I-302249	25.49 TONS COLD MIX	R	2/05/2013	2,721.82		065226		2,721.82
3558	NTS COMMUNICATIONS							
I-1700386	MOVE FAX LINE PD	R	2/05/2013	75.00		065227		75.00
3635	WAREHOUSE SERVICES							
I-312201	FUEL PUMP	R	2/05/2013	135.61		065228		
I-312890	FLOW MEASURE	R	2/05/2013	89.24		065228		
I-315354	LINE	R	2/05/2013	16.39		065228		
I-315639	BOOSTER PAC	R	2/05/2013	459.00		065228		700.24
3673	JOHNSON LAB AND SUPPLY INC							
I-174694-000	METER FITTINGS & WASHERS	R	2/05/2013	232.32		065229		232.32
1204	BCDC/CITY OF LFD INT/SINK							
I-22542	CASH TRANSFER	R	2/06/2013	1,618.03		065233		1,618.03
1450	W/S INT & SINKING FUND							
I-22545	CASH TRANSFER	R	2/06/2013	7,000.00		065234		7,000.00

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3109	HWY 84 SEWER PROJECT I & S							
I-22544	CASH TRANSFER	R	2/06/2013	41,000.00		065235		41,000.00
1735	TEXAS CITY MANAGEMENT							
I-22418	MEMBERSHIP CHUCK & MICHAEL	R	2/06/2013	224.00		065236		224.00
1002	AAA DBA CARQUEST							
C-8504339	AAA TRUCK & AUTO PARTS	R	2/06/2013	13.99CR		065242		
I-46268	LAMP & FILTER	R	2/06/2013	12.98		065242		
I-46320	INJ CLEANER	R	2/06/2013	31.99		065242		
I-46362	IGNITION LABOR	R	2/06/2013	135.00		065242		
I-46570	ADAPTER	R	2/06/2013	2.49		065242		
I-46775	BULB & TOOL	R	2/06/2013	9.18		065242		
I-46793	FILTER	R	2/06/2013	12.39		065242		
I-46810	FILTERS	R	2/06/2013	24.78		065242		
I-51186	BELTS	R	2/06/2013	32.78		065242		
I-8504339	LIGHT	R	2/06/2013	13.99		065242		
I-9348-46558	SHIFT CABLE ASSY, & LABOR	R	2/06/2013	119.95		065242		381.54
1774	CAPROCK WASTE							
I-62896	PT'S AT BALLPARK & LAGUNA	R	2/06/2013	1,320.00		065243		1,320.00
2140	BOUND TREE MEDICAL LLC							
I-80990901	MEDICAL SUPPLIES	R	2/06/2013	966.54		065244		966.54
2197	MACHA TIRE & GARDEN							
I-2868	INSPECTION	R	2/06/2013	14.50		065245		14.50
3673	JOHNSON LAB AND SUPPLY INC							
I-174696-000	WATER METERS & PARTS	R	2/06/2013	2,697.45		065246		2,697.45
1561	SPENCER, LYNDA							
I-22547	REIMB MILEAGE TO BANK	R	2/06/2013	25.93		065247		25.93
1288	DUCKWALL-ALCO STORE #229							
I-21073	CLEANING SUPPLIES	R	2/07/2013	38.82		065248		
I-22905847	SEAT COVER	R	2/07/2013	34.99		065248		
I-6506323	CARTRIDGE	R	2/07/2013	4.49		065248		
I-8710055	PELLETS	R	2/07/2013	5.99		065248		84.29
2040	GEBO CREDIT CORP							
I-8314879	BRUSH	R	2/07/2013	1.99		065249		
I-8516036	GLOVES	R	2/07/2013	59.95		065249		
I-8517381	WIRE BRUSH	R	2/07/2013	5.99		065249		
I-8517620	STOP LEAK	R	2/07/2013	16.99		065249		
I-8517925	2 SCREWS	R	2/07/2013	10.98		065249		
I-8517925A	GEBO CREDIT CORP	R	2/07/2013	0.71		065249		
I-8518865	DOG FOOD	R	2/07/2013	15.99		065249		

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I-8521650	BOLTS	R	2/07/2013	1.00		065249		
I-8521774	PIPE	R	2/07/2013	0.59		065249		
I-8522135	PIPE ADAPTER & VALVE	R	2/07/2013	2.58		065249		
I-8522174	2 WASH MITTS	R	2/07/2013	5.58		065249		
I-8522177	ADAPTER	R	2/07/2013	0.59		065249		
I-8522218	LARMEX	R	2/07/2013	1.15		065249		
I-8523902	CLEANER	R	2/07/2013	8.38		065249		
I-8524265	CONCRETE	R	2/07/2013	4.29		065249		
I-8524353	TIRE PLUG	R	2/07/2013	4.99		065249		
I-8524880	DOG FOOD	R	2/07/2013	15.99		065249		
I-8524908	BRUSH & BUCKET	R	2/07/2013	21.58		065249		
I-8524935	BOLTS	R	2/07/2013	1.49		065249		
I-8527105	HOSE CLAMPS	R	2/07/2013	1.50		065249		
I-8527163	NUTS,BOLTS & WASHHERS	R	2/07/2013	1.99		065249		
I-8528110	GLASS CLEANER & TOWELS	R	2/07/2013	12.56		065249		
I-8528169	ANTIFREEZE	R	2/07/2013	8.99		065249		
I-8528344	TIRE SEALER	R	2/07/2013	9.99		065249		
I-9999991/14	GLOVES	R	2/07/2013	12.99		065249		
I-9999991/14	BATTERY	R	2/07/2013	92.99		065249		321.82
2093	LARRY CEROVSKI							
I-22546	NDB @ AIRPORT	R	2/07/2013	200.00		065252		200.00
2260	XCEL ENERGY							
I-04576625816	ELECT 54-0370143-5 WTR TOWER	R	2/07/2013	11.10		065253		11.10
3422	PCB 0507 CHUCK							
I-22489	REG FOR INCODE FORUM	R	2/07/2013	695.00		065254		695.00
3558	NTS COMMUNICATIONS							
I-22549	385-4013 MH/MR	R	2/07/2013	52.53		065255		
I-22549A	385-5161 MONTHLY	R	2/07/2013	1,706.71		065255		1,759.24
3573	PCB 4085 LYNDA							
I-22488	REG FOR INCODE FORUM	R	2/07/2013	695.00		065256		695.00
1414	L E D C TYPE A							
I-22633	SALES TAX	R	2/11/2013	24,758.87		065257		24,758.87
3533	L E D C TYPE B							
I-22634	SALES TAX	R	2/11/2013	24,758.88		065258		24,758.88
3560	PCB VISA 3962/MIKEXXXXXXXXXXXXX							
I-22262	TCMA DUES & TML DIRECTORY	R	2/12/2013	255.00		065289		
I-22328	BCDC EXPENSE	R	2/12/2013	84.09		065289		
I-22328B	PIZZA HUT BCDC	R	2/12/2013	18.13		065289		
I-22328C	FED EX BCDC	R	2/12/2013	301.00		065289		
I-22328D	DOUBLE TREE BCDC	R	2/12/2013	178.98		065289		

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I-22637	GIFT CARDS FOR DISPATCHERS	R	2/12/2013	150.00		065289		
I-22640	BAL ON CHRISTMAS PARTY	R	2/12/2013	47.50		065289		
I-22640A	DONUTS FOR EMPLOYEE MEETING	R	2/12/2013	29.00		065289		
I-22640B	CARD CHARGES	R	2/12/2013	25.00		065289		
I-22640C	CHARGES	R	2/12/2013	21.52		065289		
I-26651	STEAKES FOR CHRISTMAS PARTY	R	2/12/2013	750.00		065289		1,860.22
2186	PANHANDLE CITY MGMT ASSC DUES	R	2/12/2013	25.00		065290		25.00
1124	SAM'S CLUB REG OFFICE SUPPLIES	R	2/12/2013	90.25		065291		
I-22219	OFFICE SUPPLIES	R	2/12/2013	90.25		065291		
I-22345	KITCHEN SUPPLIES	R	2/12/2013	98.63		065291		
I-22345A	KITCHEN SUPPLIES	R	2/12/2013	51.50		065291		
I-22642	SUPPLIES FOR CHRISTMAS PARTY	R	2/12/2013	14.46		065291		254.84
3585	MARK SONGER REIMB FOR VAC. & BATTERIES	R	2/13/2013	132.55		065292		132.55
1124	SAM'S CLUB REG CHARGES	R	2/13/2013	46.36		065293		46.36
I-22651	CHARGES	R	2/13/2013	46.36		065293		46.36
1593	PLATEAU TELECOMMUNICATION INC/ CELL OHONES PD & AC	R	2/13/2013	105.19		065294		105.19
I-22649	CELL OHONES PD & AC	R	2/13/2013	105.19		065294		105.19
1617	XEROX CORPORATION COPIER USAGE 234604 EMS	R	2/13/2013	345.13		065295		
I-066450198	COPIER USAGE 234604 EMS	R	2/13/2013	345.13		065295		
I-066480092	COPIER USAGE 234637 B & C	R	2/13/2013	296.31		065295		641.44
1928	REPUBLIC SERVICES/ALLIED WASTE GARBAGE COLLECTION	R	2/13/2013	51,436.62		065296		51,436.62
I-0068-000420852	GARBAGE COLLECTION	R	2/13/2013	51,436.62		065296		51,436.62
2042	WINDSTREAM 385-0434 LANDFILL	R	2/13/2013	90.22		065297		90.22
I-22647	385-0434 LANDFILL	R	2/13/2013	90.22		065297		90.22
2088	LAMB CO ELECTRIC COOP INC ELECT AIRPORT & LANDFILL	R	2/13/2013	5,856.95		065298		5,856.95
I-22648	ELECT AIRPORT & LANDFILL	R	2/13/2013	5,856.95		065298		5,856.95
2139	ACE HARDWARE TRASH BAGS	R	2/13/2013	10.99		065299		
I-0003000010009	TRASH BAGS	R	2/13/2013	10.99		065299		
I-0003000010040	PAPER TOWELS	R	2/13/2013	9.87		065299		
I-00121/3	DRILL BIT & ANCHORS	R	2/13/2013	36.67		065299		
I-00141/17	PIPE FITTINGS	R	2/13/2013	4.99		065299		
I-00231/17	PIPE FITTINGS	R	2/13/2013	39.69		065299		
I-00251/17	PIPE FITTINGS	R	2/13/2013	25.27		065299		
I-0025A1/17	ACE HARDWARE	R	2/13/2013	0.30		065299		
I-00271/24	CLEANING	R	2/13/2013	41.62		065299		
I-0027A1/24	CAULK & ACRYLIC	R	2/13/2013	44.46		065299		

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I-0050	CHAIN SAW	R	2/13/2013	15.06		065299		
I-0057	BOARD	R	2/13/2013	8.28		065299		
I-00571/28	BOLTS	R	2/13/2013	15.45		065299		
I-0067	BOARDS	R	2/13/2013	41.40		065299		
I-0074	FUEL FILTER	R	2/13/2013	8.49		065299		
I-00841/22	CLEANING SUPPLIES	R	2/13/2013	27.96		065299		
I-0087	PIPE FITTINGS	R	2/13/2013	23.94		065299		
I-100111/13	TRIPLE BALL MOUNT	R	2/13/2013	41.99		065299		
I-100691/31	CEMENT	R	2/13/2013	5.97		065299		
I-200141/24	PIPE FITTINGS	R	2/13/2013	24.48		065299		
I-20014ABCD	TRASH BAGS	R	2/13/2013	25.98		065299		
I-20069	AA BATTERIES	R	2/13/2013	15.99		065299		
I-3000010035	FILES	R	2/13/2013	43.47		065299		
I-30000100441/7	MIRROR ADHESIVE GLUE	R	2/13/2013	3.99		065299		
I-30000100471/2	SOCKET	R	2/13/2013	8.79		065299		
I-30000100541/11	TAPE & INSULATION	R	2/13/2013	8.58		065299		
I-3000010096	WATER PRESSURE GAUGE	R	2/13/2013	12.99		065299		
I-30000200081/8	PARTS	R	2/13/2013	21.07		065299		
I-30000200161/8	PARTS	R	2/13/2013	13.80		065299		
I-300002002012/31	STORAGE BOX & BATTERIES	R	2/13/2013	21.98		065299		
I-30000200251/11	GARDEN HOSE	R	2/13/2013	20.99		065299		
I-30000200541/8	PARTS	R	2/13/2013	11.57		065299		
I-3000020066	VELCRO FOR PATROL	R	2/13/2013	4.99		065299		
I-3000100271/9	FILTERS	R	2/13/2013	23.97		065299		
I-3120048	QUICKRETE	R	2/13/2013	27.93		065299		
I-3190139	SHARK BITE	R	2/13/2013	20.98		065299		
I-323-0121	METER FITTINGS	R	2/13/2013	2.99		065299		
I-324-0081	METER FITTINGS	R	2/13/2013	10.80		065299		
I-324-0102	METER FITTINGS	R	2/13/2013	46.97		065299		774.71
2268	SUNNYDALE WATER ASSC							
I-22645	AIRPORT WATER	R	2/13/2013	30.35		065303		30.35
2852	PCB VISA 4771 MONICA							
C-11357	RETURNED SUPPLIES	R	2/13/2013	273.00CR		065304		
C-61429253	RETURNED SUPPLIES	R	2/13/2013	202.32CR		065304		
I-11357	MONITOR CABLE	R	2/13/2013	273.00		065304		
I-823	6 MATTS	R	2/13/2013	299.94		065304		97.62
2854	PCB VISA 0564 JANINE							
I-22426	ELECTION LAW SCHOOL	R	2/13/2013	542.07		065305		
I-22427	AIRPORT PARKING	R	2/13/2013	32.00		065305		
I-22434	RECEPT MUN CLERK ASSC	R	2/13/2013	50.00		065305		624.07

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2855	PCB VISA 8350 JAMIE							
I-22285	ICE SCOOP	R	2/13/2013	9.99		065306		
I-22286	PRINTER CART	R	2/13/2013	32.10		065306		42.09
3347	PCB VISA 0317 MICHAEL W							
I-22388	MEALS WATER LEAK	R	2/13/2013	58.91		065307		
I-22397	POWER STRIP & MONITOR	R	2/13/2013	559.97		065307		
I-22575	HOTEL ROOMS CHUCK & MICHAEL	R	2/13/2013	547.40		065307		1,166.28
3527	UNDERWOOD LAW FIRM							
I-22643	LEGAL	R	2/13/2013	3,821.00		065308		3,821.00
3566	PCB VISA ABEL							
I-22228	FLIGHT FOR TML	R	2/13/2013	148.70		065309		
I-22238	TML SCHOOL	R	2/13/2013	95.00		065309		
I-6358747	LOCKBOX KEYS SHERIFF'S OFFIC	R	2/13/2013	56.29		065309		299.99
1798	MICHAEL WILLIAMSON							
I-9957	TCMA MEALS	R	2/19/2013	160.00		065310		160.00
1145	TEXAS D O T							
I-21970	MOTOR VEHICLE INQUIRIES	R	2/19/2013	23.84		065311		23.84
1523	JASON SCOTT SCHROEDER DBA							
I-86355/86456	VET EXPENSE	R	2/19/2013	120.00		065312		120.00
1608	TEXAS COMM ENVIORMENTAL Q							
I-3WD0018539	PERMIT 1298	R	2/19/2013	2,595.00		065313		2,595.00
1608	TEXAS COMM ENVIORMENTAL Q							
I-SWD0018653	PERMIT 2274	R	2/19/2013	2,577.50		065314		2,577.50
1865	SECURITY CREDIT SYS./CITY							
I-22656	COLLECTION FEES	R	2/19/2013	3.90		065315		3.90
2021	OVERHEAD DOOR COMPANY							
I-00282610	REPAIR SHOP DOORS	R	2/19/2013	414.00		065316		414.00
2120	LFD VOLUNTEER FIRE DEPT							
I-22257	4 COUNTY FIRES	R	2/19/2013	400.00		065317		400.00
2260	XCEL ENERGY							
I-458661031	ELECT GARAGE 54-1663156-2	R	2/19/2013	31.27		065318		
I-458661266	ELECT STREET 54-1433633-3	R	2/19/2013	1,101.57		065318		1,132.84

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2425	AIRGAS, INC /DBA AIRGAS USA. L							
I-9012367339	OXYGEN	R	2/19/2013	11.50		065319		11.50
2465	GREY, JAMIE							
I-009492	MEALS SCHOOL	R	2/19/2013	80.00		065320		80.00
2473	ALBERT RANGEL							
I-22068	REMB FOR SUPPLIES	R	2/19/2013	21.59		065321		21.59
2770	CRIMESTAR CORP							
I-5259A	PAYMENT	R	2/19/2013	300.00		065322		300.00
2818	MILLER PAPER CO							
I-S2437314	COPY PAPER	R	2/19/2013	76.03		065323		76.03
3221	UNIFIRST							
I-198/9914	UNIFORMS	R	2/19/2013	27.00		065324		
I-19899102	UNIFORMS	R	2/19/2013	27.00		065324		
I-1989913	UNIFORMS	R	2/19/2013	26.98		065324		
I-1989915	UNIFORMS	R	2/19/2013	27.00		065324		
I-19899169	UNIFORMS	R	2/19/2013	30.74		065324		
I-1991234	UNIFORMS	R	2/19/2013	27.00		065324		
I-1991235	UNIFORMS	R	2/19/2013	26.98		065324		
I-1991236	UNIFORMS	R	2/19/2013	27.00		065324		
I-1991237	UNIFORMS	R	2/19/2013	27.00		065324		
I-1991238	UNIFORMS	R	2/19/2013	30.74		065324		
I-831-1991219	CLEANING SUPPLIES	R	2/19/2013	49.72		065324		
I-831-1992528	CLEANING SUPPLIES	R	2/19/2013	49.72		065324		376.88
3499	VIDACARE							
I-69245	MEDICAL SUPPLIES	R	2/19/2013	128.04		065326		128.04
3569	ADVANCED GRAPHIX							
I-22659	2 SHIRTS L SPENCER	R	2/19/2013	56.00		065327		56.00
3641	ALLY PAYMENT PROCESSING CENTE							
I-22660	PICKUP PAYMENT	R	2/19/2013	606.36		065328		606.36
3674	NORTH TEXAS TOLLWAY AUTHORITY							
I-22661	TOLL FEE	R	2/19/2013	9.96		065329		9.96
2042	WINDSTREAM							
I-22666	385-6973 AIRPORT	R	2/19/2013	61.27		065330		61.27

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2088	LAMB CO ELECTRIC COOP INC							
I-22665	ELECT BCDC & LIFTSTATION	R	2/19/2013	1,228.10		065331		1,228.10
2198	PITNEY BOWES							
I-22664	POSTAGE	R	2/19/2013	415.98		065332		415.98
2216	JANINE BUTLER							
I-14335	EMS VOL	R	2/21/2013	88.00		065333		88.00
3676	AGV TECHNOLOGIES USA, INC							
I-R77361	ABTI-VIRUS FOR PD	R	2/21/2013	340.47		065334		340.47
1204	BCDC/CITY OF LFD INT/SINK							
I-22674	CASH TRANSFER	R	3/01/2013	35,000.00		065339		35,000.00
1450	W/S INT & SINKING FUND							
I-22671	CASH TRANSFER	R	3/01/2013	15,800.00		065340		15,800.00
2764	I & S WATER METER PROJECT							
I-22672	CASH TRANSFER	R	3/01/2013	8,817.52		065341		8,817.52
3109	HWY 84 SEWER PROJECT I & S							
I-22673	CASH TRANSFER	R	3/01/2013	12,000.00		065342		12,000.00
1018	COMPTROLLER OF PUBLIC							
I-22675	UNCLAIMED PROPERTY	R	2/21/2013	1,857.78		065343		1,857.78
2336	WEBB WEBB & WRIGHT							
I-22735	AUDIT FYI 09/30/12	R	2/26/2013	19,800.00		065375		19,800.00
2210	POST OFFICE LITTLEFIELD							
I-22737	WATER BILL POSTAGE	R	2/26/2013	572.03		065376		572.03
3677	UNIVERSAL PREMIUN FLEET CARD							
I-22747	23.88 GAS ADMIN	R	2/27/2013	74.01		065380		
I-22747A	30.97 GAS SEWER	R	2/27/2013	95.98		065380		
I-22747B	14.27 GAS WATER	R	2/27/2013	44.25		065380		
I-22747C	30.00 DIESEL STREET	R	2/27/2013	116.99		065380		
I-22747D	12.91 GAS A/C	R	2/27/2013	40.00		065380		371.23
2017	ATMOS ENERGY							
I-22669	GAS BCDC	R	2/28/2013	193.72		065391		
I-22669A	GAS 301 XIT	R	2/28/2013	58.41		065391		
I-22733	GAS 120 W 6TH ST	R	2/28/2013	1,504.77		065391		1,756.90

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2042	WINDSTREAM							
I-22734	385-6173 SEWER PLANT	R	2/28/2013	80.32		065392		80.32
2093	LARRY CEROVSKI							
I-22750	NDB @ AIRPORT	R	2/28/2013	200.00		065393		200.00
2260	XCEL ENERGY							
I-22738	ELECT MONTHLY	R	2/28/2013	8,027.70		065394		8,027.70
2499	TYLER TECHONLOGIES							
I-22670	MTC CASH COLLECTIONS	R	2/28/2013	1,881.14		065395		
I-22670A	MTC RECEIPT PRINTERS	R	2/28/2013	203.00		065395		
I-22670B	MTC SERVICE ORDER	R	2/28/2013	1,726.02		065395		3,810.16
3583	MONITRONICS FUNDING							
I-22751	MONITORING BUILDING	R	2/28/2013	54.11		065396		54.11
3615	SPRINT							
I-22732	CELL PHONES	R	2/28/2013	90.98		065397		90.98
3678	JIM JONES							
I-22759	2 MONTHS TRAVEL	R	2/28/2013	400.00		065398		400.00
1	HEDGES, GAY							
I-000201302271086	US REFUND	R	2/28/2013	44.23		065399		44.23
1	SERIGHT, ALINA							
I-000201302271087	US REFUND	R	2/28/2013	47.85		065400		47.85
1	WORLEY WELDING WORKS							
I-000201302271088	US REFUND	R	2/28/2013	170.30		065401		170.30
1	MEDLOCK, NANCY							
I-000201302271089	US REFUND	R	2/28/2013	74.64		065402		74.64
1	GRAY, KATHRYN F							
I-000201302271090	US REFUND	R	2/28/2013	100.00		065403		100.00
1002	AAA DBA CARQUEST							
I-46958	PULLEY	R	3/05/2013	24.69		065406		
I-47080	BELT	R	3/05/2013	10.61		065406		
I-47168	LIGHT	R	3/05/2013	5.09		065406		
I-47308	NOZZLE, LAMP, FUEL CAP	R	3/05/2013	28.25		065406		
I-47393	2 CLAMPS	R	3/05/2013	1.58		065406		
I-9348-47240	BATTERY	R	3/05/2013	119.95		065406		190.17

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1031	FARM PLAN CORP							
I-58966	2 FILTERS	R	3/05/2013	96.19		065407		96.19
1050	B & C PUMP/MACHINE INC							
I-319053	PIPE	R	3/05/2013	10.00		065408		
I-319056	REHAB WELL 17	R	3/05/2013	11,224.95		065408		
I-319087	VALVE & NIPPLE	R	3/05/2013	180.84		065408		11,415.79
1093	BATTERY ZONE							
I-4672	BATTERIES MINITORS	R	3/05/2013	84.95		065409		84.95
1139	JP JENKINS, INC/DBA SO PLAINS C							
I-0100563-IN	RADIO INSTALL	R	3/05/2013	653.40		065410		653.40
1141	LUBBOCK CO HOSP. DIST./DBA U							
I-121321213	MEDICAL SUPPLIES	R	3/05/2013	573.64		065411		573.64
1176	K W SHARP INC							
I-1212295	PARTS	R	3/05/2013	942.30		065412		
I-1301293A	CLAMPS & FITTINGS	R	3/05/2013	309.52		065412		
I-13021188	METER BOX	R	3/05/2013	650.00		065412		1,901.82
1356	WARREN COMPUTER XXXXXXXXXXXXXXXX							
I-10320	COMPUTER REPAIRS	R	3/05/2013	120.00		065413		120.00
1491	TRI AIR TESTING , INC							
I-70438	SCBA AIR COMP. ANALYSIS	R	3/05/2013	145.00		065414		145.00
1523	JASON SCOTT SCHROEDER DBA							
I-22682	VET SERVICES	R	3/05/2013	696.36		065415		696.36
1526	S & W HEALTHCARE CORP.							
I-177501	MEDICAL SUPPLIES	R	3/05/2013	135.74		065416		135.74
1547	TEXAS COMM ON FIRE PROTEC							
I-22719	CERTIFICATION	R	3/05/2013	85.00		065417		85.00
1617	XEROX CORPORATION							
I-066773963	COPIER USAGE 234613 PD	R	3/05/2013	118.21		065418		
I-066773967	COPIER USAGE 102377 B & C	R	3/05/2013	347.36		065418		
I-500828180	COPIER USAGE 234613 PD	R	3/05/2013	209.35		065418		674.92
1658	USA BLUEBOOK/HD SUPPLY FACILIT							
I-874060	GLOVES	R	3/05/2013	108.92		065419		
I-874714	GLOVES	R	3/05/2013	239.84		065419		
I-881852	RELIEF VALVE & PARTS	R	3/05/2013	915.93		065419		1,264.69

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1671 I-293388	SECURITY CREDIT SYSTEMS/E COLLECTION FEES	R	3/05/2013	41.67		065420		41.67
1774 I-22764	CAPROCK WASTE PT'S SOFTBALL & LAGUNA	R	3/05/2013	660.00		065421		660.00
1836 I-22064	SPEMS CONFERENCE REG FOR 6	R	3/05/2013	150.00		065422		150.00
2001 I-5732	DACO FIRE EQUIPMENT FIR EXT. INSP. & REPAIRS	V	3/05/2013	197.25		065423		197.25
2001 M-CHECK	DACO FIRE EQUIPMENT DACO FIRE EQUIPMENT	VOIDED V	3/05/2013			065423		197.25CR
2046 I-9062057626	GRAINGER, WWI PUMP	R	3/05/2013	481.52		065424		481.52
2051 I-13-10001	HENRICK'S SPECIALTY LETTERING & DECALS	R	3/05/2013	1,131.00		065425		1,131.00
2086 I-993	LAMB CO APPRAISAL DIST 2ND QUARTER PAYMENT	R	3/05/2013	9,112.50		065426		9,112.50
2088 I-22811	LAMB CO ELECTRIC COOP INC ELECT LIFTSTATION	R	3/05/2013	88.01		065427		88.01
2094 I-22760	SAN SABA NEWS & STAR, INC DBA EMPLOYMENT ADV	R	3/05/2013	62.80		065428		62.80
2140 I-220746 I-80999028 I-81004656 I-81004657 I-81008793 I-81008794	BOUND TREE MEDICAL LLC MEDICAL SUPPLIES BVM MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES	R R R R R R	3/05/2013 3/05/2013 3/05/2013 3/05/2013 3/05/2013 3/05/2013	140.46 15.69 32.60 28.18 177.45 12.79		065429 065429 065429 065429 065429 065429		407.17
2222 I-9096344 I-9116961 I-9387472 I-9393822 I-9570387	QUILL CORPORATION BLACK TONER REPORT COVERS SISSORS PAPER OFFICE SUPPLIES	R R R R R	3/05/2013 3/05/2013 3/05/2013 3/05/2013 3/05/2013	114.70 16.74 4.74 73.80 150.58		065430 065430 065430 065430 065430		360.56

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2230	WESTERN IMPLEMENT CO							
I-3912	FUEL CAP, BULBS	R	3/05/2013	114.72		065431		
I-3958	HOLDER	R	3/05/2013	41.59		065431		156.31
2260	XCEL ENERGY							
I-461338544	ELECT STREET 54-1770584-7	R	3/05/2013	6,553.38		065432		6,553.38
2314	ADVANCED ANALYSIS & SEWER SAMPLE							
I-18526	SEWER SAMPLE	R	3/05/2013	69.00		065433		
I-18550	WW SAMPLES	R	3/05/2013	69.00		065433		
I-18569	W W SAMPLES	R	3/05/2013	237.00		065433		
I-18592	WW SAMPLES	R	3/05/2013	69.00		065433		444.00
2344	WARREN POWER & MACHINERY							
I-R1754901	TRACK HOE RENTAL	R	3/05/2013	4,603.28		065434		4,603.28
2425	AIRGAS, INC /DBA AIRGAS USA. L							
I-9012493593	OXYGEN	R	3/05/2013	22.83		065435		22.83
2434	MONICA MCGEE							
I-22078	PHONE HOT SPOT	R	3/05/2013	20.00		065436		20.00
2465	GREY, JAMIE							
I-22718	REMB FOR MEAL PLAINVIEW CHIEF	R	3/05/2013	17.73		065437		17.73
2590	ZEE MEDICAL SERVICE CO							
I-21390580	FIRST AID SUPPLIES	R	3/05/2013	38.54		065438		38.54
2932	KINLOCH EQUIPMENT & SUPPLY							
I-147623	R & R WATER SUMP	R	3/05/2013	1,023.23		065439		
I-147730	SHEAVE	R	3/05/2013	135.86		065439		1,159.09
3076	XEROX BUSINESS SERVICES LLC							
I-848202	FIREHOUSE SOFTWARE	R	3/05/2013	330.00		065440		330.00
3079	CURRY COFFEE SERVICE							
I-82281	COFFEE	R	3/05/2013	71.00		065441		71.00
3221	UNIFIRST							
I-192542	UNIFORMS	R	3/05/2013	27.00		065442		
I-192545	UNIFORMS	R	3/05/2013	27.00		065442		
I-1992543	UNIFORMS	R	3/05/2013	27.00		065442		
I-1992544	UNIFORMS	R	3/05/2013	27.00		065442		
I-1992546	UNIFORMS	R	3/05/2013	30.32		065442		
I-1993862	UNIFORMS	R	3/05/2013	27.00		065442		
I-1993863	UNIFORMS	R	3/05/2013	27.00		065442		
I-1993864	UNIFORMS	R	3/05/2013	27.00		065442		
I-1993865	UNIFORMS	R	3/05/2013	27.00		065442		

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I-1993866	UNIFORMS	R	3/05/2013	30.32		065442		
I-831.1993847	CLEANING SUPPLIES	R	3/05/2013	118.07		065442		
I-831.1995144	CLEANING SUPPLIES	R	3/05/2013	49.72		065442		444.43
3565	HYDROTEX							
I-145044	DRIP OIL	R	3/05/2013	2,798.40		065444		2,798.40
3569	ADVANCED GRAPHIX							
I-72340	UNIFORMS	R	3/05/2013	308.36		065445		308.36
3604	KZZN RADIO							
I-22765	ADV	R	3/05/2013	25.00		065446		25.00
3635	WAREHOUSE SERVICES							
I-316665	HUB ASSY, BRAKE PADS	R	3/05/2013	236.82		065447		
I-319029	CUTTER	R	3/05/2013	1,249.00		065447		
I-319062	FLOOR DRY	R	3/05/2013	11.98		065447		1,497.80
3677	UNIVERSAL PREMIUN FLEET CARD							
I-001437	1248.24 GAS GENERAL	R	3/05/2013	4,209.44		065448		
I-001438	562.55 GAS W/S	R	3/05/2013	1,901.82		065448		
I-001439	501.79 DIESEL GENERAL	R	3/05/2013	1,982.00		065448		
I-001440	35.08 DIESEL W/S	R	3/05/2013	136.77		065448		8,230.03
3679	FLEETMATICS USA, LLC							
I-22578	GPS MONITORING	R	3/05/2013	1,247.22		065449		1,247.22
3680	PHILLIP J DAVIS PH.D.							
I-22239	TCLEOSE EXAM CHIEF	R	3/05/2013	195.00		065450		195.00
3681	SOUTH PLAINS BRANCH TPWA							
I-22791	2 MEMBERSHIP	R	3/05/2013	20.00		065451		20.00
1798	MICHAEL WILLIAMSON							
I-22825	MEALS TO DC BCDC	R	3/12/2013	213.00		065485		213.00
3550	MIKE ARISMELENDEZ							
I-22825	MEALS TO DC BCDC	R	3/12/2013	213.00		065486		213.00
1050	B & C PUMP/MACHINE INC							
I-319148	PIPE FITTINGS	R	3/13/2013	30.29		066000		30.29
1124	SAM'S CLUB REG							
I-22636	INK CARTRIDGE	R	3/13/2013	122.15		066001		
I-22749	SUGER & CREAMER	R	3/13/2013	79.40		066001		201.55

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1254	JUST CLEAN IT							
I-285925/286705	UNIFORM CLEANING J DAVIS	R	3/13/2013	30.00		066002		30.00
1286	LHC FAMILY MEDICINE							
I-22826	PHYSICAL E G CORONADO	R	3/13/2013	94.00		066003		94.00
1288	DUCKWALL-ALCO STORE #229							
I-22905898	STORAGE TRAYS	R	3/13/2013	29.98		066004		
I-22905946	CLEANING SUPPLIES	R	3/13/2013	36.34		066004		66.32
1414	L E D C TYPE A							
I-22842	SALES TAX	R	3/13/2013	23,279.12		066005		23,279.12
1593	PLATEAU TELECOMMUNICATION INC/							
I-22829A	CELL PHONE PD	R	3/13/2013	47.62		066006		
I-22829B	CELL PHONE A/C	R	3/13/2013	47.62		066006		
I-22829C	CELL PHONE LEDC	R	3/13/2013	394.16		066006		489.40
1617	XEROX CORPORATION							
I-066958351	COPIER USAGE 234604 EMS	R	3/13/2013	245.49		066007		245.49
1778	CHARLES SMITH							
I-22790	TCMA MEALS	R	3/13/2013	160.00		066008		160.00
1798	MICHAEL WILLIAMSON							
I-22789	TCMA MEALS	R	3/13/2013	160.00		066009		160.00
1865	SECURITY CREDIT SYS./CITY							
I-20130301993	COLLECTION FEES	R	3/13/2013	7.80		066010		7.80
1928	REPUBLIC SERVICES/ALLIED WASTE							
I-0068-00042556	GARBAGE COLLECTION	R	3/13/2013	51,478.20		066011		51,478.20
2038	CASCO INDUSTRIES INC							
I-125118	SUPPLIES	R	3/13/2013	717.00		066012		717.00
2040	GEBO CREDIT CORP							
C-8504339	GEBO CREDIT CORP	R	3/13/2013	13.99CR		066013		
I-8504339	LIGHT	R	3/13/2013	13.99		066013		
I-8530101	DOG FOOD	R	3/13/2013	15.99		066013		
I-8530863	WELDING RODS	R	3/13/2013	25.59		066013		
I-8530967	NUTS & BOLTS	R	3/13/2013	0.95		066013		
I-8531045	GAS CANS	R	3/13/2013	27.98		066013		
I-8531056	NUTS & BOLTS	R	3/13/2013	2.40		066013		
I-8531216	HAMMER	R	3/13/2013	11.99		066013		
I-8531646	CONCRETE	R	3/13/2013	8.58		066013		
I-8531768	DOG FOOD	R	3/13/2013	15.99		066013		
I-8532030	CEMENT /PRIMER	R	3/13/2013	10.58		066013		

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I-8532075	TRASH BAGS	R	3/13/2013	23.18		066013		
I-8533989	BLADE	R	3/13/2013	2.69		066013		
I-8535638	DOG FOOD	R	3/13/2013	15.99		066013		
I-8538239	OIL	R	3/13/2013	54.79		066013		
I-8538422	CARB CLEANER	R	3/13/2013	3.39		066013		
I-8538563	DOG FOOD	R	3/13/2013	31.98		066013		
I-9999999 2/21	BOLTS	R	3/13/2013	4.29		066013		256.36
2042	WINDSTREAM							
I-22832	385-0434	R	3/13/2013	90.22		066015		90.22
2088	LAMB CO ELECTRIC COOP INC							
I-22834	ELECT AIRPORT	R	3/13/2013	672.74		066016		
I-22834A	ELECT LIFTSTATION	R	3/13/2013	4,783.53		066016		5,456.27
2139	ACE HARDWARE							
C-20014ABCD	ACE HARDWARE	R	3/13/2013	25.98CR		066017		
C-20024B	ACE HARDWARE	R	3/13/2013	18.46CR		066017		
I-0009 2/7	PARTS	R	3/13/2013	9.49		066017		
I-0022 2/12	BLADE	R	3/13/2013	13.99		066017		
I-0059	PARTS	R	3/13/2013	6.49		066017		
I-0068	PARTS	R	3/13/2013	17.48		066017		
I-0081	SPRAY PAINT	R	3/13/2013	11.97		066017		
I-0085	PARTS	R	3/13/2013	2.37		066017		
I-0094	PARTS	R	3/13/2013	15.99		066017		
I-0101 2/20	2 BULBS	R	3/13/2013	5.98		066017		
I-0119	PARTS	R	3/13/2013	9.98		066017		
I-10016 2/5	DRILL BITS	R	3/13/2013	15.98		066017		
I-100292/28	PARTS	R	3/13/2013	15.97		066017		
I-100382/18	GLOVES	R	3/13/2013	16.99		066017		
I-10053	TRASH BAGS	R	3/13/2013	25.98		066017		
I-10080	TRASH BAGS	R	3/13/2013	21.98		066017		
I-200102/12	SUPPLIES	R	3/13/2013	32.96		066017		
I-20024B	SUPPLIES	R	3/13/2013	18.46		066017		
I-200282/28	BATTERYS	R	3/13/2013	3.99		066017		
I-20071	PARTS	R	3/13/2013	5.48		066017		
I-3000010087 2/20	SPRINGS	R	3/13/2013	8.67		066017		
I-3000020003	SUPPLIES	R	3/13/2013	59.94		066017		
I-3000020015-2/6	COAX & CORD	R	3/13/2013	16.78		066017		
I-3000020051	TUBING & HEAT SHAIR	R	3/13/2013	5.17		066017		
I-3003 2/5	PLIERS	R	3/13/2013	9.49		066017		
I-3120079	HASP & LOCK	R	3/13/2013	44.98		066017		
I-800040019	SUPPLIES	R	3/13/2013	51.02		066017		
I-S00030 2/18	TRASH BAGS , CARB CLEANER	R	3/13/2013	40.46		066017		443.60

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2140 I-80988432	BOUND TREE MEDICAL LLC BRACKETS	R	3/13/2013	162.48		066020		162.48
2143 I-1173297	HRDIRECT/GNEIL NEW POSTER	R	3/13/2013	59.99		066021		59.99
2260 I-046179854	XCEL ENERGY ELECT 54-0370143-5 WTR TOWER	R	3/13/2013	11.10		066022		11.10
2268 I-22831	SUNNYDALE WATER ASSC AIRPORT WATER	R	3/13/2013	28.24		066023		28.24
2425 I-22693	AIRGAS, INC /DBA AIRGAS USA. L OXYGEN	R	3/13/2013	34.16		066024		34.16
2818 I-2431650	MILLER PAPER CO 2 CS PAPER	R	3/13/2013	76.03		066025		76.03
2851 I-29325	PCB VISA 8285 DERIK WORK BOOTS	R	3/13/2013	130.00		066026		130.00
2854 C-22442 I-22438 I-22441 I-22442 I-22444	PCB VISA 0564 JANINE PCB VISA 0564 JANINE FLORAL ORDER TML MEETING OVERNIGHT POSTAGE SUPPLIES FOR TML MEETING TMCC BUDGET SEMINARE	R R R R R	3/13/2013 3/13/2013 3/13/2013 3/13/2013 3/13/2013	5.40CR 47.99 19.95 5.40 240.00		066027 066027 066027 066027 066027		307.94
2855 I-000020 I-22821	PCB VISA 8350 JAMIE DOCUMENT BOXES MOTEL FIRE SCHOOL	R R	3/13/2013 3/13/2013	35.72 113.85		066028 066028		149.57
2903 I-22653 I-22736 I-22745 I-22851	PCB VISA 0448 CARD 6 SUPPLIES LIC RENEWAL M STAGGS CASS CERTIFICATION SHIRT & SWEATER	R R R R	3/13/2013 3/13/2013 3/13/2013 3/13/2013	268.94 12.52 131.00 64.99		066029 066029 066029 066029		477.45
2906 I-22435 I-22436 I-22442 I-22443 I-22852	PCB VISA 0430 CARD5 COUNCIL AIRPORT PARKING LOTTIE HEATT REGENCY LOTTIE TML DECOR DECORATIONS TML TML MEETING DECO	R R R R R	3/13/2013 3/13/2013 3/13/2013 3/13/2013 3/13/2013	24.00 548.55 5.40 34.20 53.75		066030 066030 066030 066030 066030		665.90

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2974	CENTERGAS							
I-50876	693.9 GAL DIESEL	R	3/13/2013	2,622.94		066031		
I-50904	290 GAL DIESEL STREET	R	3/13/2013	1,096.20		066031		3,719.14
3119	WTG FUEL, INC							
I-22817	50.42 DIESEL GEN	R	3/13/2013	185.32		066032		
I-22817A	17.22 GAS GEN	R	3/13/2013	46.60		066032		231.92
3221	UNIFIRST							
I-195161	UNIFORMS	R	3/13/2013	43.00		066033		
I-1995159	UNIFORMS	R	3/13/2013	27.00		066033		
I-1995160	UNIFORMS	R	3/13/2013	27.00		066033		
I-1995162	UNIFORMS	R	3/13/2013	30.32		066033		
I-19958158	UNIFORMS	R	3/13/2013	27.00		066033		154.32
3347	PCB VISA 0317 MICHAEL W							
I-015170	C/2 PUMP	R	3/13/2013	320.91		066034		
I-015170A	PCB VISA 0317 MICHAEL W	R	3/13/2013	26.48		066034		
I-22419	S/W AIRLINES FOR 2	R	3/13/2013	1,151.20		066034		
I-22576	MEALS	R	3/13/2013	61.92		066034		
I-22781	NOTBOOKS, PRINTER	R	3/13/2013	1,106.88		066034		
I-22782	ROOMS TCMA SALADO	R	3/13/2013	203.40		066034		2,870.79
3373	S P B S							
I-L697121	MASIMO REPAIR	R	3/13/2013	472.50		066035		472.50
3422	PCB 0507 CHUCK							
I-22241	OFFICE H & BUS MICROSOFT	R	3/13/2013	219.99		066036		
I-22652	SUPPLIES	R	3/13/2013	53.00		066036		
I-22652A	SUPPLIES	R	3/13/2013	1.23		066036		
I-22662	OFFICE SUPPLIES	R	3/13/2013	148.26		066036		
I-22663	LUNCH NEW CHIEF & OTHERS	R	3/13/2013	33.47		066036		
I-22667	BUSINESS LUNCH	R	3/13/2013	67.84		066036		
I-22746	AIRLINES CHUCK & LYNDIA	R	3/13/2013	1,151.20		066036		
I-22748	32.166 GAS SEWER	R	3/13/2013	112.55		066036		1,787.54
3499	VIDACARE							
I-65303	MEDICAL SUPPLIES	R	3/13/2013	351.61		066037		351.61
3527	UNDERWOOD LAW FIRM							
I-1130722	LEGAL	R	3/13/2013	2,922.75		066038		2,922.75
3533	L E D C TYPE B							
I-22843	SALES TAX	R	3/13/2013	23,279.13		066039		23,279.13

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3558	NTS COMMUNICATIONS							
I-22819	385-4013 MH/MR	R	3/13/2013	52.53		066040		
I-22835	385-5161 MONTHLY	R	3/13/2013	1,727.86		066040		1,780.39
3560	PCB VISA 3962/MIKEXXXXXXXXXXXXX							
C-22655A	PCB VISA 3962/MIKE	R	3/13/2013	0.93CR		066041		
I-22540	BUSINESS MEAL FOR 3	R	3/13/2013	30.89		066041		
I-22540A	PCB VISA 3962/MIKE	R	3/13/2013	5.00		066041		
I-22635	BUSINESS LUNCH POLICE	R	3/13/2013	37.05		066041		
I-22635A	PCB VISA 3962/MIKE	R	3/13/2013	0.93		066041		
I-22655	BUSINESS LUNCH	R	3/13/2013	37.98		066041		110.92
1400	LAMB CO.CRT HO/JUDGE DELOACH							
I-22900	MONTHLY PAYMENT	R	3/18/2013	10,416.67		066044		10,416.67
1204	BCDC/CITY OF LFD INT/SINK							
I-22894	CASH TRANSFER	R	4/01/2013	35,000.00		066045		35,000.00
1450	W/S INT & SINKING FUND							
I-22891	CASH TRANSFER	R	4/01/2013	15,800.00		066046		15,800.00
2764	I & S WATER METER PROJECT							
I-22892	CASH TRANSFER	R	4/01/2013	8,817.52		066047		8,817.52
3109	HWY 84 SEWER PROJECT I & S							
I-22893	CASH TRANSFER	R	4/01/2013	12,000.00		066048		12,000.00
1213	AIA SERVICES,LLC/ BATES-WELLS							
I-2BW1384855	WINDOW ENVELOPES	R	3/19/2013	375.00		066049		375.00
1617	XEROX CORPORATION							
I-067111193	COPIER USAGE 234637 B & C	R	3/19/2013	285.52		066050		285.52
2042	WINDSTREAM							
I-22903	385-6973 AIRPORT	R	3/19/2013	61.27		066051		61.27
2088	LAMB CO ELECTRIC COOP INC							
I-22904	ELECT LIFTSTATION	R	3/19/2013	167.46		066052		
I-22904A	ELECT BCDC	R	3/19/2013	1,028.81		066052		1,196.27
2094	SAN SABA NEWS & STAR, INC DBA							
I-22845	EMPLOYMENT ADV	R	3/19/2013	66.40		066053		66.40

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2120 I-22762	LFD VOLUNTEER FIRE DEPT COUNTY FIRE BROWN EST	R	3/19/2013	100.00		066054		100.00
2198 I-22898	PITNEY BOWES POSTAGE	R	3/19/2013	207.99		066055		207.99
2260 I-462589302 I-462589586	XCEL ENERGY ELECT 54-1663156-2 GARAGE ELECT 54-1933633-3 STREET	R R	3/19/2013 3/19/2013	31.06 1,091.59		066056 066056		1,122.65
2818 I-S2469757	MILLER PAPER CO 4 CS PAPER B & C / PD	R	3/19/2013	152.06		066057		152.06
3221 I-831-1996455 I-831-1997741 I-831.1975425 I-831.1982018	UNIFIRST CLEANING SUPPLIES CLEANING SUPPLIES DCLEANING SUPPLIES CLEANING SUPPLIES	R R R R	3/19/2013 3/19/2013 3/19/2013 3/19/2013	80.18 49.72 50.32 50.32		066058 066058 066058 066058		230.54
3628 I-63090	WILDCAT AUTO REAR SEAT	R	3/19/2013	125.00		066059		125.00
3641 I-22897	ALLY PAYMENT PROCESSING CENTE PICKUP PAYMENT	R	3/19/2013	606.36		066060		606.36
2473 I-22701	ALBERT RANGEL REMB.23.959 DIESEL EMS	R	3/20/2013	98.21		066061		98.21
3657 I-10-907081 I-10905746 I-10905970	ECONO SIGN & BARRICADE, LLC STOP SIGNS, NUMBERS,LETTERS STREET LETTERS/STOP SIGNS STREET NAME BLANKS	R R R	3/20/2013 3/20/2013 3/20/2013	1,799.44 831.36 272.10		066062 066062 066062		2,902.90
3682 I-22245	MIKE'S SUPPLIES REPAIR FRONT DOOR PD	R	3/20/2013	90.00		066063		90.00
1139 I-0100727-IN I-0100778-IN	JP JENKINS,INC/DBA SO PLAINS C RADIO REPAIRS PAGER REPAIR	R R	3/21/2013 3/21/2013	82.00 55.00		066064 066064		137.00
1230 I-535.00	HEUSSNER CO INC B E F	R	3/21/2013	535.00		066065		535.00

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1263	JOHN ROLEY AUTOCENTER LTD							
I-21220	PICKUP REPAIRS	R	3/21/2013	3,285.90		066066		3,285.90
2298	THREE B BRUSH MFG CORP							
I-154424	MAIN & GUTTER BROOM	R	3/21/2013	575.00		066067		575.00
2344	WARREN POWER & MACHINERY							
C-CS000042091	CREDIT MEMO	R	3/21/2013	283.46CR		066068		
I-PS000358935	BLADES	R	3/21/2013	397.92		066068		
I-PS000359045	BLADES	R	3/21/2013	279.20		066068		
I-PS020252079	3 BLADES	R	3/21/2013	435.68		066068		829.34
2425	AIRGAS, INC /DBA AIRGAS USA. L							
I-9013606336	OXYGEN	R	3/21/2013	38.58		066069		38.58
3188	VULCAN CONSTRUCTION							
I-313973	COLD MIX	R	3/21/2013	5,012.26		066070		5,012.26
3679	FLEETMatics USA, LLC							
I-723301	FLEET GPS	R	3/21/2013	1,170.00		066071		1,170.00
1134	SHIRLEY MANN							
I-22858	MILEAGE TO TML MEETING	R	3/21/2013	42.94		066072		42.94
1138	BENJAMIN J. WARREN							
I-22857	MILEAGE TO TML MEETING	V	3/21/2013	42.94		066073		42.94
1138	BENJAMIN J. WARREN							
M-CHECK	BENJAMIN J. WARREN	VOIDED	V	3/21/2013		066073		42.94CR
1561	SPENCER, LYNDA							
I-22859	MILEAGE TO TML MEETING	R	3/21/2013	42.94		066074		42.94
2017	ATMOS ENERGY							
I-22911	GAS 301 XIT	R	3/21/2013	70.20		066075		70.20
3189	S P A G TML ACCOUNT							
I-22855	REG. FOR TML MEETING	R	3/21/2013	750.00		066076		750.00
3446	LOTTIE SPENCER							
I-22860	MILEAGE TO TML MEETING	R	3/21/2013	42.94		066077		42.94
2210	POST OFFICE LITTLEFIELD							
I-22912	WATER BILL POSTAGE	R	3/25/2013	566.66		066078		566.66

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1082 I-22916	CHAMBER OF COMMERCE BANQUET TICKETS	R	3/26/2013	500.00		066114		500.00
1159 I-68241	DATA FLOW 26,400 WATER BILLS	R	3/26/2013	1,552.92		066115		1,552.92
1356 I-10391	WARREN COMPUTER XXXXXXXXXXXXXXXX COMPUTER SERVICE	R	3/26/2013	410.00		066116		410.00
1580 I-22914	GTOT MEMBERSHIP CHUCK	R	3/26/2013	75.00		066117		75.00
2017 I-22925 I-22925A	ATMOS ENERGY GAS BCDC GAS 120 W 6TH	R R	3/26/2013 3/26/2013	239.04 1,476.76		066118 066118		 1,715.80
2260 I-22922	XCEL ENERGY ELECT MONTHLY	R	3/26/2013	8,184.03		066119		8,184.03
3615 I-22924	SPRINT CELL PHONES	R	3/26/2013	90.02		066125		90.02
3684 I-22686 I-22913	MARK STAGGS RFEIMB FOR SCHOOL MILEAGE TO SCHOOL	R R	3/26/2013 3/26/2013	120.00 128.82		066126 066126		 248.82
1400 I-22910	LAMB CO.CRT HO/JUDGE DELOACH MONTHLY PAYMENT	R	4/01/2013	10,416.67		066131		10,416.67
3687 I-2013-03-2304LITT-0	FIRST CAPITAL EQUIPMENT DOCUMENT FEES	R	4/03/2013	749.00		066132		749.00
1110 I-22938	TML G/L INSURANCE	R	4/03/2013	18,814.25		066133		18,814.25
1110 I-22938A	TML W/C INSURANCE	R	4/03/2013	12,182.75		066135		12,182.75
1145 I-21971	TEXAS D O T MOTOR VEHICLE INQUIRIES	R	4/03/2013	46.00		066137		46.00
1356 I-10405 I-10406	WARREN COMPUTER XXXXXXXXXXXXXXXX VIRUS CLEANUP TLETS WORK	R R	4/03/2013 4/03/2013	100.00 150.00		066138 066138		 250.00

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1444	BETTY JACOBS							
I-21082	JUDGES SCHOOL , MILEAGE & MEAL	R	4/03/2013	245.43		066139		245.43
1733	CENTRAL WEST TX REG. SCHO							
I-30046	3 TO WATER SCHOOL	R	4/03/2013	750.00		066140		750.00
2042	WINDSTREAM							
I-22928	385-6173 SEWER PLANT	R	4/03/2013	80.27		066141		80.27
2093	LARRY CEROVSKI							
I-22931	NDB @ AIRPORT	R	4/03/2013	200.00		066142		200.00
2120	LFD VOLUNTEER FIRE DEPT							
I-22907	COUNTY FIRE M MATTHEWS	R	4/03/2013	100.00		066143		100.00
2254	S P A G							
I-650	CLASS FOR 4	R	4/03/2013	120.00		066144		120.00
2671	VILLANUEVA'S CUSTOM PAINT							
I-653020	REPAIR ELECTRICAL ON DOOR	R	4/03/2013	150.00		066145		150.00
2770	CRIMESTAR CORP							
I-5259C	MONTHLY PAYMENT	R	4/03/2013	300.00		066146		300.00
3205	RONNIE MOORE							
I-32613-59	6 METER REGISTERS	R	4/03/2013	894.72		066147		894.72
3402	RENE GALAN							
I-1619	TEA RECERT REFUND	R	4/03/2013	12.00		066148		12.00
3446	LOTTIE SPENCER							
I-30027	MILEAGE, PARKING & MEAL	R	4/03/2013	65.94		066149		65.94
3583	MONITRONICS FUNDING							
I-22935	MONITERING BUILDING	R	4/03/2013	54.11		066150		54.11
3616	SUDAN VETERINARY SERVICE							
I-14146	VET EXP	R	4/03/2013	60.00		066151		
I-14154	VET EXP	R	4/03/2013	90.00		066151		150.00
3685	WANDA THOMPSON							
I-22710	O/P REFUND	R	4/03/2013	82.91		066152		82.91

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3686	CARE IMPROVEMNET PLUS							
I-22707	O/P REFUND E BOTELO	R	4/03/2013	150.00		066153		150.00
3688	BRUCE THORNTON A/C INC							
I-W96687	R & R FREEZER & COOLER BCDC	R	4/03/2013	1,503.00		066154		1,503.00
1060	BOARD OF CITY DEVELOPMENT							
I-22955	PER COUNCIL	R	4/04/2013	4,923.00		066155		4,923.00
1002	AAA DBA CARQUEST							
I-47809	THERMOSTAT	R	4/09/2013	11.59		066189		
I-47810	ANTIFREEZE	R	4/09/2013	16.99		066189		
I-47815	2 ANTIFREEZE	R	4/09/2013	33.98		066189		
I-47965	BULB	R	4/09/2013	15.39		066189		
I-48014	STARTER	R	4/09/2013	71.99		066189		
I-48027	CABLE & SEA FOAM	R	4/09/2013	17.98		066189		
I-9348-48343	WINDOW HANDLE	R	4/09/2013	9.49		066189		177.41
1050	B & C PUMP/MACHINE INC							
I-319204	REHAB WELL #3	R	4/09/2013	14,081.20		066190		14,081.20
1139	JP JENKINS,INC/DBA SO PLAINS C							
I-0100833-IN	REPAIR KENWOOD	R	4/09/2013	103.00		066191		
I-0100885-IN	MICROPHONE & BATTERY	R	4/09/2013	196.50		066191		299.50
1160	GENE MESSER FORD							
I-270679	ANTIFREEZE	R	4/09/2013	75.52		066192		75.52
1176	K W SHARP INC							
I-13021213	VALVE	R	4/09/2013	14,500.00		066193		
I-13021282	CHLORINE GAS	R	4/09/2013	2,596.00		066193		17,096.00
1254	JUST CLEAN IT							
I-286705/288477	UNIFORM CLEANING J DAVIS	R	4/09/2013	25.00		066194		25.00
1263	JOHN ROLEY AUTOCENTER LTD							
I-108183	KEYS	R	4/09/2013	60.00		066195		60.00
1266	LAMB HEALTHCARE CENTER							
I-41356	MEDICAL SUPPLIES	R	4/09/2013	561.07		066196		561.07
1288	DUCKWALL-ALCO STORE #229							
I-22905972	DVD & CD-R PD	R	4/09/2013	96.46		066197		96.46

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1346	UNITED SUPERMARKETS							
I-22813	CLEANING SUPPLIES	R	4/09/2013	33.94		066198		33.94
1523	JASON SCOTT SCHROEDER DBA							
I-86856	VET SUPPLIES	R	4/09/2013	410.59		066199		410.59
1574	NCH CORP./CERTIFIED LABORATORI							
I-583	FLOW-MATE CLASSIC/GREASE	R	4/09/2013	3,125.00		066200		3,125.00
1593	PLATEAU TELECOMMUNICATION INC/							
I-22961	LEDC CELL PHONE	R	4/09/2013	100.48		066201		
I-22961A	CELL PHONE POLICE & A/C	R	4/09/2013	104.99		066201		205.47
1617	XEROX CORPORATION							
I-067290794	COPIER USAGE 234613 PD	R	4/09/2013	95.51		066202		
I-067290798	COPIER USAGE 234613 PD	R	4/09/2013	357.52		066202		
I-067413616	COPIER USAGE 234604 EMS	R	4/09/2013	205.29		066202		
I-22951	COPIER USAGE 234613 PD	R	4/09/2013	209.35		066202		867.67
1642	LUBBOCK LOCK & KEY							
I-6362746	EXTRA KEYS	R	4/09/2013	66.25		066203		66.25
1774	CAPROCK WASTE							
I-71661	PT'S AT SOFTBALL & LUGUNA	R	4/09/2013	660.00		066204		660.00
1798	MICHAEL WILLIAMSON							
I-22802	REIMB FOR TAXI	R	4/09/2013	9.67		066205		9.67
1838	SMITH & LOVELESS INC							
I-87883	PARTS	R	4/09/2013	1,287.19		066206		1,287.19
2040	GEBO CREDIT CORP							
C-22989	RETURN	V	4/09/2013	17.16CR		066207		
I-8544411	DOG FOOD	V	4/09/2013	31.98		066207		
I-8547673	HYD OIL	V	4/09/2013	45.98		066207		
I-8547928	PARTS	V	4/09/2013	57.10		066207		
I-8550352	BROWN TRAP	V	4/09/2013	5.99		066207		
I-8554714	SUPPLIES	V	4/09/2013	17.46		066207		
I-8554977	FUEL TREATMENT, HOSE NOZZLE	V	4/09/2013	17.96		066207		
I-8555306	DOG FOOD	V	4/09/2013	15.99		066207		
I-8555743	OIL	V	4/09/2013	125.98		066207		
I-8557495	CONCRETE	V	4/09/2013	34.32		066207		335.60

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2040	GEBO CREDIT CORP							
M-CHECK	GEBO CREDIT CORP	VOIDED	V 4/09/2013			066207		335.60CR
2046	GRAINGER, WWI							
I-1177800079	3 CS BULBS	R	4/09/2013	203.04		066208		203.04
2062	HUCO PRODUCTS CO/THE CLEANING							
I-305198	PADS, FLOOR TREATMENT BCDC	R	4/09/2013	105.94		066209		
I-305675-000	MOP DRESSING BCDC	R	4/09/2013	29.72		066209		135.66
2088	LAMB CO ELECTRIC COOP INC							
I-22953	ELECT LIFTSTATION	R	4/09/2013	84.17		066210		84.17
2103	GALL'S INC							
I-000482513	NAME TAG	R	4/09/2013	12.50		066211		12.50
2140	BOUND TREE MEDICAL LLC							
I-81044675	MEDICAL SUPPLIES	R	4/09/2013	336.09		066212		
I-841028871	MEDICAL SUPPLIES	R	4/09/2013	218.85		066212		554.94
2197	MACHA TIRE & GARDEN							
I-3051	2 STICKERS	R	4/09/2013	29.00		066213		
I-3091	STATE INSPECTION	R	4/09/2013	14.50		066213		
I-3097	STATE INSPECTION	R	4/09/2013	14.50		066213		58.00
2222	QUILL CORPORATION							
I-1074087	PRINTABLE TABS	R	4/09/2013	23.70		066214		
I-1096153	MAIL PACKETS	R	4/09/2013	7.52		066214		
I-1498843	RECEIPT BOOKS	R	4/09/2013	40.74		066214		
I-22923	OFFICE SUPPLIES	R	4/09/2013	106.90		066214		178.86
2260	XCEL ENERGY							
I-0465980858	ELECT 54-0370143-5 WTR TOWER	R	4/09/2013	11.10		066215		
I-4165404930	ELECT 54-1770584-7 STREET	R	4/09/2013	6,553.38		066215		6,564.48
2268	SUNNYDALE WATER ASSC							
I-22948	AIRPORT WATER	R	4/09/2013	30.35		066216		30.35
2298	THREE B BRUSH MFG CORP							
I-253880	3 BRUSHES	R	4/09/2013	575.00		066217		575.00
2299	WILBUR-ELLIS CO / TIDE							
C-99999	WILBUR-ELLIS CO / TIDE	R	4/09/2013	51.25CR		066218		
I-5861471	GLY STAR	R	4/09/2013	78.75		066218		
I-6726605	2.5 GAL GLYSTAR	R	4/09/2013	34.38		066218		61.88

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2314	ADVANCED ANALYSIS & SEWER SAMPLES	R	4/09/2013	69.00		066219		
I-18609	SEWER SAMPLES	R	4/09/2013	69.00		066219		
I-18623	SEWER SAMPLES	R	4/09/2013	69.00		066219		
I-18652	WW & WATER SAMPLES	R	4/09/2013	237.00		066219		
I-18681	2 WW SAMPLES	R	4/09/2013	69.00		066219		444.00
2344	WARREN POWER & MACHINERY FUEL FILTERS	R	4/09/2013	45.85		066220		
I-PS020253341	FUEL FILTERS	R	4/09/2013	45.85		066220		
I-PS02052731	BOLTS, NUTS	R	4/09/2013	52.50		066220		98.35
2358	PEST ELIMINATION SNOW REMOVAL	R	4/09/2013	200.00		066221		200.00
I-3974	SNOW REMOVAL	R	4/09/2013	200.00		066221		200.00
2425	AIRGAS, INC /DBA AIRGAS USA. L OXYGEN	R	4/09/2013	28.58		066222		28.58
I-9013888478	OXYGEN	R	4/09/2013	28.58		066222		28.58
2676	RUSTY'S WEIGH SCALES DOWN PAY ON SCALES JOB 13059	R	4/09/2013	18,396.00		066223		18,396.00
I-13059-Q1	DOWN PAY ON SCALES JOB 13059	R	4/09/2013	18,396.00		066223		18,396.00
2997	INSTITUTE FOR FORENSIC SCIENCE SCHOOL REG. FOR 2	R	4/09/2013	200.00		066224		200.00
I-03192013	SCHOOL REG. FOR 2	R	4/09/2013	200.00		066224		200.00
3072	REAGAN' AUTO SERVICE BATTERY	R	4/09/2013	78.95		066225		
I-22775	BATTERY	R	4/09/2013	78.95		066225		
I-22778	BATTERY	R	4/09/2013	100.95		066225		179.90
3079	CURRY COFFEE SERVICE COFFEE	R	4/09/2013	79.50		066226		79.50
I-82460	COFFEE	R	4/09/2013	79.50		066226		79.50
3119	WTG FUEL, INC 842.57 GAS GENERAL	R	4/09/2013	2,745.20		066227		
I-22954	842.57 GAS GENERAL	R	4/09/2013	2,745.20		066227		
I-22954A	197.62 GAS W/S	R	4/09/2013	645.53		066227		
I-22954B	12.50 DIESEL W/S	R	4/09/2013	46.95		066227		
I-22954C	265.31 DIESEL GENERAL	R	4/09/2013	938.63		066227		4,376.31
3122	RELIABLE OFFICE SUPPLY REQUISTION	R	4/09/2013	232.33		066228		232.33
I-SMP22501	REQUISTION	R	4/09/2013	232.33		066228		232.33
3221	UNIFIRST UNIFORMS	R	4/09/2013	27.00		066229		
I-1996470	UNIFORMS	R	4/09/2013	27.00		066229		
I-1996471	UNIFORMS	R	4/09/2013	27.47		066229		
I-1996472	UNIFORMS	R	4/09/2013	28.94		066229		
I-1996473	UNIFORMS	R	4/09/2013	21.33		066229		
I-1996474	UNIFORMS	R	4/09/2013	30.40		066229		
I-1997755	UNIFORMS	R	4/09/2013	27.00		066229		
I-1997756	UNIFORMS	R	4/09/2013	27.00		066229		
I-1997757	UNIFORMS	R	4/09/2013	27.00		066229		
I-1997758	UNIFORMS	R	4/09/2013	27.00		066229		

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I-1997759	UNIFORMS	R	4/09/2013	30.32		066229		
I-1999072	UNIFORMS	R	4/09/2013	27.00		066229		
I-1999073	UNIFORMS	R	4/09/2013	27.00		066229		
I-1999074	UNIFORMS	R	4/09/2013	27.00		066229		
I-1999075	UNIFORMS	R	4/09/2013	56.67		066229		
I-1999076	UNIFORMS	R	4/09/2013	30.32		066229		
I-2000363	UNIFORMS	R	4/09/2013	27.00		066229		
I-2000364	UNIFORMS	R	4/09/2013	27.00		066229		
I-2000365	UNIFORMS	R	4/09/2013	27.00		066229		
I-2000366	UNIFORMS	R	4/09/2013	164.50		066229		
I-2000367	UNIFORMS	R	4/09/2013	30.32		066229		
I-831.1999057	CLEANING SUPPLIES	R	4/09/2013	49.72		066229		
I-831.2000349	CLEANING SUPPLIES	R	4/09/2013	49.72		066229		
I-831.2001655	CLEANING SUPPLIES	R	4/09/2013	49.72		066229		866.43
3321	AMERICAN TIRE DISTRIBUTORS							
I-5032995541	8 TIRES	R	4/09/2013	849.39		066233		
I-S033122193	TIRE	R	4/09/2013	112.78		066233		962.17
3338	BANC OF AMERICA							
I-22947	FIRE RESCUE PUMPER PAYMENT	R	4/09/2013	28,753.07		066234		28,753.07
3351	UNITED OIL & GREASE CO							
C-22524	DRUM DEPOSIT	R	4/09/2013	75.00CR		066235		
I-20557299	DRUM	R	4/09/2013	757.56		066235		682.56
3558	NTS COMMUNICATIONS							
I-22949	385-4013 MH/MR	R	4/09/2013	52.53		066236		
I-3558	LFD POLICE	R	4/09/2013	63.97		066236		
I-385-5161B	385-5161 MONTHLY	R	4/09/2013	1,752.18		066236		1,868.68
3604	KZZN RADIO							
I-13030133	ADV	R	4/09/2013	25.00		066237		25.00
3635	WAREHOUSE SERVICES							
C-555194	ANTIFREEZE	R	4/09/2013	33.98CR		066238		
I-324508	PADS & LUB	R	4/09/2013	69.98		066238		
I-324628	FILTER & ANTIFREEZE	R	4/09/2013	63.57		066238		
I-324630	FILTER	R	4/09/2013	18.75		066238		
I-324631	BLUE DEF	R	4/09/2013	21.58		066238		139.90
3638	WEST TEXAS FIRE / ARSON INVEST							
I-22728	ANNUAL DUES	R	4/09/2013	20.00		066239		
I-22729	CLASS REGISTRATION	R	4/09/2013	30.00		066239		50.00

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3677	UNIVERSAL PREMIUN FLEET CARD							
I-22956	694.44 GAS GENERAL	R	4/09/2013	2,188.13		066240		
I-22956A	483.86 DIESEL GENERAL	R	4/09/2013	1,970.72		066240		
I-22956B	340.42 GAS W/S	R	4/09/2013	1,181.59		066240		5,340.44
1263	JOHN ROLEY AUTOCENTER LTD							
I-108080	LAMP	R	4/10/2013	140.00		066250		140.00
1266	LAMB HEALTHCARE CENTER							
I-30128	DRUG SCREEN E VARGAS	R	4/10/2013	25.00		066251		25.00
1928	REPUBLIC SERVICES/ALLIED WASTE							
I-068-000430277	GARBAGE COLLECTION	R	4/10/2013	51,212.11		066252		51,212.11
2040	GEBO CREDIT CORP							
C-22989	RETURN	R	4/10/2013	Reissue		066253		
C-233890	GEBO CREDIT CORP	R	4/10/2013	17.16CR		066253		
I-8542387	HYD OIL	R	4/10/2013	62.99		066253		
I-8543091	OIL & GLASS CLEANER	R	4/10/2013	65.98		066253		
I-8544411	DOG FOOD	R	4/10/2013	Reissue		066253		
I-8547673	HYD OIL	R	4/10/2013	Reissue		066253		
I-8547928	PARTS	R	4/10/2013	Reissue		066253		
I-8550352	BROWN TRAP	R	4/10/2013	Reissue		066253		
I-8554714	SUPPLIES	R	4/10/2013	Reissue		066253		
I-8554977	FUEL TREATMENT, HOSE NOZZLE	R	4/10/2013	Reissue		066253		
I-8555306	DOG FOOD	R	4/10/2013	Reissue		066253		
I-8555743	OIL	R	4/10/2013	Reissue		066253		
I-8557495	CONCRETE	R	4/10/2013	Reissue		066253		447.41
2851	PCB VISA 8285 DERIK							
I-22373	ADDING MACHINE	R	4/10/2013	21.64		066255		21.64
2855	PCB VISA 8350 JAMIE							
I-34283651	SHOP VAC	R	4/10/2013	100.93		066256		100.93
2905	PCB 0422 CARD 7							
I-30123	DOT. 5 HOSTING	R	4/10/2013	191.76		066257		191.76
2906	PCB VISA 0430 CARD5 COUNCIL							
I-22856	DECO. FOR TML MEETING	R	4/10/2013	23.25		066258		
I-30021	DECO FOR TML MEETING	R	4/10/2013	3.25		066258		26.50
2974	CENTERGAS							
I-152541	BOTTLE FILLED	R	4/10/2013	16.00		066259		
I-401041	144 GAL DIESEL	R	4/10/2013	514.08		066259		
I-401042	42 GAL DIESEL STREET	R	4/10/2013	160.65		066259		
I-401060	590.9 DIESEL LANDFILL	R	4/10/2013	2,097.70		066259		2,788.43

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3135	ELECTION SYSTEMS & SOFTWARE							
I-30028	ELECTION SUPPLIES	R	4/10/2013	101.50		066260		101.50
3347	PCB VISA 0317 MICHAEL W							
C-22803D	PCB VISA 0317 MICHAEL W	R	4/10/2013	0.50CR		066261		
I-22795	HOTEL DC BCDC	R	4/10/2013	947.57		066261		
I-22795A	HOTEL PARKING BCDC	R	4/10/2013	19.26		066261		
I-22801	MEALS FOR 4 BCDC	R	4/10/2013	75.95		066261		
I-22803	AIRPORT PARKING	R	4/10/2013	33.00		066261		
I-22803A	CAB	R	4/10/2013	26.45		066261		
I-22803B	CAB BCDC	R	4/10/2013	26.96		066261		
I-22803C	BATTERY	R	4/10/2013	54.05		066261		
I-22803D	TAB B PACK	R	4/10/2013	324.74		066261		
I-22803DD	PCB VISA 0317 MICHAEL W	R	4/10/2013	0.50		066261		
I-23803AA	PCB VISA 0317 MICHAEL W	R	4/10/2013	0.04		066261		
I-30126	ROOMS SAN ANTONIO	R	4/10/2013	347.24		066261		1,855.26
3422	PCB 0507 CHUCK							
I-22915	AIRPORT PARKING	R	4/10/2013	18.00		066262		
I-30125	ROOMS SAN ANTONIO	R	4/10/2013	520.86		066262		
I-30125A	EMPLOYEE MEETING	R	4/10/2013	60.29		066262		599.15
2017	ATMOS ENERGY							
I-30132	GAS BCDC & 301 XIT	R	4/15/2013	526.71		066263		526.71
2042	WINDSTREAM							
I-30136	385-0436 LANDFILL	R	4/15/2013	90.12		066264		90.12
2088	LAMB CO ELECTRIC COOP INC							
I-30137	ELECT AIRPORT & LIFTSTATION	R	4/15/2013	5,282.21		066265		5,282.21
2120	LFD VOLUNTEER FIRE DEPT							
I-229818	COUNTY FIRE SPADE	R	4/15/2013	100.00		066266		100.00
2198	PITNEY BOWES							
I-30133	TERM RENTAL	R	4/15/2013	516.00		066267		516.00
2260	XCEL ENERGY							
I-4166767062	ELECT 54-1663156-2 GARAGE	R	4/15/2013	31.20		066268		
I-466767188	ELECT 54-1433633-3 STREET	R	4/15/2013	1,098.13		066268		1,129.33
2978	WE THE WOMEN							
I-30032	LUNCHEON	R	4/15/2013	210.00		066269		210.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3527	UNDERWOOD LAW FIRM							
I-1131708	LEGAL	R	4/15/2013	1,493.25		066270		1,493.25
3527	UNDERWOOD LAW FIRM							
I-30130	REG. MIKE & CHUCK	R	4/15/2013	200.00		066271		200.00
2139	ACE HARDWARE							
C-3000010063	TAX	R	4/15/2013	4.84CR		066272		
C-3000010111	ACE HARDWARE	R	4/15/2013	0.01CR		066272		
I-00030 3/11	PAD LOCKS & TRASH CAN	R	4/15/2013	79.94		066272		
I-0003000020041	BROOM /DUST PAN	R	4/15/2013	10.49		066272		
I-0003000020073	BLEACH	R	4/15/2013	4.98		066272		
I-00143/24	STICKS BCDC	R	4/15/2013	17.16		066272		
I-0017 3/17	SUPPLYS	R	4/15/2013	5.99		066272		
I-00213/28	PARTS	R	4/15/2013	9.87		066272		
I-00703/28	PARTS	R	4/15/2013	4.49		066272		
I-01303/28	PARTS	R	4/15/2013	8.48		066272		
I-30	WALL PLATE & CABLE	R	4/15/2013	103.98		066272		
I-30000100103/20	LOCKTITE	R	4/15/2013	29.99		066272		
I-300001001633/22	PAINT	R	4/15/2013	32.99		066272		
I-30000100173/20	BULBS	R	4/15/2013	68.95		066272		
I-30000100403/25	SPRAY TANK	R	4/15/2013	99.00		066272		
I-3000010049	CLEANING SUPPLIES	R	4/15/2013	16.51		066272		
I-3000010058	WIRING FOR AMBULANCE	R	4/15/2013	63.45		066272		
I-3000010082 3/30	AIRPORT SUPPLIES	R	4/15/2013	42.99		066272		
I-30000101113/5	PARTS	R	4/15/2013	3.99		066272		
I-30000101123/25	LIGHTER	R	4/15/2013	1.50		066272		
I-3000010123	BATTERY	R	4/15/2013	3.99		066272		
I-3000020002	PARTS	R	4/15/2013	2.99		066272		
I-3000020012 3/25	TRASH BAGS	R	4/15/2013	40.96		066272		
I-3000020016 3/18	BOOSTER CABLES PD	R	4/15/2013	28.99		066272		
I-3000020023 3/11	MULTIMETER	R	4/15/2013	44.99		066272		
I-3000020031 3/24	ADHESIVE TAPE	R	4/15/2013	3.99		066272		
I-3000020049 3/19	KEYS	R	4/15/2013	5.97		066272		
I-3000020101 3/19	SCREWDRIVER	R	4/15/2013	2.99		066272		
I-3000200433/5	PARTS	R	4/15/2013	54.90		066272		
I-800010008 3/6	WATER FOR PD SCHOOL	R	4/15/2013	7.76		066272		797.43
1018	COMPTRROLLER OF PUBLIC							
I-21083	1ST QUARTER REPORT	R	4/15/2013	9,345.56		066275		9,345.56
3049	MUNICIPAL COURT TECHNOLOGY FUN							
I-21085	CASH TRANSFER	R	4/15/2013	480.00		066278		480.00

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1414 I-30138	L E D C TYPE A SALES TAX	R	4/16/2013	21,798.88		066279		21,798.88
3533 I-30140	L E D C TYPE B SALES TAX	R	4/16/2013	21,798.89		066280		21,798.89
1013 I-13-02689	TEXAS EXCAVATION SAFETY S LOCATERS	R	4/17/2013	42.75		066281		42.75
1141 I-226134313	LUBBOCK CO HOSP. DIST./DBA U MEDEICAL SUPPLIES	R	4/17/2013	295.64		066282		295.64
1444 I-21087	BETTY JACOBS MEALS & MILEAGE TO AIRPORT	R	4/17/2013	326.94		066283		326.94
1561 I-30141	SPENCER, LYNDA REIMB FOR MILEAGE	R	4/17/2013	24.30		066284		24.30
1561 I-30143	SPENCER, LYNDA MEALS FOR INCODE	R	4/17/2013	284.00		066285		284.00
1658 I-928517	USA BLUEBOOK/HD SUPPLY FACILIT HACH DPD	R	4/17/2013	187.44		066286		187.44
1778 I-30142	CHARLES SMITH MEALS FOR INCODE	R	4/17/2013	284.00		066287		284.00
2026 I-4871	BISHOP ELECTRIC LIGHTS AT PD	R	4/17/2013	688.00		066288		688.00
2465 I-80.00	GREY, JAMIE MEALS SCHOOL	V	4/17/2013	80.00		066289		80.00
2465 M-CHECK	GREY, JAMIE GREY, JAMIE	VOIDED	V	4/17/2013		066289		80.00CR
2932 I-148278	KINLOCH EQUIPMENT & SUPPLY AIR SPRING	R	4/17/2013	353.94		066290		353.94
2937 I-226442	CHIEF SUPPLY EMT PANTS MJ	R	4/17/2013	119.98		066291		372.91
I-228499	EMT VEST	R	4/17/2013	132.95		066291		
I-631483	EMT PANTS MJ	R	4/17/2013	119.98		066291		

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3331 I-3006	LUBBOCK ELECTRIC GENERATOR SET	R	4/17/2013	17,087.63		066292		17,087.63
3436 I-0062182	MASTER METER SYSTEMS METER READING SUPPORT	R	4/17/2013	1,500.00		066293		1,500.00
3437 I-608	CHRISTINA SCHNEIDER MEALS FOR SCHOOL	V	4/17/2013	80.00		066294		80.00
3437 M-CHECK	CHRISTINA SCHNEIDER CHRISTINA SCHNEIDER	VOIDED	V 4/17/2013			066294		80.00CR
3679 I-737184	FLEETMATICS USA, LLC GPS MONITERING	R	4/17/2013	1,170.00		066295		1,170.00
1346 I-30022	UNITED SUPERMARKETS JUICE FOR QUARTERLY MEETING	R	4/18/2013	13.85		066296		13.85
1865 I-20130401993	SECURITY CREDIT SYS./CITY COLLECTION FEES	R	4/18/2013	11.70		066297		11.70
2017 I-30145	ATMOS ENERGY GAS 120 W 6TH	R	4/18/2013	1,092.02		066298		1,092.02
2042 I-30170	WINDSTREAM 385-6973 AIRPORT	R	4/18/2013	61.22		066299		61.22
2088 I-30172	LAMB CO ELECTRIC COOP INC ELECT BCDC, & LIFTSTATION	R	4/18/2013	2,398.14		066300		2,398.14
2094 I-30169	SAN SABA NEWS & STAR, INC DBA PUBLIC NOTICE ADV	R	4/18/2013	577.60		066301		577.60
2222 I-1358947	QUILL CORPORATION PAPER & ERASE BOARD	R	4/18/2013	80.00		066302		80.00
2795 I-123201100-8	PARKHILL, SMITH & COOPER, INC MAPS	R	4/18/2013	1,469.20		066303		1,469.20
2845 I-22863	PCB VISA 4839 CARD 1 14.044 GAL GAS PD	R	4/18/2013	48.58		066304		
I-22869	UPS CHARGES	R	4/18/2013	16.63		066304		
I-22879	GASOLINE PD	R	4/18/2013	50.50		066304		115.71

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3079	CURRY COFFEE SERVICE							
I-82554	COFFEE	R	4/18/2013	53.00		066305		53.00
3135	ELECTION SYSTEMS & SOFTWARE							
I-850710	ELECTION SUPPLIES	R	4/18/2013	287.90		066306		287.90
3221	UNIFIRST							
I-2001670	UNIFORMS	R	4/18/2013	27.00		066307		
I-2001671	UNIFORMS	R	4/18/2013	27.00		066307		
I-2001672	UNIFORMS	R	4/18/2013	27.00		066307		
I-2001673	UNIFORMS	R	4/18/2013	27.00		066307		
I-2001674	UNIFORMS	R	4/18/2013	30.32		066307		
I-2003004	UNIFORMS	R	4/18/2013	27.00		066307		
I-2003005	UNIFORMS	R	4/18/2013	26.98		066307		
I-2003006	UNIFORMS	R	4/18/2013	27.00		066307		
I-2003007	UNIFORMS	R	4/18/2013	187.74		066307		
I-2003008	UNIFORMS	R	4/18/2013	30.32		066307		
I-831-2002990	CLEANING SUPPLIES	R	4/18/2013	49.72		066307		
I-831-2004324	CLEANING SUPPLIES	R	4/18/2013	118.07		066307		605.15
3499	VIDACARE							
I-77525	MEDICAL SUPPLIES	R	4/18/2013	123.04		066309		123.04
2198	PITNEY BOWES							
I-30182	POSTAGE	R	4/23/2013	207.99		066357		207.99
3560	PCB VISA 3962/MIKEXXXXXXXXXXXXX							
C-22930C	PCB VISA 3962/MIKE	R	4/23/2013	7.00CR		066358		
I-22816	FLIGHT TO AUSTIN	R	4/23/2013	429.80		066358		
I-22837	AIRPORT PARKING	R	4/23/2013	11.00		066358		
I-22837A	CAR RENTAL	R	4/23/2013	106.31		066358		
I-22837B	RENTAL CAR GAS	R	4/23/2013	4.75		066358		
I-22850	TEXAS LAND & CATTLE BCDC	R	4/23/2013	75.73		066358		
I-22850A	GARCIA'S KITCHEN	R	4/23/2013	17.08		066358		
I-22850B	GARCIA'S KITCHEN BCDC	R	4/23/2013	28.09		066358		
I-22850BB	GARCIA'S KITCHEN	R	4/23/2013	6.00		066358		
I-22850C	HYATT REGENCY BCDC	R	4/23/2013	41.73		066358		
I-22930	ROOM DC BCDC	R	4/23/2013	1,037.64		066358		
I-22930A	AIRPORT PARKING	R	4/23/2013	24.00		066358		
I-22930B	THE HAMILTON	R	4/23/2013	115.00		066358		
I-22930C	AIRPORT AMTRACK	R	4/23/2013	19.00		066358		
I-22930D	AMTRAC BCDC	R	4/23/2013	14.00		066358		
I-30124	ROOMS DC BCDC	R	4/23/2013	2,174.80		066358		
I-30124A	RENT A CAR	R	4/23/2013	128.50		066358		
I-30173	FEDEX BCDC	R	4/23/2013	41.75		066358		
I-30185	S/W AIRLINES BCDC	R	4/23/2013	1,063.60		066358		
I-30185A	MOTEL BCDC	R	4/23/2013	1,011.09		066358		6,342.87

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3615 I-30184	SPRINT CELL PHONES	R	4/23/2013	91.76		066360		91.76
3641 I-30183	ALLY PAYMENT PROCESSING CENTE PICKUP PAY	R	4/23/2013	606.36		066361		606.36
3693 I-30187	TML ADMINISTRATIVE SERVICE REGISTRATION,MIKE & CHUCK TML	R	4/24/2013	430.00		066362		430.00
2042 I-30189	WINDSTREAM 385-6173 SEWER PLANT	R	4/25/2013	80.20		066366		80.20
2120 I-22941	LFD VOLUNTEER FIRE DEPT COUNTY FIRE 385/2197	R	4/25/2013	100.00		066367		100.00
2210 I-30193	POST OFFICE LITTLEFIELD WATER BILL POSTAGE	R	4/25/2013	570.35		066368		570.35
1204 I-30198	BCDC/CITY OF LFD INT/SINK CASH TRANSFER	R	5/01/2013	35,000.00		066369		35,000.00
1400 I-30195	LAMB CO.CRT HO/JUDGE DELOACH MONTHLY PAYMENT	R	5/01/2013	10,416.67		066370		10,416.67
1450 I-30196	W/S INT & SINKING FUND CASH TRANSFER	R	5/01/2013	15,800.00		066371		15,800.00
2764 I-30197	I & S WATER METER PROJECT CASH TRANSFER	R	5/01/2013	8,817.52		066372		8,817.52
3109 I-30229	HWY 84 SEWER PROJECT I & S CASH TRANSFER	R	5/01/2013	12,000.00		066373		12,000.00
1338 I-9961	HECTOR GONZALES MEALS WATER SCHOOL	R	5/02/2013	160.00		066374		160.00
1778 I-30233	CHARLES SMITH REIMB FOR CAB EXP.	R	5/02/2013	116.00		066375		116.00
1798 I-9960	MICHAEL WILLIAMSON MEALS WATER SCHOOL	R	5/02/2013	160.00		066376		160.00
3569 I-71484	ADVANCED GRAPHIX JACKETS	R	5/02/2013	2,956.00		066377		2,956.00

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3598	HOTEL / MOTEL TAX							
I-30232A	TRANSFER CRESCENT PARK	R	5/02/2013	1,939.82		066378		1,939.82
3598	HOTEL / MOTEL TAX							
I-30232B	TRANSFER BEST WESTERN	R	5/02/2013	4,445.87		066379		4,445.87
3694	DENNIS R ABEYTA							
I-9962	MEALS WATER SCHOOL	R	5/02/2013	160.00		066380		160.00
1774	CAPROCK WASTE							
I-76996	PT'S SOFTBALL & LAGUNA	R	5/02/2013	660.00		066381		660.00
2260	XCEL ENERGY							
I-30244	XCEL ENERGY	R	5/02/2013	8,484.50		066382		8,484.50
2268	SUNNYDALE WATER ASSC							
I-30236	AIRPORT WATER	R	5/02/2013	54.47		066388		54.47
3583	MONITRONICS FUNDING							
I-30241	MONITERING BUILDING	R	5/02/2013	54.11		066389		54.11
3550	MIKE ARISMELENDEZ							
I-30340	MEALS 2 DAYS BCDC	R	5/06/2013	142.00		066422		142.00
1002	AAA DBA CARQUEST							
I-48484	TERMINALS & GREASE	R	5/08/2013	23.17		066423		
I-48512	FILTER	R	5/08/2013	14.59		066423		
I-48552	LAMP	R	5/08/2013	5.09		066423		
I-48617	SOLENOID	R	5/08/2013	24.14		066423		
I-49013	PARTS	R	5/08/2013	50.09		066423		
I-49112	BULB	R	5/08/2013	1.59		066423		
I-49176	LAMPS, GREASE, CLEANER	R	5/08/2013	13.24		066423		
I-49181	FILTER	R	5/08/2013	10.59		066423		
I-49182	FILTER	R	5/08/2013	53.99		066423		
I-49190	GEARLUB	R	5/08/2013	11.98		066423		
I-49195	PARTS	R	5/08/2013	17.99		066423		
I-49208	GEAR OIL	R	5/08/2013	11.98		066423		
I-53281	COMPRESSOR BATTERY	R	5/08/2013	123.95		066423		362.39
1050	B & C PUMP/MACHINE INC							
I-319236	PIPE FITTINGS	R	5/08/2013	56.06		066425		56.06
1176	K W SHARP INC							
I-13021492	WATER CLAMPS	R	5/08/2013	652.53		066426		
I-13021542	BOX VALVE	R	5/08/2013	635.00		066426		
I-13021545	CLAMPS	R	5/08/2013	534.39		066426		1,821.92

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1254	JUST CLEAN IT							
I-288477/290058	UNIFORM CLEANING J DAVIS	R	5/08/2013	35.00		066427		35.00
1265	CAROLINA SOFTWARE							
I-S1172	SOFTWARE CONTRACT	R	5/08/2013	300.00		066428		300.00
1266	LAMB HEALTHCARE CENTER							
I-30337	4 DRUG SCREENS	R	5/08/2013	100.00		066429		100.00
1288	DUCKWALL-ALCO STORE #229							
I-21090	CLEANING SUPPLIES	R	5/08/2013	11.17		066430		
I-22906078	BATTERIES	R	5/08/2013	9.99		066430		
I-22906083	DVD-R	R	5/08/2013	24.99		066430		
I-22950	SUPPLIES BCDC	R	5/08/2013	43.21		066430		
I-29642	FRAMES	R	5/08/2013	24.00		066430		113.36
1574	NCH CORP./CERTIFIED LABORATORI							
I-1063214	ENZYME FEEDER	R	5/08/2013	302.14		066431		302.14
1617	XEROX CORPORATION							
I-067507429	COPIER USAGE B & C 234637	R	5/08/2013	291.88		066432		
I-067817423	COPIER USAGE 102377 B & C	R	5/08/2013	413.40		066432		
I-0678417418	COPIER USAGE 234613 PD	R	5/08/2013	91.14		066432		
I-067975064	COPIER USAGE 234604 EMS	R	5/08/2013	267.81		066432		
I-500903697	COPIER USAGE 234613 PD	R	5/08/2013	209.35		066432		1,273.58
1838	SMITH & LOVELESS INC							
I-88703	SEWER PARTS	R	5/08/2013	256.03		066433		256.03
1839	THE BANK OF NEW YORK MELLON							
I-252-1703518	ADMIN FEES	R	5/08/2013	588.50		066434		588.50
2006	DPC INDUSTRIES, INC							
I-757000605-13	CHLORINE	R	5/08/2013	918.87		066435		918.87
2021	OVERHEAD DOOR COMPANY							
I-285497	REPAIR EMS DOOR	R	5/08/2013	202.50		066436		202.50
2046	GRAINGER, WWI							
I-30056	LIGHT BULBS BCDC	R	5/08/2013	377.04		066437		
I-9118802439	ELECT HOSE TIMER	R	5/08/2013	226.04		066437		
I-9120458113	GENERATOR	R	5/08/2013	2,456.83		066437		3,059.91

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2051	HENRICK'S SPECIALTY							
I-13-10005	R & R VALVE	R	5/08/2013	586.00		066438		586.00
2053	HART INFOR. SER. RB DPT 0							
I-30031	ELECTION SUPPLIES	R	5/08/2013	131.00		066439		131.00
2088	LAMB CO ELECTRIC COOP INC							
I-30338	ELECT LIFTSTATION	R	5/08/2013	69.37		066440		69.37
2093	LARRY CEROVSKI							
I-30235	NDB @ AIRPORT	R	5/08/2013	200.00		066441		200.00
2094	SAN SABA NEWS & STAR, INC DBA							
I-22884	YR SUB	R	5/08/2013	35.00		066442		
I-30037	YR SUB	R	5/08/2013	35.00		066442		70.00
2103	GALL'S INC							
I-000515155	SPOTLIGHT	R	5/08/2013	125.00		066443		125.00
2140	BOUND TREE MEDICAL LLC							
I-81049344	MEDICAL SUPPLIES	R	5/08/2013	30.78		066444		
I-81053087	MEDICAL SUPPLIES	R	5/08/2013	110.18		066444		
I-8106031	MEDICAL SUPPLIES	R	5/08/2013	589.36		066444		
I-81061870	MEDICAL SUPPLIES	R	5/08/2013	0.48		066444		
I-81063091	MEDICAL SUPPLIES	R	5/08/2013	15.90		066444		
I-81068152	MEDICAL SUPPLIES	R	5/08/2013	39.68		066444		
I-81069380	MEDICAL SUPPLIES	R	5/08/2013	96.75		066444		883.13
2197	MACHA TIRE & GARDEN							
I-3173	TIRE	R	5/08/2013	84.98		066445		
I-3185	GREEN MAKER	R	5/08/2013	24.99		066445		
I-3200	STICKER	R	5/08/2013	14.50		066445		124.47
2222	QUILL CORPORATION							
I-1935622	OFFICE SUPPLIES	R	5/08/2013	119.18		066446		
I-2006161	RECORDS ENVELOPES	R	5/08/2013	63.70		066446		
I-2008964	PRINTER INK	R	5/08/2013	52.67		066446		
I-2144679	OFFICE SUPPLIES	R	5/08/2013	100.24		066446		
I-2219903	OFFICE SUPPLIES	R	5/08/2013	168.76		066446		504.55
2260	XCEL ENERGY							
I-0470071718	ELECT WTR TOWER 54-0370143-5	R	5/08/2013	11.14		066447		
I-469670585	ELECT STREET 54-1770584-7	R	5/08/2013	6,553.38		066447		6,564.52

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2314	ADVANCED ANALYSIS & I-18713 WW SAMPLES	R	5/08/2013	69.00		066448		
	I-18737 WW & WATER SAMPLES	R	5/08/2013	237.00		066448		
	I-18758 WW SAMPLES	R	5/08/2013	69.00		066448		
	I-18773 WW SAMPLES	R	5/08/2013	69.00		066448		444.00
2344	WARREN POWER & MACHINERY C-CS000042280 CREDIT MEMO	R	5/08/2013	237.32CR		066449		
	C-CS020027745 CREDIT MEMO	R	5/08/2013	108.92CR		066449		
	I-R1923801 TRACK HOE RENTAL	R	5/08/2013	3,668.85		066449		3,322.61
2425	AIRGAS, INC /DBA AIRGAS USA. L I-9014598412 OXYGEN	R	5/08/2013	39.91		066450		39.91
2499	TYLER TECHONLOGIES I-30250 COURT CASE MANAGEMENT	R	5/08/2013	2,825.76		066451		
	I-30250A SECURE SIGNATURE	R	5/08/2013	454.94		066451		3,280.70
2676	RUSTY'S WEIGH SCALES I-03168-13-R REPAIR SCALES	R	5/08/2013	983.03		066452		983.03
2770	CRIMESTAR CORP I-52594/22 SOFTWARE PAY	R	5/08/2013	300.00		066453		300.00
2795	PARKHILL, SMITH & COOPER, INC I-1232011.00-9 PROF SERVICE MAPS	R	5/08/2013	647.43		066454		647.43
2974	CENTERGAS I-401123 49.5 DIESEL STREET	R	5/08/2013	170.78		066455		
	I-401124 695.4 DIESEL LANDFILL	R	5/08/2013	2,399.13		066455		2,569.91
3079	CURRY COFFEE SERVICE I-82644 COFFEE & CUPS	R	5/08/2013	101.50		066456		101.50
3095	TMCEC I-21088 COURT CLERK SEMINAR	R	5/08/2013	200.00		066457		200.00
3119	WTG FUEL, INC I-30342 1656.8 GAS GENERAL	R	5/08/2013	5,232.26		066458		
	I-30342A 668013 DIESEL GENERAL	R	5/08/2013	2,351.40		066458		
	I-30342B 567.31 GAS W/S	R	5/08/2013	1,812.33		066458		
	I-30342C 30.06 DIESEL W/S	R	5/08/2013	107.80		066458		9,503.79

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3221	UNIFIRST							
I-2004338	UNIFORMS	R	5/08/2013	27.00		066459		
I-2004339	UNIFORMS	R	5/08/2013	27.00		066459		
I-2004340	UNIFORMS	R	5/08/2013	27.00		066459		
I-2004341	UNIFORMS	R	5/08/2013	27.14		066459		
I-2004342	UNIFORMS	R	5/08/2013	30.32		066459		
I-2006980	CLEANING SUPPLIES	R	5/08/2013	49.72		066459		
I-831-2005656	CLEANING SUPPLIES	R	5/08/2013	49.72		066459		237.90
3287	INGRAM CONCRETE							
I-1067	CONCRETE	R	5/08/2013	292.00		066460		292.00
3339	SPECIALIZED PUBILC FINANCE INC							
I-30234	PREP & FILING OF ANNUAL DISB	R	5/08/2013	1,000.00		066461		1,000.00
3371	HANSON							
I-10921082	24" LINE	R	5/08/2013	2,755.00		066462		
I-10921090	24" VAL INST	R	5/08/2013	5,705.00		066462		8,460.00
3558	NTS COMMUNICATIONS							
I-30339	385-4013 MH/MR	R	5/08/2013	52.47		066463		
I-30339A	385-5161 MONTHLY	R	5/08/2013	1,657.74		066463		
I-30339B	FIRE & COUNCIL CHAMBERS	R	5/08/2013	492.55		066463		
I-30343	POLICE VIDEO CHARGES	R	5/08/2013	63.97		066463		2,266.73
3570	LFD TIRE & SERVICE							
I-001	TIRE	R	5/08/2013	150.00		066464		
I-22877	INSPECTION	R	5/08/2013	14.50		066464		
I-22990	TIRE TUBE	R	5/08/2013	5.00		066464		
I-30073	TRUCK FLAT	R	5/08/2013	30.00		066464		
I-30157	SWEEPER FLAT	R	5/08/2013	30.00		066464		229.50
3579	SOVEREIGN MEDICAL							
I-23855	MEDICAL SUPPLIES	R	5/08/2013	116.50		066465		116.50
3604	KZZN RADIO							
I-302486	ADV.	R	5/08/2013	50.00		066466		50.00
3610	RAM QUALITY SERVICE/DBA ORKIN							
I-30035	SPRAY BUILDING	R	5/08/2013	97.43		066467		97.43
1996	YELLOWHOUSE MACHINERY CO							
I-30350	BACKHOE PARTS	R	5/08/2013	162.16		066468		162.16

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2139	ACE HARDWARE							
C-000300001457	ACE HARDWARE	R	5/08/2013	9.28CR		066469		
C-007434	ACE HARDWARE	R	5/08/2013	7.16CR		066469		
I-0003000020030	CLEANING SUPPLIES	R	5/08/2013	14.85		066469		
I-0003000020129	BROADNIFE FLEX	R	5/08/2013	6.49		066469		
I-0013	BIT	R	5/08/2013	3.49		066469		
I-00134/1	7 KEYS	R	5/08/2013	18.73		066469		
I-0016	SPRING EXT	R	5/08/2013	6.49		066469		
I-00204/9	ACE HARDWARE	R	5/08/2013	23.99		066469		
I-00734/23	FITTINGS & SUPPLIES	R	5/08/2013	7.16		066469		
I-007434/23	FITTINGS & SUPPLIES	R	5/08/2013	7.16		066469		
I-00814/9	PARTS	R	5/08/2013	17.49		066469		
I-00834/23	FITTINGS & SUPPLIES	R	5/08/2013	22.76		066469		
I-00884/23	FITTINGS & SUPPLIES	R	5/08/2013	36.62		066469		
I-0092	PARTS	R	5/08/2013	7.28		066469		
I-00944/23	FITTINGS & SUPPLIES	R	5/08/2013	4.29		066469		
I-0100	FITTING & SUPPLIES	R	5/08/2013	13.48		066469		
I-0115 4/16	BOLTS	R	5/08/2013	0.09		066469		
I-0152	PARTS	R	5/08/2013	23.98		066469		
I-10015 4/17	GRASS SEED,FAUCET, SPRAY	R	5/08/2013	32.97		066469		
I-100544/1	SUPPLIES	R	5/08/2013	18.25		066469		
I-100584/24	VIDEO CABLES	R	5/08/2013	43.28		066469		
I-10064/8	RED MULCH	R	5/08/2013	35.00		066469		
I-100724/9	BATTERIES & WD 40	R	5/08/2013	19.28		066469		
I-100804/24	VIDEO CABLES	R	5/08/2013	33.98		066469		
I-100944/29	COUPLINGS	R	5/08/2013	6.99		066469		
I-101034/24	POWER STRIP	R	5/08/2013	13.99		066469		
I-10125	ADAPTER	R	5/08/2013	14.49		066469		
I-1594/23	FITTINGS & SUPPLIES	R	5/08/2013	42.54		066469		
I-200094/29	BATTERY	R	5/08/2013	21.57		066469		
I-200324/8	TRASH BAGS	R	5/08/2013	12.99		066469		
I-200334/9	BIT SET	R	5/08/2013	55.96		066469		
I-20046 4/17	SEAL TAPE, TOP SOIL	R	5/08/2013	6.29		066469		
I-20053	TRASH BAGS	R	5/08/2013	6.49		066469		
I-200574/9	VIDEO CABLE	R	5/08/2013	19.99		066469		
I-20076 4/15	TRASH BAGS	R	5/08/2013	21.98		066469		
I-300000020075	LOAD POWER HYD GREEN	R	5/08/2013	11.58		066469		
I-3000010046	PHONE CORD	R	5/08/2013	23.98		066469		
I-3000010103	SCREWS & DRIVER	R	5/08/2013	3.08		066469		
I-3000010180	CLEANING SUPPLIES	R	5/08/2013	42.03		066469		
I-3000020016 4/1	2 KEYS	R	5/08/2013	5.58		066469		
I-30000200344/4	BLOWER	R	5/08/2013	199.99		066469		
I-3000020069 3/19	MORTAR	R	5/08/2013	24.95		066469		
I-30000201054/3	CLEANING SUPPLIES	R	5/08/2013	20.54		066469		
I-30037 4/23	CHAIN & PADLOCK	R	5/08/2013	29.15		066469		964.83

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1593	PLATEAU TELECOMMUNICATION INC/ I-30351 264-0264 LEDC CELL	R	5/08/2013	100.48		066473		
	I-30351A CELL PHONE PD & A/C	R	5/08/2013	95.04		066473		195.52
1266	LAMB HEALTHCARE CENTER I-31113/41813 MEDICAL SUPPLIES	R	5/08/2013	218.37		066475		218.37
1523	JASON SCOTT SCHROEDER DBA I-87443 VET EXP	R	5/08/2013	160.13		066476		160.13
2425	AIRGAS, INC /DBA AIRGAS USA. L I-9015219220 OXYGEN	R	5/08/2013	37.23		066477		37.23
3293	TASER INTERNATIONAL, INC I-S11320182 TASER CARTRIDGES	R	5/08/2013	457.86		066478		457.86
3616	SUDAN VETERINARY SERVICE I-14206 VET EXP	R	5/08/2013	84.69		066479		84.69
1414	L E D C TYPE A I-30355 SALES TAX	R	5/14/2013	28,864.00		066480		28,864.00
3533	L E D C TYPE B I-30356 SALES TAX	R	5/14/2013	28,864.00		066481		28,864.00
1928	REPUBLIC SERVICES/ALLIED WASTE I-30357 GARBAGE COLLECTION	R	5/14/2013	53,136.70		066483		53,136.70
2042	WINDSTREAM I-30415 385-0436 LANDFILL	R	5/14/2013	90.12		066484		90.12
2088	LAMB CO ELECTRIC COOP INC I-30358 ELECT AIRPORT	R	5/14/2013	524.28		066485		
	I-30358A ELECT LIFTSTATION	R	5/14/2013	5,754.02		066485		6,278.30
3695	RAY MENDOZA I-22889 TAZER CERTIFICATION	R	5/14/2013	275.00		066486		275.00
1124	SAM'S CLUB REG I-30150 CREAMER & SUGAR	R	5/14/2013	116.34		066487		
	I-30359 CUPS & WATER	R	5/14/2013	40.77		066487		157.11
2040	GEBO CREDIT CORP C-22989A GEBO CREDIT CORP	R	5/14/2013	17.16CR		066488		
	I-0301304/6 VET SUPPLIES	R	5/14/2013	6.46		066488		
	I-22984 NIPPLE	R	5/14/2013	1.49		066488		
	I-30057A STRAP	R	5/14/2013	0.02		066488		
	I-8557495A PARTS FOR 24	R	5/14/2013	34.32		066488		

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I-8557580	PARTS FOR 24	R	5/14/2013	2.49		066488		
I-8557772	STRAP	R	5/14/2013	14.97		066488		
I-8557813	ATF	R	5/14/2013	31.99		066488		
I-8558378	DOLG FOOD	R	5/14/2013	31.98		066488		
I-8558496	TRASH BAGS	R	5/14/2013	11.59		066488		
I-8558518	PARTS FOR 24	R	5/14/2013	6.39		066488		
I-8558666	COUPLER KIT & HOSE	R	5/14/2013	18.98		066488		
I-8558825	PARTS	R	5/14/2013	1.59		066488		
I-8558948	PARTS	R	5/14/2013	14.55		066488		
I-8559028	GUAGE	R	5/14/2013	7.99		066488		
I-8559346	PARTS	R	5/14/2013	61.99		066488		
I-8559397	PREMIX SOIL	R	5/14/2013	19.99		066488		
I-8562120	TRIMERS	R	5/14/2013	34.95		066488		
I-8562245	CUTTER	R	5/14/2013	16.99		066488		
I-8562625	DOG FOOD	R	5/14/2013	20.24		066488		
I-8563455	JACK	R	5/14/2013	47.99		066488		
I-8565883	MOWER RRIMMER, SPRAYER, PARTS	R	5/14/2013	369.97		066488		
I-8565906	GLOVES	R	5/14/2013	17.98		066488		
I-8566048	HYD OIL	R	5/14/2013	64.98		066488		
I-8567356	SPREADER	R	5/14/2013	29.99		066488		
I-8569288	DOG FOOD	R	5/14/2013	8.99		066488		
I-8569939	ANIMAL TRAPS	R	5/14/2013	52.99		066488		
I-8570616	HOSE	R	5/14/2013	7.99		066488		
I-8570719	PARTS FOR 24	R	5/14/2013	2.99		066488		
I-8570757	VALVES	R	5/14/2013	7.96		066488		
I-8571366	DOG FOOD	R	5/14/2013	31.98		066488		965.62
1356	WARREN COMPUTER XXXXXXXXXXXXXXXX							
I-10435	COMPUTER SERVICE PD	R	5/15/2013	150.00		066491		150.00
1778	CHARLES SMITH							
I-30424	REMB FOR TIP	R	5/15/2013	10.00		066492		
I-30426	MEALS FOR FINANCE SCHOOL	R	5/15/2013	60.00		066492		70.00
2852	PCB VISA 4771 MONICA							
I-30108	SAFE & REMOTE CLICKS	R	5/15/2013	134.94		066493		
I-5147798594	INTERNET	R	5/15/2013	500.00		066493		634.94
2854	PCB VISA 0564 JANINE							
I-30032	XEROX TONER	R	5/15/2013	123.00		066494		
I-30034	POSTAGE	R	5/15/2013	19.95		066494		142.95
2855	PCB VISA 8350 JAMIE							
I-30199	WORK BOOTS	R	5/15/2013	165.74		066495		
I-9828941821	INTERNET ANTI VIRUS	R	5/15/2013	75.67		066495		241.41

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2905	PCB 0422 CARD 7							
I-30029	CLICK FREE BACKUP	R	5/15/2013	139.83		066496		139.83
2906	PCB VISA 0430 CARD5 COUNCIL							
I-30024	FLIGHT LOTTIE	R	5/15/2013	240.80		066497		
I-30025	SUPER SHUTTLE LOTTIE	R	5/15/2013	49.00		066497		
I-30026	TML CONFERENCE LOTTIE	R	5/15/2013	155.00		066497		
I-30033	AIRPORT PARKING	R	5/15/2013	6.00		066497		450.80
3347	PCB VISA 0317 MICHAEL W							
I-30049	MEALS BCDC	R	5/15/2013	130.72		066498		
I-30055	MICROSOFT OFFICE	R	5/15/2013	139.99		066498		
I-3005A	FREIGHT	R	5/15/2013	11.55		066498		
I-3005B	UPS TRASH TRUCK MATERIAL	R	5/15/2013	5.91		066498		
I-30067	TDA RENEWAL MICHAEL,ANDY	R	5/15/2013	24.00		066498		
I-30067A	INTERNET CHARGES	R	5/15/2013	1.04		066498		313.21
3420	LEILA SUE SCOTT							
I-22890	MILEAGE TO LUBBOCK 2 DAYS	R	5/15/2013	85.88		066499		85.88
3422	PCB 0507 CHUCK							
I-30139	SUPPLIES	R	5/15/2013	67.54		066500		
I-30139A	LUGGAGE CHARGE	R	5/15/2013	25.00		066500		92.54
3550	MIKE ARISMELENDEZ							
I-30427	MEALS FOR FINANCE SCHOOL	R	5/15/2013	60.00		066501		60.00
3573	PCB 4085 LYNDA							
I-30422	LUGGAGE CHARGE	R	5/15/2013	25.00		066502		25.00
3599	DMEP STRATEGIC CONSULTANTS							
I-CL-3	TRAVEL TO DC	R	5/15/2013	5,021.62		066503		
I-CL-4	TRAVEL TO LFD & SAN ANTONIO	R	5/15/2013	5,424.00		066503		10,445.62
3621	PCB 1042 CARD 4							
I-30144	ROOMS/ AMARILLO/ MIKE & CHUCK	R	5/15/2013	202.48		066504		202.48
3696	PCB 4093 BETTY							
I-30238	LUGGAGE CHARGE	R	5/15/2013	60.00		066505		60.00
3560	PCB VISA 3962/MIKEXXXXXXXXXXXXXX							
C-30131C	PCB VISA 3962/MIKE	R	5/15/2013	23.88CR		066508		
C-30131D	PCB VISA 3962/MIKE	R	5/15/2013	16.89CR		066508		
C-30434	PCB VISA 3962/MIKE	R	5/15/2013	7.00CR		066508		
I-22939	DONUTS FOR EMPLOYEE MEETING	R	5/15/2013	29.00		066508		
I-22959	RED MULCH BCDC	R	5/15/2013	47.25		066508		
I-22960	FAMOS FAMIGLI BCDC	R	5/15/2013	4.64		066508		
I-22960A	FAMOS FAMIGLIA BCDC	R	5/15/2013	9.60		066508		

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I-22960B	PARKING BCDC	R	5/15/2013	11.00		066508		
I-22960C	CORNER BAKERY CAFE	R	5/15/2013	16.92		066508		
I-30131	ORLANDOS MIKE & ATTORNEY	R	5/15/2013	41.00		066508		
I-30131A	CRACKER BARRELL BCDC	R	5/15/2013	22.65		066508		
I-30131B	BEST BUY	R	5/15/2013	10.00		066508		
I-30131C	WATER	R	5/15/2013	23.88		066508		
I-30131D	CUPS	R	5/15/2013	16.89		066508		
I-30149	FED EX	R	5/15/2013	136.32		066508		
I-30192	TEXAS LAND & CATTLE	R	5/15/2013	93.94		066508		
I-30194	AIRPORT PARKING	R	5/15/2013	15.00		066508		
I-30194A	GAS FOR RENT A CAR	R	5/15/2013	5.13		066508		
I-30194B	DICKEY'S BAR B QUE	R	5/15/2013	11.10		066508		
I-30194C	ASIAN DINER	R	5/15/2013	11.15		066508		
I-30194D	CANTINA LAREDO	R	5/15/2013	39.65		066508		
I-30194E	RENT A CAR	R	5/15/2013	77.03		066508		
I-30194F	S/W AIRLINES	R	5/15/2013	579.60		066508		
I-30423	COMPUTERS PD	R	5/15/2013	2,068.19		066508		
I-30423A	S/W AIRLINES BCDC	R	5/15/2013	568.60		066508		
I-30433	S/W AIRLINES BCDC	R	5/15/2013	1,151.20		066508		
I-30433A	MOTEL BCDC	R	5/15/2013	95.43		066508		
I-30433B	S/W AIRLINES BCDC	R	5/15/2013	550.20		066508		5,587.60
3702	CITY OF FRISCO							
I-3292	REG TCMA FOR 2	R	5/20/2013	80.00		066511		80.00
1131	TEXAS TOOL & EQUIPMENT							
I-349337	CHOP SAW	R	5/22/2013	799.00		066550		799.00
1145	TEXAS D O T							
I-21972	MOTOR VEHICLE INQUIRIES	R	5/22/2013	23.00		066551		23.00
1608	TEXAS COMM ENVIORMENTAL Q							
I-SWD0018766	PERMIT 1298	R	5/22/2013	1,021.25		066552		1,021.25
1608	TEXAS COMM ENVIORMENTAL Q							
I-SWD0018877	PERMIT 2274	R	5/22/2013	2,293.75		066553		2,293.75
1688	VICTOR O SCHINNERER & CO.INC							
I-R110129741	BOND CHUCK	R	5/22/2013	1,000.00		066554		
I-R110129742	BOND LYNDA	R	5/22/2013	1,000.00		066554		2,000.00
2042	WINDSTREAM							
I-30443	385-6973 AIRPORT	R	5/22/2013	61.22		066555		61.22

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2088	LAMB CO ELECTRIC COOP INC							
I-30447	ELECT AIRPORT/LIFTSTATION	R	5/22/2013	2,877.80		066556		2,877.80
2120	LFD VOLUNTEER FIRE DEPT							
I-30178	2 CO. FIRES FIELD,BIO DIESEL	R	5/22/2013	200.00		066557		200.00
2156	CITY DIRECTORY INC							
I-D162399	DIRECTORY	R	5/22/2013	65.00		066558		65.00
2260	XCEL ENERGY							
I-471085521	ELECT GARAGE 54-1663156-2	R	5/22/2013	31.36		066559		
I-471085597	ELECT STREET 54-1433633-3	R	5/22/2013	1,100.22		066559		1,131.58
2299	WILBUR-ELLIS CO / TIDE							
I-5918788	GLY STAR	R	5/22/2013	157.50		066560		
I-7021996	GLYSTAR	R	5/22/2013	78.75		066560		
I-7053494	GLYSTAR	R	5/22/2013	51.00		066560		
I-7053497	GLYSTAR	R	5/22/2013	78.75		066560		366.00
2818	MILLER PAPER CO							
I-S25000.95	8 CS PAPER	R	5/22/2013	304.12		066561		304.12
2977	HART INTERCIVIC, INC							
I-053668	ELECTION FORMS	R	5/22/2013	84.80		066562		84.80
3221	UNIFIRST							
I-2005669	UNIFORMS	R	5/22/2013	27.00		066563		
I-2005670	UNIFORMS	R	5/22/2013	27.00		066563		
I-2005671	UNIFORMS	R	5/22/2013	27.00		066563		
I-2005672	UNIFORMS	R	5/22/2013	27.14		066563		
I-2005673	UNIFORMS	R	5/22/2013	57.82		066563		
I-2006994	UNIFORMS	R	5/22/2013	27.00		066563		
I-2006995	UNIFORMS	R	5/22/2013	27.00		066563		
I-2006996	UNIFORMS	R	5/22/2013	27.00		066563		
I-2006997	UNIFORMS	R	5/22/2013	45.44		066563		
I-2006998	UNIFORMS	R	5/22/2013	30.32		066563		
I-2008281	UNIFORMS	R	5/22/2013	27.00		066563		
I-2008282	UNIFORMS	R	5/22/2013	27.00		066563		
I-2008283	UNIFORMS	R	5/22/2013	27.00		066563		
I-2008284	UNIFORMS	R	5/22/2013	35.76		066563		
I-2008285	UNIFORMS	R	5/22/2013	30.32		066563		
I-831-2008268	CLEANING SUPPLIES	R	5/22/2013	49.72		066563		
I-831-2009580	CLEANING SUPPLIES	R	5/22/2013	118.07		066563		637.59

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3616 I-14357	SUDAN VETERINARY SERVICE VET EXP	R	5/22/2013	152.29		066566		152.29
3641 I-30446	ALLY PAYMENT PROCESSING CENTE PICKUP PAYMENT	R	5/22/2013	606.36		066567		606.36
3703 I-F95204-00	TEXAS MANUFACTURERS REGISTER SUB	R	5/22/2013	172.00		066568		172.00
3704 I-741696	ZAMORA AND SONS FRIDG REPAIR AIRPORT	R	5/22/2013	66.80		066569		66.80
1204 I-30441	BCDC/CITY OF LFD INT/SINK CSH TRANSFER	R	6/01/2013	35,000.00		066570		35,000.00
1400 I-30437	LAMB CO.CRT HO/JUDGE DELOACH MONTHLY PAYMENT	R	6/01/2013	10,416.67		066571		10,416.67
1450 I-30438	W/S INT & SINKING FUND CASH TRANSFER	R	6/01/2013	15,800.00		066572		15,800.00
2764 I-30439	I & S WATER METER PROJECT CASH TRANSFER	R	6/01/2013	8,817.52		066573		8,817.52
3109 I-30440	HWY 84 SEWER PROJECT I & S CASH TRANSFER	R	6/01/2013	12,000.00		066574		12,000.00
2017 I-30469	ATMOS ENERGY GAS 301 XIT	R	5/22/2013	42.44		066575		42.44
2934 I-30470	PERDUE, BRANDON, FIELDER, COLLINS COLLECTION FEES	R	5/22/2013	3,200.25		066576		3,200.25
2210 I-30472	POST OFFICE LITTLEFIELD WATER BILL POSTAGE	R	5/23/2013	580.39		066578		580.39
1043 I-30405	SARA VILLARREAL ELECTION WORK	R	5/28/2013	116.00		066579		116.00
1915 I-30408	JOHNNY ROSEMOND ELECTION WORK	R	5/28/2013	193.75		066580		193.75
3029 I-30042	ANN ROBINSON, ELECTION WORK	R	5/28/2013	116.00		066581		116.00

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3550 I-30478	MIKE ARISMEDEZ MEALS DC BCDC	R	5/28/2013	213.00		066582		213.00
3706 I-30041	BEVERLY C LEWIS ELECTION WORK	R	5/28/2013	48.00		066583		48.00
3707 I-30407	DEBRA LONG ELECTION WORK	R	5/28/2013	112.00		066584		112.00
3708 I-30406	EUNICE RUBIO ELECTION WORK	R	5/28/2013	112.00		066585		112.00
3709 I-30404	NAOMI DIAZ ELECTION WORK	R	5/28/2013	112.00		066586		112.00
1830 I-30361	VAL CORONADO REIMB FOR DONUTS	R	5/29/2013	17.54		066596		17.54
2017 I-30484 I-30484A	ATMOS ENERGY GAS BCDC GAS 120 W 6TH	R R	5/29/2013 5/29/2013	811.15 717.34		066597 066597		1,528.49
2042 I-30482	WINDSTREAM 385-6173 SEWER PLANT	R	5/29/2013	80.20		066598		80.20
2260 I-30481 I-30481A	XCEL ENERGY ELECT MONTHLY 54-1352525-0 ELECT MONTHLY 54-1352525-0	R R	5/29/2013 5/29/2013	2,718.54 7,337.17		066599 066599		10,055.71
3095 I-30560	TMCEC LEGISLATIVE UPDATE	R	5/29/2013	100.00		066600		100.00
3583 I-30483	MONITRONICS FUNDING MONITERING BUILDING	R	5/29/2013	54.11		066601		54.11
3615 I-30474	SPRINT CELL PHONES	R	5/29/2013	89.99		066602		89.99
3679 I-7707678	FLEETMatics USA, LLC GPS MONITORING	R	5/29/2013	1,170.00		066603		1,170.00
3599 I-30487	DMEP STRATEGIC CONSULTANTS TRAVEL & EXP TO DC BCDC	R	5/30/2013	7,729.00		066604		7,729.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201305021096	RODRIGUEZ, HEATHER N US REFUND	R	5/30/2013	26.79		066605		26.79
1 I-000201305021097	GWINN, STEVE US REFUND	R	5/30/2013	44.51		066606		44.51
1 I-000201305021098	OJEDA, SARA US REFUND	R	5/30/2013	20.41		066607		20.41
1 I-000201305021099	WRIGHT, KEVIN US REFUND	R	5/30/2013	13.85		066608		13.85
1 I-000201305021100	RAMIREZ, MANUEL US REFUND	R	5/30/2013	65.36		066609		65.36
1 I-000201305021101	VALDEZ, ANA L US REFUND	R	5/30/2013	54.94		066610		54.94
1 I-000201305021102	DELGADO, BRYANT US REFUND	R	5/30/2013	55.93		066611		55.93
1 I-000201305021103	ESTATE OF MARION O D US REFUND	R	5/30/2013	5.00		066612		5.00
1 I-000201305021104	KELLY, LISA US REFUND	R	5/30/2013	49.51		066613		49.51
1 I-000201305021105	RENDON, ANNA US REFUND	R	5/30/2013	45.14		066614		45.14
1 I-000201305021106	DANGERFIELD, RALPH US REFUND	V	5/30/2013	15.28		066615		15.28
1 M-CHECK	DANGERFIELD, RALPH DANGERFIELD, RALPH	VOIDED VOIDED	V	5/30/2013		066615		15.28CR
1 I-000201305291110	GARZA, NOEMI D US REFUND	R	5/30/2013	45.14		066616		45.14
1 I-000201305291111	BRISON PROPERTIES US REFUND	R	5/30/2013	16.83		066617		16.83
1 I-000201305291112	VILLARREAL, JANIE A US REFUND	R	5/30/2013	100.00		066618		100.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MILLER, MAXINE							
I-000201305291113	US REFUND	R	5/30/2013	36.05		066619		36.05
1	JOYCE, JOHN A II							
I-000201305291114	US REFUND	R	5/30/2013	1.82		066620		1.82
1798	MICHAEL WILLIAMSON							
I-9963	MEALS & MILEAGE/SCHOOL/WACO	R	6/03/2013	659.91		066623		659.91
3402	RENE GALAN							
I-9964	MEALS SCHOOL/WACO	R	6/03/2013	200.00		066624		200.00
3550	MIKE ARISMENDEZ							
I-30489	MILEAGE	R	6/03/2013	120.00		066625		120.00
3710	HARRY J COSTELL							
I-30488	AIRPORT HANGER REPAIR	R	6/03/2013	10,500.00		066626		10,500.00
3494	DAVIS ELECTRIC							
I-201340	ELECTRIC REPAIR AT CAMPGROUNDS	R	6/05/2013	805.00		066662		805.00
1004	ADAMS MFG CO INC							
I-000140039	5 GAL PAINT	V	6/06/2013	467.85		066663		
I-140039	5 GAL PAINT	V	6/06/2013	467.85		066663		
I-140855	STREET PAINT	V	6/06/2013	360.43		066663		1,296.13
1004	ADAMS MFG CO INC							
M-CHECK	ADAMS MFG CO INC	VOIDED	V	6/06/2013		066663		1,296.13CR
1006	BIG COUNTRY SUPPLY							
I-RG351192	FLASHLIGHTS	R	6/06/2013	1,417.65		066664		1,417.65
1015	ACME MARKING PRODUCTS							
I-30634	NAME PLATES COUNCILMEN	R	6/06/2013	35.56		066665		35.56
1145	TEXAS D O T							
I-30658	MOTOR VEHICLE INQUIRIES	R	6/06/2013	23.00		066666		23.00
1213	AIA SERVICES,LLC/ BATES-WELLS							
I-2BW14119732	PENS	R	6/06/2013	323.53		066667		
I-2BW1419204	LAPEL PENS	R	6/06/2013	652.80		066667		976.33
1774	CAPROCK WASTE							
I-30604	PT'S SOFTBALL & LAGUNA	R	6/06/2013	660.00		066668		660.00

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1778	CHARLES SMITH							
I-9966	TCMA MEALS	R	6/06/2013	160.00		066669		160.00
1798	MICHAEL WILLIAMSON							
I-9965	TCMA MEALS	R	6/06/2013	160.00		066670		160.00
1938	COMFORT MASTERS							
I-30410	UNSTOP BATHROOM	R	6/06/2013	119.50		066671		
I-33790	WORK AT BCDC	R	6/06/2013	629.38		066671		748.88
2093	LARRY CEROVSKI							
I-30497	NDB @ AIRPORT	R	6/06/2013	200.00		066672		200.00
2222	QUILL CORPORATION							
I-2284406	ELECTION BADGES	R	6/06/2013	14.95		066673		
I-2319125	OFFICE SUPPLIES	R	6/06/2013	97.27		066673		
I-2429801	SSTORAGE BOXES	R	6/06/2013	139.93		066673		
I-2663036	PRINTER SUPPLIES	R	6/06/2013	287.28		066673		
I-2665032	ENVELOPES	R	6/06/2013	38.08		066673		
I-2863747	OFFICE SUPPLIES	R	6/06/2013	90.27		066673		667.78
2314	ADVANCED ANALYSIS &							
I-18807	WW SAMPLES	R	6/06/2013	69.00		066674		
I-18838	WW & WATER SAMPLES	R	6/06/2013	237.00		066674		
I-18848	WW SAMPLES	R	6/06/2013	69.00		066674		
I-18882	WAST WATER SANPLES	R	6/06/2013	69.00		066674		444.00
2467	WATERDOG IRRIGATION CO							
I-2368	AIR VENT	R	6/06/2013	35.00		066675		35.00
2883	UMC FISCAL ACCOUNTING							
I-30364	SANE EXAM CHARGE	R	6/06/2013	250.00		066676		250.00
3051	AIR CLEANING TECHNOLOGIES, INC							
I-27616	RUBBER NOZZLE	R	6/06/2013	351.72		066677		351.72
3072	REAGAN' AUTO SERVICE							
I-30595	BATTERY	R	6/06/2013	89.95		066678		
I-30603	BATTERY	R	6/06/2013	69.27		066678		159.22
3119	WTG FUEL, INC							
I-30607	588.64 GAS W/S	R	6/06/2013	1,924.44		066679		
I-30607A	2784.21 GAS GENERAL	R	6/06/2013	6,179.73		066679		
I-30607B	835.32 DIESEL GENERAL	R	6/06/2013	2,874.29		066679		10,978.46

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3221	UNIFIRST							
I-2009594	UNIFORMS	R	6/06/2013	27.00		066680		
I-2009595	UNIFORMS	R	6/06/2013	27.00		066680		
I-2009596	UNIFORMS	R	6/06/2013	27.00		066680		
I-2009597	UNIFORMS	R	6/06/2013	30.26		066680		
I-2009598	UNIFORMS	R	6/06/2013	127.79		066680		
I-2010874	UNIFORMS	R	6/06/2013	27.00		066680		
I-2010875	UNIFORMS	R	6/06/2013	27.00		066680		
I-2010876	UNIFORMS	R	6/06/2013	27.00		066680		
I-2010877	UNIFORMS	R	6/06/2013	24.48		066680		
I-2010878	UNIFORMS	R	6/06/2013	30.32		066680		
I-2012194	UNIFORMS	R	6/06/2013	27.00		066680		
I-2012195	UNIFORMS	R	6/06/2013	27.00		066680		
I-2012196	UNIFORMS	R	6/06/2013	30.25		066680		
I-2012197	UNIFORMS	R	6/06/2013	30.58		066680		
I-2012198	UNIFORMS	R	6/06/2013	30.32		066680		
I-831.2010860	CLEANING SUPPLIES	R	6/06/2013	49.72		066680		
I-831.2012179	CLEANING SUPPLIES	R	6/06/2013	49.72		066680		619.44
3320	CHAD MABRY							
I-30362	REFUND AMMUNITION	R	6/06/2013	129.86		066683		129.86
3321	AMERICAN TIRE DISTRIBUTORS							
I-S034692056	19 TIRES	R	6/06/2013	2,369.36		066684		2,369.36
3331	LUBBOCK ELECTRIC							
I-332753	REWIND MOTOR	R	6/06/2013	875.14		066685		
I-332754	REWIND MOTOR	R	6/06/2013	955.14		066685		1,830.28
3357	FORENSIC NURSE STAFFING OF WES							
I-13-48	SANE EXAM	R	6/06/2013	283.00		066686		283.00
3446	LOTTIE SPENCER							
I-30633	MEALS & MILEAGE	R	6/06/2013	112.18		066687		112.18
3527	UNDERWOOD LAW FIRM							
I-1132726	LEGAL	R	6/06/2013	4,042.00		066688		4,042.00
3550	MIKE ARISMELENDEZ							
I-9967	TCMA MEALS	R	6/06/2013	160.00		066689		160.00
3604	KZZN RADIO							
I-30498	ADV.	R	6/06/2013	50.00		066690		50.00

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3616	SUDAN VETERINARY SERVICE							
I-14361	VET SUPPLIES	R	6/06/2013	6.72		066691		6.72
3712	HEALTH CARE SERVICE CORP							
I-30535	INS REFUND...J MOORE	R	6/06/2013	101.68		066692		101.68
3501	CITY OF LUBBOCK % ROBIN HOLDER							
I-30642	USED 2008 COLLECTION TRUCK	R	6/12/2013	42,000.00		066693		42,000.00
1002	AAA DBA CARQUEST							
I-49576	ADAPTER	R	6/12/2013	15.59		066694		
I-49580	B 12	R	6/12/2013	4.99		066694		
I-49681	STUD, GREASE	R	6/12/2013	9.68		066694		
I-49829	HEATER HOSE	R	6/12/2013	17.37		066694		
I-49879	SUPPLIES	R	6/12/2013	32.96		066694		
I-50003	LAMP	R	6/12/2013	25.69		066694		
I-9889	CLEANER &HI-TEMP	R	6/12/2013	21.16		066694		127.44
1050	B & C PUMP/MACHINE INC							
I-318879	WELL FIELD ELECTRICAL	R	6/12/2013	127.50		066695		
I-318903	WELL #1	R	6/12/2013	1,811.80		066695		
I-318946	ANGLE IRON	R	6/12/2013	340.76		066695		2,280.06
1093	BATTERY ZONE							
I-7005	BATTERIES	R	6/12/2013	342.90		066696		342.90
1139	JP JENKINS,INC/DBA SO PLAINS C							
I-0100488	REPAIR	R	6/12/2013	200.00		066697		
I-0101080	FCC LIC RENEWAL	R	6/12/2013	100.00		066697		
I-0101320	ANTENA	R	6/12/2013	20.00		066697		
I-0101357	5 PAGERS	R	6/12/2013	1,900.00		066697		
I-0101387	MINITOR 5 PAGERS	R	6/12/2013	475.00		066697		
I-0101540-IN	WALKIE MICROPHONES	R	6/12/2013	193.00		066697		
I-010537-IN	ANTENNA	R	6/12/2013	64.50		066697		2,952.50
1176	K W SHARP INC							
I-13021623	METER BOXES	R	6/12/2013	1,548.00		066698		
I-13021773	POLLY & REPAIR CLAMPS	R	6/12/2013	414.08		066698		1,962.08
1254	JUST CLEAN IT							
I-290829/290058	UNIFORM CLEANING J DAVIS	R	6/12/2013	47.50		066699		47.50
1288	DUCKWALL-ALCO STORE #229							
I-22906141	INK CARTRIDGE	R	6/12/2013	42.48		066700		
I-22906153	DVDR PATROL	R	6/12/2013	49.98		066700		92.46

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1402	ASPEN MILLS							
I-134943	EMS UNIFORMS	R	6/12/2013	208.19		066701		208.19
1491	TRI AIR TESTING , INC							
I-72451	AIR ANALYSIS	R	6/12/2013	154.00		066702		154.00
1593	PLATEAU TELECOMMUNICATION INC/							
I-30610	CELL PHONE LEDC	R	6/12/2013	100.48		066703		
I-30610A	CELL PHONES PD/AC	R	6/12/2013	95.04		066703		195.52
1617	XEROX CORPORATION							
I-068022614	C OPIER 234637 B & C	R	6/12/2013	274.50		066704		
I-068327680	COPIER USAGE 234613 PD	R	6/12/2013	91.86		066704		
I-068327686	COPIER USAGE 102377 B & C	R	6/12/2013	541.90		066704		
I-068473549	COPIER USAGE 234637 B & C	R	6/12/2013	204.92		066704		
I-068473552	COPIER USAGE 2346054 EMS	R	6/12/2013	205.29		066704		
I-500940670	COPIER USAGE 234613 PD	R	6/12/2013	209.35		066704		1,527.82
1838	SMITH & LOVELESS INC							
I-PS68978	SEALS & PARTS	R	6/12/2013	1,640.90		066705		
I-PS69238	MAIN LIFTSTATION PARTS	R	6/12/2013	2,035.53		066705		3,676.43
1853	DEPT OF THE TREASURY							
I-30626	DEPT OF THE TREASURY		6/12/2013	1,685.11		066706		1,685.11
1928	REPUBLIC SERVICES/ALLIED WASTE							
I-0068-000439626	GARBAGE COLLECTION	R	6/12/2013	52,714.35		066708		52,714.35
2001	DACO FIRE EQUIPMENT							
I-6215	REPAIR BUNKER COATS	R	6/12/2013	749.00		066709		749.00
2042	WINDSTREAM							
I-30623	385-0434 LANDFILL	R	6/12/2013	90.12		066710		90.12
2046	GRAINGER, WWI							
I-9128965093	PUMPS	R	6/12/2013	1,573.62		066711		
I-9144316784	AXIL FAN	R	6/12/2013	173.24		066711		1,746.86
2086	LAMB CO APPRAISAL DIST							
I-1008	3RD QUARTER PAYMENT	R	6/12/2013	9,112.50		066712		9,112.50
2088	LAMB CO ELECTRIC COOP INC							
I-30611	ELECT LIFTSTATION	R	6/12/2013	61.13		066713		
I-30624	ELECT AIRPORT & LIFTSTATION	R	6/12/2013	5,630.74		066713		5,691.87

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2140	BOUND TREE MEDICAL LLC							
I-81078451	BATTERIES	R	6/12/2013	129.16		066714		
I-81088799	MEDICAL SUPPLIES	R	6/12/2013	296.43		066714		
I-81096149	MEDICAL SUPPLIES	R	6/12/2013	51.30		066714		
I-81100277	MEDICAL SUPPLIES	R	6/12/2013	103.66		066714		580.55
2197	MACHA TIRE & GARDEN							
I-3277	INSPECTION	R	6/12/2013	14.50		066715		14.50
2198	PITNEY BOWES							
I-30444	POSTAGE	R	6/12/2013	415.98		066716		415.98
2210	POST OFFICE LITTLEFIELD							
I-30622	POST OFFICE BOX RENT	R	6/12/2013	80.00		066717		80.00
2260	XCEL ENERGY							
I-0474182002	ELECT 54-0370143-5 WTR TOWER	R	6/12/2013	12.14		066718		
I-473953312	ELECT STREET 54-1770584-7	R	6/12/2013	6,607.05		066718		6,619.19
2268	SUNNYDALE WATER ASSC							
I-30608	AIRPORT WATER	R	6/12/2013	110.55		066719		110.55
2299	WILBUR-ELLIS CO / TIDE							
I-7152988	GLYSTER/CHIPTOX	R	6/12/2013	159.25		066720		159.25
2344	WARREN POWER & MACHINERY							
I-026373603	HYD HOSE, OIL, BOLTS	R	6/12/2013	383.55		066721		383.55
2425	AIRGAS, INC /DBA AIRGAS USA. L							
I-9015833101	OXYGEN	R	6/12/2013	22.83		066722		
I-9016023146	OXYGEN	R	6/12/2013	42.81		066722		
I-9016263307	OXYGEN	R	6/12/2013	42.81		066722		108.45
2974	CENTERGAS							
C-401166	293.2 DIESEL WATER	R	6/12/2013	1,388.00CR		066723		
I-30401A	293.2 GAL DIESEL STREET	R	6/12/2013	1,388.00		066723		
I-401166	2932 DIESEL STREET	R	6/12/2013	1,388.00		066723		1,388.00
3079	CURRY COFFEE SERVICE							
I-30429	COFFEE	R	6/12/2013	26.50		066724		
I-82800	COFFEE & CUPS	R	6/12/2013	48.50		066724		75.00
3135	ELECTION SYSTEMS & SOFTWARE							
I-30409	ELECTION SUPPLIES	R	6/12/2013	588.14		066725		
I-856081	ELECTION SUPPLIES	R	6/12/2013	250.38		066725		838.52

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3371	HANSON							
I-10932302	24 INCH PIPE	R	6/12/2013	1,216.12		066726		1,216.12
3460	TRITECH SOFTWEAR SYSTEM							
I-20130530	SOFTWARE SUPPORT	R	6/12/2013	2,464.57		066727		2,464.57
3558	NTS COMMUNICATIONS							
I-30618	TELEPHONE MONTHLY	R	6/12/2013	1,729.66		066728		
I-30618A	TELEPHONES	R	6/12/2013	273.41		066728		2,003.07
3570	LFD TIRE & SERVICE							
I-30392	PLUG	R	6/12/2013	5.00		066729		5.00
3635	WAREHOUSE SERVICES							
C-334447	WAREHOUSE SERVICES	R	6/12/2013	181.80CR		066730		
I-331172	BELT	R	6/12/2013	46.49		066730		
I-332118	PADE & ROTOR	R	6/12/2013	191.47		066730		
I-332429	SEAL & PACKER	R	6/12/2013	24.05		066730		
I-334144	CUTTING TIPS	R	6/12/2013	189.38		066730		
I-334530	COUUTING TIPS	R	6/12/2013	329.90		066730		599.49
3675	THOMAS ESPARZA							
I-30369	REIMB PD SUPPLIES	R	6/12/2013	81.74		066731		81.74
2590	ZEE MEDICAL SERVICE CO							
I-0021390970	FIRST AID SUPPLIES	R	6/13/2013	125.40		066732		
I-0021390972	SAFETY GLASSES CODE	R	6/13/2013	10.86		066732		136.26
2845	PCB VISA 4839 CARD 1							
I-30479	CASS CERTIFICATION	R	6/13/2013	131.00		066733		131.00
2846	PCB VISA 4847							
I-30414	S/W AIRLINES LOTTIE	R	6/13/2013	324.60		066734		
I-30630	REG. TML	R	6/13/2013	145.00		066734		
I-30631	SUPER SHUTTLE	R	6/13/2013	38.10		066734		507.70
2853	PCB VISA 4805 JOHN							
I-22136	HOTEL BOSTON FOR INCODE	R	6/13/2013	751.92		066735		
I-30719	AIRPORT SHELTER	R	6/13/2013	32.00		066735		
I-30719A	LUGGAGE CHARGE CHUCK & LYNDA	R	6/13/2013	85.00		066735		868.92
2854	PCB VISA 0564 JANINE							
I-30039	MEALS ELECTION WORKERS	R	6/13/2013	55.50		066736		
I-30040	ELECTION WORKERS MEALS	R	6/13/2013	61.59		066736		117.09

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2855	PCB VISA 8350 JAMIE CANOPY	R	6/13/2013	2,236.89		066737		2,236.89
3422	PCB 0507 CHUCK BREAKFAST BCDC	R	6/13/2013	61.89		066738		
	I-30720 HOTEL CHUCK BOSTON/AMARILLO	R	6/13/2013	851.12		066738		
	I-30720A HUMDINGER	R	6/13/2013	32.31		066738		945.32
3696	PCB 4093 BETTY S/W FLIGHT SUE	R	6/13/2013	251.70		066739		251.70
1004	ADAMS MFG CO INC ADAMS MFG CO INC	R	6/13/2013	467.85CR		066740		
	I-000140039 5 GAL PAINT	R	6/13/2013	Reissue		066740		
	I-140039 5 GAL PAINT	R	6/13/2013	Reissue		066740		
	I-140855 STREET PAINT	R	6/13/2013	Reissue		066740		828.28
2139	ACE HARDWARE ACE HARDWARE	R	6/13/2013	5.98CR		066741		
	C-00705/20 ACE HARDWARE	R	6/13/2013	25.42CR		066741		
	C-22959 ACE HARDWARE	R	6/13/2013	47.25CR		066741		
	I-00030000010012 CLEANING SUPPLIES	R	6/13/2013	9.47		066741		
	I-0003000030080 PAINT ROLLER & BRUSHES	R	6/13/2013	11.48		066741		
	I-00055/30 PARTS	R	6/13/2013	18.99		066741		
	I-0006 PARTS	R	6/13/2013	112.13		066741		
	I-00095/30 PARTS	R	6/13/2013	16.16		066741		
	I-00105/29 PAINT SUPPLIES	R	6/13/2013	15.94		066741		
	I-00105/30 STRAINER	R	6/13/2013	8.10		066741		
	I-00155/20 PARTS	R	6/13/2013	33.88		066741		
	I-00155/28 PAINT & BRUSH	R	6/13/2013	192.39		066741		
	I-00195/28 TAPE	R	6/13/2013	10.49		066741		
	I-00205/22 ROLLERS, COVERS, TRAY	R	6/13/2013	111.93		066741		
	I-00215/30 PARTS	R	6/13/2013	17.98		066741		
	I-00225/20 PARTS	R	6/13/2013	12.77		066741		
	I-00255/23 3 PAINT	R	6/13/2013	146.93		066741		
	I-00255/7 THINNER	R	6/13/2013	16.49		066741		
	I-00385/30 HARDWARE	R	6/13/2013	11.96		066741		
	I-00435/23 HARDWARE	R	6/13/2013	4.76		066741		
	I-0045 2 PAINT	R	6/13/2013	189.90		066741		
	I-00545/30 CONNECTOR	R	6/13/2013	5.49		066741		
	I-00575/22 BRUSH & COVERS	R	6/13/2013	18.07		066741		
	I-0061 PAINT TRAYS	R	6/13/2013	7.98		066741		
	I-0063 PARTS	R	6/13/2013	8.49		066741		
	I-00675/20 PAPER, TAPE, DISPENSER	R	6/13/2013	74.42		066741		
	I-00675/22 EX POLE	R	6/13/2013	17.99		066741		
	I-00875/20 PARTS	R	6/13/2013	21.75		066741		
	I-00905/23 PAINT THINER	R	6/13/2013	10.99		066741		
	I-00915/28 SPRAYER	R	6/13/2013	99.99		066741		

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I-00915/30	CONNECTOR	R	6/13/2013	6.48		066741		
I-00935/20	PARTS	R	6/13/2013	1.79		066741		
I-00935/30	PARTS	R	6/13/2013	5.37		066741		
I-00955/30	MINOR TOOL	R	6/13/2013	32.48		066741		
I-00955/30A	WIRE CONNECTOR	R	6/13/2013	6.08		066741		
I-0096	PARTS	R	6/13/2013	23.99		066741		
I-0099	PARTS	R	6/13/2013	23.47		066741		
I-01095/30	PARTS	R	6/13/2013	33.97		066741		
I-0116	PARTS	R	6/13/2013	6.49		066741		
I-0121	PARTS	R	6/13/2013	9.99		066741		
I-0122	PARTS	R	6/13/2013	7.43		066741		
I-0129	MAG PICKUP TOOL	R	6/13/2013	55.47		066741		
I-0179	PARTS	R	6/13/2013	74.78		066741		
I-0191	GLASS CLEANER	R	6/13/2013	2.99		066741		
I-100165/20	HARDWARE	R	6/13/2013	334.98		066741		
I-100605/4	TRIMMER/HEDGER/BACKPACK	R	6/13/2013	759.98		066741		
I-101035/20	SPRINKER FOR SHELTER	R	6/13/2013	57.96		066741		
I-101225/20	PADLOCK/HARDWARE	R	6/13/2013	22.75		066741		
I-101235/26	WEED SPRAY	R	6/13/2013	48.46		066741		
I-200055/23	TRASH BAGS	R	6/13/2013	51.95		066741		
I-200745/21	MEAL	R	6/13/2013	114.78		066741		
I-2139	HARDWARE	R	6/13/2013	7.49		066741		
I-22959	RED MULCH BCDC	R	6/13/2013	47.25		066741		
I-3000001008	SURGE PROTECTOR	R	6/13/2013	18.99		066741		
I-30000020100	PLUG,CLAMP & TUBE	R	6/13/2013	30.27		066741		
I-30000100965/30	AIRPORT SUPPLIES	R	6/13/2013	13.98		066741		
I-3000010114	AIRPORT SUPPLIES	R	6/13/2013	19.99		066741		
I-3000010178	SCAN DISK FOR CID	R	6/13/2013	14.99		066741		
I-30000101805/30	AIRPORT SUPPLIES	R	6/13/2013	12.99		066741		
I-3000020071	AC RECHARGER	R	6/13/2013	22.99		066741		
I-800040087	CLEANING SUPPLIES	R	6/13/2013	59.43		066741		3,058.28
3347	PCB VISA 0317 MICHAEL W							
I-30288	ROOMS WATER SCHOOL/MEALS	R	6/13/2013	1,463.35		066747		
I-30293	REG TPWA	R	6/13/2013	370.00		066747		
I-30293A	REG TPWA	R	6/13/2013	270.00		066747		
I-30295	MEALS	R	6/13/2013	103.48		066747		
I-30296	HOTEL EMPLOYMENT LAW	R	6/13/2013	148.35		066747		
I-30646	FIRE CAM	R	6/13/2013	226.95		066747		
I-30762	TCWA HOTEL CHUCK & MICHAEL	R	6/13/2013	660.00		066747		3,242.13
3560	PCB VISA 3962/MIKEXXXXXXXXXXXXX							
C-30417B	BULLFEATHERS	R	6/13/2013	63.08CR		066748		
I-30245	OFFICE UPGRADE	R	6/13/2013	199.98		066748		
I-30349	OFFICE SUPPLIES	R	6/13/2013	32.48		066748		
I-30417	BIGHAMS SMOKEHOUSE	R	6/13/2013	25.98		066748		
I-30417B	BULLFEATHERS BCDC	R	6/13/2013	63.08		066748		
I-30417C	AIRPORT SHELTER	R	6/13/2013	24.00		066748		

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I-30417D	ALMO BCDC	R	6/13/2013	92.56		066748		
I-30417E	BULLFEATHERS	R	6/13/2013	49.35		066748		
I-30417G	BULLFEATHERS	R	6/13/2013	34.04		066748		
I-30419	ROOM SERVICE	R	6/13/2013	35.49		066748		
I-30491	AIRPORT SHELTER DC BCDC	R	6/13/2013	24.00		066748		
I-30492	FENIMONDO DC BCDC	R	6/13/2013	57.39		066748		
I-30492A	HOTEL DC BCDC	R	6/13/2013	455.43		066748		
I-30492B	HOTEL DC BCDC	R	6/13/2013	433.96		066748		
I-30722	PUBLIC WORKS ASSOCIATION	R	6/13/2013	40.00		066748		
I-30722A	TCMA CONF	R	6/13/2013	365.00		066748		
I-30722B	OMNI HOTEL AUSTIN	R	6/13/2013	70.88		066748		
I-30722C	S/W AIRLINES AUSTIN	R	6/13/2013	423.80		066748		
I-30722D	WYNDHAM GARDEN AUSTIN	R	6/13/2013	94.26		066748		
I-30723	S/W AIRLINES DC BCDC	R	6/13/2013	1,178.60		066748		
I-30723A	A KIIMPTON HOTEL DC BCDC	R	6/13/2013	581.96		066748		
I-30723B	S/W AIRLINES DC BCDC	R	6/13/2013	954.60		066748		
I-30723C	S/W AIRLINES DC BCDC	R	6/13/2013	657.60		066748		
I-30723D	S/W AIRLINES DC BCDC	R	6/13/2013	377.80		066748		
I-30723E	S/W AIRLINES DC BCDC	R	6/13/2013	1,163.80		066748		7,372.96
1414	L E D C TYPE A							
I-30724	SALES TAX	R	6/17/2013	24,333.25		066751		24,333.25
3533	L E D C TYPE B							
I-30725	SALES TAX	R	6/17/2013	24,333.25		066752		24,333.25
2040	GEBO CREDIT CORP							
C-0236139	GEBO CREDIT CORP	R	6/19/2013	134.99CR		066788		
I-0067178	FUEL LINE	R	6/19/2013	8.99		066788		
I-8574467	SQUEEGEE	R	6/19/2013	6.99		066788		
I-8574643	TGRASH BAGS & PARTS	R	6/19/2013	12.38		066788		
I-8575101	DOG FOOD	R	6/19/2013	15.99		066788		
I-8576683	BAR OIL & CHAIN	R	6/19/2013	3.99		066788		
I-8577271	HYD OIL	R	6/19/2013	62.99		066788		
I-8578525	FLEA HALT	R	6/19/2013	7.99		066788		
I-8580047	REPAIR C;AMP	R	6/19/2013	14.98		066788		
I-8580540	FLEA & TICK DIP	R	6/19/2013	9.99		066788		
I-8581369	OIL	R	6/19/2013	62.99		066788		
I-8581808	BROOM KIT	R	6/19/2013	254.98		066788		
I-8581892	HAMMER	R	6/19/2013	4.99		066788		
I-8582296	SPRINKLER	R	6/19/2013	18.98		066788		
I-8582428	DOG FOOD	R	6/19/2013	31.98		066788		
I-8584438	BOLT,NUTS & WASHERS	R	6/19/2013	6.29		066788		
I-8584451	BOLT	R	6/19/2013	2.90		066788		
I-8584705	TIRE SEAL	R	6/19/2013	11.99		066788		
I-8585300	GLOVES	R	6/19/2013	14.99		066788		
I-8585818	TWINE	R	6/19/2013	1.99		066788		
I-8589000	SPRINKLER & HOSE	R	6/19/2013	40.98		066788		

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I-8589465	HYD OIL	R	6/19/2013	125.98		066788		
I-9999995/28	TIRE FOAM	R	6/19/2013	14.97		066788		
I-99999990	DOG FOOD	R	6/19/2013	13.99		066788		617.30
2088	LAMB CO ELECTRIC COOP INC							
I-30731	ELECT LIFTSTATION	R	6/19/2013	148.48		066791		
I-30731A	ELECT BCDC	R	6/19/2013	1,582.11		066791		1,730.59
2260	XCEL ENERGY							
I-474930542	ELECT 54-1663156-2 GARAGE	R	6/19/2013	32.12		066792		
I-474930874	ELECT 54-1433633-3 STREET	R	6/19/2013	1,126.55		066792		1,158.67
2852	PCB VISA 4771 MONICA							
C-30546	PCB VISA 4771 MONICA	R	6/19/2013	99.97CR		066793		
I-30546	SAFE FOR DRUGS	R	6/19/2013	133.39		066793		
I-52358754	POWER PLUG	R	6/19/2013	68.68		066793		102.10
1915	JOHNNY ROSEMOND							
I-30784	RUN OFF ELECTION	R	6/19/2013	168.75		066794		168.75
3707	DEBRA LONG							
I-30639	RUN OFF ELECTION	R	6/19/2013	104.00		066795		104.00
3709	NAOMI DIAZ							
I-30783	RUN OFF ELECTION	R	6/19/2013	104.00		066796		104.00
3713	RETHA WILLIAMS							
I-30782	RUN OFF ELECTION	R	6/19/2013	104.00		066797		104.00
2017	ATMOS ENERGY							
I-30737	GAS 301 XIT	R	6/20/2013	37.99		066802		
I-30737A	120 W 6TH ST	R	6/20/2013	101.42		066802		139.41
2042	WINDSTREAM							
I-30738	385-6973 AIRPORT	R	6/20/2013	61.22		066803		61.22
2198	PITNEY BOWES							
I-30736	POSTAGE	R	6/20/2013	675.51		066804		675.51
1523	JASON SCOTT SCHROEDER DBA							
I-87557	VET EXP	R	6/20/2013	85.60		066808		85.60
2299	WILBUR-ELLIS CO / TIDE							
I-1534705	CHEMICALS	R	6/20/2013	80.50		066809		80.50

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3494 I-201351	DAVIS ELECTRIC REPAIRS ATCAMPGROUND	R	6/20/2013	114.80		066810		114.80
3628 I-89	WILDCAT AUTO R & R BRAKES	R	6/20/2013	399.26		066811		399.26
3645 I-101	DUSTIN PROVENCE INSTALL LIGHTS	R	6/20/2013	3,500.00		066812		3,500.00
1204 I-30742	BCDC/CITY OF LFD INT/SINK CASH TRANSFER	R	7/01/2013	35,000.00		066813		35,000.00
1400 I-30744	LAMB CO.CRT HO/JUDGE DELOACH MONTHLY PAYMENT	R	7/01/2013	10,416.67		066814		10,416.67
1450 I-30740	W/S INT & SINKING FUND CASH TRANSFER	R	7/01/2013	15,800.00		066815		15,800.00
2764 I-30741	I & S WATER METER PROJECT CASH TRANSFER	R	7/01/2013	8,817.52		066816		8,817.52
3109 I-30743	HWY 84 SEWER PROJECT I & S CASH TRANSFER	R	7/01/2013	12,000.00		066817		12,000.00
1469 I-30473	TEXAS WORKFORCE COMMISSIO UNEMPLOYMENT FOR 3	R	6/24/2013	3,435.51		066818		3,435.51
2210 I-30756	POST OFFICE LITTLEFIELD WATER BILL POSTAGE	R	6/25/2013	570.17		066821		570.17
3189 I-30787	S P A G TML ACCOUNT TML REGIONAL MEETING	R	6/25/2013	180.00		066822		180.00
1004 I-141562	ADAMS MFG CO INC MARKING PAINT	R	6/26/2013	317.67		066823		317.67
1031 I-02240034	FARM PLAN CORP AERORATOR	R	6/26/2013	3,600.00		066824		3,600.00
1061 I-1263024	BRANDON & CLARK RELAYS	R	6/26/2013	106.26		066825		
I-1263321	REBUILD MOTOR	R	6/26/2013	2,390.39		066825		2,496.65

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1141	LUBBOCK CO HOSP. DIST./DBA U							
I-662013	EMS DRUGS	R	6/26/2013	446.23		066826		446.23
1176	K W SHARP INC							
I-13021877	REPAIR CLAMP	R	6/26/2013	177.51		066827		
I-13021978	REPAIR CLAMPS	R	6/26/2013	236.56		066827		
I-13021980	METER FITTINGS	R	6/26/2013	2,708.12		066827		3,122.19
1178	SUN BADGE-CO							
I-343028	CHIEF'S BADGE	R	6/26/2013	96.75		066828		96.75
1402	ASPEN MILLS							
I-135758	EMS PANTS	R	6/26/2013	109.37		066829		109.37
1488	FEDEX							
I-2-296-23142	SHIP EVIDENCE	R	6/26/2013	147.50		066830		147.50
1526	S & W HEALTHCARE CORP.							
I-182661	MEDICAL SUPPLIES	R	6/26/2013	135.74		066831		135.74
1622	TEXAS BATTERY CO							
I-138730	2 BATTERIES	R	6/26/2013	61.00		066832		61.00
1658	USA BLUEBOOK/HD SUPPLY FACILIT							
I-984523	MARKING PAINT	R	6/26/2013	367.53		066833		
I-984601	MARKING PAINT	R	6/26/2013	100.85		066833		
I-989197	HOSE	R	6/26/2013	380.06		066833		848.44
1838	SMITH & LOVELESS INC							
I-PS69238A	3 SEALS	R	6/26/2013	1,091.91		066834		
I-PS693371	SOLENOID	R	6/26/2013	625.09		066834		1,717.00
1938	COMFORT MASTERS							
I-45902	BATHROOMS & FAUCET REPAIRS	R	6/26/2013	203.45		066835		203.45
2001	DACO FIRE EQUIPMENT							
I-6408	CLASS A FORMS	R	6/26/2013	999.00		066836		
I-6409	ON/OFF SWITCH	R	6/26/2013	65.64		066836		1,064.64
2077	HOLLANDS OFFICE TECH.							
I-001401632	LOCKER NAME PLATES	R	6/26/2013	57.75		066837		57.75
2103	GALL'S INC							
I-000679724	VEST	R	6/26/2013	595.00		066838		
I-000694856	NAME TAGS, UNIFORMS	R	6/26/2013	398.52		066838		993.52

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2222	QUILL CORPORATION							
I-30785	PAPER FOR REPORT	R	6/26/2013	110.70		066839		
I-3403586	OFFICE SUPPLIES	R	6/26/2013	112.15		066839		222.85
2254	S P A G							
I-30548	MAPS	R	6/26/2013	198.00		066840		198.00
2260	XCEL ENERGY							
I-30751	ELECT MONTHLY 54-1352525-0	R	6/26/2013	3,073.67		066841		
I-30751A	ELECT MONTHLY 54-1352525-0	R	6/26/2013	9,720.64		066841		12,794.31
2590	ZEE MEDICAL SERVICE CO							
I-21078200	RESTOCK FIRST AID	R	6/26/2013	64.40		066842		64.40
2719	MICHAEL RANGEL							
I-30794	MEALS/MILEAGE TML	R	6/26/2013	607.46		066843		607.46
2770	CRIMESTAR CORP							
I-5259AB	CRIMESTAR	R	6/26/2013	900.00		066844		900.00
2934	PERDUE, BRANDON, FIELDER, COLLINS							
I-30563	COLLECTION FEE	R	6/26/2013	100.20		066845		100.20
3079	CURRY COFFEE SERVICE							
I-82874	COFFEE	R	6/26/2013	53.00		066846		
I-82960	COFFEE	R	6/26/2013	26.50		066846		79.50
3221	UNIFIRST							
I-2014747	UNIFORMS	R	6/26/2013	27.00		066847		
I-2014748	UNIFORMS	R	6/26/2013	27.00		066847		
I-2014749	UNIFORMS	R	6/26/2013	27.00		066847		
I-2014750	UNIFORMS	R	6/26/2013	30.26		066847		
I-2014751	UNIFORMS	R	6/26/2013	30.32		066847		
I-831.2013450	CLEANING SUPPLIES	R	6/26/2013	49.72		066847		
I-831.2014732	CLEANING SUPPLIES	R	6/26/2013	49.72		066847		
I-831.2016033	CLEANING SUPPLIES	R	6/26/2013	49.72		066847		290.74
3352	CLARKE MOSQUITO CONTROL							
I-5056076	50 GAL SPRAY	R	6/26/2013	2,594.92		066848		2,594.92
3354	DANNY MARQUEZ							
I-30798	MEALS/MILEAGE	H	6/26/2013	142.94		066849		142.94

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3368 I-33485	LITTLEFIELD SERVICE CENTER SWITCH	R	6/26/2013	9.95		066850		9.95
3446 I-30805	LOTTIE SPENCER MEALS/MILEAGE	R	6/26/2013	142.94		066851		142.94
3569 I-74501	ADVANCED GRAPHIX HEAD WRAPS	R	6/26/2013	317.50		066852		317.50
3604 I-30748	KZZN RADIO ADV	R	6/26/2013	50.00		066853		50.00
3614 I-125791	RED BUD SUPPLY TRAFFIC CONES	R	6/26/2013	5,119.00		066854		5,119.00
3615 I-30754	SPRINT CELL PHONES	R	6/26/2013	90.56		066855		90.56
3641 I-30747	ALLY PAYMENT PROCESSING CENTE P/U PAYMENT	R	6/26/2013	606.36		066856		606.36
3650 I-93261	MASSEY IRRIGATION, INC MICRO RAIN	R	6/26/2013	5,990.00		066857		5,990.00
3679 I-785533	FLEETMATICS USA, LLC FLEET GPS	R	6/26/2013	1,170.00		066858		1,170.00
3711 I-0603132215 I-0606132250 I-0613152435 I-0620132582	TRAVIS HOWARD TOOL SALES (SNA SOCKET PUNCH SET TOOLS TOOLS	R R R R	6/26/2013 6/26/2013 6/26/2013 6/26/2013	80.25 182.95 163.95 902.84		066859 066859 066859 066859		1,329.99
3714 I-228320	UNIQUE PAVING MATERIALS COR. 25.3 TONS COLD MIX	R	6/26/2013	3,491.40		066860		3,491.40
3716 I-30791	ERIC TURPEN MEALS/MILEAGE	R	6/26/2013	142.94		066861		142.94
3717 I-30803	JOHNNY WILLIAMSON MEALS/MILEAGE	R	6/26/2013	142.94		066862		142.94
2042 I-30810	WINDSTREAM 385-6173 SEWER PLANT	R	6/26/2013	80.20		066865		80.20

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2093	LARRY CEROVSKI							
I-30811	NDB @AIRPORT	R	6/26/2013	200.00		066866		200.00
2120	LFD VOLUNTEER FIRE DEPT							
I-30490	4 COUNTY FIRES	R	6/26/2013	400.00		066867		
I-30628	2 COUNTY FIRES	R	6/26/2013	200.00		066867		600.00
3446	LOTTIE SPENCER							
I-30812	MILEAGE TO TML MEETING LUBBOCK	R	6/26/2013	42.94		066868		42.94
1617	XEROX CORPORATION							
I-068473550	COPIER 234637 B & C	R	6/26/2013	204.92		066869		
I-068473551	COPIER 234637 B & C	R	6/26/2013	204.92		066869		
I-068473553	COPIER 234604 EMS	R	6/26/2013	205.29		066869		
I-068473554	COPIER 234604 EMS	R	6/26/2013	205.29		066869		
I-500950873	COPIER 234613 PD	R	6/26/2013	209.35		066869		1,029.77
3718	ARTCRAFT & FOREMOST INC/DBA FO							
I-30209	FIRE PREVENTION MATERIAL	R	6/26/2013	345.00		066870		345.00
1110	TML							
I-30819	W/C INSURANCE	R	7/02/2013	12,182.75		066904		12,182.75
1110	TML							
I-30819A	G/L INSURANCE	V	7/02/2013	19,769.62		066906		19,769.62
1110	TML							
M-CHECK	TML	VOIDED	V	7/02/2013		066906		19,769.62CR
3205	RONNIE MOORE							
I-06251313-60	METERS	R	7/03/2013	4,320.00		066917		4,320.00
1015	ACME MARKING PRODUCTS							
I-6280	NAME PLATE	R	7/08/2013	35.59		066918		35.59
1031	FARM PLAN CORP							
I-98404	MOFWER PARTS	R	7/08/2013	361.87		066919		361.87
1050	B & C PUMP/MACHINE INC							
I-318980	REPLACE ELECTRICAL BOX	R	7/08/2013	1,153.41		066920		
I-319014	DRIP OIL	R	7/08/2013	92.40		066920		
I-319042	R/R MOTOR	R	7/08/2013	1,911.10		066920		3,156.91

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1060 I-30816	BOARD OF CITY DEVELOPMENT PER COUNCIL	R	7/08/2013	4,923.00		066921		4,923.00
1133 I-30874	PONCE, LEO SMART DRAW SOFTWARE	R	7/08/2013	73.94		066922		73.94
1139 I-0101766	JP JENKINS, INC/DBA SO PLAINS C MONITOR CASES	R	7/08/2013	50.00		066923		50.00
1176 I-13021994	K W SHARP INC REPAIR CLAMPS	R	7/08/2013	210.23		066924		210.23
1230 I-20857	HEUSSNER CO INC ENZYMES	R	7/08/2013	535.00		066925		535.00
1254 I-30830	JUST CLEAN IT UNIFORM CLEANING DAVIS, MABRY	R	7/08/2013	93.50		066926		93.50
1266 I-30829	LAMB HEALTHCARE CENTER DRUG SCREEN KING	R	7/08/2013	25.00		066927		25.00
1288 I-22906186 I-22906204 I-30565	DUCKWALL-ALCO STORE #229 CLEANING SUPPLIES THEM BOOKS CLEANING SUPPLIES, MONEY BOX	R R R	7/08/2013 7/08/2013 7/08/2013	14.39 3.96 27.76		066928 066928 066928		46.11
1487 I-30553	LFD EMS VOLUNTEER ASSOC UNIFORM SHIRTS	R	7/08/2013	72.00		066929		72.00
1617 I-068805270 I-068805276	XEROX CORPORATION COPIER USAGE 234613 PD COPIER USAGE 102377 ADMIN	R R	7/08/2013 7/08/2013	99.39 493.30		066930 066930		592.69
1774 I-30823	CAPROCK WASTE PT'S SOFTBALL & LAGUNA	R	7/08/2013	660.00		066931		660.00
2006 I-751001044-13	DPC INDUSTRIES, INC CHLORINE	R	7/08/2013	459.48		066932		459.48
2017 I-30815	ATMOS ENERGY GAS BCDC	R	7/08/2013	309.70		066933		309.70
2038 I-129874A	CASCO INDUSTRIES INC UNIFORMS	R	7/08/2013	1,307.00		066934		1,307.00

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2046	GRAINGER, WWI PRESSURE GAGES/COUPLINGS	R	7/08/2013	244.70		066935		244.70
2094	SAN SABA NEWS & STAR, INC DBA ADV	R	7/08/2013	135.00		066936		135.00
2140	BOUND TREE MEDICAL LLC WRENCH	R	7/08/2013	11.07		066937		
	I-81104673 I-81129264	R	7/08/2013	537.82		066937		548.89
2197	MACHA TIRE & GARDEN TIRE REPAIR	R	7/08/2013	9.00		066938		
	I-3354 I-3366	R	7/08/2013	14.50		066938		23.50
2230	WESTERN IMPLEMENT CO BLADES	R	7/08/2013	169.96		066939		169.96
2314	ADVANCED ANALYSIS & SEWER SAMPLES	R	7/08/2013	69.00		066940		
	I-18914 I-18935	R	7/08/2013	69.00		066940		
	I-18953 I-18972	R	7/08/2013	69.00		066940		
	I-19005 I-19018	R	7/08/2013	69.00		066940		513.00
2344	WARREN POWER & MACHINERY BEARING	R	7/08/2013	72.08		066941		72.08
2356	GT DISTRIBUTORS INC. EAR MICS	R	7/08/2013	100.65		066942		
	I-0451448/0450605 I-0452244	R	7/08/2013	125.30		066942		
	I-0452850	R	7/08/2013	59.99		066942		285.94
2425	AIRGAS, INC /DBA AIRGAS USA. L OXYGEN	R	7/08/2013	40.08		066943		40.08
2590	ZEE MEDICAL SERVICE CO 1ST AID REFILLS	R	7/08/2013	67.85		066944		67.85
2974	CENTERGAS 216.2 GAL DIESEL STREET	R	7/08/2013	735.08		066945		
	I-401264 I-401268	R	7/08/2013	2,132.48		066945		2,867.56

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3119	WTG FUEL, INC							
I-001606	1985.81 GAS GENERAL	R	7/08/2013	6,404.72		066946		
I-001607	707.68 DIESEL GENERAL	R	7/08/2013	2,505.53		066946		
I-001608	279.78 GAS W/S	R	7/08/2013	1,869.85		066946		
I-001609	56.18 DIESEL W/S	R	7/08/2013	199.21		066946		10,979.31
3135	ELECTION SYSTEMS & SOFTWARE							
I-856939	ELECTION SUPPLIES	R	7/08/2013	103.63		066947		103.63
3221	UNIFIRST							
I-831-2017306	CLEANING SUPPLIES	R	7/08/2013	49.72		066948		
I-8312018591	CLEANING SUPPLIES	R	7/08/2013	49.72		066948		99.44
3293	TASER INTERNATIONAL, INC							
I-30380	TASERS ,HOLSTERS,CARTRIDGES	R	7/08/2013	4,604.24		066949		4,604.24
3301	LAGUNA MARKET							
I-365001	MEAL	R	7/08/2013	25.76		066950		25.76
3570	LFD TIRE & SERVICE							
I-30696	TUBE	R	7/08/2013	9.00		066951		
I-30715	FLAT	R	7/08/2013	12.00		066951		21.00
3583	MONITRONICS FUNDING							
I-93658790	MONITERING BUILDING	R	7/08/2013	54.11		066952		54.11
3635	WAREHOUSE SERVICES							
I-337452	AC/HEATER DOOR	R	7/08/2013	48.60		066953		
I-337453	WINDSHIELD WASH	R	7/08/2013	27.98		066953		76.58
3715	PENQUIN MANAGEMENT INC/DBA EDI							
I-17194	E DISPATCHES	R	7/08/2013	1,747.00		066954		1,747.00
3718	ARTCRAFT & FOREMOST INC/DBA FO							
I-218157	FIRE PREVENTION MATERIAL	R	7/08/2013	464.52		066955		464.52
3721	DELIA CRUZ DAVIS							
I-30846	DETENTION OFFICER	R	7/09/2013	200.00		066956		200.00
3722	EVELYN C BAKER							
I-30847	DENTENTION OFFICER	R	7/09/2013	200.00		066957		200.00
1448	PETTY CASH							
I-21633	BILLING LIEN	R	7/09/2013	16.00		066958		
I-22049	LIEN FILE	R	7/09/2013	40.00		066958		
I-22053	LIEN FILE FEES	R	7/09/2013	40.00		066958		
I-22133	CHRISTMAS SUPPLIES	R	7/09/2013	3.50		066958		
I-22153	CHRISTMAS	R	7/09/2013	21.75		066958		

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I-22161	CHRISTMAS	R	7/09/2013	7.99		066958		
I-22256	POSTAGE	R	7/09/2013	18.95		066958		
I-22270	LUNCH (SHORT HANDED)	R	7/09/2013	24.13		066958		
I-22632	GAS JANITOR CAR	R	7/09/2013	50.00		066958		
I-22899	SUPPLIES	R	7/09/2013	45.00		066958		
I-30112	LEIN	R	7/09/2013	16.00		066958		
I-30120	LIEN	R	7/09/2013	16.00		066958		
I-30538	4 LIENS	R	7/09/2013	64.00		066958		
I-30541	LIEN FEE	R	7/09/2013	16.00		066958		
I-30551	2 LIENS	R	7/09/2013	32.00		066958		
I-30562	FAN FOR COURT OFFICE	R	7/09/2013	22.00		066958		
I-30832	CENTENNAL SUPPLIES	R	7/09/2013	33.75		066958		
I-30848	POSTAGE	R	7/09/2013	1.39		066958		468.46
1002	AAA DBA CARQUEST							
I-50338	FUSE,BLASTER,GREASE	R	7/09/2013	25.94		066960		
I-50460	PULLEY	R	7/09/2013	18.09		066960		
I-50586	WIPERS,PLIERS,SWITCH	R	7/09/2013	334.06		066960		
I-50644	PARTS	R	7/09/2013	20.28		066960		
I-50955	U JOINT	R	7/09/2013	12.42		066960		
I-9348-50640	2 BATTERIES	R	7/09/2013	311.90		066960		722.69
1013	TEXAS EXCAVATION SAFETY S							
I-13-06932	MESSAGE FEES	R	7/09/2013	74.10		066961		74.10
1031	FARM PLAN CORP							
I-98785	MOWER PARTS	R	7/09/2013	177.42		066962		177.42
1121	LUBBOCK AREA FIRE CONFERENCE							
I-30899	FIRE SCHOOL FOR 4	R	7/09/2013	200.00		066963		200.00
1774	CAPROCK WASTE							
I-87417	PT'S CENTRAL/GRIFFIN	R	7/09/2013	225.16		066964		225.16
2006	DPC INDUSTRIES, INC							
I-757001251-13	CHLORINE	R	7/09/2013	459.48		066965		459.48
2040	GEBO CREDIT CORP							
I-8592425	WEED B GONE	R	7/09/2013	17.98		066966		
I-8592465	HOSE	R	7/09/2013	13.35		066966		
I-8592571	HOSE	R	7/09/2013	41.99		066966		
I-8592810	SPRAY TANK & CHEMICAL	R	7/09/2013	244.96		066966		
I-8593038	PIPE FITTINGS	R	7/09/2013	10.59		066966		
I-8593461	ELECTRICAL PARTS	R	7/09/2013	14.60		066966		
I-8593936	WELDING HELMENT	R	7/09/2013	11.99		066966		
I-8595783	PIPE FITTINGS	R	7/09/2013	12.46		066966		
I-8595869	WEED OUT	R	7/09/2013	47.96		066966		
I-8596101	BALL	R	7/09/2013	25.99		066966		

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I-8596136	POLE	R	7/09/2013	2.69		066966		
I-8596588	FERTILIZER	R	7/09/2013	49.98		066966		
I-8596778	FREON	R	7/09/2013	29.99		066966		
I-8596955	REFRIGERANT	R	7/09/2013	17.98		066966		
I-8596961	OIL	R	7/09/2013	3.99		066966		
I-8597143	GLOVES	R	7/09/2013	10.97		066966		
I-8597144	BATTERY	R	7/09/2013	119.99		066966		
I-8597327	GRAPHITE	R	7/09/2013	1.99		066966		
I-8597524	TURNBUCKLE	R	7/09/2013	25.98		066966		
I-8597636	HYD OIL	R	7/09/2013	176.97		066966		
I-8597948	WELDING RODS	R	7/09/2013	29.97		066966		
I-8598122	PIPE FITTINGS	R	7/09/2013	0.99		066966		
I-8598261	DOG FOOD	R	7/09/2013	31.98		066966		
I-8599703	WD 40,TAPE,CUTTERS	R	7/09/2013	19.37		066966		
I-8599924	OFF	R	7/09/2013	6.99		066966		
I-8600690	EARPLUGS	R	7/09/2013	3.59		066966		
I-8601144	HYD OIL	R	7/09/2013	62.99		066966		
I-8601554	HYD OIL	R	7/09/2013	68.19		066966		
I-8601805	LIFT & LYNCH PINS	R	7/09/2013	6.98		066966		
I-8602134	TAPE	R	7/09/2013	1.98		066966		
I-8603738	BALL	R	7/09/2013	12.98		066966		
I-8603969	HOSE	R	7/09/2013	13.35		066966		
I-8604093	MAMIFOLD SPRAY	R	7/09/2013	5.99		066966		
I-8604192	ADAPTER	R	7/09/2013	0.69		066966		
I-8604313	2 CYCLE OIL	R	7/09/2013	11.94		066966		
I-8605390	GLOVES	R	7/09/2013	32.97		066966		1,193.35
2051	HENRICK'S SPECIALTY							
I-13-10009	ADJUST ENGIN	R	7/09/2013	265.00		066970		265.00
2088	LAMB CO ELECTRIC COOP INC							
I-30838	ELECT LIFTSTATION	R	7/09/2013	40.32		066971		40.32
2139	ACE HARDWARE							
C-0026	ACE HARDWARE	R	7/09/2013	0.20CR		066972		
C-00276/4	ACE HARDWARE	R	7/09/2013	2.00CR		066972		
C-20338	ACE HARDWARE	R	7/09/2013	69.00CR		066972		
C-30842	ACE HARDWARE	R	7/09/2013	9.38CR		066972		
C-800030009	ACE HARDWARE	R	7/09/2013	23.97CR		066972		
I-000306/11	HOSE BARB	R	7/09/2013	11.97		066972		
I-00196/4	GARDEN SPRAYER & NOZZLE	R	7/09/2013	29.48		066972		
I-00236/19	LINE & OIL	R	7/09/2013	15.38		066972		
I-0026	OIL	R	7/09/2013	1.59		066972		
I-00276/4	ENTRY LEVER	R	7/09/2013	25.99		066972		
I-00456/4	BULB	R	7/09/2013	35.88		066972		
I-0112	LOCK	R	7/09/2013	8.99		066972		
I-1	5 GAL COOLER	R	7/09/2013	21.99		066972		
I-100266/28	WD 40	R	7/09/2013	1.39		066972		

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I-100306/28	PIPE FITTINGS	R	7/09/2013	11.97		066972		
I-100436/20	CEMENT	R	7/09/2013	23.94		066972		
I-100866/13	PIPE FITTINGS	R	7/09/2013	16.16		066972		
I-100876/12	LINE	R	7/09/2013	13.99		066972		
I-100936/2	SPRING	R	7/09/2013	6.49		066972		
I-100966/28	PIPE FITTINGS	R	7/09/2013	68.61		066972		
I-10110	TRASH BAGS & PRUNNER SET	R	7/09/2013	75.95		066972		
I-101316/27	PIPE FITTINGS	R	7/09/2013	15.77		066972		
I-101446/26	SHARK BITE	R	7/09/2013	22.99		066972		
I-10163	SD CARD	R	7/09/2013	12.99		066972		
I-200086/26	PIPE FITTINGS	R	7/09/2013	15.27		066972		
I-200136/2	PIPE FITTINGS	R	7/09/2013	20.47		066972		
I-200136/26	CLEANING SUPPLIES	R	7/09/2013	8.48		066972		
I-200156/13	MARKING PAINT	R	7/09/2013	7.49		066972		
I-200166/12	SUPPLIES	R	7/09/2013	56.37		066972		
I-200196/28	TRASH BAGS	R	7/09/2013	32.57		066972		
I-200396/26	PAINT	R	7/09/2013	7.49		066972		
I-200396/28	PIPE FITTINGS	R	7/09/2013	7.49		066972		
I-201126/28	PIPE FITTINGS	R	7/09/2013	19.57		066972		
I-201266/24	MINOR TOOLS/REPAIRS	R	7/09/2013	81.78		066972		
I-201426/24	ADAPTER	R	7/09/2013	11.58		066972		
I-201436/28	PAINT	R	7/09/2013	7.99		066972		
I-20338	19.949 GAS LANDFILL	R	7/09/2013	69.00		066972		
I-30000100346/3	PLASTIC TIR WRAPS	R	7/09/2013	9.99		066972		
I-30000100626/17	MOSQUITO SPRAY	R	7/09/2013	31.92		066972		
I-30000101346/30	AIRPORT SUPPLIES	R	7/09/2013	7.49		066972		
I-30000101806/30	AIRPORT SUPPLIES	R	7/09/2013	10.49		066972		
I-3000020006	CLEANING SUPPLIES	R	7/09/2013	23.05		066972		
I-30000200116/18	BOARD FOR COURT	R	7/09/2013	9.42		066972		
I-30000200136/6	TREE TRIMMING PARTS	R	7/09/2013	83.49		066972		
I-30000200186/6	GAS CAN, CHAIN	R	7/09/2013	40.70		066972		
I-3000020019	TRASH BAGS	R	7/09/2013	10.99		066972		
I-30000200306/12	JUMPER CABLES	R	7/09/2013	19.99		066972		
I-3000020059	COURT KEYS	R	7/09/2013	19.53		066972		
I-30000200606/4	LIQUID PAPER	R	7/09/2013	2.59		066972		
I-800030009	DISPATCH FOOD	R	7/09/2013	23.97		066972		956.14
2222	QUILL CORPORATION							
I-3535451	LANDFILL PRINTER	R	7/09/2013	21.42		066977		
I-3610209	CHAIR MAT	R	7/09/2013	83.99		066977		105.41
2260	XCEL ENERGY							
I-477835125	ELECT 54-1770584-7 STREET	R	7/09/2013	6,981.75		066978		6,981.75

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2268 I-30834	SUNNYDALE WATER ASSC AIRPORT WATER	R	7/09/2013	48.24		066979		48.24
2299 I-7321151	WILBUR-ELLIS CO / TIDE CHIPTOX & GLYSTAR	R	7/09/2013	320.25		066980		320.25
3072 I-30907	REAGAN' AUTO SERVICE BATTERY	R	7/09/2013	112.95		066981		112.95
3221 I-2016047	UNIFIRST UNIFORMS	R	7/09/2013	27.00		066982		
I-2016048	UNIFORMS	R	7/09/2013	27.00		066982		
I-2016049	UNIFORMS	R	7/09/2013	99.60		066982		
I-2016050	UNIFORMS	R	7/09/2013	86.26		066982		
I-2016501	UNIFORMS	R	7/09/2013	30.82		066982		
I-2017322	UNIFORMS	R	7/09/2013	27.00		066982		
I-2017323	UNIFORMS	R	7/09/2013	27.00		066982		
I-2017324	UNIFORMS	R	7/09/2013	30.26		066982		
I-2017325	UNIFORMS	R	7/09/2013	30.82		066982		
I-3221	UNIFORMS	R	7/09/2013	27.00		066982		412.76
3331 I-356469	LUBBOCK ELECTRIC SERVICE TO TROUBLESHOOT	R	7/09/2013	332.00		066984		332.00
3406 I-30833	MUNICIPAL SERVICE BUREAU TOLL FEES	R	7/09/2013	4.13		066985		4.13
3558 I-30835	NTS COMMUNICATIONS TELEPHONE	R	7/09/2013	1,842.67		066986		1,842.67
3635 I-340420	WAREHOUSE SERVICES CLIP & WASHER	R	7/09/2013	12.06		066987		12.06
3718 I-219285	ARTCRAFT & FOREMOST INC/DBA FO FIRE PREVENTION FOR KIDS	R	7/09/2013	190.00		066988		190.00
3720 I-30917	MONTY CLAY ROSE/DESIGNS BY CR LOGO STENCILS	R	7/09/2013	150.00		066989		150.00
2845 C-30789	PCB VISA 4839 CARD 1 WROTE UP TWICE	R	7/09/2013	170.00CR		066990		
I-30637	REG TML	R	7/09/2013	170.00		066990		
I-30789	REG TML	R	7/09/2013	170.00		066990		
I-30790	S W AIRLINES TML	R	7/09/2013	357.60		066990		527.60

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2851	PCB VISA 8285 DERIK							
C-181097	PCB VISA 8285 DERIK	R	7/09/2013	28.99		066991		
I-181097	PCB VISA 8285 DERIK	R	7/09/2013	28.99		066991		
I-183022	SERIAL CARD	R	7/09/2013	28.99		066991		28.99
2855	PCB VISA 8350 JAMIE							
I-130606-MI	ACCOUNTABILITY TAGS	R	7/09/2013	269.50		066992		
I-30207	NFPA MEMBERSHIP	R	7/09/2013	165.00		066992		434.50
2903	PCB VISA 0448 CARD 6							
I-30802	SW AIRLINES TML	R	7/09/2013	319.60		066993		319.60
2905	PCB 0422 CARD 7							
I-30796	SW AIRLINES TML	R	7/09/2013	319.60		066994		319.60
2907	PCB 0406 CARD 9							
I-30632	HOTEL LOTTIE	R	7/09/2013	125.35		066995		
I-30638	AIRPORT PARKING	R	7/09/2013	12.00		066995		
I-30786	S W AIRLINES TML	R	7/09/2013	357.60		066995		494.95
3347	PCB VISA 0317 MICHAEL W							
I-30517	BINDERS	R	7/09/2013	128.02		066996		
I-30518	POSTAGE	R	7/09/2013	26.72		066996		
I-30645	TPWA HOTEL	R	7/09/2013	1,032.00		066996		
I-30774	MEALS & ROOMS	R	7/09/2013	740.00		066996		
I-30939	HOTEL CHARGES	R	7/09/2013	72.24		066996		1,998.98
3422	PCB 0507 CHUCK							
I-30755	MEALS AUSTIN	R	7/09/2013	80.84		066997		
I-30755A	HOTEL TMCA CONF.	R	7/09/2013	548.55		066997		
I-30849	PIZZA HUT, COUNCIL, MOTEL CHG	R	7/09/2013	44.31		066997		
I-30849A	PCB 0507 CHUCK	R	7/09/2013	0.20		066997		673.90
3560	PCB VISA 3962/MIKEXXXXXXXXXXXXX							
I-30499	HOTEL WACO	R	7/09/2013	81.57		066998		
I-30499A	REG. LEG WRAP UP	R	7/09/2013	145.00		066998		
I-30499B	S/W AIRLINES SCHOOL	R	7/09/2013	354.70		066998		
I-30499C	REG SCHOOL AUSTIN	R	7/09/2013	225.00		066998		
I-30499D	HOTEL AUSTIN	R	7/09/2013	163.16		066998		
I-30750	HOTEL SAN MARCOS	R	7/09/2013	548.55		066998		
I-30750A	CAR RENTAL TML	R	7/09/2013	131.26		066998		
I-30750B	PARKING TML	R	7/09/2013	11.00		066998		
I-30750C	RENTAL CAR GAS	R	7/09/2013	3.59		066998		1,663.83

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3621	PCB 1042 CARD 4							
I-30382	SHIPPING FEES	R	7/09/2013	16.09		066999		
I-3586838	PENS	R	7/09/2013	244.61		066999		260.70
1593	PLATEAU TELECOMMUNICATION INC/ CELL PHONE POLICE & AC	R	7/09/2013	94.92		067000		
I-30851A	LEDC CELL PHONE	R	7/09/2013	100.34		067000		195.26
1928	REPUBLIC SERVICES/ALLIED WASTE GBARBAGE COLLECTION	R	7/10/2013	52,667.59		067001		52,667.59
3420	LEILA SUE SCOTT MILEAGE TO AIRPORT	R	7/10/2013	199.55		067002		
I-30567A	MEALS FOR SCHOOL	R	7/10/2013	160.00		067002		359.55
3020	JOE DON SIERRA A & M FIRE SCHOOL	R	7/11/2013	240.00		067003		240.00
3510	KEVIN SKINNER A & M FIRE SCHOOL	R	7/11/2013	280.00		067004		280.00
3520	JONATHAN SALAZAR A & M FIRE SCHOOL	R	7/11/2013	280.00		067005		280.00
3523	ANTONY BOOTH A & M FIRE SCHOOL	R	7/11/2013	240.00		067006		240.00
3724	SALVADOR ACEVEDO A&M FIRE SCHOOL	R	7/11/2013	240.00		067007		240.00
3725	TERRY ROBERTS A & M FIRE SCHOOL	R	7/11/2013	240.00		067008		240.00
1002	AAA DBA CARQUEST GLASS CLEANER & PARTS	R	7/11/2013	19.97		067015		19.97
1417	SIRCHIE FINGER PRINT LAB. TEST KITS	R	7/11/2013	272.60		067016		272.60
2088	LAMB CO ELECTRIC COOP INC ELECT AIRPORT & LIFTSTATION	R	7/11/2013	5,641.91		067017		5,641.91
2103	GALL'S INC COLLAR PINS	R	7/11/2013	29.05		067018		29.05

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2120 I-30820	LFD VOLUNTEER FIRE DEPT 2 COUNTY FIRES	R	7/11/2013	200.00		067019		200.00
3628 I-112	WILDCAT AUTO REPAIRS POLICE	R	7/11/2013	502.78		067020		502.78
3653 I-1859696	E G CORONADO 2 PR PANTS	R	7/11/2013	64.68		067021		64.68
1414 I-31079	L E D C TYPE A SALES TAX	R	7/15/2013	23,876.07		067022		23,876.07
3533 I-31080	L E D C TYPE B SALES TAX	R	7/15/2013	23,876.07		067023		23,876.07
1018 I-30568	COMPTROLLER OF PUBLIC 2ND QUARTER REPORT	R	7/15/2013	5,659.74		067024		5,659.74
1689 I-30572	OMNIBASE SERVICES, INC 2ND QUARTER PAYMENT	R	7/15/2013	12.00		067027		12.00
2934 I-30571	PERDUE, BRANDON, FIELDER, COLLINS COLLECTION FEES 6/1/13-6/30/13	R	7/15/2013	20.00		067028		20.00
3049 I-30570	MUNICIPAL COURT TECHNOLOGY FUN CASH TRANSFER	R	7/15/2013	288.90		067029		288.90
1383 I-887262	CARLSBAD AUTO CO INC RIM & SWITCH	R	7/17/2013	193.58		067070		193.58
1392 I-181014	LAW ENFORCEMENT EQUIPMENT CITATION BOOKS	R	7/17/2013	170.00		067071		170.00
1671 I-296213	SECURITY CREDIT SYSTEMS/E MAY & JUNE COLLECTIONS	R	7/17/2013	258.01		067072		258.01
1706 I-0419452	PMI MEDICAL SUPPLIES	R	7/17/2013	69.95		067073		69.95
1839 I-252-1718440	THE BANK OF NEW YORK MELLON ADMIN FEES	R	7/17/2013	150.00		067074		150.00
2062 I-310585-000	HUCO PRODUCTS CO/THE CLEANING CLEANING SUPPLIES	R	7/17/2013	140.08		067075		140.08

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2135	STEWART & STEVENSON							
I-5557612	ANNUAL MAINTENANCE	R	7/17/2013	814.70		067076		814.70
3221	UNIFIRST							
I-2018605	UNIFORMS	R	7/17/2013	27.00		067077		
I-2018606	UNIFORMS	R	7/17/2013	27.00		067077		
I-2018607	UNIFORMS	R	7/17/2013	27.00		067077		
I-2018608	UNIFORMS	R	7/17/2013	30.26		067077		
I-2018609	UNIFORMS	R	7/17/2013	35.87		067077		
I-2019912	UNIFORMS	R	7/17/2013	27.00		067077		
I-2019913	UNIFORMS	R	7/17/2013	27.00		067077		
I-2019914	UNIFORMS	R	7/17/2013	27.00		067077		
I-2019915	UNIFORMS	R	7/17/2013	30.26		067077		
I-2019916	UNIFORMS	R	7/17/2013	35.87		067077		
I-8312019897	CLEANING SUPPLIES	R	7/17/2013	95.00		067077		389.26
3527	UNDERWOOD LAW FIRM							
I-1134460	LEGAL	R	7/17/2013	1,750.00		067079		1,750.00
3679	FLEETMATICS USA, LLC							
I-798305	GPS	R	7/17/2013	1,170.00		067080		1,170.00
3726	EMERGENCY COMMUNICATIONS NETWO							
I-ECN-014186	CODE RED 6/24/13 TO 09/30/13	R	7/17/2013	1,401.19		067081		1,401.19
2854	PCB VISA 0564 JANINE							
I-30635	DRINKS FOR ELECTION WORKERS	R	7/17/2013	17.89		067082		
I-30636	FOOD FOR ELECTION WORKERS	R	7/17/2013	38.03		067082		
I-30793	REG.TML	R	7/17/2013	170.00		067082		
I-30795	REG TML	R	7/17/2013	170.00		067082		
I-30800	REG TML	R	7/17/2013	170.00		067082		
I-30801	REG TML	R	7/17/2013	170.00		067082		
I-30809	ANIMAL CONTROL PNEU-DART	R	7/17/2013	97.04		067082		
I-30987	TML BOOK	R	7/17/2013	15.00		067082		
I-3100	2 FLAGS	R	7/17/2013	85.30		067082		933.26
1469	TEXAS WORKFORCE COMMISSIO							
I-31082	UNEMPLOYMENT R HOLMES	R	7/17/2013	2,583.00		067083		2,583.00
2042	WINDSTREAM							
I-31086	385-0434 LANDFILL	R	7/17/2013	92.56		067084		92.56
2238	SAM'S WHOLESALE CLUB							
I-31088	MEMBERSHIP DUES FOR 3	R	7/17/2013	135.00		067085		135.00

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2260	XCEL ENERGY							
I-479068874	ELECT 54-1663156-2 GARAGE	R	7/17/2013	32.67		067086		
I-479068961	ELECT 54-1433633-3 STREET	R	7/17/2013	1,149.99		067086		1,182.66
3122	RELIABLE OFFICE SUPPLY							
I-31083	REQUISTIONS	R	7/17/2013	376.91		067087		376.91
3598	HOTEL / MOTEL TAX							
I-31098	TRANSFER CRESCENT PARK	R	7/17/2013	2,244.02		067089		2,244.02
3354	DANNY MARQUEZ							
I-30991	TRAVEL TO TML CONFERENCE	R	7/16/2013	464.52		067090		464.52
3727	WEST TEXAS LEGISLATIVE SUMMIT							
I-31103	REG. FOR MR ARISMENDEZ	R	7/25/2013	120.00		067092		120.00
3598	HOTEL / MOTEL TAX							
I-31105	TRANSFER/ PLAINS MOTEL	R	7/25/2013	312.04		067093		312.04
1204	BCDC/CITY OF LFD INT/SINK							
I-31116	CASH TRANSFER	R	8/01/2013	35,000.00		067094		35,000.00
1400	LAMB CO.CRT HO/JUDGE DELOACH							
I-31118	MONTHLY PAYMENT	R	8/01/2013	10,416.67		067095		10,416.67
1450	W/S INT & SINKING FUND							
I-31114	CASH TRANSFER	R	8/01/2013	15,000.00		067096		15,000.00
2764	I & S WATER METER PROJECT							
I-31115	CASH TRANSFER	R	8/01/2013	8,817.52		067097		8,817.52
3109	HWY 84 SEWER PROJECT I & S							
I-31117	CASH TRANSFER	R	8/01/2013	12,000.00		067098		12,000.00
1015	ACME MARKING PRODUCTS							
I-30992	NAME PLATE LOTTIE SPENCER	R	7/25/2013	18.84		067099		18.84
1145	TEXAS D O T							
I-30662	MOTOR VEHICLE INQUIRIES	R	7/25/2013	23.00		067100		23.00
1265	CAROLINA SOFTWARE							
I-51926	SOFTWARE CONTRACT	R	7/25/2013	300.00		067101		300.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1487 I-30953	LFD EMS VOLUNTEER ASSOC DAY UNIFORMS SHIRT	R	7/25/2013	33.00		067102		33.00
1574 I-1168207	NCH CORP./CERTIFIED LABORATORI GREASE	R	7/25/2013	293.43		067103		293.43
1938 I-46611	COMFORT MASTERS A/C REPAIR POLICE	R	7/25/2013	424.77		067104		424.77
2017 I-31110 I-31110A I-31110B	ATMOS ENERGY GAS 120 W 6TH ST GAS 2600 S SUNSET BCDC GAS 301 XIT	R R R	7/25/2013 7/25/2013 7/25/2013	104.92 182.97 37.27		067105 067105 067105		325.16
2042 I-31109	WINDSTREAM 385-6173 SEWER PLANT	R	7/25/2013	81.18		067106		81.18
2042 I-31109A	WINDSTREAM 385-6973 AIRPORT	R	7/25/2013	61.97		067107		61.97
2051 I-13-10010	HENRICK'S SPECIALTY ANNUAL PUMP TEST	R	7/25/2013	584.00		067108		584.00
2088 I-31112 I-3112A	LAMB CO ELECTRIC COOP INC ELECT BCDC ELECT LIFTSTATION	R R	7/25/2013 7/25/2013	2,225.99 195.29		067109 067109		2,421.28
2314 I-19037 I-19085 I-19102 I-19122	ADVANCED ANALYSIS & WW SAMPLES WW SAMPLES WATER SAMPLES WW SAMPLES	R R R R	7/25/2013 7/25/2013 7/25/2013 7/25/2013	69.00 69.00 168.00 69.00		067110 067110 067110 067110		375.00
2344 I-PS020258388	WARREN POWER & MACHINERY BOLTS & NUTS	R	7/25/2013	52.50		067111		52.50
2499 I-0256-74254	TYLER TECHONLOGIES BAR COD SCANNER MTC	R	7/25/2013	620.78		067112		620.78
3161 I-0105917-N	MEMPHIS EQUIPMENT FILTER KIT	R	7/25/2013	129.61		067113		129.61
3250 I-30661	VERIFYI BACKGROUND CHECK	R	7/25/2013	7.30		067114		7.30

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3352 I-5057259	CLARKE MOSQUITO CONTROL MOSQUITO SPRAY	R	7/25/2013	5,189.84		067115		5,189.84
3373 I-L12724	S P B S SEMI ANNUAL PM	R	7/25/2013	287.50		067116		287.50
3610 I-24866	RAM QUALITY SERVICE/DBA ORKIN SPRAY BUILDING	R	7/25/2013	97.43		067117		97.43
3615 I-31113	SPRINT CELL PHONE	R	7/25/2013	93.20		067118		93.20
3641 I-31111	ALLY PAYMENT PROCESSING CENTE PICKUP PAYMENT	R	7/25/2013	606.36		067119		606.36
3728 I-30954	MEDICARE PART B/NOVITAS SOLUTI MEDICAL REFUND/W TOWNES	R	7/25/2013	629.59		067120		629.59
1346 I-30988	UNITED SUPERMARKETS SUPPLIES FOR EMPLOYEE MEETING	R	7/29/2013	10.06		067123		10.06
2358 I-31123	PEST ELIMINATION AIRPORT HANGER REPAIR	R	7/29/2013	1,050.00		067143		1,050.00
1160 I-577421	GENE MESSER FORD 7505 FILTER	R	7/31/2013	74.43		067166		74.43
1233 I-13133	WAYNE COPLEY TRUCKING 103 TONS CALICHE	R	7/31/2013	1,420.85		067167		1,420.85
2062 I-311533 I-311780	HUCO PRODUCTS CO/THE CLEANING CLEANING SUPPLIES CLEANING SUPPLIES	R R	7/31/2013 7/31/2013	85.28 35.28		067168 067168		 120.56
2093 I-31125	LARRY CEROVSKI NDB @ AIRPORT	R	7/31/2013	200.00		067169		200.00
2140 I-81112172 I-81115014 I-81138723 I-81148352 I-81149663 I-81153611 I-81153612	BOUND TREE MEDICAL LLC MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES	R R R R R R R	7/31/2013 7/31/2013 7/31/2013 7/31/2013 7/31/2013 7/31/2013 7/31/2013	50.30 60.80 573.75 265.22 23.16 31.80 92.59		067170 067170 067170 067170 067170 067170 067170		 1,097.62

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2214	ROCKMOUNT RESEARCH AND WELDING RODS & SAW BLADES	R	7/31/2013	364.56		067171		364.56
2222	QUILL CORPORATION BUSINESS CARDS	R	7/31/2013	28.88		067172		
	I-3872401 POCKET FOLDERS	R	7/31/2013	9.17		067172		
	I-3982074 INK,PAPER,BINDINGS	R	7/31/2013	260.63		067172		
	I-4121754 PRINTER CART	R	7/31/2013	125.79		067172		424.47
2260	XCEL ENERGY ELECT MONTHLY 54-1352525-0	R	7/31/2013	4,099.33		067173		
	I-31200A ELECT MONTHLY 54-1352525-0	R	7/31/2013	10,026.76		067173		14,126.09
2465	GREY, JAMIE MILEAGE	R	7/31/2013	138.99		067174		138.99
2795	PARKHILL,SMITH & COOPER, INC MISC SERVICES	R	7/31/2013	2,196.00		067175		2,196.00
3192	LEXIS-NEXIS MATTHEW BENDER REFUND PAY. NOT CITY OF LFD	R	7/31/2013	15.00		067176		15.00
3221	UNIFIRST UNIFORMS	R	7/31/2013	27.00		067177		
	I-2021222 UNIFORMS	R	7/31/2013	27.00		067177		
	I-2021223 UNIFORMS	R	7/31/2013	27.00		067177		
	I-2021224 UNIFORMS	R	7/31/2013	30.76		067177		
	I-2021225 UNIFORMS	R	7/31/2013	30.32		067177		
	I-2022481 UNIFORMS	R	7/31/2013	27.00		067177		
	I-2022482 UNIFORMS	R	7/31/2013	27.00		067177		
	I-2022483 UNIFORMS	R	7/31/2013	27.00		067177		
	I-2022484 UNIFORMS	R	7/31/2013	30.26		067177		
	I-2022485 UNIFORMS	R	7/31/2013	31.32		067177		
	I-8312021207 CLEANING SUPPLIES	R	7/31/2013	49.72		067177		
	I-8312022471 CLEANING SUPPLIES	R	7/31/2013	100.28		067177		434.66
3321	AMERICAN TIRE DISTRIBUTORS 14 TIRES	R	7/31/2013	1,907.40		067179		
	I-S037037920 4 TIRES	R	7/31/2013	745.64		067179		2,653.04
3406	MUNICIPAL SERVICE BUREAU TOLL FEES	R	7/31/2013	8.62		067180		8.62

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3583	MONITRONICS FUNDING MONITORING BUILDING	R	7/31/2013	54.11		067181		54.11
3649	WESTERN MARKETING, INC DRUM & WASHER	R	7/31/2013	632.89		067182		632.89
3729	EQUIPMENT SOUTHWEST PARKMOR CARRIAGE ASSY	R	7/31/2013	5,436.79		067183		5,436.79
3730	BROOKS BRUNSON FLAG FOR CENTENNIAL	R	7/31/2013	40.00		067184		40.00
3598	HOTEL / MOTEL TAX TRANSFER BEST WESTERN	R	8/01/2013	6,697.33		067185		6,697.33
1139	JP JENKINS, INC/DBA SO PLAINS C PAGER REPAIR	R	8/01/2013	60.00		067186		
	I-01101829 SPEAKER MIC	R	8/01/2013	96.50		067186		156.50
1176	K W SHARP INC METER READER LAP TOP	R	8/01/2013	6,933.74		067187		
	I-13022046 INSERTS	R	8/01/2013	191.70		067187		7,125.44
1263	JOHN ROLEY AUTOCENTER LTD INSPECTION STICKER	R	8/01/2013	14.50		067188		14.50
1266	LAMB HEALTHCARE CENTER MEDICAL SUPPLIES	R	8/01/2013	550.66		067189		550.66
1491	TRI AIR TESTING , INC AIR ANALYSIS	R	8/01/2013	154.00		067190		154.00
1658	USA BLUEBOOK/HD SUPPLY FACILIT DISCONNECT CARDS	R	8/01/2013	171.54		067191		171.54
1774	CAPROCK WASTE PT'S AT BALLPARK & LAGUNA	R	8/01/2013	660.00		067192		660.00
2001	DACO FIRE EQUIPMENT BULB	R	8/01/2013	5.94		067193		5.94
2046	GRAINGER, WWI ELECTRICAL FITTINGS	R	8/01/2013	257.56		067194		257.56

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2197	MACHA TIRE & GARDEN							
I-33515	INSPECTION	R	8/01/2013	14.50		067195		
I-3457	INSPECTION STICKERS	R	8/01/2013	101.50		067195		
I-3518	INSPECTION	R	8/01/2013	14.50		067195		130.50
2198	PITNEY BOWES							
I-2861433-JY13	TERN RENTAL	R	8/01/2013	516.00		067196		516.00
2299	WILBUR-ELLIS CO / TIDE							
I-7269635	WEED SPRAY	R	8/01/2013	193.25		067197		
I-7269789	CHIPTOX	R	8/01/2013	241.50		067197		
I-7321170	GLY-STAR	R	8/01/2013	157.50		067197		592.25
2425	AIRGAS, INC /DBA AIRGAS USA. L							
I-30948	OXYGEN	R	8/01/2013	15.52		067198		
I-9017402994	OXYGEN	R	8/01/2013	30.82		067198		46.34
3079	CURRY COFFEE SERVICE							
I-83053	COFFEE	R	8/01/2013	26.50		067199		26.50
3570	LFD TIRE & SERVICE							
I-30270	INSPECTION	R	8/01/2013	14.50		067200		
I-31037	FLAT	R	8/01/2013	12.00		067200		26.50
1110	TML							
I-30819A	G/L INSURANCE	R	8/05/2013	Reissue		067203		19,769.62
3602	WRIGHTS AUTO							
I-31217	BAL ON PICKUP REPAIRS	R	8/05/2013	1,000.00		067205		1,000.00
1031	FARM PLAN CORP							
I-100840	MOWER BELT & WHEEL	R	8/06/2013	248.60		067209		
I-106061	PARTS	R	8/06/2013	105.62		067209		354.22
1254	JUST CLEAN IT							
I-294003/294410	UNIFORMS HOLMES	R	8/06/2013	21.25		067210		
I-294954/294955	UNIFORMS CORONADO	R	8/06/2013	15.00		067210		
I-294957	UNIFORMS PONCE	R	8/06/2013	12.87		067210		
I-31210	UNIFORMS DAVIS	R	8/06/2013	7.50		067210		56.62
1266	LAMB HEALTHCARE CENTER							
I-41484	MEDICAL SUPPLIES	R	8/06/2013	186.56		067211		186.56

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1315	YORK TIRE DISCOUNT CENTER							
I-618122	TIRE	R	8/06/2013	510.00		067212		
I-618145	5 TIRES	R	8/06/2013	2,416.50		067212		2,926.50
1402	ASPEN MILLS							
C-2667	CREDIT	R	8/06/2013	97.90CR		067213		
I-136774	EMT PANTS	R	8/06/2013	158.86		067213		60.96
1608	TEXAS COMM ENVIORMENTAL Q							
I-SWD0018998	SOLID WASTE FEE 1298	R	8/06/2013	1,615.00		067214		1,615.00
1608	TEXAS COMM ENVIORMENTAL Q							
I-SWD0019110	SOLID WASTE FEE 2274	R	8/06/2013	2,617.50		067215		2,617.50
1617	XEROX CORPORATION							
I-0674113616A	PRINT CHARGES	R	8/06/2013	48.21		067216		48.21
1658	USA BLUEBOOK/HD SUPPLY FACILIT							
I-110609	REPAIR CLAMPS/COUPLINGS	R	8/06/2013	1,068.79		067217		
I-110670	METER GASKETS/FITTINGS	R	8/06/2013	497.88		067217		1,566.67
1838	SMITH & LOVELESS INC							
I-30297	MAIN LIFT STATION MOTOR	R	8/06/2013	5,587.36		067218		5,587.36
1839	THE BANK OF NEW YORK MELLON							
I-252-1723898	ADMIN FEES	R	8/06/2013	200.00		067219		200.00
1905	TEXAS UNDERGROUND, INC DBA UND							
I-0084851	SWIVEL	R	8/06/2013	138.38		067220		138.38
2046	GRAINGER, WWI							
I-1187145530	DRUG SCALES	R	8/06/2013	107.78		067221		107.78
2088	LAMB CO ELECTRIC COOP INC							
I-31212	ELECT LIFTSTATION	R	8/06/2013	37.54		067222		37.54
2103	GALL'S INC							
I-000779185	UNIFORM PANTS & NAME TAG	R	8/06/2013	124.00		067223		
I-000807330	BRASS COLAR INSIGNIAS	R	8/06/2013	53.50		067223		177.50
2222	QUILL CORPORATION							
I-4100365	2 DRAWER FILE CABINET	R	8/06/2013	159.99		067224		159.99

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2260	XCEL ENERGY							
I-0482437210	ELECT 54-0370143-5 W/T	R	8/06/2013	24.80		067225		
I-482249333	ELECT 54-1770584-7 STREET	R	8/06/2013	6,981.75		067225		7,006.55
2268	SUNNYDALE WATER ASSC							
I-31211	AIRPORT WATER	R	8/06/2013	79.40		067226		79.40
2314	ADVANCED ANALYSIS &							
I-19138	WW SAMPLES	R	8/06/2013	69.00		067227		
I-19169	WW SAMPLES	R	8/06/2013	69.00		067227		138.00
2818	MILLER PAPER CO							
I-S2585485	6 CS PAPER B & C ..POLICE	R	8/06/2013	228.29		067228		228.29
3072	REAGAN' AUTO SERVICE							
I-31260	2 BATTERIES	R	8/06/2013	205.90		067229		205.90
3119	WTG FUEL, INC							
I-001668	3631.26 GAS GENERAL	R	8/06/2013	8,033.14		067230		
I-001669	334.74 DIESEL GENERAL	R	8/06/2013	1,195.19		067230		
I-001670	617.98 GAS W/S	R	8/06/2013	2,027.15		067230		11,255.48
3221	UNIFIRST							
I-8312023782	CLEANING SUPPLIES	R	8/06/2013	49.72		067231		49.72
3386	VERIZON WIRELESS							
I-9708836713	CELL PHONE MAYOR	R	8/06/2013	300.59		067232		300.59
3387	PANHANDLE BREATHING AIR SYSTEM							
I-5202	SCBA COMPRESSOR MTNC	R	8/06/2013	475.00		067233		475.00
3570	LFD TIRE & SERVICE							
I-31028	FLAT	R	8/06/2013	12.00		067234		
I-31031	2 FLATS KUBOTA	R	8/06/2013	14.50		067234		
I-31220	LFD TIRE & SERVICE	R	8/06/2013	54.50		067234		
I-31220A	LFD TIRE & SERVICE	R	8/06/2013	12.00		067234		
I-31257	TIRE MOUNT KUBOTA	R	8/06/2013	20.00		067234		113.00
3579	SOVEREIGN MEDICAL							
I-24887	MEDICAL SUPPLIES	R	8/06/2013	315.50		067235		315.50
3635	WAREHOUSE SERVICES							
I-345435	TIRE REPAIR SUPPLIES	R	8/06/2013	282.82		067236		
I-346042	CAP	R	8/06/2013	4.85		067236		287.67

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2197	MACHA TIRE & GARDEN							
I-3527	STATE INSPECTION	R	8/06/2013	14.50		067237		14.50
2230	WESTERN IMPLEMENT CO							
I-5314	STABILIZERS	R	8/06/2013	369.60		067238		369.60
2425	AIRGAS, INC /DBA AIRGAS USA. L							
I-9018212282	OXYGEN	R	8/06/2013	38.58		067239		38.58
2434	MONICA MCGEE							
I-31151	MILEAGE 2 TRIPS LUBBOCK	R	8/06/2013	86.05		067240		86.05
2974	CENTERGAS							
I-1543634	BOTTLE, 7.8 GAL GAS STREET	R	8/06/2013	52.08		067241		
I-401375	497 GAL DIESEL LANDFILL	R	8/06/2013	1,739.50		067241		
I-401376	244.3 DIESEL STREET	R	8/06/2013	502.05		067241		2,293.63
3331	LUBBOCK ELECTRIC							
I-334190	REPLACE TRANSMITTER	R	8/06/2013	1,560.00		067242		1,560.00
3628	WILDCAT AUTO							
I-30881	REPAIRS PONCE UNIT	R	8/06/2013	122.00		067243		122.00
3649	WESTERN MARKETING, INC							
I-31078	OIL FREIGHT	R	8/06/2013	50.96		067244		50.96
1593	PLATEAU TELECOMMUNICATION INC/							
I-31223	CELL PHONE POLICE & A/C	R	8/07/2013	94.92		067245		
I-31223A	CELL PHONE LEDC	R	8/07/2013	100.34		067245		195.26
2040	GEBO CREDIT CORP							
C-0239582	NOZZLES	R	8/07/2013	15.20CR		067246		
I-1094026	SPEEDZONE	R	8/07/2013	24.99		067246		
I-8166958	TEE POST	R	8/07/2013	38.90		067246		
I-8607622	SLIM SEALER	R	8/07/2013	11.99		067246		
I-8607709	CHAIN	R	8/07/2013	7.14		067246		
I-8608311	BOLTS,NUTS,WASHER & HITCH PIN	R	8/07/2013	11.97		067246		
I-8608311A	GEBO CREDIT CORP	R	8/07/2013	1.49		067246		
I-8608684	BOLT & BIT	R	8/07/2013	6.38		067246		
I-8608703	TRASH BAGS & DOG FOOD	R	8/07/2013	43.57		067246		
I-8609191	HYD OIL	R	8/07/2013	125.98		067246		
I-8609253	TIRE FOARM CLEANER	R	8/07/2013	19.96		067246		
I-8609413	BOLTS	R	8/07/2013	1.99		067246		
I-8609850	HITCH & HITCH BALL	R	8/07/2013	79.98		067246		
I-8610237	BATTERY	R	8/07/2013	45.99		067246		
I-8612345	2 GLASS CLEANERS	R	8/07/2013	5.98		067246		
I-8612918	COUPLING & CLAMPS	R	8/07/2013	100.43		067246		
I-8613000	GREASE	R	8/07/2013	18.14		067246		

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I-8613527	DOG FOOD	R	8/07/2013	15.99		067246		
I-8614998	TIRE CEMENT	R	8/07/2013	7.59		067246		
I-8615393	SPRING COIL	R	8/07/2013	1.78		067246		
I-8615864	BOLT	R	8/07/2013	0.50		067246		
I-8616429	DOG FOOD & SUPPLIES	R	8/07/2013	54.96		067246		
I-8616713	HOSE CLAMPS	R	8/07/2013	4.80		067246		
I-8616759	BOLTS	R	8/07/2013	2.89		067246		
I-8616907	TEE POST	R	8/07/2013	97.25		067246		
I-8618567	WEEDEATER STRING	R	8/07/2013	7.99		067246		
I-8618653	STRAW BALE	R	8/07/2013	18.98		067246		
I-8619215	ROPE	R	8/07/2013	11.99		067246		
I-8619304	BOLT	R	8/07/2013	3.61		067246		
I-8619405	BATTERY CLIP	R	8/07/2013	1.99		067246		
I-8619896	PUMP/SPRAY TIPS	R	8/07/2013	92.96		067246		
I-8620549	CAP	R	8/07/2013	1.39		067246		
I-8620819	MOSQUETO SPRAY	R	8/07/2013	15.98		067246		
I-8620837	DOG FOOD	R	8/07/2013	31.98		067246		
I-8622768	SHREADER PARTS	R	8/07/2013	6.48		067246		
I-8622808	PARTS FOR AIR HOSE	R	8/07/2013	8.28		067246		
I-8623062	DOG FOOD	R	8/07/2013	25.98		067246		
I-8623364	SPRAYER PARTS	R	8/07/2013	1.29		067246		
I-8623658	SHOP TOOLS	R	8/07/2013	15.98		067246		
I-8623996	SHOP SUPPLIES	R	8/07/2013	12.18		067246		972.50
2299	WILBUR-ELLIS CO / TIDE							
I-7364484	GLYSTER	R	8/07/2013	157.50		067250		
I-7364698	FERTILIZER/ACUMEN	R	8/07/2013	1,157.78		067250		
I-7364816	GLYSTER/DYE	R	8/07/2013	172.50		067250		
I-7425210	GLYSTER/DYE	R	8/07/2013	109.75		067250		
I-7426887	GLYSTER & FERTILIZER	R	8/07/2013	112.75		067250		
I-7433926	GLYSTAR	R	8/07/2013	78.75		067250		1,789.03
3558	NTS COMMUNICATIONS							
I-31222	TELEPHONE MONTHLY	R	8/07/2013	1,729.45		067251		
I-31222A	TELEPHONE MH/MR	R	8/07/2013	52.43		067251		
I-31222B	TELEPHONE POLICE	R	8/07/2013	63.97		067251		1,845.85
1414	L E D C TYPE A							
I-31226	SALES TAX	R	8/12/2013	29,614.67		067252		29,614.67
3533	L E D C TYPE B							
I-31227	SALES TAX	R	8/12/2013	29,614.68		067253		29,614.68

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1928	REPUBLIC SERVICES/ALLIED WASTE							
I-0068-000449283	GARBAGE COLLECTION	R	8/12/2013	52,958.99		067254		52,958.99
1688	VICTOR O SCHINNERER & CO.INC							
I-31230	BONDS, J JONES & B ROGERS	R	8/12/2013	800.00		067307		800.00
3221	UNIFIRST							
I-2013464	UNIFORMS	R	8/12/2013	27.00		067308		
I-2013465	UNIFORMS	R	8/12/2013	27.00		067308		
I-2013466	UNIFORMS	R	8/12/2013	27.00		067308		81.00
1002	AAA DBA CARQUEST							
C-55967	CORE REFUND	R	8/13/2013	58.00CR		067309		
C-56322	RET BATTERY CASE	R	8/13/2013	36.00CR		067309		
I-31018	BATTERY CABLE & LUG	R	8/13/2013	25.44		067309		
I-51249	BULB & GOJO	R	8/13/2013	46.98		067309		
I-51266	TAPE & CONNECTOR	R	8/13/2013	11.48		067309		
I-51313	PARTS	R	8/13/2013	148.18		067309		
I-51418	SCRAPER & ADHESIVE	R	8/13/2013	13.88		067309		
I-51421	ADHESIVE	R	8/13/2013	2.49		067309		
I-51439	BULB	R	8/13/2013	1.59		067309		
I-51637	OIL FILTER	R	8/13/2013	27.99		067309		
I-51642	AIRFILTER	R	8/13/2013	41.99		067309		
I-51664	TERMINAL & CABLE	R	8/13/2013	10.18		067309		
I-51675	PULLER	R	8/13/2013	95.49		067309		
I-51751	BULB	R	8/13/2013	11.39		067309		
I-51942	SENSOR & PLUGS	R	8/13/2013	420.63		067309		
I-55957	STARTER	R	8/13/2013	243.99		067309		
I-56133	2 BATTERIES	R	8/13/2013	297.90		067309		
I-9348-51309	LAMPS	R	8/13/2013	9.58		067309		1,315.18
1050	B & C PUMP/MACHINE INC							
I-319001	OXYGEN	R	8/13/2013	29.00		067311		
I-319068	ANGLE IRON	R	8/13/2013	20.64		067311		
I-320000	LOWER WELL	R	8/13/2013	1,416.25		067311		
I-320012	BUSHING	R	8/13/2013	350.80		067311		
I-320062	TUBING	R	8/13/2013	15.75		067311		1,832.44
1798	MICHAEL WILLIAMSON							
I-31310	MEALS POLICE EXPO	R	8/13/2013	306.00		067312		306.00
2042	WINDSTREAM							
I-31234	385-0434 LANDFILL	R	8/13/2013	92.40		067313		92.40

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3550 I-31311	MIKE ARISMEÑEZ MEALS POLICE EXPO	R	8/13/2013	306.00		067314		306.00
3675 I-30887	THOMAS ESPARZA MEALS FOR FLEET SCHOOL	R	8/14/2013	306.00		067315		306.00
1 I-000201308051121	HODGE, PREYSOL US REFUND	R	8/14/2013	59.66		067316		59.66
1 I-000201308051122	ROJAS, EULOGIO J US REFUND	R	8/14/2013	18.95		067317		18.95
1 I-000201308051123	GREGG, GUADALUPE P US REFUND	R	8/14/2013	1.28		067318		1.28
1 I-000201308051124	MARKER, MITCHELL US REFUND	R	8/14/2013	35.93		067319		35.93
1 I-000201308051125	WILLIAMS, JOANN US REFUND	R	8/14/2013	18.35		067320		18.35
1 I-000201308051126	MARTINEZ, JOSE O. US REFUND	R	8/14/2013	20.46		067321		20.46
1 I-000201308051127	ZAMORA, TONI US REFUND	R	8/14/2013	6.38		067322		6.38
1 I-000201308051128	LEE, ANTHONY SCOTT US REFUND	R	8/14/2013	72.36		067323		72.36
1 I-000201308051129	GARCIA, BENJAMIN M US REFUND	R	8/14/2013	78.30		067324		78.30
1 I-000201308051130	PEREZ, AGUSTIN US REFUND	R	8/14/2013	39.94		067325		39.94
1 I-000201308051131	DAVIS, JIMMIE US REFUND	R	8/14/2013	31.24		067326		31.24
1 I-000201308051132	RAMIREZ, AMELIA G US REFUND	R	8/14/2013	65.11		067327		65.11
1 I-000201308051133	CHANDLER, JAMES US REFUND	R	8/14/2013	50.00		067328		50.00

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1	NORTON, ANNE I-000201308051134 US REFUND	R	8/14/2013	57.54		067329		57.54
1	T&B FINANCIAL INC I-000201308051135 US REFUND	R	8/14/2013	40.74		067330		40.74
1	LENTZ, JESSIE I-000201308051136 US REFUND	R	8/14/2013	10.45		067331		10.45
1	FRIDAY, NIKKI I-000201308051137 US REFUND	R	8/14/2013	54.68		067332		54.68
2088	LAMB CO ELECTRIC COOP INC I-31231 ELECT AIRPORT I-31231A ELECT LIFTSTATION	R	8/14/2013	740.03		067333		
		R	8/14/2013	5,462.55		067333		6,202.58
2845	PCB VISA 4839 CARD 1 I-31000 HOTEL SAN ANTONIO I-31000A HOTEL SAN ANTONIO I-31201 TAXIE	R	8/14/2013	277.86		067334		
		R	8/14/2013	5.41		067334		
		R	8/14/2013	33.28		067334		316.55
2846	PCB VISA 4847 C-30632 HOTEL FOR LOTTIE I-30573 EXTRA BAGGAGE CHARGES I-30632 DOUBLETREE LOTTIE	R	8/14/2013	125.35CR		067335		
		R	8/14/2013	25.00		067335		
		R	8/14/2013	125.35		067335		25.00
2854	PCB VISA 0564 JANINE C-30412 PCB VISA 0564 JANINE I-30412 PCB VISA 0564 JANINE I-31347 TEXAS FLAG	R	8/14/2013	131.00CR		067336		
		R	8/14/2013	131.00		067336		
		R	8/14/2013	65.00		067336		65.00
2855	PCB VISA 8350 JAMIE I-584846A ROOMS FIRE SCHOOL I-584847A ROOM FIRE SCHOOL I-584848A ROOM FIRE SCHOOL	R	8/14/2013	862.50		067337		
		R	8/14/2013	718.75		067337		
		R	8/14/2013	718.75		067337		2,300.00
2903	PCB VISA 0448 CARD 6 I-30993 S/W AIRLINES I-31001 TML CONFERENCE E TURPIN I-31002 FOOD TML, COUNCILMAN TRUPEN I-31101A PCB VISA 0448 CARD 6	R	8/14/2013	124.00		067338		
		R	8/14/2013	277.86		067338		
		R	8/14/2013	31.58		067338		
		R	8/14/2013	10.82		067338		444.26
2905	PCB 0422 CARD 7 I-31122 HYATT REAGRNCY MAYOR	R	8/14/2013	353.64		067339		353.64

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3347	PCB VISA 0317 MICHAEL W							
I-30940	MEAL	R	8/14/2013	18.55		067340		
I-31041	POSTAGE	R	8/14/2013	28.70		067340		
I-31042	UPS SHIPPLING	R	8/14/2013	69.44		067340		
I-31051	POSTAGE, MEALS & DOOR TAGS	R	8/14/2013	120.16		067340		
I-31054	WHEEL	R	8/14/2013	340.99		067340		577.84
3348	PCB VISA 0309							
C-30436	PCB VISA 0309	R	8/14/2013	202.48CR		067341		
I-30436	MOTEL MIKE & CHUCK/AMARILLO	R	8/14/2013	202.48		067341		
I-31124	HYATT RETENCY M RANGEL	R	8/14/2013	449.28		067341		449.28
3422	PCB 0507 CHUCK							
I-31099	LUNCH	R	8/14/2013	41.97		067342		
I-31238	BUSINESS LUNCH	R	8/14/2013	22.52		067342		64.49
3560	PCB VISA 3962/MIKEXXXXXXXXXXXXX							
C-30417A	PCB VISA 3962/MIKE	R	8/14/2013	16.50CR		067343		
C-30417BB	PCB VISA 3962/MIKE	R	8/14/2013	29.04CR		067343		
C-30417F	PCB VISA 3962/MIKE	R	8/14/2013	75.00CR		067343		
C-30493	PCB VISA 3962/MIKE	R	8/14/2013	103.00CR		067343		
C-31239	PCB VISA 3962/MIKE	R	8/14/2013	44.62CR		067343		
I-30417A	YELLOW CAB BCDC	R	8/14/2013	16.50		067343		
I-30417BB	BULLFEATHERS	R	8/14/2013	29.04		067343		
I-30417F	TAXIECAB BCDC	R	8/14/2013	75.00		067343		
I-30493	TAXICAB DC BCDC	R	8/14/2013	25.00		067343		
I-30493A	TAXICAB DC BCDC	R	8/14/2013	28.00		067343		
I-30493B	TAXIECAB	R	8/14/2013	20.00		067343		
I-30493C	TAXIECAB DC BCDC	R	8/14/2013	30.00		067343		
I-30824	LUNCH MEETING	R	8/14/2013	44.62		067343		
I-30843	LUNCH MIKE & MAYOR	R	8/14/2013	20.17		067343		
I-30852	DONUTS FOR EMPLOYEE MEETING	R	8/14/2013	36.00		067343		
I-31081	APPLE TV VIDEO	R	8/14/2013	99.99		067343		
I-31091	I PADS FOR COUNCIL	R	8/14/2013	1,349.94		067343		
I-31229	HOTEL SAN ANTONIO	R	8/14/2013	150.44		067343		
I-31239	BUSINESS LUNCH	R	8/14/2013	44.62		067343		1,701.16
2139	ACE HARDWARE							
I-00057/18	PAINT	R	8/14/2013	28.49		067345		
I-00127/01	SPRAY PAINT	R	8/14/2013	47.88		067345		
I-00167/1	TRIMMER LINE	R	8/14/2013	15.99		067345		
I-0064	SILICONE	R	8/14/2013	12.98		067345		
I-01217/15	PAINT	R	8/14/2013	52.88		067345		
I-100027/30	TRASH BAGS	R	8/14/2013	15.98		067345		
I-100067/24	OFF REPELLANT	R	8/14/2013	11.96		067345		
I-100177/6	BROOMS	R	8/14/2013	75.98		067345		
I-100187/23	SUPPLIES	R	8/14/2013	25.95		067345		
I-100247/4	PIPE FITTINGS	R	8/14/2013	30.96		067345		

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I-100247/4A	ACE HARDWARE	R	8/14/2013	0.01		067345		
I-100317/31	MISS SUPPLIES	R	8/14/2013	21.48		067345		
I-100377/31	SUPPLIES	R	8/14/2013	36.47		067345		
I-100387/30	PIPE FITTINGS	R	8/14/2013	8.39		067345		
I-100447/10	POWER SUPPLY	R	8/14/2013	49.99		067345		
I-100557/2	SPRAY PAINT	R	8/14/2013	39.90		067345		
I-100607/6	PAINT	R	8/14/2013	78.23		067345		
I-10088	CHAIN	R	8/14/2013	37.85		067345		
I-100977/30	OIL MIX	R	8/14/2013	1.65		067345		
I-101147/30	TRASH BAGS	R	8/14/2013	15.00		067345		
I-10126	PIPE FITTINGS	R	8/14/2013	2.33		067345		
I-101407/2	EXT CORD & OUTLETS	R	8/14/2013	124.95		067345		
I-101477/2	SPRAY PAINT	R	8/14/2013	19.56		067345		
I-10152	LOCKS & BOLT CUTTERS	R	8/14/2013	81.97		067345		
I-101557/2	PIPE FITTINGS	R	8/14/2013	15.87		067345		
I-101587/2	SPRAY PAINT	R	8/14/2013	19.95		067345		
I-10160	TRASH BAGS	R	8/14/2013	14.99		067345		
I-10174	OTTER BOX & CABLES	R	8/14/2013	99.98		067345		
I-10177	BATH TISSUE	R	8/14/2013	10.98		067345		
I-10447/23	PIPE FITTINGS	R	8/14/2013	2.99		067345		
I-110037A7/31	ACE HARDWARE	R	8/14/2013	2.00		067345		
I-120	WINDSHIELD REPAIR	R	8/14/2013	14.99		067345		
I-2001117/15	SHARK BITE	R	8/14/2013	41.96		067345		
I-200117/23	LIGHT BULBS	R	8/14/2013	8.49		067345		
I-200147/29	SPRING	R	8/14/2013	4.99		067345		
I-200177/31	SUPPLIES	R	8/14/2013	61.95		067345		
I-200307/10	LOPPERS & SAW BLADES	R	8/14/2013	68.97		067345		
I-200347/1	PLIERS COMBO	R	8/14/2013	5.99		067345		
I-200347/18	COTTER PIN	R	8/14/2013	0.59		067345		
I-200387/23	PIPE FITTINGS	R	8/14/2013	43.03		067345		
I-200397/23	SOAP & TWINE	R	8/14/2013	13.99		067345		
I-20047/23	PIPE FITTINGS	R	8/14/2013	2.58		067345		
I-200717/15	BOLTS	R	8/14/2013	1.21		067345		
I-200777/2	PIPE FITTINGS	R	8/14/2013	20.98		067345		
I-200827/30	PIPE FITTINGS	R	8/14/2013	21.47		067345		
I-200977/9	PAINT,BAGS,BOLTS & NUTS	R	8/14/2013	24.95		067345		
I-201117/24	2 WEEDEATERS	R	8/14/2013	439.98		067345		
I-201137/9	WOOD	R	8/14/2013	10.47		067345		
I-201267/15	BOLTS,NUTS	R	8/14/2013	3.99		067345		
I-201297/18	SPRING	R	8/14/2013	12.98		067345		
I-201337/8	BATTERY TERM.	R	8/14/2013	22.78		067345		
I-201457/30	PIPE FITTINGS	R	8/14/2013	7.96		067345		
I-201657/8	FUSE	R	8/14/2013	4.49		067345		
I-210267/30	BOLTS	R	8/14/2013	3.99		067345		
I-30000100077/2	CLEANING SUPPLIES	R	8/14/2013	73.67		067345		
I-3000010026	SUPPLIES FOR CELEBRATION	R	8/14/2013	16.46		067345		
I-30000100407/8	BATTERIES & FLASHDRIVES	R	8/14/2013	45.94		067345		
I-3000010052	CENTENNIAL SUPPLIES	R	8/14/2013	25.47		067345		

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I-3000020055	CENTENNIAL SUPPLIES	R	8/14/2013	26.99		067345		
I-3000020107	SUPPLIES FOR ANIMAL CONTROL	R	8/14/2013	18.23		067345		
I-3000040041	AIR CHUCK & PLUG	R	8/14/2013	6.79		067345		
I-300012	AIRPORT SUPPLIES	R	8/14/2013	14.97		067345		
I-800040033	CLEANING SUPPLIES	R	8/14/2013	17.17		067345		2,092.06
2907	PCB 0406 CARD 9							
I-30995	AIRPORT PARKING	R	8/14/2013	24.00		067351		
I-30996	FOOD,TML MAYOR PRO TEM SPENCER	R	8/14/2013	30.52		067351		
I-30997	FOOD,TML MAYOR PRO TEM SPENCER	R	8/14/2013	15.46		067351		
I-30997A	PCB 0406 CARD 9	R	8/14/2013	2.14		067351		
I-30998	FOOD TML MAYOR PRO TEM SPENCER	R	8/14/2013	5.95		067351		
I-30999	TAXIE	R	8/14/2013	33.00		067351		
I-30999A	PCB 0406 CARD 9	R	8/14/2013	0.33		067351		
I-31242	HOTEL SAN ANTONIO	R	8/14/2013	277.86		067351		389.26
2759	INTERNAL REVENUE SERVICE /OH							
I-31248	PAYMENT	R	8/19/2013	78.47		067354		78.47
1145	TEXAS D O T							
I-30663	MOTOR VEHICLE INQUIRIES	R	8/19/2013	23.00		067355		23.00
1340	EMS INSIDER							
I-100563	JEMS	R	8/19/2013	99.00		067356		99.00
1346	UNITED SUPERMARKETS							
I-31348	COKES FOR CITY	R	8/19/2013	18.00		067357		18.00
2260	XCEL ENERGY							
I-48360804	ELECT STREET 54-1433633-3	R	8/19/2013	1,151.91		067358		
I-483640964	ELECT GARAGE 54-16631586-2	R	8/19/2013	32.70		067358		1,184.61
2465	GREY, JAMIE							
I-009500	MEAL SCHOOL	R	8/19/2013	15.00		067359		15.00
2766	E GENESIS							
I-15868	CE ALISSA JORDAN	R	8/19/2013	50.00		067360		50.00
3321	AMERICAN TIRE DISTRIBUTORS							
I-S037471873	KUBOTA TIRES	R	8/19/2013	127.46		067361		
I-S037657593	FIRETURCK TIRES	R	8/19/2013	2,244.66		067361		2,372.12
3616	SUDAN VETERINARY SERVICE							
I-14824	VET SERVICES	R	8/19/2013	219.40		067362		219.40

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3679	FLEETMATICS USA, LLC							
I-813025	GPS FLEET	R	8/19/2013	1,170.00		067363		1,170.00
3733	TEXAS DEPT OF STATE HEALTH SER							
I-30664	ANIMAL CONTROL MANUAL	R	8/19/2013	40.00		067364		40.00
3734	TEX DEPT OF AG							
I-31073	LAWN & TURF CERT	R	8/19/2013	12.00		067365		12.00
2017	ATMOS ENERGY							
I-31252	GAS BCDC	R	8/19/2013	204.11		067366		204.11
2042	WINDSTREAM							
I-31249	385-6973 AIRPORT	R	8/19/2013	61.75		067367		61.75
2088	LAMB CO ELECTRIC COOP INC							
I-31251	ELECT BCDC	R	8/19/2013	2,212.48		067368		
I-31251A	ELECT LIFTSTATION	R	8/19/2013	275.53		067368		2,488.01
3641	ALLY PAYMENT PROCESSING CENTE							
I-31250	PICKUP PAYMENT	R	8/19/2013	606.36		067369		606.36
1903	CHERYL GALAN							
I-31168	REIMB FOR POSTAGE	R	8/20/2013	4.76		067370		4.76
2004	BENCHMARK							
I-AR143427	REPAIR & CLEAN COPIER	R	8/20/2013	80.00		067371		
I-AR144645	ROLLER	R	8/20/2013	30.31		067371		110.31
2852	PCB VISA 4771 MONICA							
I-18679496	ANTIVIRUS, COMPUTER TUNEUP	R	8/20/2013	219.97		067372		
I-18679496A	TRANSACTION FEE	R	8/20/2013	4.40		067372		
I-3896144	DEA RENEWAL	R	8/20/2013	731.00		067372		955.37
3499	VIDACARE							
I-91505	MEDICAL SUPPLIES	R	8/20/2013	237.00		067373		237.00
3621	PCB 1042 CARD 4							
I-31253	POSTAGE	R	8/20/2013	12.00		067374		12.00
3735	EXTREME AUTO GLASS							
I-18204	WINDSHIELD	R	8/20/2013	255.00		067375		255.00

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3230	KEANE MENEFE							
I-31388	EUTHANASIA TRAINING	A REYES	R 8/21/2013	150.00		067376		150.00
2017	ATMOS ENERGY							
I-31389	GAS 120 W 6TH ST		R 8/21/2013	104.43		067377		104.43
3737	BYRD & ASSOCIATES & SANDRA BAL							
I-31164	O/P ALEXIS BACA		R 8/21/2013	45.00		067378		45.00
3599	DMEP STRATEGIC CONSULTANTS							
I-CL 6	TRAVEL EXP TO DC IN MAY		R 8/21/2013	7,674.00		067379		7,674.00
1444	BETTY JACOBS							
I-30575	LUBBOCK SCHOOL		R 8/21/2013	39.55		067380		39.55
2198	PITNEY BOWES							
I-31254	POSTAGE		R 8/21/2013	415.98		067381		415.98
2934	PERDUE, BRANDON, FIELDER, COLLINS							
I-30574	COLLECTION FEES 7/1/13-7/31/13		R 8/21/2013	55.00		067382		55.00
2210	POST OFFICE LITTLEFIELD							
I-31393	WATER BILL POSTAGE		R 8/26/2013	571.93		067383		571.93
1213	AIA SERVICES, LLC/ BATES-WELLS							
I-2BW1443830	COUNCIL BUSINESS CARDS		R 8/27/2013	247.40		067430		247.40
1356	WARREN COMPUTER XXXXXXXXXXXXXXXX							
I-10601	COMPUTER REPAIRS BCDC		R 8/27/2013	185.00		067431		185.00
1559	LOUISA MARTINEZ							
I-31159	MEALS SCHOOL		R 8/27/2013	160.00		067432		160.00
1903	CHERYL GALAN							
I-31158	MEALS & MILEAGE SCHOOL		R 8/27/2013	202.94		067433		202.94
2017	ATMOS ENERGY							
I-31396	GAS 301 XIT		R 8/27/2013	37.71		067434		37.71
2042	WINDSTREAM							
I-31399	385-6173 AIRPORT		R 8/27/2013	82.42		067435		82.42
2260	XCEL ENERGY							
I-31401	ELECT MONTHLY GEN		R 8/27/2013	3,141.93		067436		
I-31401A	ELECT MONTHLY W/S		R 8/27/2013	9,723.41		067436		12,865.34

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3583	MONITRONICS FUNDING MOINTORING BUILDING	R	8/27/2013	54.11		067437		54.11
3615	SPRINT CELL PHONES	R	8/27/2013	90.65		067438		90.65
3527	UNDERWOOD LAW FIRM LEGAL	R	8/27/2013	1,797.00		067439		1,797.00
1204	BCDC/CITY OF LFD INT/SINK CASH TRANSFER	R	9/03/2013	35,000.00		067441		35,000.00
1400	LAMB CO.CRT HO/JUDGE DELOACH MONTHLY PAYMENT	R	9/03/2013	10,416.67		067442		10,416.67
1450	W/S INT & SINKING FUND CASH TRANSFER	R	9/03/2013	15,800.00		067443		15,800.00
2764	I & S WATER METER PROJECT CASH TRANSFER	R	9/03/2013	8,817.52		067444		8,817.52
3109	HWY 84 SEWER PROJECT I & S CASH TRANSFER	R	9/03/2013	12,000.00		067445		12,000.00
2963	TEXAS DEPARTMENT OF STATE HEAL RECERT A JORDAN	R	9/03/2013	64.00		067446		64.00
3078	HALL SIGNS SPEED & CELL PHONE SIGNS	R	9/03/2013	151.71		067447		151.71
3221	UNIFIRST							
I-2023792	UNIFORMS	R	9/03/2013	137.00		067448		
I-2023793	UNIFORMS	R	9/03/2013	27.00		067448		
I-2023794	UNIFORMS	R	9/03/2013	27.00		067448		
I-2023795	UNIFORMS	R	9/03/2013	30.26		067448		
I-2023796	UNIFORMS	R	9/03/2013	31.32		067448		
I-2025092	UNIFORMS	R	9/03/2013	258.32		067448		
I-2025093	UNIFORMS	R	9/03/2013	27.41		067448		
I-2025094	UNIFORMS	R	9/03/2013	27.41		067448		
I-2025095	UNIFORMS	R	9/03/2013	30.71		067448		
I-2025096	UNIFORMS	R	9/03/2013	31.32		067448		
I-2026391	UNIFORMS	R	9/03/2013	27.00		067448		
I-2026392	UNIFORMS	R	9/03/2013	27.00		067448		
I-2026393	UNIFORMS	R	9/03/2013	27.00		067448		
I-2026394	UNIFORMS	R	9/03/2013	30.26		067448		
I-2026395	UNIFORMS	R	9/03/2013	30.32		067448		
I-8312026381	CLEANING SUPPLIES	R	9/03/2013	49.72		067448		
I-8312027657	CLEANING SUPPLIES	R	9/03/2013	49.72		067448		
I-8312075084	CLEANING SUPPLIES	R	9/03/2013	163.35		067448		1,032.12

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3415	STATE RUBBER & ENVIROMENTAL SO							
I-16489	TIRE DISPOSAL	R	9/03/2013	424.00		067451		424.00
3612	KANSAS STATE BANK							
I-3345620	PD LEASE DOCUMENTATION FEE	R	9/05/2013	697.00		067452		697.00
1266	LAMB HEALTHCARE CENTER							
C-2855555	LAMB HEALTHCARE CENTER	R	9/10/2013	25.00CR		067506		
I-2855555	DRUG SCREEN E VARGAS	R	9/10/2013	25.00		067506		
I-31440	DRUG SCREENS FOR 6	R	9/10/2013	150.00		067506		150.00
1593	PLATEAU TELECOMMUNICATION INC/							
I-31442	CELL PHONE LEDC	R	9/10/2013	99.98		067507		
I-31442A	CELL PHONE POLICE	R	9/10/2013	47.29		067507		
I-31442B	CELL PHONE A/C	R	9/10/2013	47.29		067507		194.56
1617	XEROX CORPORATION							
C-069875074	COPIER 102377 ADMIN	R	9/10/2013	148.94CR		067508		
I-069875067	COPIER 234604 EMS	R	9/10/2013	134.66		067508		
I-069875075	COPIER 102377 ADMIN	R	9/10/2013	127.96		067508		
I-069875076	COPIER 102377 ADMIN	R	9/10/2013	127.96		067508		
I-069875077	COPIER 102377 ADMIN	R	9/10/2013	149.94		067508		
I-069875078	COPIER 102377 ADMIN	R	9/10/2013	330.25		067508		
I-069875079	COPIER 102377 ADMIN9	R	9/10/2013	148.94		067508		
I-070002296	COPIER 102377 B & C	R	9/10/2013	486.08		067508		1,356.85
1658	USA BLUEBOOK/HD SUPPLY FACILIT							
I-119602	SPRAY PAINT	R	9/10/2013	86.20		067509		
I-125860	DISP. GLOVES	R	9/10/2013	229.54		067509		
I-135647	METER LOCKS & HAND PUMP	R	9/10/2013	390.22		067509		705.96
1928	REPUBLIC SERVICES/ALLIED WASTE							
I-31434	GARBAGE COLLECTION	R	9/10/2013	53,120.34		067510		53,120.34
1938	COMFORT MASTERS							
I-31417	UNSTOP FLOW DRAIN	R	9/10/2013	150.00		067511		
I-31439	A/C REPAIRS PD	R	9/10/2013	123.11		067511		273.11
2088	LAMB CO ELECTRIC COOP INC							
I-31437	ELECT LIFTSTATION	R	9/10/2013	40.07		067512		40.07
2222	QUILL CORPORATION							
I-4463414	FOLDERS	R	9/10/2013	6.99		067513		
I-4503412	CARD HOLDERS	R	9/10/2013	7.64		067513		
I-4610295	FILE FOLDERS	R	9/10/2013	6.99		067513		
I-4943089	OFFICE SUPPLIES	R	9/10/2013	43.31		067513		
I-5059407	OFFICE SUPPLIES	R	9/10/2013	84.42		067513		
I-5093030	OFFICE SUPPLIES	R	9/10/2013	30.54		067513		

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I-5095947	OFFICE SUPPLIES	R	9/10/2013	252.98		067513		
I-5116536	OFFICE SUPPLIES	R	9/10/2013	106.24		067513		
I-5135454	DESK PAD	R	9/10/2013	9.34		067513		548.45
2260	XCEL ENERGY							
I-381895481	ELECT W/T 54-03704143-5	R	9/10/2013	12.10		067514		
I-381927106	ELECT STREET 54-1770584-7	R	9/10/2013	6,981.75		067514		6,993.85
2344	WARREN POWER & MACHINERY							
I-PS000372469	BLADES	R	9/10/2013	380.58		067515		
I-PS020259730	BOLTS & NUTS	R	9/10/2013	52.50		067515		433.08
3221	UNIFIRST							
I-2013467	UNIFORMS	R	9/10/2013	30.26		067516		
I-2013468	UNIFORMS	R	9/10/2013	30.32		067516		
I-2028948	UNIFORMS	R	9/10/2013	27.50		067516		
I-2028949	UNIFORMS	R	9/10/2013	27.00		067516		
I-2028950	UNIFORMS	R	9/10/2013	27.50		067516		
I-2028951	UNIFORMS	R	9/10/2013	40.76		067516		
I-2028952	UNIFORMS	R	9/10/2013	31.82		067516		
I-8312028939	CLEANING SUPPLIES	R	9/10/2013	49.72		067516		
I-8312030223	CLEANING SUPPLIES	R	9/10/2013	162.44		067516		427.32
3558	NTS COMMUNICATIONS							
I-31441	TELEPHONE/INTERNET MONTHLY	R	9/10/2013	1,735.01		067518		
I-31441A	TELEPHONE/INTERNET POLICE	R	9/10/2013	63.97		067518		
I-31441B	TELEPHONE/INTERNET MH/MR	R	9/10/2013	52.43		067518		1,851.41
3700	JO JO'S ATTIC/ ELAINE ARAGON							
I-31435	SHIRTS COUNCIL & MAYOR	R	9/10/2013	280.99		067519		280.99
3742	UNITED STATES TREASURY							
I-31445	PAYMENT	R	9/10/2013	1,500.00		067520		1,500.00
1031	FARM PLAN CORP							
I-31372	RADIATOR, HOSE, BELT	R	9/11/2013	838.93		067521		838.93
1050	B & C PUMP/MACHINE INC							
I-320133	FLAT IRON	R	9/11/2013	43.96		067522		43.96
1093	BATTERY ZONE							
I-8438	BATTERIES	R	9/11/2013	111.90		067523		111.90

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1139 I-102253	JP JENKINS,INC/DBA SO PLAINS C ANTENNA PORTABLE	R	9/11/2013	16.50		067524		16.50
1141 I-6113-8813	LUBBOCK CO HOSP. DIST./DBA U MEDICAL SUPPLIES	R	9/11/2013	525.78		067525		525.78
1176 I-13022315	K W SHARP INC CHLORNATOR WELLS	R	9/11/2013	2,697.30		067526		2,697.30
1254 I-296397 I-357684/357881	JUST CLEAN IT UNIFORM CLEANING PONCE UNIFORM CLEANING KING	R R	9/11/2013 9/11/2013	7.50 11.27		067527 067527		18.77
1288 I-22906279 I-22906285 I-22906294 I-22906338 I-31472	DUCKWALL-ALCO STORE #229 PAPER TOWELS & BLEACH DVD INK CARTRIDGE AA BATTERIES BATTERIES & ENVELOPES	R R R R R	9/11/2013 9/11/2013 9/11/2013 9/11/2013 9/11/2013	10.64 29.99 25.49 12.29 14.87		067528 067528 067528 067528 067528		93.28
1356 I-10580	WARREN COMPUTER XXXXXXXXXXXXXXXX REPAIR CRIMESTAR	R	9/11/2013	185.00		067529		185.00
1427 I-0112887	FERRARA EQUIPMENT INC BUNKER GEAR	R	9/11/2013	160.37		067530		160.37
1519 I-009610	MICHAEL JORDON MEAL SCHOOL	R	9/11/2013	10.00		067531		10.00
1522 I-31447	THE WHITE KITCHEN MEALS (BOMB)	R	9/11/2013	123.60		067532		123.60
1769 I-L07471 I-L11189	ASSOCIATED SUPPLY CO FORKLIFT RENTAL FORKLIFT RENTAL	R R	9/11/2013 9/11/2013	1,576.24 1,226.24		067533 067533		2,802.48
1774 I-94599	CAPROCK WASTE PT'S, SOFTBALL & LAGUNA	R	9/11/2013	660.00		067534		660.00
1903 I-009609	CHERYL GALAN MEAL SCHOOL	R	9/11/2013	10.00		067535		10.00
2006 I-757001695-13	DPC INDUSTRIES, INC CHLORINE	R	9/11/2013	459.48		067536		459.48

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2046 I-9213618334	GRAINGER, WWI BATTERY/ALARM	R	9/11/2013	29.48		067537		29.48
2051 I-13-10012	HENRICK'S SPECIALTY PUMP TEST & REPAIR	R	9/11/2013	1,588.56		067538		1,588.56
2093 I-31418	LARRY CEROVSKI NDB @ AIRPORT	R	9/11/2013	200.00		067539		200.00
2094 I-30889 I-31458	SAN SABA NEWS & STAR, INC DBA YEAR SUB PUBLIC NOTICE	R R	9/11/2013 9/11/2013	35.00 204.00		067540 067540		239.00
2103 I-000876813 I-000889796	GALL'S INC UNIFORM SHIRT VEST	R R	9/11/2013 9/11/2013	79.93 575.00		067541 067541		654.93
2197 I-3583 I-3672	MACHA TIRE & GARDEN INSPECTION INSPECTION	R R	9/11/2013 9/11/2013	14.50 14.50		067542 067542		29.00
2210 I-31359	POST OFFICE LITTLEFIELD FIRST CLASS REPOST	R	9/11/2013	200.00		067543		200.00
2230 I-5935	WESTERN IMPLEMENT CO FILTERS	R	9/11/2013	5.88		067544		5.88
2268 I-31426	SUNNYDALE WATER ASSC AIRPORT WATER	R	9/11/2013	116.78		067545		116.78
2298 I-254913	THREE B BRUSH MFG CORP SWEEPER BRUSHES	V	9/11/2013	575.00		067546		575.00
2298 M-CHECK	THREE B BRUSH MFG CORP THREE B BRUSH MFG CORP	VOIDED	V 9/11/2013			067546		575.00CR
2314 I-19195 I-19217 I-19233 I-19262	ADVANCED ANALYSIS & WW SAMPLES WW SAMPLES WW & WATER SAMPLES WW SAMPLES	R R R R	9/11/2013 9/11/2013 9/11/2013 9/11/2013	69.00 69.00 981.00 69.00		067547 067547 067547 067547		1,188.00
2356 I-0461471	GT DISTRIBUTORS INC. EAR MOLDS	R	9/11/2013	21.90		067548		21.90

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2425	AIRGAS, INC /DBA AIRGAS USA. L							
I-9018715319	OCYGEN	R	9/11/2013	34.77		067549		34.77
2590	ZEE MEDICAL SERVICE CO							
I-0021078403	1ST AID DRUG REFILL	R	9/11/2013	261.55		067550		
I-0021078404	FIRST AID SUPPLIES	R	9/11/2013	169.00		067550		
I-21078400	FIRST AID	R	9/11/2013	157.45		067550		588.00
2818	MILLER PAPER CO							
I-S2609692	COPY PAPER	R	9/11/2013	38.02		067551		
I-S2611080	2 CS COPY PAPER	R	9/11/2013	76.03		067551		114.05
2974	CENTERGAS							
I-153662	7.5 GAL LPG FORKLIFT	R	9/11/2013	24.00		067552		
I-401415	151 GAL DIESEL STREET	R	9/11/2013	528.50		067552		552.50
3079	CURRY COFFEE SERVICE							
I-83239	COFFEE	R	9/11/2013	53.00		067553		53.00
3119	WTG FUEL, INC							
I-31430	2334.99 GAS GEN	R	9/11/2013	7,812.89		067554		
I-31430A	753.14 GAS W/S	R	9/11/2013	2,391.18		067554		
I-31430B	303.84 DIESEL GEN	R	9/11/2013	539.15		067554		
I-31430C	25.36 DIESEL W/S	R	9/11/2013	90.94		067554		10,834.16
3135	ELECTION SYSTEMS & SOFTWARE							
I-31360	ELECTION SUPPLIES	R	9/11/2013	737.92		067555		737.92
3182	DONNA SMITH							
I-749566	WILDCAT SHIRTS	R	9/11/2013	20.00		067556		20.00
3321	AMERICAN TIRE DISTRIBUTORS							
I-S037829374	TIRES	R	9/11/2013	232.36		067557		
I-S038170888	TIRES FOR KUBOTA	R	9/11/2013	161.76		067557		394.12
3331	LUBBOCK ELECTRIC							
I-335068	R/R MOTOR	R	9/11/2013	460.14		067558		460.14
3352	CLARKE MOSQUITO CONTROL							
I-87196	2 50 GAL MOSQUITO MASTER	R	9/11/2013	4,960.38		067559		4,960.38
3446	LOTTIE SPENCER							
I-31350	TML CONF MILEAGE/MEALS	R	9/11/2013	242.94		067560		242.94

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3460	TRITECH SOFTWARE SYSTEM							
I-040381	SOFTWARE TRAINING	R	9/11/2013	1,000.00		067561		1,000.00
3499	VIDACARE							
I-88270	MEDICAL SUPPLIES	R	9/11/2013	351.04		067562		351.04
3614	RED BUD SUPPLY							
I-127084	CAUTION TAP	R	9/11/2013	80.30		067563		80.30
3635	WAREHOUSE SERVICES							
I-348549	BRK FLUID	R	9/11/2013	32.39		067564		
I-350973	FILTER	R	9/11/2013	29.67		067564		
I-352289	BRAKE PADS	R	9/11/2013	27.31		067564		89.37
3649	WESTERN MARKETING, INC							
I-1157373	OIL FOR WELLS	R	9/11/2013	1,547.76		067565		1,547.76
3711	TRAVIS HOWARD TOOL SALES (SNA							
I-0808133679	SHOP TOOLS	R	9/11/2013	73.10		067566		73.10
3739	R & B BEARINGS& HYDRAULICS							
I-38705	R & R SIDELOADER HYDRAULICS	R	9/11/2013	4,574.52		067567		4,574.52
3740	PCB 4622 POLICE CHIEF							
I-31469	FLIGHT TO AUSTIN PD CHIEF	V	9/11/2013	149.30		067568		149.30
3740	PCB 4622 POLICE CHIEF							
M-CHECK	PCB 4622 POLICE CHIEF VOIDED	V	9/11/2013			067568		149.30CR
3189	S P A G TML ACCOUNT							
I-31459	SPAG ANNUAL LOTTIE SPENCER	R	9/11/2013	25.00		067569		
I-31462	SPAG ANNUAL MEETING CITY MGR.	R	9/11/2013	50.00		067569		
I-31465	SPAG ANNUAL MEETING MAYOR	R	9/11/2013	25.00		067569		100.00
2851	PCB VISA 8285 DERIK							
I-42759	WATER COOLER	R	9/11/2013	181.66		067570		181.66
2854	PCB VISA 0564 JANINE							
C-31349	TML	R	9/11/2013	100.00CR		067571		
I-31004	UNITED AIRLINES EMS	R	9/11/2013	656.60		067571		
I-31349	TML CONF. LOTTIE	R	9/11/2013	370.00		067571		
I-31361	ELECTION LAW	R	9/11/2013	275.00		067571		1,201.60

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2855	PCB VISA 8350 JAMIE I-31451 TML CON GREY	R	9/11/2013	345.00		067572		345.00
2907	PCB 0406 CARD 9 I-31355 SW AIRLINES	R	9/11/2013	325.70		067573		325.70
3422	PCB 0507 CHUCK I-31241 BUSINESS LUNCH	R	9/11/2013	51.06		067574		
	I-31454 TML CONFERENCE	R	9/11/2013	345.00		067574		
	I-31473 WIRELESS MOUSE PD	R	9/11/2013	86.59		067574		482.65
3573	PCB 4085 LYNDA I-31245 UNIFORMS	R	9/11/2013	388.71		067575		
	I-31414 CASS CERTIFICATION	R	9/11/2013	105.50		067575		494.21
3740	PCB 4622 POLICE CHIEF I-31469 FLIGHT TO AUSTIN PD CHIEF	R	9/11/2013	Reissue		067576		149.30
1414	L E D C TYPE A I-31600 SALES TAX	R	9/17/2013	23,923.79		067580		23,923.79
3533	L E D C TYPE B I-31601 SALES TAX	R	9/17/2013	23,926.81		067581		23,926.81
1002	AAA DBA CARQUEST I-52730 FILTER	R	9/17/2013	7.59		067582		
	I-52788 PARTS	R	9/17/2013	11.39		067582		
	I-52964 MIRROR PARTS	R	9/17/2013	3.99		067582		
	I-53070 PTO,CABLE & OIL	R	9/17/2013	1,167.57		067582		
	I-53214 PARTS	R	9/17/2013	7.59		067582		1,198.13
1124	SAM'S CLUB REG I-31240 TV & FILE CABINET	R	9/17/2013	1,574.60		067583		
	I-31412 CUPS & SUPPLIES	R	9/17/2013	86.80		067583		1,661.40
1133	PONCE,LEO I-31476 REIMB OFFICE SUPPLIES	R	9/17/2013	129.84		067584		129.84
1133	PONCE,LEO I-31477 REIMB OFFICE EXP	R	9/17/2013	108.20		067585		108.20
1145	TEXAS D O T I-30666 MOTOR VEHICLE INQUIRIES	R	9/17/2013	23.00		067586		23.00

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1263	JOHN ROLEY AUTOCENTER LTD							
I-108878	PARTS	R	9/17/2013	242.93		067587		
I-108928	CYLINDER KIT	R	9/17/2013	62.00		067587		
I-23231	TROUBLESHOOT	R	9/17/2013	47.27		067587		
I-23707	STICKER	R	9/17/2013	14.50		067587		
I-23711	STICKER	R	9/17/2013	14.50		067587		
I-23714	STICKER	R	9/17/2013	14.50		067587		395.70
1266	LAMB HEALTHCARE CENTER							
I-31606	DRUG SCREEN E VARGAS	R	9/17/2013	25.00		067588		25.00
1522	THE WHITE KITCHEN							
I-31603	FOOD (DUNBAR PARK)	V	9/17/2013	65.67		067589		65.67
1522	THE WHITE KITCHEN							
M-CHECK	THE WHITE KITCHEN	VOIDED	V	9/17/2013		067589		65.67CR
1617	XEROX CORPORATION							
I-070076664	COPIER 136135 PD	R	9/17/2013	188.20		067590		
I-070076667	COPIER 102377 B & C	R	9/17/2013	148.94		067590		337.14
1658	USA BLUEBOOK/HD SUPPLY FACILIT							
I-138272	BUBBLER ACG	R	9/17/2013	444.97		067591		444.97
1798	MICHAEL WILLIAMSON							
I-31556	MEALS TML	R	9/17/2013	160.00		067592		160.00
2040	GEBO CREDIT CORP							
I-31262	TRIMMER LINE	R	9/17/2013	7.99		067593		
I-8624276	HOE,RAKE,EQUIPMENT	R	9/17/2013	51.97		067593		
I-8624498	ALLSTOCK FEED	R	9/17/2013	9.99		067593		
I-8624750	OIL TANK PARTS	R	9/17/2013	22.51		067593		
I-86263608/5	LOCK HITCH & BALL	R	9/17/2013	28.11		067593		
I-8626496	TRIMMER	R	9/17/2013	287.99		067593		
I-8627225	TRIMMER LINE	R	9/17/2013	15.98		067593		
I-8627899	HYD OIL	R	9/17/2013	112.98		067593		
I-8628196	MISS SUPPLIES	R	9/17/2013	40.11		067593		
I-8631985	GLOVES	R	9/17/2013	8.97		067593		
I-8634084	BOLTS	R	9/17/2013	1.00		067593		
I-8634123	DOG FOOD	R	9/17/2013	15.99		067593		
I-8635677	ANTIFREEZE	R	9/17/2013	9.99		067593		
I-8636375	PUMP FOR SHOP	R	9/17/2013	47.99		067593		
I-8637031	BOLTS,NUTS & SCREWS	R	9/17/2013	29.99		067593		
I-8637586	HYD OIL	R	9/17/2013	62.99		067593		
I-8637721	SHOP PARTS	R	9/17/2013	1.89		067593		
I-8639562	SPOT SPRAY	R	9/17/2013	11.99		067593		
I-8639855	CLAMPS,HOSE MENDERS	R	9/17/2013	4.99		067593		
I-8639925	CLAMP, HOSE	R	9/17/2013	23.53		067593		

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I-8639971	MINOR TOOLS	R	9/17/2013	64.14		067593		
I-8639998	SHOP PARTS	R	9/17/2013	9.99		067593		
I-8640005	WIRE TEE, TIRE STEM	R	9/17/2013	5.50		067593		
I-8640440	RATT BAIT	R	9/17/2013	7.99		067593		
I-8641381	HITCH PIN & CLIP	R	9/17/2013	7.48		067593		
I-8641394	DRILL BITT	R	9/17/2013	3.49		067593		
I-8642176	ALL STOCK FEED	R	9/17/2013	8.99		067593		
I-8645271	DOG FOOD	R	9/17/2013	31.98		067593		936.51
2042	WINDSTREAM							
I-31448	TELEPHONE/INTERNET LANDFILL	R	9/17/2013	92.40		067596		92.40
2046	GRAINGER, WWI							
I-9228885498	ELECTRICAL GLOVES & SHIELDS	R	9/17/2013	1,102.12		067597		1,102.12
2088	LAMB CO ELECTRIC COOP INC							
I-31449	ELECT AIRPORT & LIFTSTATION	R	9/17/2013	5,765.50		067598		5,765.50
2139	ACE HARDWARE							
C-10042	PAINT RETURNED	R	9/17/2013	119.95CR		067599		
C-30871	ACE HARDWARE	R	9/17/2013	32.57CR		067599		
I-00158/5	TRIMMER LINE	R	9/17/2013	7.99		067599		
I-00258/22	FILTER & FITTINGS	R	9/17/2013	57.16		067599		
I-0029	BOLTS	R	9/17/2013	3.85		067599		
I-0034	SHOP PARTS	R	9/17/2013	3.50		067599		
I-00878/6	WEDEATER PARTS	R	9/17/2013	1.00		067599		
I-0089	HANDLES	R	9/17/2013	26.47		067599		
I-0125	BOLTS	R	9/17/2013	1.29		067599		
I-01496	PAINT FOR FIRE DEPT	R	9/17/2013	119.95		067599		
I-100078/6	MISS PARTS	R	9/17/2013	79.80		067599		
I-100108/13	SCREEN PATCH	R	9/17/2013	25.57		067599		
I-100108/20	CHAINS	R	9/17/2013	41.05		067599		
I-1001288/6	BOLTS	R	9/17/2013	8.49		067599		
I-100148/6	TRIMER LINE	R	9/17/2013	21.98		067599		
I-100178/5	J/L WELD	R	9/17/2013	36.48		067599		
I-100178/6	TRASH BAGS & LINE	R	9/17/2013	34.96		067599		
I-100188/20	OFF REPELLANT	R	9/17/2013	11.96		067599		
I-100238/5	BOLTS	R	9/17/2013	19.27		067599		
I-100418/30	AIRPORT SUPPLIES	R	9/17/2013	10.75		067599		
I-100478/27	PAINT & SUPPLIES	R	9/17/2013	59.53		067599		
I-100678/26	WASP SPRAY	R	9/17/2013	5.98		067599		
I-100758/5	C BATTERY	R	9/17/2013	26.97		067599		
I-100908/20	TRASH BAGS	R	9/17/2013	28.47		067599		
I-10098	MAYOR PHONE CASE	R	9/17/2013	44.99		067599		
I-1010748/26	PIPE FITTINGS	R	9/17/2013	5.99		067599		
I-101088/7	MINOR TOOLS	R	9/17/2013	118.71		067599		
I-101178/13	RUBBER GLOVES	R	9/17/2013	14.99		067599		
I-10119	RSTP VOCOILENM	R	9/17/2013	29.99		067599		

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I-10135	FLASHLIGHT/ BATTERIES, STOPPER	R	9/17/2013	40.57		067599		
I-10138	WRENCH	R	9/17/2013	15.99		067599		
I-200158/5	BOLTS	R	9/17/2013	0.72		067599		
I-200197/26	OIL, CHISEL, TWINE	R	9/17/2013	32.57		067599		
I-200208/20	SPRAY TANK	R	9/17/2013	44.99		067599		
I-200298/27	TRIMMER LINE	R	9/17/2013	37.99		067599		
I-200508/26	MINOR TOOLS	R	9/17/2013	91.94		067599		
I-200598/26	RUBBER STOPPER	R	9/17/2013	0.59		067599		
I-200648/6	TRASH BAGS & SUPPLIES	R	9/17/2013	53.98		067599		
I-200798/20	TRIMMER LINE	R	9/17/2013	17.99		067599		
I-200918/12	OIL & TRASH BAGS	R	9/17/2013	48.97		067599		
I-201178/12	ZIP LOCK BAGS	R	9/17/2013	4.49		067599		
I-3000010030	CLEANING SUPPLIES	R	9/17/2013	34.00		067599		
I-30000100398/8	TRASH BAGS	R	9/17/2013	14.99		067599		
I-3000010104	PHONE CORD	R	9/17/2013	11.99		067599		
I-3000010127	WIPE CLOTH & ADHESIVE REMOVER	R	9/17/2013	9.98		067599		
I-30000200238/22	DOOR KEYS	R	9/17/2013	8.37		067599		
I-30000200298/6	BULBS	R	9/17/2013	11.96		067599		1,176.70
2197	MACHA TIRE & GARDEN INSPECTION	R	9/17/2013	14.50		067604		14.50
2198	PITNEY BOWES POSTAGE SUPPLIES	R	9/17/2013	20.00		067605		20.00
2222	QUILL CORPORATION OFFICE SUPPLIES	R	9/17/2013	226.19		067606		
I-5184697	DVD	R	9/17/2013	38.49		067606		
I-5205730	BUSINESS CARD HOLDER	R	9/17/2013	4.99		067606		269.67
2260	XCEL ENERGY ELECT STREET 54-1433633-3	R	9/17/2013	1,155.73		067607		
I-382831573	ELECT GARAGE 54-1663156-2	R	9/17/2013	32.81		067607		1,188.54
2299	WILBUR-ELLIS CO / TIDE WILBUR-ELLIS CO / TIDE	R	9/17/2013	80.50CR		067608		
I-7512670	GLYSTAR	R	9/17/2013	157.50		067608		77.00
2467	WATERDOG IRRIGATION CO COUPLING	R	9/17/2013	25.88		067609		25.88
2845	PCB VISA 4839 CARD 1 ANTIVIRUS LEDC	R	9/17/2013	97.37		067610		97.37

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3189	S P A G TML ACCOUNT							
I-31466	TML REG MEETING	R	9/17/2013	180.00		067611		180.00
3230	KEANE MENEFEE							
I-31610	EUTHANASIA TRAINING K TYLER	R	9/17/2013	150.00		067612		150.00
3242	TEXAS POLICE CHIEFS ASSOCIATIO							
I-31474	LEGISLATIVE UPDATE	R	9/17/2013	50.00		067613		50.00
3347	PCB VISA 0317 MICHAEL W							
I-31074	CAMERS FOR RV PARK	R	9/17/2013	238.11		067614		
I-31340	PARKING	R	9/17/2013	10.00		067614		
I-31340A	PARKING LUBBOCK	R	9/17/2013	40.00		067614		
I-31340B	HOTEL	R	9/17/2013	1,653.84		067614		
I-31529	POWER STEERING CAP	R	9/17/2013	23.97		067614		
I-31570	HENDON GROUP	R	9/17/2013	477.00		067614		
I-31596	MOTEL POLICE CHIEF	R	9/17/2013	1,653.84		067614		4,096.76
3570	LFD TIRE & SERVICE							
I-31076	INSPECTION	R	9/17/2013	14.50		067615		
I-313368/22	BACKHOE FLAT	R	9/17/2013	12.00		067615		
I-313448/1	FLAT	R	9/17/2013	12.00		067615		
I-31532	BACKHOE FLAT	R	9/17/2013	12.00		067615		
I-31557A8/8	2 TIRES INSTALLED	R	9/17/2013	60.00		067615		
I-31557B8/8	2 TRACTOR FLATS	R	9/17/2013	24.00		067615		
I-31557C8/8	2 TRACTOR FLATS	R	9/17/2013	60.00		067615		
I-31557D8/8	6 TIRES INSTALLED	R	9/17/2013	180.00		067615		374.50
3733	TEXAS DEPT OF STATE HEALTH SER							
I-31599	ANIMAL CONTROL TRAINING KODEY	R	9/17/2013	75.00		067616		75.00
3743	TEXAS SSSC OF BLACK CITY COUNC							
I-31461	MEMBERSHIP LOTTIE SPENCER	R	9/17/2013	80.00		067617		80.00
3744	ROLL-OFFS USA							
I-31571	DUMPSTERS	R	9/17/2013	411.78		067618		411.78
3745	RALPH GARCIA TEXAS							
I-100	SELF DEFENCE COURCE	R	9/17/2013	350.00		067619		350.00
3527	UNDERWOOD LAW FIRM							
I-1136272	LEGAL	R	9/17/2013	2,303.00		067620		2,303.00

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3550	MIKE ARISMELENDEZ							
I-31616	MEALS TO DC	R	9/18/2013	213.00		067621		213.00
3560	PCB VISA 3962/MIKEXXXXXXXXXXXXX							
C-31454	PCB VISA 3962/MIKE	R	9/18/2013	345.00CR		067622		
C-31617C	S/W AIRLINES	R	9/18/2013	215.42CR		067622		
I-31228	COMPUTER MOUSE	R	9/18/2013	24.99		067622		
I-31235	WSJ SUB.	R	9/18/2013	12.00		067622		
I-31235A	PCB VISA 3962/MIKE	R	9/18/2013	0.12		067622		
I-31235B	PCB VISA 3962/MIKE	R	9/18/2013	0.12		067622		
I-31237	MEAL CTY MGR. & COUNCILMAN	R	9/18/2013	17.26		067622		
I-31351	TML CON WILLIAMSON	R	9/18/2013	345.00		067622		
I-31352	TML CONF ESPARZA	R	9/18/2013	345.00		067622		
I-31356	TML CON ARISMELENDEZ	R	9/18/2013	345.00		067622		
I-31391	WIFI ON S/W AIRLINES	R	9/18/2013	8.00		067622		
I-31394	PARKING	R	9/18/2013	9.00		067622		
I-31394A	PARKING	R	9/18/2013	14.00		067622		
I-31410A	BARNES & NOBLE	R	9/18/2013	17.31		067622		
I-31411	OFFICE DEPOT	R	9/18/2013	149.31		067622		
I-31454	TML CON SMITH	R	9/18/2013	345.00		067622		
I-31528	50 GAL MALATHION	R	9/18/2013	3,478.75		067622		
I-31604A	TAXIE	R	9/18/2013	30.00		067622		
I-31604B	HOTEL	R	9/18/2013	1,653.84		067622		
I-31604C	S/W ESPARZA & WILLIAMSON	R	9/18/2013	106.00		067622		
I-31604D	RENT A CAR	R	9/18/2013	237.50		067622		
I-31604E	LUBBOCK AJ	R	9/18/2013	29.55		067622		
I-31604F	S/W ARISMELENDEZ & SMITH	R	9/18/2013	159.00		067622		
I-31604G	S/W ESPARZA & WILLIAMSON	R	9/18/2013	430.00		067622		
I-31604H	S/W AIRLINES FOR 3	R	9/18/2013	941.40		067622		
I-31604I	S/W FOR 3	R	9/18/2013	1,920.30		067622		
I-31604J	ADOBE	R	9/18/2013	215.42		067622		
I-31617	S/W AIRLINES	R	9/18/2013	53.00		067622		
I-31617A	S/W AIRLINES	R	9/18/2013	215.00		067622		
I-31617B	CLASSIC PIZZA BUSINESS	R	9/18/2013	62.81		067622		10,604.26
3446	LOTTIE SPENCER							
I-31460	MILEAGE TO TML ANNUAL MEETING	R	9/18/2013	40.68		067625		40.68
1	DANGERFIELD, RALPH							
I-000201305021106	US REFUND	R	9/18/2013	Reissue		067636		15.28
2088	LAMB CO ELECTRIC COOP INC							
I-31623	ELECT BCDC	R	9/19/2013	2,798.89		067637		
I-31623A	ELECT LIFTSTATION	R	9/19/2013	206.99		067637		3,005.88

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3641 I-31622	ALLY PAYMENT PROCESSING CENTE PICKUP PAYMENT	R	9/19/2013	606.36		067638		606.36
3746 I-7314	DIXIE'S TOO FOOD (DUNBAR)	R	9/19/2013	65.67		067639		65.67
2210 I-31630	POST OFFICE LITTLEFIELD WATER BILL POSTAGE	R	9/25/2013	569.88		067675		569.88
3099 I-31675	KODEY TYLER MEALS SCHOOL	R	9/25/2013	40.00		067676		40.00
3747 I-31676	ANDY REYES MEALS SCHOOL	R	9/25/2013	40.00		067677		40.00
1 I-000201309301145	FOLKS, CLETA US REFUND	R	9/30/2013	52.34		067678		52.34
1 I-000201309301146	TAFOLLA, SEVERO H US REFUND	R	9/30/2013	39.67		067679		39.67
1 I-000201309301147	SKURKEY, MEREDITH US REFUND	R	9/30/2013	60.92		067680		60.92
1 I-000201309301148	NEVAREZ, MARK US REFUND	R	9/30/2013	6.21		067681		6.21
1 I-000201309301149	J. LEE MILLIGAN, INC US REFUND	R	9/30/2013	75.83		067682		75.83
1 I-000201309301150	CHARLES, YESSSENIA US REFUND	R	9/30/2013	7.04		067683		7.04
1 I-000201309301151	OLIVARES, ALEJANDRO US REFUND	R	9/30/2013	100.00		067684		100.00
1 I-000201309301152	SEEMAN, CHRIS US REFUND	R	9/30/2013	52.85		067685		52.85
1 I-000201309301153	WALKER, MARCUS US REFUND	R	9/30/2013	1.77		067686		1.77
1 I-000201309301154	JOHNSON, ROBERT T US REFUND	R	9/30/2013	12.45		067687		12.45

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1	MORAN, JOSE							
I-000201309301155	US REFUND	R	9/30/2013	26.90		067688		26.90
1	PEREZ, AGUSTIN							
I-000201309301156	US REFUND	R	9/30/2013	43.54		067689		43.54
1	COOPER & SONS LLC							
I-000201309301157	US REFUND	R	9/30/2013	52.61		067690		52.61
1	CARTHEL, JUSTIN/LISA							
I-000201309301158	US REFUND	R	9/30/2013	54.56		067691		54.56
1	SEXTON, KATE							
I-000201309301159	US REFUND	R	9/30/2013	17.30		067692		17.30
3354	DANNY MARQUEZ							
I-31708	REIMB FOR MEAL	R	9/30/2013	65.67		067693		65.67
1778	CHARLES SMITH							
I-31679	MILES/ MEALS TO TML CONFERENCE	R	9/30/2013	639.12		067694		639.12
3354	DANNY MARQUEZ							
I-31678	MEAL & MILEAGE TML CONFERENCE	R	9/30/2013	181.47		067695		181.47
3550	MIKE ARISMEDEZ							
I-31680	MEALS TML CONFERENCE	R	9/30/2013	160.00		067696		160.00
3675	THOMAS ESPARZA							
I-31485	MEAL MONEY TML	R	9/30/2013	120.00		067697		120.00
1061	BRANDON & CLARK							
I-1271984	GEN. DISCONNECTS & HOOK UPS	R	9/30/2013	32,555.00		067728		32,555.00
1110	TML							
I-31714	G/L INS	R	9/30/2013	24,819.77		067729		24,819.77
1110	TML							
I-31714A	W/C INS	R	9/30/2013	10,628.00		067731		10,628.00
1139	JP JENKINS, INC/DBA SO PLAINS C							
I-0102393	BATTERIES FOR PAGERS	R	9/30/2013	75.00		067733		
I-0102409	RADIOS INSTALLED	R	9/30/2013	2,234.25		067733		2,309.25

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1176	K W SHARP INC							
I-13022380	REPAIR CLAMPS	R	9/30/2013	464.73		067734		464.73
1213	AIA SERVICES,LLC/ BATES-WELLS							
I-2BW1414981	ENVELOPES	R	9/30/2013	588.00		067735		588.00
1254	JUST CLEAN IT							
I-297750	UNIFORM CLEANING PONCE	R	9/30/2013	7.50		067736		
I-298180	UNIFORM CLEANING KING	R	9/30/2013	5.00		067736		
I-298336	UNIFORM CLEANING CORONADO	R	9/30/2013	6.00		067736		18.50
1266	LAMB HEALTHCARE CENTER							
I-31718	DRUG SCREENS	R	9/30/2013	100.00		067737		
I-41543	CPR CLASS FOR 3	R	9/30/2013	105.00		067737		
I-41544	CPR RENEWAL	R	9/30/2013	35.00		067737		
I-41550	MEDICAL SUPPLIES	R	9/30/2013	236.24		067737		476.24
1359	LUBOCK CO HOSPITAL DIST/DBA U							
I-31482	S A N E EXAME	R	9/30/2013	250.00		067738		
I-31484	S A N E EXAM	R	9/30/2013	250.00		067738		500.00
1364	TEXAS DEPT OF AGRICULTURE							
I-1100893	SCALE LICENSE RENEWAL	R	9/30/2013	172.00		067739		172.00
1379	AERATION INDUSTRIES							
I-0149848	BLOWER FOR SEWER PLANT	R	9/30/2013	2,175.00		067740		2,175.00
1448	PETTY CASH							
I-30945	LEIN EMS	R	9/30/2013	16.00		067741		
I-31209	POSTAGE	R	9/30/2013	6.85		067741		
I-31625	LUNCH	R	9/30/2013	19.45		067741		42.30
1593	PLATEAU TELECOMMUNICATION INC/							
I-31724	CELL PHONE LEDC	R	9/30/2013	100.15		067742		
I-31724A	CELL PHONES PD & AC	R	9/30/2013	94.74		067742		194.89
1617	XEROX CORPORATION							
C-070114127	COPIER 102377 B & C	R	9/30/2013	296.25CR		067743		
I-070076663	COPIER 136158 B & C	R	9/30/2013	188.20		067743		
I-070114124	COPIER 136158 B & C	R	9/30/2013	40.17		067743		
I-070114125	COPIER 136135 PD	R	9/30/2013	20.52		067743		
I-070114126	COPIER 136199 EMS	R	9/30/2013	64.71		067743		
I-070364485	COPIER 136158 B & C	R	9/30/2013	200.21		067743		
I-070364486	COPIER 136135 PD	R	9/30/2013	194.81		067743		
I-070364487	COPIER 136199 ADMIN	R	9/30/2013	233.16		067743		
I-070364492	COPIER 135416 EMS	R	9/30/2013	286.96		067743		
I-700746665	COPIER 136199 EMS	R	9/30/2013	206.51		067743		1,139.00

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1658	USA BLUEBOOK/HD SUPPLY FACILIT							
I-144274	SPRAY PAINT	R	9/30/2013	253.43		067744		
I-151836	CHLORINE SCALES	R	9/30/2013	897.50		067744		1,150.93
1928	REPUBLIC SERVICES/ALLIED WASTE GARBAGE COLLECTION	R	9/30/2013	52,995.24		067745		52,995.24
2006	DPC INDUSTRIES, INC 3 CHLORINE	R	9/30/2013	344.62		067746		344.62
2017	ATMOS ENERGY GAS	R	9/30/2013	331.51		067747		331.51
2038	CASCO INDUSTRIES INC RESPIRATOR & GOGGLES	R	9/30/2013	383.00		067748		383.00
2042	WINDSTREAM 385-6973 AIRPORT	R	9/30/2013	61.75		067749		61.75
2042	WINDSTREAM 385-6173 SEWER PLANT	R	9/30/2013	82.18		067750		82.18
2086	LAMB CO APPRAISAL DIST 4TH QUARTER PAYMENT	R	9/30/2013	9,112.50		067751		9,112.50
2088	LAMB CO ELECTRIC COOP INC ELECT LIFTSTATION	R	9/30/2013	38.87		067752		38.87
2093	LARRY CEROVSKI NDB @ AIRPORT	R	9/30/2013	200.00		067753		200.00
2140	BOUND TREE MEDICAL LLC							
I-31186	MEDICAL SUPPLIES	R	9/30/2013	264.11		067754		
I-81180523	MEDICAL SUPPLIES	R	9/30/2013	272.60		067754		
I-81181853	MEDICAL SUPPLIES	R	9/30/2013	4.31		067754		
I-81193329	MEDICAL SUPPLIES	R	9/30/2013	7.30		067754		
I-81194873	MEDICAL SUPPLIES	R	9/30/2013	140.89		067754		
I-9020074172	OXYGEN	R	9/30/2013	59.83		067754		749.04
2198	PITNEY BOWES POSTAGE	R	9/30/2013	207.99		067755		207.99
2222	QUILL CORPORATION							
I-5400528	COPY PAPER	R	9/30/2013	36.90		067756		
I-5453106	CHAIR MAT	R	9/30/2013	51.99		067756		
I-5480960	OFFICE SUPPLIES	R	9/30/2013	141.86		067756		
I-5887066	1099 & W2 FORMS	R	9/30/2013	136.61		067756		367.36

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2230	WESTERN IMPLEMENT CO							
I-5843	BLADES	R	9/30/2013	137.46		067757		137.46
2260	XCEL ENERGY							
I-0490561128	ELECT 54-0370143-5 WT	R	9/30/2013	12.19		067758		
I-31639	ELECT MONTHLY	R	9/30/2013	13,266.71		067758		
I-385410224	ELECT 54-1770584-7 STREETS	R	9/30/2013	7,031.80		067758		20,310.70
2268	SUNNYDALE WATER ASSC							
I-31719	AIRPORT WATER	R	9/30/2013	76.28		067759		76.28
2314	ADVANCED ANALYSIS &							
I-19291	WW SAMPLES	R	9/30/2013	69.00		067760		
I-19314	WW SAMPLES	R	9/30/2013	69.00		067760		
I-19345	WW & WATER SAMPLES	R	9/30/2013	237.00		067760		
I-19363	WW & WATER SAMPLES	R	9/30/2013	189.00		067760		
I-19386	SOIL SAMPLES	R	9/30/2013	522.00		067760		1,086.00
2357	WTRWUS							
I-30667	LUBBOCK WATER SCHOOL	R	9/30/2013	205.00		067761		205.00
2425	AIRGAS, INC /DBA AIRGAS USA. L							
I-9019284086	OXYGEN	R	9/30/2013	130.17		067762		
I-9019476482	OXYGEN	R	9/30/2013	17.47		067762		147.64
2499	TYLER TECHONLOGIES							
I-31638	RECEIPT PRINTER MNTC	R	9/30/2013	327.95		067763		327.95
2932	KINLOCH EQUIPMENT & SUPPLY							
I-149850	SWEEPER BEARINGS	R	9/30/2013	257.47		067764		257.47
2992	TEXAS REVENUE RECOVERY ASSOCIA							
I-31717	MEMBERSHIP DUES	R	9/30/2013	50.00		067765		50.00
3072	REAGAN' AUTO SERVICE							
I-19/16	PARTS	R	9/30/2013	101.95		067766		101.95
3079	CURRY COFFEE SERVICE							
I-83330	COFFEE	R	9/30/2013	79.50		067767		79.50
3119	WTG FUEL, INC							
I-31728	1849.43 GAS GEN	R	9/30/2013	6,067.57		067768		
I-31728A	511.99 GAS W/S	R	9/30/2013	1,684.65		067768		
I-31728B	680.51 DIESEL GEN	R	9/30/2013	2,486.57		067768		10,238.79

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3182	DONNA SMITH							
I-31480	REIMB. FOR MILEAGE	R	9/30/2013	139.90		067769		139.90
3221	UNIFIRST							
I-2030231	UNIFORMS	R	9/30/2013	27.00		067770		
I-2030232	UNIFORMS	R	9/30/2013	27.00		067770		
I-2030233	UNIFORMS	R	9/30/2013	27.00		067770		
I-2030234	UNIFORMS	R	9/30/2013	30.26		067770		
I-2030235	UNIFORMS	R	9/30/2013	30.32		067770		
I-2031514	UNIFORMS	R	9/30/2013	27.00		067770		
I-2031515	UNIFORMS	R	9/30/2013	27.00		067770		
I-2031516	UNIFORMS	R	9/30/2013	27.00		067770		
I-2031517	UNIFORMS	R	9/30/2013	30.71		067770		
I-2031518	UNIFORMS	R	9/30/2013	30.32		067770		
I-2032807	UNIFORMS	R	9/30/2013	28.35		067770		
I-2032808	UNIFORMS	R	9/30/2013	28.35		067770		
I-2032809	UNIFORMS	R	9/30/2013	28.35		067770		
I-2032810	UNIFORMS	R	9/30/2013	280.42		067770		
I-2032811	UNIFORMS	R	9/30/2013	31.79		067770		
I-2034087	UNIFORMS	R	9/30/2013	28.90		067770		
I-2034088	UNIFORMS	R	9/30/2013	28.35		067770		
I-2034089	UNIFORMS	R	9/30/2013	28.35		067770		
I-2034090	UNIFORMS	R	9/30/2013	51.62		067770		
I-2034091	UNIFORMS	R	9/30/2013	31.79		067770		
I-8312031504	CLEANING SUPPLIES	R	9/30/2013	45.69		067770		
I-8312032798	CLEANING SUPPLIES	R	9/30/2013	49.72		067770		
I-8312034708	CLEANING SUPPLIES	R	9/30/2013	49.72		067770		995.01
3250	VERIFYI							
I-30668	BACKGROUND CHECK	R	9/30/2013	7.30		067773		7.30
3321	AMERICAN TIRE DISTRIBUTORS							
I-SO39085363	4 TIRES	R	9/30/2013	348.54		067774		348.54
3331	LUBBOCK ELECTRIC							
I-359657	R/R ACG LIFT STATION	R	9/30/2013	899.14		067775		899.14
3357	FORENSIC NURSE STAFFING OF WES							
I-13-135	S A N E EXAM	R	9/30/2013	470.00		067776		
I-13-68	S A N E EXAME	R	9/30/2013	431.00		067776		901.00
3373	S P B S							
I-L792503	CARDIAC MONITAR REPAIR	R	9/30/2013	543.01		067777		543.01

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3386 I-31727	VERIZON WIRELESS CELL PHONES	R	9/30/2013	825.05		067778		825.05
3558 I-31726	NTS COMMUNICATIONS TELEPHONE/INTERNET	R	9/30/2013	2,056.98		067779		2,056.98
3579 I-25501	SOVEREIGN MEDICAL MEDICAL SUPPLIES	R	9/30/2013	116.50		067780		116.50
3583 I-96502774	MONITRONICS FUNDING MOINTORING BUILDING	R	9/30/2013	54.11		067781		54.11
3615 I-275707215-016	SPRINT CELL PHONES	R	9/30/2013	90.62		067782		90.62
3616 I-20532	SUDAN VETERINARY SERVICE VET SUPPLIES	R	9/30/2013	185.40		067783		185.40
3635 I-353392 I-357480	WAREHOUSE SERVICES BRAKE PADS BRAKES	R R	9/30/2013 9/30/2013	27.31 60.76		067784 067784		88.07
3679 I-827934	FLEETMATICS USA, LLC FLEET GPS	R	9/30/2013	1,170.00		067785		1,170.00
3697 I-1	LONE STAR GRILL MEAL (BOMB THREAT)	R	9/30/2013	65.00		067786		65.00
3711 I-0905134168	TRAVIS HOWARD TOOL SALES (SNA SHOP TOOLS	R	9/30/2013	84.99		067787		84.99
3733 I-30669	TEXAS DEPT OF STATE HEALTH SER SCHOOL A C BASIC TRAINING	R	9/30/2013	75.00		067788		75.00
3748 I-9252013	TRINITY CHRISTIAN SCHOOL 10 MEALS	R	9/30/2013	60.00		067789		60.00
1288 I-22906402 I-5510598 I-8736092	DUCKWALL-ALCO STORE #229 OFFICE SUPPLIES BLEACH PAPER TOWELS	R R R	9/30/2013 9/30/2013 9/30/2013	9.76 6.75 6.29		067790 067790 067790		22.80
2040 C-8626360 I-8626360 I-8640638 I-8645642 I-8645724	GEBO CREDIT CORP GEBO CREDIT CORP BALL & LOCK DOG FOOD OFF SPRAY FLASHLIGHT & CLEANERS	R R R R R	9/30/2013 9/30/2013 9/30/2013 9/30/2013 9/30/2013	25.97CR 25.97 31.98 6.99 23.43		067791 067791 067791 067791 067791		

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I-8645947	SPRAY PAINT & D RINGS	R	9/30/2013	53.35		067791		
I-8646887	ANIMAL FOOD	R	9/30/2013	19.99		067791		
I-8647214	SWEET FEED	R	9/30/2013	8.99		067791		
I-8647268	PARTS	R	9/30/2013	21.16		067791		
I-8647502	BOLTS & NUTS	R	9/30/2013	3.34		067791		
I-8647597	BOLTS & NUTS	R	9/30/2013	1.49		067791		
I-8647621	WATER HOSE	R	9/30/2013	79.99		067791		
I-8647932	BOLTS	R	9/30/2013	1.00		067791		
I-8647952	HYD OIL	R	9/30/2013	99.98		067791		
I-8648219	FUSE	R	9/30/2013	1.69		067791		
I-8648492	PIPE FITTINGS	R	9/30/2013	4.78		067791		
I-8648494	WORK LIGHT	R	9/30/2013	2.99		067791		
I-8648930	GUN CLEANING KIT	R	9/30/2013	36.99		067791		
I-8649102	GLOVES	R	9/30/2013	12.99		067791		
I-8649148	BUSHING	R	9/30/2013	5.98		067791		
I-8651646	OIL	R	9/30/2013	32.97		067791		
I-8651756	HOSE PARTS	R	9/30/2013	3.97		067791		
I-8651833	HOSE PARTS	R	9/30/2013	3.99		067791		
I-8652086	LIGHTS	R	9/30/2013	16.29		067791		
I-8652308	AIR CHUCK	R	9/30/2013	7.99		067791		
I-8652472	HYD OIL	R	9/30/2013	49.99		067791		
I-8652824	NIPPLE	R	9/30/2013	1.19		067791		
I-8652851	FOR SHOP	R	9/30/2013	2.49		067791		
I-8652976	PARTS FOR SHOP	R	9/30/2013	18.98		067791		
I-8654308	DOG FOOD	R	9/30/2013	15.99		067791		
I-8654961	HOOK & SPRING	R	9/30/2013	0.99		067791		
I-8655064	GREASE & GREASE GUN	R	9/30/2013	63.96		067791		
I-8655706	HYD OIL	R	9/30/2013	68.97		067791		
I-8655782	SHOP TOWEL	R	9/30/2013	8.99		067791		
I-8656555	BATTERY	R	9/30/2013	7.49		067791		
I-8656751	DOG FOOD	R	9/30/2013	47.97		067791		
I-8659030	FORKS & BUNGIE	R	9/30/2013	95.96		067791		865.29
2139	ACE HARDWARE							
I-00159/17	SHOP TOOLS	R	9/30/2013	9.99		067795		
I-100069/16	ROUTER PARTS	R	9/30/2013	69.99		067795		
I-100149/4	PAINT STRAINER	R	9/30/2013	8.10		067795		
I-100159/4	FILTER	R	9/30/2013	11.99		067795		
I-100399/16	PARTS	R	9/30/2013	38.95		067795		
I-100429/17	SPRAYER	R	9/30/2013	2.79		067795		
I-10090	GLOVES	R	9/30/2013	27.98		067795		
I-100909/30	AIRPORT SUPPLIES	R	9/30/2013	19.99		067795		
I-10104	FOAM SPRAY & ABSORBER	R	9/30/2013	16.97		067795		
I-10116	PIPE FITTINGS	R	9/30/2013	2.58		067795		
I-10122	CABLES & CORDS	R	9/30/2013	203.96		067795		
I-101339/12	GLOVES	R	9/30/2013	35.98		067795		
I-200219/3	TRIMMER LINE	R	9/30/2013	17.99		067795		
I-200649/10	BOLTS & NUTS	R	9/30/2013	1.80		067795		

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I-200739/12	ANT POISON	R	9/30/2013	22.47		067795		
I-200979/10	BOLTS	R	9/30/2013	1.57		067795		
I-201289/3	GAS CAP	R	9/30/2013	3.99		067795		
I-20150	OIL	R	9/30/2013	16.99		067795		
I-30000100149/16	CAR CHARGER	R	9/30/2013	17.97		067795		
I-30000100399/19	DRAIN CLEANER	R	9/30/2013	47.98		067795		
I-30000200079/17	CLEANING SUPPLIES	R	9/30/2013	36.63		067795		
I-30000200149/26	TRASH BAGS & INSECT SPRAY	R	9/30/2013	30.95		067795		
I-30000200229/13	BULBS	R	9/30/2013	13.98		067795		
I-30000200699/11	DART GUN AMMO	R	9/30/2013	10.78		067795		
I-30000200699/11/13	ACE HARDWARE	R	9/30/2013	10.78		067795		
I-30000200719/24	HOSE CLAMP & NOZZLE	R	9/30/2013	14.28		067795		
I-3000020100	TRASH BAGS & SUPPLIES	R	9/30/2013	100.85		067795		
I-300039/5	TRASH BAGS	R	9/30/2013	21.98		067795		
I-31283	FLY TRAPS & SPRAY	R	9/30/2013	27.45		067795		
I-31283A	ACE HARDWARE	R	9/30/2013	0.01		067795		847.72
3368	LITTLEFIELD SERVICE CENTER							
I-33439	CRIMP RADIO COAX	R	9/30/2013	13.51		067798		
I-33567	COAX END	R	9/30/2013	4.99		067798		18.50
1002	AAA DBA CARQUEST							
I-52529	FILTER	R	9/30/2013	7.59		067799		
I-53174	PARTS	R	9/30/2013	15.17		067799		
I-53182	PARTS	R	9/30/2013	45.98		067799		
I-53479	FILTER	R	9/30/2013	7.59		067799		
I-53636	WIPER BLADES	R	9/30/2013	17.98		067799		
I-53708	OIL FILTER	R	9/30/2013	61.49		067799		
I-53713	DRAIN PLUG	R	9/30/2013	3.89		067799		
I-53764	OIL FILTER	R	9/30/2013	7.59		067799		
I-9348-53315	WIPER BLADES	R	9/30/2013	15.98		067799		
I-9348-53344	OIL FILTERS	R	9/30/2013	55.98		067799		
I-9348-53404	OIL FILTER	R	9/30/2013	7.59		067799		
I-934853083	UTILITY ROLL	R	9/30/2013	51.49		067799		298.32
2845	PCB VISA 4839 CARD 1							
C-31874	LEDC ANTIVIRUS REFUND	R	9/30/2013	97.37CR		067816		
I-31874	MOTEL DEPOSIT	R	9/30/2013	216.20		067816		118.83
3422	PCB 0507 CHUCK							
I-31872	LUNCH TML REP	R	9/30/2013	37.80		067817		
I-31872A	LUNCH	R	9/30/2013	27.17		067817		64.97

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3560	PCB VISA 3962/MIKEXXXXXXXXXXXXX							
C-31873	CREDIT ON TRIP	R	9/30/2013	22.95CR		067818		
I-31443A	BUSINESS MEAL	R	9/30/2013	18.53		067818		
I-31597	BUSINESS LUNCH	R	9/30/2013	14.81		067818		
I-31627	ROOM DC PENA	R	9/30/2013	571.36		067818		
I-31627A	ROOM DC ARISMENDEZ	R	9/30/2013	623.46		067818		
I-31871	LUNCH	R	9/30/2013	31.24		067818		
I-31871A	BCDC TRIP TO WASHINGTON DC	R	9/30/2013	2,944.31		067818		4,180.76
3527	UNDERWOOD LAW FIRM							
I-1137576	LEGAL	R	9/30/2013	4,285.00		067830		4,285.00
1839	THE BANK OF NEW YORK MELLON							
I-252-1645286	ADMIN FEES	R	8/30/2013	50.00		067832		50.00
1018	COMPTROLLER OF PUBLIC							
I-30578	3RD QUARTERLY REPORT	R	9/30/2013	5,533.80		067833		
I-30580	CHILD SAFETY SEAT & BELT REPOR	R	9/30/2013	274.36		067833		5,808.16
2934	PERDUE, BRANDON, FIELDER, COLLINS							
I-31952	COLLECTION FEES FOR 9/30/13	R	9/30/2013	66.60		067835		66.60
3049	MUNICIPAL COURT TECHNOLOGY FUN							
I-30579	CASH TRANSFER	R	9/30/2013	327.10		067836		327.10
3243	OMNI MEDICAL SUPPLIES							
I-30581	3RD QUARTER REPORT	V	9/30/2013	6.00		067837		6.00
3243	OMNI MEDICAL SUPPLIES							
M-CHECK	OMNI MEDICAL SUPPLIES	VOIDED	V	9/30/2013		067837		6.00CR
1689	OMNIBASE SERVICES, INC							
I-30581	3RD QUARTER REPORT	R	9/30/2013	6.00		067877		6.00
3654	JANA FEED LOT							
I-22247	CHRISTMAS PARTY	H	12/15/2012	625.00		648222		625.00
3108	TEXAS DEPT OF HEALTH/EMS							
I-22699	TEXAS EMS MAGAZINE	R	3/07/2013	25.00		665219		25.00
2210	POST OFFICE LITTLEFIELD							
I-31102	WATER BILL POSTAGE	R	7/25/2013	571.94		670941		571.94

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		1,763	4,505,263.12	0.00	4,503,335.49
HAND CHECKS:		3	789.74	0.00	789.74
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		3	505.17	0.00	0.00
VOID CHECKS:		35	77,042.89		
		VOID DEBITS	77,042.89		
		VOID CREDITS	80,310.70CR	3,267.81CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 06	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			1,804	4,504,125.23	0.00	4,504,125.23
BANK: AP		TOTALS:	1,804	4,504,125.23	0.00	4,504,125.23

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: PY PAYROLL LIABILITIES
 DATE RANGE:10/01/2012 THRU 9/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1245	AFLAC							
C-21546	AFLAC	R	10/02/2012	621.76CR		064153		
I-AFL201209111028	AFLAC INSURANCE	R	10/02/2012	87.83		064153		
I-AFL201209241029	AFLAC INSURANCE	R	10/02/2012	87.83		064153		
I-PAF201209111028	PRETAX AFLAC	R	10/02/2012	336.93		064153		
I-PAF201209241029	PRETAX AFLAC	R	10/02/2012	336.93		064153		227.76
1724	ROTARY CLUB OF LITTLEFIEL							
I-DUE201209111028	ROTARY DUES	R	10/04/2012	40.00		064199		
I-DUE201209241029	ROTARY DUES	R	10/04/2012	40.00		064199		80.00
1084	CITY OF LITTLEFIELD							
I-ACC201210081030	UTILITY BILLING ACCOUNT	R	10/08/2012	1,137.48		064217		
I-EQA201210081030	EQUIPMENT ADVANCE	R	10/08/2012	115.00		064217		1,252.48
1208	CITY OF LITTLEFIELD FED TAX							
I-T1 201210081030	FEDERAL W/H TAX DEPOSIT	R	10/08/2012	7,478.19		064218		
I-T3 201210081030	FICA W/H TAX DEPOSIT	R	10/08/2012	7,470.65		064218		
I-T4 201210081030	MEDICARE W/H TAX DEPOSIT	R	10/08/2012	2,083.12		064218		17,031.96
1487	LFD EMS VOLUNTEER ASSOC							
I-EMV201210081030	LFD EMS VOLUNTEER ASSOCIATION	R	10/08/2012	203.00		064222		203.00
1801	A S B./WILLIAMSON ESC							
I-ESC201210081030	WILLIAMSON ESCROW	R	10/08/2012	100.00		064223		100.00
1802	CITY OF LFD/WILLIAMSON HO							
I-HOP201210081030	WILLIAMSON HOUSE PAYMENT	R	10/08/2012	197.28		064224		197.28
2200	WESTEX FEDERAL CREDIT UN							
I-CRU201210081030	CITY OF LITTLEFIELD EMPLOYEES	R	10/08/2012	650.00		064225		650.00
2723	CITY OF LFD TRAINING							
I-CAI201210081030	EMS TRAINING	R	10/08/2012	50.00		064226		50.00
3465	ECMC							
I-TGR201210081030	STUDENT LOAN RACHEL HOLMES	R	10/08/2012	95.65		064227		95.65
3284	LEADERS LIFE INSURANCE CO							
C-21740	LEADERS LIFE INSURANCE CO	R	10/09/2012	0.03CR		064253		
I-LLI201209111028	PRETAX LIFE INSURANCE	R	10/09/2012	280.50		064253		
I-LLI201209241029	PRETAX LIFE INSURANCE	R	10/09/2012	280.50		064253		560.97

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2294	TEXAS MUNICIPAL LEAGUE							
I-ADD201209241029	ACCID DEATH & DISB.	R	10/16/2012	4.65		064267		
I-ADL201209241029	ADDITIONAL LIFE INS	R	10/16/2012	105.75		064267		
I-DPL201209241029	DEPENDENT LIFE INS	R	10/16/2012	8.00		064267		
I-PDE201209241029	PRETAX DENTAL INSURANCE	R	10/16/2012	123.88		064267		
I-PIN201209241029	PRETAX HEALTH INSURANCE	R	10/16/2012	193.25		064267		
I-PVI201209241029	PRETAX VISION INUSRANCE	R	10/16/2012	112.50		064267		548.03
3625	TML IEBP HEALTH							
I-21758	TML IEBP	R	10/16/2012	958.53		064268		
I-TML201209111028	PRETAX INSURANCE	R	10/16/2012	10,226.04		064268		
I-TML201209241029	PRETAX INSURANCE	R	10/16/2012	10,226.04		064268		21,410.61
3626	TML IEBP HR CARD							
I-HRA201209111028	TML HEALTH INS	R	10/16/2012	439.29		064271		
I-HRA201209241029	TML HEALTH INS	R	10/16/2012	439.29		064271		
I-HSA201209111028	TML HSA OPTION	R	10/16/2012	170.15		064271		
I-HSA201209241029	TML HSA OPTION	R	10/16/2012	170.15		064271		1,218.88
1794	THE CINNCINNATE LIFE INSUR							
I-PCL201209111028	THE CINNCINNATI LIFE INS	R	10/16/2012	13.00		064275		
I-PCL201209241029	THE CINNCINNATI LIFE INS	R	10/16/2012	13.00		064275		26.00
1084	CITY OF LITTLEFIELD							
I-ACC201210231033	UTILITY BILLING ACCOUNT	R	10/23/2012	122.76		064338		
I-EQA201210231033	EQUIPMENT ADVANCE	R	10/23/2012	115.00		064338		237.76
1148	TEXAS CHILD SUPPORT SDU							
I-CS1201210231033	ERINEO CORONADO 7495/4261	R	10/23/2012	361.57		064339		361.57
1208	CITY OF LITTLEFIELD FED TAX							
I-T1 201210231033	FEDERAL W/H TAX DEPOSIT	R	10/23/2012	7,183.70		064340		
I-T3 201210231033	FICA W/H TAX DEPOSIT	R	10/23/2012	7,288.74		064340		
I-T4 201210231033	MEDICARE W/H TAX DEPOSIT	R	10/23/2012	2,032.36		064340		16,504.80
1487	LFD EMS VOLUNTEER ASSOC							
I-EMV201210231033	LFD EMS VOLUNTEER ASSOCIATION	R	10/23/2012	120.50		064344		120.50
1801	A S B./WILLIAMSON ESC							
I-ESC201210231033	WILLIAMSON ESCROW	R	10/23/2012	100.00		064345		100.00
1802	CITY OF LFD/WILLIAMSON HO							
I-HOP201210231033	WILLIAMSON HOUSE PAYMENT	R	10/23/2012	197.28		064346		197.28

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: PY PAYROLL LIABILITIES
 DATE RANGE: 10/01/2012 THRU 9/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2200	WESTEX FEDERAL CREDIT UN I-CRU201210231033 CITY OF LITTLEFIELD EMPLOYEES	R	10/23/2012	650.00		064347		650.00
2723	CITY OF LFD TRAINING I-CAI201210231033 EMS TRAINING	R	10/23/2012	50.00		064348		50.00
3465	ECMC I-TGR201210231033 STUDENT LOAN RACHEL HOLMES	R	10/23/2012	95.65		064349		95.65
1593	PLATEAU TELECOMMUNICATION INC/ I-PLA201210231033 CELL PHONES	R	10/23/2012	192.39		064355		192.39
3632	NEW YORK LIFE INSURANCE I-21838 NEW YORK LIFE INSURANCE I-NYL201210081030 NEW YORK LIFE INSURANCE I-NYL201210231033 NEW YORK LIFE INSURANCE	R	10/24/2012	18.00		064367		438.36
1920	TEXAS MUNICIPAL RET SYS I-TMR201210081030 TMRS CONTRIBUTIONS I-TMR201210231033 TMRS CONTRIBUTIONS I-TMR201210251034 TMRS CONTRIBUTIONS	R	10/29/2012	10,471.06		064372		20,695.94
1245	AFLAC I-21847 AFLAC I-AFL201210081030 AFLAC INSURANCE I-AFL201210231033 AFLAC INSURANCE I-PAF201210081030 PRETAX AFLAC I-PAF201210231033 PRETAX AFLAC	R	10/30/2012	23.95		064377		873.47
2294	TEXAS MUNICIPAL LEAGUE I-ADD201210081030 ACCID DEATH & DISB. I-ADL201210081030 ADDITIONAL LIFE INS I-DPL201210081030 DEPENDENT LIFE INS I-PDE201210081030 PRETAX DENTAL INSURANCE I-PIN201210081030 PRETAX HEALTH INSURANCE I-PIN201210231033 PRETAX HEALTH INSURANCE I-PVI201210081030 PRETAX VISION INUSRANCE	R	11/01/2012	4.65		064398		576.78
3625	TML IEBP HEALTH C-21857 TML IEBP I-ADD201210231033 ACCID DEATH & DISB. I-ADL201210231033 ADDITIONAL LIFE INS I-DPL201210231033 DEPENDENT LIFE INS I-HRA201210231033 TML HEALTH INS I-HSA201210231033 TML HSA OPTION I-PDE201210231033 PRETAX DENTAL INSURANCE I-PVI201210231033 PRETAX VISION INUSRANCE I-TML201210081030 PRETAX INSURANCE	R	11/01/2012	589.47CR		064399		10,423.11

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: PY PAYROLL LIABILITIES
 DATE RANGE:10/01/2012 THRU 9/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-TML201210231033		PRETAX INSURANCE	R	11/01/2012	10,771.47		064399
	I-TML201210251034		PRETAX INSURANCE	R	11/01/2012	224.30		064399 21,882.47
3626			TML IEBP HR CARD					
	I-HRA201210081030		TML HEALTH INS	R	11/01/2012	430.47		064405
	I-HSA201210081030		TML HSA OPTION	R	11/01/2012	245.90		064405 676.37
1724			ROTARY CLUB OF LITTLEFIEL					
	I-DUE201210081030		ROTARY DUES	R	11/01/2012	40.00		064410
	I-DUE201210231033		ROTARY DUES	R	11/01/2012	40.00		064410 80.00
1084			CITY OF LITTLEFIELD					
	I-ACC201211061035		UTILITY BILLING ACCOUNT	R	11/06/2012	979.84		064430
	I-EQA201211061035		EQUIPMENT ADVANCE	R	11/06/2012	50.00		064430 1,029.84
1148			TEXAS CHILD SUPPORT SDU					
	I-CS1201211061035		ERINEO CORONADO 7495/4261	R	11/06/2012	361.57		064431 361.57
1208			CITY OF LITTLEFIELD FED TAX					
	I-T1 201210251034		FEDERAL W/H TAX DEPOSIT	R	11/06/2012	72.66		064432
	I-T1 201211061035		FEDERAL W/H TAX DEPOSIT	R	11/06/2012	7,116.44		064432
	I-T3 201210251034		FICA W/H TAX DEPOSIT	R	11/06/2012	90.33		064432
	I-T3 201211061035		FICA W/H TAX DEPOSIT	R	11/06/2012	7,393.93		064432
	I-T4 201210251034		MEDICARE W/H TAX DEPOSIT	R	11/06/2012	25.18		064432
	I-T4 201211061035		MEDICARE W/H TAX DEPOSIT	R	11/06/2012	2,061.78		064432 16,760.32
1487			LFD EMS VOLUNTEER ASSOC					
	I-EMV201211061035		LFD EMS VOLUNTEER ASSOCIATION	R	11/06/2012	250.00		064436 250.00
1801			A S B./WILLIAMSON ESC					
	I-ESC201211061035		WILLIAMSON ESCROW	R	11/06/2012	100.00		064437 100.00
1802			CITY OF LFD/WILLIAMSON HO					
	I-HOP201211061035		WILLIAMSON HOUSE PAYMENT	R	11/06/2012	197.28		064438 197.28
2200			WESTEX FEDERAL CREDIT UN					
	I-CRU201211061035		CITY OF LITTLEFIELD EMPLOYEES	R	11/06/2012	650.00		064439 650.00
2723			CITY OF LFD TRAINING					
	I-CAI201211061035		EMS TRAINING	R	11/06/2012	50.00		064440 50.00
3465			ECMC					
	I-TGR201211061035		STUDENT LOAN RACHEL HOLMES	R	11/06/2012	95.65		064441 95.65

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: PY PAYROLL LIABILITIES
 DATE RANGE:10/01/2012 THRU 9/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3577	SNAPS FITNESS							
I-SNP201210081030	SNAP FITNESS	R	11/07/2012	223.61		064442		
I-SNP201210231033	SNAP FITNESS	R	11/07/2012	223.61		064442		
I-SNP201211061035	SNAP FITNESS	R	11/07/2012	158.29		064442		605.51
3284	LEADERS LIFE INSURANCE CO							
C-21884	LEADERS LIFE INSURANCE CO	R	11/12/2012	0.03CR		064515		
I-LLI201210081030	PRETAX LIFE INSURANCE	R	11/12/2012	280.50		064515		
I-LLI201210231033	PRETAX LIFE INSURANCE	R	11/12/2012	280.50		064515		560.97
1794	THE CINNCINNATE LIFE INSUR							
I-PCL201210081030	THE CINNCINNATI LIFE INS	R	11/13/2012	13.00		064534		
I-PCL201210231033	THE CINNCINNATI LIFE INS	R	11/13/2012	13.00		064534		26.00
1084	CITY OF LITTLEFIELD							
I-EQA201211191047	EQUIPMENT ADVANCE	R	11/19/2012	50.00		064575		50.00
1148	TEXAS CHILD SUPPORT SDU							
I-CS1201211191047	ERINEO CORONADO 7495/4261	R	11/19/2012	361.57		064576		361.57
1208	CITY OF LITTLEFIELD FED TAX							
I-T1 201211191047	FEDERAL W/H TAX DEPOSIT	R	11/19/2012	6,939.80		064577		
I-T3 201211191047	FICA W/H TAX DEPOSIT	R	11/19/2012	7,199.40		064577		
I-T4 201211191047	MEDICARE W/H TAX DEPOSIT	R	11/19/2012	2,007.46		064577		16,146.66
1487	LFD EMS VOLUNTEER ASSOC							
I-EMV201211191047	LFD EMS VOLUNTEER ASSOCIATION	R	11/19/2012	28.00		064581		28.00
1801	A S B./WILLIAMSON ESC							
I-ESC201211191047	WILLIAMSON ESCROW	R	11/19/2012	100.00		064582		100.00
1802	CITY OF LFD/WILLIAMSON HO							
I-HOP201211191047	WILLIAMSON HOUSE PAYMENT	R	11/19/2012	197.28		064583		197.28
2200	WESTEX FEDERAL CREDIT UN							
I-CRU201211191047	CITY OF LITTLEFIELD EMPLOYEES	R	11/19/2012	650.00		064584		650.00
2723	CITY OF LFD TRAINING							
I-CAI201211191047	EMS TRAINING	R	11/19/2012	50.00		064585		50.00
3465	ECMC							
I-TGR201211191047	STUDENT LOAN RACHEL HOLMES	R	11/19/2012	95.65		064586		95.65

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: PY PAYROLL LIABILITIES
 DATE RANGE:10/01/2012 THRU 9/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1593	PLATEAU TELECOMMUNICATION INC/ I-PLA201211191047 CELL PHONES	R	11/19/2012	179.72		064587		179.72
3632	NEW YORK LIFE INSURANCE I-NYL201211061035 NEW YORK LIFE INSURANCE I-NYL201211191047 NEW YORK LIFE INSURANCE	R	11/26/2012	219.18		064618		438.36
3625	TML IEBP HEALTH I-21991 TML IEBP I-ADD201211061035 ACCID DEATH & DISB. I-ADD201211191047 ACCID DEATH & DISB. I-ADL201211061035 ADDITIONAL LIFE INS I-ADL201211191047 ADDITIONAL LIFE INS I-DPL201211061035 DEPENDENT LIFE INS I-DPL201211191047 DEPENDENT LIFE INS I-HRA201211061035 TML HEALTH INS I-HRA201211191047 TML HEALTH INS I-HSA201211061035 TML HSA OPTION I-HSA201211191047 TML HSA OPTION I-PDE201211061035 PRETAX DENTAL INSURANCE I-PDE201211191047 PRETAX DENTAL INSURANCE I-PIN201211061035 PRETAX HEALTH INSURANCE I-PIN201211191047 PRETAX HEALTH INSURANCE I-PVI201211061035 PRETAX VISION INUSRANCE I-PVI201211191047 PRETAX VISION INUSRANCE I-TML201211061035 PRETAX INSURANCE I-TML201211191047 PRETAX INSURANCE	R	11/27/2012	1,012.74		064619		24,443.15
1920	TEXAS MUNICIPAL RET SYS I-TMR201211061035 TMRS CONTRIBUTIONS I-TMR201211191047 TMRS CONTRIBUTIONS	R	11/28/2012	10,192.62		064631		20,206.01
1084	CITY OF LITTLEFIELD I-ACC201212031062 UTILITY BILLING ACCOUNT	R	12/03/2012	994.63		064672		994.63
1148	TEXAS CHILD SUPPORT SDU I-CS1201212031062 ERINEO CORONADO 7495/4261	R	12/03/2012	361.57		064673		361.57
1208	CITY OF LITTLEFIELD FED TAX I-T1 201211281048 FEDERAL W/H TAX DEPOSIT I-T1 201212031062 FEDERAL W/H TAX DEPOSIT I-T3 201211281048 FICA W/H TAX DEPOSIT I-T3 201212031062 FICA W/H TAX DEPOSIT I-T4 201211281048 MEDICARE W/H TAX DEPOSIT I-T4 201212031062 MEDICARE W/H TAX DEPOSIT	R	12/03/2012	2,233.80		064674		18,692.32

VENDOR SET: 06 CITY OF LITTLEFIELD
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1801	A S B./WILLIAMSON ESC							
I-ESC201212031062	WILLIAMSON ESCROW	R	12/03/2012	100.00		064678		100.00
1802	CITY OF LFD/WILLIAMSON HO							
I-HOP201212031062	WILLIAMSON HOUSE PAYMENT	R	12/03/2012	197.28		064679		197.28
2200	WESTEX FEDERAL CREDIT UN							
I-CRU201212031062	CITY OF LITTLEFIELD EMPLOYEES	R	12/03/2012	650.00		064680		650.00
2723	CITY OF LFD TRAINING							
I-CAI201212031062	EMS TRAINING	R	12/03/2012	50.00		064681		50.00
3465	ECMC							
I-TGR201212031062	STUDENT LOAN RACHEL HOLMES	R	12/03/2012	95.65		064682		95.65
1245	AFLAC							
I-22146	AFLAC	R	12/04/2012	0.54		064683		
I-AFL201211061035	AFLAC INSURANCE	R	12/04/2012	99.53		064683		
I-AFL201211191047	AFLAC INSURANCE	R	12/04/2012	99.53		064683		
I-PAF201211061035	PRETAX AFLAC	R	12/04/2012	336.93		064683		
I-PAF201211191047	PRETAX AFLAC	R	12/04/2012	336.93		064683		873.46
3577	SNAPS FITNESS							
I-SNP201211191047	SNAP FITNESS	R	12/06/2012	128.77		064733		
I-SNP201212031062	SNAP FITNESS	R	12/06/2012	138.81		064733		267.58
1724	ROTARY CLUB OF LITTLEFIEL							
I-DUE201211061035	ROTARY DUES	R	12/11/2012	40.00		064734		
I-DUE201211191047	ROTARY DUES	R	12/11/2012	40.00		064734		80.00
3284	LEADERS LIFE INSURANCE CO							
C-22177	LEADERS LIFE INSURANCE CO	R	12/11/2012	0.03CR		064735		
I-LLI201211061035	PRETAX LIFE INSURANCE	R	12/11/2012	280.50		064735		
I-LLI201211191047	PRETAX LIFE INSURANCE	R	12/11/2012	280.50		064735		560.97
1084	CITY OF LITTLEFIELD							
I-EQA201212171064	EQUIPMENT ADVANCE	R	12/17/2012	65.00		064843		65.00
1148	TEXAS CHILD SUPPORT SDU							
I-CS1201212171064	ERINEO CORONADO 7495/4261	R	12/17/2012	361.57		064844		361.57
1208	CITY OF LITTLEFIELD FED TAX							
I-T1 201212171064	FEDERAL W/H TAX DEPOSIT	R	12/17/2012	7,213.44		064845		
I-T3 201212121063	FICA W/H TAX DEPOSIT	R	12/17/2012	539.98		064845		
I-T3 201212171064	FICA W/H TAX DEPOSIT	R	12/17/2012	7,387.75		064845		
I-T4 201212121063	MEDICARE W/H TAX DEPOSIT	R	12/17/2012	150.92		064845		
I-T4 201212171064	MEDICARE W/H TAX DEPOSIT	R	12/17/2012	2,059.96		064845		17,352.05

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1801	A S B./WILLIAMSON ESC							
I-ESC201212171064	WILLIAMSON ESCROW	R	12/17/2012	100.00		064851		100.00
1802	CITY OF LFD/WILLIAMSON HO							
I-HOP201212171064	WILLIAMSON HOUSE PAYMENT	R	12/17/2012	197.28		064852		197.28
2200	WESTEX FEDERAL CREDIT UN							
I-CRU201212171064	CITY OF LITTLEFIELD EMPLOYEES	R	12/17/2012	650.00		064853		650.00
2723	CITY OF LFD TRAINING							
I-CAI201212171064	EMS TRAINING	R	12/17/2012	50.00		064854		50.00
3465	ECMC							
I-TGR201212171064	STUDENT LOAN RACHEL HOLMES	R	12/17/2012	95.65		064855		95.65
1593	PLATEAU TELECOMMUNICATION INC/							
I-PLA201212171064	CELL PHONES	R	12/17/2012	295.16		064856		295.16
1724	ROTARY CLUB OF LITTLEFIEL							
I-DUE20121212031062	ROTARY DUES	R	12/17/2012	40.00		064857		
I-DUE201212171064	ROTARY DUES	R	12/17/2012	40.00		064857		80.00
1794	THE CINNCINNATE LIFE INSUR							
I-PCL2012111061035	THE CINNCINNATI LIFE INS	R	12/18/2012	13.00		064858		
I-PCL201211191047	THE CINNCINNATI LIFE INS	R	12/18/2012	13.00		064858		26.00
1920	TEXAS MUNICIPAL RET SYS							
I-TMR2012111281048	TMRS CONTRIBUTIONS	R	12/19/2012	44.01		064888		
I-TMR20121212031062	TMRS CONTRIBUTIONS	R	12/19/2012	11,164.18		064888		
I-TMR201212171064	TMRS CONTRIBUTIONS	R	12/19/2012	10,194.73		064888		21,402.92
3632	NEW YORK LIFE INSURANCE							
I-NYL20121212031062	NEW YORK LIFE INSURANCE	R	12/26/2012	219.18		064897		
I-NYL201212171064	NEW YORK LIFE INSURANCE	R	12/26/2012	219.18		064897		438.36
1084	CITY OF LITTLEFIELD							
I-ACC2012122271067	UTILITY BILLING ACCOUNT	R	12/27/2012	953.20		064915		
I-EQA2012122271067	EQUIPMENT ADVANCE	R	12/27/2012	65.00		064915		1,018.20
1148	TEXAS CHILD SUPPORT SDU							
I-CS12012122271067	ERINEO CORONADO 7495/4261	R	12/27/2012	361.57		064916		361.57
1208	CITY OF LITTLEFIELD FED TAX							
I-T1 2012122271067	FEDERAL W/H TAX DEPOSIT	R	12/27/2012	8,533.78		064917		
I-T3 201212191066	FICA W/H TAX DEPOSIT	R	12/27/2012	33.57		064917		
I-T3 2012122271067	FICA W/H TAX DEPOSIT	R	12/27/2012	8,078.52		064917		
I-T4 201212191066	MEDICARE W/H TAX DEPOSIT	R	12/27/2012	9.36		064917		
I-T4 2012122271067	MEDICARE W/H TAX DEPOSIT	R	12/27/2012	2,252.58		064917		18,907.81

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1487	LFD EMS VOLUNTEER ASSOC							
I-EMV201212271067	LFD EMS VOLUNTEER ASSOCIATION	R	12/27/2012	308.00		064921		308.00
1801	A S B./WILLIAMSON ESC							
I-ESC201212271067	WILLIAMSON ESCROW	R	12/27/2012	100.00		064922		100.00
1802	CITY OF LFD/WILLIAMSON HO							
I-HOP201212271067	WILLIAMSON HOUSE PAYMENT	R	12/27/2012	197.28		064923		197.28
2200	WESTEX FEDERAL CREDIT UN							
I-CRU201212271067	CITY OF LITTLEFIELD EMPLOYEES	R	12/27/2012	650.00		064924		650.00
2723	CITY OF LFD TRAINING							
I-CAI201212271067	EMS TRAINING	R	12/27/2012	50.00		064925		50.00
3465	ECMC							
I-TGR201212271067	STUDENT LOAN RACHEL HOLMES	R	12/27/2012	95.65		064926		95.65
1920	TEXAS MUNICIPAL RET SYS							
I-TMR201212191066	TMRS CONTRIBUTIONS	R	12/27/2012	47.19		064927		
I-TMR201212271067	TMRS CONTRIBUTIONS	R	12/27/2012	11,020.02		064927		11,067.21
1245	AFLAC							
I-22303	AFLAC	R	12/31/2012	0.25		064929		
I-AFL20121212031062	AFLAC INSURANCE	R	12/31/2012	99.53		064929		
I-AFL201212171064	AFLAC INSURANCE	R	12/31/2012	99.53		064929		
I-PAF20121212031062	PRETAX AFLAC	R	12/31/2012	336.93		064929		
I-PAF201212171064	PRETAX AFLAC	R	12/31/2012	337.23		064929		873.47
3284	LEADERS LIFE INSURANCE CO							
C-22304	LEADERS LIFE INSURANCE CO	R	12/31/2012	3.00CR		064930		
I-223044	LEADERS LIFE INSURANCE CO	R	12/31/2012	2.97		064930		
I-LLI20121212031062	PRETAX LIFE INSURANCE	R	12/31/2012	280.50		064930		
I-LLI201212171064	PRETAX LIFE INSURANCE	R	12/31/2012	280.50		064930		560.97
3625	TML IEBP HEALTH							
C-22302	TML IEBP	R	12/31/2012	970.55CR		064931		
I-ADD20121212031062	ACCID DEATH & DISB.	R	12/31/2012	9.70		064931		
I-ADD201212171064	ACCID DEATH & DISB.	R	12/31/2012	9.70		064931		
I-ADL20121212031062	ADDITIONAL LIFE INS	R	12/31/2012	108.04		064931		
I-ADL201212171064	ADDITIONAL LIFE INS	R	12/31/2012	108.04		064931		
I-DPL20121212031062	DEPENDENT LIFE INS	R	12/31/2012	8.00		064931		
I-DPL201212171064	DEPENDENT LIFE INS	R	12/31/2012	8.00		064931		
I-HRA20121212031062	TML HEALTH INS	R	12/31/2012	498.47		064931		
I-HRA201212171064	TML HEALTH INS	R	12/31/2012	498.47		064931		
I-HSA20121212031062	TML HSA OPTION	R	12/31/2012	229.40		064931		
I-HSA201212171064	TML HSA OPTION	R	12/31/2012	229.40		064931		
I-PDE20121212031062	PRETAX DENTAL INSURANCE	R	12/31/2012	121.07		064931		

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I-PDE201212171064	PRETAX DENTAL INSURANCE	R	12/31/2012	121.07		064931		
I-PVI201212031062	PRETAX VISION INUSRANCE	R	12/31/2012	106.25		064931		
I-PVI201212171064	PRETAX VISION INSURANCE	R	12/31/2012	106.25		064931		
I-TML201212031062	PRETAX INSURANCE	R	12/31/2012	10,986.98		064931		
I-TML201212171064	PRETAX INSURANCE	R	12/31/2012	10,986.98		064931		23,165.27
1084	CITY OF LITTLEFIELD							
I-EQA201301141068	EQUIPMENT ADVANCE	R	1/14/2013	65.00		065057		65.00
1148	TEXAS CHILD SUPPORT SDU							
I-CS1201301141068	ERINEO CORONADO 7495/4261	R	1/14/2013	361.57		065058		361.57
1208	CITY OF LITTLEFIELD FED TAX							
I-T1 201301141068	FEDERAL W/H TAX DEPOSIT	R	1/14/2013	6,643.07		065059		
I-T3 201301141068	FICA W/H TAX DEPOSIT	R	1/14/2013	8,195.92		065059		
I-T4 201301141068	MEDICARE W/H TAX DEPOSIT	R	1/14/2013	1,916.80		065059		16,755.79
1487	LFD EMS VOLUNTEER ASSOC							
I-EMV201301141068	LFD EMS VOLUNTEER ASSOCIATION	R	1/14/2013	209.00		065063		209.00
1801	A S B./WILLIAMSON ESC							
I-ESC201301141068	WILLIAMSON ESCROW	R	1/14/2013	100.00		065064		100.00
1802	CITY OF LFD/WILLIAMSON HO							
I-HOP201301141068	WILLIAMSON HOUSE PAYMENT	R	1/14/2013	197.28		065065		197.28
2200	WESTEX FEDERAL CREDIT UN							
I-CRU201301141068	CITY OF LITTLEFIELD EMPLOYEES	R	1/14/2013	650.00		065066		650.00
2723	CITY OF LFD TRAINING							
I-CAI201301141068	EMS TRAINING	R	1/14/2013	50.00		065067		50.00
1593	PLATEAU TELECOMMUNICATION INC/							
I-PLA201301141068	CELL PHONES	R	1/14/2013	163.69		065068		163.69
1794	THE CINNCINNATE LIFE INSUR							
I-PCL201212031062	THE CINNCINNATI LIFE INS	R	1/15/2013	13.00		065078		
I-PCL201212171064	THE CINNCINNATI LIFE INS	R	1/15/2013	13.00		065078		26.00
3577	SNAPS FITNESS							
I-SNP201212171064	SNAP FITNESS	R	1/17/2013	138.81		065092		
I-SNP201301141068	SNAP FITNESS	R	1/17/2013	138.81		065092		277.62

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1084	CITY OF LITTLEFIELD							
I-ACC201301281083	UTILITY BILLING ACCOUNT	R	1/28/2013	879.50		065127		
I-EQA201301281083	EQUIPMENT ADVANCE	R	1/28/2013	215.00		065127		1,094.50
1148	TEXAS CHILD SUPPORT SDU							
I-CS1201301281083	ERINEO CORONADO 7495/4261	R	1/28/2013	361.57		065128		361.57
1208	CITY OF LITTLEFIELD FED TAX							
I-T1 201301281083	FEDERAL W/H TAX DEPOSIT	R	1/28/2013	7,347.32		065129		
I-T3 201301281083	FICA W/H TAX DEPOSIT	R	1/28/2013	8,640.92		065129		
I-T4 201301281083	MEDICARE W/H TAX DEPOSIT	R	1/28/2013	2,020.82		065129		18,009.06
1487	LFD EMS VOLUNTEER ASSOC							
I-EMV201301281083	LFD EMS VOLUNTEER ASSOCIATION	R	1/28/2013	46.00		065133		46.00
1801	A S B./WILLIAMSON ESC							
I-ESC201301281083	WILLIAMSON ESCROW	R	1/28/2013	100.00		065134		100.00
1802	CITY OF LFD/WILLIAMSON HO							
I-HOP201301281083	WILLIAMSON HOUSE PAYMENT	R	1/28/2013	197.28		065135		197.28
2200	WESTEX FEDERAL CREDIT UN							
I-CRU201301281083	CITY OF LITTLEFIELD EMPLOYEES	R	1/28/2013	650.00		065136		650.00
2723	CITY OF LFD TRAINING							
I-CAI201301281083	EMS TRAINING	R	1/28/2013	50.00		065137		50.00
3625	TML IEBP HEALTH							
C-22523	TML IEBP	R	1/30/2013	2,013.50CR		065157		
I-ADD201301141068	ACCID DEATH & DISB.	R	1/30/2013	9.70		065157		
I-ADD201301281083	ACCID DEATH & DISB.	R	1/30/2013	9.70		065157		
I-ADL201301141068	ADDITIONAL LIFE INS	R	1/30/2013	105.45		065157		
I-ADL201301281083	ADDITIONAL LIFE INS	R	1/30/2013	105.45		065157		
I-DPL201301141068	DEPENDENT LIFE INS	R	1/30/2013	8.00		065157		
I-DPL201301281083	DEPENDENT LIFE INS	R	1/30/2013	8.00		065157		
I-HRA201301141068	TML HEALTH INS	R	1/30/2013	489.34		065157		
I-HRA201301281083	TML HEALTH INS	R	1/30/2013	489.34		065157		
I-HSA201301141068	TML HSA OPTION	R	1/30/2013	229.40		065157		
I-HSA201301281083	TML HSA OPTION	R	1/30/2013	229.40		065157		
I-PDE201301141068	PRETAX DENTAL INSURANCE	R	1/30/2013	115.39		065157		
I-PDE201301281083	PRETAX DENTAL INSURANCE	R	1/30/2013	115.39		065157		
I-PVI201301141068	PRETAX VISION INSURANCE	R	1/30/2013	100.00		065157		
I-PVI201301281083	PRETAX VISION INSURANCE	R	1/30/2013	100.00		065157		
I-TML201301141068	PRETAX INSURANCE	R	1/30/2013	10,280.82		065157		
I-TML201301281083	PRETAX INSURANCE	R	1/30/2013	10,280.82		065157		20,662.70

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1245	AFLAC							
C-22526	AFLAC	R	1/30/2013	0.05		065165		
I-AFL201301141068	AFLAC INSURANCE	R	1/30/2013	99.53		065165		
I-AFL201301281083	AFLAC INSURANCE	R	1/30/2013	99.53		065165		
I-PAF201301141068	PRETAX AFLAC	R	1/30/2013	294.33		065165		
I-PAF201301281083	PRETAX AFLAC	R	1/30/2013	294.33		065165		787.67
3632	NEW YORK LIFE INSURANCE							
I-NYL201301141068	NEW YORK LIFE INSURANCE	R	1/30/2013	219.18		065166		
I-NYL201301281083	NEW YORK LIFE INSURANCE	R	1/30/2013	219.18		065166		438.36
1920	TEXAS MUNICIPAL RET SYS							
I-TMR201301141068	TMRS CONTRIBUTIONS	R	2/05/2013	9,497.28		065230		
I-TMR201301281083	TMRS CONTRIBUTIONS	R	2/05/2013	10,027.58		065230		19,524.86
1084	CITY OF LITTLEFIELD							
I-EQA201302111084	EQUIPMENT ADVANCE	R	2/11/2013	215.00		065277		215.00
1148	TEXAS CHILD SUPPORT SDU							
I-CS1201302111084	ERINEO CORONADO 7495/4261	R	2/11/2013	361.57		065278		361.57
1208	CITY OF LITTLEFIELD FED TAX							
I-T1 201302111084	FEDERAL W/H TAX DEPOSIT	R	2/11/2013	7,643.68		065279		
I-T3 201302111084	FICA W/H TAX DEPOSIT	R	2/11/2013	8,769.18		065279		
I-T4 201302111084	MEDICARE W/H TAX DEPOSIT	R	2/11/2013	2,050.86		065279		18,463.72
1487	LFD EMS VOLUNTEER ASSOC							
I-EMV201302111084	LFD EMS VOLUNTEER ASSOCIATION	R	2/11/2013	253.00		065283		253.00
1801	A S B./WILLIAMSON ESC							
I-ESC201302111084	WILLIAMSON ESCROW	R	2/11/2013	100.00		065284		100.00
1802	CITY OF LFD/WILLIAMSON HO							
I-HOP201302111084	WILLIAMSON HOUSE PAYMENT	R	2/11/2013	197.28		065285		197.28
2200	WESTEX FEDERAL CREDIT UN							
I-CRU201302111084	CITY OF LITTLEFIELD EMPLOYEES	R	2/11/2013	650.00		065286		650.00
2723	CITY OF LFD TRAINING							
I-CAI201302111084	EMS TRAINING	R	2/11/2013	50.00		065287		50.00
1593	PLATEAU TELECOMMUNICATION INC/							
I-PLA201302111084	CELL PHONES	R	2/11/2013	239.52		065288		239.52

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1084	CITY OF LITTLEFIELD							
I-ACC201302251085	UTILITY BILLING ACCOUNT	R	2/25/2013	885.24		065363		
I-EMS201302251085	EMS BILL	R	2/25/2013	10.00		065363		
I-EQA201302251085	EQUIPMENT ADVANCE	R	2/25/2013	218.00		065363		1,113.24
1148	TEXAS CHILD SUPPORT SDU							
I-CS1201302251085	ERINEO CORONADO 7495/4261	R	2/25/2013	361.57		065364		361.57
1208	CITY OF LITTLEFIELD FED TAX							
I-T1 201302251085	FEDERAL W/H TAX DEPOSIT	R	2/25/2013	6,653.68		065365		
I-T3 201302251085	FICA W/H TAX DEPOSIT	R	2/25/2013	8,084.92		065365		
I-T4 201302251085	MEDICARE W/H TAX DEPOSIT	R	2/25/2013	1,890.82		065365		16,629.42
1487	LFD EMS VOLUNTEER ASSOC							
I-EMV201302251085	LFD EMS VOLUNTEER ASSOCIATION	R	2/25/2013	204.00		065369		204.00
1801	A S B./WILLIAMSON ESC							
I-ESC201302251085	WILLIAMSON ESCROW	R	2/25/2013	100.00		065370		100.00
1802	CITY OF LFD/WILLIAMSON HO							
I-HOP201302251085	WILLIAMSON HOUSE PAYMENT	R	2/25/2013	197.28		065371		197.28
2200	WESTEX FEDERAL CREDIT UN							
I-CRU201302251085	CITY OF LITTLEFIELD EMPLOYEES	R	2/25/2013	650.00		065372		650.00
2723	CITY OF LFD TRAINING							
I-CAI201302251085	EMS TRAINING	R	2/25/2013	50.00		065373		50.00
3672	NATIONAL FAMILY CARE LIFE INS							
I-PNF2003111830	PRETX NATIONAL FAMILY CARE INS	R	2/26/2013	14.88		065374		
I-PNF2005082393	PRETX NATIONAL FAMILY CARE INS	R	2/26/2013	7.25		065374		
I-PNF2005100499	PRETX NATIONAL FAMILY CARE INS	R	2/26/2013	7.25		065374		
I-PNF2005101800	PRETX NATIONAL FAMILY CARE INS	R	2/26/2013	7.25		065374		
I-PNF201302111084	PRETX NATIONAL FAMILY CARE INS	R	2/26/2013	528.35		065374		
I-PNF201302251085	PRETX NATIONAL FAMILY CARE INS	R	2/26/2013	528.35		065374		1,093.33
1245	AFLAC							
C-22742	AFLAC	R	2/26/2013	17.75CR		065377		
I-AFL201302111084	AFLAC INSURANCE	R	2/26/2013	7.74		065377		
I-AFL201302251085	AFLAC INSURANCE	R	2/26/2013	7.74		065377		
I-PAF201302111084	PRETAX AFLAC	R	2/26/2013	89.75		065377		
I-PAF201302251085	PRETAX AFLAC	R	2/26/2013	42.41		065377		129.89

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1794	THE CINCINNATE LIFE INSUR							
C-22743	THE CINCINNATE LIFE INSUR	R	2/26/2013	26.00CR		065378		
I-PCL201301141068	THE CINNCINNATI LIFE INS	R	2/26/2013	13.00		065378		
I-PCL201301281083	THE CINNCINNATI LIFE INS	R	2/26/2013	13.00		065378		
I-PCL201302111084	THE CINNCINNATI LIFE INS	R	2/26/2013	13.00		065378		
I-PCL201302251085	THE CINNCINNATI LIFE INS	R	2/26/2013	13.00		065378		26.00
3284	LEADERS LIFE INSURANCE CO							
I-LLI201301141068	PRETAX LIFE INSURANCE	R	2/26/2013	256.60		065379		
I-LLI201301281083	PRETAX LIFE INSURANCE	R	2/26/2013	256.60		065379		
I-LLI201302111084	PRETAX LIFE INSURANCE	R	2/26/2013	256.60		065379		
I-LLI201302251085	PRETAX LIFE INSURANCE	R	2/26/2013	256.60		065379		1,026.40
1724	ROTARY CLUB OF LITTLEFIEL							
I-DUE201301141068	ROTARY DUES	R	2/28/2013	20.00		065381		
I-DUE201301281083	ROTARY DUES	R	2/28/2013	20.00		065381		
I-DUE201302111084	ROTARY DUES	R	2/28/2013	20.00		065381		
I-DUE201302251085	ROTARY DUES	R	2/28/2013	20.00		065381		80.00
3577	SNAPS FITNESS							
C-22744	SNAPS FITNESS	R	2/28/2013	169.30CR		065382		
I-SNP201301281083	SNAP FITNESS	R	2/28/2013	138.81		065382		
I-SNP201302111084	SNAP FITNESS	R	2/28/2013	114.70		065382		
I-SNP201302251085	SNAP FITNESS	R	2/28/2013	114.70		065382		198.91
3625	TML IEBP HEALTH							
C-22752	TML IEBP HEALTH	R	2/28/2013	1,978.11CR		065383		
I-ADD201302111084	ACCID DEATH & DISB.	R	2/28/2013	9.70		065383		
I-ADD201302251085	ACCID DEATH & DISB.	R	2/28/2013	2.90		065383		
I-ADL201302111084	ADDITIONAL LIFE INS	R	2/28/2013	105.45		065383		
I-ADL201302251085	ADDITIONAL LIFE INS	R	2/28/2013	65.03		065383		
I-DPL201302111084	DEPENDENT LIFE INS	R	2/28/2013	8.00		065383		
I-DPL201302251085	DEPENDENT LIFE INS	R	2/28/2013	6.40		065383		
I-HRA201302111084	TML HEALTH INS	R	2/28/2013	489.34		065383		
I-HRA201302251085	TML HEALTH INS	R	2/28/2013	443.31		065383		
I-HSA201302111084	TML HSA OPTION	R	2/28/2013	229.40		065383		
I-HSA201302251085	TML HSA OPTION	R	2/28/2013	229.40		065383		
I-PDE201302111084	PRETAX DENTAL INSURANCE	R	2/28/2013	115.39		065383		
I-PDE201302251085	PRETAX DENTAL INSURANCE	R	2/28/2013	115.39		065383		
I-PVI201302111084	PRETAX VISION INUSRANCE	R	2/28/2013	100.00		065383		
I-PVI201302251085	PRETAX VISION INUSRANCE	R	2/28/2013	100.00		065383		
I-TML201302111084	PRETAX INSURANCE	R	2/28/2013	10,280.82		065383		
I-TML201302251085	PRETAX INSURANCE	R	2/28/2013	9,894.19		065383		20,216.61

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: PY PAYROLL LIABILITIES
 DATE RANGE:10/01/2012 THRU 9/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1920	TEXAS MUNICIPAL RET SYS							
I-TMR201302111084	TMRS CONTRIBUTIONS	R	3/05/2013	10,220.83		065452		
I-TMR201302251085	TMRS CONTRIBUTIONS	R	3/05/2013	9,191.91		065452		19,412.74
1084	CITY OF LITTLEFIELD							
I-EMS201303111092	EMS BILL	R	3/11/2013	10.00		065474		
I-EQA201303111092	EQUIPMENT ADVANCE	R	3/11/2013	150.00		065474		160.00
1148	TEXAS CHILD SUPPORT SDU							
I-CS1201303111092	ERINEO CORONADO 7495/4261	R	3/11/2013	361.57		065475		361.57
1208	CITY OF LITTLEFIELD FED TAX							
I-T1 201303041091	FEDERAL W/H TAX DEPOSIT	R	3/11/2013	145.84		065476		
I-T1 201303111092	FEDERAL W/H TAX DEPOSIT	R	3/11/2013	6,668.55		065476		
I-T3 201303041091	FICA W/H TAX DEPOSIT	R	3/11/2013	268.14		065476		
I-T3 201303111092	FICA W/H TAX DEPOSIT	R	3/11/2013	8,119.86		065476		
I-T4 201303041091	MEDICARE W/H TAX DEPOSIT	R	3/11/2013	62.72		065476		
I-T4 201303111092	MEDICARE W/H TAX DEPOSIT	R	3/11/2013	1,899.02		065476		17,164.13
1487	LFD EMS VOLUNTEER ASSOC							
I-EMV201303111092	LFD EMS VOLUNTEER ASSOCIATION	R	3/11/2013	179.00		065480		179.00
1801	A S B./WILLIAMSON ESC							
I-ESC201303111092	WILLIAMSON ESCROW	R	3/11/2013	100.00		065481		100.00
1802	CITY OF LFD/WILLIAMSON HO							
I-HOP201303111092	WILLIAMSON HOUSE PAYMENT	R	3/11/2013	197.28		065482		197.28
2200	WESTEX FEDERAL CREDIT UN							
I-CRU201303111092	CITY OF LITTLEFIELD EMPLOYEES	R	3/11/2013	650.00		065483		650.00
2723	CITY OF LFD TRAINING							
I-CAI201303111092	EMS TRAINING	R	3/11/2013	50.00		065484		50.00
3632	NEW YORK LIFE INSURANCE							
C-22895	NEW YORK LIFE INSURANCE	R	3/18/2013	10.81CR		066042		
I-NYL201302111084	NEW YORK LIFE INSURANCE	R	3/18/2013	219.18		066042		
I-NYL201302251085	NEW YORK LIFE INSURANCE	R	3/18/2013	208.34		066042		416.71
1794	THE CININNATE LIFE INSUR							
I-22896	THE CININNATE LIFE INSUR	R	3/18/2013	13.00		066043		
I-PCL201303111092	THE CINNCINNATI LIFE INS	R	3/18/2013	13.00		066043		26.00

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: PY PAYROLL LIABILITIES
 DATE RANGE:10/01/2012 THRU 9/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1084	CITY OF LITTLEFIELD							
I-EMS201303251093	EMS BILL	R	3/25/2013	10.00		066099		
I-EQA201303251093	EQUIPMENT ADVANCE	R	3/25/2013	150.00		066099		160.00
1148	TEXAS CHILD SUPPORT SDU							
I-CS1201303251093	ERINEO CORONADO 7495/4261	R	3/25/2013	361.57		066100		361.57
1208	CITY OF LITTLEFIELD FED TAX							
I-T1 201303251093	FEDERAL W/H TAX DEPOSIT	R	3/25/2013	6,526.17		066101		
I-T3 201303251093	FICA W/H TAX DEPOSIT	R	3/25/2013	8,106.50		066101		
I-T4 201303251093	MEDICARE W/H TAX DEPOSIT	R	3/25/2013	1,895.84		066101		16,528.51
1487	LFD EMS VOLUNTEER ASSOC							
I-EMV201303251093	LFD EMS VOLUNTEER ASSOCIATION	R	3/25/2013	75.00		066105		75.00
1801	A S B./WILLIAMSON ESC							
I-ESC201303251093	WILLIAMSON ESCROW	R	3/25/2013	100.00		066106		100.00
1802	CITY OF LFD/WILLIAMSON HO							
I-HOP201303251093	WILLIAMSON HOUSE PAYMENT	R	3/25/2013	197.28		066107		197.28
2200	WESTEX FEDERAL CREDIT UN							
I-CRU201303251093	CITY OF LITTLEFIELD EMPLOYEES	R	3/25/2013	650.00		066108		650.00
2723	CITY OF LFD TRAINING							
I-CAI201303251093	EMS TRAINING	R	3/25/2013	50.00		066109		50.00
1593	PLATEAU TELECOMMUNICATION INC/ CELL PHONES							
I-PLA201303251093		R	3/25/2013	196.14		066110		196.14
3284	LEADERS LIFE INSURANCE CO							
C-22741	LEADERS LIFE INSURANCE CO	R	3/25/2013	3.01CR		066111		
I-22919	LEADERS LIFE INSURANCE CO	R	3/25/2013	0.02		066111		
I-22919A	LEADERS LIFE INSURANCE CO	R	3/25/2013	2.97		066111		
I-LLI201303111092	PRETAX LIFE INSURANCE	R	3/25/2013	228.74		066111		
I-LLI201303251093	PRETAX LIFE INSURANCE	R	3/25/2013	228.74		066111		457.46
3632	NEW YORK LIFE INSURANCE							
I-NYL201303111092	NEW YORK LIFE INSURANCE	R	3/25/2013	208.34		066112		
I-NYL201303251093	NEW YORK LIFE INSURANCE	R	3/25/2013	208.34		066112		416.68
3672	NATIONAL FAMILY CARE LIFE INS							
I-PNF201303111092	PRETX NATIONAL FAMILY CARE INS	R	3/25/2013	513.60		066113		
I-PNF201303251093	PRETX NATIONAL FAMILY CARE INS	R	3/25/2013	513.60		066113		1,027.20

VENDOR SET: 06 CITY OF LITTLEFIELD
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1920	TEXAS MUNICIPAL RET SYS							
I-TMR201303111092	TMRS CONTRIBUTIONS	R	3/26/2013	8,882.12		066127		
I-TMR201303251093	TMRS CONTRIBUTIONS	R	3/26/2013	8,907.51		066127		17,789.63
3577	SNAPS FITNESS							
I-SNP201303111092	SNAP FITNESS	R	3/27/2013	92.43		066130		
I-SNP201303251093	SNAP FITNESS	R	3/27/2013	92.43		066130		184.86
1084	CITY OF LITTLEFIELD							
I-ACC201304081094	UTILITY BILLING ACCOUNT	R	4/08/2013	800.00		066178		
I-EMS201304081094	EMS BILL	R	4/08/2013	10.00		066178		
I-EQA201304081094	EQUIPMENT ADVANCE	R	4/08/2013	78.11		066178		888.11
1148	TEXAS CHILD SUPPORT SDU							
I-CS1201304081094	ERINEO CORONADO 7495/4261	R	4/08/2013	361.57		066179		361.57
1208	CITY OF LITTLEFIELD FED TAX							
I-T1 201304081094	FEDERAL W/H TAX DEPOSIT	R	4/08/2013	6,926.03		066180		
I-T3 201304081094	FICA W/H TAX DEPOSIT	R	4/08/2013	8,449.08		066180		
I-T4 201304081094	MEDICARE W/H TAX DEPOSIT	R	4/08/2013	1,976.02		066180		17,351.13
1487	LFD EMS VOLUNTEER ASSOC							
I-EMV201304081094	LFD EMS VOLUNTEER ASSOCIATION	R	4/08/2013	218.00		066184		218.00
1801	A S B./WILLIAMSON ESC							
I-ESC201304081094	WILLIAMSON ESCROW	R	4/08/2013	100.00		066185		100.00
1802	CITY OF LFD/WILLIAMSON HO							
I-HOP201304081094	WILLIAMSON HOUSE PAYMENT	R	4/08/2013	197.28		066186		197.28
2200	WESTEX FEDERAL CREDIT UN							
I-CRU201304081094	CITY OF LITTLEFIELD EMPLOYEES	R	4/08/2013	650.00		066187		650.00
2723	CITY OF LFD TRAINING							
I-CAI201304081094	EMS TRAINING	R	4/08/2013	50.00		066188		50.00
1245	AFLAC							
C-22937	AFLAC	R	4/09/2013	35.35CR		066241		
I-AFL201303111092	AFLAC INSURANCE	R	4/09/2013	7.74		066241		
I-AFL201303251093	AFLAC INSURANCE	R	4/09/2013	7.74		066241		
I-PAF201303111092	PRETAX AFLAC	R	4/09/2013	42.41		066241		
I-PAF201303251093	PRETAX AFLAC	R	4/09/2013	42.41		066241		64.95

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 BANK: PY PAYROLL LIABILITIES
 DATE RANGE: 10/01/2012 THRU 9/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3625	TML IEBP HEALTH							
C-22933A	TML IEBP HEALTH	R	4/09/2013	111.13CR		066242		
I-ADD201303111092	ACCID DEATH & DISB.	R	4/09/2013	2.90		066242		
I-ADD201303251093	ACCID DEATH & DISB.	R	4/09/2013	2.90		066242		
I-ADL201303111092	ADDITIONAL LIFE INS	R	4/09/2013	65.03		066242		
I-ADL201303251093	ADDITIONAL LIFE INS	R	4/09/2013	65.03		066242		
I-DPL201303111092	DEPENDENT LIFE INS	R	4/09/2013	6.40		066242		
I-DPL201303251093	DEPENDENT LIFE INS	R	4/09/2013	6.40		066242		
I-HRA201303111092	TML HEALTH INS	R	4/09/2013	434.18		066242		
I-HRA201303251093	TML HEALTH INS	R	4/09/2013	434.18		066242		
I-HSA201303111092	TML HSA OPTION	R	4/09/2013	229.40		066242		
I-HSA201303251093	TML HSA OPTION	R	4/09/2013	229.40		066242		
I-PDE201303111092	PRETAX DENTAL INSURANCE	R	4/09/2013	115.39		066242		
I-PDE201303251093	PRETAX DENTAL INSURANCE	R	4/09/2013	115.39		066242		
I-PVI201303111092	PRETAX VISION INSURANCE	R	4/09/2013	100.00		066242		
I-PVI201303251093	PRETAX VISION INSURANCE	R	4/09/2013	100.00		066242		
I-TML201303111092	PRETAX INSURANCE	R	4/09/2013	9,686.99		066242		
I-TML201303251093	PRETAX INSURANCE	R	4/09/2013	9,686.99		066242		21,169.45
1794	THE CINNCINNATI LIFE INSUR							
I-PCL201303251093	THE CINNCINNATI LIFE INS	R	4/22/2013	13.00		066310		
I-PCL201304081094	THE CINNCINNATI LIFE INS	R	4/22/2013	13.00		066310		26.00
1084	CITY OF LITTLEFIELD							
I-EMS201304221095	EMS BILL	R	4/22/2013	25.00		066330		
I-EQA201304221095	EQUIPMENT ADVANCE	R	4/22/2013	96.28		066330		121.28
1148	TEXAS CHILD SUPPORT SDU							
I-CKT201304221095	KODEY TYLER 0010458562	R	4/22/2013	378.46		066331		378.46
1148	TEXAS CHILD SUPPORT SDU							
I-CS1201304221095	ERINEO CORONADO 7495/4261	R	4/22/2013	361.57		066332		361.57
1148	TEXAS CHILD SUPPORT SDU							
I-CWW201304221095	WILL WRIGHT III 0012091625	R	4/22/2013	23.08		066333		23.08
1208	CITY OF LITTLEFIELD FED TAX							
I-T1 201304221095	FEDERAL W/H TAX DEPOSIT	R	4/22/2013	6,941.18		066334		
I-T3 201304221095	FICA W/H TAX DEPOSIT	R	4/22/2013	8,512.00		066334		
I-T4 201304221095	MEDICARE W/H TAX DEPOSIT	R	4/22/2013	1,990.72		066334		17,443.90
1487	LFD EMS VOLUNTEER ASSOC							
I-EMV201304221095	LFD EMS VOLUNTEER ASSOCIATION	R	4/22/2013	52.00		066338		52.00

VENDOR SET: 06 CITY OF LITTLEFIELD
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1801	A S B./WILLIAMSON ESC							
I-ESC201304221095	WILLIAMSON ESCROW	R	4/22/2013	100.00		066339		100.00
1802	CITY OF LFD/WILLIAMSON HO							
I-HOP201304221095	WILLIAMSON HOUSE PAYMENT	R	4/22/2013	197.28		066340		197.28
2200	WESTEX FEDERAL CREDIT UN							
I-CRU201304221095	CITY OF LITTLEFIELD EMPLOYEES	R	4/22/2013	650.00		066341		650.00
2723	CITY OF LFD TRAINING							
I-CAI201304221095	EMS TRAINING	R	4/22/2013	50.00		066342		50.00
1593	PLATEAU TELECOMMUNICATION INC/							
I-PLA201304221095	CELL PHONES	R	4/22/2013	195.99		066343		195.99
3284	LEADERS LIFE INSURANCE CO							
I-LLI201304081094	PRETAX LIFE INSURANCE	R	4/22/2013	228.74		066344		
I-LLI201304221095	PRETAX LIFE INSURANCE	R	4/22/2013	228.74		066344		457.48
1724	ROTARY CLUB OF LITTLEFIEL							
I-DUE201303111092	ROTARY DUES	R	4/22/2013	20.00		066345		
I-DUE201303251093	ROTARY DUES	R	4/22/2013	20.00		066345		
I-DUE201304081094	ROTARY DUES	R	4/22/2013	20.00		066345		
I-DUE201304221095	ROTARY DUES	R	4/22/2013	20.00		066345		80.00
3577	SNAPS FITNESS							
I-SNP201304081094	SNAP FITNESS	R	4/22/2013	92.43		066346		
I-SNP201304221095	SNAP FITNESS	R	4/22/2013	92.43		066346		184.86
3625	TML IEBP HEALTH							
I-30179	TML IEBP HEALTH	R	4/23/2013	766.10		066347		
I-ADD201304081094	ACCID DEATH & DISB.	R	4/23/2013	2.90		066347		
I-ADD201304221095	ACCID DEATH & DISB.	R	4/23/2013	2.90		066347		
I-ADL201304081094	ADDITIONAL LIFE INS	R	4/23/2013	65.03		066347		
I-ADL201304221095	ADDITIONAL LIFE INS	R	4/23/2013	65.03		066347		
I-DPL201304081094	DEPENDENT LIFE INS	R	4/23/2013	6.40		066347		
I-DPL201304221095	DEPENDENT LIFE INS	R	4/23/2013	6.40		066347		
I-HRA201304081094	TML HEALTH INS	R	4/23/2013	434.18		066347		
I-HRA201304221095	TML HEALTH INS	R	4/23/2013	434.18		066347		
I-HSA201304081094	TML HSA OPTION	R	4/23/2013	229.40		066347		
I-HSA201304221095	TML HSA OPTION	R	4/23/2013	229.40		066347		
I-PDE201304081094	PRETAX DENTAL INSURANCE	R	4/23/2013	115.39		066347		
I-PDE201304221095	PRETAX DENTAL INSURANCE	R	4/23/2013	121.07		066347		
I-PVI201304081094	PRETAX VISION INSURANCE	R	4/23/2013	100.00		066347		
I-PVI201304221095	PRETAX VISION INSURANCE	R	4/23/2013	106.25		066347		
I-TML201304081094	PRETAX INSURANCE	R	4/23/2013	9,686.99		066347		
I-TML201304221095	PRETAX INSURANCE	R	4/23/2013	9,686.99		066347		22,058.61

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3632	NEW YORK LIFE INSURANCE							
I-NYL201304081094	NEW YORK LIFE INSURANCE	R	4/23/2013	208.34		066355		
I-NYL201304221095	NEW YORK LIFE INSURANCE	R	4/23/2013	208.34		066355		416.68
3672	NATIONAL FAMILY CARE LIFE INS							
I-PNF201304081094	PRETX NATIONAL FAMILY CARE INS	R	4/23/2013	513.60		066356		
I-PNF201304221095	PRETX NATIONAL FAMILY CARE INS	R	4/23/2013	513.60		066356		1,027.20
1920	TEXAS MUNICIPAL RET SYS							
I-TMR201304081094	TMRS CONTRIBUTIONS	R	4/25/2013	9,227.78		066363		
I-TMR201304221095	TMRS CONTRIBUTIONS	R	4/25/2013	9,262.18		066363		18,489.96
1084	CITY OF LITTLEFIELD							
I-ACC201305061107	UTILITY BILLING ACCOUNT	R	5/06/2013	847.51		066409		
I-EMS201305061107	EMS BILL	R	5/06/2013	10.00		066409		857.51
1148	TEXAS CHILD SUPPORT SDU							
I-CKT201305061107	KODEY TYLER 0010458562	R	5/06/2013	378.46		066410		378.46
1148	TEXAS CHILD SUPPORT SDU							
I-CS1201305061107	ERINEO CORONADO 7495/4261	R	5/06/2013	361.57		066411		361.57
1148	TEXAS CHILD SUPPORT SDU							
I-CWW201305061107	WILL WRIGHT III 0012091625	R	5/06/2013	23.08		066412		23.08
1208	CITY OF LITTLEFIELD FED TAX							
I-T1 201305061107	FEDERAL W/H TAX DEPOSIT	R	5/06/2013	6,859.69		066413		
I-T3 201305061107	FICA W/H TAX DEPOSIT	R	5/06/2013	8,612.90		066413		
I-T4 201305061107	MEDICARE W/H TAX DEPOSIT	R	5/06/2013	2,014.32		066413		17,486.91
1487	LFD EMS VOLUNTEER ASSOC							
I-EMV201305061107	LFD EMS VOLUNTEER ASSOCIATION	R	5/06/2013	231.00		066417		231.00
1801	A S B./WILLIAMSON ESC							
I-ESC201305061107	WILLIAMSON ESCROW	R	5/06/2013	100.00		066418		100.00
1802	CITY OF LFD/WILLIAMSON HO							
I-HOP201305061107	WILLIAMSON HOUSE PAYMENT	R	5/06/2013	197.28		066419		197.28
2200	WESTEX FEDERAL CREDIT UN							
I-CRU201305061107	CITY OF LITTLEFIELD EMPLOYEES	R	5/06/2013	650.00		066420		650.00
2723	CITY OF LFD TRAINING							
I-CAI201305061107	EMS TRAINING	R	5/06/2013	50.00		066421		50.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1245	AFLAC							
C-30354	AFLAC	R	5/08/2013	85.50CR		066474		
I-AFL201304081094	AFLAC INSURANCE	R	5/08/2013	7.74		066474		
I-AFL201304221095	AFLAC INSURANCE	R	5/08/2013	7.74		066474		
I-AFL201305061107	AFLAC INSURANCE	R	5/08/2013	7.74		066474		
I-PAF201304081094	PRETAX AFLAC	R	5/08/2013	42.41		066474		
I-PAF201304221095	PRETAX AFLAC	R	5/08/2013	42.41		066474		
I-PAF201305061107	PRETAX AFLAC	R	5/08/2013	42.41		066474		64.95
1794	THE CINCINNATE LIFE INSUR							
I-PCL201304221095	THE CINNCINNATI LIFE INS	V	5/15/2013	13.00		066506		
I-PCL201305061107	THE CINNCINNATI LIFE INS	V	5/15/2013	13.00		066506		26.00
1794	THE CINCINNATE LIFE INSUR							
M-CHECK	THE CINCINNATE LIFE INSUVOIDED	V	5/15/2013			066506		26.00CR
1794	THE CINCINNATE LIFE INSUR							
I-PCL201304221095	THE CINNCINNATI LIFE INS	R	5/15/2013	Reissue		066507		
I-PCL201305061107	THE CINNCINNATI LIFE INS	R	5/15/2013	Reissue		066507		26.00
1084	CITY OF LITTLEFIELD							
I-EMS201305201109	EMS BILL	R	5/20/2013	10.00		066530		10.00
1148	TEXAS CHILD SUPPORT SDU							
I-CKT201305201109	KODEY TYLER 0010458562	R	5/20/2013	378.46		066531		378.46
1148	TEXAS CHILD SUPPORT SDU							
I-CS1201305201109	ERINEO CORONADO 7495/4261	R	5/20/2013	361.57		066532		361.57
1148	TEXAS CHILD SUPPORT SDU							
I-CWW201305201109	WILL WRIGHT III 0012091625	R	5/20/2013	23.08		066533		23.08
1208	CITY OF LITTLEFIELD FED TAX							
C-T1 201305141108	FEDERAL W/H TAX DEPOSIT	R	5/20/2013	38.52CR		066534		
C-T3 201305141108	FICA W/H TAX DEPOSIT	R	5/20/2013	33.52CR		066534		
C-T4 201305141108	MEDICARE W/H TAX DEPOSIT	R	5/20/2013	7.84CR		066534		
I-T1 201305201109	FEDERAL W/H TAX DEPOSIT	R	5/20/2013	7,008.21		066534		
I-T3 201305201109	FICA W/H TAX DEPOSIT	R	5/20/2013	8,768.28		066534		
I-T4 201305201109	MEDICARE W/H TAX DEPOSIT	R	5/20/2013	2,050.68		066534		17,747.29
1487	LFD EMS VOLUNTEER ASSOC							
I-EMV201305201109	LFD EMS VOLUNTEER ASSOCIATION	R	5/20/2013	92.00		066538		92.00

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1801	A S B./WILLIAMSON ESC							
I-ESC201305201109	WILLIAMSON ESCROW	R	5/20/2013	100.00		066539		100.00
1802	CITY OF LFD/WILLIAMSON HO							
I-HOP201305201109	WILLIAMSON HOUSE PAYMENT	R	5/20/2013	197.28		066540		197.28
2200	WESTEX FEDERAL CREDIT UN							
I-CRU201305201109	CITY OF LITTLEFIELD EMPLOYEES	R	5/20/2013	650.00		066541		650.00
2723	CITY OF LFD TRAINING							
I-CAI201305201109	EMS TRAINING	R	5/20/2013	50.00		066542		50.00
1593	PLATEAU TELECOMMUNICATION INC/							
I-PLA201305201109	CELL PHONES	R	5/20/2013	193.85		066543		193.85
1724	ROTARY CLUB OF LITTLEFIEL							
I-DUE201305061107	ROTARY DUES	R	5/21/2013	20.00		066544		
I-DUE201305201109	ROTARY DUES	R	5/21/2013	20.00		066544		40.00
1920	TEXAS MUNICIPAL RET SYS							
C-TMR201305141108	TMRS CONTRIBUTIONS	R	5/21/2013	39.53CR		066545		
I-TMR201305061107	TMRS CONTRIBUTIONS	R	5/21/2013	9,459.03		066545		
I-TMR201305201109	TMRS CONTRIBUTIONS	R	5/21/2013	9,659.70		066545		19,079.20
3284	LEADERS LIFE INSURANCE CO							
C-30450	LEADERS LIFE INSURANCE CO	R	5/21/2013	0.02CR		066548		
I-LLI201305061107	PRETAX LIFE INSURANCE	R	5/21/2013	228.74		066548		
I-LLI201305201109	PRETAX LIFE INSURANCE	R	5/21/2013	228.74		066548		457.46
3672	NATIONAL FAMILY CARE LIFE INS							
I-PNF201305061107	PRETX NATIONAL FAMILY CARE INS	R	5/21/2013	513.60		066549		
I-PNF201305201109	PRETX NATIONAL FAMILY CARE INS	R	5/21/2013	513.60		066549		1,027.20
3577	SNAPS FITNESS							
I-SNP201305061107	SNAP FITNESS	R	5/23/2013	92.43		066577		
I-SNP201305201109	SNAP FITNESS	R	5/23/2013	92.43		066577		184.86
3625	TML IEHP HEALTH							
C-30480	TML IEHP HEALTH	R	5/29/2013	113.21CR		066587		
I-ADD201305061107	ACCID DEATH & DISB.	R	5/29/2013	2.90		066587		
I-ADD201305201109	ACCID DEATH & DISB.	R	5/29/2013	2.90		066587		
I-ADL201305061107	ADDITIONAL LIFE INS	R	5/29/2013	65.03		066587		
I-ADL201305201109	ADDITIONAL LIFE INS	R	5/29/2013	65.03		066587		
I-DPL201305061107	DEPENDENT LIFE INS	R	5/29/2013	6.40		066587		
I-DPL201305201109	DEPENDENT LIFE INS	R	5/29/2013	6.40		066587		
I-HRA201305061107	TML HEALTH INS	R	5/29/2013	448.74		066587		
I-HRA201305201109	TML HEALTH INS	R	5/29/2013	448.74		066587		
I-HSA201305061107	TML HSA OPTION	R	5/29/2013	229.40		066587		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-HSA201305201109	TML HSA OPTION	R	5/29/2013	229.40		066587		
I-INS201305061107	HEALTH INSURANCE	R	5/29/2013	418.34		066587		
I-INS201305201109	HEALTH INSURANCE	R	5/29/2013	418.34		066587		
I-PDE201305061107	PRETAX DENTAL INSURANCE	R	5/29/2013	121.07		066587		
I-PDE201305201109	PRETAX DENTAL INSURANCE	R	5/29/2013	121.07		066587		
I-PVI201305061107	PRETAX VISION INSURANCE	R	5/29/2013	106.25		066587		
I-PVI201305201109	PRETAX VISION INSURANCE	R	5/29/2013	106.25		066587		
I-TML201305061107	PRETAX INSURANCE	R	5/29/2013	9,686.99		066587		
I-TML201305201109	PRETAX INSURANCE	R	5/29/2013	9,686.99		066587		22,057.03
3632	NEW YORK LIFE INSURANCE							
I-NYL201305061107	NEW YORK LIFE INSURANCE	R	5/29/2013	208.34		066595		
I-NYL201305201109	NEW YORK LIFE INSURANCE	R	5/29/2013	208.34		066595		416.68
1084	CITY OF LITTLEFIELD							
I-ACC201306041115	UTILITY BILLING ACCOUNT	R	6/04/2013	895.28		066649		
I-EMS201306041115	EMS BILL	R	6/04/2013	10.00		066649		905.28
1148	TEXAS CHILD SUPPORT SDU							
I-CKT201306041115	KODEY TYLER 0010458562	R	6/04/2013	378.46		066650		378.46
1148	TEXAS CHILD SUPPORT SDU							
I-CS1201306041115	ERINEO CORONADO 7495/4261	R	6/04/2013	361.57		066651		361.57
1148	TEXAS CHILD SUPPORT SDU							
I-CWW201306041115	WILL WRIGHT III 0012091625	R	6/04/2013	23.08		066652		23.08
1208	CITY OF LITTLEFIELD FED TAX							
I-T1 201306041115	FEDERAL W/H TAX DEPOSIT	R	6/04/2013	7,162.72		066653		
I-T3 201306041115	FICA W/H TAX DEPOSIT	R	6/04/2013	8,612.88		066653		
I-T4 201306041115	MEDICARE W/H TAX DEPOSIT	R	6/04/2013	2,014.32		066653		17,789.92
1487	LFD EMS VOLUNTEER ASSOC							
I-EMV201306041115	LFD EMS VOLUNTEER ASSOCIATION	R	6/04/2013	21.00		066657		21.00
1801	A S B./WILLIAMSON ESC							
I-ESC201306041115	WILLIAMSON ESCROW	R	6/04/2013	100.00		066658		100.00
1802	CITY OF LFD/WILLIAMSON HO							
I-HOP201306041115	WILLIAMSON HOUSE PAYMENT	R	6/04/2013	197.28		066659		197.28
2200	WESTEX FEDERAL CREDIT UN							
I-CRU201306041115	CITY OF LITTLEFIELD EMPLOYEES	R	6/04/2013	650.00		066660		650.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2723	CITY OF LFD TRAINING							
I-CAI201306041115	EMS TRAINING	R	6/04/2013	50.00		066661		50.00
1084	CITY OF LITTLEFIELD							
I-EMS201306181116	EMS BILL	R	6/18/2013	10.00		066772		10.00
1148	TEXAS CHILD SUPPORT SDU							
I-CKT201306181116	KODEY TYLER 0010458562	R	6/18/2013	378.46		066773		378.46
1148	TEXAS CHILD SUPPORT SDU							
I-CS1201306181116	ERINEO CORONADO 7495/4261	R	6/18/2013	361.57		066774		361.57
1148	TEXAS CHILD SUPPORT SDU							
I-CWW201306181116	WILL WRIGHT III 0012091625	R	6/18/2013	23.08		066775		23.08
1208	CITY OF LITTLEFIELD FED TAX							
I-T1 201306181116	FEDERAL W/H TAX DEPOSIT	R	6/18/2013	7,370.75		066776		
I-T3 201306181116	FICA W/H TAX DEPOSIT	R	6/18/2013	8,689.82		066776		
I-T4 201306181116	MEDICARE W/H TAX DEPOSIT	R	6/18/2013	2,032.34		066776		18,092.91
1487	LFD EMS VOLUNTEER ASSOC							
I-EMV201306181116	LFD EMS VOLUNTEER ASSOCIATION	R	6/18/2013	316.00		066780		316.00
1801	A S B./WILLIAMSON ESC							
I-ESC201306181116	WILLIAMSON ESCROW	R	6/18/2013	100.00		066781		100.00
1802	CITY OF LFD/WILLIAMSON HO							
I-HOP201306181116	WILLIAMSON HOUSE PAYMENT	R	6/18/2013	197.28		066782		197.28
2200	WESTEX FEDERAL CREDIT UN							
I-CRU201306181116	CITY OF LITTLEFIELD EMPLOYEES	R	6/18/2013	650.00		066783		650.00
2723	CITY OF LFD TRAINING							
I-CAI201306181116	EMS TRAINING	R	6/18/2013	50.00		066784		50.00
1593	PLATEAU TELECOMMUNICATION INC/							
I-PLA201306181116	CELL PHONES	R	6/18/2013	192.24		066785		192.24
1724	ROTARY CLUB OF LITTLEFIEL							
I-DUE201306041115	ROTARY DUES	R	6/18/2013	20.00		066786		
I-DUE201306181116	ROTARY DUES	R	6/18/2013	20.00		066786		40.00
3577	SNAPS FITNESS							
I-SNP201306041115	SNAP FITNESS	R	6/18/2013	126.59		066787		
I-SNP201306181116	SNAP FITNESS	R	6/18/2013	109.51		066787		236.10

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1245	AFLAC							
C-30733	AFLAC	R	6/19/2013	85.50CR		066798		
I-AFL201305201109	AFLAC INSURANCE	R	6/19/2013	7.74		066798		
I-AFL201306041115	AFLAC INSURANCE	R	6/19/2013	7.74		066798		
I-AFL201306181116	AFLAC INSURANCE	R	6/19/2013	7.74		066798		
I-PAF201305201109	PRETAX AFLAC	R	6/19/2013	42.41		066798		
I-PAF201306041115	PRETAX AFLAC	R	6/19/2013	42.41		066798		
I-PAF201306181116	PRETAX AFLAC	R	6/19/2013	42.41		066798		64.95
1794	THE CINNCINNATI LIFE INSUR							
I-PCL201305201109	THE CINNCINNATI LIFE INS	R	6/19/2013	13.00		066799		
I-PCL201306041115	THE CINNCINNATI LIFE INS	R	6/19/2013	13.00		066799		26.00
3284	LEADERS LIFE INSURANCE CO							
I-LLI201306041115	PRETAX LIFE INSURANCE	R	6/19/2013	228.74		066800		
I-LLI201306181116	PRETAX LIFE INSURANCE	R	6/19/2013	228.74		066800		457.48
1920	TEXAS MUNICIPAL RET SYS							
I-TMR201306041115	TMRS CONTRIBUTIONS	R	6/20/2013	9,410.59		066805		
I-TMR201306181116	TMRS CONTRIBUTIONS	R	6/20/2013	9,532.36		066805		
I-TMR201306201117	TMRS CONTRIBUTIONS	R	6/20/2013	51.17		066805		18,994.12
3632	NEW YORK LIFE INSURANCE							
I-NYL201306041115	NEW YORK LIFE INSURANCE	R	6/24/2013	208.34		066819		
I-NYL201306181116	NEW YORK LIFE INSURANCE	R	6/24/2013	208.34		066819		416.68
3672	NATIONAL FAMILY CARE LIFE INS							
C-307435	NATIONAL FAMILY CARE LIFE INS	R	6/25/2013	14.75CR		066820		
I-PNF201306041115	PRETX NATIONAL FAMILY CARE INS	R	6/25/2013	513.60		066820		
I-PNF201306181116	PRETX NATIONAL FAMILY CARE INS	R	6/25/2013	498.85		066820		997.70
1084	CITY OF LITTLEFIELD							
I-ACC201307011118	UTILITY BILLING ACCOUNT	R	7/01/2013	1,088.05		066891		
I-EMS201307011118	EMS BILL	R	7/01/2013	10.00		066891		1,098.05
1148	TEXAS CHILD SUPPORT SDU							
I-CKT201307011118	KODEY TYLER 0010458562	R	7/01/2013	378.46		066892		378.46
1148	TEXAS CHILD SUPPORT SDU							
I-CS1201307011118	ERINEO CORONADO 7495/4261	R	7/01/2013	361.57		066893		361.57
1148	TEXAS CHILD SUPPORT SDU							
I-CWW201307011118	WILL WRIGHT III 0012091625	R	7/01/2013	23.08		066894		23.08

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1208	CITY OF LITTLEFIELD FED TAX							
I-T1 201306201117	FEDERAL W/H TAX DEPOSIT	R	7/01/2013	24.79		066895		
I-T1 201307011118	FEDERAL W/H TAX DEPOSIT	R	7/01/2013	7,048.48		066895		
I-T3 201306201117	FICA W/H TAX DEPOSIT	R	7/01/2013	43.40		066895		
I-T3 201307011118	FICA W/H TAX DEPOSIT	R	7/01/2013	8,642.60		066895		
I-T4 201306201117	MEDICARE W/H TAX DEPOSIT	R	7/01/2013	10.16		066895		
I-T4 201307011118	MEDICARE W/H TAX DEPOSIT	R	7/01/2013	2,021.30		066895		17,790.73
1487	LFD EMS VOLUNTEER ASSOC							
I-EMV201307011118	LFD EMS VOLUNTEER ASSOCIATION	R	7/01/2013	58.00		066899		58.00
1801	A S B./WILLIAMSON ESC							
I-ESC201307011118	WILLIAMSON ESCROW	R	7/01/2013	100.00		066900		100.00
1802	CITY OF LFD/WILLIAMSON HO							
I-HOP201307011118	WILLIAMSON HOUSE PAYMENT	R	7/01/2013	197.28		066901		197.28
2200	WESTEX FEDERAL CREDIT UN							
I-CRU201307011118	CITY OF LITTLEFIELD EMPLOYEES	R	7/01/2013	650.00		066902		650.00
2723	CITY OF LFD TRAINING							
I-CAI201307011118	EMS TRAINING	R	7/01/2013	50.00		066903		50.00
3625	TML IEBP HEALTH							
C-30821A	TML IEBP HEALTH	R	7/02/2013	1,275.70CR		066908		
I-ADD201306041115	ACCID DEATH & DISB.	R	7/02/2013	2.90		066908		
I-ADD201306181116	ACCID DEATH & DISB.	R	7/02/2013	2.90		066908		
I-ADL201306041115	ADDITIONAL LIFE INS	R	7/02/2013	65.03		066908		
I-ADL201306181116	ADDITIONAL LIFE INS	R	7/02/2013	65.03		066908		
I-DPL201306041115	DEPENDENT LIFE INS	R	7/02/2013	6.40		066908		
I-DPL201306181116	DEPENDENT LIFE INS	R	7/02/2013	6.40		066908		
I-HRA201306041115	TML HEALTH INS	R	7/02/2013	448.74		066908		
I-HRA201306181116	TML HEALTH INS	R	7/02/2013	500.89		066908		
I-HSA201306041115	TML HSA OPTION	R	7/02/2013	229.40		066908		
I-HSA201306181116	TML HSA OPTION	R	7/02/2013	266.30		066908		
I-INS201306041115	HEALTH INSURANCE	R	7/02/2013	418.34		066908		
I-INS201306181116	HEALTH INSURANCE	R	7/02/2013	418.34		066908		
I-PDE201306041115	PRETAX DENTAL INSURANCE	R	7/02/2013	121.07		066908		
I-PDE201306181116	PRETAX DENTAL INSURANCE	R	7/02/2013	155.15		066908		
I-PVI201306041115	PRETAX VISION INSURANCE	R	7/02/2013	106.25		066908		
I-PVI201306181116	PRETAX VISION INSURANCE	R	7/02/2013	100.00		066908		
I-TML201306041115	PRETAX INSURANCE	R	7/02/2013	9,686.99		066908		
I-TML201306181116	PRETAX INSURANCE	R	7/02/2013	10,708.74		066908		22,033.17

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1084	CITY OF LITTLEFIELD I-EMS201307161119 EMS BILL	R	7/16/2013	10.00		067051		10.00
1148	TEXAS CHILD SUPPORT SDU I-CKT201307161119 KODEY TYLER 0010458562	R	7/16/2013	378.46		067052		378.46
1148	TEXAS CHILD SUPPORT SDU I-CS1201307161119 ERINEO CORONADO 7495/4261	R	7/16/2013	361.57		067053		361.57
1148	TEXAS CHILD SUPPORT SDU I-CWW201307161119 WILL WRIGHT III 0012091625	R	7/16/2013	23.08		067054		23.08
1208	CITY OF LITTLEFIELD FED TAX I-T1 201307161119 FEDERAL W/H TAX DEPOSIT	R	7/16/2013	9,059.89		067055		
	I-T3 201307161119 FICA W/H TAX DEPOSIT	R	7/16/2013	10,037.08		067055		
	I-T4 201307161119 MEDICARE W/H TAX DEPOSIT	R	7/16/2013	2,347.30		067055		21,444.27
1487	LFD EMS VOLUNTEER ASSOC I-EMV201307161119 LFD EMS VOLUNTEER ASSOCIATION	R	7/16/2013	258.00		067059		258.00
1801	A S B./WILLIAMSON ESC I-ESC201307161119 WILLIAMSON ESCROW	R	7/16/2013	100.00		067060		100.00
1802	CITY OF LFD/WILLIAMSON HO I-HOP201307161119 WILLIAMSON HOUSE PAYMENT	R	7/16/2013	197.28		067061		197.28
2200	WESTEX FEDERAL CREDIT UN I-CRU201307161119 CITY OF LITTLEFIELD EMPLOYEES	R	7/16/2013	650.00		067062		650.00
2723	CITY OF LFD TRAINING I-CAI201307161119 EMS TRAINING	R	7/16/2013	50.00		067063		50.00
1593	PLATEAU TELECOMMUNICATION INC/ C-30850 PLATEAU TELECOMMUNICATION INC/	R	7/16/2013	82.12CR		067064		
	I-PLA201307011118 CELL PHONES	R	7/16/2013	192.24		067064		
	I-PLA201307161119 CELL PHONES	R	7/16/2013	82.89		067064		193.01
1593	PLATEAU TELECOMMUNICATION INC/ I-30850 PLATEAU TELECOMMUNICATION INC/	R	7/16/2013	82.12		067065		82.12
3577	SNAPS FITNESS I-SNP201307011118 SNAP FITNESS	R	7/16/2013	92.44		067066		
	I-SNP201307161119 SNAP FITNESS	R	7/16/2013	92.44		067066		184.88

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1245	AFLAC							
I-AFL201307011118	AFLAC INSURANCE	R	7/16/2013	7.74		067067		
I-AFL201307161119	AFLAC INSURANCE	R	7/16/2013	7.74		067067		
I-PAF201307011118	PRETAX AFLAC	R	7/16/2013	24.73		067067		
I-PAF201307161119	PRETAX AFLAC	R	7/16/2013	24.73		067067		64.94
1794	THE CINNCINNATE LIFE INSUR							
I-PCL201306181116	THE CINNCINNATI LIFE INS	R	7/16/2013	13.00		067068		
I-PCL201307011118	THE CINNCINNATI LIFE INS	R	7/16/2013	13.00		067068		26.00
3284	LEADERS LIFE INSURANCE CO							
I-LLI201307011118	PRETAX LIFE INSURANCE	R	7/16/2013	216.11		067069		
I-LLI201307161119	PRETAX LIFE INSURANCE	R	7/16/2013	216.11		067069		432.22
3632	NEW YORK LIFE INSURANCE							
I-NYL201307011118	NEW YORK LIFE INSURANCE	R	7/29/2013	208.34		067121		
I-NYL201307161119	NEW YORK LIFE INSURANCE	R	7/29/2013	208.34		067121		416.68
3672	NATIONAL FAMILY CARE LIFE INS							
I-PNF201307011118	PRETX NATIONAL FAMILY CARE INS	R	7/29/2013	498.85		067122		
I-PNF201307161119	PRETX NATIONAL FAMILY CARE INS	R	7/29/2013	498.85		067122		997.70
1084	CITY OF LITTLEFIELD							
I-ACC201307291120	UTILITY BILLING ACCOUNT	R	7/29/2013	860.97		067144		
I-EMS201307291120	EMS BILL	R	7/29/2013	10.00		067144		870.97
1148	TEXAS CHILD SUPPORT SDU							
I-CKT201307291120	KODEY TYLER 0010458562	R	7/29/2013	378.46		067145		378.46
1148	TEXAS CHILD SUPPORT SDU							
I-CS1201307291120	ERINEO CORONADO 7495/4261	R	7/29/2013	361.57		067146		361.57
1148	TEXAS CHILD SUPPORT SDU							
I-CWW201307291120	WILL WRIGHT III 0012091625	R	7/29/2013	23.08		067147		23.08
1208	CITY OF LITTLEFIELD FED TAX							
I-T1 201307291120	FEDERAL W/H TAX DEPOSIT	R	7/29/2013	7,023.10		067148		
I-T3 201307291120	FICA W/H TAX DEPOSIT	R	7/29/2013	8,400.94		067148		
I-T4 201307291120	MEDICARE W/H TAX DEPOSIT	R	7/29/2013	1,964.72		067148		17,388.76
1487	LFD EMS VOLUNTEER ASSOC							
I-EMV201307291120	LFD EMS VOLUNTEER ASSOCIATION	R	7/29/2013	76.00		067152		76.00

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: PY PAYROLL LIABILITIES
 DATE RANGE:10/01/2012 THRU 9/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1801	A S B./WILLIAMSON ESC							
I-ESC201307291120	WILLIAMSON ESCROW	R	7/29/2013	100.00		067153		100.00
1802	CITY OF LFD/WILLIAMSON HO							
I-HOP201307291120	WILLIAMSON HOUSE PAYMENT	R	7/29/2013	197.28		067154		197.28
2200	WESTEX FEDERAL CREDIT UN							
I-CRU201307291120	CITY OF LITTLEFIELD EMPLOYEES	R	7/29/2013	650.00		067155		650.00
2723	CITY OF LFD TRAINING							
I-CAI201307291120	EMS TRAINING	R	7/29/2013	50.00		067156		50.00
3625	TML IEBP HEALTH							
I-31128	TML IEBP HEALTH	R	7/30/2013	623.97		067157		
I-ADD201307011118	ACCID DEATH & DISB.	R	7/30/2013	2.90		067157		
I-ADD201307161119	ACCID DEATH & DISB.	R	7/30/2013	2.90		067157		
I-ADL201307011118	ADDITIONAL LIFE INS	R	7/30/2013	60.48		067157		
I-ADL201307161119	ADDITIONAL LIFE INS	R	7/30/2013	60.48		067157		
I-DPL201307011118	DEPENDENT LIFE INS	R	7/30/2013	6.40		067157		
I-DPL201307161119	DEPENDENT LIFE INS	R	7/30/2013	6.40		067157		
I-HRA201307011118	TML HEALTH INS	R	7/30/2013	428.94		067157		
I-HRA201307161119	TML HEALTH INS	R	7/30/2013	428.94		067157		
I-HSA201307011118	TML HSA OPTION	R	7/30/2013	266.30		067157		
I-HSA201307161119	TML HSA OPTION	R	7/30/2013	266.30		067157		
I-INS201307011118	HEALTH INSURANCE	R	7/30/2013	418.34		067157		
I-INS201307161119	HEALTH INSURANCE	R	7/30/2013	418.34		067157		
I-PDE201307011118	PRETAX DENTAL INSURANCE	R	7/30/2013	135.24		067157		
I-PDE201307161119	PRETAX DENTAL INSURANCE	R	7/30/2013	135.24		067157		
I-PVI201307011118	PRETAX VISION INUSRANCE	R	7/30/2013	100.00		067157		
I-PVI201307161119	PRETAX VISION INUSRANCE	R	7/30/2013	100.00		067157		
I-TML201307011118	PRETAX INSURANCE	R	7/30/2013	10,008.96		067157		
I-TML201307161119	PRETAX INSURANCE	R	7/30/2013	10,008.96		067157		23,479.09
1920	TEXAS MUNICIPAL RET SYS							
I-TMR201307011118	TMRS CONTRIBUTIONS	R	8/05/2013	9,373.47		067206		
I-TMR201307161119	TMRS CONTRIBUTIONS	R	8/05/2013	10,954.18		067206		20,327.65
1084	CITY OF LITTLEFIELD							
I-EMS201308121138	EMS BILL	R	8/12/2013	10.00		067291		10.00
1148	TEXAS CHILD SUPPORT SDU							
I-CKT201308121138	KODEY TYLER 0010458562	R	8/12/2013	378.46		067292		378.46

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: PY PAYROLL LIABILITIES
 DATE RANGE: 10/01/2012 THRU 9/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1148	TEXAS CHILD SUPPORT SDU I-CS1201308121138 ERINEO CORONADO 7495/4261	R	8/12/2013	361.57		067293		361.57
1148	TEXAS CHILD SUPPORT SDU I-CWW201308121138 WILL WRIGHT III 0012091625	R	8/12/2013	23.08		067294		23.08
1208	CITY OF LITTLEFIELD FED TAX I-T1 201308121138 FEDERAL W/H TAX DEPOSIT	R	8/12/2013	7,173.77		067295		
	I-T3 201308121138 FICA W/H TAX DEPOSIT	R	8/12/2013	8,385.94		067295		
	I-T4 201308121138 MEDICARE W/H TAX DEPOSIT	R	8/12/2013	1,961.18		067295		17,520.89
1487	LFD EMS VOLUNTEER ASSOC I-EMV201308121138 LFD EMS VOLUNTEER ASSOCIATION	R	8/12/2013	321.00		067299		321.00
1801	A S B./WILLIAMSON ESC I-ESC201308121138 WILLIAMSON ESCROW	R	8/12/2013	100.00		067300		100.00
1802	CITY OF LFD/WILLIAMSON HO I-HOP201308121138 WILLIAMSON HOUSE PAYMENT	R	8/12/2013	197.28		067301		197.28
2200	WESTEX FEDERAL CREDIT UN I-CRU201308121138 CITY OF LITTLEFIELD EMPLOYEES	R	8/12/2013	650.00		067302		650.00
2723	CITY OF LFD TRAINING I-CAI201308121138 EMS TRAINING	R	8/12/2013	50.00		067303		50.00
1593	PLATEAU TELECOMMUNICATION INC/ I-PLA201308121138 CELL PHONES	R	8/12/2013	83.30		067304		83.30
1724	ROTARY CLUB OF LITTLEFIEL I-DUE201307011118 ROTARY DUES	R	8/12/2013	20.00		067305		
	I-DUE201307161119 ROTARY DUES	R	8/12/2013	20.00		067305		
	I-DUE201307291120 ROTARY DUES	R	8/12/2013	20.00		067305		
	I-DUE201308121138 ROTARY DUES	R	8/12/2013	20.00		067305		80.00
3577	SNAPS FITNESS I-SNP201307291120 SNAP FITNESS	R	8/12/2013	75.36		067306		
	I-SNP201308121138 SNAP FITNESS	R	8/12/2013	75.36		067306		150.72
1794	THE CINNCINNATE LIFE INSUR I-PCL201307161119 THE CINNCINNATI LIFE INS	R	8/14/2013	13.00		067353		
	I-PCL201307291120 THE CINNCINNATI LIFE INS	R	8/14/2013	13.00		067353		26.00

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: PY PAYROLL LIABILITIES
 DATE RANGE: 10/01/2012 THRU 9/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1084	CITY OF LITTLEFIELD I-EMS201308261139 EMS BILL	R	8/26/2013	10.00		067401		10.00
1148	TEXAS CHILD SUPPORT SDU I-CKT201308261139 KODEY TYLER 0010458562	R	8/26/2013	378.46		067402		378.46
1148	TEXAS CHILD SUPPORT SDU I-CS1201308261139 ERINEO CORONADO 7495/4261	R	8/26/2013	361.57		067403		361.57
1148	TEXAS CHILD SUPPORT SDU I-CWW201308261139 WILL WRIGHT III 0012091625	R	8/26/2013	23.08		067404		23.08
1208	CITY OF LITTLEFIELD FED TAX I-T1 201308261139 FEDERAL W/H TAX DEPOSIT	R	8/26/2013	7,920.22		067405		
	I-T3 201308261139 FICA W/H TAX DEPOSIT	R	8/26/2013	8,862.02		067405		
	I-T4 201308261139 MEDICARE W/H TAX DEPOSIT	R	8/26/2013	2,072.54		067405		18,854.78
1487	LFD EMS VOLUNTEER ASSOC I-EMV201308261139 LFD EMS VOLUNTEER ASSOCIATION	R	8/26/2013	197.00		067409		197.00
1801	A S B./WILLIAMSON ESC I-ESC201308261139 WILLIAMSON ESCROW	R	8/26/2013	100.00		067410		100.00
1802	CITY OF LFD/WILLIAMSON HO I-HOP201308261139 WILLIAMSON HOUSE PAYMENT	R	8/26/2013	197.28		067411		197.28
2200	WESTEX FEDERAL CREDIT UN I-CRU201308261139 CITY OF LITTLEFIELD EMPLOYEES	R	8/26/2013	650.00		067412		650.00
1245	AFLAC C-31409 AFLAC	R	8/27/2013	23.40CR		067413		
	I-AFL201307291120 AFLAC INSURANCE	R	8/27/2013	7.74		067413		
	I-AFL201308261139 AFLAC INSURANCE	R	8/27/2013	31.14		067413		
	I-PAF201307291120 PRETAX AFLAC	R	8/27/2013	24.73		067413		
	I-PAF201308261139 PRETAX AFLAC	R	8/27/2013	24.73		067413		64.94
1920	TEXAS MUNICIPAL RET SYS I-TMR201307291120 TMRS CONTRIBUTIONS	R	8/27/2013	9,002.59		067414		
	I-TMR201308121138 TMRS CONTRIBUTIONS	R	8/27/2013	9,141.94		067414		
	I-TMR201308261139 TMRS CONTRIBUTIONS	R	8/27/2013	10,047.14		067414		28,191.67
3284	LEADERS LIFE INSURANCE CO I-LLI201307291120 PRETAX LIFE INSURANCE	R	8/27/2013	216.11		067418		
	I-LLI201308261139 PRETAX LIFE INSURANCE	R	8/27/2013	216.11		067418		432.22

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 DATE RANGE:10/01/2012 THRU 9/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3625	TML IEBP HEALTH							
C-31402	TML IEBP HEALTH	R	8/27/2013	994.79CR		067419		
I-ADD201307291120	ACCID DEATH & DISB.	R	8/27/2013	2.90		067419		
I-ADD201308261139	ACCID DEATH & DISB.	R	8/27/2013	2.90		067419		
I-ADL201307291120	ADDITIONAL LIFE INS	R	8/27/2013	60.48		067419		
I-ADL201308261139	ADDITIONAL LIFE INS	R	8/27/2013	60.48		067419		
I-DPL201307291120	DEPENDENT LIFE INS	R	8/27/2013	5.60		067419		
I-DPL201308261139	DEPENDENT LIFE INS	R	8/27/2013	5.60		067419		
I-HRA201307291120	TML HEALTH INS	R	8/27/2013	447.48		067419		
I-HRA201308261139	TML HEALTH INS	R	8/27/2013	463.58		067419		
I-HSA201307291120	TML HSA OPTION	R	8/27/2013	266.30		067419		
I-HSA201308261139	TML HSA OPTION	R	8/27/2013	266.30		067419		
I-INS201307291120	HEALTH INSURANCE	R	8/27/2013	418.34		067419		
I-INS201308261139	HEALTH INSURANCE	R	8/27/2013	418.34		067419		
I-PDE201307291120	PRETAX DENTAL INSURANCE	R	8/27/2013	135.24		067419		
I-PDE201308261139	PRETAX DENTAL INSURANCE	R	8/27/2013	135.24		067419		
I-PVI201307291120	PRETAX VISION INUSRANCE	R	8/27/2013	100.00		067419		
I-PVI201308261139	PRETAX VISION INUSRANCE	R	8/27/2013	100.00		067419		
I-TML201307291120	PRETAX INSURANCE	R	8/27/2013	9,621.26		067419		
I-TML201308261139	PRETAX INSURANCE	R	8/27/2013	9,621.26		067419		21,136.51
3632	NEW YORK LIFE INSURANCE							
I-NYL201307291120	NEW YORK LIFE INSURANCE	R	8/27/2013	208.34		067428		
I-NYL201308261139	NEW YORK LIFE INSURANCE	R	8/27/2013	208.34		067428		416.68
3672	NATIONAL FAMILY CARE LIFE INS							
I-PNF201307291120	PRETX NATIONAL FAMILY CARE INS	R	8/27/2013	454.60		067429		
I-PNF201308261139	PRETX NATIONAL FAMILY CARE INS	R	8/27/2013	454.60		067429		909.20
1084	CITY OF LITTLEFIELD							
I-ACC201309091141	UTILITY BILLING ACCOUNT	R	9/09/2013	806.48		067493		
I-EMS201309091141	EMS BILL	R	9/09/2013	10.00		067493		816.48
1148	TEXAS CHILD SUPPORT SDU							
I-CKT201309091141	KODEY TYLER 0010458562	R	9/09/2013	378.46		067494		378.46
1148	TEXAS CHILD SUPPORT SDU							
I-CS1201309091141	ERINEO CORONADO 7495/4261	R	9/09/2013	361.57		067495		361.57
1148	TEXAS CHILD SUPPORT SDU							
I-CWW201309091141	WILL WRIGHT III 0012091625	R	9/09/2013	23.08		067496		23.08
1208	CITY OF LITTLEFIELD FED TAX							
I-T1 201309091141	FEDERAL W/H TAX DEPOSIT	R	9/09/2013	8,467.59		067497		
I-T3 201308281140	FICA W/H TAX DEPOSIT	R	9/09/2013	16.40		067497		
I-T3 201309091141	FICA W/H TAX DEPOSIT	R	9/09/2013	10,398.16		067497		
I-T4 201308281140	MEDICARE W/H TAX DEPOSIT	R	9/09/2013	3.84		067497		
I-T4 201309091141	MEDICARE W/H TAX DEPOSIT	R	9/09/2013	2,431.78		067497		21,317.77

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: PY PAYROLL LIABILITIES
 DATE RANGE:10/01/2012 THRU 9/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1487	LFD EMS VOLUNTEER ASSOC							
I-EMV201309091141	LFD EMS VOLUNTEER ASSOCIATION	R	9/09/2013	250.00		067501		250.00
1801	A S B./WILLIAMSON ESC							
I-ESC201309091141	WILLIAMSON ESCROW	R	9/09/2013	100.00		067502		100.00
1802	CITY OF LFD/WILLIAMSON HO							
I-HOP201309091141	WILLIAMSON HOUSE PAYMENT	R	9/09/2013	197.28		067503		197.28
2200	WESTEX FEDERAL CREDIT UN							
I-CRU201309091141	CITY OF LITTLEFIELD EMPLOYEES	R	9/09/2013	650.00		067504		650.00
1724	ROTARY CLUB OF LITTLEFIEL							
I-DUE201309091141	ROTARY DUES	R	9/10/2013	20.00		067505		20.00
1084	CITY OF LITTLEFIELD							
I-EMS201309231144	EMS BILL	R	9/23/2013	10.00		067657		10.00
1148	TEXAS CHILD SUPPORT SDU							
I-CKT201309231144	KODEY TYLER 0010458562	R	9/23/2013	378.46		067658		378.46
1148	TEXAS CHILD SUPPORT SDU							
I-CS1201309231144	ERINEO CORONADO 7495/4261	R	9/23/2013	361.57		067659		361.57
1148	TEXAS CHILD SUPPORT SDU							
I-CWW201309231144	WILL WRIGHT III 0012091625	R	9/23/2013	23.08		067660		23.08
1208	CITY OF LITTLEFIELD FED TAX							
C-T1 201309121143	FEDERAL W/H TAX DEPOSIT	R	9/23/2013	6.00CR		067661		
C-T3 201309121143	FICA W/H TAX DEPOSIT	R	9/23/2013	7.84CR		067661		
C-T4 201309121143	MEDICARE W/H TAX DEPOSIT	R	9/23/2013	1.84CR		067661		
I-T1 201309121142	FEDERAL W/H TAX DEPOSIT	R	9/23/2013	9.56		067661		
I-T1 201309231144	FEDERAL W/H TAX DEPOSIT	R	9/23/2013	7,653.79		067661		
I-T3 201309121142	FICA W/H TAX DEPOSIT	R	9/23/2013	23.52		067661		
I-T3 201309231144	FICA W/H TAX DEPOSIT	R	9/23/2013	8,860.54		067661		
I-T4 201309121142	MEDICARE W/H TAX DEPOSIT	R	9/23/2013	5.50		067661		
I-T4 201309231144	MEDICARE W/H TAX DEPOSIT	R	9/23/2013	2,072.14		067661		18,609.37
1487	LFD EMS VOLUNTEER ASSOC							
I-EMV201309231144	LFD EMS VOLUNTEER ASSOCIATION	R	9/23/2013	136.00		067666		136.00
1801	A S B./WILLIAMSON ESC							
I-ESC201309231144	WILLIAMSON ESCROW	R	9/23/2013	100.00		067667		100.00

VENDOR SET: 06 CITY OF LITTLEFIELD
 BANK: PY PAYROLL LIABILITIES
 DATE RANGE:10/01/2012 THRU 9/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1802	CITY OF LFD/WILLIAMSON HO							
I-HOP201309231144	WILLIAMSON HOUSE PAYMENT	R	9/23/2013	197.28		067668		197.28
2200	WESTEX FEDERAL CREDIT UN							
I-CRU201309231144	CITY OF LITTLEFIELD EMPLOYEES	R	9/23/2013	650.00		067669		650.00
1593	PLATEAU TELECOMMUNICATION INC/							
I-PLA201309231144	CELL PHONES	R	9/23/2013	154.42		067670		154.42
1920	TEXAS MUNICIPAL RET SYS							
C-TMR201309121143	TMRS CONTRIBUTIONS	R	9/24/2013	9.24CR		067671		
I-TMR201309091141	TMRS CONTRIBUTIONS	R	9/24/2013	9,856.22		067671		
I-TMR201309121142	TMRS CONTRIBUTIONS	R	9/24/2013	27.74		067671		
I-TMR201309231144	TMRS CONTRIBUTIONS	R	9/24/2013	9,966.21		067671		19,840.93

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	346	1,070,612.40	0.00	1,070,612.40
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:	1 VOID DEBITS	26.00		
	VOID CREDITS	26.00CR	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 06	BANK: PY	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			347	1,070,612.40	0.00	1,070,612.40
BANK: PY		TOTALS:	347	1,070,612.40	0.00	1,070,612.40
REPORT TOTALS:			2,595	5,545,435.45	0.00	5,625,772.15

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: 10/01/2012 THRU 9/30/2013
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
