



City of Littlefield, TX

Check Report

By Check Number

Date Range: 10/01/2014 - 09/30/2015

Vendor Number Payable #	Vendor Name Payable Type	Payable Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: 04-LEDC FUND							
3618 1215	GRATA REBER (GT REPAIRS) Invoice	10/03/2014	10/03/2014 PICTURES	Regular	0.00 0.00	45.00 45.00	121500
3857 1216	HIGH GROUND Invoice	10/03/2014	10/03/2014 HIGH GROUND	Regular	0.00 0.00	1,500.00 1,500.00	121600
1082 1217	CHAMBER OF COMMERCE Invoice	10/06/2014	10/06/2014 OFFICE RENT	Regular	0.00 0.00	300.00 300.00	121700
3527 1218	UNDERWOOD LAW FIRM Invoice	10/18/2014	10/18/2014 LEGAL DJLR	Regular	0.00 0.00	273.00 273.00	121800
3842 1219	ANDREW EISENWINE Invoice	10/14/2014	10/14/2014 ANDREW EISENWINE	Regular	0.00 0.00	10.00 10.00	121900
3009 1220	DAJLR MACHINE & METAL ART Invoice	10/14/2014	10/14/2014 DAJLR MACHINE & METAL ART	Regular	0.00 0.00	25,000.00 25,000.00	122000
3678 1221	JIM JONES Invoice	10/06/2014	10/06/2014 JIM JONES	Regular	0.00 0.00	50.59 50.59	122100
3857 1222	HIGH GROUND Invoice	10/20/2014	10/20/2014 TRAINING	Regular	0.00 0.00	100.00 100.00	122200
3678 1224	JIM JONES Invoice	10/28/2014	10/28/2014 JIM JONES	Regular	0.00 0.00	351.78 351.78	122400
3678 1225	JIM JONES Invoice	10/28/2014	10/28/2014 OCTOBER MILEAGE	Regular	0.00 0.00	270.48 270.48	122500
3618 1234	GRATA REBER (GT REPAIRS) Invoice	01/06/2015	01/06/2015 PICTURES	Regular	0.00 0.00	45.00 45.00	123400
1082 1235	CHAMBER OF COMMERCE Invoice	01/06/2015	01/06/2015 OFFICE RENT	Regular	0.00 0.00	300.00 300.00	123500
2192 1236	LOWE'S MARKET PLACE Invoice	01/14/2015	01/14/2015 LOCK/VBAT TO	Regular	0.00 0.00	21.47 21.47	123600
3611 1237	IMAGINEERING DESIGN, INC Invoice	01/22/2015	01/22/2015 INTERNET/WEB	Regular	0.00 0.00	815.00 815.00	123700
1082 1239	CHAMBER OF COMMERCE Invoice	02/02/2015	02/02/2015 OFFICE RENT	Regular	0.00 0.00	300.00 300.00	123900
3678	JIM JONES		02/10/2015	Regular	0.00	58.66	124200

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1242	Invoice	02/10/2015	OFFICE EXPENSE	0.00	58.66	

Bank Code 04 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	16	0.00	29,440.98
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	16	16	0.00	29,440.98

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Bank Code: AP-ACCOUNTS PAYABLE						
3625	TML IEBP HEALTH	06/30/2015	Regular	0.00	0.00	0
37095	Credit Memo	06/30/2015	TML CREDIT ADJUSTMENTS	0.00	-1,219.29	
3709511	Invoice	06/30/2015	TML CREDIT ADJUSTMENTS	0.00	1,219.29	
1798	MICHAEL WILLIAMSON	10/06/2014	Regular	0.00	108.50	70246
34806	Invoice	10/06/2014	MEAL ALLOWANCE	0.00	108.50	
2088	LAMB CO ELECTRIC COOP INC	10/06/2014	Regular	0.00	6,582.24	70247
34796	Invoice	10/06/2014	ELECTRIC	0.00	6,541.59	
34800	Invoice	10/06/2014	LIFTSTATION	0.00	40.65	
2260	XCEL ENERGY	10/06/2014	Regular	0.00	20,166.26	70248
34801	Invoice	10/06/2014	XCEL ENERGY	0.00	20,166.26	
3550	MIKE ARISMENDEZ	10/06/2014	Regular	0.00	108.50	70249
34804	Invoice	10/06/2014	MIKE ARISMENDEZ	0.00	108.50	
3842	ANDREW EISENWINE	10/06/2014	Regular	0.00	108.50	70250
34807	Invoice	10/06/2014	MEAL ALLOWANCE	0.00	108.50	
2017	ATMOS ENERGY	10/07/2014	Regular	0.00	827.08	70251
34799	Invoice	10/07/2014	ATOMS ENERGY	0.00	827.08	
3843	MELISSA RANGEL	10/09/2014	Regular	0.00	34.50	70291
34861	Invoice	10/09/2014	MELISSA RANGEL	0.00	34.50	
3844	ASIA MARTINEZ	10/09/2014	Regular	0.00	34.50	70292
34862	Invoice	10/09/2014	MEAL ALLOWANCE TRAINING	0.00	34.50	
3845	SHIANN GALLEGOS	10/09/2014	Regular	0.00	34.50	70293
34860	Invoice	10/09/2014	MEAL ALLOWANCE TRAINING	0.00	34.50	
3843	MELISSA RANGEL	10/09/2014	Regular	0.00	80.50	70294
34878	Invoice	10/09/2014	MEAL ALLOWANCE	0.00	80.50	
3844	ASIA MARTINEZ	10/09/2014	Regular	0.00	80.50	70295
34877	Invoice	10/09/2014	MEAL ALLOWANCE	0.00	80.50	
3845	SHIANN GALLEGOS	10/09/2014	Regular	0.00	80.50	70296
34879	Invoice	10/09/2014	MEAL ALLOWANCE	0.00	80.50	
2110	JERRY'S SIGN SHOP	10/15/2014	Regular	0.00	110.00	70308
2ND 2828120	Invoice	10/15/2014	MUNICIPAL COURT	0.00	110.00	
1002	AAA	10/16/2014	Regular	0.00	378.41	70309
62919	Invoice	10/15/2014	AIR FILTER	0.00	53.02	
63009	Invoice	10/15/2014	TERRACAIR DEF. 2.5GAL	0.00	23.98	
63055	Invoice	10/15/2014	BELT	0.00	55.69	
63068, 63071	Invoice	10/15/2014	BELT, BATTERY	0.00	179.29	
63254	Invoice	10/15/2014	OIL FILTER	0.00	35.01	
63388	Invoice	10/15/2014	WIPERS	0.00	19.26	
63590,63614	Invoice	10/15/2014	FILTERS	0.00	12.16	
1013	TEXAS EXCAVATION SAFETY S	10/16/2014	Regular	0.00	44.65	70310
14-15367	Invoice	10/13/2014	MESSAGE FEES	0.00	44.65	
1031	FARM PLAN CORP	10/16/2014	Regular	0.00	1,921.17	70311
34823	Invoice	10/15/2014	FARM PLAN CORP	0.00	1,921.17	
1061	BRANDON & CLARK	10/16/2014	Regular	0.00	789.37	70313
1300562	Invoice	10/13/2014	STARTER,COIL AND TESTERS	0.00	789.37	
1141	LUBBOCK CO HOSP. DISTRICT UMC	10/16/2014	Regular	0.00	745.23	70314
AUG/SEPT	Invoice	10/13/2014	LUBBOCK CO HOSP. DIST./DBA U	0.00	745.23	

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1254	JUST CLEAN IT	10/16/2014	Regular	0.00	8.37	70315
1561	Invoice	10/15/2014	LEO PONCE DRY CLEANING	0.00	8.37	
1266	LAMB HEALTHCARE CENTER	10/16/2014	Regular	0.00	224.53	70316
34443	Invoice	10/13/2014	LAMB HEALTHCARE CENTER	0.00	224.53	
1288	DUCKWALL-ALCO STORE #229	10/16/2014	Regular	0.00	32.25	70317
22907212	Invoice	10/13/2014	ANIMAL CONTROL	0.00	32.25	
1559	LOUISA MARTINEZ	10/16/2014	Regular	0.00	16.78	70318
6886	Invoice	10/15/2014	CANDY	0.00	16.78	
1617	XEROX CORPORATION	10/16/2014	Regular	0.00	250.70	70319
074728047	Invoice	10/15/2014	COPIER POLICE DEPT.	0.00	250.70	
1658	USA BLUEBOOK/HD SUPPLY FACILITIES	10/16/2014	Regular	0.00	113.42	70320
446904	Invoice	10/15/2014	CHART PAPER	0.00	113.42	
1671	SECURITY CREDIT SYSTEMS/E	10/16/2014	Regular	0.00	268.51	70321
2014006899	Invoice	10/15/2014	COLLECTION FEE SEPTEMBER	0.00	268.51	
1838	SMITH & LOVELESS INC	10/16/2014	Regular	0.00	1,452.58	70322
PS75596	Invoice	10/15/2014	UCC PUMPS FOR LIFTSTATIONS	0.00	1,452.58	
2006	DPC INDUSTRIES, INC	10/16/2014	Regular	0.00	689.22	70323
757001947-14	Invoice	10/15/2014	CHLORINE, 150#CYL	0.00	689.22	
2026	BISHOP ELECTRIC	10/16/2014	Regular	0.00	275.00	70324
5152	Invoice	10/14/2014	UNDERGROUND WIRING	0.00	275.00	
2027	FIRE FIGHTERS R & R FUND	10/16/2014	Regular	0.00	2,088.00	70325
7692	Invoice	10/13/2014	FIRE FIGHTERS R & R FUND	0.00	2,088.00	
2040	GEBO CREDIT CORP	10/16/2014	Regular	0.00	938.75	70326
34205	Invoice	10/13/2014	TIMERS WATER	0.00	78.90	
34398	Invoice	10/13/2014	PIPE FITTINGS	0.00	4.87	
34401	Invoice	10/13/2014	GEBO CREDIT CORP	0.00	1.96	
34496	Invoice	10/13/2014	HYD. OIL	0.00	318.92	
34501	Invoice	10/13/2014	GLOVES	0.00	33.56	
34534	Invoice	10/13/2014	BOLTS/NUTS	0.00	1.99	
34542	Invoice	10/13/2014	FLANGE TAIL PIECE	0.00	1.99	
34551	Invoice	10/13/2014	BRAKE FLUID	0.00	5.99	
34654	Invoice	10/13/2014	PIPE FITTINGS	0.00	191.89	
34689	Invoice	10/13/2014	SHOVEL	0.00	15.99	
34725	Invoice	10/13/2014	TIE WIRE	0.00	6.99	
34732	Invoice	10/13/2014	GEBO CREDIT CORP	0.00	63.96	
34817	Invoice	10/13/2014	HYD FLUID	0.00	141.13	
8858503	Invoice	10/13/2014	SUPPLIES	0.00	70.61	
2042	WINDSTREAM	10/16/2014	Regular	0.00	65.50	70329
34755	Invoice	10/13/2014	SEWER 385-6973	0.00	65.50	
2042	WINDSTREAM	10/16/2014	Regular	0.00	87.15	70330
34797	Invoice	10/13/2014	PHONE SEWER PLANT	0.00	87.15	
2046	GRAINGER, WWI	10/16/2014	Regular	0.00	514.66	70331
953026828	Invoice	10/15/2014	IT SUPPLIES	0.00	514.66	
2055	HIGGINBOTHAM'S GENERAL OFFICE	10/16/2014	Regular	0.00	18.08	70332
147313	Invoice	10/13/2014	GAS BALL VALVE, SEAL TAPE	0.00	18.08	
2084	CLASSIC DOORS	10/16/2014	Regular	0.00	184.00	70333
20825	Invoice	10/13/2014	REPAIR OVERHEAD DOOR	0.00	184.00	
2093	LARRY CEROVSKI	10/16/2014	Regular	0.00	200.00	70334

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34743	Invoice	10/15/2014	NDB @ AIRPORT	0.00	200.00	
2095	SAN SABA NEWS & STAR INC DBA LEADER NEWS	10/16/2014	Regular	0.00	181.00	70335
34917	Invoice	10/14/2014	CLASSIFIED ADS	0.00	181.00	
2103	GALL'S INC	10/16/2014	Regular	0.00	29.00	70336
0026464643	Invoice	10/15/2014	NAME PLATES	0.00	29.00	
2139	ACE HARDWARE	10/16/2014	Regular	0.00	460.73	70337
140902261162	Invoice	10/13/2014	DUMPSTER	0.00	7.99	
1409026233127	Invoice	10/13/2014	BUNGEE CORD	0.00	10.47	
140903263313	Invoice	10/13/2014	CLLEANING	0.00	59.99	
140903391171	Invoice	10/13/2014	PARTS	0.00	30.73	
140904263346	Invoice	10/13/2014	AIR DUSTER	0.00	16.98	
140905691150	Invoice	10/13/2014	RIVITS	0.00	39.14	
14090857118	Invoice	10/13/2014	KEYS	0.00	9.95	
1409086225	Invoice	10/13/2014	SUPPLIES	0.00	35.93	
140909223329	Invoice	10/13/2014	CAR WASH	0.00	14.98	
140909621112	Invoice	10/13/2014	SPRINGS	0.00	12.98	
14091762223	Invoice	10/13/2014	SAW	0.00	14.99	
140923263311	Invoice	10/13/2014	CLEANING SUPPLIES	0.00	92.33	
223394	Invoice	10/13/2014	PIPE FITTINGS	0.00	12.99	
34206	Invoice	10/13/2014	ACE HARDWARE	0.00	54.93	
34726	Invoice	10/13/2014	ACE HARDWARE	0.00	18.36	
37353	Invoice	10/13/2014	ETHERNET SWITCH	0.00	27.99	
2140	BOUND TREE MEDICAL LLC	10/16/2014	Regular	0.00	802.69	70340
38217956	Invoice	10/14/2014	IVS,GUAZE	0.00	802.69	
2198	PITNEY BOWES	10/16/2014	Regular	0.00	208.99	70341
34918	Invoice	10/13/2014	POSTAGE RENTAL	0.00	208.99	
2222	QUILL CORPORATION	10/16/2014	Regular	0.00	240.01	70342
34611	Invoice	10/15/2014	QUILL CORPORATION	0.00	211.13	
6219753	Invoice	10/15/2014	BUSINESS CARDS	0.00	28.88	
2298	THREE B BRUSH MFG CORP	10/16/2014	Regular	0.00	578.85	70343
158343	Invoice	10/15/2014	GUTTER BRUSH/MAIN BROOM	0.00	578.85	
2299	WILBUR-ELLIS CO / TIDE	10/16/2014	Regular	0.00	480.00	70344
34570	Invoice	10/15/2014	WILBUR-ELLIS CO / TIDE	0.00	480.00	
2314	ADVANCED ANALYSIS &	10/16/2014	Regular	0.00	375.00	70345
20820	Invoice	10/15/2014	WW SAMPLE	0.00	69.00	
20852	Invoice	10/15/2014	ADVANCED ANALYSIS &	0.00	69.00	
20886	Invoice	10/15/2014	WW SAMPLES	0.00	237.00	
2344	WARREN POWER & MACHINERY	10/16/2014	Regular	0.00	251.27	70346
006732376	Invoice	10/14/2014	OIL,LINE	0.00	119.91	
00C727065A	Credit Memo	08/04/2014	PARTS RETURN FOR CAT 928G	0.00	-137.22	
34897OIL	Credit Memo	10/16/2014	CREDIT OIL FILTERS	0.00	-126.58	
CS020030382	Credit Memo	07/16/2014	WARREN POWER & MACHINERY	0.00	-2,918.49	
CS020030382B	Invoice	10/14/2014	DEBIT CORRECTING CREDIT	0.00	2,918.49	
PS000400396	Invoice	08/05/2014	MIRROR BRACKETS LOADER	0.00	395.16	
2355	WILLIAMS BODY SHOP	10/16/2014	Regular	0.00	425.69	70347
4598	Invoice	10/13/2014	DOOR WORK	0.00	425.69	
2386	CANYON AREA FIRE CONTROL	10/16/2014	Regular	0.00	100.00	70348
267,268	Invoice	10/15/2014	TRAINING HEATH, KEVIN	0.00	100.00	
2425	AIRGAS, INC	10/16/2014	Regular	0.00	73.78	70349
9032020001	Invoice	10/13/2014	OXYGEN	0.00	73.78	

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2851	PCB VISA 8285 DERIK	10/16/2014	Regular	0.00	755.86	70350
34495	Invoice	10/15/2014	SW LICENSE	0.00	111.00	
34503	Invoice	10/15/2014	LANDFILL	0.00	644.86	
2852	PCB VISA 4771 MONICA	10/16/2014	Regular	0.00	357.18	70351
34441	Invoice	10/15/2014	EMS SUPPLIES	0.00	357.18	
2855	PCB VISA 8350 JAMIE	10/16/2014	Regular	0.00	887.63	70352
34272	Invoice	10/15/2014	HONOR GUARD	0.00	545.70	
34274	Invoice	10/15/2014	CHAIN SAW REPAIRS	0.00	128.35	
34275	Invoice	10/15/2014	UNIFORMS	0.00	168.27	
34896	Invoice	10/15/2014	BOOKCLUB	0.00	45.31	
2906	PCB VISA 0430 CARD5 COUNCIL	10/16/2014	Regular	0.00	135.86	70353
34723	Invoice	10/15/2014	DAKOTA HOTEL ANIMAL CONTROL	0.00	131.00	
34724	Invoice	10/15/2014	DAKOTA MEAL	0.00	4.86	
3072	REAGAN' AUTO SERVICE	10/16/2014	Regular	0.00	126.95	70354
34694	Invoice	10/13/2014	SEWER JETTER PARTS	0.00	126.95	
3075	FIRST RESPONSE RESOURCES	10/16/2014	Regular	0.00	24.00	70355
2014-0796	Invoice	10/13/2014	FIRST RESPONSE RESOURCES	0.00	24.00	
3079	CURRY COFFEE SERVICE	10/16/2014	Regular	0.00	53.00	70356
90358	Invoice	10/13/2014	COFFEE	0.00	53.00	
3210	DESINGS IN THREAD	10/16/2014	Regular	0.00	192.00	70357
67794	Invoice	10/13/2014	EMS PANTS	0.00	192.00	
3221	UNIFIRST	10/16/2014	Regular	0.00	491.61	70358
34699	Invoice	10/13/2014	UNIFORMS	0.00	216.03	
34700	Invoice	10/13/2014	UNIFORMS/JANITORIAL	0.00	275.58	
3321	AMERICAN TIRE DISTRIBUTORS	10/16/2014	Regular	0.00	1,268.20	70360
S051327351	Invoice	10/15/2014	TIRES FOR UNIT 450	0.00	1,268.20	
3347	PCB VISA 0317 MICHAEL W	10/16/2014	Regular	0.00	371.46	70361
34688	Invoice	10/15/2014	MICHAEL BRYAN TX	0.00	151.36	
34691	Invoice	10/15/2014	CLASS D WATER LICENSE	0.00	111.00	
34821	Invoice	10/15/2014	MEAL BOOKCLUB	0.00	51.22	
35110	Invoice	10/15/2014	MICHEAL BRYAN TX	0.00	57.88	
3386	VERIZON WIRELESS	10/16/2014	Regular	0.00	663.44	70362
34802	Invoice	10/13/2014	CELL PHONES	0.00	663.44	
3494	DAVIS ELECTRIC	10/16/2014	Regular	0.00	1,145.00	70363
1467	Invoice	10/14/2014	LAGUNA PARK PAVILION	0.00	1,145.00	
3499	VIDACARE	10/16/2014	Regular	0.00	124.61	70364
142651	Invoice	10/13/2014	VIDACARE	0.00	124.61	
3527	UNDERWOOD LAW FIRM	10/16/2014	Regular	0.00	1,742.50	70365
1150057	Invoice	10/15/2014	LEGAL	0.00	1,742.50	
3558	NTS COMMUNICATIONS	10/16/2014	Regular	0.00	1,870.46	70366
34809	Invoice	10/14/2014	PHONE	0.00	1,870.46	
3619	CITYBASE. NET, INC	10/16/2014	Regular	0.00	995.00	70367
34748	Invoice	10/14/2014	SUBSCRIPTION	0.00	995.00	
3628	WILDCAT AUTO	10/16/2014	Regular	0.00	141.81	70368
303	Invoice	10/13/2014	OXYGEN SENSOR	0.00	141.81	
3635	WAREHOUSE SERVICES	10/16/2014	Regular	0.00	418.56	70369
418785	Invoice	10/15/2014	FILTERS FOR SL1	0.00	137.40	
419819	Invoice	10/15/2014	55 GAL DEFF FOR SHOP	0.00	179.00	

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423269	Invoice	10/15/2014	FILTERS TRASH TRUCKS	0.00	102.16	
3641	ALLY PAYMENT PROCESSING CENTER	10/16/2014	Regular	0.00	1,212.72	70370
34893	Invoice	10/15/2014	GMC SIERRA PYMT	0.00	1,212.72	
3644	DANNY'S TRAILER SALES	10/16/2014	Regular	0.00	6,550.00	70371
6409	Invoice	10/15/2014	CARGO TRAILER	0.00	6,550.00	
3740	PCB 4622 POLICE CHIEF	10/16/2014	Regular	0.00	1,520.04	70372
34095	Invoice	10/14/2014	KWIKSET	0.00	70.00	
34097	Invoice	10/14/2014	FED EX	0.00	21.64	
34099	Invoice	10/14/2014	FINGER PRINT SUBMISSION	0.00	10.43	
34103	Invoice	10/14/2014	DISPATCH KEYS	0.00	18.00	
34811	Credit Memo	10/15/2014	VISA CREDIT	0.00	-115.52	
34975	Invoice	10/14/2014	DELL COMPUTER	0.00	1,515.49	
3753	LUBBOCK TRUCK SALES	10/16/2014	Regular	0.00	2,570.15	70373
P254866	Invoice	10/15/2014	DEFF TANK	0.00	685.91	
S96924	Invoice	10/15/2014	REPAVED DEF TANK	0.00	1,884.24	
3754	AMD ENGINEERING, LLC	10/16/2014	Regular	0.00	2,100.00	70374
1310, 1311	Invoice	10/15/2014	PERMIT, DROUGHT PLAN	0.00	2,100.00	
3755	PCB VISA 1679/MIKE	10/16/2014	Regular	0.00	3,279.82	70375
33786	Invoice	10/15/2014	TML	0.00	291.42	
34604	Invoice	10/15/2014	TML ANNUAL CONV,	0.00	2,988.40	
3810	PCB 4960 MJ	10/16/2014	Regular	0.00	300.12	70376
33241	Invoice	10/15/2014	STIKE TEAM	0.00	200.82	
33242	Invoice	10/15/2014	STRIKE TEAM	0.00	63.95	
34450	Invoice	10/15/2014	POSTAGE GRANT EMS	0.00	35.35	
3818	CREATIVE PRODUCTS SOURCE INC	10/16/2014	Regular	0.00	71.84	70377
CP1047324	Invoice	10/15/2014	COMMUNITY SERVICE STICKERS	0.00	71.84	
3847	TEC SERVICES	10/16/2014	Regular	0.00	400.00	70378
10132014-INV-01	Invoice	10/15/2014	CSI CLASS KEVIN,HECTOR	0.00	400.00	
2210	POST OFFICE LITTLEFIELD	10/27/2014	Regular	0.00	604.23	70415
34779	Invoice	10/27/2014	POST OFFICE LITTLEFIELD	0.00	604.23	
3625	TML IEBP HEALTH	10/30/2014	Regular	0.00	455.92	70425
34794	Invoice	10/30/2014	TML IEBP HEALTH	0.00	455.92	
1018	COMPTRROLLER OF PUBLIC	10/31/2014	Regular	0.00	10,083.32	70426
32659	Invoice	10/31/2014	3RD QUATER	0.00	10,083.32	
1110	TML	10/31/2014	Regular	0.00	36,006.00	70428
34781	Invoice	10/31/2014	RISK POOL	0.00	36,006.00	
1608	TEXAS COMM ENVIORMENTAL Q	10/31/2014	Regular	0.00	1,250.00	70429
CWQ0042945	Invoice	10/31/2014	ANNUAL PERMIT FEE	0.00	1,250.00	
2017	ATMOS ENERGY	10/31/2014	Regular	0.00	449.16	70430
35227	Invoice	10/31/2014	2600 S SUNSET	0.00	348.75	
35231	Invoice	10/31/2014	301 XIT	0.00	100.41	
2042	WINDSTREAM	10/31/2014	Regular	0.00	174.36	70431
35217	Invoice	10/31/2014	SEWER	0.00	174.36	
2042	WINDSTREAM	10/31/2014	Regular	0.00	131.03	70432
35218	Invoice	10/31/2014	6973	0.00	131.03	
2042	WINDSTREAM	10/31/2014	Regular	0.00	94.98	70433
35223	Invoice	10/31/2014	LANDFILL	0.00	94.98	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
2086	LAMB CO APPRAISAL DIST	10/31/2014	Regular	0.00	1,936.64	70434
34783	Invoice	10/31/2014	LAMB CO APPRAISAL DIST	0.00	1,936.64	
2088	LAMB CO ELECTRIC COOP INC	10/31/2014	Regular	0.00	7,174.68	70435
35229	Invoice	10/31/2014	AIRPORT/LIFTSTATION	0.00	7,174.68	
2260	XCEL ENERGY	10/31/2014	Regular	0.00	1,212.16	70436
35230	Invoice	10/31/2014	XCEL ENERGY	0.00	1,212.16	
2499	TYLER TECHONLOGIES	10/31/2014	Regular	0.00	754.82	70437
025108064	Invoice	10/31/2014	HANDHELD METER	0.00	754.82	
2964	UTILITY SERVICE CO., INC	10/31/2014	Regular	0.00	45,479.00	70438
352133	Invoice	10/31/2014	UTILITY SERVICE CO., INC	0.00	45,479.00	
2974	CENTERGAS	10/31/2014	Regular	0.00	1,603.88	70439
34976	Invoice	10/31/2014	DIESEL FUEL	0.00	1,603.88	
3639	WELCH STAT BANK	10/31/2014	Regular	0.00	44,730.22	70440
51409	Invoice	10/31/2014	SCRAPPER PYMT	0.00	44,730.22	
3640	TDA LICENSE RENEWAL	10/31/2014	Regular	0.00	172.00	70441
01201378	Invoice	10/31/2014	TDA LICENSE RENEWAL	0.00	172.00	
3641	ALLY PAYMENT PROCESSING CENTER	10/31/2014	Regular	0.00	30.31	70442
34903	Invoice	10/31/2014	VEHICLE PYMT LATE CHARGE	0.00	30.31	
3848	MED-TECH RESOURCES	10/31/2014	Regular	0.00	222.76	70443
33639	Invoice	10/31/2014	BATTERIES	0.00	222.76	
3849	STRYKER PRO CARE	10/31/2014	Regular	0.00	908.00	70444
34452	Invoice	10/31/2014	AGREEMENT	0.00	908.00	
1060	BOARD OF CITY DEVELOPMENT	11/04/2014	Regular	0.00	4,923.00	70466
103014	Invoice	11/04/2014	BOARD OF CITY DEVELOPMENT	0.00	4,923.00	
1610	CITY OF LUBBOCK POWER & LIGHT (WATER)	11/04/2014	Regular	0.00	27,052.81	70467
35250	Invoice	11/04/2014	EMER. WATER	0.00	27,052.81	
2088	LAMB CO ELECTRIC COOP INC	11/04/2014	Regular	0.00	4,178.83	70468
35220	Invoice	11/04/2014	ELECTRIC LIFTSTATION/BCDC	0.00	4,178.83	
2260	XCEL ENERGY	11/04/2014	Regular	0.00	10,016.98	70469
432388355	Invoice	11/04/2014	MONTHLY ELECTRIC	0.00	10,016.98	
2357	WTRWUS	11/04/2014	Regular	0.00	225.00	70470
31759	Invoice	11/04/2014	WTRWUS	0.00	225.00	
3032	TMRS ANNUAL TRAINING SEMINAR	11/04/2014	Regular	0.00	125.00	70471
35233	Invoice	11/04/2014	TMRS ANNUAL TRAINING JANINE	0.00	125.00	
3205	RONNIE MOORE	11/04/2014	Regular	0.00	9,516.00	70472
10161410	Invoice	11/04/2014	RONNIE MOORE	0.00	7,141.00	
10191411	Invoice	11/04/2014	RONNIE MOORE	0.00	2,375.00	
3386	VERIZON WIRELESS	11/04/2014	Regular	0.00	763.51	70473
9734370936	Invoice	11/04/2014	VERIZON WIRELESS	0.00	763.51	
3032	TMRS ANNUAL TRAINING SEMINAR	11/04/2014	Regular	0.00	125.00	70474
35271	Invoice	11/04/2014	LINDA TRAINING	0.00	125.00	
1608	TEXAS COMM ENVIORMENTAL Q	11/05/2014	Regular	0.00	111.00	70475
35254	Invoice	11/05/2014	JOSEPH EXAM	0.00	111.00	
3779	JACQUE SKINNER	11/05/2014	Regular	0.00	125.00	70476
372829	Invoice	11/05/2014	REIMB	0.00	125.00	

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1002	AAA	11/06/2014	Regular	0.00	115.49	70477
64162	Invoice	10/29/2014	AAA DBA CARQUEST	0.00	8.53	
70889	Invoice	10/28/2014	AAA DBA CARQUEST	0.00	84.89	
9348-63756	Invoice	10/28/2014	AAA DBA CARQUEST	0.00	7.08	
9348-64349	Invoice	10/29/2014	AAA DBA CARQUEST	0.00	14.99	
1018	COMPTRROLLER OF PUBLIC	11/06/2014	Regular	0.00	305.90	70478
32658	Invoice	10/27/2014	COMPTRROLLER OF PUBLIC	0.00	305.90	
1050	B & C PUMP/MACHINE INC	11/06/2014	Regular	0.00	221.60	70479
321754	Invoice	10/27/2014	B & C PUMP/MACHINE INC	0.00	221.60	
1061	BRANDON & CLARK	11/06/2014	Regular	0.00	36.28	70480
1301042	Invoice	10/28/2014	BRANDON & CLARK	0.00	36.28	
1124	SAM'S CLUB REG	11/06/2014	Regular	0.00	343.54	70481
36491437803512...	Invoice	10/27/2014	SAM'S CLUB REG	0.00	263.56	
64724678095739...	Invoice	10/27/2014	SAM'S CLUB REG	0.00	79.98	
1133	PONCE,LEO	11/06/2014	Regular	0.00	83.16	70482
34928	Invoice	10/28/2014	PONCE,LEO	0.00	83.16	
1133	PONCE,LEO	11/06/2014	Regular	0.00	25.44	70483
7401124-7049827	Invoice	10/28/2014	PONCE,LEO	0.00	25.44	
1176	K W SHARP INC	11/06/2014	Regular	0.00	5,622.33	70484
1410234	Invoice	10/28/2014	K W SHARP INC	0.00	3,650.88	
1410270	Invoice	10/30/2014	K W SHARP INC	0.00	1,971.45	
1178	SUN BADGE-CO	11/06/2014	Regular	0.00	184.50	70485
355416	Invoice	10/27/2014	SUN BADGE-CO	0.00	184.50	
1263	JOHN ROLEY AUTOCENTER LTD	11/06/2014	Regular	0.00	23.52	70486
111120	Credit Memo	11/06/2014	JOHN ROLEY AUTOCENTER LTD	0.00	-32.90	
11117	Invoice	11/06/2014	JOHN ROLEY AUTOCENTER LTD	0.00	27.42	
29056	Invoice	11/06/2014	CROWN VICTORIA INSPECTION	0.00	14.50	
34106	Invoice	10/28/2014	JOHN ROLEY AUTOCENTER LTD	0.00	14.50	
1338	HECTOR GONZALES	11/06/2014	Regular	0.00	8.54	70487
34848	Invoice	10/29/2014	HECTOR GONZALES	0.00	8.54	
1346	UNITED SUPERMARKETS	11/06/2014	Regular	0.00	13.69	70488
34613	Invoice	10/28/2014	UNITED SUPERMARKETS	0.00	13.69	
1491	TRI AIR TESTING , INC	11/06/2014	Regular	0.00	157.00	70489
84594	Invoice	10/27/2014	TRI AIR TESTING , INC	0.00	157.00	
1658	USA BLUEBOOK/HD SUPPLY FACILITIES	11/06/2014	Regular	0.00	1,553.24	70490
471754	Invoice	10/28/2014	USA BLUEBOOK/HD SUPPLY FACILIT	0.00	1,207.39	
474345	Invoice	10/29/2014	USA BLUEBOOK/HD SUPPLY FACILIT	0.00	345.85	
1774	CAPROCK WASTE	11/06/2014	Regular	0.00	660.00	70491
0000156372	Invoice	10/28/2014	CAPROCK WASTE	0.00	660.00	
1874	THE PRODUCTIVITY CENTER	11/06/2014	Regular	0.00	295.00	70492
LPD00710114	Invoice	10/28/2014	THE PRODUCTIVITY CENTER	0.00	295.00	
1938	COMFORT MASTERS	11/06/2014	Regular	0.00	363.20	70493
15310	Invoice	10/28/2014	COMFORT MASTERS	0.00	363.20	
2001	DACO FIRE EQUIPMENT	11/06/2014	Regular	0.00	798.80	70494
9068	Invoice	10/29/2014	DACO FIRE EQUIPMENT	0.00	798.80	
2006	DPC INDUSTRIES, INC	11/06/2014	Regular	0.00	459.48	70495
757002131-14	Invoice	10/30/2014	DPC INDUSTRIES, INC	0.00	459.48	

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2089	LAW ENFORCEMENT SYSTEMS	11/06/2014	Regular	0.00	39.00	70496
186860	Invoice	10/27/2014	LAW ENFORCEMENT SYSTEMS	0.00	39.00	
2093	LARRY CEROVSKI	11/06/2014	Regular	0.00	200.00	70497
35221	Invoice	10/29/2014	LARRY CEROVSKI	0.00	200.00	
2140	BOUND TREE MEDICAL LLC	11/06/2014	Regular	0.00	57.45	70498
81568103	Invoice	10/28/2014	BOUND TREE MEDICAL LLC	0.00	57.45	
2197	MACHA TIRE & GARDEN	11/06/2014	Regular	0.00	58.00	70499
4956	Invoice	10/27/2014	MACHA TIRE & GARDEN	0.00	58.00	
2198	PITNEY BOWES	11/06/2014	Regular	0.00	933.98	70500
34872	Invoice	10/30/2014	PITNEY BOWES	0.00	417.98	
34873	Invoice	10/30/2014	PITNEY BOWES	0.00	516.00	
2222	QUILL CORPORATION	11/06/2014	Regular	0.00	608.11	70501
34614	Invoice	10/29/2014	QUILL CORPORATION	0.00	11.89	
34863	Invoice	10/28/2014	QUILL CORPORATION	0.00	94.25	
34864	Invoice	10/28/2014	QUILL CORPORATION	0.00	112.04	
34865	Invoice	10/28/2014	QUILL CORPORATION	0.00	7.64	
34866	Invoice	10/28/2014	QUILL CORPORATION	0.00	79.80	
34871	Invoice	10/30/2014	QUILL CORPORATION	0.00	110.44	
6658245	Invoice	10/27/2014	QUILL CORPORATION	0.00	192.05	
2314	ADVANCED ANALYSIS &	11/06/2014	Regular	0.00	138.00	70503
20923	Invoice	10/28/2014	ADVANCED ANALYSIS &	0.00	69.00	
20946	Invoice	10/30/2014	ADVANCED ANALYSIS &	0.00	69.00	
2344	WARREN POWER & MACHINERY	11/06/2014	Regular	0.00	257.18	70504
02C406231A	Invoice	10/28/2014	WARREN POWER & MACHINERY	0.00	159.69	
PS20282106	Invoice	10/28/2014	WARREN POWER & MACHINERY	0.00	97.49	
2425	AIRGAS, INC	11/06/2014	Regular	0.00	73.78	70506
9032299553	Invoice	10/28/2014	AIRGAS, INC /DBA AIRGAS USA. L	0.00	73.78	
2434	MONICA MCGEE	11/06/2014	Regular	0.00	19.40	70507
34457	Invoice	10/29/2014	MONICA MCGEE	0.00	19.40	
2590	ZEE MEDICAL SERVICE CO	11/06/2014	Regular	0.00	150.10	70508
0021227465	Invoice	10/27/2014	ZEE MEDICAL SERVICE CO	0.00	150.10	
2818	MILLER PAPER CO	11/06/2014	Regular	0.00	219.07	70509
S2987424.001	Invoice	10/27/2014	MILLER PAPER CO	0.00	73.02	
S2987425.001	Invoice	10/27/2014	MILLER PAPER CO	0.00	109.54	
S298743.001	Invoice	10/27/2014	MILLER PAPER CO	0.00	36.51	
2934	PERDUE,BRANDON,FIELDER,COLLINS & MOTT LLP	11/06/2014	Regular	0.00	83.70	70510
31971	Invoice	10/28/2014	PERDUE,BRANDON,FIELDER,COLLINS	0.00	83.70	
3072	REAGAN' AUTO SERVICE	11/06/2014	Regular	0.00	241.90	70511
34559	Invoice	10/28/2014	REAGAN' AUTO SERVICE	0.00	241.90	
3076	XEROX BUSINESS SERVICES LLC	11/06/2014	Regular	0.00	360.00	70512
1090906	Invoice	11/04/2014	XEROX BUSINESS SERVICES LLC	0.00	360.00	
3079	CURRY COFFEE SERVICE	11/06/2014	Regular	0.00	79.50	70513
90485	Invoice	10/29/2014	CURRY COFFEE SERVICE	0.00	79.50	
3194	B E IMPLEMENT	11/06/2014	Regular	0.00	23.74	70514
226815	Invoice	10/28/2014	B E IMPLEMENT	0.00	23.74	
3321	AMERICAN TIRE DISTRIBUTORS	11/06/2014	Regular	0.00	2,391.68	70515
50518860432	Invoice	10/29/2014	AMERICAN TIRE DISTRIBUTORS	0.00	1,450.76	
5052675230	Invoice	10/29/2014	AMERICAN TIRE DISTRIBUTORS	0.00	940.92	

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3527	UNDERWOOD LAW FIRM	11/06/2014	Regular	0.00	3,612.50	70516
1150400	Invoice	10/27/2014	UNDERWOOD LAW FIRM	0.00	3,612.50	
3550	MIKE ARISMEDEZ	11/06/2014	Regular	0.00	296.24	70517
34751	Invoice	10/27/2014	MIKE ARISMEDEZ	0.00	296.24	
3550	MIKE ARISMEDEZ	11/06/2014	Regular	0.00	488.32	70518
34780	Invoice	10/27/2014	MIKE ARISMEDEZ-MILEAGE	0.00	488.32	
3610	RAM QUALITY SERVICE	11/06/2014	Regular	0.00	97.43	70519
30772	Invoice	10/30/2014	RAM QUALITY SERVICE/DBA ORKIN	0.00	97.43	
3628	WILDCAT AUTO	11/06/2014	Regular	0.00	124.00	70520
306	Invoice	10/29/2014	WILDCAT AUTO	0.00	124.00	
3629	ALWAYS TOWING	11/06/2014	Regular	0.00	400.00	70521
35078	Invoice	10/29/2014	ALWAYS TOWING	0.00	400.00	
3635	WAREHOUSE SERVICES	11/06/2014	Regular	0.00	4,318.86	70522
424031	Invoice	10/28/2014	WAREHOUSE SERVICES	0.00	19.98	
424445	Invoice	10/29/2014	WAREHOUSE SERVICES	0.00	3,943.37	
425687	Invoice	10/28/2014	WAREHOUSE SERVICES	0.00	42.38	
426431	Invoice	10/28/2014	WAREHOUSE SERVICES	0.00	142.02	
426881	Credit Memo	10/28/2014	WAREHOUSE SERVICES	0.00	-16.67	
428254	Invoice	10/29/2014	WAREHOUSE SERVICES	0.00	187.78	
3679	FLEETMATICS USA, LLC	11/06/2014	Regular	0.00	2,340.00	70523
352593	Invoice	10/28/2014	FLEETMATICS USA, LLC	0.00	1,170.00	
377888	Invoice	10/29/2014	FLEETMATICS USA, LLC	0.00	1,170.00	
3700	JO JO'S ATTIC/ ELAINE ARAGON	11/06/2014	Regular	0.00	84.00	70524
34612	Invoice	10/28/2014	JO JO'S ATTIC/ ELAINE ARAGON	0.00	84.00	
3711	TRAVIS HOWARD TOOL SALES (SNAP ON TOOLS)	11/06/2014	Regular	0.00	351.50	70525
10161414035	Invoice	10/30/2014	TRAVIS HOWARD TOOL SALES (SNA	0.00	351.50	
3717	JOHNNY WILLIAMSON	11/06/2014	Regular	0.00	78.56	70526
34868	Invoice	10/28/2014	JOHNNY WILLIAMSON	0.00	78.56	
3726	EMERGENCY COMMUNICATIONS NETWORK LLC	11/06/2014	Regular	0.00	6,311.00	70527
ECN-017708	Invoice	10/27/2014	EMERGENCY COMMUNICATIONS NETWO	0.00	6,311.00	
3739	R & B BEARINGS& HYDRAULICS	11/06/2014	Regular	0.00	4,802.24	70528
039734	Invoice	10/27/2014	R & B BEARINGS& HYDRAULICS	0.00	98.80	
39713	Invoice	10/28/2014	R & B BEARINGS& HYDRAULICS	0.00	4,703.44	
3753	LUBBOCK TRUCK SALES	11/06/2014	Regular	0.00	1,482.95	70529
597391	Invoice	10/28/2014	LUBBOCK TRUCK SALES	0.00	1,482.95	
3785	TEXAS TECH UNIVERSITY	11/06/2014	Regular	0.00	595.00	70530
34742	Invoice	10/28/2014	TEXAS TECH UNIVERSITY	0.00	595.00	
3797	THE POLICE AND SHERIFFS PRESS	11/06/2014	Regular	0.00	17.49	70531
62175	Invoice	10/27/2014	THE POLICE AND SHERIFFS PRESS	0.00	17.49	
3842	ANDREW EISENWINE	11/06/2014	Regular	0.00	39.80	70532
34702	Invoice	10/28/2014	ANDREW EISENWINE	0.00	39.80	
3119	WTG FUEL, INC	11/10/2014	Regular	0.00	12,636.78	70544
34890	Invoice	11/10/2014	WTG FUEL, INC	0.00	12,636.78	
3119	WTG FUEL, INC	11/10/2014	Regular	0.00	13,795.52	70545
35275	Invoice	11/10/2014	WTG FUEL, INC	0.00	13,795.52	
1414	LEDC TYPE A	11/10/2014	Regular	0.00	22,322.10	70546

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35278	Invoice	11/10/2014	OCT	0.00	22,322.10	
3533	L E D C TYPE B	11/10/2014	Regular	0.00	22,322.10	70547
35279	Invoice	11/10/2014	OCT	0.00	22,322.10	
1414	L E D C TYPE A	11/10/2014	Regular	0.00	21,784.82	70548
35276	Invoice	11/10/2014	SEPTEMBER	0.00	21,784.82	
3533	L E D C TYPE B	11/10/2014	Regular	0.00	21,784.82	70549
35277	Invoice	11/10/2014	SEPTEMBER	0.00	21,784.82	
1414	L E D C TYPE A	11/10/2014	Regular	0.00	27,331.88	70550
35280	Invoice	11/10/2014	NOVEMBER	0.00	27,331.88	
3533	L E D C TYPE B	11/10/2014	Regular	0.00	27,331.87	70551
35281	Invoice	11/10/2014	NOVEMBER	0.00	27,331.87	
2120	LFD VOLUNTEER FIRE DEPT	11/11/2014	Regular	0.00	500.00	70552
111114	Invoice	11/11/2014	5 COUNTY FIRES	0.00	500.00	
1002	AAA	11/13/2014	Regular	0.00	106.38	70553
64357	Invoice	11/06/2014	AAA DBA CARQUEST	0.00	106.38	
1061	BRANDON & CLARK	11/13/2014	Regular	0.00	204.79	70554
1299537	Invoice	11/06/2014	BRANDON & CLARK	0.00	204.79	
1176	K W SHARP INC	11/13/2014	Regular	0.00	28,378.30	70555
1410336	Invoice	11/10/2014	K W SHARP INC	0.00	28,170.80	
1410364	Invoice	11/06/2014	K W SHARP INC	0.00	207.50	
1263	JOHN ROLEY AUTOCENTER LTD	11/13/2014	Regular	0.00	100.00	70556
29470	Invoice	11/06/2014	JOHN ROLEY AUTOCENTER LTD	0.00	100.00	
1266	LAMB HEALTHCARE CENTER	11/13/2014	Regular	0.00	264.61	70557
41927	Invoice	11/06/2014	LAMB HEALTHCARE CENTER	0.00	264.61	
1608	TEXAS COMM ENVIORMENTAL Q	11/13/2014	Regular	0.00	570.58	70558
SWD0020202	Invoice	11/06/2014	TEXAS COMM ENVIORMENTAL Q	0.00	570.58	
1608	TEXAS COMM ENVIORMENTAL Q	11/13/2014	Regular	0.00	1,575.44	70559
SWD0020314	Invoice	11/06/2014	TEXAS COMM ENVIORMENTAL Q	0.00	1,575.44	
2116	FIRSTCARE SOUTHWEST	11/13/2014	Regular	0.00	298.38	70560
34462	Invoice	11/10/2014	FIRSTCARE SOUTHWEST	0.00	298.38	
2140	BOUND TREE MEDICAL LLC	11/13/2014	Regular	0.00	330.69	70561
34460	Invoice	11/06/2014	BOUND TREE MEDICAL LLC	0.00	330.69	
2173	TEXAS MUNICIPAL COURT -	11/13/2014	Regular	0.00	36.00	70562
32660	Invoice	11/06/2014	TEXAS MUNICIPAL COURT -	0.00	36.00	
2216	JANINE BUTLER	11/13/2014	Regular	0.00	142.34	70563
35234	Invoice	11/06/2014	JANINE BUTLER	0.00	142.34	
2222	QUILL CORPORATION	11/13/2014	Regular	0.00	123.94	70564
7181455	Invoice	11/06/2014	QUILL CORPORATION	0.00	26.34	
7249441	Invoice	11/10/2014	QUILL CORPORATION	0.00	97.60	
2314	ADVANCED ANALYSIS &	11/13/2014	Regular	0.00	138.00	70565
20981	Invoice	11/06/2014	ADVANCED ANALYSIS &	0.00	69.00	
21000	Invoice	11/10/2014	ADVANCED ANALYSIS &	0.00	69.00	
2417	PAUL'S PARTS	11/13/2014	Regular	0.00	163.50	70566
229762	Invoice	11/06/2014	PAUL'S PARTS	0.00	163.50	
2974	CENTERGAS	11/13/2014	Regular	0.00	2,190.33	70567
228924	Invoice	11/06/2014	CENTERGAS	0.00	931.13	

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
228970	Invoice	11/06/2014	CENTERGAS	0.00	1,259.20	
3114	RONNIE VAUGHN	11/13/2014	Regular	0.00	370.00	70568
010029140	Invoice	11/06/2014	RONNIE VAUGHN/DBA RV'S AUTO GL	0.00	370.00	
3351	UNITED OIL & GREASE CO	11/13/2014	Regular	0.00	521.41	70569
1895744	Invoice	11/06/2014	UNITED OIL & GREASE CO	0.00	521.41	
3570	LFD TIRE & SERVICE	11/13/2014	Regular	0.00	12.00	70570
34667	Invoice	11/06/2014	LFD TIRE & SERVICE	0.00	12.00	
3635	WAREHOUSE SERVICES	11/13/2014	Regular	0.00	309.31	70571
429388	Credit Memo	11/06/2014	WAREHOUSE SERVICES	0.00	-30.87	
429388	Invoice	11/06/2014	WAREHOUSE SERVICES	0.00	336.69	
430916	Invoice	11/10/2014	WAREHOUSE SERVICES	0.00	3.49	
3739	R & B BEARINGS& HYDRAULICS	11/13/2014	Regular	0.00	37.68	70572
39744	Invoice	11/06/2014	R & B BEARINGS& HYDRAULICS	0.00	37.68	
3844	ASIA MARTINEZ	11/13/2014	Regular	0.00	87.63	70573
34939	Invoice	11/10/2014	ASIA MARTINEZ	0.00	23.82	
34940	Invoice	11/10/2014	HALLOWEEN CANDY	0.00	42.16	
34941	Invoice	11/10/2014	ASIA MARTINEZ	0.00	21.65	
1266	LAMB HEALTHCARE CENTER	11/14/2014	Regular	0.00	225.00	70596
35288	Invoice	11/12/2014	DRUG SCREENS	0.00	225.00	
1523	JASON SCOTT SCHROEDER	11/14/2014	Regular	0.00	51.00	70597
35306	Invoice	11/13/2014	SYRINGES	0.00	51.00	
1617	XEROX CORPORATION	11/14/2014	Regular	0.00	2,448.51	70598
076191720	Invoice	11/12/2014	PRINTERS	0.00	1,208.71	
076683211	Invoice	11/12/2014	BILLING AND COLL. PRINTER	0.00	278.24	
076683212	Invoice	11/12/2014	POLICE PRINTER	0.00	280.90	
076683213	Invoice	11/12/2014	ADMIN PRINTER	0.00	375.15	
076683219	Invoice	11/12/2014	EMS PRINTER	0.00	305.51	
1774	CAPROCK WASTE	11/14/2014	Regular	0.00	1,320.00	70599
161336	Invoice	11/13/2014	CAPROCK WASTE	0.00	1,320.00	
2042	WINDSTREAM	11/14/2014	Regular	0.00	99.72	70600
35295	Invoice	11/12/2014	LANDFILL LINE	0.00	99.72	
2088	LAMB CO ELECTRIC COOP INC	11/14/2014	Regular	0.00	7,667.24	70601
35299	Invoice	11/13/2014	LANDFILL	0.00	31.80	
35301	Invoice	11/13/2014	AIRPORT/LIFTSTATION	0.00	7,635.44	
2197	MACHA TIRE & GARDEN	11/14/2014	Regular	0.00	14.50	70602
5009	Invoice	11/13/2014	INSPECTION	0.00	14.50	
2254	S P A G	11/14/2014	Regular	0.00	796.50	70603
35310	Invoice	11/13/2014	S P A G	0.00	796.50	
2260	XCEL ENERGY	11/14/2014	Regular	0.00	7,066.99	70604
35302	Invoice	11/13/2014	STREETS	0.00	7,066.99	
2590	ZEE MEDICAL SERVICE CO	11/14/2014	Regular	0.00	533.94	70605
0021227466	Invoice	11/12/2014	MEDICAL FOR OFFICE	0.00	51.20	
0021227467	Invoice	11/12/2014	MEDICAL FOR SHOP	0.00	482.74	
2696	SHORT SPRAYING SERVICE	11/14/2014	Regular	0.00	435.00	70606
2236	Invoice	11/13/2014	SPRAY CRESCENT PARK	0.00	435.00	
2818	MILLER PAPER CO	11/14/2014	Regular	0.00	146.05	70607
S2987424	Invoice	11/13/2014	PAPER	0.00	146.05	

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
2846	PCB VISA 4847	11/14/2014	Regular	0.00	154.28	70608
34895	Invoice	11/13/2014	FLIING LEINS	0.00	154.28	
2851	PCB VISA 8285 DERIK	11/14/2014	Regular	0.00	699.00	70609
34984	Invoice	11/13/2014	COMPRESSOR	0.00	699.00	
2852	PCB VISA 4771 MONICA	11/14/2014	Regular	0.00	292.00	70610
34467	Invoice	11/14/2014	PCB VISA 4771 MONICA	0.00	292.00	
2854	PCB VISA 0564 JANINE	11/14/2014	Regular	0.00	1,458.87	70611
34610	Invoice	11/13/2014	RECORDING FEES	0.00	22.00	
34867	Invoice	11/13/2014	POSTAGE METER INK	0.00	55.98	
34869	Invoice	11/13/2014	SW AIRLINES ANDREW	0.00	495.70	
34870	Invoice	11/13/2014	UNDERWOOD	0.00	198.00	
34874	Invoice	11/13/2014	SWA TO DALLAS	0.00	207.19	
34875	Invoice	11/13/2014	TMCCA REGISTRATION	0.00	480.00	
2855	PCB VISA 8350 JAMIE	11/14/2014	Regular	0.00	87.33	70612
34905	Invoice	11/13/2014	CERT RENEWAL	0.00	87.33	
2888	TEXAS SOCIAL SECURITY PROGRAM ERS	11/14/2014	Regular	0.00	35.00	70613
35296	Invoice	11/12/2014	ANNUAL FEE	0.00	35.00	
2992	TEXAS REVENUE RECOVERY ASSOCIATION	11/14/2014	Regular	0.00	50.00	70614
35289	Invoice	11/12/2014	ANNUAL MEMBERSHIP	0.00	50.00	
3194	B E IMPLEMENT	11/14/2014	Regular	0.00	77.90	70615
230701	Invoice	11/12/2014	B E IMPLEMENT	0.00	77.90	
3221	UNIFIRST	11/14/2014	Regular	0.00	1,935.65	70616
2103612	Invoice	11/13/2014	JANITORIAL/UNIFORMS	0.00	261.31	
2104970	Invoice	11/13/2014	JANITORIAL/UNIFORMS	0.00	561.42	
2106288	Invoice	11/13/2014	UNIFORMS/JANITORIAL	0.00	471.15	
2107648	Invoice	11/13/2014	JANITORIAL/UNIFORMS	0.00	213.55	
2108013	Invoice	11/13/2014	JANITORIAL/UNIFORMS	0.00	213.65	
2110379	Invoice	11/13/2014	UNIFORMS/JANITOR	0.00	214.57	
3347	PCB VISA 0317 MICHAEL W	11/14/2014	Regular	0.00	1,754.39	70621
34701	Invoice	11/13/2014	LIS. RENEWAL	0.00	222.00	
34825	Invoice	11/13/2014	JOSEPH SCHOOL	0.00	570.00	
34840	Invoice	11/13/2014	DUMPSTER DECALS	0.00	929.16	
35262	Invoice	11/13/2014	MEAL TML ANNUAL	0.00	33.23	
3352	CLARKE MOSQUITO CONTROL	11/14/2014	Regular	0.00	1,791.92	70622
5063833	Invoice	11/13/2014	MOSQUITO MIST	0.00	1,791.92	
3385	WINFIELD SOLUTIONS, LLC	11/14/2014	Regular	0.00	1,022.10	70623
59740515	Invoice	11/12/2014	MOSQUITO SPRAY	0.00	1,022.10	
3557	PAUL O'NEIL	11/14/2014	Regular	0.00	220.00	70624
32898	Invoice	11/12/2014	EUTHANIZATION CL DAKOTA/ANDY	0.00	220.00	
3558	NTS COMMUNICATIONS	11/14/2014	Regular	0.00	1,887.03	70625
35303	Invoice	11/13/2014	POLICE VIDEO	0.00	73.45	
35304	Invoice	11/13/2014	MHMR	0.00	54.75	
35305	Invoice	11/13/2014	MONTHLY	0.00	1,758.83	
3570	LFD TIRE & SERVICE	11/14/2014	Regular	0.00	214.00	70626
34101	Invoice	11/14/2014	INSPECTION STICKER	0.00	14.50	
34208	Invoice	11/14/2014	FLAT/PLUG	0.00	35.00	
34502	Invoice	11/14/2014	VEHICLE INSPECTION	0.00	14.50	
34538	Invoice	11/14/2014	FLAT KUBOTA	0.00	30.00	
34545	Invoice	11/14/2014	FLAT KUBOTA	0.00	30.00	
34549	Invoice	11/14/2014	FLAT	0.00	42.00	

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34920	Invoice	11/14/2014	12 FLAT REPAIRS	0.00	48.00	
3612	KANSAS STATE BANK	11/14/2014	Regular	0.00	80,733.76	70627
34644	Invoice	11/12/2014	TAHOE CHEV TRUCK	0.00	80,733.76	
3621	PCB 1042 CARD 4	11/14/2014	Regular	0.00	2,923.83	70628
34749	Invoice	11/13/2014	MOTEL TML ANNUAL	0.00	2,923.83	
3696	PCB 4093 BETTY	11/14/2014	Regular	0.00	490.20	70629
32661	Invoice	11/13/2014	PCB 4093 BETTY	0.00	490.20	
3740	PCB 4622 POLICE CHIEF	11/14/2014	Regular	0.00	166.00	70630
34931	Invoice	11/13/2014	ROOM FOR DISPATCHERS AMARILLO	0.00	166.00	
3747	ANDY REYES	11/14/2014	Regular	0.00	40.00	70631
32918	Invoice	11/12/2014	MEAL MONEY FOR CLASS	0.00	40.00	
3757	PCB VISA 8004/CITY #1	11/14/2014	Regular	0.00	938.62	70632
33245	Invoice	11/13/2014	EXTERNAL DVD ROM/COMPUTER	0.00	931.98	
34894	Invoice	11/13/2014	TOLL RD FEE	0.00	6.64	
3838	DAKOTA ROGERS	11/14/2014	Regular	0.00	40.00	70633
32896	Invoice	11/12/2014	MEAL MONEY FOR CLASS	0.00	40.00	
3848	MED-TECH RESOURCES	11/14/2014	Regular	0.00	5.13	70634
25956	Invoice	11/13/2014	FINANCE CHARGE	0.00	5.13	
3850	LINDA RAMIREZ	11/14/2014	Regular	0.00	60.00	70635
35286	Invoice	11/12/2014	MEAL MONEY FOR TMRS	0.00	60.00	
3851	BILLIE KING	11/14/2014	Regular	0.00	102.20	70636
34445	Invoice	11/12/2014	BILLIE KING	0.00	102.20	
1148	TEXAS CHILD SUPPORT SDU	11/25/2014	Regular	0.00	692.38	70673
35228	Invoice	11/25/2014	TEXAS CHILD SUPPORT SDU	0.00	692.38	
2210	POST OFFICE LITTLEFIELD	11/26/2014	Regular	0.00	603.15	70674
35435	Invoice	11/26/2014	WATERBILL POSTAGE	0.00	603.15	
1002	AAA	12/04/2014	Regular	0.00	87.84	70768
64637	Invoice	12/03/2014	AAA DBA CARQUEST	0.00	114.58	
64645	Credit Memo	12/03/2014	AAA DBA CARQUEST	0.00	-84.94	
64991	Invoice	12/03/2014	AAA DBA CARQUEST	0.00	10.99	
72158	Invoice	12/03/2014	AAA DBA CARQUEST	0.00	27.80	
9348-64867	Invoice	12/02/2014	AAA DBA CARQUEST	0.00	19.41	
1082	CHAMBER OF COMMERCE	12/04/2014	Regular	0.00	288.00	70769
176608	Invoice	12/03/2014	CHAMBER OF COMMERCE	0.00	288.00	
1120	TEXAS DEPT OF STATE HEALTH SERVICES	12/04/2014	Regular	0.00	106.00	70770
31762	Invoice	12/02/2014	TEXAS DEPT OF STATE HEALTH SE	0.00	106.00	
1133	PONCE,LEO	12/04/2014	Regular	0.00	23.78	70771
38571214	Invoice	12/03/2014	PONCE,LEO	0.00	23.78	
1139	JP JENKINS,INC	12/04/2014	Regular	0.00	119.00	70772
0106034-IN	Invoice	12/03/2014	JP JENKINS,INC/DBA SO PLAINS C	0.00	119.00	
1176	K W SHARP INC	12/04/2014	Regular	0.00	1,526.30	70773
1406379	Invoice	12/03/2014	K W SHARP INC	0.00	1,526.30	
1254	JUST CLEAN IT	12/04/2014	Regular	0.00	48.65	70774
1599	Invoice	12/03/2014	JUST CLEAN IT	0.00	48.65	
1263	JOHN ROLEY AUTOCENTER LTD	12/04/2014	Regular	0.00	29.00	70775
35272	Invoice	12/03/2014	JOHN ROLEY AUTOCENTER LTD	0.00	29.00	

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1265	CAROLINA SOFTWARE	12/04/2014	Regular	0.00	300.00	70776
55870	Invoice	12/03/2014	CAROLINA SOFTWARE	0.00	300.00	
1523	JASON SCOTT SCHROEDER	12/04/2014	Regular	0.00	146.00	70777
32901	Invoice	12/03/2014	JASON SCOTT SCHROEDER DBA	0.00	146.00	
1526	S & W HEALTHCARE CORP.	12/04/2014	Regular	0.00	138.48	70778
203395	Invoice	12/03/2014	S & W HEALTHCARE CORP.	0.00	138.48	
1608	TEXAS COMM ENVIORMENTAL Q	12/04/2014	Regular	0.00	5,332.00	70779
PHS0154615	Invoice	12/03/2014	TEXAS COMM ENVIORMENTAL Q	0.00	5,332.00	
1658	USA BLUEBOOK/HD SUPPLY FACILITIES	12/04/2014	Regular	0.00	11,575.95	70780
492491	Invoice	12/03/2014	USA BLUEBOOK/HD SUPPLY FACILIT	0.00	2,279.95	
497348	Invoice	12/03/2014	USA BLUEBOOK/HD SUPPLY FACILIT	0.00	9,296.00	
1840	SUN TRUST	12/04/2014	Regular	0.00	147,899.07	70781
1543836	Invoice	12/03/2014	SUN TRUST	0.00	147,899.07	
2001	DACO FIRE EQUIPMENT	12/04/2014	Regular	0.00	296.50	70782
84533	Invoice	12/03/2014	DACO FIRE EQUIPMENT	0.00	96.00	
9149	Invoice	12/03/2014	DACO FIRE EQUIPMENT	0.00	200.50	
2046	GRAINGER, WWI	12/04/2014	Regular	0.00	265.21	70783
9591582243	Invoice	12/03/2014	GRAINGER, WWI	0.00	265.21	
2051	HENRICK'S SPECIALTY	12/04/2014	Regular	0.00	2,605.00	70784
1410016	Invoice	12/03/2014	HENRICK'S SPECIALTY	0.00	2,605.00	
2103	GALL'S INC	12/04/2014	Regular	0.00	127.89	70785
34952	Invoice	12/02/2014	GALL'S INC	0.00	79.89	
5290805	Invoice	12/03/2014	GALL'S INC	0.00	48.00	
2140	BOUND TREE MEDICAL LLC	12/04/2014	Regular	0.00	1,536.74	70786
81593378	Invoice	12/03/2014	BOUND TREE MEDICAL LLC	0.00	279.56	
81612580	Invoice	12/03/2014	BOUND TREE MEDICAL LLC	0.00	976.19	
81616558	Invoice	12/03/2014	BOUND TREE MEDICAL LLC	0.00	280.99	
2197	MACHA TIRE & GARDEN	12/04/2014	Regular	0.00	14.50	70787
4998	Invoice	12/02/2014	MACHA TIRE & GARDEN	0.00	14.50	
2222	QUILL CORPORATION	12/04/2014	Regular	0.00	466.91	70788
35240	Invoice	12/03/2014	QUILL CORPORATION	0.00	269.85	
7653169	Invoice	12/02/2014	QUILL CORPORATION	0.00	197.06	
2314	ADVANCED ANALYSIS &	12/04/2014	Regular	0.00	444.00	70789
21051	Invoice	12/03/2014	ADVANCED ANALYSIS &	0.00	237.00	
21081	Invoice	12/03/2014	ADVANCED ANALYSIS &	0.00	69.00	
21101	Invoice	12/03/2014	ADVANCED ANALYSIS &	0.00	69.00	
21133	Invoice	12/03/2014	ADVANCED ANALYSIS &	0.00	69.00	
2344	WARREN POWER & MACHINERY	12/04/2014	Regular	0.00	480.30	70790
408508	Invoice	12/03/2014	WARREN POWER & MACHINERY	0.00	480.30	
2425	AIRGAS, INC	12/04/2014	Regular	0.00	68.35	70791
9033431127	Invoice	12/03/2014	AIRGAS, INC /DBA AIRGAS USA. L	0.00	68.35	
2434	MONICA MCGEE	12/04/2014	Regular	0.00	4.32	70792
6014027	Invoice	12/03/2014	MONICA MCGEE	0.00	4.32	
2661	FORMAN'S PICK-UP PALS INC	12/04/2014	Regular	0.00	650.00	70793
48210	Invoice	12/03/2014	FORMAN'S PICK-UP PALS INC	0.00	650.00	
2974	CENTERGAS	12/04/2014	Regular	0.00	2,088.20	70794
229005	Invoice	12/03/2014	CENTERGAS	0.00	915.20	

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229038	Invoice	12/03/2014	CENTERGAS	0.00	1,173.00	
3072	REAGAN' AUTO SERVICE	12/04/2014	Regular	0.00	79.95	70795
35094	Invoice	12/03/2014	REAGAN' AUTO SERVICE	0.00	79.95	
3188	VULCAN CONSTRUCTION	12/04/2014	Regular	0.00	2,617.71	70796
6117388	Invoice	12/03/2014	VULCAN CONSTRUCTION	0.00	2,617.71	
3221	UNIFIRST	12/04/2014	Regular	0.00	213.55	70797
2113134	Invoice	12/03/2014	UNIFIRST	0.00	213.55	
3321	AMERICAN TIRE DISTRIBUTORS	12/04/2014	Regular	0.00	484.48	70798
5053309355	Invoice	12/03/2014	AMERICAN TIRE DISTRIBUTORS	0.00	484.48	
3392	BATTERY JOE	12/04/2014	Regular	0.00	62.96	70799
6014270	Invoice	12/03/2014	BATTERY JOE	0.00	62.96	
3570	LFD TIRE & SERVICE	12/04/2014	Regular	0.00	276.50	70800
11-13-14	Invoice	12/02/2014	LFD TIRE & SERVICE	0.00	32.00	
1666	Invoice	12/03/2014	LFD TIRE & SERVICE	0.00	83.50	
34674	Invoice	12/03/2014	LFD TIRE & SERVICE	0.00	12.00	
34992	Invoice	12/03/2014	LFD TIRE & SERVICE	0.00	44.50	
34996	Invoice	12/03/2014	LFD TIRE & SERVICE	0.00	60.00	
35091	Invoice	12/03/2014	LFD TIRE & SERVICE	0.00	14.50	
35095	Invoice	12/03/2014	LFD TIRE & SERVICE	0.00	30.00	
3629	ALWAYS TOWING	12/04/2014	Regular	0.00	248.00	70801
2318	Invoice	12/03/2014	ALWAYS TOWING	0.00	248.00	
3635	WAREHOUSE SERVICES	12/04/2014	Regular	0.00	749.95	70802
431150	Invoice	12/03/2014	WAREHOUSE SERVICES	0.00	190.08	
431849	Invoice	12/03/2014	WAREHOUSE SERVICES	0.00	559.87	
3700	JO JO'S ATTIC/ ELAINE ARAGON	12/04/2014	Regular	0.00	5,516.42	70803
111	Invoice	12/03/2014	JO JO'S ATTIC/ ELAINE ARAGON	0.00	5,354.44	
34949	Invoice	12/03/2014	JO JO'S ATTIC/ ELAINE ARAGON	0.00	50.00	
35239	Invoice	12/03/2014	JO JO'S ATTIC/ ELAINE ARAGON	0.00	111.98	
3753	LUBBOCK TRUCK SALES	12/04/2014	Regular	0.00	297.31	70804
P261363	Invoice	12/03/2014	LUBBOCK TRUCK SALES	0.00	176.15	
P262085	Invoice	12/03/2014	LUBBOCK TRUCK SALES	0.00	121.16	
3858	MORPHO TRUST USA	12/08/2014	Regular	0.00	41.45	70805
34912	Invoice	12/08/2014	FINGERPRINT SERVICE	0.00	41.45	
3842	ANDREW EISENWINE	12/08/2014	Regular	0.00	222.12	70812
35423	Invoice	12/08/2014	ANDREW EISENWINE	0.00	222.12	
3859	TOMMY JOHNSON	12/08/2014	Regular	0.00	61.00	70813
34990	Invoice	12/08/2014	REIM. LIC. RENEWAL	0.00	61.00	
3845	SHIANN GALLEGOS	12/09/2014	Regular	0.00	90.50	70814
35424	Invoice	12/09/2014	STATE MANDATED TRAINING	0.00	90.50	
1124	SAM'S CLUB REG	12/09/2014	Regular	0.00	182.90	70815
34752	Invoice	11/25/2014	MONITOR/CANDY	0.00	182.90	
2017	ATMOS ENERGY	12/09/2014	Regular	0.00	1,375.51	70816
35434	Invoice	11/24/2014	2600 S SUNSET/120 W 6	0.00	1,375.51	
2040	GEBO CREDIT CORP	12/09/2014	Regular	0.00	2,165.76	70817
34507	Invoice	11/24/2014	SUPPLIES	0.00	80.95	
34571	Invoice	11/24/2014	SUPPLIES	0.00	136.34	
35068	Invoice	11/24/2014	PARTS	0.00	37.21	
8860026	Invoice	11/24/2014	LINE FITTINGS	0.00	19.11	

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8860088	Invoice	11/24/2014	GLOVES	0.00	15.99	
8861299	Invoice	11/24/2014	GLOVES	0.00	15.99	
8862367	Invoice	11/24/2014	PIPE COUPLING	0.00	1.89	
8862595	Invoice	11/24/2014	SUPPLIES	0.00	79.94	
8862872	Invoice	11/24/2014	REPEL	0.00	4.99	
8862947	Invoice	11/24/2014	SUPPLIES	0.00	22.98	
8863410	Invoice	11/24/2014	BATTERY AA	0.00	1.97	
8863547	Invoice	11/24/2014	SUPPLIES	0.00	11.76	
8864018	Invoice	11/24/2014	SUPPLIES	0.00	125.98	
8864161	Invoice	11/24/2014	HYDRAULIC OIL	0.00	91.98	
8864191	Invoice	11/24/2014	PARTS	0.00	25.36	
8864210	Invoice	11/24/2014	HYDRAULIC OIL	0.00	91.98	
8864424	Invoice	11/24/2014	BARREL PUMP	0.00	32.99	
8864454	Invoice	11/24/2014	GLOVES	0.00	14.99	
8864673	Invoice	11/24/2014	HOSE CLAMPS	0.00	5.25	
8866489	Invoice	11/24/2014	GEBO CREDIT CORP	0.00	42.98	
8867040	Invoice	11/24/2014	HITCH PIN	0.00	5.99	
8867089	Invoice	11/24/2014	BOLTS	0.00	1.49	
8867417	Invoice	11/24/2014	HYDRAULIC OIL AND FILTER	0.00	111.97	
8867544	Invoice	11/24/2014	BATTERY	0.00	89.99	
8867842	Invoice	11/24/2014	BRAKE FLUID	0.00	6.79	
8868165	Invoice	11/24/2014	BLACK SPRAY PAINT	0.00	11.98	
8868264	Invoice	11/24/2014	SHOVELS	0.00	38.98	
8868413	Invoice	11/24/2014	WELDING BATTERY	0.00	66.99	
8868607	Invoice	11/24/2014	HYDRAULIC OIL	0.00	91.98	
8870213	Invoice	11/24/2014	PIPE FITTINGS	0.00	16.64	
8870364	Invoice	11/24/2014	PAINT MARKER	0.00	6.88	
8870699	Invoice	11/24/2014	PARTS	0.00	106.94	
8870822	Invoice	11/24/2014	PARTS	0.00	1.00	
8871917	Invoice	11/24/2014	BOOTS DAKOTA	0.00	119.99	
8872036	Invoice	11/24/2014	SAFETY BOOTS ISAAC	0.00	87.99	
8872091	Invoice	11/24/2014	SAFTEY BOOTS DJ	0.00	129.99	
8872287	Invoice	11/24/2014	SAFTEY BOOTS EVAN	0.00	166.97	
8872307	Invoice	11/24/2014	FLOORDRY	0.00	23.97	
8872579	Invoice	11/24/2014	CLEANING SUPPLIES	0.00	40.81	
8872684	Invoice	11/24/2014	STORAGE BOX	0.00	12.99	
8874360	Invoice	11/24/2014	SAFETY BOOTS KEVIN	0.00	131.95	
8874697	Invoice	11/24/2014	ROPE	0.00	0.91	
8875544	Invoice	11/24/2014	CLEANING SUPPLIES	0.00	26.96	
8875786	Invoice	11/24/2014	CLEANING SUPPLIES	0.00	4.98	
2139	ACE HARDWARE	12/09/2014	Regular	0.00	1,162.28	70822
14100126111	Invoice	11/24/2014	BATTERIES	0.00	13.98	
1410027333120	Invoice	11/24/2014	BATTERIES	0.00	5.99	
1410086333112	Invoice	11/24/2014	TRASH BAGS	0.00	23.98	
141015621193	Invoice	11/24/2014	KEYS	0.00	14.34	
141016621162	Invoice	11/24/2014	SCREWDRIVER	0.00	12.99	
1410166311120	Invoice	11/24/2014	PARTS/PLUGS	0.00	17.99	
141020223343	Invoice	11/24/2014	SUPPLIES	0.00	29.06	
141022263311	Invoice	11/24/2014	ACE HARDWARE	0.00	12.48	
141028262242	Invoice	11/24/2014	PEROXIDE	0.00	21.35	
141030623349	Invoice	11/24/2014	DROP CLOTHS	0.00	22.45	
15723	Invoice	11/24/2014	LIGHT BULBS	0.00	25.98	
33749	Invoice	11/24/2014	BATTERIES D	0.00	9.99	
34660	Invoice	11/24/2014	MARKING PAINT	0.00	7.49	
34662	Invoice	11/24/2014	PARTS	0.00	25.76	
34665	Invoice	11/24/2014	BATTERY	0.00	5.99	
34666	Invoice	11/24/2014	SUPPLIES	0.00	39.86	
34812	Invoice	11/24/2014	SUPPLIES	0.00	140.94	
34836	Invoice	11/24/2014	SUPPLIES	0.00	229.12	

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
34843	Invoice	11/24/2014	SUPPLIES	0.00	52.45	
35061	Invoice	11/24/2014	GLASS/BAIT	0.00	27.47	
35062	Invoice	11/24/2014	SHARK BIT	0.00	15.99	
35069	Invoice	11/24/2014	ROPE HOOK	0.00	13.96	
35070	Invoice	11/24/2014	PARTS	0.00	35.98	
35314	Invoice	11/24/2014	CLEANING SUPPLIES	0.00	119.38	
35315	Invoice	11/24/2014	AIRPORT SUPPLIES	0.00	54.12	
35363	Invoice	11/24/2014	OIL/FITTINGS	0.00	183.19	
2268	SUNNYDALE WATER ASSC	12/09/2014	Regular	0.00	58.59	70827
35414	Invoice	11/20/2014	WATER AIRPORT	0.00	58.59	
2499	TYLER TECHONLOGIES	12/09/2014	Regular	0.00	25,547.88	70828
025107425	Invoice	12/02/2014	MAINTAINCE	0.00	5,955.75	
025110394	Invoice	12/02/2014	ANNUAL MNT	0.00	19,592.13	
3406	MUNICIPAL SERVICE BUREAU	12/09/2014	Regular	0.00	24.22	70829
UN3904	Invoice	11/20/2014	TOLL FEE'S	0.00	24.22	
3550	MIKE ARISMENDEZ	12/09/2014	Regular	0.00	127.68	70830
34784	Invoice	11/24/2014	MILEAGE	0.00	127.68	
3550	MIKE ARISMENDEZ	12/09/2014	Regular	0.00	190.00	70831
56505215	Invoice	11/25/2014	SAM'S MEMBERSHIP	0.00	190.00	
3755	PCB VISA 1679/MIKE	12/09/2014	Regular	0.00	2,290.82	70832
34786	Invoice	11/24/2014	PCB VISA 4754/MIKE	0.00	2,290.82	
3856	PCB VISA 5637/ANDREW	12/09/2014	Regular	0.00	105.50	70833
35209	Invoice	11/24/2014	VISA BILL	0.00	105.50	
3609	IRENE CORDNADO/ OR CITY OF LITTLEFIELD	12/10/2014	Regular	0.00	364.30	70834
35678	Invoice	12/10/2014	CLERKS TRAINING	0.00	364.30	
1	MISCELLANEOUS VENDORS	12/10/2014	Regular	0.00	40.34	70835
000201410281290	Invoice	12/10/2014	MONTES, COURTNEY/ERN:US REFUND	0.00	40.34	
1	MISCELLANEOUS VENDORS	12/10/2014	Regular	0.00	19.21	70836
000201410281291	Invoice	12/10/2014	FORD, LATONA :US REFUND	0.00	19.21	
1	MISCELLANEOUS VENDORS	12/10/2014	Regular	0.00	83.80	70837
000201410281292	Invoice	12/10/2014	FARRIS, BRANDON J :US REFUND	0.00	83.80	
1	MISCELLANEOUS VENDORS	12/10/2014	Regular	0.00	2.59	70838
000201410281293	Invoice	12/10/2014	SCHEFFEL, APRIL S :US REFUND	0.00	2.59	
1	MISCELLANEOUS VENDORS	12/10/2014	Regular	0.00	76.06	70839
000201410281294	Invoice	12/10/2014	VUONG, DUNG :US REFUND	0.00	76.06	
1139	JP JENKINS,INC	12/15/2014	Regular	0.00	122.00	70860
0106150	Invoice	12/10/2014	JP JENKINS,INC/DBA SO PLAINS C	0.00	122.00	
1768	MARKETING & SERVICE ASSOC	12/15/2014	Regular	0.00	1,171.00	70861
43312	Invoice	12/10/2014	MARKETING & SERVICE ASSOC	0.00	562.00	
43355	Invoice	12/10/2014	MARKETING & SERVICE ASSOC	0.00	609.00	
2314	ADVANCED ANALYSIS &	12/15/2014	Regular	0.00	237.00	70862
21155	Invoice	12/10/2014	ADVANCED ANALYSIS &	0.00	237.00	
2425	AIRGAS, INC	12/15/2014	Regular	0.00	89.69	70863
9033948922	Invoice	12/10/2014	AIRGAS, INC /DBA AIRGAS USA. L	0.00	89.69	
3221	UNIFIRST	12/15/2014	Regular	0.00	926.28	70864
2111732	Invoice	12/10/2014	UNIFIRST	0.00	117.09	
2111742	Invoice	12/10/2014	UNIFIRST	0.00	19.85	
2111743	Invoice	12/10/2014	UNIFIRST	0.00	21.81	

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2111744	Invoice	12/10/2014	UNIFIRST	0.00	38.88	
2111745	Invoice	12/10/2014	UNIFIRST	0.00	34.31	
2111770	Invoice	12/10/2014	UNIFIRST	0.00	17.01	
2111771	Invoice	12/10/2014	UNIFIRST	0.00	7.62	
2111772	Invoice	12/10/2014	UNIFIRST	0.00	14.03	
2114522	Invoice	12/10/2014	UNIFIRST	0.00	264.29	
2114532	Invoice	12/10/2014	UNIFIRST	0.00	19.85	
2114533	Invoice	12/10/2014	UNIFIRST	0.00	21.81	
2114534	Invoice	12/10/2014	UNIFIRST	0.00	38.88	
2114535	Invoice	12/10/2014	UNIFIRST	0.00	34.31	
2114560	Invoice	12/10/2014	UNIFIRST	0.00	17.01	
2114561	Invoice	12/10/2014	UNIFIRST	0.00	7.62	
2114562	Invoice	12/10/2014	UNIFIRST	0.00	14.03	
2115936	Invoice	12/10/2014	UNIFIRST	0.00	111.09	
2115946	Invoice	12/10/2014	UNIFIRST	0.00	19.85	
2115947	Invoice	12/10/2014	UNIFIRST	0.00	21.81	
2115948	Invoice	12/10/2014	UNIFIRST	0.00	38.88	
2115949	Invoice	12/10/2014	UNIFIRST	0.00	24.60	
2115976	Invoice	12/10/2014	UNIFIRST	0.00	7.62	
2115977	Invoice	12/10/2014	UNIFIRST	0.00	14.03	
3550	MIKE ARISMENDEZ	12/15/2014	Regular	0.00	155.12	70866
35440	Invoice	12/10/2014	MIKE ARISMENDEZ	0.00	155.12	
3570	LFD TIRE & SERVICE	12/15/2014	Regular	0.00	12.00	70867
35615	Invoice	12/10/2014	LFD TIRE & SERVICE	0.00	12.00	
3754	AMD ENGINEERING, LLC	12/15/2014	Regular	0.00	462.50	70868
2014-1402	Invoice	12/10/2014	AMD ENGINEERING, LLC	0.00	462.50	
3806	CITY OF LUBBOCK PRINT SHOP	12/15/2014	Regular	0.00	20.40	70869
009605	Invoice	12/10/2014	CITY OF LUBBOCK PRINT SHOP	0.00	20.40	
3849	STRYKER PRO CARE	12/15/2014	Regular	0.00	6,870.97	70870
1611668	Invoice	12/10/2014	STRYKER PRO CARE	0.00	6,870.97	
3842	ANDREW EISENWINE	12/17/2014	Regular	0.00	326.20	70891
35795	Invoice	12/17/2014	ANDREW EISENWINE	0.00	326.20	
1082	CHAMBER OF COMMERCE	12/19/2014	Regular	0.00	36.00	70892
174339	Invoice	12/15/2014	TICKETS FOR GALA	0.00	36.00	
1139	JP JENKINS,INC	12/19/2014	Regular	0.00	2,692.00	70893
0105905	Invoice	12/15/2014	BATTERIES	0.00	272.00	
0105960	Invoice	12/15/2014	EQUIPMENT/PARTS	0.00	2,420.00	
2017	ATMOS ENERGY	12/19/2014	Regular	0.00	5,235.24	70894
35770	Invoice	12/15/2014	120 W. 6TH	0.00	4,612.70	
35771	Invoice	12/15/2014	BCDC GAS	0.00	457.06	
35773	Invoice	12/15/2014	301 XIT GAS	0.00	165.48	
2042	WINDSTREAM	12/19/2014	Regular	0.00	0.04	70895
35774	Invoice	12/15/2014	AIRPORT	0.00	0.04	
2088	LAMB CO ELECTRIC COOP INC	12/19/2014	Regular	0.00	4,802.41	70896
35418	Invoice	12/15/2014	BCDC	0.00	4,486.21	
35419	Invoice	12/15/2014	LIFTSTATION ACG	0.00	223.25	
35772	Invoice	12/15/2014	LANDFILL	0.00	92.95	
2198	PITNEY BOWES	12/19/2014	Regular	0.00	516.00	70897
2861433OT14	Invoice	12/15/2014	TERM RENTAL	0.00	516.00	
2260	XCEL ENERGY	12/19/2014	Regular	0.00	17,635.95	70898
35420	Invoice	12/15/2014	GARAGE	0.00	32.87	

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35421	Invoice	12/15/2014	STREETS	0.00	1,156.34	
35776	Invoice	12/15/2014	STREET LIGHTS	0.00	6,836.44	
35777	Invoice	12/15/2014	MONTHLY ELECTRIC	0.00	9,610.30	
2268	SUNNYDALE WATER ASSC	12/19/2014	Regular	0.00	84.72	70899
35775	Invoice	12/15/2014	AIRPORT WATER	0.00	84.72	
2852	PCB VISA 4771 MONICA	12/19/2014	Regular	0.00	106.91	70900
35342	Invoice	12/15/2014	DIESEL/NR TEST	0.00	106.91	
2855	PCB VISA 8350 JAMIE	12/19/2014	Regular	0.00	87.61	70901
34906	Invoice	12/15/2014	CE SCHOOL MEAL	0.00	11.65	
34907	Invoice	12/15/2014	OFFICE DEPOT	0.00	75.96	
3119	WTG FUEL, INC	12/19/2014	Regular	0.00	10,811.89	70902
35782	Invoice	12/13/2014	FUEL	0.00	10,811.89	
3604	KZZN RADIO	12/19/2014	Regular	0.00	160.00	70903
14100036	Invoice	12/15/2014	SPONSOR HALLOWEEN SAFE TIPS	0.00	160.00	
3641	ALLY PAYMENT PROCESSING CENTER	12/19/2014	Regular	0.00	1,243.03	70904
35432	Invoice	12/15/2014	TRUCK PYMT	0.00	1,243.03	
3700	JO JO'S ATTIC/ ELAINE ARAGON	12/19/2014	Regular	0.00	334.02	70905
113	Invoice	12/15/2014	MONOGRAMMED RETIREMENT CLKS	0.00	256.02	
174337	Invoice	12/15/2014	JO JO'S ATTIC/ ELAINE ARAGON	0.00	78.00	
3799	DESERT COMMUNICATION, INC	12/19/2014	Regular	0.00	2,053.44	70906
005456	Invoice	12/15/2014	DESERT COMMUNICATION, INC	0.00	2,053.44	
3855	PCB VISA 5629/LINDA	12/19/2014	Regular	0.00	162.97	70907
35284	Invoice	12/13/2014	PCB VISA 5629/LINDA	0.00	132.59	
35778	Invoice	12/13/2014	RUN TO WTG FUELS	0.00	30.38	
3861	MAILFINANCE INC.	12/19/2014	Regular	0.00	405.94	70908
N5038495	Invoice	12/17/2014	MAILFINANCE INC.	0.00	405.94	
1002	AAA	12/23/2014	Regular	0.00	133.39	70929
35810	Invoice	12/23/2014	OCT..NOV..	0.00	133.39	
2017	ATMOS ENERGY	12/23/2014	Regular	0.00	34.85	70930
35799	Invoice	12/22/2014	301 XIT	0.00	34.85	
2042	WINDSTREAM	12/23/2014	Regular	0.00	62.46	70931
35805	Invoice	12/23/2014	SEWER 385-6973	0.00	62.46	
2042	WINDSTREAM	12/23/2014	Regular	0.00	94.98	70932
35806	Invoice	12/23/2014	LANDFILL 385-0434	0.00	94.98	
2088	LAMB CO ELECTRIC COOP INC	12/23/2014	Regular	0.00	11,552.35	70933
35800	Invoice	12/22/2014	BCDC/LIFTSTATION ACG	0.00	11,552.35	
2198	PITNEY BOWES	12/23/2014	Regular	0.00	659.77	70934
35807	Invoice	12/23/2014	POWER POSTAGE	0.00	659.77	
2260	XCEL ENERGY	12/23/2014	Regular	0.00	1,175.70	70935
437871548	Invoice	12/22/2014	STREETS	0.00	1,143.11	
437877917	Invoice	12/22/2014	GARAGE	0.00	32.59	
2314	ADVANCED ANALYSIS &	12/23/2014	Regular	0.00	69.00	70936
20581	Invoice	07/30/2014	WW SAMPLES	0.00	69.00	
3018	BANCORPSOUTH EQUIPMENT FINANCE	12/23/2014	Regular	0.00	15,684.43	70937
560862	Invoice	12/22/2014	VACUUM TRAILER	0.00	15,684.43	
3239	INTERNAL REVENUE SERVICE	12/23/2014	Regular	0.00	1,350.41	70938

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35809	Invoice	12/23/2014	INTERNAL REVENUE SERVICE	0.00	1,350.41	
3386	VERIZON WIRELESS	12/23/2014	Regular	0.00	763.59	70939
9736077393	Invoice	12/22/2014	CELL PHONES	0.00	763.59	
3550	MIKE ARISMENDEZ	12/23/2014	Regular	0.00	341.32	70940
35438	Invoice	12/23/2014	EMPLOYEE CHRISTMAS MEAL	0.00	341.32	
3558	NTS COMMUNICATIONS	12/23/2014	Regular	0.00	1,918.66	70941
35784	Invoice	12/22/2014	MHMR	0.00	55.09	
35785	Invoice	12/22/2014	MONTHLY	0.00	1,735.99	
35786	Invoice	12/22/2014	NTS COMMUNICATIONS	0.00	73.45	
35787	Invoice	12/22/2014	DISPATCH	0.00	54.13	
3862	SMOKIN J'S CATERING	12/23/2014	Regular	0.00	1,236.97	70942
35439	Invoice	12/23/2014	EMPLOYEE MEAL	0.00	1,236.97	
2210	POST OFFICE LITTLEFIELD	12/23/2014	Regular	0.00	596.84	70943
35445	Invoice	12/23/2014	POSTAGE FOR WATERBILLS	0.00	596.84	
1	MISCELLANEOUS VENDORS	12/30/2014	Regular	0.00	94.18	70972
000201412101302	Invoice	12/30/2014	VILLANUEVA CUSTOM PA:US REFUND	0.00	94.18	
1	MISCELLANEOUS VENDORS	12/30/2014	Regular	0.00	33.17	70973
000201412101303	Invoice	12/30/2014	HOLLAND, APRIL :US REFUND	0.00	33.17	
1	MISCELLANEOUS VENDORS	12/30/2014	Regular	0.00	55.37	70974
000201412101304	Invoice	12/30/2014	ROJAS, EULOGIO J :US REFUND	0.00	55.37	
1	MISCELLANEOUS VENDORS	12/30/2014	Regular	0.00	8.30	70975
000201412101305	Invoice	12/30/2014	DUNN, SUSAN M :US REFUND	0.00	8.30	
1	MISCELLANEOUS VENDORS	12/30/2014	Regular	0.00	57.67	70976
000201412101306	Invoice	12/30/2014	PAR 2 ENTERPRISES :US REFUND	0.00	57.67	
1	MISCELLANEOUS VENDORS	12/30/2014	Regular	0.00	120.00	70977
000201412101307	Invoice	12/30/2014	F. HOWARD WALSH FR. :US REFUND	0.00	120.00	
1141	LUBBOCK CO HOSP. DISTRICT UMC	12/30/2014	Regular	0.00	1,002.03	70979
101014-12914	Invoice	12/16/2014	LUBBOCK CO HOSP. DIST./DBA U	0.00	1,002.03	
1160	GENE MESSER FORD	12/30/2014	Regular	0.00	131.68	70980
542835	Invoice	12/16/2014	GENE MESSER FORD	0.00	131.68	
1263	JOHN ROLEY AUTOCENTER LTD	12/30/2014	Regular	0.00	571.73	70981
29738	Invoice	12/16/2014	JOHN ROLEY AUTOCENTER LTD	0.00	571.73	
1266	LAMB HEALTHCARE CENTER	12/30/2014	Regular	0.00	521.01	70982
35345	Invoice	12/16/2014	LAMB HEALTHCARE CENTER	0.00	521.01	
1380	JEMS	12/30/2014	Regular	0.00	44.00	70983
35341	Invoice	12/16/2014	JEMS	0.00	44.00	
2051	HENRICK'S SPECIALTY	12/30/2014	Regular	0.00	752.38	70984
14-10016	Invoice	12/16/2014	HENRICK'S SPECIALTY	0.00	752.38	
2197	MACHA TIRE & GARDEN	12/30/2014	Regular	0.00	65.00	70985
5071	Invoice	12/16/2014	MACHA TIRE & GARDEN	0.00	65.00	
2303	TEX MUN CLKS CERT PGR	12/30/2014	Regular	0.00	100.00	70986
35246	Invoice	12/16/2014	TEX MUN CLKS CERT PGR	0.00	100.00	
2896	ENLOE ELECTRIC	12/30/2014	Regular	0.00	124.75	70987
32907	Invoice	12/16/2014	ENLOE ELECTRIC	0.00	124.75	
2974	CENTERGAS	12/30/2014	Regular	0.00	1,088.52	70988

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229108	Invoice	12/16/2014	CENTERGAS	0.00	1,088.52	
3072	REAGAN' AUTO SERVICE	12/30/2014	Regular	0.00	120.95	70989
35103	Invoice	12/16/2014	REAGAN' AUTO SERVICE	0.00	120.95	
3221	UNIFIRST	12/30/2014	Regular	0.00	275.47	70990
2117387	Invoice	12/16/2014	UNIFIRST	0.00	118.85	
2117397	Invoice	12/16/2014	UNIFIRST	0.00	20.45	
2117398	Invoice	12/16/2014	UNIFIRST	0.00	21.81	
2117399	Invoice	12/16/2014	UNIFIRST	0.00	38.88	
2117400	Invoice	12/16/2014	UNIFIRST	0.00	34.31	
2117427	Invoice	12/16/2014	UNIFIRST	0.00	7.62	
2117428	Invoice	12/16/2014	UNIFIRST	0.00	16.54	
3117426	Invoice	12/16/2014	UNIFIRST	0.00	17.01	
3321	AMERICAN TIRE DISTRIBUTORS	12/30/2014	Regular	0.00	363.20	70991
5054099735	Invoice	12/16/2014	AMERICAN TIRE DISTRIBUTORS	0.00	363.20	
3570	LFD TIRE & SERVICE	12/30/2014	Regular	0.00	43.50	70992
34955	Invoice	12/16/2014	LFD TIRE & SERVICE	0.00	14.50	
35104	Invoice	12/16/2014	LFD TIRE & SERVICE	0.00	29.00	
3635	WAREHOUSE SERVICES	12/30/2014	Regular	0.00	67.95	70993
436573	Invoice	12/16/2014	WAREHOUSE SERVICES	0.00	26.65	
437046	Invoice	12/16/2014	WAREHOUSE SERVICES	0.00	41.30	
3753	LUBBOCK TRUCK SALES	12/30/2014	Regular	0.00	1,064.42	70994
598429	Invoice	12/16/2014	LUBBOCK TRUCK SALES	0.00	1,064.42	
3785	TEXAS TECH UNIVERSITY	12/30/2014	Regular	0.00	595.00	70995
6	Invoice	12/16/2014	TEXAS TECH UNIVERSITY	0.00	595.00	
1002	AAA	01/08/2015	Regular	0.00	222.71	70996
35101	Invoice	01/08/2015	TAILGATE	0.00	18.87	
35506	Invoice	01/08/2015	OWED FROM LAST STATEMENT	0.00	0.60	
65304	Invoice	01/08/2015	CALIPER	0.00	62.04	
65440	Invoice	01/08/2015	BULB/FILTER	0.00	68.33	
65570	Invoice	01/08/2015	PARTS FOR UNIT 7	0.00	13.43	
73401	Invoice	01/08/2015	AIRLINE FITTING	0.00	16.72	
934865679	Invoice	01/08/2015	WIPERS	0.00	19.26	
9348-65812	Invoice	01/08/2015	WIPERS	0.00	23.46	
1006	BIG COUNTRY SUPPLY	01/08/2015	Regular	0.00	74.83	70997
RG363035	Invoice	01/02/2015	FLASHLIGHT	0.00	74.83	
1031	FARM PLAN CORP	01/08/2015	Regular	0.00	41.59	70998
242597	Invoice	01/02/2015	FARM PLAN CORP	0.00	41.59	
1124	SAM'S CLUB REG	01/08/2015	Regular	0.00	212.54	70999
DECSTATEMENT	Invoice	01/02/2015	EMPLOYEE CHRISTMAS/SUPPLIES	0.00	212.54	
1139	JP JENKINS,INC	01/08/2015	Regular	0.00	796.75	71000
0105403	Invoice	01/08/2015	WAVE KIT EMS	0.00	34.50	
105557	Invoice	01/08/2015	ZETRON RESET/REPAIR	0.00	225.00	
105900	Invoice	01/08/2015	BASE RADIO	0.00	193.00	
106292	Invoice	01/08/2015	RESET TO GATEWAYS	0.00	344.25	
1233	WAYNE COPLEY TRUCKING	01/08/2015	Regular	0.00	3,597.31	71001
13762	Invoice	12/31/2014	CALICHE	0.00	3,597.31	
1254	JUST CLEAN IT	01/08/2015	Regular	0.00	109.73	71002
1628	Invoice	01/02/2015	REGGIE HOLMES	0.00	32.48	
1633	Invoice	01/02/2015	JOHN CARRASCO	0.00	7.80	
1636	Invoice	01/02/2015	SEAN THORTON	0.00	19.52	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
35504	Invoice	01/08/2015	UNIFORMS	0.00	49.93	
1346	UNITED SUPERMARKETS	01/08/2015	Regular	0.00	118.04	71003
35247	Invoice	01/02/2015	OPEN HOUSE ITEMS	0.00	118.04	
1519	MICHAEL JORDON	01/08/2015	Regular	0.00	46.00	71004
231390326714	Invoice	01/02/2015	REIMB. PROGRAMMING CABLE	0.00	46.00	
1617	XEROX CORPORATION	01/08/2015	Regular	0.00	2,088.26	71005
077113329	Invoice	01/08/2015	136158 B/C	0.00	309.70	
077113330	Invoice	01/08/2015	136135 POLICE	0.00	286.05	
077113331	Invoice	01/08/2015	136199 ADMIN	0.00	355.99	
077113336	Invoice	01/08/2015	135416 EMS	0.00	325.66	
07758307	Invoice	01/08/2015	136199 ADMIN	0.00	280.44	
077583306	Invoice	01/08/2015	136158 B/C	0.00	243.56	
077583313	Invoice	01/08/2015	135416 EMS	0.00	286.86	
1629	AMERICAN AMBULANCE ASSOCI	01/08/2015	Regular	0.00	765.00	71006
35334	Invoice	01/08/2015	MEMBERSHIP DUES	0.00	765.00	
1774	CAPROCK WASTE	01/08/2015	Regular	0.00	272.00	71007
174418	Invoice	01/08/2015	PORTA POTTIES	0.00	272.00	
2042	WINDSTREAM	01/08/2015	Regular	0.00	78.79	71008
35831	Invoice	01/08/2015	385-6173 SEWER PLANT	0.00	78.79	
2088	LAMB CO ELECTRIC COOP INC	01/08/2015	Regular	0.00	6,153.85	71009
35509	Invoice	01/08/2015	LANDFILL	0.00	105.49	
35811	Invoice	01/06/2015	LAMB CO ELECTRIC COOP INC	0.00	6,048.36	
2093	LARRY CEROVSKI	01/08/2015	Regular	0.00	200.00	71010
35507	Invoice	01/08/2015	NDB @ AIRPORT	0.00	200.00	
2094	SAN SABA NEWS & STAR, INC	01/08/2015	Regular	0.00	563.40	71011
35841	Invoice	01/08/2015	CLASSIFIED ADS	0.00	483.00	
7782	Invoice	01/06/2015	PUBLIC HEARING NOTICE	0.00	80.40	
2140	BOUND TREE MEDICAL LLC	01/08/2015	Regular	0.00	782.58	71012
81548149	Invoice	01/02/2015	12 LEAD CABLE	0.00	145.89	
81634762	Invoice	01/02/2015	DFIB PADS/IVS	0.00	423.33	
81636467	Invoice	01/02/2015	SVET UNIT ADATION BATTERY	0.00	213.36	
2216	JANINE BUTLER	01/08/2015	Regular	0.00	203.70	71013
35489	Invoice	01/06/2015	JANINE BUTLER	0.00	203.70	
2222	QUILL CORPORATION	01/08/2015	Regular	0.00	719.77	71014
7888996	Invoice	01/08/2015	CUSTOM STAMP	0.00	40.78	
8029019	Invoice	01/08/2015	CANON TONER	0.00	79.01	
8077912	Invoice	01/08/2015	INK JET	0.00	79.89	
8158078	Invoice	01/08/2015	PENS/SCISSORS	0.00	21.48	
8178308	Invoice	01/08/2015	SIGNATURE STAMP/ANDREW & MIKE	0.00	25.99	
8196860	Invoice	01/08/2015	DUSTOFF	0.00	19.14	
8209501	Invoice	01/08/2015	MEGA PUNCH	0.00	109.99	
8266638	Invoice	01/08/2015	WINDOW ENVELOPES	0.00	70.50	
8309340	Invoice	01/08/2015	PRINT LABELS	0.00	47.98	
8525106	Invoice	01/08/2015	DOCUMENT HOLDER	0.00	13.79	
8530567	Invoice	01/08/2015	DVDS	0.00	67.98	
8622984	Invoice	01/08/2015	OFFICE SUPPLIES	0.00	80.01	
8648835	Invoice	01/08/2015	PASTEL BLUE ENVELOPES	0.00	38.24	
8883263	Invoice	01/08/2015	SPINDLE CDR	0.00	24.99	
2260	XCEL ENERGY	01/08/2015	Regular	0.00	7,066.99	71016
35839	Invoice	01/08/2015	54-1770584-7	0.00	7,066.99	

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2314	ADVANCED ANALYSIS &	01/08/2015	Regular	0.00	138.00	71017
21184	Invoice	01/02/2015	WASTE WATER SAMPLE	0.00	69.00	
21209	Invoice	01/02/2015	WASTE WATER SAMPLES	0.00	69.00	
2425	AIRGAS, INC	01/08/2015	Regular	0.00	73.78	71018
9034563116	Invoice	01/02/2015	OXYGEN	0.00	73.78	
2590	ZEE MEDICAL SERVICE CO	01/08/2015	Regular	0.00	432.28	71019
0021227852	Invoice	01/02/2015	1ST AID SUPPLIES	0.00	63.00	
0021227853	Invoice	01/02/2015	RESTOCK CITY HALL 1ST AID KIT	0.00	119.63	
0021227854	Invoice	01/02/2015	FIRST AID KIT RESTOCK SHOP	0.00	249.65	
2818	MILLER PAPER CO	01/08/2015	Regular	0.00	363.63	71020
S3017667	Invoice	01/06/2015	COPY PAPER BILLING	0.00	36.36	
S3017668	Invoice	01/06/2015	PAPER POLICE	0.00	109.09	
S3048962	Invoice	01/08/2015	COPY PAPER	0.00	109.09	
S3048963	Invoice	01/06/2015	COPY PAPER BILLING/COLLECTION	0.00	72.73	
S3048964	Invoice	01/06/2015	COPY PAPER ADMIN	0.00	36.36	
2964	UTILITY SERVICE CO., INC	01/08/2015	Regular	0.00	11,479.19	71021
356253	Invoice	01/08/2015	SANDHILLS TANK	0.00	11,479.19	
3072	REAGAN' AUTO SERVICE	01/08/2015	Regular	0.00	47.98	71022
35850	Invoice	01/08/2015	BATTERY UNIT 42	0.00	47.98	
3079	CURRY COFFEE SERVICE	01/08/2015	Regular	0.00	53.00	71023
90570	Invoice	01/08/2015	COFFEE	0.00	53.00	
3221	UNIFIRST	01/08/2015	Regular	0.00	745.45	71024
35404	Invoice	01/02/2015	SUPPLIES	0.00	270.60	
35405	Invoice	01/02/2015	SUPPLIES/UNIFORMS	0.00	474.85	
3351	UNITED OIL & GREASE CO	01/08/2015	Regular	0.00	1,055.75	71026
1920081	Invoice	01/02/2015	MOTOR OIL/SHOP	0.00	708.57	
1920288	Invoice	01/02/2015	OIL PUMP	0.00	347.18	
3429	SIGNS ON THE GO	01/08/2015	Regular	0.00	48.71	71027
95221	Invoice	01/02/2015	LETTERING X 10 EMS	0.00	48.71	
3527	UNDERWOOD LAW FIRM	01/08/2015	Regular	0.00	553.50	71028
1151757	Invoice	01/08/2015	DOCUMENT REVIEW	0.00	553.50	
3527	UNDERWOOD LAW FIRM	01/08/2015	Regular	0.00	841.50	71029
1152883	Invoice	01/08/2015	DOCUMENT REVIEW	0.00	841.50	
3583	MONITRONICS FUNDING	01/08/2015	Regular	0.00	171.33	71030
35503	Invoice	01/08/2015	BUILDING MONITERING	0.00	171.33	
3628	WILDCAT AUTO	01/08/2015	Regular	0.00	338.40	71031
348	Invoice	01/08/2015	INSPECTION STICKER	0.00	14.50	
357	Invoice	01/08/2015	INTERSTATE BATTERY	0.00	323.90	
3641	ALLY PAYMENT PROCESSING CENTER	01/08/2015	Regular	0.00	60.62	71032
35832	Invoice	01/08/2015	PYMT FEE	0.00	60.62	
3668	CHRISTOPHER OLGUIN	01/08/2015	Regular	0.00	150.71	71033
69660	Invoice	01/08/2015	TOOL REPAIR	0.00	150.71	
3679	FLEETMATICS USA, LLC	01/08/2015	Regular	0.00	3,631.88	71034
IN404452	Invoice	01/06/2015	MONTHLY TRACKING	0.00	2,461.88	
IN430489	Invoice	01/06/2015	MONTHLY TRACKING	0.00	1,170.00	
3739	R & B BEARINGS& HYDRAULICS	01/08/2015	Regular	0.00	925.00	71035
39847	Invoice	01/02/2015	LIFT CYLINDER	0.00	925.00	
3762	MORRIS PUBLISHING GROUP	01/08/2015	Regular	0.00	129.96	71036

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35442	Invoice	01/06/2015	MORRIS PUBLISHING GROUP	0.00	129.96	
3818	CREATIVE PRODUCTS SOURCE INC	01/08/2015	Regular	0.00	223.94	71037
CP1048740	Invoice	01/08/2015	CRIME SCENE BARRICADE TAPE	0.00	223.94	
3845	SHIANN GALLEGOS	01/08/2015	Regular	0.00	202.50	71038
34965	Invoice	01/08/2015	MILEAGE FOR TCIC/WCIC	0.00	202.50	
3785	TEXAS TECH UNIVERSITY	01/13/2015	Regular	0.00	595.00	71074
04	Invoice	01/13/2015	CPM COURSE	0.00	595.00	
1	MISCELLANEOUS VENDORS	01/13/2015	Regular	0.00	6.61	71097
000201501071313	Invoice	01/13/2015	STAFFORD, AMANDA :US REFUND	0.00	6.61	
1	MISCELLANEOUS VENDORS	01/13/2015	Regular	0.00	36.15	71098
000201501071314	Invoice	01/13/2015	THOMPSON, ROY W :US REFUND	0.00	36.15	
1	MISCELLANEOUS VENDORS	01/13/2015	Regular	0.00	2.82	71099
000201501071315	Invoice	01/13/2015	STERN, THOMAS :US REFUND	0.00	2.82	
1	MISCELLANEOUS VENDORS	01/13/2015	Regular	0.00	22.83	71100
000201501071316	Invoice	01/13/2015	ERWIN & CARRIE FRANK:US REFUND	0.00	22.83	
1	MISCELLANEOUS VENDORS	01/13/2015	Regular	0.00	44.45	71101
000201501071317	Invoice	01/13/2015	MORAN, JOSE :US REFUND	0.00	44.45	
1	MISCELLANEOUS VENDORS	01/13/2015	Regular	0.00	10.00	71102
000201501071318	Invoice	01/13/2015	HUCKABEY, JOANN :US REFUND	0.00	10.00	
1	MISCELLANEOUS VENDORS	01/13/2015	Regular	0.00	44.35	71103
000201501071319	Invoice	01/13/2015	BARTON, JUSTIN H :US REFUND	0.00	44.35	
1	MISCELLANEOUS VENDORS	01/13/2015	Regular	0.00	7.92	71104
000201501071320	Invoice	01/13/2015	BUNDY, JENNIFER :US REFUND	0.00	7.92	
1	MISCELLANEOUS VENDORS	01/13/2015	Regular	0.00	22.20	71105
000201501071321	Invoice	01/13/2015	SHEA, JOSHUA A :US REFUND	0.00	22.20	
1414	L E D C TYPE A	01/14/2015	Regular	0.00	18,812.19	71106
35525	Invoice	01/14/2015	JANUARY	0.00	18,812.19	
1414	L E D C TYPE A	01/14/2015	Regular	0.00	21,351.86	71107
35527	Invoice	01/14/2015	DECEMBER	0.00	21,351.86	
3533	L E D C TYPE B	01/14/2015	Regular	0.00	40,164.03	71108
35526	Invoice	01/14/2015	JANUARY	0.00	18,812.18	
35528	Invoice	01/14/2015	DECEMBER	0.00	21,351.85	
2434	MONICA MCGEE	01/14/2015	Regular	0.00	80.00	71109
9612	Invoice	01/14/2015	ESD CONFERENCE	0.00	80.00	
2473	ALBERT RANGEL	01/14/2015	Regular	0.00	80.00	71110
9612	Invoice	01/14/2015	ESD	0.00	80.00	
1204	BCDC/CITY OF LFD INT/SINK	01/14/2015	Regular	0.00	60,000.00	71111
IN00012024	Invoice	01/14/2015	OCTOBER TRANSFER	0.00	20,000.00	
IN00012025	Invoice	01/14/2015	NOVEMBER TRANSFER	0.00	20,000.00	
IN00012026	Invoice	01/14/2015	DECEMBER TRANSFER	0.00	20,000.00	
2764	I & S WATER METER PROJECT	01/14/2015	Regular	0.00	26,452.56	71112
IN00012021	Invoice	01/14/2015	OCTOBER TRANSFER	0.00	8,817.52	
IN00012022	Invoice	01/14/2015	NOVEMBER TRANSFER	0.00	8,817.52	
IN00012023	Invoice	01/14/2015	DECEMBER TRANSFER	0.00	8,817.52	
3109	HWY 84 SEWER PROJECT I & S	01/14/2015	Regular	0.00	30,000.00	71113
IN00012015	Invoice	01/14/2015	OCTOBER TRANSFER	0.00	10,000.00	

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IN00012016	Invoice	01/14/2015	NOVEMBER TRANSFER	0.00	10,000.00	
IN00012017	Invoice	01/14/2015	DECEMBER TRANSFER	0.00	10,000.00	
3817	CITY OF LITTLEFIELD I & S 2014	01/14/2015	Regular	0.00	92,400.00	71114
IN00012018	Invoice	01/14/2015	OCTOBER TRANSFER	0.00	30,800.00	
IN00012019	Invoice	01/14/2015	NOVEMBER TRANSFER	0.00	30,800.00	
IN00012020	Invoice	01/14/2015	DECEMBER TRANSFER	0.00	30,800.00	
1013	TEXAS EXCAVATION SAFETY S	01/15/2015	Regular	0.00	32.30	71115
14-19933	Invoice	01/15/2015	TEXAS EXCAVATION SAFETY S	0.00	32.30	
1139	JP JENKINS,INC	01/15/2015	Regular	0.00	660.00	71116
106414	Invoice	01/15/2015	JP JENKINS,INC/DBA SO PLAINS C	0.00	660.00	
1263	JOHN ROLEY AUTOCENTER LTD	01/15/2015	Regular	0.00	75.00	71117
111331	Invoice	01/15/2015	JOHN ROLEY AUTOCENTER LTD	0.00	75.00	
1265	CAROLINA SOFTWARE	01/15/2015	Regular	0.00	300.00	71118
56572	Invoice	01/15/2015	CAROLINA SOFTWARE	0.00	300.00	
1266	LAMB HEALTHCARE CENTER	01/15/2015	Regular	0.00	50.00	71119
35537	Invoice	01/15/2015	LAMB HEALTHCARE CENTER	0.00	50.00	
1286	LHC FAMILY MEDICINE	01/15/2015	Regular	0.00	94.00	71120
35538	Invoice	01/15/2015	LHC FAMILY MEDICINE	0.00	94.00	
1593	PLATEAU TELECOMMUNICATION INC	01/15/2015	Regular	0.00	290.85	71121
35535	Invoice	01/15/2015	PLATEAU TELECOMMUNICATION INC/	0.00	100.70	
35544	Invoice	01/15/2015	PLATEAU TELECOMMUNICATION INC/	0.00	190.15	
1768	MARKETING & SERVICE ASSOC	01/15/2015	Regular	0.00	2,685.00	71122
43269	Invoice	01/15/2015	MARKETING & SERVICE ASSOC	0.00	2,215.80	
43431	Invoice	01/15/2015	MARKETING & SERVICE ASSOC	0.00	469.20	
2103	GALL'S INC	01/15/2015	Regular	0.00	144.00	71123
3479819	Invoice	01/15/2015	GALL'S INC	0.00	144.00	
2222	QUILL CORPORATION	01/15/2015	Regular	0.00	615.16	71124
8248064	Invoice	01/15/2015	QUILL CORPORATION	0.00	416.98	
8249373	Invoice	01/15/2015	QUILL CORPORATION	0.00	28.99	
8579448	Invoice	01/15/2015	QUILL CORPORATION	0.00	106.35	
9148083	Invoice	01/15/2015	QUILL CORPORATION	0.00	62.84	
2298	THREE B BRUSH MFG CORP	01/15/2015	Regular	0.00	854.00	71125
257665	Invoice	01/15/2015	THREE B BRUSH MFG CORP	0.00	854.00	
2299	WILBUR-ELLIS CO / TIDE	01/15/2015	Regular	0.00	240.00	71126
8545790	Invoice	01/15/2015	WILBUR-ELLIS CO / TIDE	0.00	240.00	
2314	ADVANCED ANALYSIS &	01/15/2015	Regular	0.00	69.00	71127
21249	Invoice	01/15/2015	ADVANCED ANALYSIS &	0.00	69.00	
2937	CHIEF SUPPLY	01/15/2015	Regular	0.00	191.46	71128
187489	Invoice	01/15/2015	CHIEF SUPPLY	0.00	191.46	
3221	UNIFIRST	01/15/2015	Regular	0.00	546.07	71129
212166	Invoice	01/15/2015	UNIFIRST	0.00	34.31	
2121663	Invoice	01/15/2015	UNIFIRST	0.00	117.09	
2121674	Invoice	01/15/2015	UNIFIRST	0.00	21.81	
2121675	Invoice	01/15/2015	UNIFIRST	0.00	38.88	
2121701	Invoice	01/15/2015	UNIFIRST	0.00	17.01	
2121702	Invoice	01/15/2015	UNIFIRST	0.00	7.62	
2121703	Invoice	01/15/2015	UNIFIRST	0.00	14.03	
2123030	Invoice	01/15/2015	UNIFIRST	0.00	118.85	
2123040	Invoice	01/15/2015	UNIFIRST	0.00	20.45	

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2123041	Invoice	01/15/2015	UNIFIRST	0.00	21.81	
2123042	Invoice	01/15/2015	UNIFIRST	0.00	38.88	
2123043	Invoice	01/15/2015	UNIFIRST	0.00	34.31	
2123069	Invoice	01/15/2015	UNIFIRST	0.00	17.01	
2123070	Invoice	01/15/2015	UNIFIRST	0.00	7.62	
2123071	Invoice	01/15/2015	UNIFIRST	0.00	16.54	
2171673	Invoice	01/15/2015	UNIFIRST	0.00	19.85	
3321	AMERICAN TIRE DISTRIBUTORS	01/15/2015	Regular	0.00	1,742.36	71131
2053309355	Invoice	01/15/2015	AMERICAN TIRE DISTRIBUTORS	0.00	484.48	
S055271605	Invoice	01/15/2015	AMERICAN TIRE DISTRIBUTORS	0.00	1,257.88	
3354	DANNY MARQUEZ	01/15/2015	Regular	0.00	160.00	71132
35500	Invoice	01/15/2015	DANNY MARQUEZ	0.00	160.00	
3496	1ST SOURCE BANK	01/15/2015	Regular	0.00	43,571.63	71133
35407	Invoice	01/15/2015	1ST SOURCE BANK	0.00	43,571.63	
3558	NTS COMMUNICATIONS	01/15/2015	Regular	0.00	1,804.93	71134
35533	Invoice	01/15/2015	NTS COMMUNICATIONS	0.00	55.00	
35534	Invoice	01/15/2015	NTS COMMUNICATIONS	0.00	1,749.93	
3570	LFD TIRE & SERVICE	01/15/2015	Regular	0.00	144.50	71135
12-18-14	Invoice	01/15/2015	LFD TIRE & SERVICE	0.00	30.00	
20141217	Invoice	01/15/2015	LFD TIRE & SERVICE	0.00	40.00	
35007	Invoice	01/15/2015	LFD TIRE & SERVICE	0.00	30.00	
35410	Invoice	01/15/2015	LFD TIRE & SERVICE	0.00	30.00	
35620	Invoice	01/15/2015	LFD TIRE & SERVICE	0.00	14.50	
3604	KZZN RADIO	01/15/2015	Regular	0.00	189.00	71136
35532	Invoice	01/15/2015	KZZN RADIO	0.00	189.00	
3693	TML ADMINISTRATIVE SERVICE	01/15/2015	Regular	0.00	230.00	71137
35494	Invoice	01/15/2015	TML ADMINISTRATIVE SERVICE	0.00	230.00	
3739	R & B BEARINGS& HYDRAULICS	01/15/2015	Regular	0.00	1,539.38	71138
339916	Invoice	01/15/2015	R & B BEARINGS& HYDRAULICS	0.00	271.40	
39895	Invoice	01/15/2015	R & B BEARINGS& HYDRAULICS	0.00	1,267.98	
3755	PCB VISA 1679/MIKE	01/15/2015	Regular	0.00	2,761.83	71139
35456	Invoice	01/15/2015	PCB VISA 4754/MIKE	0.00	2,761.83	
3826	BARBARA COLBERT	01/15/2015	Regular	0.00	160.00	71140
35499	Invoice	01/15/2015	BARBARA COLBERT	0.00	160.00	
2040	GEBO CREDIT CORP	01/16/2015	Regular	0.00	1,660.48	71141
35545	Invoice	01/15/2015	PMYT CORRECTION	0.00	10.43	
35546	Credit Memo	01/16/2015	CREDIT	0.00	-26.00	
8878356	Invoice	01/15/2015	GEBO CREDIT CORP	0.00	27.98	
88786111	Invoice	01/15/2015	GEBO CREDIT CORP	0.00	68.54	
8878698	Invoice	01/15/2015	GEBO CREDIT CORP	0.00	29.27	
8878765	Invoice	01/15/2015	GEBO CREDIT CORP	0.00	359.32	
8879841	Invoice	01/15/2015	GEBO CREDIT CORP	0.00	23.98	
8879931	Invoice	01/15/2015	GEBO CREDIT CORP	0.00	93.59	
8880264	Invoice	01/15/2015	GEBO CREDIT CORP	0.00	63.95	
8880367	Invoice	01/15/2015	GEBO CREDIT CORP	0.00	149.54	
8882448	Invoice	01/15/2015	GEBO CREDIT CORP	0.00	3.49	
8884023	Invoice	01/15/2015	GEBO CREDIT CORP	0.00	32.98	
8887488	Invoice	01/15/2015	GEBO CREDIT CORP	0.00	16.78	
8887526	Invoice	01/15/2015	GEBO CREDIT CORP	0.00	18.99	
8888597	Invoice	01/15/2015	GEBO CREDIT CORP	0.00	5.99	
8889270	Invoice	01/15/2015	GEBO CREDIT CORP	0.00	51.95	
8891905	Invoice	01/15/2015	GEBO CREDIT CORP	0.00	3.38	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
8892662	Invoice	01/15/2015	GEBO CREDIT CORP	0.00	148.97	
8894210	Invoice	01/16/2015	TIE WIRE	0.00	6.99	
8894393	Invoice	01/15/2015	GEBO CREDIT CORP	0.00	33.98	
8894992	Invoice	01/15/2015	GEBO CREDIT CORP	0.00	6.99	
8895343	Invoice	01/15/2015	GEBO CREDIT CORP	0.00	42.97	
8895823	Invoice	01/15/2015	GEBO CREDIT CORP	0.00	62.76	
8898258	Invoice	01/15/2015	GEBO CREDIT CORP	0.00	2.26	
8898707	Invoice	01/15/2015	GEBO CREDIT CORP	0.00	6.99	
8899110	Invoice	01/15/2015	GEBO CREDIT CORP	0.00	16.99	
8899811	Invoice	01/16/2015	GEBO CREDIT CORP	0.00	3.99	
8899834	Invoice	01/15/2015	GEBO CREDIT CORP	0.00	59.46	
8906003	Invoice	01/16/2015	HYD OIL	0.00	99.98	
8906296	Invoice	01/15/2015	GEBO CREDIT CORP	0.00	52.96	
8907827	Invoice	01/15/2015	GEBO CREDIT CORP	0.00	3.98	
8908965	Invoice	01/16/2015	BOLTS	0.00	4.69	
8909290	Invoice	01/16/2015	SPRAY	0.00	11.98	
8909878	Invoice	01/15/2015	GEBO CREDIT CORP	0.00	5.97	
8910256	Invoice	01/15/2015	GEBO CREDIT CORP	0.00	151.62	
8910315	Invoice	01/16/2015	STATER FLUID	0.00	2.79	
1110	TML	01/16/2015	Regular	0.00	39,325.50	71148
35519	Invoice	01/14/2015	PROPERTY, LIABILITY, W/C INS.	0.00	39,325.50	
2017	ATMOS ENERGY	01/16/2015	Regular	0.00	2,156.58	71149
35511	Invoice	01/14/2015	120 W 6TH	0.00	2,156.58	
2268	SUNNYDALE WATER ASSC	01/16/2015	Regular	0.00	28.24	71150
35542	Invoice	01/16/2015	AIRPORT WATER	0.00	28.24	
2851	PCB VISA 8285 DERIK	01/16/2015	Regular	0.00	74.64	71151
35004	Invoice	01/15/2015	INLAND TRUCKS	0.00	74.64	
2854	PCB VISA 0564 JANINE	01/16/2015	Regular	0.00	1,424.72	71152
35237	Invoice	01/15/2015	TMRS TRAINING	0.00	293.20	
35238	Invoice	01/15/2015	AIRPORT PARKING	0.00	14.00	
35242	Invoice	01/15/2015	FLIGHT TMRS TRAINING	0.00	184.20	
35243	Invoice	01/15/2015	SHUTTLE TMRS	0.00	69.12	
35245	Invoice	01/15/2015	HOTEL TMRS JANINE	0.00	286.35	
35249	Invoice	01/15/2015	COKE ORDER	0.00	122.79	
35491	Invoice	01/15/2015	SHUTTLE TMCCP	0.00	71.50	
35531	Invoice	01/15/2015	LATE FEE & INTEREST	0.00	39.50	
35779	Invoice	01/15/2015	HOTEL TMRS LINDA	0.00	286.30	
36000	Invoice	01/15/2015	PURELL EMS	0.00	57.76	
2974	CENTERGAS	01/16/2015	Regular	0.00	672.03	71153
35853	Invoice	01/16/2015	DIESEL	0.00	672.03	
3079	CURRY COFFEE SERVICE	01/16/2015	Regular	0.00	71.00	71154
90729	Invoice	01/16/2015	COFFEE	0.00	71.00	
3863	ARROW INTERNATIONAL, INC	01/16/2015	Regular	0.00	239.52	71155
92748682	Invoice	01/15/2015	IO NEEDLES	0.00	239.52	
1124	SAM'S CLUB REG	01/16/2015	Regular	0.00	10.31	71156
35547	Invoice	01/16/2015	INTEREST	0.00	10.31	
3386	VERIZON WIRELESS	01/16/2015	Regular	0.00	821.72	71157
9737795612	Invoice	01/16/2015	CELL PHONES	0.00	821.72	
2260	XCEL ENERGY	01/19/2015	Regular	0.00	1,193.61	71158
35557	Invoice	01/19/2015	54-1663156-2 GARAGE	0.00	32.98	
35558	Invoice	01/19/2015	54-1433633-3 STREETS	0.00	1,160.63	
2934	PERDUE,BRANDON,FIELDER,COLLINS & MOTT LLP	01/19/2015	Regular	0.00	109.00	71159

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
31974	Invoice	01/19/2015	COLLECTION FEES FOR 12/2014	0.00	109.00	
3119	WTG FUEL, INC	01/19/2015	Regular	0.00	9,839.34	71160
35555	Invoice	01/19/2015	GAS CARDS	0.00	9,839.34	
3583	MONITRONICS FUNDING	01/19/2015	Regular	0.00	228.44	71161
35556	Invoice	01/19/2015	BUILDING MONITORING	0.00	228.44	
1082	CHAMBER OF COMMERCE	01/21/2015	Regular	0.00	350.00	71162
100	Invoice	01/21/2015	2015 MEMBERSHIP DUES	0.00	350.00	
2017	ATMOS ENERGY	01/21/2015	Regular	0.00	216.62	71163
35570	Invoice	01/21/2015	BCDC	0.00	216.62	
2042	WINDSTREAM	01/21/2015	Regular	0.00	62.46	71164
35574	Invoice	01/21/2015	385-6973 AIRPORT	0.00	62.46	
2088	LAMB CO ELECTRIC COOP INC	01/21/2015	Regular	0.00	3,243.69	71165
35571	Invoice	01/21/2015	LIFTSTATION ACG	0.00	184.00	
35572	Invoice	01/21/2015	BCDC	0.00	3,059.69	
2120	LFD VOLUNTEER FIRE DEPT	01/21/2015	Regular	0.00	300.00	71166
IN00012029	Invoice	01/20/2015	COUNTY FIRES	0.00	300.00	
2222	QUILL CORPORATION	01/21/2015	Regular	0.00	28.13	71167
35569	Invoice	01/21/2015	SIGNATURE STAMP	0.00	28.13	
2314	ADVANCED ANALYSIS &	01/21/2015	Regular	0.00	69.00	71168
21232	Invoice	01/21/2015	WASTE WATER SAMPLES	0.00	69.00	
2499	TYLER TECHNOLOGIES	01/21/2015	Regular	0.00	2,329.00	71169
025113159	Invoice	01/21/2015	COMPUTER SERVICES	0.00	2,329.00	
2937	CHIEF SUPPLY	01/21/2015	Regular	0.00	207.96	71170
188938	Invoice	01/21/2015	EMT PANTS	0.00	207.96	
3558	NTS COMMUNICATIONS	01/21/2015	Regular	0.00	73.45	71171
35564	Invoice	01/21/2015	POLICE VIDEO	0.00	73.45	
3844	ASIA MARTINEZ	01/21/2015	Regular	0.00	90.00	71173
35567	Invoice	01/21/2015	MEALS X2 5 DAYS	0.00	90.00	
3845	SHIANN GALLEGOS	01/21/2015	Regular	0.00	90.00	71174
35565	Invoice	01/21/2015	MEALS X2 5DAYS	0.00	90.00	
3864	TXTAG	01/21/2015	Regular	0.00	7.59	71175
35563	Invoice	01/21/2015	TOLL ROAD	0.00	7.59	
3865	ANGELICA DURAN	01/21/2015	Regular	0.00	90.00	71176
35568	Invoice	01/21/2015	MEALS 5 DAYS	0.00	90.00	
2210	POST OFFICE LITTLEFIELD	01/26/2015	Regular	0.00	598.55	71177
35458	Invoice	01/26/2015	WATERBILLS	0.00	598.55	
1938	COMFORT MASTERS	01/27/2015	Regular	0.00	1,312.86	71198
15034	Invoice	01/27/2015	CLEAN SEWER LINE HORSESHOE PIT	0.00	184.64	
15353	Invoice	01/27/2015	SEWER LINE RV PARK	0.00	1,128.22	
2086	LAMB CO APPRAISAL DIST	01/27/2015	Regular	0.00	10,761.36	71199
1105	Invoice	01/27/2015	2015 1ST QUATER	0.00	10,761.36	
2254	S P A G	01/27/2015	Regular	0.00	2,500.00	71200
34924	Invoice	01/27/2015	S P A G	0.00	2,500.00	
2260	XCEL ENERGY	01/27/2015	Regular	0.00	10,315.66	71201
35476	Invoice	01/27/2015	MONTHLY	0.00	10,315.66	

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2465	GREY, JAMIE	01/27/2015	Regular	0.00	54.00	71202
34925	Invoice	01/27/2015	UNIFORM SHIRTS	0.00	54.00	
2852	PCB VISA 4771 MONICA	01/27/2015	Regular	0.00	281.57	71203
35346	Invoice	01/27/2015	SUPPLIES	0.00	281.57	
3810	PCB 4960 MJ	01/27/2015	Regular	0.00	392.02	71204
VISA35329	Invoice	01/27/2015	PCB 4960 MJ	0.00	392.02	
1392	LAW ENFORCEMENT EQUIPMENT	01/28/2015	Regular	0.00	260.00	71220
34966	Invoice	01/28/2015	TICKET BOOKS	0.00	260.00	
1417	SIRCHIE FINGER PRINT LAB.	01/28/2015	Regular	0.00	179.52	71221
0729382	Invoice	01/28/2015	TESTERS, EVIDENCE BAGS	0.00	179.52	
1448	PETTY CASH	01/28/2015	Regular	0.00	692.44	71222
35480	Invoice	01/28/2015	FROM CASH BOX RECEIPTS	0.00	692.44	
1671	SECURITY CREDIT SYSTEMS/E	01/28/2015	Regular	0.00	13.85	71223
20150106899	Invoice	01/28/2015	DEC COLLECTION FEE	0.00	13.85	
1905	TEXAS UNDERGROUND, INC	01/28/2015	Regular	0.00	789.57	71224
0088339IN	Invoice	01/28/2015	SEWER NOZZLES	0.00	789.57	
2103	GALL'S INC	01/28/2015	Regular	0.00	1,051.91	71225
34944	Invoice	01/28/2015	UNIFORM/TAGS/HOLSTERS	0.00	1,051.91	
2222	QUILL CORPORATION	01/28/2015	Regular	0.00	227.53	71226
35481	Invoice	01/28/2015	COFFEE	0.00	48.46	
36002	Invoice	01/28/2015	SUPPLIES	0.00	113.39	
8755298	Invoice	01/28/2015	HP INK	0.00	52.69	
990740	Invoice	01/28/2015	ENVELOPE	0.00	12.99	
2314	ADVANCED ANALYSIS &	01/28/2015	Regular	0.00	237.00	71227
21284	Invoice	01/28/2015	WATER SAMPLES	0.00	237.00	
2355	WILLIAMS BODY SHOP	01/28/2015	Regular	0.00	2,226.89	71228
4470	Invoice	01/28/2015	TRASH TRUCK REPAIR	0.00	2,226.89	
2425	AIRGAS, INC	01/28/2015	Regular	0.00	68.35	71229
9035071512	Invoice	01/28/2015	OXYGEN	0.00	68.35	
2818	MILLER PAPER CO	01/28/2015	Regular	0.00	36.36	71230
S3077167	Invoice	01/28/2015	PAPER	0.00	36.36	
3221	UNIFIRST	01/28/2015	Regular	0.00	586.71	71231
35933	Invoice	01/28/2015	UNIFORM/SUPPLIES	0.00	586.71	
3372	SHARE CORP	01/28/2015	Regular	0.00	180.44	71232
899226	Invoice	01/28/2015	4 WAY ACTION AERSOL	0.00	180.44	
3641	ALLY PAYMENT PROCESSING CENTER	01/28/2015	Regular	0.00	21,683.44	71233
IN00012039	Invoice	01/28/2015	PAYOFF	0.00	21,683.44	
1	MISCELLANEOUS VENDORS	01/29/2015	Regular	0.00	12.84	71235
000201501291325	Invoice	01/29/2015	RAMIREZ, IRMA J :US REFUND	0.00	12.84	
1	MISCELLANEOUS VENDORS	01/29/2015	Regular	0.00	42.49	71236
000201501291326	Invoice	01/29/2015	BUDIK, LEON :US REFUND	0.00	42.49	
1	MISCELLANEOUS VENDORS	01/29/2015	Regular	0.00	42.98	71237
000201501291327	Invoice	01/29/2015	LOVATO, CARMELA :US REFUND	0.00	42.98	
1018	COMPTROLLER OF PUBLIC	02/05/2015	Regular	0.00	10,483.92	71238
31973	Invoice	02/05/2015	4th QUATER	0.00	10,483.92	
1120	TEXAS DEPT OF STATE HEALTH SERVICES	02/05/2015	Regular	0.00	50.00	71240

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35934	Invoice	02/05/2015	TIER TWO ANNUAL REPORT	0.00	50.00	
1139	JP JENKINS,INC	02/05/2015	Regular	0.00	256.00	71241
0106515	Invoice	02/05/2015	HT 1250 PORTABLE	0.00	256.00	
1159	DATA FLOW	02/05/2015	Regular	0.00	1,573.89	71242
16910	Invoice	02/05/2015	UTILITY BILLS	0.00	1,573.89	
1204	BCDC/CITY OF LFD INT/SINK	02/05/2015	Regular	0.00	20,000.00	71243
IN00012032	Invoice	02/05/2015	BCDC/CITY OF LFD INT/SINK	0.00	20,000.00	
1288	DUCKWALL-ALCO STORE #229	02/05/2015	Regular	0.00	80.16	71244
22907237	Invoice	02/05/2015	SUPPLIES	0.00	3.99	
22907291	Invoice	02/05/2015	HALLOWEEN CANDY	0.00	62.92	
22907299	Invoice	02/05/2015	SUPPLIES	0.00	13.25	
1346	UNITED SUPERMARKETS	02/05/2015	Regular	0.00	20.31	71245
35488	Invoice	02/05/2015	OPEN HOUSE ITEMS	0.00	20.31	
1658	USA BLUEBOOK/HD SUPPLY FACILITIES	02/05/2015	Regular	0.00	3,188.25	71246
511473	Invoice	02/05/2015	DEEP SOCKETS	0.00	130.88	
533176	Invoice	02/05/2015	REPAIR CLAMPS	0.00	1,382.90	
535631	Invoice	02/05/2015	DPD CHLORINE STANDARDS	0.00	180.83	
540418	Invoice	02/05/2015	10 in REPAIR CLAMPS	0.00	287.68	
547660	Invoice	02/05/2015	6 in, checkvalve	0.00	1,205.96	
2006	DPC INDUSTRIES, INC	02/05/2015	Regular	0.00	918.96	71247
75700233414	Invoice	02/05/2015	CHLORINE	0.00	459.48	
75700253014	Invoice	02/05/2015	DPC INDUSTRIES, INC	0.00	459.48	
2088	LAMB CO ELECTRIC COOP INC	02/05/2015	Regular	0.00	190.08	71248
36221	Invoice	02/05/2015	LANDFILL	0.00	190.08	
2314	ADVANCED ANALYSIS &	02/05/2015	Regular	0.00	69.00	71249
21313	Invoice	02/05/2015	WASTE WATER SAMPLES	0.00	69.00	
2355	WILLIAMS BODY SHOP	02/05/2015	Regular	0.00	2,449.52	71250
004776	Invoice	02/05/2015	LIGHT FENDER REPAIR UNIT 37	0.00	2,449.52	
2932	KINLOCH EQUIPMENT & SUPPLY	02/05/2015	Regular	0.00	259.26	71251
155823	Invoice	02/05/2015	SWEEPER HOOPER DOOR	0.00	259.26	
3049	MUNICIPAL COURT TECHNOLOGY FUND	02/05/2015	Regular	0.00	520.00	71252
31972	Invoice	02/05/2015	4TH QUATER CASH TRANSFER	0.00	520.00	
3079	CURRY COFFEE SERVICE	02/05/2015	Regular	0.00	106.00	71253
90945	Invoice	02/05/2015	COFFEE	0.00	106.00	
3109	HWY 84 SEWER PROJECT I & S	02/05/2015	Regular	0.00	10,000.00	71254
IN00012031	Invoice	02/05/2015	JANUARY TRANSFER	0.00	10,000.00	
3693	TML ADMINISTRATIVE SERVICE	02/05/2015	Regular	0.00	1,418.00	71255
36005	Invoice	02/05/2015	ANNUAL MEMBERSHIP	0.00	1,418.00	
3753	LUBBOCK TRUCK SALES	02/05/2015	Regular	0.00	80.03	71256
598512	Invoice	02/05/2015	LUBBOCK TRUCK SALES	0.00	80.03	
3866	NEOPOST	02/05/2015	Regular	0.00	837.58	71257
36006	Invoice	02/05/2015	POSTAGE	0.00	837.58	
1384	EARLY RISERS LIONS CLUB	02/09/2015	Regular	0.00	90.00	71315
IN00012033	Invoice	02/09/2015	EARLY RISERS LIONS CLUB	0.00	90.00	
3453	MONTES STEEL BUILDINGS	02/11/2015	Regular	0.00	16,000.00	71316
36153	Invoice	02/11/2015	MONTES STEEL BUILDINGS	0.00	16,000.00	

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2088	LAMB CO ELECTRIC COOP INC	02/13/2015	Regular	0.00	8,201.97	71317
36223	Invoice	02/12/2015	AIRPORT/SEWER	0.00	8,201.97	
2222	QUILL CORPORATION	02/13/2015	Regular	0.00	481.37	71318
1033045	Invoice	02/13/2015	BILLING OFFICE SUPPLIES	0.00	143.57	
1090753	Invoice	02/13/2015	SHARPIES	0.00	3.78	
9477193	Invoice	02/13/2015	CLASP ENVELOPES	0.00	33.14	
9477226	Invoice	02/13/2015	CD/DVD SLEEVES	0.00	18.68	
9606906	Invoice	02/13/2015	EMPLOYEE FOLDERS	0.00	26.49	
9985679	Invoice	02/13/2015	INK JET/CORRECTION TAPE	0.00	179.77	
9986583	Invoice	02/13/2015	COFFEE	0.00	75.94	
2260	XCEL ENERGY	02/13/2015	Regular	0.00	7,045.62	71319
36225	Invoice	02/12/2015	STREETS 54-1770584-7	0.00	7,045.62	
2846	PCB VISA 4847	02/13/2015	Regular	0.00	678.40	71320
35495	Invoice	02/12/2015	TML AMCC	0.00	678.40	
2851	PCB VISA 8285 DERIK	02/13/2015	Regular	0.00	150.00	71321
35009	Invoice	02/12/2015	WORK BOOTS	0.00	150.00	
2852	PCB VISA 4771 MONICA	02/13/2015	Regular	0.00	1,505.36	71322
35980	Invoice	02/12/2015	PCB VISA 4771 MONICA	0.00	1,505.36	
2854	PCB VISA 0564 JANINE	02/13/2015	Regular	0.00	642.81	71323
36004	Invoice	02/12/2015	HOTEL ROOM	0.00	606.81	
36007	Invoice	02/12/2015	PARKING	0.00	36.00	
2855	PCB VISA 8350 JAMIE	02/13/2015	Regular	0.00	758.12	71324
34923	Invoice	02/12/2015	SUPPLIES	0.00	758.12	
3429	SIGNS ON THE GO	02/13/2015	Regular	0.00	365.00	71325
94700	Invoice	02/13/2015	TRUCK LETTERING	0.00	300.00	
94793	Invoice	02/13/2015	EMS LETTERS	0.00	65.00	
3757	PCB VISA 8004/CITY #1	02/13/2015	Regular	0.00	395.20	71326
35498	Invoice	02/12/2015	PCB VISA 8004/CITY #1	0.00	395.20	
3867	TYLER BUSINESS FORMS	02/13/2015	Regular	0.00	232.89	71327
183280	Invoice	02/13/2015	1099 MISC FORMS	0.00	232.89	
1390	J BAR N BOOT SHOP	02/13/2015	Regular	0.00	1,808.00	71328
36155	Invoice	02/13/2015	SAFTEY BOOTS	0.00	120.00	
36275	Invoice	02/13/2015	SAFETY BOOTS	0.00	1,688.00	
1487	LFD EMS VOLUNTEER ASSOC	02/13/2015	Regular	0.00	321.00	71329
35981	Invoice	02/13/2015	UNIFORM SHIRTS	0.00	321.00	
1608	TEXAS COMM ENVIORMENTAL Q	02/13/2015	Regular	0.00	451.20	71330
SWD0020440	Invoice	02/13/2015	1298 FEE	0.00	451.20	
2042	WINDSTREAM	02/13/2015	Regular	0.00	87.09	71331
36270	Invoice	02/13/2015	WINDSTREAM	0.00	87.09	
2082	KUSTOM SIGNALS, INC.	02/13/2015	Regular	0.00	388.00	71332
508850	Invoice	02/13/2015	EQUIPMENT FOR VEHICLES	0.00	388.00	
2314	ADVANCED ANALYSIS &	02/13/2015	Regular	0.00	138.00	71333
21349	Invoice	02/13/2015	WASTE WATER SAMPLES	0.00	69.00	
21376	Invoice	02/13/2015	ADVANCED ANALYSIS &	0.00	69.00	
2356	GT DISTRIBUTORS INC.	02/13/2015	Regular	0.00	768.76	71334
FCP40HST1	Invoice	02/13/2015	AMMO	0.00	768.76	
2818	MILLER PAPER CO	02/13/2015	Regular	0.00	36.36	71335

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
S3108646.001	Invoice	02/13/2015	PAPER ADMIN	0.00	36.36	
2934	PERDUE,BRANDON,FIELDER,COLLINS & MOTT LLP	02/13/2015	Regular	0.00	46.50	71336
35680	Invoice	02/13/2015	COLLECTION FEES	0.00	46.50	
3072	REAGAN' AUTO SERVICE	02/13/2015	Regular	0.00	92.95	71337
35870	Invoice	02/13/2015	Battery #7 pickup	0.00	92.95	
3373	S P B S	02/13/2015	Regular	0.00	258.75	71338
L16605	Invoice	02/13/2015	S P B S	0.00	258.75	
3570	LFD TIRE & SERVICE	02/13/2015	Regular	0.00	158.50	71339
1796	Invoice	02/13/2015	LFD TIRE & SERVICE	0.00	158.50	
3679	FLEETMATICS USA, LLC	02/13/2015	Regular	0.00	1,170.00	71340
IN457624	Invoice	02/13/2015	MONTHLY TRACKING	0.00	1,170.00	
3797	THE POLICE AND SHERIFFS PRESS	02/13/2015	Regular	0.00	17.49	71341
65247	Invoice	02/13/2015	ID CARDS	0.00	17.49	
3818	CREATIVE PRODUCTS SOURCE INC	02/13/2015	Regular	0.00	106.56	71342
CP1049336	Invoice	02/13/2015	WIPES	0.00	106.56	
3863	ARROW INTERNATIONAL, INC	02/13/2015	Regular	0.00	124.52	71343
92837610	Invoice	02/13/2015	IO NEEDLE	0.00	124.52	
1414	L E D C TYPE A	02/16/2015	Regular	0.00	29,308.06	71344
IN00012034	Invoice	02/16/2015	SALES TAX	0.00	29,308.06	
2465	GREY, JAMIE	02/16/2015	Regular	0.00	253.00	71345
35112	Invoice	02/16/2015	MILAGE PERSONAL VEHICLE	0.00	253.00	
3533	L E D C TYPE B	02/16/2015	Regular	0.00	29,308.06	71346
IN00012035	Invoice	02/16/2015	SALES TAX	0.00	29,308.06	
3109	HWY 84 SEWER PROJECT I & S	02/17/2015	Regular	0.00	10,000.00	71347
IN00012036	Invoice	02/17/2015	FEB. TRANSFER	0.00	10,000.00	
1002	AAA	02/18/2015	Regular	0.00	1,489.97	71348
65943	Invoice	02/16/2015	OIL FILTER	0.00	13.66	
66119	Invoice	02/16/2015	DUMP TRUCK REPAIR	0.00	1,255.55	
66287	Invoice	02/16/2015	WIPER BLADES	0.00	25.91	
66288	Invoice	02/16/2015	WIPER BLADE 15"	0.00	17.24	
66306	Invoice	02/16/2015	WIPER BLADES	0.00	18.24	
66325	Invoice	02/16/2015	WIPER BLADE	0.00	9.63	
66430	Invoice	02/16/2015	HEADLIGHT BULB	0.00	10.99	
66433	Invoice	02/16/2015	SWEEPER AIRFILTERS	0.00	117.72	
66497	Invoice	02/16/2015	IDLER PULLEY	0.00	21.03	
1031	FARM PLAN CORP	02/18/2015	Regular	0.00	78.06	71349
264451	Invoice	02/18/2015	ANTIFREEZE	0.00	78.06	
1050	B & C PUMP/MACHINE INC	02/18/2015	Regular	0.00	12,958.05	71350
321944	Invoice	02/18/2015	WELL 18 REPAIR	0.00	12,958.05	
1263	JOHN ROLEY AUTOCENTER LTD	02/18/2015	Regular	0.00	117.07	71351
111462	Invoice	02/18/2015	INNER FENDER	0.00	102.57	
30549	Invoice	02/18/2015	INSPECTION STICKER COM. PK UP	0.00	14.50	
1491	TRI AIR TESTING , INC	02/18/2015	Regular	0.00	157.00	71352
86699	Invoice	02/18/2015	AIR COMPRESSOR	0.00	157.00	
1608	TEXAS COMM ENVIORMENTAL Q	02/18/2015	Regular	0.00	1,346.08	71353
SWD0020548	Invoice	02/16/2015	2274 FEE	0.00	1,346.08	
1617	XEROX CORPORATION	02/18/2015	Regular	0.00	1,369.82	71354

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
07778910	Invoice	02/16/2015	PD	0.00	264.80	
078040052	Invoice	02/16/2015	B/C COPIER	0.00	252.99	
078040053	Invoice	02/16/2015	ADMIN COPIER	0.00	319.25	
078040059	Invoice	02/16/2015	EMS COPIER	0.00	299.39	
078154613	Invoice	02/16/2015	PD	0.00	233.39	
2042	WINDSTREAM	02/18/2015	Regular	0.00	201.31	71355
36282	Invoice	02/16/2015	385-0434	0.00	201.31	
2140	BOUND TREE MEDICAL LLC	02/18/2015	Regular	0.00	439.84	71356
81676378	Invoice	02/18/2015	GUAZE..IV SETS	0.00	436.30	
81680557	Invoice	02/18/2015	TUBE HOLDERS	0.00	3.54	
2260	XCEL ENERGY	02/18/2015	Regular	0.00	1,198.37	71357
36283	Invoice	02/16/2015	54-14336333 STREETS	0.00	1,165.28	
36284	Invoice	02/16/2015	54-16631562 GARAGE	0.00	33.09	
2344	WARREN POWER & MACHINERY	02/18/2015	Regular	0.00	82.22	71358
000410677	Invoice	02/18/2015	BLADES/BOLTS	0.00	38.68	
36145	Invoice	02/18/2015	LIGHT LOADER	0.00	14.74	
PS020286881	Invoice	02/18/2015	VALVE SEAL	0.00	28.80	
2425	AIRGAS, INC	02/18/2015	Regular	0.00	73.78	71359
9035335246	Invoice	02/18/2015	OXYGEN	0.00	73.78	
2974	CENTERGAS	02/18/2015	Regular	0.00	966.72	71360
229266	Invoice	02/16/2015	DIESEL FUEL	0.00	966.72	
3038	HILL'S SERVICE CENTER	02/18/2015	Regular	0.00	414.26	71361
10303	Invoice	02/18/2015	7504 THERMOSTANT	0.00	414.26	
3128	MCWHORTER'S	02/18/2015	Regular	0.00	1,120.50	71362
526365	Invoice	02/16/2015	MCWHORTER'S	0.00	1,120.50	
3188	VULCAN CONSTRUCTION	02/18/2015	Regular	0.00	5,199.80	71363
61221703	Invoice	02/16/2015	COLD MIX	0.00	5,199.80	
3321	AMERICAN TIRE DISTRIBUTORS	02/18/2015	Regular	0.00	706.00	71364
SO55566502	Invoice	02/16/2015	AMBULANCE TIRES	0.00	706.00	
3351	UNITED OIL & GREASE CO	02/18/2015	Regular	0.00	116.69	71365
1940753	Invoice	02/16/2015	GLASS CLEANER/GLOVES	0.00	116.69	
3444	CLEAR-VU	02/18/2015	Regular	0.00	219.99	71366
59264	Invoice	02/16/2015	WINDSHIELD	0.00	219.99	
3550	MIKE ARISMENDEZ	02/18/2015	Regular	0.00	533.12	71367
35464	Invoice	02/18/2015	JANUARY MILEAGE	0.00	533.12	
3558	NTS COMMUNICATIONS	02/18/2015	Regular	0.00	2,057.31	71368
362280	Invoice	02/16/2015	MONTHLY	0.00	1,990.40	
36281	Invoice	02/16/2015	MHMR	0.00	59.46	
36318	Invoice	02/18/2015	POLICE VIDEO	0.00	7.45	
3610	RAM QUALITY SERVICE	02/18/2015	Regular	0.00	90.00	71369
30773	Invoice	02/16/2015	PESTICIDE SERVICES	0.00	90.00	
3635	WAREHOUSE SERVICES	02/18/2015	Regular	0.00	179.00	71370
437990	Invoice	02/17/2015	55 GAL DEF FLUID	0.00	179.00	
3668	CHRISTOPHER OLGUIN	02/18/2015	Regular	0.00	67.59	71371
72696	Invoice	02/18/2015	BRAKE TOOL FOR SHOP	0.00	67.59	
3739	R & B BEARINGS& HYDRAULICS	02/18/2015	Regular	0.00	221.88	71372
39933	Invoice	02/18/2015	GREASE FITTINGS	0.00	11.88	

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39938	Invoice	02/18/2015	SEQUENCE VALVE	0.00	210.00	
3753	LUBBOCK TRUCK SALES	02/18/2015	Regular	0.00	305.06	71373
P266641	Invoice	02/17/2015	BATTERY BOX	0.00	140.00	
P266676	Invoice	02/17/2015	MIRRORS	0.00	41.36	
P268231	Invoice	02/17/2015	WEL379243 SENSOR	0.00	123.70	
3810	PCB 4960 MJ	02/18/2015	Regular	0.00	199.18	71374
35330	Invoice	02/18/2015	SPEAKER	0.00	99.88	
35331	Invoice	02/18/2015	PROJECTOR SPEAKER	0.00	99.30	
3826	BARBARA COLBERT	02/18/2015	Regular	0.00	550.05	71375
36288	Invoice	02/18/2015	ELECTED OFFICIALS CONFERENCE	0.00	550.05	
3861	MAILFINANCE INC.	02/18/2015	Regular	0.00	405.94	71376
36286	Invoice	02/17/2015	MONTHLY RENTAL	0.00	405.94	
3868	CINTAS R.U.S.,LP	02/18/2015	Regular	0.00	1,563.26	71377
184248049	Invoice	02/16/2015	UNIFORMS	0.00	91.20	
18A248045A	Invoice	02/16/2015	UNIFORMS	0.00	40.00	
18A248046	Invoice	02/16/2015	UNIFORM	0.00	40.00	
18A248047	Invoice	02/16/2015	UNIFORMS	0.00	55.50	
18A248048	Invoice	02/16/2015	UNIFORMS	0.00	40.00	
18A248050	Invoice	02/16/2015	UNIFORM	0.00	40.00	
18A248051	Invoice	02/16/2015	UNIFORMS	0.00	79.95	
18A248715	Invoice	02/16/2015	UNIFORMS	0.00	40.00	
18A248716	Invoice	02/16/2015	UNIFORMS	0.00	40.00	
18A248717	Invoice	02/16/2015	CINTAS R.U.S.,LP	0.00	55.50	
18A248718	Invoice	02/16/2015	UNIFORMS	0.00	37.51	
18A248719	Invoice	02/16/2015	CINTAS R.U.S.,LP	0.00	216.99	
18A248720	Invoice	02/16/2015	UNIFORMS	0.00	40.00	
18A248721	Invoice	02/16/2015	UNIFORMS	0.00	327.56	
18A249367	Invoice	02/16/2015	UNIFORMS	0.00	39.10	
18A249368	Invoice	02/16/2015	UNIFORMS	0.00	51.85	
18A249369	Invoice	02/16/2015	UNIFORMS	0.00	55.50	
18A249370	Invoice	02/16/2015	UNIFORMS	0.00	40.00	
18A249371	Invoice	02/16/2015	UNIFORM	0.00	91.50	
18A249372	Invoice	02/16/2015	UNIFORM	0.00	40.00	
18A249373	Invoice	02/16/2015	UNIFORMS	0.00	101.10	
3869	KODY LOVETTE	02/18/2015	Regular	0.00	220.00	71380
34618	Invoice	02/16/2015	TIRE MACHINE REPAIR	0.00	220.00	
3870	TACA	02/18/2015	Regular	0.00	50.00	71381
31764	Invoice	02/18/2015	MEMBERSHIP	0.00	50.00	
3871	TEXAS GRAIN MFG DBA INDEPENDENT TRUCKER	02/18/2015	Regular	0.00	2,302.81	71382
28	Invoice	02/18/2015	902 GALLONS DIESEL	0.00	2,302.81	
3550	MIKE ARISMEDEZ	02/18/2015	Regular	0.00	431.76	71383
35465	Invoice	02/18/2015	MIKE ARISMEDEZ	0.00	431.76	
3558	NTS COMMUNICATIONS	02/18/2015	Regular	0.00	66.00	71384
36318b	Invoice	02/18/2015	POLICE VIDEO	0.00	66.00	
3635	WAREHOUSE SERVICES	02/21/2015	Regular	0.00	531.76	71385
35898	Invoice	02/21/2015	BRAKE PADS	0.00	63.83	
440823	Invoice	02/21/2015	PARTS/WELL FUEL FILTERS	0.00	97.86	
441272	Invoice	02/21/2015	BRAKE PADS #36	0.00	45.41	
443065	Invoice	02/21/2015	STARTER SWITCH	0.00	38.29	
443518	Invoice	02/17/2015	WIPER MOTOR/MOTOR CORE	0.00	87.23	
443600	Invoice	02/21/2015	WIPER MOTOR CORE	0.00	80.31	
443946	Invoice	02/21/2015	MIRRORS	0.00	166.66	

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
444394	Invoice	02/21/2015	AIR FILTERS	0.00	89.82	
444480	Credit Memo	02/21/2015	CORE/RETURNS	0.00	-155.64	
444595	Invoice	02/21/2015	FUSES	0.00	12.46	
444839	Invoice	02/21/2015	IDLER PULLEY	0.00	17.99	
444865	Credit Memo	02/21/2015	FUSE CREDIT #444595	0.00	-12.46	
2139	ACE HARDWARE	02/21/2015	Regular	0.00	842.79	71387
32902	Invoice	02/21/2015	TRASHBAG	0.00	23.98	
34463	Invoice	02/21/2015	FAUCET SUPPLIES/ MOUSE TRAPS	0.00	63.00	
34577	Invoice	02/21/2015	SUPPLIES	0.00	73.44	
34668	Invoice	02/21/2015	STRAPS	0.00	39.98	
34669	Invoice	02/21/2015	PIPE FITTINGS	0.00	14.26	
34671	Invoice	02/21/2015	PIPE INSULATION/FLASHLIGHT	0.00	26.06	
34672	Invoice	02/21/2015	PIPE FITTINGS/PARTS	0.00	9.99	
34675	Invoice	02/21/2015	MISC. PARTS	0.00	27.74	
34676	Invoice	02/21/2015	PIPE FITTINGS	0.00	5.28	
34943	Invoice	02/21/2015	TOSHIBA CANVIO	0.00	109.99	
34995	Invoice	02/21/2015	FLY SWATTER/SPRAY	0.00	11.47	
34999	Invoice	02/21/2015	ADHESIVE/RIVETS	0.00	20.85	
35086	Invoice	02/21/2015	ORING	0.00	0.59	
35358	Invoice	02/21/2015	MINOR TOOLS	0.00	166.22	
35361	Invoice	02/21/2015	ACE HARDWARE	0.00	12.98	
35375	Invoice	02/21/2015	FLEX TECH	0.00	71.98	
35376	Invoice	02/21/2015	ETHENET SWITCH	0.00	27.99	
35412	Invoice	02/21/2015	CLEANING SUPPLIES	0.00	80.04	
35433	Invoice	02/21/2015	SUPPLIES	0.00	51.97	
36327	Invoice	02/21/2015	PIPE FITTING	0.00	4.98	
1082	CHAMBER OF COMMERCE	02/21/2015	Regular	0.00	288.00	71390
182404	Invoice	02/21/2015	2015 CHAMBER BANQUET TICKETS	0.00	288.00	
2017	ATMOS ENERGY	02/21/2015	Regular	0.00	1,642.17	71391
36322	Invoice	02/21/2015	BCDC	0.00	324.93	
36323	Invoice	02/21/2015	301 XIT DRIVE	0.00	101.80	
36324	Invoice	02/21/2015	120 W. 6TH	0.00	1,215.44	
2088	LAMB CO ELECTRIC COOP INC	02/21/2015	Regular	0.00	3,603.44	71392
36325	Invoice	02/21/2015	BCDC	0.00	3,603.44	
2371	TML I'GOVERN. RISK POOL	02/21/2015	Regular	0.00	1,000.00	71393
526	Invoice	02/21/2015	LOWE DEDUCT.	0.00	1,000.00	
3119	WTG FUEL, INC	02/21/2015	Regular	0.00	7,175.76	71394
36319	Invoice	02/21/2015	MONTHLY FUEL	0.00	7,175.76	
3550	MIKE ARISMENDEZ	02/21/2015	Regular	0.00	142.00	71395
36314	Invoice	02/21/2015	MEALS AUSTIN MCCLAIN	0.00	142.00	
3755	PCB VISA 1679/MIKE	02/21/2015	Regular	0.00	661.83	71396
36297	Invoice	02/21/2015	PCB VISA 4754/MIKE	0.00	661.83	
3810	PCB 4960 MJ	02/21/2015	Regular	0.00	96.00	71397
35977	Invoice	02/21/2015	CERT. UPGRADE	0.00	96.00	
3867	TYLER BUSINESS FORMS	02/21/2015	Regular	0.00	297.24	71398
182387	Invoice	02/21/2015	LASER W2 FORMS	0.00	297.24	
3872	PCB VISA 5611 SARA	02/21/2015	Regular	0.00	105.50	71399
35459	Invoice	02/21/2015	SEMAPHORE CORP.	0.00	105.50	
2040	GEBO CREDIT CORP	02/24/2015	Regular	0.00	681.34	71420
268320	Credit Memo	02/24/2015	GEBO CREDIT CORP	0.00	-1.00	
8911483	Invoice	02/24/2015	BALL MOUNT	0.00	51.99	
8912433	Invoice	02/24/2015	TAPE PLUGS	0.00	2.38	

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
8912513	Invoice	02/24/2015	PIPE FITTINGS	0.00	2.18	
8912711	Invoice	02/24/2015	GLOVES	0.00	14.99	
8913859	Invoice	02/24/2015	ANTIFREEZE	0.00	25.98	
8913996	Invoice	02/24/2015	GREASE GUN/FITTINGS	0.00	33.96	
8914125	Invoice	02/24/2015	MISC SUPPLIES	0.00	86.31	
8914141	Invoice	02/24/2015	FUSE ASSORTMENT	0.00	21.99	
8915330	Invoice	02/24/2015	GLOVES	0.00	24.99	
8915515	Invoice	02/24/2015	BULBS	0.00	3.98	
8915594	Invoice	02/24/2015	BULBS	0.00	3.98	
8916288	Invoice	02/24/2015	BOLTS	0.00	0.50	
8916707	Invoice	02/24/2015	SHOVEL HANDLE	0.00	10.99	
8917013	Invoice	02/24/2015	DOG FOOD	0.00	29.98	
8917271	Invoice	02/24/2015	QUICKLINK,SPRING SNAP	0.00	2.88	
8917564	Invoice	02/24/2015	HITCH MOUNT/BALL	0.00	66.98	
8917674	Invoice	02/24/2015	HITCH REDUCER	0.00	15.99	
8919228	Invoice	02/24/2015	DOG FOOD	0.00	29.98	
8919374	Invoice	02/24/2015	KEYS	0.00	7.56	
8919403	Invoice	02/24/2015	B12 CARB CLEANER	0.00	3.39	
8919590	Invoice	02/24/2015	FUNNEL/HYR. FLUID	0.00	64.98	
8919938	Invoice	02/24/2015	GLASS	0.00	5.98	
8920667	Invoice	02/24/2015	WISE	0.00	68.99	
8920762	Invoice	02/24/2015	BOLTS	0.00	0.72	
8920858	Invoice	02/24/2015	HYD. OIL	0.00	22.99	
8922297	Invoice	02/24/2015	HAND CLEANER	0.00	9.99	
8922695	Invoice	02/24/2015	PLUG CONNECTOR/RV PARKS	0.00	6.99	
8922718	Invoice	02/24/2015	HOSE MENDER	0.00	2.99	
8922887	Invoice	02/24/2015	LOPPERS	0.00	9.99	
8923047	Invoice	02/24/2015	MINOR TOOLS	0.00	21.98	
8923368	Invoice	02/24/2015	BUSHING	0.00	1.79	
8923524	Invoice	02/24/2015	ANTIFREEZE	0.00	23.97	
2210	POST OFFICE LITTLEFIELD	02/24/2015	Regular	0.00	594.67	71423
36299	Invoice	02/24/2015	WATER BILLS	0.00	594.67	
1120	TEXAS DEPT OF STATE HEALTH SERVICES	02/27/2015	Regular	0.00	64.00	71425
35985	Invoice	02/26/2015	TEXAS DEPT OF STATE HEALTH SE	0.00	64.00	
1254	JUST CLEAN IT	02/27/2015	Regular	0.00	56.25	71426
00001281	Invoice	02/27/2015	UNIFORM CLEANING	0.00	56.25	
1642	LUBBOCK LOCK & KEY	02/27/2015	Regular	0.00	106.00	71427
6395043	Invoice	02/26/2015	LUBBOCK LOCK & KEY	0.00	106.00	
1671	SECURITY CREDIT SYSTEMS/E	02/27/2015	Regular	0.00	9.23	71428
20150206899	Invoice	02/26/2015	SECURITY CREDIT SYSTEMS/E	0.00	9.23	
2046	GRAINGER, WWI	02/27/2015	Regular	0.00	2,731.47	71429
1226958626	Invoice	02/27/2015	GAS METER	0.00	2,731.47	
2103	GALL'S INC	02/27/2015	Regular	0.00	165.71	71430
003078071	Invoice	02/27/2015	NAMEPLATE	0.00	33.71	
003089263	Invoice	02/27/2015	2X POLOS	0.00	110.00	
3558995	Invoice	02/27/2015	NAMEPLATE	0.00	22.00	
2140	BOUND TREE MEDICAL LLC	02/27/2015	Regular	0.00	381.44	71431
8162289	Invoice	02/26/2015	BOUND TREE MEDICAL LLC	0.00	381.44	
2197	MACHA TIRE & GARDEN	02/27/2015	Regular	0.00	120.00	71432
5175	Invoice	02/26/2015	MACHA TIRE & GARDEN	0.00	120.00	
2314	ADVANCED ANALYSIS &	02/27/2015	Regular	0.00	138.00	71433
21393	Invoice	02/27/2015	WASTE WATER SAMPLES	0.00	69.00	

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21425	Invoice	02/26/2015	ADVANCED ANALYSIS &	0.00	69.00	
2344	WARREN POWER & MACHINERY	02/27/2015	Regular	0.00	315.76	71434
PS02087684	Invoice	02/26/2015	WARREN POWER & MACHINERY	0.00	315.76	
2353	WRIGHT COLLISION CENTER	02/27/2015	Regular	0.00	1,162.43	71435
8094	Invoice	02/26/2015	WRIGHT COLLISION CENTER	0.00	1,162.43	
2355	WILLIAMS BODY SHOP	02/27/2015	Regular	0.00	206.60	71436
36037	Invoice	02/27/2015	SEIZED VEHICLE TOW	0.00	206.60	
2590	ZEE MEDICAL SERVICE CO	02/27/2015	Regular	0.00	251.34	71437
0021202178	Invoice	02/27/2015	FIRST AID RESTOCK	0.00	68.60	
0021202181	Invoice	02/27/2015	FIRST AID RESTOCK	0.00	57.55	
0021202182	Invoice	02/27/2015	FIRST AID RESTOCK	0.00	125.19	
2818	MILLER PAPER CO	02/27/2015	Regular	0.00	72.73	71438
S3108647.001	Invoice	02/27/2015	COPY PAPER	0.00	72.73	
2932	KINLOCH EQUIPMENT & SUPPLY	02/27/2015	Regular	0.00	1,049.27	71439
155723	Invoice	02/26/2015	KINLOCH EQUIPMENT & SUPPLY	0.00	279.24	
155938	Invoice	02/26/2015	KINLOCH EQUIPMENT & SUPPLY	0.00	246.13	
155979	Invoice	02/26/2015	KINLOCH EQUIPMENT & SUPPLY	0.00	148.10	
155994	Invoice	02/26/2015	KINLOCH EQUIPMENT & SUPPLY	0.00	187.90	
156087	Invoice	02/26/2015	KINLOCH EQUIPMENT & SUPPLY	0.00	187.90	
2974	CENTERGAS	02/27/2015	Regular	0.00	1,398.95	71440
229309	Invoice	02/26/2015	CENTERGAS	0.00	600.25	
229310	Invoice	02/26/2015	CENTERGAS	0.00	798.70	
3072	REAGAN' AUTO SERVICE	02/27/2015	Regular	0.00	126.95	71441
36239	Invoice	02/26/2015	REAGAN' AUTO SERVICE	0.00	126.95	
3194	B E IMPLEMENT	02/27/2015	Regular	0.00	70.90	71442
266743	Invoice	02/26/2015	B E IMPLEMENT	0.00	70.90	
3303	PREMIER MEDIA GROUP	02/27/2015	Regular	0.00	2,467.60	71443
21307	Invoice	02/26/2015	PREMIER MEDIA GROUP	0.00	2,467.60	
3321	AMERICAN TIRE DISTRIBUTORS	02/27/2015	Regular	0.00	1,126.57	71444
S056222716	Invoice	02/26/2015	AMERICAN TIRE DISTRIBUTORS	0.00	543.28	
S056523283	Invoice	02/26/2015	AMERICAN TIRE DISTRIBUTORS	0.00	627.92	
S056604430	Credit Memo	02/27/2015	LT245175R16 TIRE RETURNS X 4	0.00	-543.28	
S056737066	Invoice	02/26/2015	AMERICAN TIRE DISTRIBUTORS	0.00	498.65	
3351	UNITED OIL & GREASE CO	02/27/2015	Regular	0.00	2,097.79	71445
1953672	Invoice	02/27/2015	MOTOR OIL	0.00	2,097.79	
3570	LFD TIRE & SERVICE	02/27/2015	Regular	0.00	74.00	71446
1-35904	Invoice	02/26/2015	LFD TIRE & SERVICE	0.00	35.00	
2-10-15	Invoice	02/26/2015	LFD TIRE & SERVICE	0.00	10.00	
36156	Invoice	02/26/2015	LFD TIRE & SERVICE	0.00	14.50	
36157	Invoice	02/26/2015	LFD TIRE & SERVICE	0.00	14.50	
3675	THOMAS ESPARZA	02/27/2015	Regular	0.00	143.41	71447
36040	Invoice	02/26/2015	THOMAS ESPARZA	0.00	143.41	
3733	TEXAS DEPT OF STATE HEALTH SERVICES	02/27/2015	Regular	0.00	75.00	71448
36313	Invoice	02/26/2015	TEXAS DEPT OF STATE HEALTH SER	0.00	75.00	
3739	R & B BEARINGS& HYDRAULICS	02/27/2015	Regular	0.00	271.40	71449
39916	Invoice	02/27/2015	CAMFOLLOWER	0.00	271.40	
3754	AMD ENGINEERING, LLC	02/27/2015	Regular	0.00	2,402.50	71450
20151067	Invoice	02/27/2015	DROUGHT PLANS	0.00	2,402.50	

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3761	SIDDONS MARTIN EMERGENCY GROUP,LLC	02/27/2015	Regular	0.00	151.00	71451
EUS2537	Invoice	02/27/2015	6 PANEL SWITCH BOX	0.00	151.00	
3868	CINTAS R.U.S.,LP	02/27/2015	Regular	0.00	1,762.80	71452
18A250016	Invoice	02/26/2015	CINTAS R.U.S.,LP	0.00	280.37	
18A250017	Invoice	02/26/2015	CINTAS R.U.S.,LP	0.00	40.00	
18A250018	Invoice	02/26/2015	CINTAS R.U.S.,LP	0.00	55.50	
18A250019	Invoice	02/26/2015	CINTAS R.U.S.,LP	0.00	40.00	
18A250020	Invoice	02/26/2015	CINTAS R.U.S.,LP	0.00	91.50	
18A250021	Invoice	02/26/2015	CINTAS R.U.S.,LP	0.00	40.00	
18A250022	Invoice	02/26/2015	CINTAS R.U.S.,LP	0.00	101.10	
18A250656	Invoice	02/26/2015	CINTAS R.U.S.,LP	0.00	168.56	
18A250657	Invoice	02/26/2015	CINTAS R.U.S.,LP	0.00	35.35	
18A250658	Invoice	02/26/2015	CINTAS R.U.S.,LP	0.00	35.70	
18A250659	Invoice	02/26/2015	CINTAS R.U.S.,LP	0.00	32.15	
18A250660	Invoice	02/26/2015	CINTAS R.U.S.,LP	0.00	91.50	
18A250661	Invoice	02/26/2015	CINTAS R.U.S.,LP	0.00	35.70	
18A250662	Invoice	02/26/2015	CINTAS R.U.S.,LP	0.00	81.30	
18A251307	Invoice	02/26/2015	CINTAS R.U.S.,LP	0.00	17.85	
18A251308	Invoice	02/26/2015	CINTAS R.U.S.,LP	0.00	35.35	
18A251309	Invoice	02/26/2015	CINTAS R.U.S.,LP	0.00	35.70	
18A251310	Invoice	02/26/2015	CINTAS R.U.S.,LP	0.00	283.39	
18A251311	Invoice	02/26/2015	CINTAS R.U.S.,LP	0.00	48.45	
18A251312	Invoice	02/26/2015	CINTAS R.U.S.,LP	0.00	111.00	
18A251313	Invoice	02/26/2015	CINTAS R.U.S.,LP	0.00	35.70	
18A251314	Invoice	02/26/2015	CINTAS R.U.S.,LP	0.00	66.63	
3873	CARROTHERS CONSTRUCTION COMPANY	02/27/2015	Regular	0.00	5,144.53	71455
12014C12	Invoice	02/27/2015	INSPECTION OF SWMNG POOL	0.00	5,144.53	
3874	HANCE SCARBOUGH, LLP	02/27/2015	Regular	0.00	3,000.00	71456
1472	Invoice	02/27/2015	FEBRUARY SERVICES	0.00	3,000.00	
1176	K W SHARP INC	03/05/2015	Regular	0.00	9,565.73	71458
1410374	Invoice	02/25/2015	POLLY/REPAIR CLAMPS	0.00	2,328.08	
1410380	Invoice	02/25/2015	METER GASKETS	0.00	75.00	
1411325	Invoice	02/25/2015	METER FITTINGS	0.00	1,699.83	
1411403	Invoice	02/25/2015	REPAIR CLAMPS	0.00	941.82	
1411513	Invoice	02/25/2015	REPAIR CLAMPS	0.00	2,086.30	
1411515	Invoice	02/25/2015	REPAIR CLAMPS	0.00	2,085.70	
1411568	Invoice	02/25/2015	EXPANSION GASKETS	0.00	349.00	
1658	USA BLUEBOOK/HD SUPPLY FACILITIES	03/05/2015	Regular	0.00	227.50	71459
519498	Invoice	03/05/2015	DEEP SOCKETS/SUCTION HOSE	0.00	227.50	
2222	QUILL CORPORATION	03/05/2015	Regular	0.00	172.74	71460
1616212	Invoice	03/04/2015	OFFICE SUPPLIES	0.00	124.86	
1673253	Invoice	03/04/2015	OFFICE SUPPLIES	0.00	47.88	
2268	SUNNYDALE WATER ASSC	03/05/2015	Regular	0.00	26.13	71461
36359	Invoice	03/04/2015	AIRPORT WATER	0.00	26.13	
3740	PCB 4622 POLICE CHIEF	03/05/2015	Regular	0.00	187.46	71462
34973	Invoice	02/26/2015	SUPPLIES	0.00	187.46	
3876	TWUA PANHANDLE REGION	03/05/2015	Regular	0.00	310.00	71463
HECTOR36368	Invoice	03/05/2015	WATER SCHOOL	0.00	310.00	
1	MISCELLANEOUS VENDORS	03/08/2015	Regular	0.00	30.27	71464
000201503031332	Invoice	03/08/2015	CHAD'S LIQUOR STORE :US REFUND	0.00	30.27	
1	MISCELLANEOUS VENDORS	03/08/2015	Regular	0.00	9.11	71465
000201503031333	Invoice	03/08/2015	WRIGHT, RAYMOND J :US REFUND	0.00	9.11	

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1139	JP JENKINS,INC	03/08/2015	Regular	0.00	863.50	71466
0106710	Invoice	03/05/2015	INSTALL RADIO TAHOE	0.00	260.25	
106708	Invoice	03/05/2015	INSTALL RADIO/POWERSUPPLY	0.00	311.50	
106716	Invoice	03/05/2015	INSTALL RADIO/SPEAKER/ANTENNA	0.00	291.75	
1263	JOHN ROLEY AUTOCENTER LTD	03/08/2015	Regular	0.00	116.75	71467
111545	Invoice	03/08/2015	BUMPER PAD	0.00	116.75	
1266	LAMB HEALTHCARE CENTER	03/08/2015	Regular	0.00	125.00	71468
36445	Invoice	03/08/2015	DRUG SCREENING	0.00	125.00	
1338	HECTOR GONZALES	03/08/2015	Regular	0.00	150.00	71469
36365	Invoice	03/05/2015	HECTOR GONZALES	0.00	150.00	
1346	UNITED SUPERMARKETS	03/08/2015	Regular	0.00	22.38	71470
35492	Invoice	03/08/2015	QUARTERLY MEETING	0.00	22.38	
1608	TEXAS COMM ENVIORMENTAL Q	03/08/2015	Regular	0.00	111.00	71471
36367	Invoice	03/05/2015	WASTE WATER EXAM	0.00	111.00	
1617	XEROX CORPORATION	03/08/2015	Regular	0.00	1,147.08	71472
078455370	Invoice	03/08/2015	136158 B/C	0.00	260.72	
078455371	Invoice	03/08/2015	136135 POLICE	0.00	230.12	
078455372	Invoice	03/08/2015	136199 ADMIN	0.00	329.27	
078455376	Invoice	03/08/2015	135416 EMS	0.00	326.97	
1658	USA BLUEBOOK/HD SUPPLY FACILITIES	03/08/2015	Regular	0.00	4,645.21	71473
555104	Invoice	03/08/2015	FLOW METER	0.00	4,231.46	
565592	Invoice	03/08/2015	PRESSURE GAUGES	0.00	413.75	
1836	SPEMS	03/08/2015	Regular	0.00	300.00	71474
35986	Invoice	03/08/2015	CONFERENCE	0.00	300.00	
1938	COMFORT MASTERS	03/08/2015	Regular	0.00	97.50	71475
15992	Invoice	03/08/2015	REPAIR EMS HEATER	0.00	97.50	
2042	WINDSTREAM	03/08/2015	Regular	0.00	64.14	71476
34887	Invoice	03/05/2015	385-6973	0.00	64.14	
2042	WINDSTREAM	03/08/2015	Regular	0.00	176.25	71477
36442	Invoice	03/08/2015	385-6173 SEWER PLANT	0.00	176.25	
2046	GRAINGER, WWI	03/08/2015	Regular	0.00	278.78	71478
9670868984	Invoice	03/08/2015	CALIBRATION ADAPTER	0.00	278.78	
2093	LARRY CEROVSKI	03/08/2015	Regular	0.00	200.00	71479
36437	Invoice	03/08/2015	NBD@ AIRPORT	0.00	200.00	
2222	QUILL CORPORATION	03/08/2015	Regular	0.00	415.86	71480
1330857	Invoice	03/08/2015	OFFICE SUPPLIES	0.00	68.28	
1375606	Invoice	03/05/2015	DVD	0.00	67.98	
1443049	Invoice	03/08/2015	CONFIDENTIAL EMPLOYEE FOLDER	0.00	124.92	
1464130	Invoice	03/08/2015	BLACK TONER	0.00	154.68	
2268	SUNNYDALE WATER ASSC	03/08/2015	Regular	0.00	26.13	71481
34888	Invoice	03/08/2015	AIRPORT WATER	0.00	26.13	
2299	WILBUR-ELLIS CO / TIDE	03/08/2015	Regular	0.00	335.00	71482
8681471	Invoice	03/08/2015	5 GAL ALBH	0.00	85.00	
8697846	Invoice	03/08/2015	5 GAL ACUMEN	0.00	250.00	
2314	ADVANCED ANALYSIS &	03/08/2015	Regular	0.00	237.00	71483
21466	Invoice	03/08/2015	WATER SAMPLES	0.00	237.00	
2344	WARREN POWER & MACHINERY	03/08/2015	Regular	0.00	913.59	71484
PS020288442	Invoice	03/08/2015	ORINGS	0.00	1.66	

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PS020288591	Invoice	03/08/2015	FILTER ELEMENTS	0.00	911.93	
2425	AIRGAS, INC	03/08/2015	03/08/2015 Regular	0.00	57.87	71485
9036249129	Invoice	03/08/2015	OXYGEN	0.00	57.87	
2499	TYLER TECHNOLOGIES	03/08/2015	03/08/2015 Regular	0.00	7,920.00	71486
025117490	Invoice	03/08/2015	PUBLIC SAFETY SUITE	0.00	7,920.00	
3079	CURRY COFFEE SERVICE	03/08/2015	03/08/2015 Regular	0.00	65.00	71487
91103	Invoice	03/08/2015	COFFEE	0.00	65.00	
3509	JOSEPH CAVAZOS	03/05/2015	03/08/2015 Regular	0.00	150.00	71488
36364	Invoice	03/05/2015	WATER SCHOOL	0.00	150.00	
3527	UNDERWOOD LAW FIRM	03/08/2015	03/08/2015 Regular	0.00	2,169.23	71489
231381	Invoice	03/08/2015	REVIEW/CORRESPONDENCE	0.00	2,169.23	
3550	MIKE ARISMENDEZ	03/08/2015	03/08/2015 Regular	0.00	521.36	71490
36300	Invoice	03/08/2015	MILEAGE	0.00	521.36	
3679	FLEETMATICS USA, LLC	03/08/2015	03/08/2015 Regular	0.00	1,170.00	71491
493413	Invoice	03/08/2015	GPS MONTHY	0.00	1,170.00	
3785	TEXAS TECH UNIVERSITY	03/08/2015	03/08/2015 Regular	0.00	595.00	71492
7	Invoice	03/08/2015	CPM COURSE	0.00	595.00	
3786	PEBSWORTH HEATING & AIR	03/08/2015	03/08/2015 Regular	0.00	618.00	71493
289	Invoice	03/08/2015	A/C HEAT PUMP REPAIR	0.00	618.00	
3866	NEOPOST	03/08/2015	03/08/2015 Regular	0.00	837.58	71494
36010	Invoice	03/08/2015	POSTAGE	0.00	837.58	
3876	TWUA PANHANDLE REGION	03/05/2015	03/08/2015 Regular	0.00	310.00	71495
JOSEPH36368	Invoice	03/05/2015	WATER SCHOOL	0.00	310.00	
1354	MICHAEL PAYAN	03/12/2015	03/12/2015 Regular	0.00	10,156.00	71587
426430	Invoice	03/12/2015	CONCRETE PAVILLION	0.00	10,156.00	
3704	ZAMORA AND SONS	03/12/2015	03/12/2015 Regular	0.00	94.62	71588
676575	Invoice	03/12/2015	FRIDGE REPAIR	0.00	94.62	
2139	ACE HARDWARE	03/14/2015	03/14/2015 Regular	0.00	764.32	71589
150105881120	Invoice	03/14/2015	PELONIS PARTS	0.00	28.99	
150108903310	Invoice	03/14/2015	CLEANING SUPPLIES AC	0.00	85.95	
150112813395	Invoice	03/14/2015	HOSE CLAMP	0.00	19.00	
150113813329	Invoice	03/14/2015	HEATER FAN	0.00	19.99	
15011587112	Invoice	03/14/2015	KEYS	0.00	28.77	
18398	Invoice	03/14/2015	HEADLIGHT BULB	0.00	9.99	
34589	Invoice	03/14/2015	SUPPLIES	0.00	148.31	
35021	Invoice	03/14/2015	TRASHBAGS/EXT. CORD	0.00	20.98	
35623	Invoice	03/14/2015	PARTS, BOLTS HINGES	0.00	45.14	
35891	Invoice	03/14/2015	ICE MELT,KEYS,BULBS.WIRE	0.00	134.43	
35931	Invoice	03/14/2015	HINGES/PIPES	0.00	27.46	
36332	Invoice	03/14/2015	CLEANING SUPPLIES	0.00	4.49	
36333	Invoice	03/14/2015	CLEANING SUPPLIES	0.00	49.50	
36336	Invoice	03/14/2015	OFFICE SUPPLIES	0.00	7.08	
36337	Invoice	03/14/2015	FEE	0.00	12.33	
36351	Invoice	03/14/2015	SUPPLIES	0.00	109.43	
38811	Invoice	03/14/2015	HEADLIGHT BULB	0.00	9.99	
39040	Invoice	03/14/2015	VALVE CORE TOOL	0.00	2.49	
2139	ACE HARDWARE	03/16/2015	03/16/2015 Regular	0.00	1,481.51	71593
14120172113	Invoice	03/16/2015	FENCE PARTS	0.00	19.41	
14120172114	Invoice	03/16/2015	CARRIAGE BOLTS	0.00	7.99	
141201763344	Invoice	03/16/2015	BOLTS	0.00	9.93	

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141201763370	Invoice	03/16/2015	RECEPT/DUPLEX	0.00	2.36	
141201763375	Invoice	03/16/2015	DRILL	0.00	239.99	
141201763380	Invoice	03/16/2015	PIPE FITTINGS	0.00	5.99	
141201763381	Invoice	03/16/2015	DOOR LOCKS/KEYS	0.00	30.72	
141202261141	Invoice	03/16/2015	BULBS F-40	0.00	23.94	
141202753389	Invoice	03/16/2015	SHARK BITES	0.00	19.98	
14120426112	Invoice	03/16/2015	PAINT MARKERS	0.00	3.49	
14120426113	Invoice	03/16/2015	PAINT MARKERS	0.00	7.78	
141204741156	Invoice	03/16/2015	KEY COPIES	0.00	15.68	
141208263364	Invoice	03/16/2015	CEMENT	0.00	35.91	
141208571174	Invoice	03/16/2015	PIPE FITTINGS	0.00	23.46	
141209573361	Invoice	03/16/2015	POSTERBOARD	0.00	2.58	
141210261131	Invoice	03/16/2015	COTTERPINS	0.00	8.98	
141211263316	Invoice	03/16/2015	LINK CHAIN QUIC/ MOUSE TRAP	0.00	13.94	
141211751181	Invoice	03/16/2015	QUICKSET LOCK/KEY	0.00	26.95	
141215261110	Invoice	03/16/2015	MARKING PAINT	0.00	3.89	
141215261114	Invoice	03/16/2015	TRASHBAGS	0.00	9.99	
141216261142	Invoice	03/16/2015	SPRY PAINT	0.00	17.46	
141217223337	Credit Memo	03/16/2015	RETURN BAR CHAIN	0.00	-52.74	
141217903317	Invoice	03/16/2015	CHAIN SAW CHAIN/BAR OIL	0.00	132.84	
14121790339	Invoice	03/16/2015	PARTS UNIT SL2	0.00	32.47	
141218881167	Invoice	03/16/2015	TAP TRIPLE GRND	0.00	4.99	
14122383116	Invoice	03/16/2015	WIRE CONNECT, BULB, TAPE	0.00	32.91	
141223861119	Invoice	03/16/2015	PANEL LIGHTS	0.00	153.89	
14122386118	Invoice	03/16/2015	PANELL, BULBS	0.00	249.60	
141229813320	Invoice	03/16/2015	BALLAST	0.00	139.95	
141229871114	Invoice	03/16/2015	BULB	0.00	15.96	
141229873316	Invoice	03/16/2015	BOLTS	0.00	15.85	
141230813348	Invoice	03/16/2015	DEICER	0.00	5.00	
141230881135	Invoice	03/16/2015	DEICER	0.00	8.98	
141230881153	Invoice	03/16/2015	EXT. CORDS	0.00	47.26	
14123088338	Invoice	03/16/2015	ICE MELT	0.00	19.98	
14179753392	Invoice	03/16/2015	BULBS C9	0.00	5.99	
176101	Invoice	03/16/2015	PIPE FITTINGS	0.00	7.99	
17662	Invoice	03/16/2015	ACE HARDWARE	0.00	9.58	
17686	Invoice	03/16/2015	FLEX SEAL	0.00	13.99	
17694	Invoice	03/16/2015	PIPE FITTINGS	0.00	8.98	
32916	Invoice	03/16/2015	DSD PLU	0.00	11.92	
35487	Invoice	03/16/2015	CLEANING	0.00	21.93	
35529	Invoice	03/16/2015	TRASHBAGS, CLEANING SUPPLIES	0.00	59.28	
36339	Invoice	03/16/2015	RIVETS	0.00	4.49	
2139	ACE HARDWARE	03/16/2015	Regular	0.00	647.54	71598
150204841175	Invoice	03/16/2015	KEYS	0.00	11.94	
1502058511106	Invoice	03/16/2015	CLEANING SUPPLIES	0.00	12.26	
15020901157	Invoice	03/16/2015	HASP LOCK	0.00	5.99	
1502098133106	Invoice	03/16/2015	RCA ADAPTER	0.00	4.99	
150210881133	Invoice	03/16/2015	SPRINGS	0.00	19.47	
150212833379	Invoice	03/16/2015	PRTS STRAINER	0.00	2.49	
150212871195	Invoice	03/16/2015	3/8 NIPPLE	0.00	1.19	
15021288114	Invoice	03/16/2015	PRESSURE GAUGE	0.00	15.99	
150216881125	Invoice	03/16/2015	TRASH BAGS	0.00	25.98	
150216883315	Invoice	03/16/2015	TRASH BAGS	0.00	25.97	
150216901182	Invoice	03/16/2015	BLACK NIPPLE	0.00	1.29	
1502171692225	Invoice	03/16/2015	LAUNDRYDETERGENT/LOWES MARKET	0.00	31.96	
150218923314	Invoice	03/16/2015	BOLTS, SCREWS	0.00	1.35	
150218923326	Invoice	03/16/2015	RUBBER MALLET, SCREWDRIVER	0.00	64.33	
150223903311	Invoice	03/16/2015	ICE MELT	0.00	39.96	
15022390334	Invoice	03/16/2015	ICE MELT SCRAPER	0.00	26.24	
15022390337	Invoice	03/16/2015	JANITORIAL	0.00	40.58	

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
150225923316	Invoice	03/16/2015	DOOR KNOB	0.00	25.99	
183102	Invoice	03/16/2015	MISC. FUSES	0.00	8.98	
183104	Invoice	03/16/2015	BOLT	0.00	1.98	
18816	Invoice	03/16/2015	PIPE FITTINGS	0.00	4.49	
35991	Invoice	03/16/2015	VIDEO CABLE	0.00	59.99	
36452	Invoice	03/16/2015	SUPPLIES-AIRPORT	0.00	15.98	
36453	Invoice	03/16/2015	ANIMAL CONRTOL SUPPLIES	0.00	7.98	
36454	Invoice	03/16/2015	FEE	0.00	22.67	
384117	Invoice	03/16/2015	HDMI	0.00	39.99	
38810	Invoice	03/16/2015	30A FUSES	0.00	8.98	
39227	Invoice	03/16/2015	ELECTRICAL PARTS	0.00	118.53	
2040	GEBO CREDIT CORP	03/16/2015	Regular	0.00	742.14	71601
8925120	Invoice	03/16/2015	DEERSKIN GLOVES	0.00	24.99	
8925401	Invoice	03/16/2015	BLEACH/TAPE/HOSE	0.00	8.66	
8926345	Invoice	03/16/2015	TIRE GUAGE	0.00	15.17	
8926690	Invoice	03/16/2015	ANTI FREEZE	0.00	31.96	
8927054	Invoice	03/16/2015	WORK BOOTS..MARIBEL	0.00	139.99	
8927272	Invoice	03/16/2015	DOG FOOD	0.00	29.98	
8928711	Invoice	03/16/2015	AIR CHUCK	0.00	7.99	
8929103	Invoice	03/16/2015	RATCHET	0.00	22.97	
8930456	Invoice	03/16/2015	MANIFOLD	0.00	8.96	
8930501	Invoice	03/16/2015	FITTING	0.00	10.97	
89312697	Invoice	03/16/2015	NOZZLE	0.00	11.03	
8931766	Invoice	03/16/2015	HYDRO OIL	0.00	62.99	
8931892	Invoice	03/16/2015	TAPE, GARDEN HOSE, NOZZLE	0.00	34.56	
8932069	Invoice	03/16/2015	PUMP	0.00	99.99	
8932080	Invoice	03/16/2015	SCREW/NUTS	0.00	1.19	
8932159	Invoice	03/16/2015	FITTING 1/2 NPT	0.00	0.99	
8932840	Invoice	03/16/2015	FITTING	0.00	15.98	
8932947	Invoice	03/16/2015	DAWN, WIRING CONNECTOR	0.00	56.43	
8933048	Invoice	03/16/2015	CLAMP, CAP NOZZLE	0.00	8.02	
8933387	Invoice	03/16/2015	NOZZLE CAP	0.00	0.99	
8933430	Invoice	03/16/2015	MARK IT, DAWN	0.00	41.97	
8933708	Invoice	03/16/2015	BOLTS	0.00	0.50	
8935252	Invoice	03/16/2015	DEICER	0.00	23.92	
8936779	Invoice	03/16/2015	GLOVES	0.00	24.99	
8936853	Invoice	03/16/2015	PLIERS	0.00	17.99	
8936865	Invoice	03/16/2015	MINOR TOOLS	0.00	8.98	
8942268	Invoice	03/16/2015	RANCHERS CHOICE	0.00	29.98	
3635	WAREHOUSE SERVICES	03/17/2015	Regular	0.00	263.02	71604
36463	Invoice	03/17/2015	SERVICES FEE	0.00	11.62	
445819	Credit Memo	03/17/2015	MIRRORS	0.00	-146.66	
445848	Credit Memo	03/17/2015	WAREHOUSE SERVICES	0.00	-17.99	
446290	Credit Memo	03/17/2015	FILTER	0.00	-24.36	
446819	Invoice	03/17/2015	WINDSHIELD REPAIR	0.00	13.19	
447068	Invoice	03/17/2015	ANTI FREEZE	0.00	71.88	
450010	Invoice	03/17/2015	DE-ICER FILTER	0.00	88.86	
451119	Invoice	03/17/2015	OIL FILTERS	0.00	55.93	
451221	Invoice	03/17/2015	SHAFT/ CORE	0.00	138.84	
451894	Invoice	03/17/2015	SHAFT/DEPOSIT	0.00	71.71	
2802	AIM BANK	03/23/2015	Regular	0.00	48,525.88	71606
36474	Invoice	03/23/2015	AIM BANK	0.00	48,525.88	
2802	AIM BANK	03/23/2015	Regular	0.00	15,000.00	71607
36475	Invoice	03/23/2015	AIM BANK	0.00	15,000.00	
2802	AIM BANK	03/24/2015	Regular	0.00	200,000.00	71608
36476	Invoice	03/24/2015	AIM BANK	0.00	200,000.00	

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2802	AIM BANK	04/23/2015	Regular	0.00	150,000.00	71609
36532	Invoice	04/23/2015	AIM BANK	0.00	150,000.00	
2802	AIM BANK	05/01/2015	Regular	0.00	80,000.00	71610
36562	Invoice	05/01/2015	CASH TRANSFER	0.00	80,000.00	
2802	AIM BANK	05/12/2015	Regular	0.00	109,289.08	71611
36572	Invoice	05/12/2015	CASH TRANSFER	0.00	109,289.08	
3882	CALDWELL COUNTRY CHEVROLET	03/24/2015	Regular	0.00	134,830.00	72058
ER180094	Invoice	03/24/2015	2014 PPU TAHOE	0.00	44,810.00	
ER180094002	Invoice	03/24/2015	BUY BOARD FEE	0.00	400.00	
ER200460	Invoice	03/24/2015	2014 PPV TAHOE	0.00	44,810.00	
ER217047	Invoice	03/24/2015	2014 PPV TAHOE	0.00	44,810.00	
2210	POST OFFICE LITTLEFIELD	03/25/2015	Regular	0.00	597.18	72059
36302	Invoice	03/25/2015	POST OFFICE LITTLEFIELD	0.00	597.18	
3557	PAUL O'NEIL	03/25/2015	Regular	0.00	110.00	72060
36480	Invoice	03/25/2015	EUTHANIZATION CLASS	0.00	110.00	
1266	LAMB HEALTHCARE CENTER	03/25/2015	Regular	0.00	667.85	72061
42059	Invoice	03/19/2015	ET,NS,SYRINGES	0.00	667.85	
1414	L E D C TYPE A	03/25/2015	Regular	0.00	19,043.41	72062
36341	Invoice	03/19/2015	L E D C TYPE A	0.00	19,043.41	
2042	WINDSTREAM	03/25/2015	Regular	0.00	96.66	72063
36460	Invoice	03/18/2015	385-0434 LANDFILL	0.00	96.66	
2088	LAMB CO ELECTRIC COOP INC	03/25/2015	Regular	0.00	6,684.54	72064
36461	Invoice	03/17/2015	LANDFILL	0.00	131.35	
36462	Invoice	03/17/2015	AIRPORT/LIFTSTATION	0.00	6,553.19	
2093	LARRY CEROVSKI	03/25/2015	Regular	0.00	200.00	72065
36464	Invoice	03/19/2015	NDB@AIRPORT	0.00	200.00	
2260	XCEL ENERGY	03/25/2015	Regular	0.00	8,149.94	72066
36457	Invoice	03/18/2015	STREETS	0.00	6,977.80	
36458	Invoice	03/18/2015	GARAGE	0.00	32.51	
36459	Invoice	03/18/2015	54-14336333 STREET	0.00	1,139.63	
2465	GREY, JAMIE	03/25/2015	Regular	0.00	14.00	72067
783064	Invoice	03/19/2015	STUDENT BOOK	0.00	14.00	
2974	CENTERGAS	03/25/2015	Regular	0.00	64.92	72068
229328	Invoice	03/19/2015	DIESEL OVERHEAD TANK	0.00	64.92	
3533	L E D C TYPE B	03/25/2015	Regular	0.00	19,043.41	72069
36468	Invoice	03/19/2015	L E D C TYPE B	0.00	19,043.41	
3558	NTS COMMUNICATIONS	03/25/2015	Regular	0.00	2,118.21	72070
36465	Invoice	03/19/2015	MONTHLY	0.00	1,988.96	
36466	Invoice	03/19/2015	MHMR	0.00	55.80	
36467	Invoice	03/19/2015	POLICE VIDEO	0.00	73.45	
3604	KZZN RADIO	03/25/2015	Regular	0.00	250.00	72071
15020031	Invoice	03/19/2015	LFD BASKETBALL PLAYOFFS	0.00	250.00	
3700	JO JO'S ATTIC/ ELAINE ARAGON	03/25/2015	Regular	0.00	52.00	72072
209236	Invoice	03/19/2015	MONOGRAM	0.00	52.00	
1	MISCELLANEOUS VENDORS	03/25/2015	Regular	0.00	72.85	72073
000201503251336	Invoice	03/25/2015	ATCHISON, JIMMY JR W:US REFUND	0.00	72.85	
1	MISCELLANEOUS VENDORS	03/25/2015	Regular	0.00	51.71	72074

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000201503251337	Invoice	03/25/2015	MARTINEZ, BRIGETTE/C:US REFUND	0.00	51.71	
3189	S P A G TML ACCOUNT	03/25/2015	Regular	0.00	120.00	72076
36016	Invoice	03/25/2015	TML MEETING	0.00	120.00	
1608	TEXAS COMM ENVIORMENTAL Q	03/25/2015	Regular	0.00	111.00	72077
36366	Invoice	03/25/2015	WASTE WATER EXAM	0.00	111.00	
1	MISCELLANEOUS VENDORS	03/31/2015	Regular	0.00	20.00	72078
000201503311338	Invoice	03/31/2015	WEAVER, CECIL D :US REFUND	0.00	20.00	
2852	PCB VISA 4771 MONICA	03/31/2015	Regular	0.00	2,454.40	72079
35988	Invoice	03/31/2015	SUPPLIES	0.00	2,454.40	
2854	PCB VISA 0564 JANINE	03/31/2015	Regular	0.00	25.00	72080
36009	Invoice	03/31/2015	ELECTION MANUAL	0.00	25.00	
2903	PCB VISA 0448 CARD 6	03/31/2015	Regular	0.00	108.24	72081
36483	Invoice	03/31/2015	MICROSOFT	0.00	108.24	
3347	PCB VISA 0317 MICHAEL W	03/31/2015	Regular	0.00	12.52	72082
36356	Invoice	03/31/2015	VECTOR CERTI.	0.00	12.52	
3855	PCB VISA 5629/LINDA	03/31/2015	Regular	0.00	100.21	72083
36482	Invoice	03/31/2015	TAXES	0.00	100.21	
3856	PCB VISA 5637/ANDREW	03/31/2015	Regular	0.00	263.26	72084
36230	Invoice	03/31/2015	WIN7	0.00	263.26	
1018	COMPTROLLER OF PUBLIC	03/31/2015	Regular	0.00	809.32	72085
36492	Invoice	03/31/2015	CORRECTING FEB. REPORT	0.00	809.32	
1082	CHAMBER OF COMMERCE	03/31/2015	Regular	0.00	72.00	72086
609164	Invoice	03/31/2015	4 BANQUET TICKETS	0.00	72.00	
1176	K W SHARP INC	03/31/2015	Regular	0.00	118.00	72087
1502665	Invoice	03/31/2015	200-3/4 POLLY	0.00	118.00	
1346	UNITED SUPERMARKETS	03/31/2015	Regular	0.00	14.14	72088
36494	Invoice	03/31/2015	DRINKS	0.00	14.14	
2042	WINDSTREAM	03/31/2015	Regular	0.00	1.97	72089
36484	Invoice	03/31/2015	SEWER PLANT	0.00	1.97	
2088	LAMB CO ELECTRIC COOP INC	03/31/2015	Regular	0.00	3,362.47	72090
36487	Invoice	03/31/2015	LIFTSTATION ACG	0.00	106.12	
36488	Invoice	03/31/2015	BCDC	0.00	3,256.35	
2093	LARRY CEROVSKI	03/31/2015	Regular	0.00	200.00	72091
36485	Invoice	03/31/2015	NDB@AIRPORT MARCH	0.00	200.00	
2140	BOUND TREE MEDICAL LLC	03/31/2015	Regular	0.00	513.18	72092
81727767	Invoice	03/31/2015	ZOLL CABLES	0.00	513.18	
2222	QUILL CORPORATION	03/31/2015	Regular	0.00	141.33	72093
2477533	Invoice	03/31/2015	SUPPLIES	0.00	84.85	
2478862	Invoice	03/31/2015	SUCKERS/CANDY FOR WINDOW	0.00	56.48	
2314	ADVANCED ANALYSIS &	03/31/2015	Regular	0.00	282.00	72094
21559	Invoice	03/31/2015	WW SAMPLES	0.00	213.00	
21585	Invoice	03/31/2015	WW SAMPLES	0.00	69.00	
2344	WARREN POWER & MACHINERY	03/31/2015	Regular	0.00	78.69	72095
PS000418063	Invoice	03/31/2015	HOSE ASSEMBLY	0.00	78.69	
2425	AIRGAS, INC	03/31/2015	Regular	0.00	52.44	72096

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9037178431	Invoice	03/31/2015	OXYGEN	0.00	52.44	
2811	ALISSA JORDAN	03/31/2015	Regular	0.00	100.00	72097
36631	Invoice	03/31/2015	REIM. FEE TEST	0.00	100.00	
2974	CENTERGAS	03/31/2015	Regular	0.00	858.63	72098
229455	Invoice	03/31/2015	DIESEL	0.00	858.63	
3079	CURRY COFFEE SERVICE	03/31/2015	Regular	0.00	333.50	72099
36486	Invoice	03/31/2015	COFFEE	0.00	333.50	
3128	MCWHORTER'S	03/31/2015	Regular	0.00	2,345.00	72100
496077	Invoice	03/31/2015	MCWHORTER'S	0.00	2,345.00	
3527	UNDERWOOD LAW FIRM	03/31/2015	Regular	0.00	3,423.50	72101
233552	Invoice	03/31/2015	UNDERWOOD LAW FIRM	0.00	3,423.50	
3607	FRANKLIN LEGAL PUBLISHING	03/31/2015	Regular	0.00	1,390.00	72102
2003799	Invoice	03/31/2015	PREP/PRINTING OF CODE	0.00	1,390.00	
3753	LUBBOCK TRUCK SALES	03/31/2015	Regular	0.00	320.80	72103
P270957	Invoice	03/31/2015	B/O RELEASE	0.00	232.64	
P271148	Credit Memo	03/31/2015	CREDIT ON P270957	0.00	-101.88	
P9271120	Invoice	03/31/2015	VALVE ASSY	0.00	190.04	
3883	TEXAS UNITES FOR ANIMALS	03/31/2015	Regular	0.00	225.00	72104
35486	Invoice	03/31/2015	ANIMAL CONFERENCE	0.00	225.00	
3884	MIKAL MINER	03/31/2015	Regular	0.00	220.00	72105
36632	Invoice	03/31/2015	REIM. TEST	0.00	220.00	
1574	NCH CORP./CERTIFIED LABORATORIES DIV.	03/31/2015	Regular	0.00	284.76	72106
1795922	Invoice	03/31/2015	GREASE	0.00	284.76	
3119	WTG FUEL, INC	04/01/2015	Regular	0.00	7,555.74	72107
36481	Invoice	04/01/2015	WTG FUEL, INC	0.00	7,555.74	
1798	MICHAEL WILLIAMSON	04/01/2015	Regular	0.00	142.00	72108
36495	Invoice	04/01/2015	MEALS 2X 71.00	0.00	142.00	
1733	CENTRAL WEST TX REG. SCHO	04/06/2015	Regular	0.00	600.00	72109
36406	Invoice	04/06/2015	MICHAEL/RENE WATER SCHOOL	0.00	600.00	
3612	KANSAS STATE BANK	04/06/2015	Regular	0.00	50,367.48	72136
36496	Invoice	04/06/2015	4 TAHOES	0.00	50,367.48	
3755	PCB VISA 1679/MIKE	04/07/2015	Regular	0.00	2,365.93	72153
36306	Invoice	04/07/2015	GENERAL MERCHANDISE	0.00	2,365.93	
3868	CINTAS R.U.S.,LP	04/08/2015	Regular	0.00	2,136.67	72154
18A253872	Invoice	04/08/2015	JANITOR	0.00	55.75	
18A253873	Invoice	04/08/2015	UNIFORMS	0.00	53.20	
18A253874	Invoice	04/08/2015	UNIFORM	0.00	53.55	
18A253875	Invoice	04/08/2015	JANITOR	0.00	253.11	
18A253876	Invoice	04/08/2015	UNIFORM	0.00	48.45	
18A253877	Invoice	04/08/2015	UNIFORM	0.00	213.69	
18A253878	Invoice	04/08/2015	UNIFORM	0.00	35.70	
18A253879	Invoice	04/08/2015	UNIFORM	0.00	578.65	
18A254493	Invoice	04/08/2015	JANITOR	0.00	55.75	
18A254494	Invoice	04/08/2015	UNIFORM	0.00	33.70	
18A254495	Invoice	04/08/2015	UNIFORM	0.00	53.55	
18A254496	Invoice	04/08/2015	JANITOR	0.00	288.11	
18A254497	Invoice	04/08/2015	UNIFORM	0.00	48.45	
18A254498	Invoice	04/08/2015	UNIFORM	0.00	147.19	
18A254499	Invoice	04/08/2015	UNIFORM	0.00	35.70	

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18A254500	Invoice	04/08/2015	UNIFORM	0.00	57.15	
18A254501	Invoice	04/08/2015	TRASHBAGS	0.00	124.97	
3868	CINTAS R.U.S.,LP	04/08/2015	Regular	0.00	1,486.50	72156
18A110808	Invoice	04/08/2015	JANT. GLOVES	0.00	85.00	
18A251961	Invoice	04/08/2015	UNIFORMS	0.00	17.85	
18A251962	Invoice	04/08/2015	UNIFORMS	0.00	35.35	
18A251963	Invoice	04/08/2015	UNIFORMS	0.00	35.70	
18A251964	Invoice	04/08/2015	JANITOR	0.00	279.39	
18A251965	Invoice	04/08/2015	UNIFORMS	0.00	48.45	
18A251966	Invoice	04/08/2015	UNIFORMS	0.00	150.00	
18A251967	Invoice	04/08/2015	UNIFORMS	0.00	35.70	
18A251968	Invoice	04/08/2015	UNIFORMS	0.00	75.00	
18A253235	Invoice	04/08/2015	JANITOR	0.00	55.75	
18A253236	Invoice	04/08/2015	UNIFORMS	0.00	53.20	
18A253237	Invoice	04/08/2015	UNIFORMS	0.00	53.55	
18A253238	Invoice	04/08/2015	JANITOR	0.00	288.11	
18A253239	Invoice	04/08/2015	UNIFORMS	0.00	48.45	
18A253240	Invoice	04/08/2015	UNIFORMS	0.00	132.15	
18A253241	Invoice	04/08/2015	UNIFORMS	0.00	35.70	
18A253242	Invoice	04/08/2015	UNIFORMS	0.00	57.15	
1002	AAA	04/11/2015	Regular	0.00	274.46	72158
75790	Invoice	04/11/2015	AIRCHUCK/GUAGE	0.00	64.51	
934866548	Invoice	04/11/2015	U JOINT	0.00	11.71	
934866550	Invoice	04/11/2015	U JOINT	0.00	11.71	
934866749	Invoice	04/11/2015	9007 HEADLIGHT BULB	0.00	10.99	
934867251	Invoice	04/11/2015	MINOR REPAIRS	0.00	10.59	
934867637	Invoice	04/11/2015	BATTERIES	0.00	164.95	
1013	TEXAS EXCAVATION SAFETY S	04/11/2015	Regular	0.00	38.95	72159
15-03133	Invoice	04/11/2015	MESSAGE FEES	0.00	38.95	
1018	COMPROLLER OF PUBLIC	04/11/2015	Regular	0.00	15,425.19	72160
35682	Invoice	04/10/2015	1ST QUARTER	0.00	15,425.19	
1031	FARM PLAN CORP	04/11/2015	Regular	0.00	62.88	72162
276046	Invoice	04/10/2015	HOSE FITTING	0.00	12.75	
277784	Invoice	04/10/2015	FILTER SCREW	0.00	31.69	
277853	Invoice	04/10/2015	TORQ GUARD	0.00	18.44	
1050	B & C PUMP/MACHINE INC	04/11/2015	Regular	0.00	694.50	72163
322179	Invoice	04/11/2015	ELECT.REPAIR ON WELL 3	0.00	694.50	
1139	JP JENKINS,INC	04/11/2015	Regular	0.00	18,409.50	72164
0106327IN	Invoice	04/11/2015	8 CHANNEL DISPATCH SYSTEM	0.00	18,000.00	
0106511IN	Invoice	04/11/2015	BATTERY	0.00	409.50	
1141	LUBBOCK CO HOSP. DISTRICT UMC	04/11/2015	Regular	0.00	374.50	72165
1219143415	Invoice	04/11/2015	MED. SUPPLIES	0.00	374.50	
1176	K W SHARP INC	04/11/2015	Regular	0.00	175.52	72166
36417	Invoice	04/11/2015	3/4 CURB STOP	0.00	175.52	
1346	UNITED SUPERMARKETS	04/11/2015	Regular	0.00	39.79	72167
36018	Invoice	04/11/2015	JACOBS RETIREMENT	0.00	39.79	
1567	JOSE A HERNANDEZ	04/11/2015	Regular	0.00	160.00	72168
36122	Invoice	04/11/2015	MEALS ANIMAL CONTROL TRAINING	0.00	160.00	
1617	XEROX CORPORATION	04/11/2015	Regular	0.00	1,144.70	72169
078914879	Invoice	04/11/2015	B/C 136158	0.00	248.73	
078914880	Invoice	04/11/2015	POLICE 136135	0.00	232.68	
078914881	Invoice	04/11/2015	ADMIN. 136199	0.00	326.70	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
078914885	Invoice	04/11/2015	EMS PRINTER 135416	0.00	336.59	
1658	USA BLUEBOOK/HD SUPPLY FACILITIES	04/11/2015	Regular	0.00	1,196.90	72170
582989	Invoice	04/09/2015	HACH	0.00	223.27	
605311	Invoice	04/11/2015	SEWER HOSE/TIPS 3/8	0.00	973.63	
1798	MICHAEL WILLIAMSON	04/11/2015	Regular	0.00	184.00	72171
36408	Invoice	04/11/2015	MEALS WATER SCHOOL	0.00	184.00	
1905	TEXAS UNDERGROUND, INC	04/11/2015	Regular	0.00	1,697.74	72172
88970	Invoice	04/11/2015	PUMP REPAIR KIT/SEWER JETTER	0.00	1,697.74	
2017	ATMOS ENERGY	04/11/2015	Regular	0.00	11.60	72173
36507	Invoice	04/11/2015	301 XIT	0.00	11.60	
2042	WINDSTREAM	04/11/2015	Regular	0.00	67.34	72174
36506	Invoice	04/11/2015	385-6973 AIRPORT	0.00	67.34	
2082	KUSTOM SIGNALS, INC.	04/11/2015	Regular	0.00	241.50	72175
36044	Invoice	04/11/2015	REPAIR ON VEHICLE L.PONCE	0.00	241.50	
2095	SAN SABA NEWS & STAR INC DBA LEADER NEWS	04/11/2015	Regular	0.00	256.55	72176
36012	Invoice	04/11/2015	NOTICES	0.00	256.55	
2135	STEWART & STEVENSON	04/11/2015	Regular	0.00	765.40	72177
6123888	Invoice	04/11/2015	POLICE GENERATOR REPAIR	0.00	765.40	
2198	PITNEY BOWES	04/11/2015	Regular	0.00	180.00	72178
36516	Invoice	04/10/2015	RENTAL	0.00	180.00	
2222	QUILL CORPORATION	04/11/2015	Regular	0.00	69.55	72179
1771436	Invoice	04/11/2015	SUPPLIES	0.00	29.57	
1772804	Invoice	04/11/2015	TAPE LABELS	0.00	39.98	
2299	WILBUR-ELLIS CO / TIDE	04/11/2015	Regular	0.00	1,656.46	72180
8737459	Invoice	04/11/2015	ACUMEN, ALYSTAR, DYE	0.00	500.00	
8748058	Invoice	04/11/2015	ACUMEN	0.00	150.00	
8768860	Invoice	04/11/2015	ACUMEN	0.00	1,006.46	
2314	ADVANCED ANALYSIS &	04/11/2015	Regular	0.00	69.00	72181
21536	Invoice	04/11/2015	WW SAMPLE	0.00	69.00	
2336	WEBB WEBB & WRIGHT	04/11/2015	Regular	0.00	24,800.00	72182
36489	Invoice	04/11/2015	AUDIT FY 9-30-14	0.00	24,800.00	
2344	WARREN POWER & MACHINERY	04/11/2015	Regular	0.00	45.96	72183
CS020031727	Credit Memo	04/11/2015	LAMPS RETURN	0.00	-14.74	
PS020288843	Invoice	04/11/2015	BLADE/BOLTS/NUTS	0.00	60.70	
2932	KINLOCH EQUIPMENT & SUPPLY	04/11/2015	Regular	0.00	1,092.45	72184
156575	Invoice	04/09/2015	UPPER ROLLER SWEEPER	0.00	707.88	
156631	Invoice	04/09/2015	UPPER BEARING SWEEPER	0.00	384.57	
2974	CENTERGAS	04/11/2015	Regular	0.00	46.41	72185
36503	Invoice	04/10/2015	DIESEL POLICE GENERATOR	0.00	46.41	
3049	MUNICIPAL COURT TECHNOLOGY FUND	04/11/2015	Regular	0.00	814.90	72186
35727	Invoice	04/11/2015	1ST QUATER TRANSFER	0.00	814.90	
3119	WTG FUEL, INC	04/11/2015	Regular	0.00	10,192.55	72187
36522	Invoice	04/10/2015	FUEL	0.00	10,192.55	
3131	SUMMIT SUPPLY	04/11/2015	Regular	0.00	1,231.79	72188
76462	Invoice	04/11/2015	BASKETBALL GOALS	0.00	1,231.79	
3386	VERIZON WIRELESS	04/11/2015	Regular	0.00	801.74	72189

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
36504	Invoice	04/11/2015	PHONE SERVICE	0.00	801.74	
3402	RENE GALAN	04/11/2015	Regular	0.00	184.00	72190
36409	Invoice	04/11/2015	MEALS WATER SCHOOL	0.00	184.00	
3406	MUNICIPAL SERVICE BUREAU	04/11/2015	Regular	0.00	2.86	72191
36501	Invoice	04/11/2015	TOLL FEE	0.00	2.86	
3558	NTS COMMUNICATIONS	04/11/2015	Regular	0.00	2,495.01	72192
36505	Invoice	04/11/2015	POLICE VIDEO	0.00	73.54	
36513	Invoice	04/10/2015	385-5161 MONTHLY	0.00	1,989.66	
36514	Invoice	04/10/2015	MH/MR	0.00	58.35	
36515	Invoice	04/10/2015	VM LINE REPAIRS	0.00	373.46	
3868	CINTAS R.U.S.,LP	04/11/2015	Regular	0.00	640.36	72193
18A252613	Invoice	04/11/2015	UNIFORMS	0.00	24.45	
18A252614	Invoice	04/11/2015	UNIFORMS	0.00	35.35	
18A252615	Invoice	04/11/2015	UNIFORMS	0.00	35.70	
18A252616	Invoice	04/11/2015	JANITOR	0.00	253.11	
18A252617	Invoice	04/11/2015	UNIFORMS	0.00	48.45	
18A252618	Invoice	04/11/2015	UNIFORMS	0.00	150.00	
18A252619	Invoice	04/11/2015	UNIFORMS	0.00	35.70	
18A252620	Invoice	04/11/2015	UNIFORMS	0.00	57.60	
3886	3cGEO	04/11/2015	Regular	0.00	5,000.00	72194
1500706	Invoice	04/11/2015	3cGEO	0.00	5,000.00	
1110	TML	04/11/2015	Regular	0.00	36,013.25	72195
36500	Invoice	04/08/2015	LIABILITY INSURANCE	0.00	36,013.25	
1254	JUST CLEAN IT	04/11/2015	Regular	0.00	19.52	72196
36047	Invoice	04/08/2015	THORNTON POLICE SHIRTS	0.00	19.52	
1526	S & W HEALTHCARE CORP.	04/11/2015	Regular	0.00	141.30	72197
207317	Invoice	04/08/2015	ELECTRODES	0.00	141.30	
1671	SECURITY CREDIT SYSTEMS/E	04/11/2015	Regular	0.00	8.08	72198
20150306899	Invoice	04/08/2015	FEB COLLECTION FEE	0.00	8.08	
2103	GALL'S INC	04/11/2015	Regular	0.00	102.12	72199
003199683	Invoice	04/08/2015	NAME TAGS	0.00	102.12	
2140	BOUND TREE MEDICAL LLC	04/11/2015	Regular	0.00	237.99	72200
81701522	Invoice	04/08/2015	NASAL CANNULA	0.00	2.08	
81720439	Invoice	04/08/2015	GAUZE, IV SETS	0.00	235.91	
2197	MACHA TIRE & GARDEN	04/11/2015	Regular	0.00	130.00	72201
5258	Invoice	04/08/2015	FLAT REPAIR	0.00	65.00	
5260	Invoice	04/08/2015	FLAT REPAIR	0.00	65.00	
2222	QUILL CORPORATION	04/11/2015	Regular	0.00	32.37	72202
1790530	Invoice	04/08/2015	PLASTIC COMB BINDING	0.00	11.99	
2251602	Invoice	04/08/2015	MEMO BOOKS PD	0.00	20.38	
2260	XCEL ENERGY	04/11/2015	Regular	0.00	6,614.56	72203
36499	Invoice	04/08/2015	STREETS	0.00	6,614.56	
2298	THREE B BRUSH MFG CORP	04/11/2015	Regular	0.00	595.00	72204
258081	Invoice	04/08/2015	BROOM & GUTTER BROOMS	0.00	595.00	
2314	ADVANCED ANALYSIS &	04/11/2015	Regular	0.00	138.00	72205
21492	Invoice	04/08/2015	WW SAMPLE	0.00	69.00	
21614	Invoice	04/08/2015	WW SAMPLE	0.00	69.00	
2425	AIRGAS, INC	04/11/2015	Regular	0.00	121.57	72206

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
9036988854	Invoice	04/08/2015	O2	0.00	121.57	
2818	MILLER PAPER CO	04/11/2015	Regular	0.00	145.46	72207
53138494.001	Invoice	04/08/2015	COPY PAPER	0.00	72.73	
53138495.0001	Invoice	04/08/2015	COPY PAPER	0.00	72.73	
2934	PERDUE,BRANDON,FIELDER,COLLINS & MOTT LLP	04/11/2015	Regular	0.00	784.20	72208
35728	Invoice	04/08/2015	COLLECTION FEES 3/1/15-3/31/15	0.00	692.20	
35729	Invoice	04/08/2015	COLLECTIONS FEES	0.00	92.00	
3072	REAGAN' AUTO SERVICE	04/11/2015	Regular	0.00	120.95	72209
36707	Invoice	04/08/2015	BATTERY	0.00	120.95	
3135	ELECTION SYSTEMS & SOFTWARE	04/11/2015	Regular	0.00	89.84	72210
36022	Invoice	04/08/2015	ELECTION SUPPLIES	0.00	89.84	
3194	B E IMPLEMENT	04/11/2015	Regular	0.00	63.05	72211
270304	Invoice	04/08/2015	R515217 BELT	0.00	62.03	
274020	Invoice	04/08/2015	4MJ PLUG	0.00	1.02	
3321	AMERICAN TIRE DISTRIBUTORS	04/11/2015	Regular	0.00	1,034.24	72212
5058033753	Invoice	04/08/2015	8-SETS TIRES POLICE	0.00	1,034.24	
3331	LUBBOCK ELECTRIC	04/11/2015	Regular	0.00	1,778.51	72213
353670	Invoice	04/08/2015	REPLACED BREAKER PANEL	0.00	1,778.51	
3444	CLEAR-VU	04/11/2015	Regular	0.00	199.00	72214
61265	Invoice	04/08/2015	WINDSHIELD REPLACEMENT	0.00	199.00	
3549	F & L ROAD SERVICE	04/11/2015	Regular	0.00	122.00	72215
727240	Invoice	04/08/2015	TRACTOR FLAT	0.00	122.00	
3550	MIKE ARISMENDEZ	04/11/2015	Regular	0.00	584.08	72216
36307	Invoice	04/08/2015	AMARILLO	0.00	584.08	
3570	LFD TIRE & SERVICE	04/11/2015	Regular	0.00	132.00	72217
3-25-15	Invoice	04/08/2015	TRACTOR FLAT	0.00	62.00	
35043	Invoice	04/08/2015	2 FLATS	0.00	70.00	
3606	RON PERRIN WATER TECH	04/11/2015	Regular	0.00	3,950.00	72218
18-054	Invoice	04/08/2015	ANNUAL TAK INSPECTION	0.00	3,950.00	
3679	FLEETMatics USA, LLC	04/11/2015	Regular	0.00	1,170.00	72219
IN530022	Invoice	04/08/2015	FLEET GPS	0.00	1,170.00	
3739	R & B BEARINGS& HYDRAULICS	04/11/2015	Regular	0.00	3,150.00	72220
40038	Invoice	04/08/2015	HYD PUMP	0.00	3,150.00	
3753	LUBBOCK TRUCK SALES	04/11/2015	Regular	0.00	97.30	72221
P271797	Invoice	04/08/2015	SWEEPER	0.00	97.30	
3761	SIDDONS MARTIN EMERGENCY GROUP,LLC	04/11/2015	Regular	0.00	760.00	72222
EVS4104	Invoice	04/08/2015	WINDOW GUARDS PF	0.00	760.00	
2978	WE THE WOMEN	04/13/2015	Regular	0.00	240.00	72223
36843	Invoice	04/13/2015	ADMINISTRATIVE LUNCHEON	0.00	240.00	
3453	MONTES STEEL BUILDINGS	04/21/2015	Regular	0.00	13,450.00	72246
36292	Invoice	04/21/2015	EMS GARAGE DOOR	0.00	13,450.00	
1414	L E D C TYPE A	04/23/2015	Regular	0.00	18,274.57	72248
36529	Invoice	04/23/2015	MARCH SALES TAX	0.00	18,274.57	
3533	L E D C TYPE B	04/23/2015	Regular	0.00	18,274.57	72249
36530	Invoice	04/23/2015	MARCH SALES TAX	0.00	18,274.57	
1060	BOARD OF CITY DEVELOPMENT	04/23/2015	Regular	0.00	4,923.00	72250

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
36531	Invoice	04/23/2015	1ST QUATER PER COUNCIL	0.00	4,923.00	
2210	POST OFFICE LITTLEFIELD	04/23/2015	Regular	0.00	598.17	72251
36533	Invoice	04/23/2015	WATERBILL POSTAGE	0.00	598.17	
1002	AAA	04/23/2015	Regular	0.00	1,014.44	72252
9348-68077	Invoice	04/22/2015	AAA	0.00	648.54	
9348-68178	Invoice	04/22/2015	AAA	0.00	365.90	
1176	K W SHARP INC	04/23/2015	Regular	0.00	991.45	72253
1502740	Invoice	04/22/2015	K W SHARP INC	0.00	405.45	
1502858	Invoice	04/22/2015	K W SHARP INC	0.00	586.00	
1265	CAROLINA SOFTWARE	04/23/2015	Regular	0.00	300.00	72254
57440	Invoice	04/22/2015	CAROLINA SOFTWARE	0.00	300.00	
1266	LAMB HEALTHCARE CENTER	04/23/2015	Regular	0.00	194.09	72255
42097	Invoice	04/22/2015	LAMB HEALTHCARE CENTER	0.00	194.09	
1529	LOWE'S HOME CENTERS INC ACC# 9900917569 8	04/23/2015	Regular	0.00	41.50	72256
5698	Invoice	04/22/2015	LOWE'S HOME CENTERS INC ACC#	0.00	41.50	
1671	SECURITY CREDIT SYSTEMS/E	04/23/2015	Regular	0.00	5.77	72257
20150406899	Invoice	04/23/2015	SECURITY CREDIT SYSTEMS/E	0.00	5.77	
1938	COMFORT MASTERS	04/23/2015	Regular	0.00	91.09	72258
16219	Invoice	04/22/2015	COMFORT MASTERS	0.00	91.09	
2046	GRAINGER, WWI	04/23/2015	Regular	0.00	161.93	72259
9717621750	Invoice	04/23/2015	GRAINGER, WWI	0.00	161.93	
2095	SAN SABA NEWS & STAR INC DBA LEADER NEWS	04/23/2015	Regular	0.00	423.00	72260
36025	Invoice	04/22/2015	SAN SABA NEWS & STAR INC DBA L	0.00	423.00	
2140	BOUND TREE MEDICAL LLC	04/23/2015	Regular	0.00	278.08	72261
81750390	Invoice	04/23/2015	BOUND TREE MEDICAL LLC	0.00	278.08	
2314	ADVANCED ANALYSIS &	04/23/2015	Regular	0.00	237.00	72262
21638	Invoice	04/22/2015	ADVANCED ANALYSIS &	0.00	69.00	
21697	Invoice	04/23/2015	ADVANCED ANALYSIS &	0.00	168.00	
2344	WARREN POWER & MACHINERY	04/23/2015	Regular	0.00	18.95	72263
PS020290721	Invoice	04/22/2015	WARREN POWER & MACHINERY	0.00	18.95	
2425	AIRGAS, INC	04/23/2015	Regular	0.00	57.87	72264
9037867723	Invoice	04/22/2015	AIRGAS, INC /DBA AIRGAS USA. L	0.00	57.87	
2818	MILLER PAPER CO	04/23/2015	Regular	0.00	145.46	72265
36023	Invoice	04/22/2015	MILLER PAPER CO	0.00	145.46	
2896	ENLOE ELECTRIC	04/23/2015	Regular	0.00	5,640.00	72266
10137	Invoice	04/22/2015	ENLOE ELECTRIC	0.00	5,640.00	
3135	ELECTION SYSTEMS & SOFTWARE	04/23/2015	Regular	0.00	695.50	72267
10020885	Credit Memo	04/22/2015	ELECTION SYSTEMS & SOFTWARE	0.00	-17.00	
1014947	Invoice	04/22/2015	ELECTION SYSTEMS & SOFTWARE	0.00	48.00	
1016843	Invoice	04/22/2015	ELECTION SYSTEMS & SOFTWARE	0.00	703.50	
847855	Credit Memo	04/22/2015	ELECTION SYSTEMS & SOFTWARE	0.00	-7.00	
850710	Credit Memo	04/22/2015	ELECTION SYSTEMS & SOFTWARE	0.00	-19.00	
887014	Credit Memo	04/22/2015	ELECTION SYSTEMS & SOFTWARE	0.00	-13.00	
3321	AMERICAN TIRE DISTRIBUTORS	04/23/2015	Regular	0.00	1,252.50	72268
S058687674	Invoice	04/22/2015	AMERICAN TIRE DISTRIBUTORS	0.00	1,252.50	
3338	BANC OF AMERICA	04/23/2015	Regular	0.00	28,753.07	72269

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
012447951	Invoice	04/22/2015	BANC OF AMERICA	0.00	28,753.07	
3436	MASTER METER SYSTEMS	04/23/2015	Regular	0.00	1,500.00	72270
36865	Invoice	04/23/2015	MASTER METER SYSTEMS	0.00	1,500.00	
3527	UNDERWOOD LAW FIRM	04/23/2015	Regular	0.00	1,256.75	72271
235899	Invoice	04/23/2015	UNDERWOOD LAW FIRM	0.00	61.50	
235900	Invoice	04/23/2015	UNDERWOOD LAW FIRM	0.00	1,557.25	
235900-1	Credit Memo	04/23/2015	UNDERWOOD LAW FIRM	0.00	-362.00	
3679	FLEETMATICS USA, LLC	04/23/2015	Regular	0.00	225.00	72272
545450	Invoice	04/22/2015	FLEETMATICS USA, LLC	0.00	225.00	
3755	PCB VISA 1679/MIKE	04/23/2015	Regular	0.00	1,350.46	72273
36309	Invoice	04/22/2015	PCB VISA 4754/MIKE	0.00	1,350.46	
3868	CINTAS R.U.S.,LP	04/23/2015	Regular	0.00	1,418.57	72274
18A255111	Invoice	04/22/2015	CINTAS R.U.S.,LP	0.00	55.75	
18A255112	Invoice	04/22/2015	CINTAS R.U.S.,LP	0.00	33.70	
18A255113	Invoice	04/22/2015	CINTAS R.U.S.,LP	0.00	53.55	
18A255114	Invoice	04/22/2015	CINTAS R.U.S.,LP	0.00	250.61	
18A255115	Invoice	04/22/2015	CINTAS R.U.S.,LP	0.00	48.45	
18A255116	Invoice	04/22/2015	CINTAS R.U.S.,LP	0.00	138.75	
18A255117	Invoice	04/22/2015	CINTAS R.U.S.,LP	0.00	35.70	
18A255118	Invoice	04/22/2015	CINTAS R.U.S.,LP	0.00	57.15	
18A255714	Invoice	04/22/2015	CINTAS R.U.S.,LP	0.00	55.75	
18A255715	Invoice	04/22/2015	CINTAS R.U.S.,LP	0.00	33.70	
18A255716	Invoice	04/22/2015	CINTAS R.U.S.,LP	0.00	53.55	
18A255717	Invoice	04/22/2015	CINTAS R.U.S.,LP	0.00	285.61	
18A255718	Invoice	04/22/2015	CINTAS R.U.S.,LP	0.00	48.45	
18A255719	Invoice	04/22/2015	CINTAS R.U.S.,LP	0.00	175.00	
18A255720	Invoice	04/22/2015	CINTAS R.U.S.,LP	0.00	35.70	
18A255721	Invoice	04/22/2015	CINTAS R.U.S.,LP	0.00	57.15	
2854	PCB VISA 0564 JANINE	04/23/2015	Regular	0.00	120.91	72276
36017	Invoice	04/23/2015	BEVERAGE DISPENSER	0.00	19.47	
36019	Invoice	04/23/2015	FLAGS	0.00	12.75	
36021	Invoice	04/23/2015	CAKE RETIREMENT BETTY	0.00	63.69	
36295	Invoice	04/23/2015	FEE	0.00	25.00	
3347	PCB VISA 0317 MICHAEL W	04/23/2015	Regular	0.00	509.39	72277
36352	Invoice	04/23/2015	UPS SHIPMENT	0.00	7.14	
36391	Invoice	04/23/2015	AIRFARE	0.00	502.25	
3856	PCB VISA 5637/ANDREW	04/23/2015	Regular	0.00	419.25	72278
36627	Credit Memo	04/23/2015	CREDIT	0.00	-46.70	
36627	Invoice	04/23/2015	COMPUTER REPAIRS	0.00	319.97	
36706	Invoice	04/23/2015	WINDOWS 7	0.00	145.98	
1266	LAMB HEALTHCARE CENTER	04/24/2015	Regular	0.00	248.58	72279
42064	Invoice	04/23/2015	NS PATH SUCTION CANN, CONNETS	0.00	248.58	
1608	TEXAS COMM ENVIORMENTAL Q	04/24/2015	Regular	0.00	111.00	72280
36407	Invoice	04/24/2015	WATER EXAM RENE GALAN	0.00	111.00	
2042	WINDSTREAM	04/24/2015	Regular	0.00	100.13	72281
36543	Invoice	04/24/2015	LANDFILL 385-0434	0.00	100.13	
2042	WINDSTREAM	04/24/2015	Regular	0.00	134.74	72282
36544	Invoice	04/24/2015	WINDSTREAM	0.00	134.74	
2088	LAMB CO ELECTRIC COOP INC	04/24/2015	Regular	0.00	3,618.54	72283
36540	Invoice	04/24/2015	LANDFILL	0.00	145.33	
36546	Invoice	04/24/2015	BCDC	0.00	3,336.75	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
36547	Invoice	04/24/2015	LIFTSTATION ACG	0.00	136.46	
2198	PITNEY BOWES	04/24/2015	Regular	0.00	57.13	72284
484920	Invoice	04/24/2015	POSTAGE	0.00	57.13	
2260	XCEL ENERGY	04/24/2015	Regular	0.00	1,180.48	72285
36534	Invoice	04/23/2015	54 16631562 GARAGE	0.00	32.00	
36536	Invoice	04/23/2015	54 1433633-3 STREETS	0.00	1,148.48	
2499	TYLER TECHONLOGIES	04/24/2015	Regular	0.00	4,475.36	72286
02115404	Invoice	04/24/2015	FINANCIAL MANAGEMENT SUITE	0.00	93.75	
025116036	Invoice	04/24/2015	PUBLIC SAFTEY	0.00	159.08	
25116677	Invoice	04/24/2015	MAINT.	0.00	4,222.53	
2802	AIM BANK	04/24/2015	Regular	0.00	48.95	72287
36537	Invoice	04/24/2015	LASER CHECKS	0.00	48.95	
3079	CURRY COFFEE SERVICE	04/24/2015	Regular	0.00	333.50	72288
36550	Invoice	04/24/2015	5 BOXES FOLGERS	0.00	162.50	
91192	Invoice	04/24/2015	FOLGERS/CUPS	0.00	171.00	
3570	LFD TIRE & SERVICE	04/24/2015	Regular	0.00	70.00	72289
35038	Invoice	04/24/2015	2 FLATS	0.00	70.00	
3872	PCB VISA 5611 SARA	04/24/2015	Regular	0.00	26.25	72290
36291	Invoice	04/24/2015	FEES	0.00	26.25	
3874	HANCE SCARBOUGH, LLP	04/24/2015	Regular	0.00	3,000.00	72291
1525	Invoice	04/24/2015	PROFESSIONAL SERVICES	0.00	3,000.00	
3550	MIKE ARISMENDEZ	04/27/2015	Regular	0.00	1,070.78	72292
36947	Invoice	04/27/2015	REIM. PER CARD..CITY CARD CAN	0.00	1,070.78	
1	MISCELLANEOUS VENDORS	04/27/2015	Regular	0.00	20.00	72293
000201504271341	Invoice	04/27/2015	GIST, OECIA :US REFUND	0.00	20.00	
1	MISCELLANEOUS VENDORS	04/27/2015	Regular	0.00	23.43	72294
000201504271342	Invoice	04/27/2015	DSI :US REFUND	0.00	23.43	
1	MISCELLANEOUS VENDORS	04/27/2015	Regular	0.00	68.24	72295
000201504271343	Invoice	04/27/2015	SILVAS, CHRISTINA M :US REFUND	0.00	68.24	
1	MISCELLANEOUS VENDORS	04/27/2015	Regular	0.00	79.01	72296
000201504271344	Invoice	04/27/2015	REYES, ELIZABETH :US REFUND	0.00	79.01	
1	MISCELLANEOUS VENDORS	04/27/2015	Regular	0.00	21.40	72297
000201504271345	Invoice	04/27/2015	JENNINGS, DRUE S :US REFUND	0.00	21.40	
1	MISCELLANEOUS VENDORS	04/27/2015	Regular	0.00	97.02	72298
000201504271346	Invoice	04/27/2015	SOWDER, SETH :US REFUND	0.00	97.02	
1	MISCELLANEOUS VENDORS	04/27/2015	Regular	0.00	100.00	72299
000201504271347	Invoice	04/27/2015	HOLLISTER, LYDIA :US REFUND	0.00	100.00	
1	MISCELLANEOUS VENDORS	04/27/2015	Regular	0.00	118.64	72300
000201504271348	Invoice	04/27/2015	DUNCAN, BRAD :US REFUND	0.00	118.64	
1798	MICHAEL WILLIAMSON	04/27/2015	Regular	0.00	142.00	72301
36552	Invoice	04/27/2015	PER DIEM AUSTIN X2	0.00	142.00	
3550	MIKE ARISMENDEZ	04/27/2015	Regular	0.00	142.00	72302
36553	Invoice	04/27/2015	PER DIEM AUSTIN X2	0.00	142.00	
3859	TOMMY JOHNSON	04/28/2015	Regular	0.00	48.00	72303
35047	Invoice	04/28/2015	MEALS SW TRAINING	0.00	48.00	
2088	LAMB CO ELECTRIC COOP INC	04/29/2015	Regular	0.00	6,214.95	72325

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
36554	Invoice	04/29/2015	AIRPORT/SEWER	0.00	6,214.95	
3668	CHRISTOPHER OLGUIN	05/05/2015	Regular	0.00	575.25	72364
74192	Invoice	05/05/2015	CODE READER SCANNER	0.00	575.25	
1920	TEXAS MUNICIPAL RET SYS	05/06/2015	Regular	0.00	289.02	72388
36566	Invoice	05/06/2015	TEXAS MUNICIPAL RET SYS	0.00	289.02	
1519	MICHAEL JORDON	05/07/2015	Regular	0.00	313.50	72389
36861	Invoice	04/28/2015	MICHAEL JORDON	0.00	313.50	
3625	TML IEBP HEALTH	05/07/2015	Regular	0.00	1,753.22	72392
36568	Invoice	05/07/2015	ADJUSTMENT PY	0.00	1,753.22	
1915	JOHNNY ROSEMOND	05/11/2015	Regular	0.00	156.00	72393
36858	Invoice	05/11/2015	ELECTION JUDGE	0.00	156.00	
3707	DEBRA LONG	05/11/2015	Regular	0.00	96.00	72394
36859	Invoice	05/11/2015	ELECTION CLERK	0.00	96.00	
3708	EUNICE RUBIO	05/11/2015	Regular	0.00	96.00	72395
36971	Invoice	05/11/2015	ELECTION CLERK	0.00	96.00	
3850	LINDA RAMIREZ	05/11/2015	Regular	0.00	96.00	72396
36860	Invoice	05/11/2015	ELECTION CLERK	0.00	96.00	
3119	WTG FUEL, INC	05/11/2015	Regular	0.00	9,305.88	72397
36571	Invoice	05/11/2015	APRIL FUEL	0.00	9,305.88	
1031	FARM PLAN CORP	05/11/2015	Regular	0.00	527.09	72398
280904	Invoice	04/28/2015	FARM PLAN CORP	0.00	191.23	
281206	Invoice	04/28/2015	FARM PLAN CORP	0.00	236.50	
282899	Invoice	04/28/2015	FARM PLAN CORP	0.00	99.36	
1061	BRANDON & CLARK	05/11/2015	Regular	0.00	49.24	72399
1313422	Invoice	04/28/2015	BRANDON & CLARK	0.00	49.24	
1139	JP JENKINS,INC	05/11/2015	Regular	0.00	330.00	72400
0107150	Invoice	04/28/2015	JP JENKINS,INC/DBA SO PLAINS C	0.00	330.00	
1346	UNITED SUPERMARKETS	05/11/2015	Regular	0.00	13.98	72401
36845	Invoice	04/28/2015	UNITED SUPERMARKETS	0.00	13.98	
1491	TRI AIR TESTING , INC	05/11/2015	Regular	0.00	164.00	72402
89028	Invoice	04/28/2015	TRI AIR TESTING , INC	0.00	164.00	
1658	USA BLUEBOOK/HD SUPPLY FACILITIES	05/11/2015	Regular	0.00	183.22	72403
613853	Invoice	04/28/2015	USA BLUEBOOK/HD SUPPLY FACILIT	0.00	183.22	
2046	GRAINGER, WWI	05/11/2015	Regular	0.00	2,422.70	72404
1232956047	Invoice	04/28/2015	GRAINGER, WWI	0.00	1,954.74	
36867	Invoice	04/28/2015	GRAINGER, WWI	0.00	467.96	
2103	GALL'S INC	05/11/2015	Regular	0.00	58.50	72405
003259916	Invoice	04/28/2015	GALL'S INC	0.00	58.50	
2222	QUILL CORPORATION	05/11/2015	Regular	0.00	185.33	72406
2522465	Invoice	04/28/2015	QUILL CORPORATION	0.00	39.90	
2675889-B	Invoice	04/28/2015	QUILL CORPORATION	0.00	7.49	
3249605	Invoice	04/28/2015	QUILL CORPORATION	0.00	29.99	
3253338	Invoice	04/28/2015	QUILL CORPORATION	0.00	31.99	
3255056	Invoice	04/28/2015	QUILL CORPORATION	0.00	75.96	
2230	WESTERN IMPLEMENT CO	05/11/2015	Regular	0.00	33.98	72407
10903	Invoice	04/28/2015	WESTERN IMPLEMENT CO	0.00	33.98	

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
2499	TYLER TECHONLOGIES	05/11/2015	Regular	0.00	980.00	72408
025-118407	Invoice	04/28/2015	TYLER TECHONLOGIES	0.00	980.00	
2818	MILLER PAPER CO	05/11/2015	Regular	0.00	72.73	72409
36057	Invoice	04/28/2015	MILLER PAPER CO	0.00	72.73	
2896	ENLOE ELECTRIC	05/11/2015	Regular	0.00	60.00	72410
010199	Invoice	04/29/2015	ENLOE ELECTRIC	0.00	60.00	
2974	CENTERGAS	05/11/2015	Regular	0.00	666.38	72411
229494	Invoice	04/28/2015	CENTERGAS	0.00	666.38	
3549	F & L ROAD SERVICE	05/11/2015	Regular	0.00	100.00	72412
35640	Invoice	04/28/2015	F & L ROAD SERVICE	0.00	50.00	
467925	Invoice	04/28/2015	F & L ROAD SERVICE	0.00	50.00	
3635	WAREHOUSE SERVICES	05/11/2015	Regular	0.00	25.16	72414
460640	Invoice	04/29/2015	WAREHOUSE SERVICES	0.00	25.16	
3761	SIDDONS MARTIN EMERGENCY GROUP,LLC	05/11/2015	Regular	0.00	7,440.00	72415
EVS4144	Invoice	04/28/2015	SIDDONS MARTIN EMERGENCY GROUP	0.00	7,440.00	
3818	CREATIVE PRODUCTS SOURCE INC	05/11/2015	Regular	0.00	298.44	72416
CPI050211	Invoice	04/28/2015	CREATIVE PRODUCTS SOURCE INC	0.00	130.32	
CPI050212	Invoice	04/28/2015	CREATIVE PRODUCTS SOURCE INC	0.00	168.12	
3829	TEXAS DEPT OF AG	05/11/2015	Regular	0.00	12.00	72417
01260799	Invoice	04/28/2015	TEXAS DEPT OF AG	0.00	12.00	
3868	CINTAS R.U.S.,LP	05/11/2015	Regular	0.00	811.91	72418
18A2569244	Invoice	04/28/2015	CINTAS R.U.S.,LP	0.00	33.70	
18A256943	Invoice	04/28/2015	CINTAS R.U.S.,LP	0.00	55.75	
18A256945	Invoice	04/28/2015	CINTAS R.U.S.,LP	0.00	53.55	
18A256946	Invoice	04/28/2015	CINTAS R.U.S.,LP	0.00	285.61	
18A256947	Invoice	04/28/2015	CINTAS R.U.S.,LP	0.00	48.45	
18A256948	Invoice	04/28/2015	CINTAS R.U.S.,LP	0.00	150.00	
18A256949	Invoice	04/28/2015	CINTAS R.U.S.,LP	0.00	35.70	
18A256950	Invoice	04/28/2015	CINTAS R.U.S.,LP	0.00	149.15	
3874	HANCE SCARBOUGH, LLP	05/11/2015	Regular	0.00	3,000.00	72419
1566	Invoice	04/29/2015	HANCE SCARBOUGH, LLP	0.00	3,000.00	
1414	L E D C TYPE A	05/12/2015	Regular	0.00	27,322.27	72420
36573	Invoice	05/12/2015	L E D C TYPE A	0.00	27,322.27	
3533	L E D C TYPE B	05/12/2015	Regular	0.00	27,322.27	72421
36574	Invoice	05/12/2015	SALES TAX	0.00	27,322.27	
1839	THE BANK OF NEW YORK MELLON	05/12/2015	Regular	0.00	375.00	72422
2521853963	Invoice	05/12/2015	ADMIN FEE	0.00	375.00	
3887	MARIBEL LOPEZ	05/12/2015	Regular	0.00	55.72	72423
35056	Invoice	05/12/2015	LANDFILL SCHOOL	0.00	55.72	
2222	QUILL CORPORATION	05/13/2015	Regular	0.00	299.95	72424
2693838	Invoice	04/22/2015	QUILL CORPORATION	0.00	72.64	
2826628	Invoice	04/22/2015	QUILL CORPORATION	0.00	60.23	
2870796	Invoice	04/22/2015	QUILL CORPORATION	0.00	14.44	
2893849	Invoice	04/22/2015	QUILL CORPORATION	0.00	10.14	
2914602	Invoice	04/22/2015	QUILL CORPORATION	0.00	16.98	
36523	Invoice	04/22/2015	QUILL CORPORATION	0.00	48.16	
3870365	Invoice	04/22/2015	QUILL CORPORATION	0.00	29.36	
78713768	Invoice	04/22/2015	QUILL CORPORATION	0.00	11.89	
78821815	Invoice	04/22/2015	QUILL CORPORATION	0.00	6.37	
78821815-1	Invoice	04/22/2015	QUILL CORPORATION	0.00	14.87	

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
78821815-2	Invoice	04/22/2015	QUILL CORPORATION	0.00	14.87	
3612	KANSAS STATE BANK	05/18/2015	Regular	0.00	657.00	72425
3348108	Invoice	05/18/2015	AMBULANCE DOCUMENT FEE	0.00	657.00	
1254	JUST CLEAN IT	05/18/2015	Regular	0.00	178.41	72448
00001283	Invoice	05/14/2015	DRY CLEANING PD	0.00	178.41	
2042	WINDSTREAM	05/18/2015	Regular	0.00	84.81	72449
36559	Invoice	05/13/2015	385-6173 SEWER PLANT	0.00	84.81	
2042	WINDSTREAM	05/18/2015	Regular	0.00	100.06	72450
36578	Invoice	05/14/2015	385-0434 LANDFILL	0.00	100.06	
2222	QUILL CORPORATION	05/18/2015	Regular	0.00	236.75	72451
2550043	Invoice	05/13/2015	PENS	0.00	17.99	
2583495	Invoice	05/13/2015	NAME PLATE LANCE PARKER	0.00	11.04	
3187497	Invoice	05/13/2015	DATA BINDERS	0.00	73.74	
3187498	Invoice	05/13/2015	PEN REFILLS	0.00	6.99	
3465865	Invoice	05/13/2015	LEAD REFILL, CORRECTION TAPE	0.00	54.93	
3518814	Invoice	05/13/2015	PEN, DUST DESTROYER, ETC	0.00	17.49	
3643606	Invoice	05/14/2015	OFFICE SUPPLIES	0.00	45.23	
4696308	Invoice	07/22/2014	YELLOW CARDSTOCK	0.00	9.34	
2260	XCEL ENERGY	05/18/2015	Regular	0.00	8,890.59	72452
36555	Invoice	05/13/2015	MONTHLY ELECTRIC	0.00	8,890.59	
2268	SUNNYDALE WATER ASSC	05/18/2015	Regular	0.00	54.37	72453
36579	Invoice	05/14/2015	WATER	0.00	54.37	
3740	PCB 4622 POLICE CHIEF	05/18/2015	Regular	0.00	60.00	72454
36053	Invoice	05/14/2015	TRANSPORT TO WICHITA FALLS	0.00	35.00	
36558	Invoice	05/14/2015	LATE FEE	0.00	25.00	
3810	PCB 4960 MJ	05/18/2015	Regular	0.00	124.85	72455
23903062818	Invoice	05/13/2015	USPS UNIFORM RETURN	0.00	20.30	
90435844	Invoice	05/13/2015	PEAK FORM GRID	0.00	104.55	
3130	DEPT OF STATE HEALTH SERVICES	05/19/2015	Regular	0.00	90.00	72477
36656	Invoice	05/19/2015	GAYLA GONZALES	0.00	90.00	
2210	POST OFFICE LITTLEFIELD	05/21/2015	Regular	0.00	577.05	72478
36600	Credit Memo	05/21/2015	POSTAGE CREDIT	0.00	-20.74	
36955	Invoice	05/21/2015	UTILITY BILLING	0.00	597.79	
1366	JOHNNY VARGAS	05/26/2015	Regular	0.00	155.00	72492
35119	Invoice	05/26/2015	REIMB. FOR BATTERY	0.00	155.00	
3550	MIKE ARISMENDEZ	05/26/2015	Regular	0.00	274.50	72493
36957	Invoice	05/26/2015	MEAL MONEY PLANO	0.00	274.50	
3625	TML IEBP HEALTH	05/26/2015	Regular	0.00	669.76	72494
36601	Invoice	05/26/2015	MAY BILLING	0.00	669.76	
1266	LAMB HEALTHCARE CENTER	06/03/2015	Regular	0.00	50.00	72537
36595	Invoice	05/21/2015	DRUG SCREENS	0.00	50.00	
1617	XEROX CORPORATION	06/03/2015	Regular	0.00	1,073.60	72538
079369472	Invoice	05/21/2015	136158 B/C	0.00	251.79	
079369473	Invoice	05/21/2015	136135 POLICE	0.00	255.97	
079369474	Invoice	05/21/2015	136199 ADMIN	0.00	261.83	
079369481	Invoice	05/21/2015	135416 EMS	0.00	304.01	
2088	LAMB CO ELECTRIC COOP INC	06/03/2015	Regular	0.00	6,451.91	72539
36580	Invoice	05/21/2015	AIRPORT/SEWER	0.00	6,215.70	

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
36585	Invoice	05/21/2015	LANDFIL	0.00	236.21	
2093	LARRY CEROVSKI	06/03/2015	Regular	0.00	200.00	72540
36596	Invoice	05/21/2015	APRIL FEE	0.00	200.00	
2260	XCEL ENERGY	06/03/2015	Regular	0.00	6,610.08	72541
36597	Invoice	05/21/2015	5417705847 STREETS	0.00	6,610.08	
2356	GT DISTRIBUTORS INC.	06/03/2015	Regular	0.00	514.62	72542
0534795	Invoice	05/21/2015	GLOCK MODEL 27-GEN E.KING	0.00	514.62	
3347	PCB VISA 0317 MICHAEL W	06/03/2015	Regular	0.00	710.62	72543
36599	Invoice	05/21/2015	PCB VISA 0317 MICHAEL W	0.00	710.62	
3386	VERIZON WIRELESS	06/03/2015	Regular	0.00	1,116.79	72544
36588	Invoice	05/21/2015	CELL PHONE	0.00	1,116.79	
3755	PCB VISA 1679/MIKE	06/03/2015	Regular	0.00	186.17	72545
002181	Invoice	07/30/2014	GAS	0.00	50.02	
002182	Invoice	07/30/2014	EMPLOYEE MEETING	0.00	29.00	
002183	Invoice	07/30/2014	DIXIT TOO EMPLOYEE	0.00	125.62	
002184	Invoice	07/30/2014	PADDLE TRAMPS	0.00	123.45	
002185	Invoice	07/30/2014	WALL STREET JOURNAL	0.00	27.52	
002186	Credit Memo	07/30/2014	MOODY GARDENS	0.00	-391.00	
36953	Invoice	05/21/2015	PCB VISA 1679/MIKE	0.00	221.56	
3855	PCB VISA 5629/LINDA	06/03/2015	Regular	0.00	764.04	72546
36589	Invoice	05/21/2015	POSTAGE/HOTEL	0.00	800.21	
36590	Credit Memo	05/21/2015	PAYMENT CREDIT	0.00	-36.17	
3872	PCB VISA 5611 SARA	06/03/2015	Regular	0.00	1,224.07	72547
36952	Invoice	05/21/2015	PCB VISA 5611 SARA	0.00	1,224.07	
1608	TEXAS COMM ENVIORMENTAL Q	06/04/2015	Regular	0.00	111.00	72548
TCKEVIN	Invoice	06/04/2015	KEVIN SKINNER WATER SCHOOL	0.00	111.00	
1015	ACME MARKING PRODUCTS	06/04/2015	Regular	0.00	39.82	72549
24991	Invoice	06/04/2015	MAYOR TURPEN NAMEPLATE	0.00	19.98	
25080	Invoice	06/03/2015	RENE DURAN NAME PLATE	0.00	19.84	
1031	FARM PLAN CORP	06/04/2015	Regular	0.00	221.70	72550
297749	Invoice	06/03/2015	ARM	0.00	39.89	
299945	Invoice	06/03/2015	TENSIONER	0.00	181.81	
1050	B & C PUMP/MACHINE INC	06/04/2015	Regular	0.00	105.42	72551
322339	Invoice	06/04/2015	ANGLE IRON	0.00	54.40	
322358	Invoice	06/04/2015	COLD ROLL ROUND	0.00	31.76	
322477	Invoice	06/03/2015	ANGLE IRON	0.00	19.26	
1061	BRANDON & CLARK	06/04/2015	Regular	0.00	535.05	72552
1315136	Invoice	06/03/2015	FUSES DISCONNECT	0.00	535.05	
1346	UNITED SUPERMARKETS	06/04/2015	Regular	0.00	13.98	72553
36980	Invoice	06/03/2015	SUPPLIES	0.00	13.98	
1390	J BAR N BOOT SHOP	06/04/2015	Regular	0.00	322.00	72554
6252174	Invoice	06/04/2015	SAFETY BOOT ROGER PEREZ	0.00	161.00	
652176	Invoice	06/04/2015	SAFETY BOOT JOSEPH	0.00	161.00	
1519	MICHAEL JORDON	06/04/2015	Regular	0.00	46.74	72555
36647	Invoice	06/03/2015	MILEAGE	0.00	46.74	
1608	TEXAS COMM ENVIORMENTAL Q	06/04/2015	Regular	0.00	111.00	72556
36125	Invoice	06/04/2015	WATER LICENSE RENEWAL	0.00	111.00	
1671	SECURITY CREDIT SYSTEMS/E	06/04/2015	Regular	0.00	21.93	72557

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
20150506899	Invoice	06/04/2015	COLLECTION FEE APRIL	0.00	21.93	
1798	MICHAEL WILLIAMSON	06/04/2015	Regular	0.00	274.50	72558
36959	Invoice	06/03/2015	TCMA	0.00	274.50	
1838	SMITH & LOVELESS INC	06/04/2015	Regular	0.00	201.79	72559
97767	Invoice	06/03/2015	VAPOR FILTERS	0.00	201.79	
2046	GRAINGER, WWI	06/04/2015	Regular	0.00	3.72	72560
36128	Invoice	06/03/2015	SAFETY GLASSES	0.00	3.72	
2093	LARRY CEROVSKI	06/04/2015	Regular	0.00	200.00	72561
36958	Invoice	06/04/2015	NDB AIRPORT MAY FEE	0.00	200.00	
2094	SAN SABA NEWS & STAR, INC	06/04/2015	Regular	0.00	616.00	72562
10689	Invoice	06/03/2015	NOTICE	0.00	273.00	
10690	Invoice	06/03/2015	NOTICE	0.00	273.00	
36033	Invoice	06/03/2015	RENEWAL	0.00	35.00	
36979	Invoice	06/03/2015	SUBSCRIPTION	0.00	35.00	
2103	GALL'S INC	06/04/2015	Regular	0.00	33.00	72563
003396808	Invoice	06/03/2015	MAG POUCH	0.00	33.00	
2140	BOUND TREE MEDICAL LLC	06/04/2015	Regular	0.00	407.87	72564
81769826	Invoice	06/04/2015	ET HOLDERS	0.00	184.33	
81785479	Invoice	06/04/2015	ET, IV SETS,	0.00	213.45	
81786901	Invoice	06/04/2015	ELECTRODES	0.00	10.09	
2156	CITY DIRECTORY INC	06/04/2015	Regular	0.00	69.00	72565
179762	Invoice	06/03/2015	CITY DIRECTORY INC	0.00	69.00	
2222	QUILL CORPORATION	06/04/2015	Regular	0.00	201.14	72566
3894560	Invoice	06/04/2015	MONEY RECIEPT BOOKS ETC	0.00	201.14	
2230	WESTERN IMPLEMENT CO	06/04/2015	Regular	0.00	307.42	72567
10926	Invoice	06/03/2015	BLADES BUSHINGS BOLTS	0.00	209.18	
11222	Invoice	06/03/2015	ARM KNUCKLE	0.00	98.24	
2314	ADVANCED ANALYSIS &	06/04/2015	Regular	0.00	207.00	72568
21768	Invoice	06/04/2015	WW SAMPLE	0.00	69.00	
21790	Invoice	06/04/2015	WW SAMPLE	0.00	69.00	
36906	Invoice	06/03/2015	WW SAMPLE	0.00	69.00	
2344	WARREN POWER & MACHINERY	06/04/2015	Regular	0.00	98.65	72569
PS020291802	Invoice	06/04/2015	SPRINGS	0.00	12.82	
PS020292025	Invoice	06/04/2015	SWITCH	0.00	70.17	
PS020292100	Invoice	06/04/2015	ACTUATOR	0.00	15.66	
2425	AIRGAS, INC	06/04/2015	Regular	0.00	237.25	72570
9038665861	Invoice	06/04/2015	OXYGEN	0.00	57.87	
9039100226	Invoice	06/04/2015	OXYGEN	0.00	121.51	
9039343689	Invoice	06/04/2015	OXYGEN	0.00	57.87	
2434	MONICA MCGEE	06/04/2015	Regular	0.00	21.94	72571
050134109469	Invoice	06/03/2015	REIMB FOR DOORKNOBS	0.00	21.94	
2818	MILLER PAPER CO	06/04/2015	Regular	0.00	72.73	72572
S3197973.001	Invoice	06/03/2015	COPY PAPER	0.00	72.73	
3250	VERIFYI	06/04/2015	Regular	0.00	7.30	72573
5003V0415	Invoice	06/03/2015	BACKGROUND CHECK FRED	0.00	7.30	
3406	MUNICIPAL SERVICE BUREAU	06/04/2015	Regular	0.00	2.90	72574
36982	Invoice	06/03/2015	TOLL ROAD	0.00	2.90	
3412	BCBS	06/04/2015	Regular	0.00	750.59	72575

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
36675	Invoice	06/03/2015	OVER PYMT INS	0.00	750.59	
3527	UNDERWOOD LAW FIRM	06/04/2015	Regular	0.00	1,500.00	72576
36981	Invoice	06/03/2015	LEGAL	0.00	1,500.00	
3604	KZZN RADIO	06/04/2015	Regular	0.00	130.00	72577
15050022	Invoice	06/03/2015	SPONSOR GRADUATION	0.00	130.00	
3739	R & B BEARINGS& HYDRAULICS	06/04/2015	Regular	0.00	517.10	72578
40164	Invoice	06/04/2015	CARTRIDGE	0.00	209.60	
40178	Invoice	06/04/2015	REPAIR FOR SL 1	0.00	307.50	
3812	GEMINI GROUPE	06/04/2015	Regular	0.00	2,845.80	72579
11512255	Invoice	06/03/2015	CCR REPORTS	0.00	2,845.80	
3866	NEOPOST	06/04/2015	Regular	0.00	362.42	72580
36976	Invoice	06/03/2015	MAY POSTAGE	0.00	362.42	
3868	CINTAS R.U.S.,LP	06/04/2015	Regular	0.00	1,427.72	72581
184258797	Invoice	06/03/2015	UNIFORM	0.00	48.45	
18A258793	Invoice	06/03/2015	JANITOR	0.00	55.75	
18A258794	Invoice	06/03/2015	UNIFORM	0.00	33.70	
18A258795	Invoice	06/03/2015	UNIFORM	0.00	53.55	
18A258796	Invoice	06/03/2015	JANITOR	0.00	250.61	
18A258798	Invoice	06/03/2015	UNIFORM	0.00	143.95	
18A258799	Invoice	06/03/2015	UNIFORMS	0.00	35.70	
18A258800	Invoice	06/03/2015	UNIFORM	0.00	74.65	
18A259403	Invoice	06/03/2015	JANITOR	0.00	55.75	
18A259404	Invoice	06/03/2015	UNIFORM	0.00	33.70	
18A259405	Invoice	06/03/2015	UNIFORM	0.00	53.55	
18A259406	Invoice	06/03/2015	JANITOR	0.00	285.61	
18A259407	Invoice	06/03/2015	UNIFORM	0.00	48.45	
18A259408	Invoice	06/03/2015	UNIFORM	0.00	143.95	
18A259409	Invoice	06/03/2015	UNIFORMS	0.00	35.70	
18A259410	Invoice	06/03/2015	UNIFORM	0.00	74.65	
3874	HANCE SCARBOUGH, LLP	06/04/2015	Regular	0.00	3,000.00	72583
1597	Invoice	06/04/2015	MAY SERVICES	0.00	3,000.00	
3890	GNEIL	06/04/2015	Regular	0.00	86.71	72584
36983	Invoice	06/03/2015	FEDERAL REQ. POSTERS	0.00	86.71	
3891	GAYLA GONZALEA	06/04/2015	Regular	0.00	100.00	72585
36676	Invoice	06/03/2015	GAYLA GONZALEZ	0.00	100.00	
3892	DWAYNE MONTGOMERY	06/04/2015	Regular	0.00	83.00	72586
35057	Invoice	06/04/2015	REPAIR TO FENCE	0.00	83.00	
1007	MORRISON SUPPLY COMPANY	06/04/2015	Regular	0.00	1,688.80	72587
8380941	Invoice	06/04/2015	CLCY VALVE PARTS	0.00	1,688.80	
1031	FARM PLAN CORP	06/04/2015	Regular	0.00	241.41	72588
284283	Invoice	06/04/2015	WHEEL CHUTE	0.00	215.48	
289744	Invoice	06/04/2015	FILTER	0.00	25.93	
1050	B & C PUMP/MACHINE INC	06/04/2015	Regular	0.00	400.00	72589
322407	Invoice	06/04/2015	PULL/SET PUMP	0.00	400.00	
1061	BRANDON & CLARK	06/04/2015	Regular	0.00	249.00	72590
1314914	Invoice	06/04/2015	FUSES	0.00	249.00	
1121	LUBBOCK AREA FIRE CONFERENCE	06/04/2015	Regular	0.00	100.00	72591
35118	Invoice	06/04/2015	FIRE TRAINING	0.00	100.00	
1124	SAM'S CLUB REG	06/04/2015	Regular	0.00	120.13	72592

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
36954	Invoice	06/04/2015	CUPS, SUGAR, WATER	0.00	120.13	
1141	LUBBOCK CO HOSP. DISTRICT UMC	06/04/2015	Regular	0.00	1,442.65	72593
36657	Invoice	06/04/2015	EMS DRUGS	0.00	1,442.65	
1254	JUST CLEAN IT	06/04/2015	Regular	0.00	147.45	72594
36059	Invoice	06/04/2015	PD	0.00	147.45	
1608	TEXAS COMM ENVIORMENTAL Q	06/04/2015	Regular	0.00	313.96	72595
SWD0020699	Invoice	06/04/2015	PERMIT 1298	0.00	313.96	
1608	TEXAS COMM ENVIORMENTAL Q	06/04/2015	Regular	0.00	1,170.30	72596
SWD0020810	Invoice	06/04/2015	PERMIT 2274	0.00	1,170.30	
2094	SAN SABA NEWS & STAR, INC	06/04/2015	Regular	0.00	35.00	72597
36854	Invoice	06/04/2015	YEAR SUBSCRIPTION	0.00	35.00	
2197	MACHA TIRE & GARDEN	06/04/2015	Regular	0.00	14.00	72598
5345	Invoice	06/04/2015	INSPECTION	0.00	7.00	
5374	Invoice	06/04/2015	INSPECTION- FOG SEAL TRUCK	0.00	7.00	
2216	JANINE BUTLER	06/04/2015	Regular	0.00	7.50	72599
36856	Invoice	06/04/2015	REGISTRATION & INSPECTION	0.00	7.50	
2222	QUILL CORPORATION	06/04/2015	Regular	0.00	366.48	72600
3344612	Invoice	06/04/2015	DVD-R, CD-R, INC	0.00	158.65	
36852	Invoice	06/04/2015	QUILL CORPORATION	0.00	54.89	
79863498	Invoice	06/04/2015	POLICE SUPPLIES	0.00	36.31	
79863699	Invoice	06/04/2015	POLICE SUPPLIES	0.00	25.47	
79956793	Invoice	06/04/2015	MUN COURT SUPPLIES	0.00	91.16	
2230	WESTERN IMPLEMENT CO	06/04/2015	Regular	0.00	738.15	72601
11123	Invoice	06/04/2015	MOWER, SHREDDER BLADES	0.00	738.15	
2299	WILBUR-ELLIS CO / TIDE	06/04/2015	Regular	0.00	339.50	72602
8844972	Invoice	06/04/2015	ACUMEN/CHIPTOX/DYE	0.00	259.50	
8920121	Invoice	06/04/2015	CHIPTOX	0.00	80.00	
2314	ADVANCED ANALYSIS &	06/04/2015	Regular	0.00	138.00	72603
21708	Invoice	06/04/2015	WW SA,PLES	0.00	69.00	
21738	Invoice	06/04/2015	WW SAMPLES	0.00	69.00	
2417	PAUL'S PARTS	06/04/2015	Regular	0.00	468.02	72604
234147	Invoice	06/04/2015	PAUL'S PARTS	0.00	77.27	
234422	Invoice	06/04/2015	CUTTING HOUSING	0.00	390.75	
2425	AIRGAS, INC	06/04/2015	Regular	0.00	7.85	72605
9926848087	Invoice	06/04/2015	CYLINDER RENTAL	0.00	7.85	
2934	PERDUE,BRANDON,FIELDER,COLLINS & MOTT LLP	06/04/2015	Regular	0.00	218.00	72606
35683	Invoice	06/04/2015	COLLECTION FEES	0.00	218.00	
2963	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	06/04/2015	Regular	0.00	90.00	72607
36656	Invoice	06/04/2015	VOLUNTEER TO PAID STATUS CHANG	0.00	90.00	
2974	CENTERGAS	06/04/2015	Regular	0.00	927.34	72608
229348	Invoice	06/04/2015	DIESEL	0.00	927.34	
3135	ELECTION SYSTEMS & SOFTWARE	06/04/2015	Regular	0.00	393.82	72609
36851	Invoice	06/04/2015	ELECTION BALLOTS	0.00	393.82	
3321	AMERICAN TIRE DISTRIBUTORS	06/04/2015	Regular	0.00	117.80	72610
5060003071	Invoice	06/04/2015	TRAILOR TIRES	0.00	117.80	
3331	LUBBOCK ELECTRIC	06/04/2015	Regular	0.00	674.73	72611

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
354818	Invoice	06/04/2015	REPAIRS SCADA CONTROLS	0.00	674.73	
3352	CLARKE MOSQUITO CONTROL	06/04/2015	Regular	0.00	4,962.38	72612
5065092	Invoice	06/04/2015	2 DRUMS MOSQUITO SPRAY	0.00	4,962.38	
3527	UNDERWOOD LAW FIRM	06/04/2015	Regular	0.00	125.00	72613
36950	Invoice	06/04/2015	MUNICIPAL LAW SEMINAR	0.00	125.00	
3549	F & L ROAD SERVICE	06/04/2015	Regular	0.00	280.00	72614
467923	Invoice	06/04/2015	4 FLATS	0.00	140.00	
727248	Invoice	06/04/2015	4 FLATS	0.00	140.00	
3550	MIKE ARISMENDEZ	06/04/2015	Regular	0.00	257.35	72615
36951	Invoice	06/04/2015	REIMBURSEMENT	0.00	257.35	
3570	LFD TIRE & SERVICE	06/04/2015	Regular	0.00	47.00	72616
1934	Invoice	06/04/2015	SERVICE CALL PD	0.00	47.00	
3679	FLEETMATICUS USA, LLC	06/04/2015	Regular	0.00	1,170.00	72617
566875	Invoice	06/04/2015	FLEET GPS	0.00	1,170.00	
3754	AMD ENGINEERING, LLC	06/04/2015	Regular	0.00	6,843.64	72618
2015-1162	Invoice	06/04/2015	PROFESSIONAL SERVICES	0.00	4,206.14	
2015-1163	Invoice	06/04/2015	PROFESSIONAL SERVICES	0.00	2,637.50	
3781	BAKER OFFICE PRODUCTS	06/04/2015	Regular	0.00	33.99	72619
36855	Invoice	06/04/2015	PAPER	0.00	33.99	
3812	GEMINI GROUPE	06/04/2015	Regular	0.00	882.00	72620
115-12192	Invoice	06/04/2015	CCR REPORT MAILING	0.00	882.00	
3861	MAILFINANCE INC.	06/04/2015	Regular	0.00	405.94	72621
36853	Invoice	06/04/2015	POSTAGE	0.00	405.94	
3868	CINTAS R.U.S.,LP	06/04/2015	Regular	0.00	1,719.77	72622
18A257556	Invoice	06/04/2015	JANITOR	0.00	55.75	
18A257557	Invoice	06/04/2015	UNIFORM	0.00	33.70	
18A257558	Invoice	06/04/2015	UNIFORM	0.00	53.55	
18A257559	Invoice	06/04/2015	JANITOR	0.00	250.61	
18A257560	Invoice	06/04/2015	UNIFORM	0.00	48.45	
18A257561	Invoice	06/04/2015	UNIFORM	0.00	150.00	
18A257562	Invoice	06/04/2015	UNIFORM	0.00	35.70	
18A257563	Invoice	06/04/2015	UNIFORM	0.00	74.65	
18A258171	Invoice	06/04/2015	JANITOR	0.00	55.75	
18A258172	Invoice	06/04/2015	UNIFORM	0.00	33.70	
18A258173	Invoice	06/04/2015	UNIFORM	0.00	53.55	
18A258174	Invoice	06/04/2015	JANITOR	0.00	285.61	
18A258175	Invoice	06/04/2015	UNIFORM	0.00	48.45	
18A258176	Invoice	06/04/2015	UNIFORM	0.00	429.95	
18A258177	Invoice	06/04/2015	UNIFORM	0.00	35.70	
18A258178	Invoice	06/04/2015	UNIFORM	0.00	74.65	
3893	BATTERY ZONE	06/04/2015	Regular	0.00	110.06	72624
36658	Invoice	06/04/2015	BATTERIES	0.00	110.06	
2089	LAW ENFORCEMENT SYSTEMS	06/05/2015	Regular	0.00	261.00	72625
189388	Invoice	06/05/2015	WARNING & TICKET BOOKS	0.00	261.00	
1414	L E D C TYPE A	06/17/2015	Regular	0.00	29,308.05	72660
37063	Invoice	06/17/2015	L E D C TYPE A	0.00	29,308.05	
3533	L E D C TYPE B	06/17/2015	Regular	0.00	29,308.05	72661
37062	Invoice	06/17/2015	L E D C TYPE B	0.00	29,308.05	
1519	MICHAEL JORDON	06/17/2015	Regular	0.00	181.00	72662

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
36687	Invoice	06/17/2015	MEALS X 3 DAYS	0.00	181.00	
2473	ALBERT RANGEL	06/17/2015	Regular	0.00	181.00	72663
36688	Invoice	06/17/2015	MEALS X 3 DAYS	0.00	181.00	
2088	LAMB CO ELECTRIC COOP INC	06/19/2015	Regular	0.00	3,540.55	72665
37066	Invoice	06/19/2015	BCDC	0.00	3,399.00	
37067	Invoice	06/19/2015	ACG LIFTSTATION	0.00	141.55	
1139	JP JENKINS,INC	06/22/2015	Regular	0.00	1,185.00	72666
0107417-IN	Invoice	06/18/2015	PAGER CASES	0.00	75.00	
0107428-IN	Invoice	06/18/2015	BATTERY	0.00	110.00	
0107447-IN	Invoice	06/18/2015	RADIO CORD	0.00	20.00	
0107579-IN	Invoice	06/18/2015	MINTOR 6 CASES	0.00	30.00	
01075878-IN	Invoice	06/18/2015	MINTOR 6 PAGERS	0.00	950.00	
1176	K W SHARP INC	06/22/2015	Regular	0.00	9,368.02	72667
1505285	Invoice	06/18/2015	FIRE HYDRANT CONNECTIONS	0.00	2,868.02	
1505304	Invoice	06/18/2015	6" HYDRO STOP	0.00	6,500.00	
1417	SIRCHIE FINGER PRINT LAB.	06/22/2015	Regular	0.00	682.37	72668
0209694	Invoice	06/16/2015	RESPIRATOR MASK KITS	0.00	682.37	
1658	USA BLUEBOOK/HD SUPPLY FACILITIES	06/22/2015	Regular	0.00	3.00	72669
605311-L	Invoice	06/18/2015	FRIEIGHT CHARGE LAST INVOICE	0.00	3.00	
1938	COMFORT MASTERS	06/22/2015	Regular	0.00	3,350.00	72670
16355	Invoice	06/16/2015	REPLACE EVAPORATOR COIL	0.00	3,350.00	
2103	GALL'S INC	06/22/2015	Regular	0.00	25.00	72671
36066	Invoice	06/16/2015	RAIN COAT	0.00	25.00	
2210	POST OFFICE LITTLEFIELD	06/22/2015	Regular	0.00	90.00	72672
36616	Invoice	06/18/2015	BOX FEE	0.00	90.00	
2216	JANINE BUTLER	06/22/2015	Regular	0.00	7.50	72673
36985	Invoice	06/16/2015	REIMBURSE PAYMENT	0.00	7.50	
2222	QUILL CORPORATION	06/22/2015	Regular	0.00	242.20	72674
78663710	Invoice	06/16/2015	NOTARY STAMPS	0.00	21.24	
79701605	Invoice	06/16/2015	BUILDING SUPLLIES & PAPER	0.00	136.96	
79701671	Invoice	06/16/2015	BINDING SUPPLIES	0.00	14.44	
79707857	Invoice	06/16/2015	BINDING SUPPLIES	0.00	69.56	
3078	HALL SIGNS	06/22/2015	Regular	0.00	1,409.35	72675
299688	Invoice	06/16/2015	STREET SIGN BRACKETS	0.00	1,409.35	
3079	CURRY COFFEE SERVICE	06/22/2015	Regular	0.00	162.50	72676
91714	Invoice	06/18/2015	CURRY COFFEE SERVICE	0.00	162.50	
3119	WTG FUEL, INC	06/22/2015	Regular	0.00	11,056.57	72677
37061	Invoice	06/18/2015	FUEL	0.00	11,056.57	
3352	CLARKE MOSQUITO CONTROL	06/22/2015	Regular	0.00	198.46	72678
5065815	Invoice	06/16/2015	FLUSH VALVE ASSY	0.00	198.46	
3657	ECONO SIGN & BARRICADE, LLC	06/22/2015	Regular	0.00	1,812.98	72679
10-921941	Invoice	06/16/2015	STREET SIGNS	0.00	1,812.98	
3679	FLEETMATICS USA, LLC	06/22/2015	Regular	0.00	1,170.00	72680
604844	Invoice	06/16/2015	FLEET GPS	0.00	1,170.00	
3714	UNIQUE PAVING MATERIALS COR.	06/22/2015	Regular	0.00	3,156.06	72681
246212	Invoice	06/16/2015	COLD MIX	0.00	3,156.06	
3850	LINDA RAMIREZ	06/22/2015	Regular	0.00	2.75	72682

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
36608	Invoice	06/16/2015	QUARTERS FOR SPRAYER- CAR WASH	0.00	2.75	
3888	AMAZON.COM	06/22/2015	Regular	0.00	43.42	72683
057810037295	Invoice	06/18/2015	MONITOR STAND	0.00	43.42	
3894	MIDWEST GLOVE & SUPPLY INC	06/22/2015	Regular	0.00	382.98	72684
121413	Invoice	06/18/2015	WORK GLOVES/DISPOSAL GLOVES	0.00	382.98	
3895	PHESCO INTERNATIONAL,LLC	06/22/2015	Regular	0.00	5,931.75	72685
977	Invoice	06/18/2015	3 DRUMS MOSQUITO SPRAY	0.00	5,931.75	
3628	WILDCAT AUTO	06/23/2015	Regular	0.00	1,852.15	72686
37261	Invoice	06/23/2015	R&R RADIATOR	0.00	1,852.15	
3850	LINDA RAMIREZ	06/23/2015	Regular	0.00	44.46	72687
37068	Invoice	06/23/2015	MILEAGE TO LUBBOCK	0.00	44.46	
1002	AAA	06/23/2015	Regular	0.00	96.62	72688
934869403	Invoice	06/23/2015	UNIVERSAL ELEMENT	0.00	19.26	
934869555	Invoice	06/23/2015	FUEL LINE	0.00	2.88	
934869569	Invoice	06/23/2015	FUEL FILTER	0.00	28.14	
934869774	Invoice	06/23/2015	WIPERBLADES	0.00	46.34	
1031	FARM PLAN CORP	06/23/2015	Regular	0.00	122.30	72689
308339	Invoice	06/23/2015	MOWER BLADES/FILTER	0.00	122.30	
1050	B & C PUMP/MACHINE INC	06/23/2015	Regular	0.00	193.17	72690
322553	Invoice	06/23/2015	FLAT PLATE	0.00	74.47	
322559	Invoice	06/23/2015	ANGLE IRON	0.00	11.50	
322561	Invoice	06/23/2015	ACETYLENE BOTTLE	0.00	79.00	
322564	Invoice	06/23/2015	PIPE	0.00	28.20	
1176	K W SHARP INC	06/23/2015	Regular	0.00	2,105.89	72691
1504177	Invoice	06/16/2015	CHLORINE INJECTOR	0.00	795.00	
1505232	Invoice	06/16/2015	METER FITTINGS	0.00	222.34	
1505257	Invoice	06/16/2015	REPAIR CLAMPS/METER BOX	0.00	1,088.55	
1233	WAYNE COPLEY TRUCKING	06/23/2015	Regular	0.00	1,810.09	72692
14075	Invoice	06/16/2015	126.6 TONS CALICHE	0.00	1,810.09	
1263	JOHN ROLEY AUTOCENTER LTD	06/23/2015	Regular	0.00	770.34	72693
32148	Invoice	06/16/2015	TRANSMISSION MODULE	0.00	770.34	
1487	LFD EMS VOLUNTEER ASSOC	06/23/2015	Regular	0.00	150.00	72694
81799180	Invoice	06/23/2015	ZOLL BATTERY	0.00	150.00	
1523	JASON SCOTT SCHROEDER	06/23/2015	Regular	0.00	50.00	72695
96748	Invoice	06/16/2015	SYRINGES	0.00	50.00	
1647	TEXAS FIRE CHIEFS ASSOCIA	06/23/2015	Regular	0.00	150.00	72696
61502	Invoice	06/23/2015	2015 MEMBERSHIP DUES	0.00	150.00	
1671	SECURITY CREDIT SYSTEMS/E	06/23/2015	Regular	0.00	5.77	72697
20150506899-2	Invoice	06/23/2015	MAY COLLECTION	0.00	5.77	
1938	COMFORT MASTERS	06/23/2015	Regular	0.00	113.28	72698
16344	Invoice	06/16/2015	UNSTOP DRAIN AT PD	0.00	113.28	
2001	DACO FIRE EQUIPMENT	06/23/2015	Regular	0.00	436.12	72699
10320	Invoice	06/16/2015	DACO FIRE EQUIPMENT	0.00	436.12	
2051	HENRICK'S SPECIALTY	06/23/2015	Regular	0.00	1,226.86	72700
15-10009	Invoice	06/16/2015	ENGINE 2 ANNUAL SERVICE	0.00	1,226.86	
2140	BOUND TREE MEDICAL LLC	06/23/2015	Regular	0.00	785.24	72701
81792066	Invoice	06/16/2015	IMMOBILIZER	0.00	5.39	

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81806790	Invoice	06/16/2015	IV SET, GAUZE, ETC.	0.00	618.93	
81808265	Invoice	06/16/2015	OXYGEN CONNECT	0.00	1.02	
97038326	Invoice	06/16/2015	LAXTER GLOVES	0.00	159.90	
2197	MACHA TIRE & GARDEN	06/23/2015	Regular	0.00	10.00	72702
5380	Invoice	06/16/2015	FLAT	0.00	10.00	
2260	XCEL ENERGY	06/23/2015	Regular	0.00	2,354.97	72703
37060	Invoice	06/16/2015	541663162	0.00	63.87	
37065	Invoice	06/16/2015	XCEL ENERGY	0.00	2,291.10	
2298	THREE B BRUSH MFG CORP	06/23/2015	Regular	0.00	1,230.00	72704
258251	Invoice	06/23/2015	MAINBROOM/GUTTER BROOM	0.00	1,230.00	
2314	ADVANCED ANALYSIS &	06/23/2015	Regular	0.00	306.00	72705
21838	Invoice	06/16/2015	WATER SAMPLES	0.00	168.00	
21848	Invoice	06/16/2015	WW SAMPLES	0.00	69.00	
21867	Invoice	06/16/2015	WW SAMPLE	0.00	69.00	
21897	Invoice	06/16/2015	WW SAMPLES	0.00	69.00	
36624	Credit Memo	06/09/2015	OVERPAYMENT	0.00	-69.00	
2425	AIRGAS, INC	06/23/2015	Regular	0.00	110.69	72706
36686	Invoice	06/23/2015	OXYGEN	0.00	41.96	
9039823320	Invoice	06/16/2015	OXYGEN	0.00	68.73	
2729	CARPET TECH	06/23/2015	Regular	0.00	7,667.37	72707
325197	Invoice	06/23/2015	EMS WATER REMOVAL	0.00	7,667.37	
2818	MILLER PAPER CO	06/23/2015	Regular	0.00	145.45	72708
3223739.001	Invoice	06/16/2015	MILLER PAPER CO	0.00	145.45	
2896	ENLOE ELECTRIC	06/23/2015	Regular	0.00	4,550.00	72709
10274	Invoice	06/23/2015	ENLOE ELECTRIC	0.00	4,550.00	
2932	KINLOCH EQUIPMENT & SUPPLY	06/23/2015	Regular	0.00	972.09	72710
157567	Invoice	06/23/2015	DIRT DEFLECTOR	0.00	105.44	
157643	Invoice	06/16/2015	WATER PUMP SWEEPER	0.00	866.65	
2934	PERDUE,BRANDON,FIELDER,COLLINS & MOTT LLP	06/23/2015	Regular	0.00	107.80	72711
35686	Invoice	06/16/2015	COLLECTION FEES	0.00	107.80	
2974	CENTERGAS	06/23/2015	Regular	0.00	2,422.13	72712
228583	Invoice	06/23/2015	DIESEL	0.00	909.63	
229546	Invoice	06/16/2015	DIESEL FUEL	0.00	854.62	
229564	Invoice	06/16/2015	277 GAL FARM DIESEL	0.00	657.88	
3321	AMERICAN TIRE DISTRIBUTORS	06/23/2015	Regular	0.00	940.94	72713
5060611576	Invoice	06/16/2015	2-TIRES UNIT 40	0.00	258.44	
SO61248343	Invoice	06/23/2015	EMS TAHOE TIRES	0.00	682.50	
3352	CLARKE MOSQUITO CONTROL	06/23/2015	Regular	0.00	16,311.57	72714
5065800	Invoice	06/16/2015	MOSQUITO MIST 1-55 GALLON	0.00	1,791.92	
5065801	Invoice	06/16/2015	MOSQUITO MIST 3-55 GALLON	0.00	5,375.76	
99753	Invoice	06/23/2015	COWYER MOSQUITO SPRAYER	0.00	9,143.89	
3444	CLEAR-VU	06/23/2015	Regular	0.00	199.99	72715
65551	Invoice	06/16/2015	CLEAR-VU	0.00	199.99	
3460	TRITECH SOFTWARE SYSTEM	06/23/2015	Regular	0.00	2,501.54	72716
20150529-21	Invoice	06/16/2015	SOFTWARE SUPPORT	0.00	2,501.54	
3570	LFD TIRE & SERVICE	06/23/2015	Regular	0.00	55.50	72717
1934-1	Invoice	06/23/2015	4 FLATS	0.00	48.00	
6315	Invoice	06/23/2015	VALVE LEAK	0.00	7.50	

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3607	FRANKLIN LEGAL PUBLISHING	06/23/2015	Regular	0.00	375.00	72718
2004041	Invoice	06/16/2015	HOSTING MAINTENANCE	0.00	375.00	
3739	R & B BEARINGS& HYDRAULICS	06/23/2015	Regular	0.00	2,133.59	72719
040264	Invoice	06/23/2015	SIDE LOADER 2 REPAIR	0.00	413.49	
040270	Invoice	06/23/2015	SIDE LOADER 1 PUMP	0.00	1,720.10	
3753	LUBBOCK TRUCK SALES	06/23/2015	Regular	0.00	251.21	72720
P277032	Invoice	06/16/2015	BATTERY BOX	0.00	251.21	
3754	AMD ENGINEERING, LLC	06/23/2015	Regular	0.00	600.00	72721
20151234	Invoice	06/23/2015	LAND PLANNING	0.00	600.00	
3770	HERRERA & BOYLES, PLLC	06/23/2015	Regular	0.00	1,500.00	72722
15106	Invoice	06/23/2015	CONSULTING FEES	0.00	1,500.00	
3863	ARROW INTERNATION, INC	06/23/2015	Regular	0.00	251.16	72723
93119260	Invoice	06/16/2015	IO'S	0.00	251.16	
3868	CINTAS R.U.S.,LP	06/23/2015	Regular	0.00	2,195.86	72724
18A260019	Invoice	06/16/2015	JANITOR	0.00	55.75	
18A260020	Invoice	06/16/2015	UNIFORM	0.00	33.70	
18A260021	Invoice	06/16/2015	UNIFORM	0.00	53.55	
18A260022	Invoice	06/16/2015	JANITOR	0.00	250.61	
18A260023	Invoice	06/16/2015	UNIFORM	0.00	48.45	
18A260024	Invoice	06/16/2015	UNIFORM	0.00	143.95	
18A260025	Invoice	06/16/2015	UNIFORM	0.00	35.70	
18A260026	Invoice	06/16/2015	UNIFORM	0.00	74.65	
18A260621	Invoice	06/16/2015	JANITOR	0.00	59.40	
18A260622	Invoice	06/16/2015	UNIFORM	0.00	34.72	
18A260623	Invoice	06/16/2015	UNIFORM	0.00	55.17	
18A260624	Invoice	06/16/2015	JANITOR	0.00	294.15	
18A260625	Invoice	06/16/2015	UNIFORM	0.00	49.81	
18A260626	Invoice	06/16/2015	UNIFORM	0.00	147.91	
18A260628	Invoice	06/16/2015	UNIFORM	0.00	76.75	
18A260637	Invoice	06/16/2015	UNIFORM	0.00	36.78	
18A26121242	Invoice	06/23/2015	UNIFORM	0.00	53.28	
18A261236	Invoice	06/23/2015	JANITOR	0.00	59.40	
18A261237	Invoice	06/23/2015	UNIFORM	0.00	44.39	
18A261238	Invoice	06/23/2015	UNIFORM	0.00	55.17	
18A261239	Invoice	06/23/2015	JANITOR	0.00	258.10	
18A261240	Invoice	06/23/2015	UNIFORM	0.00	49.81	
18A261241	Invoice	06/23/2015	UNIFORM	0.00	147.91	
18A261243	Invoice	06/23/2015	UNIFORM	0.00	76.75	
3874	HANCE SCARBOUGH, LLP	06/23/2015	Regular	0.00	3,000.00	72727
1647	Invoice	06/23/2015	JUNE SERVICES	0.00	3,000.00	
1	MISCELLANEOUS VENDORS	06/25/2015	Regular	0.00	28.72	72728
000201505271351	Invoice	06/25/2015	GOMEZ, JASMINE L :US REFUND	0.00	28.72	
1	MISCELLANEOUS VENDORS	06/25/2015	Regular	0.00	46.54	72729
000201505271352	Invoice	06/25/2015	CHAPMAN, BELINDA N :US REFUND	0.00	46.54	
2210	POST OFFICE LITTLEFIELD	06/25/2015	Regular	0.00	620.50	72730
37321	Invoice	06/25/2015	POSTAGE WATERBILLS	0.00	620.50	
1002	AAA	06/29/2015	Regular	0.00	899.00	72760
78553	Invoice	06/29/2015	CLUTCH	0.00	899.00	
1524	PERKINS, LESLIE	06/29/2015	Regular	0.00	488.82	72786
36989	Invoice	06/29/2015	TRAVEL CONFERENCE	0.00	488.82	
1133	PONCE,LEO	06/29/2015	Regular	0.00	36.04	72787

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15513140	Invoice	06/29/2015	PONCE,LEO	0.00	36.04	
1176	K W SHARP INC	06/29/2015	Regular	0.00	686.85	72788
1506161	Invoice	06/29/2015	K W SHARP INC	0.00	686.85	
1263	JOHN ROLEY AUTOCENTER LTD	06/29/2015	Regular	0.00	43.38	72789
32460	Invoice	06/29/2015	JOHN ROLEY AUTOCENTER LTD	0.00	43.38	
1488	FEDEX	06/29/2015	Regular	0.00	22.40	72790
AA57054940	Invoice	06/29/2015	FEDEX	0.00	22.40	
1658	USA BLUEBOOK/HD SUPPLY FACILITIES	06/29/2015	Regular	0.00	234.82	72791
667612	Invoice	06/29/2015	USA BLUEBOOK/HD SUPPLY FACILIT	0.00	234.82	
1838	SMITH & LOVELESS INC	06/29/2015	Regular	0.00	872.29	72792
103706	Invoice	06/29/2015	SMITH & LOVELESS INC	0.00	872.29	
2001	DACO FIRE EQUIPMENT	06/29/2015	Regular	0.00	52.00	72793
10443	Invoice	06/29/2015	DACO FIRE EQUIPMENT	0.00	52.00	
2051	HENRICK'S SPECIALTY	06/29/2015	Regular	0.00	806.46	72794
15-10012	Invoice	06/29/2015	HENRICK'S SPECIALTY	0.00	806.46	
2298	THREE B BRUSH MFG CORP	06/29/2015	Regular	0.00	375.00	72795
159656	Invoice	06/29/2015	THREE B BRUSH MFG CORP	0.00	375.00	
2314	ADVANCED ANALYSIS &	06/29/2015	Regular	0.00	69.00	72796
21936	Invoice	06/29/2015	ADVANCED ANALYSIS &	0.00	69.00	
2344	WARREN POWER & MACHINERY	06/29/2015	Regular	0.00	66.31	72797
PS020294504	Invoice	06/29/2015	WARREN POWER & MACHINERY	0.00	66.31	
2818	MILLER PAPER CO	06/29/2015	Regular	0.00	72.73	72798
53223735.001	Invoice	06/29/2015	MILLER PAPER CO	0.00	72.73	
2959	J&L EQUIP/ODESSA PUMP & EQUIPMENT	06/29/2015	Regular	0.00	1,906.72	72799
438860	Invoice	06/29/2015	J&L EQUIP/ODESSA PUMP & EQUIPM	0.00	1,906.72	
3194	B E IMPLEMENT	06/29/2015	Regular	0.00	1,052.77	72800
309015	Invoice	06/29/2015	B E IMPLEMENT	0.00	1,052.77	
3352	CLARKE MOSQUITO CONTROL	06/29/2015	Regular	0.00	473.85	72801
5066407	Invoice	06/29/2015	CLARKE MOSQUITO CONTROL	0.00	473.85	
3868	CINTAS R.U.S.,LP	06/29/2015	Regular	0.00	964.43	72802
18A262455	Invoice	06/29/2015	CINTAS R.U.S.,LP	0.00	59.40	
18A262456	Invoice	06/29/2015	CINTAS R.U.S.,LP	0.00	18.39	
18A262457	Invoice	06/29/2015	CINTAS R.U.S.,LP	0.00	55.17	
18A262458	Invoice	06/29/2015	CINTAS R.U.S.,LP	0.00	258.10	
18A262459	Invoice	06/29/2015	CINTAS R.U.S.,LP	0.00	50.91	
18A262460	Invoice	06/29/2015	CINTAS R.U.S.,LP	0.00	149.21	
18A262461	Invoice	06/29/2015	CINTAS R.U.S.,LP	0.00	53.28	
18A262462	Invoice	06/29/2015	CINTAS R.U.S.,LP	0.00	319.97	
3894	MIDWEST GLOVE & SUPPLY INC	06/29/2015	Regular	0.00	198.00	72803
B90991	Invoice	06/29/2015	MIDWEST GLOVE & SUPPLY INC	0.00	198.00	
3895	PHESCO INTERNATIONAL,LLC	06/29/2015	Regular	0.00	3,954.50	72804
1013	Invoice	06/29/2015	PHESCO INTERNATIONAL,LLC	0.00	3,954.50	
1	MISCELLANEOUS VENDORS	07/04/2015	Regular	0.00	4.54	72843
000201506251357	Invoice	07/04/2015	PARKER, CARL EUGENE :US REFUND	0.00	4.54	
1	MISCELLANEOUS VENDORS	07/04/2015	Regular	0.00	38.02	72844
000201506251358	Invoice	07/04/2015	HASTINGS, BRANDON E :US REFUND	0.00	38.02	

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1	MISCELLANEOUS VENDORS	07/04/2015	Regular	0.00	82.80	72845
000201506251359	Invoice	07/04/2015	GONZALES, JEREMIE M :US REFUND	0.00	82.80	
1	MISCELLANEOUS VENDORS	07/04/2015	Regular	0.00	51.74	72846
000201506251360	Invoice	07/04/2015	KELLY, LISA A :US REFUND	0.00	51.74	
1	MISCELLANEOUS VENDORS	07/04/2015	Regular	0.00	9.92	72847
000201506251361	Invoice	07/04/2015	FARR, LAURA ANN :US REFUND	0.00	9.92	
2139	ACE HARDWARE	07/05/2015	Regular	0.00	1,347.23	72850
1503309033181	Invoice	04/22/2015	ACE HARDWARE	0.00	322.42	
150330-90-3-3-6	Invoice	04/22/2015	ACE HARDWARE	0.00	29.99	
1504018130120	Invoice	04/22/2015	ACE HARDWARE	0.00	26.99	
150401903311	Invoice	06/10/2015	CLEANING SUPPLIES	0.00	23.99	
150401903319	Invoice	04/22/2015	ACE HARDWARE	0.00	219.99	
150402-81-3-3-170	Invoice	04/22/2015	ACE HARDWARE	0.00	3.99	
150406-81-3-3-169	Invoice	04/22/2015	ACE HARDWARE	0.00	6.47	
150406-90-3-3-31	Invoice	04/22/2015	ACE HARDWARE	0.00	4.49	
150407-81-3-3-99	Invoice	04/22/2015	ACE HARDWARE	0.00	13.98	
15040788-1-1-109	Invoice	04/22/2015	ACE HARDWARE	0.00	26.25	
150407-97-1-1-60	Invoice	04/22/2015	ACE HARDWARE	0.00	9.99	
150408-90-1-1-1	Invoice	04/22/2015	ACE HARDWARE	0.00	174.92	
150409-83-3-3-104	Invoice	04/22/2015	ACE HARDWARE	0.00	32.47	
15040983-3-3-98	Invoice	04/22/2015	ACE HARDWARE	0.00	23.98	
150410-86-1-1-104	Invoice	04/23/2015	ACE HARDWARE	0.00	8.76	
150413-90-3-3-27	Invoice	04/22/2015	ACE HARDWARE	0.00	8.98	
150414-87-3-3-31	Invoice	04/22/2015	ACE HARDWARE	0.00	9.99	
150422-97-3-3-72	Invoice	04/28/2015	ACE HARDWARE	0.00	5.97	
150423813318	Invoice	06/09/2015	PIPE FITTINGS	0.00	54.99	
150424-81-3-3-47	Invoice	04/28/2015	ACE HARDWARE	0.00	16.45	
150426-90-3-3-14	Invoice	04/22/2015	ACE HARDWARE	0.00	23.98	
1504279733106	Invoice	06/09/2015	ON CALL PHONE CHARGER	0.00	19.99	
15042888116	Invoice	06/09/2015	TOOLS	0.00	17.25	
150429881170	Invoice	06/09/2015	CLEANING	0.00	9.98	
1-88-89	Invoice	04/23/2015	ACE HARDWARE	0.00	33.97	
1-97-59	Invoice	04/22/2015	ACE HARDWARE	0.00	166.02	
3-81-19	Invoice	04/28/2015	ACE HARDWARE	0.00	50.98	
2139	ACE HARDWARE	07/05/2015	Regular	0.00	1,094.28	72853
15026923310	Invoice	07/05/2015	FUSES	0.00	13.47	
150504901132	Invoice	07/05/2015	INSECTICIDE/FERT/ETC.	0.00	63.96	
150504901180	Invoice	07/05/2015	CHAIN	0.00	30.12	
150505	Invoice	07/05/2015	PD SUPPLIES	0.00	7.98	
15050540070	Invoice	07/05/2015	SUPPLIES	0.00	33.96	
150505881175	Invoice	07/05/2015	18V BATTERY/BOLTS	0.00	93.48	
150505883311	Invoice	07/05/2015	CLEANING SUPPLIES	0.00	44.87	
15050597331	Invoice	07/05/2015	PAINT	0.00	34.98	
150505973354	Invoice	07/05/2015	AIRFILTER/MOTOR OIL	0.00	28.96	
150506882228	Invoice	07/05/2015	HONDA MWR	0.00	9.49	
150506903326	Invoice	07/05/2015	SUPPLIES/PAINT STRAINER	0.00	12.48	
15050788117	Invoice	07/05/2015	PAINT	0.00	62.46	
150511813326	Invoice	07/05/2015	ROUTER	0.00	119.99	
150511881186	Invoice	07/05/2015	DISH DETERGENT/TRASHBAGS	0.00	48.43	
15051188339	Invoice	07/05/2015	SUPPLIES	0.00	10.49	
150512813344	Invoice	07/05/2015	SURGE PROTECTORS	0.00	81.96	
150513903368	Invoice	07/05/2015	KEYS	0.00	6.81	
150514813396	Invoice	07/05/2015	FITTINGS	0.00	2.79	
150520881113	Invoice	07/05/2015	SCRAPPER	0.00	9.49	
15052188112	Invoice	07/05/2015	HEATER	0.00	49.99	
15052188339	Invoice	07/05/2015	6V BATTERY	0.00	7.99	
150521901158	Invoice	07/05/2015	LIGHTS FOR PD	0.00	121.84	

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150521902212	Invoice	07/05/2015	BLADE	0.00	8.19	
15052588119	Invoice	07/05/2015	DEEP WOODS OFF	0.00	104.10	
150527833125	Invoice	07/05/2015	LIGHTS/FILTERS	0.00	59.86	
150528901161	Invoice	07/05/2015	SPRINGS FOR LS	0.00	8.37	
150529903349	Invoice	07/05/2015	CAULK	0.00	8.97	
15526813330	Invoice	07/05/2015	BATTERY	0.00	5.99	
37114A	Invoice	07/05/2015	SUPPLIE	0.00	2.81	
2040	GEBO CREDIT CORP	07/05/2015	Regular	0.00	1,237.94	72856
8938438	Invoice	07/05/2015	TAPE MEASURER	0.00	6.99	
8939298	Invoice	07/05/2015	AMO PD	0.00	299.90	
8939430	Invoice	07/05/2015	OIL DRY	0.00	15.98	
8942268G	Invoice	07/05/2015	SHOP SUPPLIES	0.00	24.99	
8942796	Invoice	07/05/2015	BRAKE FLUID	0.00	5.99	
8943549	Invoice	07/05/2015	STRAINER	0.00	46.99	
8944975	Invoice	07/05/2015	GLOVES	0.00	19.99	
8945176	Invoice	07/05/2015	CONCRETE SCREWS	0.00	6.29	
8945434	Invoice	07/05/2015	HOSE CLAMP	0.00	1.39	
8945439	Invoice	07/05/2015	DOG FOOD	0.00	33.97	
8945871	Invoice	07/05/2015	BRAKE FLUID	0.00	11.98	
8946196	Invoice	07/05/2015	ANIMAL CONTROL SUPPLIES	0.00	57.94	
8948704	Invoice	07/05/2015	SPEEDZONE SPRAY	0.00	72.10	
8948831	Invoice	07/05/2015	BOLT CUTTER/HARDWARE CLOTH	0.00	27.57	
8948969	Invoice	07/05/2015	HYDRO OIL	0.00	117.98	
8949219	Invoice	07/05/2015	WD 40/ SHOPTOWELS	0.00	9.97	
8949243	Invoice	07/05/2015	TUBING	0.00	1.98	
8949285	Invoice	07/05/2015	SNAP SPRING	0.00	5.77	
8949697	Invoice	07/05/2015	OIL	0.00	209.00	
8949891	Invoice	07/05/2015	BOLTS	0.00	0.50	
8950063	Invoice	07/05/2015	OIL	0.00	21.99	
8950919	Invoice	07/05/2015	OIL	0.00	4.49	
8951119	Invoice	07/05/2015	ANIMAL TRAPS	0.00	179.98	
8953035	Invoice	07/05/2015	CHAIN JACK	0.00	10.23	
8953948	Invoice	07/05/2015	HYDRAULIC OIL	0.00	43.98	
2040	GEBO CREDIT CORP	07/05/2015	Regular	0.00	568.09	72859
8954360	Invoice	04/22/2015	GEBO CREDIT CORP	0.00	5.94	
8955398	Invoice	07/05/2015	WASP/HORNET SPRAY	0.00	4.99	
8955407	Invoice	04/22/2015	GEBO CREDIT CORP	0.00	9.99	
8956275	Invoice	04/28/2015	GEBO CREDIT CORP	0.00	79.95	
8957273	Invoice	04/22/2015	GEBO CREDIT CORP	0.00	33.99	
8957473	Invoice	07/05/2015	HITCH PIN	0.00	5.99	
8957495	Invoice	04/22/2015	GEBO CREDIT CORP	0.00	33.99	
8957672	Invoice	04/22/2015	GEBO CREDIT CORP	0.00	13.88	
8959158	Invoice	04/22/2015	GEBO CREDIT CORP	0.00	24.57	
8959261	Invoice	04/22/2015	GEBO CREDIT CORP	0.00	10.99	
8959494	Invoice	07/05/2015	BLEACH	0.00	7.96	
8961745	Invoice	04/22/2015	GEBO CREDIT CORP	0.00	29.99	
8962905	Invoice	07/05/2015	MOTOR OIL	0.00	14.99	
8962962	Invoice	04/23/2015	GEBO CREDIT CORP	0.00	7.16	
8963614	Invoice	04/23/2015	GEBO CREDIT CORP	0.00	36.78	
8965472	Invoice	04/23/2015	GEBO CREDIT CORP	0.00	9.99	
8965620	Invoice	04/23/2015	GEBO CREDIT CORP	0.00	19.99	
8966082	Invoice	07/05/2015	DOG FOOD	0.00	44.97	
8966450	Invoice	07/05/2015	ANTI FREEZE	0.00	15.98	
8967076	Invoice	04/28/2015	GEBO CREDIT CORP	0.00	10.99	
8967269	Invoice	07/05/2015	PIPE FITTINGS	0.00	12.99	
8967496	Invoice	07/05/2015	KEYS	0.00	3.78	
8968188	Invoice	07/05/2015	DRILL BIT	0.00	7.99	
8969140	Invoice	07/05/2015	BOLTS	0.00	9.67	

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8969566	Invoice	07/05/2015	FUSES	0.00	4.99	
8969726	Invoice	07/05/2015	PET FOOD	0.00	10.53	
8969941	Invoice	07/05/2015	TOOLS, LIGHT, WD 40	0.00	12.98	
8970778	Invoice	07/05/2015	LIGHT	0.00	24.97	
8971384	Invoice	07/05/2015	OFF, COTTER PIN	0.00	57.11	
2040	GEBO CREDIT CORP	07/05/2015	Regular	0.00	675.59	72862
0275445	Credit Memo	07/05/2015	RETURN HOSE CLAMP	0.00	-6.99	
274951	Credit Memo	07/05/2015	HITCH PIN RETURN	0.00	-6.99	
8973271	Invoice	07/05/2015	RUBBER BOOTS	0.00	39.98	
8973556	Invoice	07/05/2015	MARKING PAINT	0.00	5.99	
8973860	Invoice	07/05/2015	GREASE COUPLER	0.00	2.99	
8974136	Invoice	07/05/2015	SPARK PLUG	0.00	1.99	
8974201	Invoice	07/05/2015	WD 40	0.00	11.98	
8975037	Invoice	07/05/2015	DOG TREATS	0.00	6.98	
8975546	Invoice	07/05/2015	CUTTER BACKWOODS	0.00	13.98	
8976395	Invoice	07/05/2015	PICK	0.00	26.99	
8976653	Invoice	07/05/2015	BOLTS, NITS	0.00	1.49	
8976767	Invoice	07/05/2015	DOG FOOD	0.00	8.99	
8976968	Invoice	07/05/2015	DUCT TAPE	0.00	3.49	
8977172	Invoice	07/05/2015	LYNCH PIN	0.00	7.96	
8977175	Invoice	07/05/2015	TIRE SLIME	0.00	29.99	
8978628	Invoice	07/05/2015	TRIM LINE	0.00	9.99	
8978838	Invoice	07/05/2015	DOG FOOD, BLEACH,SPRAYER	0.00	68.72	
8980216	Invoice	07/05/2015	HITCH PINS	0.00	14.97	
8980689	Invoice	07/05/2015	SAW/TOWELS	0.00	12.18	
8981547	Invoice	07/05/2015	WINDSHIELD FLUID	0.00	1.99	
8981702	Invoice	07/05/2015	BATTERY,PUSH WEEDEATER PART	0.00	146.98	
8982046	Invoice	07/05/2015	CLEANING	0.00	10.87	
8982256	Invoice	07/05/2015	GLOVES	0.00	42.97	
8982258	Invoice	07/05/2015	ADAPTER	0.00	5.99	
8982452	Invoice	07/05/2015	PULL CORD,SNAP SPRING, ROPE	0.00	12.15	
8984625	Invoice	07/05/2015	LOCK PIN	0.00	1.99	
8985008	Invoice	07/05/2015	TRAN. OIL	0.00	83.99	
8985526	Invoice	07/05/2015	PIPE FITTINGS,PUSH BROOMS	0.00	113.98	
2139	ACE HARDWARE	07/07/2015	Regular	0.00	1,387.17	72865
0115V	Invoice	07/07/2015	PARTS FOR TAP	0.00	45.96	
0335	Invoice	07/07/2015	TRASH BAGS	0.00	38.97	
0337	Invoice	07/07/2015	CHAIN SAW SUPPLIES	0.00	52.36	
113	Invoice	07/07/2015	SHEET ROCK	0.00	22.27	
1131V	Invoice	07/07/2015	SURGE PROTECTORS	0.00	75.96	
1136V	Invoice	07/07/2015	KEYS	0.00	10.32	
1155	Invoice	07/07/2015	ELECTRICAL	0.00	9.28	
1183	Invoice	07/07/2015	HILLMAN WEIGHT/LAG SHIELD	0.00	4.30	
150302921139V	Invoice	07/07/2015	SHEETROCK	0.00	20.98	
15030588333V	Invoice	07/07/2015	ACE HARDWARE	0.00	25.98	
150309883339V	Invoice	07/07/2015	PEN	0.00	6.99	
150310881112V	Invoice	07/07/2015	DAWN, ERASER. MARKERS	0.00	47.72	
1503119011101V	Invoice	07/07/2015	GALV. PARTS FOR LAGUNA	0.00	86.65	
15031192113V	Invoice	07/07/2015	FILTERS FOR SAMPLES	0.00	9.59	
150313881132V	Invoice	07/07/2015	OFFICE SUPPLIES	0.00	40.93	
150319903328V	Invoice	07/07/2015	JOINT COMPOUND	0.00	14.99	
150324883310V	Invoice	07/07/2015	CLEANING SUPPLIES	0.00	36.48	
15035901195	Invoice	07/07/2015	LIGHTS, BATTERIES	0.00	20.98	
18812V	Invoice	07/07/2015	SEWER CAP	0.00	4.79	
18848V	Invoice	07/07/2015	THREAD INSERTS	0.00	55.98	
18874V	Invoice	07/07/2015	GLUE, PRIMER, 1"PVC PIPE	0.00	12.47	
1889V	Invoice	07/07/2015	LIGHT BULB, DRAIN CLEANER	0.00	32.98	
19098V	Invoice	07/07/2015	BOLTS, NUTS	0.00	1.79	

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19276V	Invoice	07/07/2015	POWER STRIP	0.00	6.99	
2218	Invoice	07/07/2015	HOLE SAW	0.00	8.99	
3113	Invoice	07/07/2015	DAWN	0.00	17.96	
3317	Invoice	07/07/2015	SWITCHES, ELECTRIC BOX	0.00	187.79	
3318V	Invoice	07/07/2015	DAWN	0.00	13.47	
3329	Invoice	07/07/2015	MOP HEAD, CLEANER	0.00	21.47	
335	Credit Memo	07/07/2015	RETURN	0.00	-139.00	
3373	Invoice	07/07/2015	2X4	0.00	73.90	
3386	Invoice	07/07/2015	GALV PARTS	0.00	18.26	
3387	Invoice	07/07/2015	GANGABLE BOX	0.00	22.28	
35633V	Invoice	07/07/2015	GALV PART	0.00	41.96	
36046	Invoice	07/07/2015	DSD	0.00	16.99	
36046V	Invoice	07/07/2015	MAG 2 COMBO	0.00	26.98	
36256	Invoice	07/07/2015	ADAPTER,PIPE, COUPLER	0.00	15.77	
36261	Invoice	07/07/2015	DRILL BIT,ADAPTER	0.00	21.48	
36374	Invoice	07/07/2015	SEWER CAPS	0.00	9.07	
36625V	Invoice	07/07/2015	AIRPORT SUPPLIES	0.00	34.99	
36626V	Invoice	07/07/2015	CLEANING	0.00	14.99	
37121	Credit Memo	07/07/2015	CHRG. CORRECTION	0.00	-1.29	
381101V	Invoice	07/07/2015	MARKING PAINT	0.00	7.78	
38193V	Invoice	07/07/2015	MINOR TOOLS	0.00	72.96	
383141V	Credit Memo	07/07/2015	RET. STEP BIT	0.00	-37.99	
384150V	Invoice	07/07/2015	BOLTS, NUTS	0.00	8.74	
3886V	Invoice	07/07/2015	ACE HARDWARE	0.00	7.99	
39010V	Invoice	07/07/2015	PIPE FITTINGS	0.00	9.95	
3903V	Invoice	07/07/2015	PIPE FITTINGS	0.00	47.74	
3905V	Invoice	07/07/2015	PIPE FITTINGS	0.00	36.30	
392123V	Invoice	07/07/2015	STEP BIT	0.00	37.99	
39233V	Invoice	07/07/2015	AIR RATCHET	0.00	69.99	
8331	Invoice	07/07/2015	TRASH BAGS	0.00	33.95	
2139	ACE HARDWARE	07/07/2015	Regular	0.00	75.90	72870
10122V	Invoice	07/07/2015	AIRPORT	0.00	11.99	
150409973368	Invoice	07/07/2015	KEY MASTER	0.00	50.31	
30080	Invoice	07/07/2015	PIPE FITTINGS	0.00	14.00	
37126	Credit Memo	07/07/2015	PD 54.99 SB 54.59	0.00	-0.40	
2139	ACE HARDWARE	07/08/2015	Regular	0.00	1,745.07	72871
150531923332	Invoice	07/08/2015	SUPPLIES	0.00	63.96	
150531973341	Invoice	07/08/2015	LATEX PAINT	0.00	27.99	
150531982233	Invoice	07/08/2015	FOAM ROLLERS	0.00	12.48	
1505605903327	Invoice	07/08/2015	BAG DROP	0.00	5.98	
1506018133148	Invoice	07/08/2015	TRIMMER LINE	0.00	39.99	
150601813343	Invoice	07/08/2015	DRY VAC	0.00	69.99	
150601883318	Invoice	07/08/2015	TRASHBAGS	0.00	36.95	
150601923369	Invoice	07/08/2015	IPAD CHARGER X 2	0.00	39.98	
1506029033120	Invoice	07/08/2015	CONCRETE	0.00	39.90	
150605903327	Credit Memo	07/08/2015	RETURN DROP BAG	0.00	-5.98	
150605903333	Invoice	07/08/2015	LAG SHIELD	0.00	14.06	
150608843369	Invoice	07/08/2015	TEFLON PASTE	0.00	8.99	
150608903310	Invoice	07/08/2015	TRASH BAGS	0.00	25.47	
150608903311	Credit Memo	07/08/2015	REFUND WEED KILLER	0.00	-12.99	
150610813350	Invoice	07/08/2015	MORTAR MIX	0.00	5.98	
150610883326	Invoice	07/08/2015	CONCRETE	0.00	99.75	
150610973380	Credit Memo	07/08/2015	RETURN CHARGER	0.00	-19.99	
150610973381	Invoice	07/08/2015	USB POWER ADAPTER/CHARGE CABLE	0.00	30.98	
150610973391	Invoice	07/08/2015	PRIMER BULBS	0.00	13.99	
150611901134	Invoice	07/08/2015	BATTERY	0.00	8.49	
150611903321	Invoice	07/08/2015	TRASH BAGS	0.00	30.46	
150615813349	Invoice	07/08/2015	TRASHBAGS	0.00	25.98	

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1506159211112	Invoice	07/08/2015	BOLTS/NUTS	0.00	9.11	
150616901193	Invoice	07/08/2015	SILCONE/WEATHER STRIP	0.00	21.47	
150617973354	Invoice	07/08/2015	AIR FILTERS	0.00	18.98	
150617973386	Invoice	07/08/2015	ELECTRICAL SUPPLIES	0.00	16.98	
150617973398	Invoice	07/08/2015	SCREWS	0.00	9.99	
1506188811128	Invoice	07/08/2015	HAMMER OIL	0.00	79.99	
150618882220	Invoice	07/08/2015	PIPE FITTINGS	0.00	32.46	
1506189711117	Invoice	07/08/2015	DRILL BIT	0.00	19.99	
150618971128	Invoice	07/08/2015	PAINT SPRAY	0.00	202.29	
15061897336	Invoice	07/08/2015	HOSE BIBB/INSECTICIDE	0.00	25.98	
1506189833149	Invoice	07/08/2015	DRILL BIT	0.00	12.99	
150619883316	Invoice	07/08/2015	PROBRUSH THRESHOLD	0.00	16.48	
150619883322	Invoice	07/08/2015	TEXTURE SPRAY	0.00	25.44	
1506199711104	Credit Memo	07/08/2015	RETURN PAINT SUPPLIES	0.00	-26.76	
150620901149	Invoice	07/08/2015	TEXTURE SPRAY	0.00	13.99	
150620901153	Invoice	07/08/2015	TEXTURE SPRAY	0.00	15.99	
150620903322	Invoice	07/08/2015	HOSE BIBB	0.00	11.99	
15062288334	Invoice	07/08/2015	HOSE BIBB FAUCET	0.00	23.98	
150623903381	Invoice	07/08/2015	BATTERIES	0.00	17.99	
1506248811116	Invoice	07/08/2015	SPRAY HOSE	0.00	67.05	
150624981152	Invoice	07/08/2015	2 CYCLE OIL	0.00	10.99	
15062590338	Invoice	07/08/2015	CLEANING SUPPLIES	0.00	44.08	
150625923392	Invoice	07/08/2015	CHAINSAW CHAIN	0.00	24.74	
1506279711129	Invoice	07/08/2015	CEMENT BAGS	0.00	15.96	
188108	Invoice	07/08/2015	PIPE FITTINGS	0.00	25.98	
190118	Invoice	07/08/2015	REPELLANT	0.00	17.27	
19890	Invoice	07/08/2015	PAINT DOWNTOWN	0.00	341.85	
37130	Invoice	07/08/2015	S.C	0.00	42.15	
383125	Invoice	07/08/2015	SHARK BITE	0.00	9.99	
3909	Invoice	07/08/2015	HOSE BIBB	0.00	12.99	
392170	Invoice	07/08/2015	MISC. SUPPLIES	0.00	20.28	
2139	ACE HARDWARE	07/08/2015	Regular	0.00	18.00	72877
37134	Invoice	07/08/2015	CORRECTION	0.00	18.00	
1254	JUST CLEAN IT	07/09/2015	Regular	0.00	99.56	72878
36070	Invoice	07/08/2015	JUST CLEAN IT	0.00	99.56	
1266	LAMB HEALTHCARE CENTER	07/09/2015	Regular	0.00	470.81	72879
41515	Invoice	07/08/2015	SYRINGES ET, STYLETS	0.00	222.39	
51115	Invoice	07/08/2015	SYRINGES, CONNECT TUBE, NS	0.00	248.42	
1557	LUBBOCK AVALANCHE JOURNAL	07/09/2015	Regular	0.00	87.50	72880
37099	Invoice	07/08/2015	BOYS STATE BASKETBALL	0.00	87.50	
1617	XEROX CORPORATION	07/09/2015	Regular	0.00	1,181.39	72881
079795704	Invoice	07/08/2015	MXO-136158 B/C PRINTER	0.00	249.33	
079795705	Invoice	07/08/2015	MXO-136135 POLICE PRINTER	0.00	266.75	
079795706	Invoice	07/08/2015	MXO-136199 ADMIN PRINTER	0.00	359.62	
37107	Invoice	07/08/2015	MXO-135416 EMS PRINTER	0.00	305.69	
2086	LAMB CO APPRAISAL DIST	07/09/2015	Regular	0.00	10,761.36	72882
37088	Invoice	07/08/2015	3RD QUARTER	0.00	10,761.36	
2135	STEWART & STEVENSON	07/09/2015	Regular	0.00	1,380.47	72883
6176621	Invoice	07/08/2015	ANNUAL SERVICE WWTP GENERATOR	0.00	1,380.47	
2197	MACHA TIRE & GARDEN	07/09/2015	Regular	0.00	7.00	72884
36696	Invoice	07/08/2015	7510 VEHICLE INSPECTION	0.00	7.00	
2216	JANINE BUTLER	07/09/2015	Regular	0.00	7.50	72885
36991	Invoice	07/08/2015	2012 AMBULANCE REG. INSPECTION	0.00	7.50	

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2314	ADVANCED ANALYSIS &	07/09/2015	Regular	0.00	237.00	72886
21977	Invoice	07/08/2015	ADVANCED ANALYSIS &	0.00	237.00	
2344	WARREN POWER & MACHINERY	07/09/2015	Regular	0.00	38.84	72887
02C423128A	Invoice	07/08/2015	1W-2934 V-BELT	0.00	19.42	
PS020294699	Invoice	07/08/2015	V BELT	0.00	19.42	
2425	AIRGAS, INC	07/09/2015	Regular	0.00	68.35	72888
9040636132	Invoice	07/08/2015	O2	0.00	68.35	
2499	TYLER TECHONLOGIES	07/09/2015	Regular	0.00	1,980.00	72889
2004-0495	Invoice	07/08/2015	PUBLIC SAFETY SUITE	0.00	1,980.00	
2665	PREMIER CLEANING SERVICE	07/09/2015	Regular	0.00	130.00	72890
36693	Invoice	07/09/2015	STEAM CLEAN CARPET	0.00	130.00	
3321	AMERICAN TIRE DISTRIBUTORS	07/09/2015	Regular	0.00	775.56	72891
SO61645884	Invoice	07/08/2015	GDY EAGLE 265/60R17 TIRES	0.00	517.12	
SO61752431	Invoice	07/08/2015	LT265/75R16 TRANSFORCE A.T.	0.00	258.44	
3351	UNITED OIL & GREASE CO	07/09/2015	Regular	0.00	408.77	72892
10026244	Invoice	07/08/2015	UNITED OIL & GREASE CO	0.00	408.77	
3402	RENE GALAN	07/09/2015	Regular	0.00	336.00	72893
35134	Invoice	07/09/2015	FIRE SCHOOL	0.00	336.00	
3527	UNDERWOOD LAW FIRM	07/09/2015	Regular	0.00	635.50	72894
240178	Invoice	07/08/2015	UNDERWOOD LAW FIRM	0.00	635.50	
3549	F & L ROAD SERVICE	07/09/2015	Regular	0.00	71.00	72895
135352	Invoice	07/08/2015	FLAT FIXED KABOTA 2800	0.00	12.00	
135355	Invoice	07/08/2015	FLAT ON 08-1-625 (SL2)	0.00	35.00	
135356	Invoice	07/08/2015	FLAT FIXED KABOTA 5000	0.00	24.00	
3635	WAREHOUSE SERVICES	07/09/2015	Regular	0.00	422.29	72896
471688	Invoice	07/08/2015	WAREHOUSE SERVICES	0.00	205.52	
472469	Invoice	07/08/2015	8472 BRAKE PADS EMS 7510	0.00	66.99	
472471	Invoice	07/08/2015	BRAKE PADS	0.00	45.41	
472472	Invoice	07/08/2015	HEADLIGHT BULB	0.00	13.39	
473461	Invoice	07/08/2015	AIR FILTER	0.00	29.34	
473519	Invoice	07/08/2015	WAREHOUSE SERVICES	0.00	61.64	
3739	R & B BEARINGS& HYDRAULICS	07/09/2015	Regular	0.00	788.89	72897
40287	Invoice	07/08/2015	SERVICE CALL	0.00	788.89	
3779	JACQUE SKINNER	07/09/2015	Regular	0.00	9.72	72898
360843	Invoice	07/08/2015	PAINT SUPPLIES REIMB.	0.00	9.72	
3792	RANDY HENSON	07/09/2015	Regular	0.00	1,825.00	72899
36990	Invoice	07/08/2015	PLANNING & ZONING CONSULTATION	0.00	1,825.00	
3807	JIMMY GARCIA	07/09/2015	Regular	0.00	336.00	72900
35138	Invoice	07/09/2015	FIRE SCHOOL	0.00	336.00	
3824	LANCE PARKER	07/09/2015	Regular	0.00	336.00	72901
35135	Invoice	07/09/2015	FIRE SCHOOL	0.00	336.00	
3897	CRUZ LAVOTO	07/09/2015	Regular	0.00	336.00	72902
35137	Invoice	07/09/2015	FIRE SCHOOL	0.00	336.00	
3898	BRADEN RENO	07/09/2015	Regular	0.00	336.00	72903
35133	Invoice	07/09/2015	FIRE SCHOOL	0.00	336.00	
3598	HOTEL / MOTEL TAX	07/14/2015	Regular	0.00	2,260.01	72948
37136	Invoice	07/14/2015	1ST QUATER 2015	0.00	2,260.01	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
3598	HOTEL / MOTEL TAX	07/14/2015	Regular	0.00	10,844.42	72949
37137	Invoice	07/14/2015	SEPT 2014/DEC 2014 BEST WESTER	0.00	10,844.42	
3598	HOTEL / MOTEL TAX	07/14/2015	Regular	0.00	1,824.06	72950
37138	Invoice	07/14/2015	DEC. 2014 CRESCENT	0.00	1,824.06	
1204	BCDC/CITY OF LFD INT/SINK	07/15/2015	Regular	0.00	100,000.00	72951
37142	Invoice	07/15/2015	FEB.- JUNE	0.00	100,000.00	
2764	I & S WATER METER PROJECT	07/15/2015	Regular	0.00	24,000.00	72952
37143	Invoice	07/15/2015	APRIL-JUNE	0.00	24,000.00	
3109	HWY 84 SEWER PROJECT I & S	07/15/2015	Regular	0.00	40,000.00	72953
37141	Invoice	07/15/2015	HWY 84 SEWER PROJECT I & S	0.00	40,000.00	
3817	CITY OF LITTLEFIELD I & S 2014	07/15/2015	Regular	0.00	123,200.00	72954
37144	Invoice	07/15/2015	MARCH-JUNE	0.00	123,200.00	
3020	JOE DON SIERRA	07/15/2015	Regular	0.00	336.00	72955
351139	Invoice	07/15/2015	FIRE SCHOOL	0.00	336.00	
3900	LANDON WILLIAMSON	07/15/2015	Regular	0.00	336.00	72956
35140	Invoice	07/15/2015	FIRE SCHOOL	0.00	336.00	
1002	AAA	07/16/2015	Regular	0.00	1,243.31	72961
80253	Invoice	07/15/2015	BOLTS, WRENCH	0.00	11.39	
80302	Invoice	07/15/2015	BRAKE REPAIR	0.00	1,231.92	
1031	FARM PLAN CORP	07/16/2015	Regular	0.00	219.05	72962
312667	Invoice	07/15/2015	DECK DRIVE BELT	0.00	47.54	
313329	Invoice	07/15/2015	V-BELT	0.00	56.22	
313590	Invoice	07/15/2015	HOUSING	0.00	73.62	
313730	Invoice	07/15/2015	MOWER BLADES	0.00	41.67	
1060	BOARD OF CITY DEVELOPMENT	07/16/2015	Regular	0.00	4,923.00	72963
37097	Invoice	07/15/2015	2ND QUARTER PER COUNCIL	0.00	4,923.00	
1139	JP JENKINS,INC	07/16/2015	Regular	0.00	220.00	72964
0107711	Invoice	07/15/2015	RADIO BATTERIES	0.00	220.00	
1145	TDMV	07/16/2015	Regular	0.00	23.00	72965
37098	Invoice	07/16/2015	JUNE 2015	0.00	23.00	
1265	CAROLINA SOFTWARE	07/16/2015	Regular	0.00	300.00	72966
58250	Invoice	07/15/2015	SOFTWARE CONTRACT	0.00	300.00	
1266	LAMB HEALTHCARE CENTER	07/16/2015	Regular	0.00	75.00	72967
37071	Invoice	07/15/2015	LAMB HEALTHCARE CENTER	0.00	75.00	
1346	UNITED SUPERMARKETS	07/16/2015	Regular	0.00	29.91	72968
36995	Invoice	07/15/2015	SNACKS FOR BREAKFAST	0.00	43.89	
37110	Credit Memo	07/09/2015	DUPLICATE PYMT	0.00	-13.98	
1417	SIRCHIE FINGER PRINT LAB.	07/16/2015	Regular	0.00	130.68	72969
36069	Invoice	07/15/2015	SIRCHIE FINGER PRINT LAB.	0.00	130.68	
1688	VICTOR O SCHINNERER & CO.INC	07/16/2015	Regular	0.00	1,000.00	72970
37329	Invoice	07/15/2015	BOND RENEWAL- ANDREW	0.00	1,000.00	
2042	WINDSTREAM	07/16/2015	Regular	0.00	111.27	72972
37086	Invoice	07/15/2015	LANDFILL	0.00	111.27	
2042	WINDSTREAM	07/16/2015	Regular	0.00	61.06	72973
37087	Invoice	07/15/2015	AIRPORT	0.00	61.06	
2042	WINDSTREAM	07/16/2015	Regular	0.00	89.15	72974

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
37100	Invoice	07/15/2015	SERVER PLANT	0.00	89.15	
2086	LAMB CO APPRAISAL DIST	07/16/2015	Regular	0.00	10,761.36	72975
37089	Invoice	07/15/2015	2ND QUARTER	0.00	10,761.36	
2089	LAW ENFORCEMENT SYSTEMS	07/16/2015	Regular	0.00	59.00	72976
190057	Invoice	07/15/2015	EVIDENCE TAG	0.00	59.00	
2222	QUILL CORPORATION	07/16/2015	Regular	0.00	142.36	72977
37072	Invoice	07/15/2015	QUILL CORPORATION	0.00	134.23	
4800449	Invoice	07/15/2015	BINDER CLIPS P.D.	0.00	8.13	
2974	CENTERGAS	07/16/2015	Regular	0.00	1,110.36	72978
229856	Invoice	07/15/2015	DIESEL FUEL	0.00	1,110.36	
3119	WTG FUEL, INC	07/16/2015	Regular	0.00	12,279.85	72979
37133	Invoice	07/15/2015	WTG FUEL, INC	0.00	12,279.85	
3386	VERIZON WIRELESS	07/16/2015	Regular	0.00	801.63	72980
37070	Invoice	07/15/2015	VERIZON WIRELESS	0.00	801.63	
3570	LFD TIRE & SERVICE	07/16/2015	Regular	0.00	47.00	72981
37226	Invoice	07/15/2015	FLAT	0.00	12.00	
37230	Invoice	07/15/2015	TRUCK FLAT	0.00	35.00	
3700	JO JO'S ATTIC/ ELAINE ARAGON	07/16/2015	Regular	0.00	1,078.00	72982
100	Invoice	07/15/2015	TEES	0.00	1,078.00	
3715	PENQUIN MANAGEMENT INC	07/16/2015	Regular	0.00	1,548.00	72983
35730	Invoice	07/15/2015	ANNUAL EDISPATCH	0.00	1,548.00	
3739	R & B BEARINGS& HYDRAULICS	07/16/2015	Regular	0.00	103.06	72984
40329	Invoice	07/15/2015	SHAFT	0.00	103.06	
3868	CINTAS R.U.S.,LP	07/16/2015	Regular	0.00	1,044.32	72985
18A263054	Invoice	07/15/2015	JANITOR	0.00	59.40	
18A263055	Invoice	07/15/2015	UNIFORM	0.00	18.39	
18A263056	Invoice	07/15/2015	UNIFORM	0.00	55.17	
18A263057	Invoice	07/15/2015	JANITOR	0.00	294.15	
18A263058	Invoice	07/15/2015	UNIFORM	0.00	50.91	
18A263059	Invoice	07/15/2015	UNIFORM	0.00	255.99	
18A263060	Invoice	07/15/2015	UNIFORM	0.00	36.78	
18A263061	Invoice	07/15/2015	UNIFORM	0.00	273.53	
2017	ATMOS ENERGY	07/16/2015	Regular	0.00	40.73	72986
37116A	Invoice	07/16/2015	301 XIT DRIVE	0.00	46.14	
37117	Credit Memo	07/16/2015	OVERPAYMENT	0.00	-5.41	
1018	COMPTROLLER OF PUBLIC	07/17/2015	Regular	0.00	12,629.60	72987
35688	Invoice	07/17/2015	2ND QUATER 2015	0.00	12,629.60	
3049	MUNICIPAL COURT TECHNOLOGY FUND	07/17/2015	Regular	0.00	653.80	72989
35687	Invoice	07/17/2015	2ND QUATER	0.00	653.80	
3187	PROFESSIONAL AMBULANCE	07/20/2015	Regular	0.00	184,295.50	72990
126464	Invoice	07/20/2015	2015 DODGE 4500 TYPE1 AMBULANC	0.00	180,890.50	
126606	Invoice	07/20/2015	MODIFICATION	0.00	3,405.00	
2088	LAMB CO ELECTRIC COOP INC	07/20/2015	Regular	0.00	3,848.88	72991
37075	Invoice	07/20/2015	BCDC	0.00	3,848.88	
1002	AAA	07/22/2015	Regular	0.00	101.57	72992
9348	Invoice	07/22/2015	AAA	0.00	48.15	
9348-70220	Invoice	07/22/2015	86595 FUEL FILTER	0.00	10.55	
9348-70437	Invoice	07/22/2015	FUEL LINE	0.00	2.88	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
9348-70592	Invoice	07/22/2015	A/C PRO	0.00	39.99	
1013	TEXAS EXCAVATION SAFETY S	07/22/2015	Regular	0.00	54.15	72993
15-07812	Invoice	07/22/2015	FEES	0.00	54.15	
1031	FARM PLAN CORP	07/22/2015	Regular	0.00	253.29	72994
314992	Invoice	07/22/2015	FARM PLAN CORP	0.00	67.36	
316700	Invoice	07/22/2015	CLUTCH	0.00	185.93	
1050	B & C PUMP/MACHINE INC	07/22/2015	Regular	0.00	35.00	72995
322642	Invoice	07/22/2015	WEILDING PART	0.00	35.00	
1110	TML	07/22/2015	Regular	0.00	36,013.25	72996
37153	Invoice	07/22/2015	TML	0.00	36,013.25	
1124	SAM'S CLUB REG	07/22/2015	Regular	0.00	20.56	72997
37330	Credit Memo	07/22/2015	CREDIT INTEREST FEE	0.00	-3.54	
37330	Invoice	07/22/2015	SAM'S CLUB REG	0.00	54.09	
37330A	Credit Memo	07/22/2015	CREDIT LATE FEE	0.00	-29.99	
1176	K W SHARP INC	07/22/2015	Regular	0.00	3,265.75	72998
1506222	Invoice	07/22/2015	REPAIR CLAMPS	0.00	495.64	
1506234	Invoice	07/22/2015	QUANTUM COUPLINGS	0.00	1,489.11	
1506236	Invoice	07/22/2015	REPAIR CLAMPS	0.00	1,281.00	
1204	BCDC/CITY OF LFD INT/SINK	07/22/2015	Regular	0.00	943.06	72999
37169	Invoice	07/22/2015	CORRECTING ERROR FROM 7/15/15	0.00	943.06	
1263	JOHN ROLEY AUTOCENTER LTD	07/22/2015	Regular	0.00	510.28	73000
111925	Invoice	07/22/2015	KEY	0.00	45.78	
112008	Invoice	07/22/2015	TIRE PRESSURE SENSOR	0.00	186.26	
32902	Invoice	07/22/2015	REAR BRAKE CYLINDER	0.00	278.24	
1286	LHC FAMILY MEDICINE	07/22/2015	Regular	0.00	94.00	73001
37152	Invoice	07/22/2015	DURAN- DRUG TESTING	0.00	94.00	
1346	UNITED SUPERMARKETS	07/22/2015	Regular	0.00	47.89	73002
36997	Invoice	07/22/2015	EMPLOYEE QUARTERLY MEETING	0.00	47.89	
1523	JASON SCOTT SCHROEDER	07/22/2015	Regular	0.00	15.40	73003
37151	Invoice	07/22/2015	SHARPS 3 GALLON	0.00	15.40	
1774	CAPROCK WASTE	07/22/2015	Regular	0.00	50.00	73004
202438	Invoice	07/22/2015	PORTABLE TOILET DUNBAR	0.00	50.00	
2017	ATMOS ENERGY	07/22/2015	Regular	0.00	89.84	73005
37173	Invoice	07/22/2015	301 XIT DRIVE	0.00	89.84	
2042	WINDSTREAM	07/22/2015	Regular	0.00	162.31	73006
37150	Invoice	07/22/2015	SERVER PLANT	0.00	162.31	
2088	LAMB CO ELECTRIC COOP INC	07/22/2015	Regular	0.00	4,770.42	73007
37140	Invoice	07/22/2015	LIFT STATION- ACG	0.00	16.12	
37174	Invoice	07/22/2015	BCDC	0.00	4,754.30	
2093	LARRY CEROVSKI	07/22/2015	Regular	0.00	200.00	73008
37168	Invoice	07/22/2015	JUNE FEE NDB @ AIRPORT	0.00	200.00	
2197	MACHA TIRE & GARDEN	07/22/2015	Regular	0.00	7.00	73009
37146	Invoice	07/22/2015	STATE INSPECTION POLICE	0.00	7.00	
2222	QUILL CORPORATION	07/22/2015	Regular	0.00	192.86	73010
5405212	Invoice	07/22/2015	PAPER	0.00	101.21	
5479584	Invoice	07/22/2015	BINDING	0.00	91.65	
2260	XCEL ENERGY	07/22/2015	Regular	0.00	3,461.13	73011

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
37171	Invoice	07/22/2015	XCEL ENERGY	0.00	31.78	
463556481	Invoice	07/22/2015	STREETS	0.00	3,429.35	
2314	ADVANCED ANALYSIS &	07/22/2015	Regular	0.00	375.00	73012
22010	Invoice	07/22/2015	WW SAMPLE	0.00	69.00	
22035	Invoice	07/22/2015	WW SAMPLE	0.00	69.00	
22066	Invoice	07/22/2015	ADVANCED ANALYSIS &	0.00	237.00	
2590	ZEE MEDICAL SERVICE CO	07/22/2015	Regular	0.00	448.00	73013
0021202526	Invoice	07/22/2015	FIRST AID REFILL PD	0.00	22.40	
0021202527	Invoice	07/22/2015	FIRST AID REFILL B/C	0.00	79.45	
0021202528	Invoice	07/22/2015	FIRST AID REFILL PARK	0.00	81.10	
0021202902	Invoice	07/22/2015	RESTOCK 1ST AID FLUT	0.00	107.45	
0021202906	Invoice	07/22/2015	RESTOCK 1ST AID PD	0.00	49.05	
0021202907	Invoice	07/22/2015	RESTOCK 1ST AID	0.00	108.55	
2671	VILLANUEVA'S CUSTOM PAINT	07/22/2015	Regular	0.00	55.00	73014
36784	Invoice	07/22/2015	REPAIR LEFT DOOR	0.00	55.00	
2855	PCB VISA 8350 JAMIE	07/22/2015	Regular	0.00	413.53	73015
35121	Invoice	07/22/2015	MEALS	0.00	30.49	
35123	Invoice	07/22/2015	DOOR ENTRY LOCK	0.00	125.00	
35132	Invoice	07/22/2015	TABS FOR NOTEBOOK	0.00	7.29	
51141	Invoice	07/22/2015	ESSENTIALS	0.00	250.75	
3321	AMERICAN TIRE DISTRIBUTORS	07/22/2015	Regular	0.00	163.70	73016
S062262676	Invoice	07/22/2015	FARM TIRE	0.00	163.70	
3351	UNITED OIL & GREASE CO	07/22/2015	Regular	0.00	97.72	73017
10042368	Invoice	07/22/2015	UNITED OIL & GREASE CO	0.00	97.72	
3549	F & L ROAD SERVICE	07/22/2015	Regular	0.00	24.00	73018
135376	Invoice	07/22/2015	2 TIRE-MOUNT KUBOTA	0.00	24.00	
3550	MIKE ARISMENDEZ	07/22/2015	Regular	0.00	268.80	73019
37331	Invoice	07/22/2015	MIKE ARISMENDEZ	0.00	268.80	
3558	NTS COMMUNICATIONS	07/22/2015	Regular	0.00	55.57	73020
37172	Invoice	07/22/2015	MHMR	0.00	55.57	
3635	WAREHOUSE SERVICES	07/22/2015	Regular	0.00	691.38	73021
475525	Invoice	07/22/2015	7202 OIL FILTER	0.00	39.90	
475845	Invoice	07/22/2015	WIPER BLADES	0.00	23.44	
476483	Invoice	07/22/2015	WAREHOUSE SERVICES	0.00	390.69	
476510	Invoice	07/22/2015	FUEL PUMP	0.00	143.37	
476889	Invoice	07/22/2015	CABIN AIR FILTER	0.00	55.26	
476978	Invoice	07/22/2015	MAP SENSOR	0.00	20.57	
477246	Invoice	07/22/2015	4L450 BELT	0.00	6.80	
477386	Invoice	07/22/2015	3L440W BELT	0.00	11.35	
3679	FLEETMATICS USA, LLC	07/22/2015	Regular	0.00	1,170.00	73022
645003	Invoice	07/22/2015	FLEET CAPS	0.00	1,170.00	
3714	UNIQUE PAVING MATERIALS COR.	07/22/2015	Regular	0.00	3,154.68	73023
247213	Invoice	07/22/2015	22.86 TONS COLDMIX	0.00	3,154.68	
3739	R & B BEARINGS& HYDRAULICS	07/22/2015	Regular	0.00	419.59	73024
40337	Invoice	07/22/2015	INSTALL CYLINDER OIL	0.00	419.59	
3744	ROLL-OFFS USA	07/22/2015	Regular	0.00	1,217.00	73025
0036307.IN	Invoice	07/22/2015	METAL LIDS	0.00	1,217.00	
3751	PCB	07/22/2015	Regular	0.00	742.13	73026
0317	Invoice	07/22/2015	HOTEL TCMA	0.00	742.13	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
3753	LUBBOCK TRUCK SALES	07/22/2015	Regular	0.00	247.82	73027
P281741	Invoice	07/22/2015	LUBBOCK TRUCK SALES	0.00	229.82	
P281871	Invoice	07/22/2015	PIGTAIL	0.00	18.00	
3755	PCB VISA 1679/MIKE	07/22/2015	Regular	0.00	2,547.39	73028
37328	Invoice	07/22/2015	TRAVEL ETC.	0.00	2,563.39	
37328	Credit Memo	07/22/2015	VISA CREDIT	0.00	-16.00	
3819	HEARTLAND ASPHALT MATERIALS	07/22/2015	Regular	0.00	3,109.70	73029
509146	Invoice	07/22/2015	1554 GALLONS ASPHALT	0.00	3,109.70	
3866	NEOPOST	07/22/2015	Regular	0.00	236.04	73030
6/3/1536976	Invoice	07/22/2015	NEOPOST	0.00	236.04	
3868	CINTAS R.U.S.,LP	07/22/2015	Regular	0.00	904.63	73031
18A012054	Invoice	07/22/2015	JANITOR	0.00	114.72	
18A263662	Invoice	07/22/2015	JANITOR	0.00	59.40	
18A263663	Invoice	07/22/2015	UNIFORM	0.00	18.39	
18A263664	Invoice	07/22/2015	UNIFORM	0.00	55.17	
18A263665	Invoice	07/22/2015	JANITOR	0.00	258.10	
18A263666	Invoice	07/22/2015	UNIFORM	0.00	50.91	
18A263667	Invoice	07/22/2015	UNIFORM	0.00	165.54	
18A263668	Invoice	07/22/2015	UNIFORM	0.00	36.78	
18A263669	Invoice	07/22/2015	UNIFORM	0.00	92.63	
18A263670	Invoice	07/22/2015	JANITOR	0.00	52.99	
3872	PCB VISA 5611 SARA	07/22/2015	Regular	0.00	402.92	73032
37327	Invoice	07/22/2015	PCB VISA 5611 SARA	0.00	402.92	
3899	TEXAS COMMUNITIES GROUP,LLC	07/22/2015	Regular	0.00	2,738.00	73033
37135	Invoice	07/22/2015	TEXAS COMMUNITIES GROUP,LLC	0.00	2,738.00	
2210	POST OFFICE LITTLEFIELD	07/23/2015	Regular	0.00	623.48	73034
37334	Invoice	07/23/2015	WATERBILL	0.00	623.48	
3621	PCB 1042 CARD 4	07/24/2015	Regular	0.00	10.43	73035
37181	Invoice	07/24/2015	PCB 1042 CARD 4	0.00	10.43	
3902	PCB VISA1745/LINDA	07/24/2015	Regular	0.00	305.74	73036
37176	Invoice	07/24/2015	INK	0.00	174.04	
37176A	Invoice	07/24/2015	CUSTOM PRINTING	0.00	32.48	
37176B	Invoice	07/24/2015	MONITRONICS..BUILDING	0.00	99.22	
3902	PCB VISA1745/LINDA	07/24/2015	Regular	0.00	231.72	73037
37058	Invoice	07/24/2015	TDMV	0.00	231.72	
1204	BCDC/CITY OF LFD INT/SINK	07/28/2015	Regular	0.00	20,000.00	73067
37185	Invoice	07/28/2015	JULY TRANSFER	0.00	20,000.00	
2764	I & S WATER METER PROJECT	07/28/2015	Regular	0.00	11,270.08	73068
31782	Invoice	07/28/2015	TRANSFER CORRECTION	0.00	2,452.56	
37186	Invoice	07/28/2015	JULY TRANSFER	0.00	8,817.52	
3109	HWY 84 SEWER PROJECT I & S	07/28/2015	Regular	0.00	10,000.00	73069
37184	Invoice	07/28/2015	JULY TRANSFER	0.00	10,000.00	
3817	CITY OF LITTLEFIELD I & S 2014	07/28/2015	Regular	0.00	30,800.00	73070
37183	Invoice	07/28/2015	JULY TRANSFER	0.00	30,800.00	
3205	RONNIE MOORE	08/04/2015	Regular	0.00	1,000.00	73106
07231501	Invoice	08/04/2015	CALABRATION MASTER METER	0.00	1,000.00	
1002	AAA	08/06/2015	Regular	0.00	23.17	73107
934870806	Invoice	08/04/2015	WINDSHIELD WIPERS	0.00	23.17	

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
1004	ADAMS MFG CO INC	08/06/2015	Regular	0.00	280.71	73108
162215	Invoice	08/06/2015	ZONE MARKING	0.00	280.71	
1031	FARM PLAN CORP	08/06/2015	Regular	0.00	170.45	73109
316960	Invoice	08/04/2015	HOSE/FITTINGS	0.00	102.56	
317986	Invoice	08/04/2015	WASHER,BOLT,BLADE	0.00	38.81	
319690	Invoice	08/04/2015	FARM PLAN CORP	0.00	29.08	
1491	TRI AIR TESTING , INC	08/06/2015	Regular	0.00	164.00	73110
91020	Invoice	08/04/2015	SCBA COMPRESSOR AIR ANALYSIS	0.00	164.00	
1608	TEXAS COMM ENVIORMENTAL Q	08/06/2015	Regular	0.00	612.88	73111
SWD0020937	Invoice	08/04/2015	PERMIT 1298	0.00	612.88	
1608	TEXAS COMM ENVIORMENTAL Q	08/06/2015	Regular	0.00	1,442.90	73112
SWD0021048	Invoice	08/04/2015	PERMIT FEE #2274	0.00	1,442.90	
1671	SECURITY CREDIT SYSTEMS/E	08/06/2015	Regular	0.00	10.39	73113
20150706899	Invoice	08/05/2015	COLLECTION FEE	0.00	10.39	
1928	REPUBLIC SERVICES/ALLIED WASTE INC.	08/06/2015	Regular	0.00	497.33	73114
0068000554277	Invoice	08/04/2015	DELIVERY OF CONTAINERS	0.00	497.33	
2051	HENRICK'S SPECIALTY	08/06/2015	Regular	0.00	927.75	73115
1510014	Invoice	08/04/2015	PUMP ON ENGINE2	0.00	927.75	
2140	BOUND TREE MEDICAL LLC	08/06/2015	Regular	0.00	314.11	73116
104210	Invoice	08/05/2015	FRIEGHT CHARGE	0.00	22.88	
81853774	Invoice	08/04/2015	ET, IV SET, ELECTRODES	0.00	291.23	
2197	MACHA TIRE & GARDEN	08/06/2015	Regular	0.00	7.00	73117
5510	Invoice	08/05/2015	STATE INSPECTION	0.00	7.00	
2216	JANINE BUTLER	08/06/2015	Regular	0.00	15.00	73118
36998	Invoice	08/05/2015	REIM. REGIS/INSPECTION	0.00	15.00	
2222	QUILL CORPORATION	08/06/2015	Regular	0.00	249.57	73119
4438949	Invoice	08/05/2015	1500 CLAIMS, FINGER PADS	0.00	45.12	
4712274	Invoice	08/06/2015	RECEIPT PRINTER RIBBON,ROLLS	0.00	187.47	
80716308	Invoice	08/06/2015	PENCILS	0.00	16.98	
2230	WESTERN IMPLEMENT CO	08/06/2015	Regular	0.00	192.02	73120
012151	Invoice	08/04/2015	2 MOWER WHEELS	0.00	192.02	
2344	WARREN POWER & MACHINERY	08/06/2015	Regular	0.00	2.49	73121
PS020295097	Invoice	08/04/2015	ORINGS	0.00	2.49	
2425	AIRGAS, INC	08/06/2015	Regular	0.00	89.69	73122
9040931927	Invoice	08/05/2015	OXYGEN	0.00	89.69	
2465	GREY, JAMIE	08/06/2015	Regular	0.00	293.25	73123
35144	Invoice	08/04/2015	MILEAGE FIRESCHOOL	0.00	293.25	
2729	CARPET TECH	08/06/2015	Regular	0.00	11,375.21	73124
332025	Invoice	08/04/2015	EMS WATER DAMAGE REPAIR	0.00	11,375.21	
2883	UMC FISCAL ACCOUNTING	08/06/2015	Regular	0.00	32.02	73125
131120905	Invoice	08/05/2015	RESTRAINTS	0.00	32.02	
3373	S P B S	08/06/2015	Regular	0.00	338.80	73126
L18180	Invoice	08/04/2015	PM LABOR/MILEAGE	0.00	338.80	
3549	F & L ROAD SERVICE	08/06/2015	Regular	0.00	47.00	73127
134203	Invoice	08/04/2015	FLAT..TRASH TRUCK	0.00	35.00	
134206	Invoice	08/04/2015	TRACTOR FLAT	0.00	12.00	

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
3570	LFD TIRE & SERVICE	08/06/2015	Regular	0.00	125.00	73128
36716	Invoice	08/04/2015	2 FLATS	0.00	24.00	
37237	Invoice	08/04/2015	FLAT,INSPECTION	0.00	31.00	
37239	Invoice	08/04/2015	TRUCK FLATS X2	0.00	70.00	
3625	TML IEHP HEALTH	08/06/2015	Regular	0.00	2,161.07	73129
37188	Invoice	08/03/2015	TML IEHP HEALTH	0.00	2,161.07	
3635	WAREHOUSE SERVICES	08/06/2015	Regular	0.00	366.51	73130
478337	Invoice	08/04/2015	BULBS, LEAK DETECTOR	0.00	35.31	
478391	Credit Memo	08/04/2015	4L450 BELT	0.00	-6.80	
479528	Invoice	08/04/2015	DEF 55 GAL DRUM X2	0.00	338.00	
3679	FLEETMATICS USA, LLC	08/06/2015	Regular	0.00	1,170.00	73131
689032	Invoice	08/05/2015	JULY INVOICE	0.00	1,170.00	
3715	PENQUIN MANAGEMENT INC	08/06/2015	Regular	0.00	600.00	73132
35975	Invoice	08/05/2015	DISPATCH SOFTWARE	0.00	600.00	
3739	R & B BEARINGS& HYDRAULICS	08/06/2015	Regular	0.00	223.94	73133
40375	Invoice	08/04/2015	VOX CABLE	0.00	223.94	
3759	TEXAS DEPT OF STATE HELTH SERVICES	08/06/2015	Regular	0.00	60.00	73134
37360	Invoice	08/04/2015	RENEW CE PROGRAM	0.00	60.00	
3850	LINDA RAMIREZ	08/06/2015	Regular	0.00	6.62	73135
37180	Invoice	08/05/2015	REIM. PRINTER REPAIR ITEMS	0.00	6.62	
3866	NEOPOST	08/06/2015	Regular	0.00	408.98	73136
36999	Credit Memo	08/04/2015	PYMT CREDIT	0.00	-236.04	
36999	Invoice	08/04/2015	POSTAGE	0.00	645.02	
3868	CINTAS R.U.S.,LP	08/06/2015	Regular	0.00	2,108.48	73137
18A264239	Invoice	08/05/2015	JANITORIAL	0.00	59.40	
18A264240	Invoice	08/05/2015	UNIFORMS	0.00	18.39	
18A264241	Invoice	08/05/2015	UNIFORMS	0.00	55.17	
18A264242	Invoice	08/05/2015	JANITORIAL	0.00	294.15	
18A264243	Invoice	08/05/2015	UNIFORMS	0.00	50.91	
18A264244	Invoice	08/05/2015	UNIFORMS	0.00	165.54	
18A264245	Invoice	08/05/2015	UNIFORM	0.00	36.78	
18A264246	Invoice	08/05/2015	UNIFORM	0.00	92.63	
18A264845	Invoice	08/05/2015	JANITORIAL	0.00	59.40	
18A264846	Invoice	08/05/2015	UNIFORM	0.00	18.39	
18A264847	Invoice	08/05/2015	UNIFORM	0.00	55.17	
18A264848	Invoice	08/05/2015	JANITORIAL	0.00	258.10	
18A264849	Invoice	08/06/2015	CINTAS R.U.S.,LP	0.00	72.57	
18A264850	Invoice	08/05/2015	UNIFORM	0.00	187.10	
18A264851	Invoice	08/05/2015	UNIFORM	0.00	36.78	
18A264852	Invoice	08/05/2015	UNIFORM	0.00	59.97	
18A264852A	Invoice	08/05/2015	UNIFORM	0.00	588.03	
3903	GERALD MERRIFIED	08/06/2015	Regular	0.00	467.50	73139
37341	Invoice	08/04/2015	GERALD MERRIFIED	0.00	467.50	
3904	DEBBIE CHADWICK	08/06/2015	Regular	0.00	155.00	73140
37342	Invoice	08/04/2015	MOWING	0.00	155.00	
1	MISCELLANEOUS VENDORS	08/06/2015	Regular	0.00	27.19	73141
000201507281366	Invoice	08/06/2015	DURAN, ANDREW :US REFUND	0.00	27.19	
1	MISCELLANEOUS VENDORS	08/06/2015	Regular	0.00	35.76	73142
000201507281367	Invoice	08/06/2015	TORRES, SABRINA E :US REFUND	0.00	35.76	
1	MISCELLANEOUS VENDORS	08/06/2015	Regular	0.00	0.45	73144

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000201507281369	Invoice	08/06/2015	SHERRILL, TIMOTHY :US REFUND	0.00	0.45	
1	MISCELLANEOUS VENDORS	08/06/2015	Regular	0.00	11.68	73145
000201507281370	Invoice	08/06/2015	FROESE-REIMER, RYAN :US REFUND	0.00	11.68	
1	MISCELLANEOUS VENDORS	08/06/2015	Regular	0.00	11.45	73146
000201507281371	Invoice	08/06/2015	FITZGERALD, SUEANNE :US REFUND	0.00	11.45	
1	MISCELLANEOUS VENDORS	08/06/2015	Regular	0.00	7.34	73147
000201507281372	Invoice	08/06/2015	SORIA, ADELLA :US REFUND	0.00	7.34	
1	MISCELLANEOUS VENDORS	08/06/2015	Regular	0.00	65.38	73148
000201507281373	Invoice	08/06/2015	CARLOS, LORENA :US REFUND	0.00	65.38	
1	MISCELLANEOUS VENDORS	08/06/2015	Regular	0.00	23.84	73149
000201507291374	Invoice	08/06/2015	GARCIA, MICHAEL :US REFUND	0.00	23.84	
1	MISCELLANEOUS VENDORS	08/06/2015	Regular	0.00	20.00	73150
000201508041376	Invoice	08/06/2015	TAQUERIA JALISCO :US REFUND	0.00	20.00	
2974	CENTERGAS	08/18/2015	Regular	0.00	640.90	73198
229709	Invoice	08/18/2015	DIESEL DYE	0.00	640.90	
3079	CURRY COFFEE SERVICE	08/18/2015	Regular	0.00	97.50	73199
91960	Invoice	08/17/2015	coffee	0.00	97.50	
1031	FARM PLAN CORP	08/18/2015	Regular	0.00	21.74	73200
316069	Invoice	08/17/2015	FUEL FILTER	0.00	21.74	
2934	PERDUE,BRANDON,FIELDER,COLLINS & MOTT LLP	08/18/2015	Regular	0.00	200.70	73201
35685	Invoice	08/17/2015	COLLECTION FEE	0.00	200.70	
1346	UNITED SUPERMARKETS	08/18/2015	Regular	0.00	88.05	73202
37478	Invoice	08/18/2015	M. WILLIAMSON RETIREMENT CAKE, COOKI...	0.00	88.05	
3119	WTG FUEL, INC	08/18/2015	Regular	0.00	12,619.21	73203
37149	Invoice	08/17/2015	FUEL	0.00	12,619.21	
1002	AAA	08/21/2015	Regular	0.00	392.70	73204
81449	Invoice	08/21/2015	REPAIR SIDE LOADER	0.00	392.70	
2314	ADVANCED ANALYSIS &	08/21/2015	Regular	0.00	675.00	73205
22142	Invoice	08/21/2015	WW SAMPLES	0.00	69.00	
22145	Invoice	08/21/2015	ANNUAL SOIL SAMPLES	0.00	537.00	
22173	Invoice	08/18/2015	WASTE WATER SUSPENDED SOLIDS	0.00	69.00	
2802	AIM BANK	08/21/2015	Regular	0.00	64.15	73206
37210	Invoice	08/21/2015	CHECKS/DEPOSIT SLIPS	0.00	64.15	
2425	AIRGAS, INC	08/21/2015	Regular	0.00	83.80	73207
9041634246	Invoice	08/21/2015	OXYGEN	0.00	83.80	
2140	BOUND TREE MEDICAL LLC	08/21/2015	Regular	0.00	302.31	73208
81865836	Invoice	08/21/2015	IV SETS,D FIBS, PADS, ETC	0.00	302.31	
2974	CENTERGAS	08/21/2015	Regular	0.00	1,475.17	73209
228716	Invoice	08/20/2015	DEISEL	0.00	820.80	
229652	Invoice	08/18/2015	farm deisel	0.00	654.37	
2001	DACO FIRE EQUIPMENT	08/21/2015	Regular	0.00	251.50	73210
85242	Invoice	08/19/2015	FIRE EXT	0.00	251.50	
3799	DESERT COMMUNICATION, INC	08/21/2015	Regular	0.00	1,513.20	73211
006444	Invoice	08/21/2015	END POINT PROTECTION	0.00	1,513.20	
3549	F & L ROAD SERVICE	08/21/2015	Regular	0.00	35.00	73212

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135394	Invoice	08/21/2015	FLAT	0.00	35.00	
3700	JO JO'S ATTIC/ ELAINE ARAGON	08/21/2015	Regular	0.00	143.00	73213
102	Invoice	08/20/2015	MONOGRAMMED SHIRTS	0.00	143.00	
1254	JUST CLEAN IT	08/21/2015	Regular	0.00	51.97	73214
00001284	Invoice	08/21/2015	PD UNIFORM CLEANING	0.00	51.97	
1176	K W SHARP INC	08/21/2015	Regular	0.00	1,076.31	73215
1507152	Invoice	08/18/2015	CLAMPS	0.00	1,076.31	
2088	LAMB CO ELECTRIC COOP INC	08/21/2015	Regular	0.00	16.12	73216
37206	Invoice	08/21/2015	LIFT STATION ACG	0.00	16.12	
1266	LAMB HEALTHCARE CENTER	08/21/2015	Regular	0.00	125.00	73217
37161	Invoice	08/19/2015	POST ACCIDENT DRUG TST E. CORNADO	0.00	25.00	
37200	Invoice	08/21/2015	DRUG TESTING	0.00	100.00	
2093	LARRY CEROVSKI	08/21/2015	Regular	0.00	200.00	73218
37204	Invoice	08/21/2015	JULY NDB@ AIRPORT	0.00	200.00	
3550	MIKE ARISMENDEZ	08/21/2015	Regular	0.00	235.76	73219
37455	Invoice	08/21/2015	TRAVEL	0.00	235.76	
3406	MUNICIPAL SERVICE BUREAU	08/21/2015	Regular	0.00	2.05	73220
530743181	Invoice	08/21/2015	TOLL	0.00	2.05	
3674	NORTH TEXAS TOLLWAY AUTHORITY	08/21/2015	Regular	0.00	23.93	73221
37203	Invoice	08/21/2015	TOLL FEE	0.00	23.93	
3558	NTS COMMUNICATIONS	08/21/2015	Regular	0.00	156.96	73222
37154	Invoice	08/21/2015	PROGRAM CHANGES	0.00	156.96	
3621	PCB 1042 CARD 4	08/21/2015	Regular	0.00	448.63	73223
36075	Invoice	08/21/2015	DINNER FOR CHIEF CANIDATES	0.00	448.63	
3347	PCB VISA 0317 MICHAEL W	08/21/2015	Regular	0.00	25.00	73224
37511	Invoice	08/21/2015	ONLINE CE HECTOR	0.00	25.00	
2854	PCB VISA 0564 JANINE	08/21/2015	Regular	0.00	470.26	73225
36993	Invoice	08/21/2015	SOUTHWEST AIRLINES TMCCP OCTOBER	0.00	307.99	
36994	Invoice	08/21/2015	SUPER SHUTTLE OCTOBER	0.00	80.00	
37000	Invoice	08/21/2015	CITY COUNCIL FOOD 7/30	0.00	82.27	
2852	PCB VISA 4771 MONICA	08/21/2015	Regular	0.00	1,036.65	73226
37372	Invoice	08/21/2015	FLIGHT,USPS AAA	0.00	1,036.65	
2846	PCB VISA 4847	08/21/2015	Regular	0.00	19.99	73227
37526	Invoice	08/21/2015	USPS POSTAGE	0.00	19.99	
3757	PCB VISA 8004/CITY #1	08/21/2015	Regular	0.00	239.23	73228
36812	Invoice	08/21/2015	2 ROTORE POLLARD FORD	0.00	189.96	
5473309	Invoice	08/21/2015	V BELTS WEEDEATERS	0.00	49.27	
2855	PCB VISA 8350 JAMIE	08/21/2015	Regular	0.00	2,076.00	73229
35143	Invoice	08/21/2015	MOTEL FIRE SCHOOL	0.00	2,076.00	
2198	PITNEY BOWES	08/21/2015	Regular	0.00	180.00	73230
407839	Invoice	08/21/2015	RENTAL	0.00	180.00	
2222	QUILL CORPORATION	08/21/2015	Regular	0.00	313.41	73231
37202	Invoice	08/20/2015	HP INK	0.00	62.99	
4520319	Invoice	08/20/2015	OFFICE SUPPLIES	0.00	71.74	
6399892	Invoice	08/21/2015	OFFICE SUPPLIES	0.00	178.68	
1838	SMITH & LOVELESS INC	08/21/2015	Regular	0.00	252.56	73232

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104533	Invoice	08/21/2015	VALVE..LIFT STATION	0.00	252.56	
3899	TEXAS COMMUNITIES GROUP,LLC	08/21/2015	Regular	0.00	4,928.50	73233
37123	Invoice	08/21/2015	JULY BILL MARTY	0.00	4,928.50	
2298	THREE B BRUSH MFG CORP	08/21/2015	Regular	0.00	190.00	73234
159854	Invoice	08/21/2015	BROOM SWEEPER	0.00	190.00	
3386	VERIZON WIRELESS	08/21/2015	Regular	0.00	1,392.44	73235
37208	Invoice	08/21/2015	TARLTON ADMIN	0.00	727.61	
37527	Invoice	08/21/2015	MOBILE SERVICE	0.00	664.83	
3635	WAREHOUSE SERVICES	08/21/2015	Regular	0.00	1,780.16	73236
460346	Invoice	08/21/2015	DURRANGO BRAKE PADS	0.00	18.80	
460608	Invoice	08/21/2015	AIRFILTERS	0.00	125.85	
468358	Invoice	08/21/2015	RED LENS	0.00	28.18	
468525	Invoice	08/21/2015	OIL/AIR FILTERS	0.00	326.85	
470044	Invoice	08/21/2015	BRAKE PADS, REAR & FRONT ROTORS	0.00	528.37	
470054	Invoice	08/21/2015	SWITCH/FRIEGHT	0.00	75.42	
474115	Invoice	08/21/2015	BLOWER MOTOR	0.00	95.09	
474203	Invoice	08/21/2015	BRAKE PADS REAR	0.00	42.38	
474927	Invoice	08/21/2015	20 TIRE PLUG PATCHES	0.00	49.80	
479641	Invoice	08/21/2015	FILTER STOCK	0.00	173.01	
480589	Invoice	08/21/2015	SPINDLE NUT SOCKET	0.00	23.99	
480636	Invoice	08/21/2015	SOCKET	0.00	8.54	
480777	Invoice	08/21/2015	CORE DEPOSIT/BRAKE CALIPER	0.00	128.10	
480834	Invoice	08/21/2015	SOCKET SZ 18	0.00	12.14	
480835	Invoice	08/21/2015	BRAKE ROTOR	0.00	143.64	
	Void	08/21/2015	Regular	0.00	0.00	73237
2467	WATERDOG IRRIGATION CO	08/21/2015	Regular	0.00	227.91	73238
2467	Invoice	08/18/2015	VALVES,ADAPTER	0.00	227.91	
2299	WILBUR-ELLIS CO / TIDE	08/21/2015	Regular	0.00	1,335.00	73239
37505	Invoice	08/19/2015	GLY STAR/BARE SPOT	0.00	590.00	
9077394	Invoice	08/19/2015	weed killer	0.00	420.00	
9077473	Invoice	08/19/2015	BARE SPOT WEED KILLER	0.00	85.00	
9117269	Invoice	08/19/2015	15 GAL GLY STAR	0.00	240.00	
2042	WINDSTREAM	08/21/2015	Regular	0.00	68.03	73240
37158	Invoice	08/21/2015	806-385-6973 AIRPORT	0.00	68.03	
2042	WINDSTREAM	08/21/2015	Regular	0.00	93.72	73241
37201	Invoice	08/20/2015	MONTHLY LOCAL SERVICE	0.00	93.72	
2042	WINDSTREAM	08/21/2015	Regular	0.00	104.85	73242
37103	Invoice	08/21/2015	806-385-0434 LANDFILL	0.00	104.85	
2042	WINDSTREAM	08/21/2015	Regular	0.00	102.58	73243
37528	Invoice	08/21/2015	385-0434	0.00	102.58	
2260	XCEL ENERGY	08/21/2015	Regular	0.00	1.78	73244
37162	Invoice	08/20/2015	MAIN BILLING/54-03701435	0.00	1.78	
1617	XEROX CORPORATION	08/21/2015	Regular	0.00	1,324.90	73245
080690519	Invoice	08/21/2015	MXO-136158 B/C PRINTER	0.00	285.21	
080690520	Invoice	08/21/2015	MXO-136135 PD PRINTER	0.00	252.97	
080690521	Invoice	08/21/2015	MXO-136199 ADMIN PRINTER	0.00	473.38	
080690527	Invoice	08/21/2015	MXO-135416 EMS PRINTER	0.00	313.34	
1002	AAA	08/22/2015	Regular	0.00	51.50	73246
934820848	Invoice	08/22/2015	FUEL LINE	0.00	5.16	
934874004	Invoice	08/22/2015	WIPER BLADES	0.00	46.34	

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2314	ADVANCED ANALYSIS &	08/22/2015	Regular	0.00	138.00	73247
22096	Invoice	08/22/2015	WW SAMPLES	0.00	69.00	
22113	Invoice	08/22/2015	WW SAMPLES	0.00	69.00	
2425	AIRGAS, INC	08/22/2015	Regular	0.00	83.80	73248
9042332423	Invoice	08/22/2015	OXYGEN	0.00	83.80	
2140	BOUND TREE MEDICAL LLC	08/22/2015	Regular	0.00	299.48	73249
81871148	Invoice	08/22/2015	NORMAL SALINE	0.00	153.00	
81875918	Invoice	08/22/2015	BATTERIES	0.00	146.48	
1061	BRANDON & CLARK	08/22/2015	Regular	0.00	536.22	73250
1320421	Invoice	08/22/2015	VOLT RELAYS	0.00	536.22	
1774	CAPROCK WASTE	08/22/2015	Regular	0.00	2,685.00	73251
0000208632	Invoice	08/22/2015	PORTABLE TOILETS JUNE 19/ JULY 18	0.00	2,685.00	
1938	COMFORT MASTERS	08/22/2015	Regular	0.00	211.04	73252
16771	Invoice	08/22/2015	816 E WAYLON	0.00	211.04	
3494	DAVIS ELECTRIC	08/22/2015	Regular	0.00	1,277.79	73253
1539	Invoice	08/22/2015	REPLACE AIRPORT LIGHT	0.00	1,182.79	
1544	Invoice	08/22/2015	SERVICE CALL	0.00	95.00	
2006	DPC INDUSTRIES, INC	08/22/2015	Regular	0.00	182.00	73254
7570001271-75	Invoice	08/22/2015	HTH	0.00	182.00	
3549	F & L ROAD SERVICE	08/22/2015	Regular	0.00	170.00	73255
134209	Invoice	08/22/2015	KUBOTA FLAT	0.00	50.00	
135364	Invoice	08/22/2015	KABOTA FLAT	0.00	50.00	
135383	Invoice	08/22/2015	TRASH TRUCK 2 FLATS	0.00	70.00	
1488	FEDEX	08/22/2015	Regular	0.00	7.36	73256
511821750	Invoice	08/22/2015	PKG. SENT TO AUSTIN	0.00	7.36	
2046	GRAINGER, WWI	08/22/2015	Regular	0.00	120.80	73257
9791701189	Invoice	08/22/2015	PADLOCKS	0.00	120.80	
2356	GT DISTRIBUTORS INC.	08/22/2015	Regular	0.00	112.97	73258
0543944	Invoice	08/22/2015	COYOTE 511 PANTS CHIEF GARCIA	0.00	112.97	
3874	HANCE SCARBOUGH, LLP	08/22/2015	Regular	0.00	3,000.00	73259
1691	Invoice	08/22/2015	JULY SERVICES	0.00	3,000.00	
3819	HEARTLAND ASPHALT MATERIALS	08/22/2015	Regular	0.00	3,106.06	73260
520451	Invoice	08/22/2015	1553 GAL FOG SEAL	0.00	3,106.06	
VEN01002	JOE SERVANTEZ JR	08/22/2015	Regular	0.00	6,237.12	73261
37460	Invoice	08/22/2015	MOWING CONTRACT	0.00	705.70	
37461	Invoice	08/22/2015	MOWER CONTRACT LABOR	0.00	1,216.13	
37462	Invoice	08/22/2015	MOWING CONTRACT	0.00	4,315.29	
	Void	08/22/2015	Regular	0.00	0.00	73262
1176	K W SHARP INC	08/22/2015	Regular	0.00	6,500.00	73263
1506130	Invoice	08/22/2015	HYDROSTOP	0.00	6,500.00	
1266	LAMB HEALTHCARE CENTER	08/22/2015	Regular	0.00	620.60	73264
6115	Invoice	08/22/2015	NS,SYRINGES,ETC	0.00	178.74	
62915	Invoice	08/22/2015	SYRINGES,NS ETC	0.00	441.86	
3841	LITTLEFIELD BOOSTER CLUB	08/22/2015	Regular	0.00	75.00	73265
37345	Invoice	08/22/2015	FOOTBALL PROGRAM	0.00	75.00	
3861	MAILFINANCE INC.	08/22/2015	Regular	0.00	405.94	73266
37002	Invoice	08/22/2015	POSTAGE MACHINE LEASE	0.00	405.94	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
2818	MILLER PAPER CO	08/22/2015	Regular	0.00	245.65	73267
S3223737.001	Invoice	08/22/2015	PAPER	0.00	172.92	
S3275002.001	Invoice	08/22/2015	PAPER	0.00	72.73	
2934	PERDUE,BRANDON,FIELDER,COLLINS & MOTT LLP	08/22/2015	Regular	0.00	104.43	73268
35690	Invoice	08/22/2015	COLLECTIONS JULY	0.00	104.43	
2222	QUILL CORPORATION	08/22/2015	Regular	0.00	183.62	73269
5687911	Invoice	08/22/2015	PD CDS/SPINDLE	0.00	66.12	
6100948	Invoice	08/22/2015	PD CD SLEEVES	0.00	28.02	
6506565	Invoice	08/22/2015	LINERS	0.00	89.48	
2238	SAM'S WHOLESALE CLUB	08/22/2015	Regular	0.00	135.00	73270
37371	Invoice	08/22/2015	MEMBERSHIP RENEWAL	0.00	135.00	
2094	SAN SABA NEWS & STAR, INC	08/22/2015	Regular	0.00	79.60	73271
37476	Invoice	08/22/2015	PUBLIC NOTICES	0.00	79.60	
1417	SIRCHIE FINGER PRINT LAB.	08/22/2015	Regular	0.00	20.95	73272
36076	Invoice	08/22/2015	EVIDENCE BAGS	0.00	20.95	
2499	TYLER TECHONLOGIES	08/22/2015	Regular	0.00	3,616.97	73273
025121397	Invoice	08/22/2015	MAINTENANCE	0.00	3,616.97	
3527	UNDERWOOD LAW FIRM	08/22/2015	Regular	0.00	5,881.13	73274
242982	Invoice	08/22/2015	LEGAL	0.00	7,121.63	
242982C	Credit Memo	08/22/2015	DISCOUNT	0.00	-1,240.50	
1346	UNITED SUPERMARKETS	08/22/2015	Regular	0.00	10.00	73275
37481	Invoice	08/22/2015	WATER	0.00	10.00	
1658	USA BLUEBOOK/HD SUPPLY FACILITIES	08/22/2015	Regular	0.00	280.73	73276
685631	Invoice	08/22/2015	COUPLING COMPOUND	0.00	280.73	
1688	VICTOR O SCHINNERER & CO.INC	08/22/2015	Regular	0.00	1,000.00	73277
R110155074	Invoice	08/22/2015	BOND LINDA RAMIREZ	0.00	1,000.00	
1233	WAYNE COPLEY TRUCKING	08/22/2015	Regular	0.00	5,478.19	73278
14163	Invoice	08/22/2015	383 TONS CALICHE	0.00	5,478.19	
2230	WESTERN IMPLEMENT CO	08/22/2015	Regular	0.00	454.32	73279
012201	Invoice	08/22/2015	SUPPLIES FOR KUBOTA	0.00	454.32	
2260	XCEL ENERGY	08/22/2015	Regular	0.00	6,602.62	73280
37534	Invoice	08/22/2015	54-1770584	0.00	6,602.62	
2665	PREMIER CLEANING SERVICE	08/25/2015	Regular	0.00	4,069.52	73289
35845	Invoice	08/25/2015	cleaning nurses stations ell blocks	0.00	3,214.40	
35846	Invoice	08/25/2015	admin, block c restrooms	0.00	445.12	
37211	Invoice	08/25/2015	initial cleaning construction	0.00	410.00	
2210	POST OFFICE LITTLEFIELD	08/25/2015	Regular	0.00	621.68	73290
37605	Invoice	08/25/2015	waterbill postage	0.00	621.68	
2017	ATMOS ENERGY	08/26/2015	Regular	0.00	6.30	73291
35847	Invoice	08/26/2015	301 xit drive	0.00	6.30	
2026	BISHOP ELECTRIC	08/26/2015	Regular	0.00	237.00	73292
5236	Invoice	08/26/2015	PARTS FOR RV PARK	0.00	237.00	
2896	ENLOE ELECTRIC	08/26/2015	Regular	0.00	178.90	73293
10288	Invoice	08/26/2015	PARTS FOR RV PARK	0.00	178.90	
2088	LAMB CO ELECTRIC COOP INC	08/26/2015	Regular	0.00	5,506.89	73294
37678	Invoice	08/26/2015	BCDC	0.00	5,446.95	
37679	Invoice	08/26/2015	LIFT STATION ACG	0.00	16.00	

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
37680	Invoice	08/26/2015	LANDFILL	0.00	43.94	
2260	XCEL ENERGY	08/26/2015	Regular	0.00	12,940.54	73295
37538	Invoice	08/26/2015	54-13525250 ELECTRICITY	0.00	11,699.65	
37681	Invoice	08/26/2015	54-14336333	0.00	1,145.10	
37682	Invoice	08/26/2015	54-16631562	0.00	95.79	
1245	AFLAC	08/27/2015	Regular	0.00	23.92	73296
PAF201508101377	Invoice	08/27/2015	PRETAX AFLAC	0.00	23.92	
1208	CITY OF LITTLEFIELD FED TAX	08/27/2015	Regular	0.00	665.62	73297
T1 201508121378	Invoice	08/27/2015	FEDERAL W/H TAX DEPOSIT	0.00	290.24	
T3 201508121378	Invoice	08/27/2015	FICA W/H TAX DEPOSIT	0.00	304.22	
T4201508121378	Invoice	08/27/2015	MEDICARE	0.00	71.16	
3284	LEADERS LIFE INSURANCE CO	08/27/2015	Regular	0.00	188.66	73298
LLI201508101377	Invoice	08/27/2015	PRETAX LIFE INSURANCE	0.00	188.66	
3672	NATIONAL FAMILY CARE LIFE INS	08/27/2015	Regular	0.00	239.50	73299
PNF201508101377	Invoice	08/27/2015	PRETX NATIONAL FAMILY CARE IN	0.00	239.50	
3632	NEW YORK LIFE INSURANCE	08/27/2015	Regular	0.00	195.32	73300
NYL201508101377	Invoice	08/27/2015	NEW YORK LIFE INSURANCE	0.00	195.32	
3577	SNAPS FITNESS	08/27/2015	Regular	0.00	164.78	73301
SNP201508101377	Invoice	08/27/2015	SNAP FITNESS	0.00	164.78	
1920	TEXAS MUNICIPAL RET SYS	08/27/2015	Regular	0.00	11,873.80	73302
TMR201508101377	Invoice	08/27/2015	TMRS CONTRIBUTIONS	0.00	11,508.00	
TMR201508121378	Invoice	08/27/2015	TMRS CONTRIBUTIONS	0.00	365.80	
	Void	08/27/2015	Regular	0.00	0.00	73303
1794	THE CINCINNATE LIFE INSUR	08/27/2015	Regular	0.00	13.00	73304
PCL201508101377	Invoice	08/27/2015	CINNCINNATI LIFE	0.00	13.00	
3625	TML IEBP HEALTH	08/27/2015	Regular	0.00	12,192.55	73305
add201508101377	Invoice	08/27/2015	ACID DEATH & DISB	0.00	13.46	
ADL201508101377	Invoice	08/27/2015	ADD LIFE INS	0.00	95.08	
DPL201508101377	Invoice	08/27/2015	DEPENDENT LIFE	0.00	3.20	
ELI201508101377	Invoice	08/27/2015	EMPLOYEE LIFE INSURANCE	0.00	211.62	
HRA201508101377	Invoice	08/27/2015	TML HEALTH INS	0.00	1,652.98	
HSA201508101377	Invoice	08/27/2015	TML HSA OPTION	0.00	235.43	
PDE201508101377	Invoice	08/27/2015	PRETAX DENTAL	0.00	103.80	
PVI201508101377	Invoice	08/27/2015	PRETAX VISION	0.00	150.00	
TML201508101377	Invoice	08/27/2015	PRETAX INSURANCE	0.00	9,726.98	
	Void	08/27/2015	Regular	0.00	0.00	73306
	Void	08/27/2015	Regular	0.00	0.00	73307
	Void	08/27/2015	Regular	0.00	0.00	73308
	Void	08/27/2015	Regular	0.00	0.00	73309
	Void	08/27/2015	Regular	0.00	0.00	73310
3679	FLEETMatics USA, LLC	08/27/2015	Regular	0.00	1,170.00	73311
IN735394	Invoice	08/27/2015	MONTHLY GPS	0.00	1,170.00	
3913	MICHAEL AMALLA	08/27/2015	Regular	0.00	16.23	73312
37521	Invoice	08/27/2015	REIMBURSEMENT	0.00	16.23	
2088	LAMB CO ELECTRIC COOP INC	08/27/2015	Regular	0.00	9,954.48	73313
37553	Invoice	08/27/2015	airport/sewer	0.00	9,954.48	
3917	ABEL MORENO CANTU	09/01/2015	Regular	0.00	129.00	73314
00019/2015	Invoice	08/31/2015	mounting brackets	0.00	129.00	
2314	ADVANCED ANALYSIS &	09/01/2015	Regular	0.00	237.00	73315

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
22201	Invoice	08/31/2015	WW ANALYSIS	0.00	237.00	
3412	BCBS	09/01/2015	Regular	0.00	435.12	73316
37378	Invoice	08/31/2015	REFUND INS. OTHER INS PAID	0.00	435.12	
3901	BOB JONES	09/01/2015	Regular	0.00	582.78	73317
821553	Invoice	08/31/2015	158 N AUSTIN	0.00	582.78	
3918	CAROL A. BARTLE	09/01/2015	Regular	0.00	981.65	73318
01-623-210	Invoice	08/31/2015	911 W 13	0.00	162.50	
37465	Invoice	08/31/2015	MOWING	0.00	488.15	
37621	Invoice	08/31/2015	W 5TH	0.00	155.00	
37621A	Invoice	08/31/2015	1205 S. WESTSIDE	0.00	176.00	
2937	CHIEF SUPPLY	09/01/2015	Regular	0.00	119.99	73319
336793	Invoice	08/31/2015	RR BOOTS	0.00	119.99	
3645	DUSTIN PROVENCE	09/01/2015	Regular	0.00	337.50	73320
105	Invoice	08/31/2015	GO RHINO GRILL GUARD 2015 AMBULANCE	0.00	337.50	
3874	HANCE SCARBOUGH, LLP	09/01/2015	Regular	0.00	3,000.00	73321
1730	Invoice	08/31/2015	AUGUST SERVICES	0.00	3,000.00	
3819	HEARTLAND ASPHALT MATERIALS	09/01/2015	Regular	0.00	2,507.30	73322
542299	Invoice	08/31/2015	FASBLACK	0.00	2,507.30	
2959	J&L EQUIP/ODESSA PUMP & EQUIPMENT	09/01/2015	Regular	0.00	2,900.00	73323
444489	Invoice	08/31/2015	PUMP SUPPLIES	0.00	2,900.00	
2216	JANINE BUTLER	09/01/2015	Regular	0.00	7.50	73324
37487	Invoice	08/31/2015	STICKER/TAGS REIMBURSEMENT	0.00	7.50	
3700	JO JO'S ATTIC/ ELAINE ARAGON	09/01/2015	Regular	0.00	60.00	73325
36089-104	Invoice	08/31/2015	t shirts dispatch	0.00	60.00	
3916	JOHNNY JONES	09/01/2015	Regular	0.00	8,942.02	73326
37606	Invoice	08/31/2015	MOWING CONTRACT	0.00	1,360.58	
37607	Invoice	08/31/2015	MOWING CONTRACT	0.00	1,734.11	
37608	Invoice	08/31/2015	MOWING CONTRACT	0.00	440.18	
37609	Invoice	08/31/2015	MOWING CONTRACT	0.00	512.80	
37610	Invoice	08/31/2015	MOWING	0.00	583.76	
37611	Invoice	08/31/2015	MOWING CONTRACT	0.00	785.59	
37612	Invoice	08/31/2015	mowing contract	0.00	1,779.00	
37613	Invoice	08/31/2015	MOWING CONTRACT	0.00	856.50	
37614	Invoice	08/31/2015	MOWING CONTRACT	0.00	769.50	
37615	Invoice	08/31/2015	MOWING 1209 ASHLEY	0.00	120.00	
	Void	09/01/2015	Regular	0.00	0.00	73327
	Void	09/01/2015	Regular	0.00	0.00	73328
	Void	09/01/2015	Regular	0.00	0.00	73329
	Void	09/01/2015	Regular	0.00	0.00	73330
1139	JP JENKINS,INC	09/01/2015	Regular	0.00	538.25	73331
0108033-in	Invoice	08/31/2015	reset console	0.00	538.25	
2932	KINLOCH EQUIPMENT & SUPPLY	09/01/2015	Regular	0.00	508.74	73332
158518	Invoice	08/31/2015	SWEEPER REPAIRS	0.00	508.74	
3920	LITTLEFIELD PLAZA INC	09/01/2015	Regular	0.00	350.00	73333
37349	Invoice	08/31/2015	LEASE PMT NAPA BUILDING	0.00	350.00	
1141	LUBBOCK CO HOSP. DISTRICT UMC	09/01/2015	Regular	0.00	509.96	73334
6101581715	Invoice	08/31/2015	adrenlin albuterol etc	0.00	509.96	
1703	LUBBOCK RAPE CRISIS CENTE	09/01/2015	Regular	0.00	20.00	73335

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
AUG-15	Invoice	08/31/2015	CASE 15-0562	0.00	20.00	
2197	MACHA TIRE & GARDEN	09/01/2015	Regular	0.00	49.00	73336
5574	Invoice	08/31/2015	7 STATE INSPECTIONS	0.00	49.00	
2818	MILLER PAPER CO	09/01/2015	Regular	0.00	148.49	73337
s3249548	Invoice	08/31/2015	01-606-301	0.00	72.73	
S3301946.001	Invoice	08/31/2015	COPY PAPER	0.00	75.76	
2434	MONICA MCGEE	09/01/2015	Regular	0.00	4.00	73338
0335903	Invoice	08/31/2015	REIMBURSEMENT FOR ASPRIN	0.00	4.00	
2919	ZZZNAPA/ LITTLEFIELD AUTO SUPPLY	09/01/2015	Regular	0.00	-597.72	73339
2919	ZZZNAPA/ LITTLEFIELD AUTO SUPPLY	09/01/2015	Regular	0.00	597.72	73339
453093	Credit Memo	08/31/2015	credit	0.00	-138.84	
453281	Invoice	08/31/2015	brake pads	0.00	98.79	
453374	Invoice	08/31/2015	def 55 gal	0.00	528.00	
453430	Credit Memo	08/31/2015	core return	0.00	-22.22	
453552	Invoice	08/31/2015	CALIPER/CORE	0.00	131.99	
2210	POST OFFICE LITTLEFIELD	09/01/2015	Regular	0.00	225.00	73340
37483	Invoice	08/31/2015	FIRST CLASS PRESORT	0.00	225.00	
2222	QUILL CORPORATION	09/01/2015	Regular	0.00	824.74	73341
6502309	Invoice	08/31/2015	cleaning supplies	0.00	36.96	
6507082	Invoice	08/31/2015	cleaning supplies	0.00	18.97	
6508039	Invoice	08/31/2015	ENVELOPES	0.00	66.28	
6509104	Invoice	08/31/2015	blue folders	0.00	40.77	
6555164	Invoice	08/31/2015	HP INK	0.00	50.98	
6555325	Invoice	08/31/2015	HP INK	0.00	132.58	
6571997	Invoice	08/31/2015	cleaning supplies	0.00	25.98	
6840769	Invoice	08/31/2015	AIRFILTERS	0.00	63.38	
6865748	Invoice	08/31/2015	COPY PAPER	0.00	36.99	
6878691	Invoice	08/31/2015	BLACK CARDSTOCK	0.00	80.74	
6901096	Invoice	08/31/2015	DVD/ SPINDLE	0.00	86.66	
6909133	Invoice	08/31/2015	TRANSPARENT COVERS	0.00	133.47	
82751587	Invoice	08/31/2015	YELLOW/BLACK INK	0.00	50.98	
1671	SECURITY CREDIT SYSTEMS/E	09/01/2015	Regular	0.00	2.31	73342
20150706899A	Invoice	08/31/2015	COLLECTION FEE	0.00	2.31	
1417	SIRCHIE FINGER PRINT LAB.	09/01/2015	Regular	0.00	64.25	73343
36084	Invoice	08/31/2015	test kit/evidence tape	0.00	64.25	
2268	SUNNYDALE WATER ASSC	09/01/2015	Regular	0.00	123.51	73344
37554	Invoice	08/31/2015	airport	0.00	123.51	
1839	THE BANK OF NEW YORK MELLON	09/01/2015	Regular	0.00	375.00	73345
2521885982	Invoice	08/31/2015	ADMINISTRATION FEE	0.00	375.00	
2298	THREE B BRUSH MFG CORP	09/01/2015	Regular	0.00	190.00	73346
159705	Invoice	08/31/2015	GUTTER BROOMS	0.00	190.00	
2499	TYLER TECHONLOGIES	09/01/2015	Regular	0.00	3,490.89	73347
025-133773	Invoice	08/31/2015	FINANCIAL UPGRADE/TRAINING EXPENSES	0.00	3,490.89	
3527	UNDERWOOD LAW FIRM	09/01/2015	Regular	0.00	4,122.58	73348
244876	Invoice	08/31/2015	37347	0.00	4,122.58	
3351	UNITED OIL & GREASE CO	09/01/2015	Regular	0.00	-455.32	73349
3351	UNITED OIL & GREASE CO	09/01/2015	Regular	0.00	455.32	73349
31024876	Invoice	08/31/2015	TRACTOR FLUID	0.00	429.73	
31034586	Credit Memo	08/31/2015	CREDIT	0.00	-39.04	
31057158	Invoice	08/31/2015	FLEET SHOP	0.00	64.63	

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2344	WARREN POWER & MACHINERY	09/01/2015	Regular	0.00	20,402.01	73350
W0020097705	Invoice	08/31/2015	PISTON PUMP	0.00	18,231.21	
W0020099630	Invoice	08/31/2015	ELECTRIC STARTER	0.00	2,170.80	
2299	WILBUR-ELLIS CO / TIDE	09/01/2015	Regular	0.00	322.50	73351
6254937	Invoice	08/31/2015	chiptox	0.00	82.50	
9270361	Invoice	08/31/2015	GLY STAR	0.00	80.00	
9299895	Invoice	08/31/2015	GLY STAR	0.00	160.00	
2042	WINDSTREAM	09/01/2015	Regular	0.00	67.99	73352
37684	Invoice	08/31/2015	385-6973 AIRPORT	0.00	67.99	
2590	ZEE MEDICAL SERVICE CO	09/01/2015	Regular	0.00	71.65	73353
0021902359	Invoice	08/31/2015	medication	0.00	71.65	
3922	LEE HENRY	09/02/2015	Regular	0.00	473.70	73354
126371	Invoice	09/02/2015	2YRS CE PROGRAM	0.00	473.70	
1002	AAA	09/03/2015	Regular	0.00	23.97	73355
81962	Invoice	09/03/2015	STD MINIATURE LAMP	0.00	1.82	
9348-71326	Invoice	09/02/2015	LTG 28663 MIRROR	0.00	15.07	
9348-71488	Invoice	09/02/2015	RUBBER PLUG	0.00	7.08	
3915	ALAMO SCIENTIFIC, INC	09/03/2015	Regular	0.00	388.90	73356
8278515	Invoice	09/02/2015	CPAP	0.00	388.90	
3321	AMERICAN TIRE DISTRIBUTORS	09/03/2015	Regular	0.00	553.36	73357
S064258134	Invoice	09/02/2015	TIRES	0.00	553.36	
1050	B & C PUMP/MACHINE INC	09/03/2015	Regular	0.00	29.00	73358
322765	Invoice	09/02/2015	OXYGEN BOTTLE	0.00	29.00	
2974	CENTERGAS	09/03/2015	Regular	0.00	772.50	73359
229760	Invoice	09/02/2015	DEISEL FUEL	0.00	772.50	
3549	F & L ROAD SERVICE	09/03/2015	Regular	0.00	35.00	73360
134227	Invoice	09/02/2015	FLAT FIXED	0.00	35.00	
2046	GRAINGER, WWI	09/03/2015	Regular	0.00	86.12	73361
1272873532	Invoice	09/02/2015	DEADBOLT 2EUY4	0.00	86.12	
2216	JANINE BUTLER	09/03/2015	Regular	0.00	37.50	73362
37488	Invoice	09/03/2015	VEHICLE REGISTRATION	0.00	37.50	
VEN01002	JOE SERVANTEZ JR	09/03/2015	Regular	0.00	3,495.10	73363
37468	Invoice	09/02/2015	MOWING CONTRACT	0.00	1,443.00	
37469	Invoice	09/02/2015	MOWING	0.00	335.00	
37623	Invoice	09/03/2015	MOWING CONTRACT	0.00	830.00	
37624	Invoice	09/03/2015	MOWING CONTRACT	0.00	887.10	
	Void	09/03/2015	Regular	0.00	0.00	73364
3920	LITTLEFIELD PLAZA INC	09/03/2015	Regular	0.00	350.00	73365
37351	Invoice	09/03/2015	SEPT 18-OCT 18 LEASE PYMT	0.00	350.00	
3928	NIKKI SCROGGINS	09/03/2015	Regular	0.00	79.80	73366
36088	Invoice	09/03/2015	MILEAGE FOR TCIC/NCIC TRAINING	0.00	79.80	
1928	REPUBLIC SERVICES/ALLIED WASTE INC.	09/03/2015	Regular	0.00	228.91	73367
0068-000558703	Invoice	09/02/2015	ROLL OFF RENTAL	0.00	228.91	
2094	SAN SABA NEWS & STAR, INC	09/03/2015	Regular	0.00	598.40	73368
37489	Invoice	09/03/2015	CONTRACTUAL, TAX RATE NOTICES, EMPLO...	0.00	598.40	
2135	STEWART & STEVENSON	09/03/2015	Regular	0.00	126.34	73369
7747004	Invoice	09/02/2015	SENSOR UNIT 14-1-625	0.00	126.34	

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
3351	UNITED OIL & GREASE CO	09/03/2015	Regular	0.00	64.63	73370
10066391	Invoice	09/02/2015	WINDSHIELD WASHER FLUID/GLASS CLEANER	0.00	64.63	
3635	WAREHOUSE SERVICES	09/03/2015	Regular	0.00	919.45	73371
37724	Invoice	09/02/2015	SVC	0.00	35.91	
453093	Credit Memo	09/02/2015	CREDIT	0.00	-138.84	
453374	Invoice	09/02/2015	55 GAL DEF	0.00	528.00	
453430	Credit Memo	09/02/2015	CORE RETURN CREDIT	0.00	-22.22	
453552	Invoice	09/02/2015	CALIPER CORE	0.00	131.99	
474817	Invoice	09/02/2015	FUEL FILTER	0.00	27.96	
482855	Invoice	09/02/2015	MIRROR	0.00	116.13	
483952	Invoice	09/02/2015	FUEL FILTER	0.00	38.76	
484098	Invoice	09/02/2015	MIRROR	0.00	116.13	
484098CR	Credit Memo	09/02/2015	MIRROR	0.00	-116.13	
484301	Credit Memo	09/02/2015	RETURN V-BELTS	0.00	-38.76	
484397	Invoice	09/02/2015	3L44OW V-BELT TRIMMER	0.00	14.11	
485056	Invoice	09/02/2015	AIR FILTERS	0.00	112.38	
485138	Invoice	09/02/2015	AIR FILTER	0.00	75.51	
485423	Invoice	09/02/2015	hdy filter	0.00	10.30	
485481	Invoice	09/02/2015	3I44O W BELT WEED EATERS	0.00	28.22	
	Void	09/03/2015	Regular	0.00	0.00	73372
2344	WARREN POWER & MACHINERY	09/03/2015	Regular	0.00	149.28	73373
PS020297841	Invoice	09/02/2015	AIR FILTER	0.00	149.28	
2230	WESTERN IMPLEMENT CO	09/03/2015	Regular	0.00	68.66	73374
12497	Invoice	09/02/2015	BELT MOWER DECK	0.00	68.66	
1617	XEROX CORPORATION	09/03/2015	Regular	0.00	1,409.15	73375
081119470	Invoice	09/03/2015	MXO 136158 B/C COPIER	0.00	264.25	
081119471	Invoice	09/03/2015	MXO 136135 COPIER PD	0.00	265.94	
081119472	Invoice	09/03/2015	MXO 136199 ADMIN COPIER	0.00	558.51	
081119479	Invoice	09/03/2015	MXO 135416 EMS COPIER	0.00	320.45	
2590	ZEE MEDICAL SERVICE CO	09/03/2015	Regular	0.00	113.04	73376
0021902360	Invoice	09/03/2015	FIRST AID KIT REFILL	0.00	113.04	
1903	CHERYL GALAN	09/08/2015	Regular	0.00	46.00	73377
37727	Invoice	09/08/2015	meals forthworth	0.00	46.00	
1559	LOUISA MARTINEZ	09/08/2015	Regular	0.00	46.00	73378
37728	Invoice	09/08/2015	meals fortworth	0.00	46.00	
1004	ADAMS MFG CO INC	09/13/2015	Regular	0.00	280.71	73394
000162919	Invoice	08/21/2015	WHITE STRIPING PAINT	0.00	280.71	
3910	ARMSTRONG MECHANICAL CO. INC	09/13/2015	Regular	0.00	2,302.96	73395
R164013	Invoice	08/25/2015	GAS LINE PRESSURE TEST REPAIRS	0.00	2,302.96	
3688	BRUCE THORNTON A/C INC	09/13/2015	Regular	0.00	-2,029.89	73396
3688	BRUCE THORNTON A/C INC	09/13/2015	Regular	0.00	2,029.89	73396
142354	Invoice	08/21/2015	REPAIR FREEZER	0.00	736.10	
142355	Invoice	08/21/2015	SERVICE FRIDG	0.00	85.00	
142431	Invoice	08/21/2015	VENT HOOD REPAIR	0.00	182.80	
W27540	Invoice	09/13/2015	FAN MOTOR	0.00	736.10	
W27541	Invoice	09/13/2015	WALK IN FREEZER	0.00	92.01	
W27565	Invoice	09/13/2015	VENT UNIT	0.00	197.88	
1938	COMFORT MASTERS	09/13/2015	Regular	0.00	2,469.95	73397
16856	Invoice	09/13/2015	WATERHEATER	0.00	2,469.95	
2896	ENLOE ELECTRIC	09/13/2015	Regular	0.00	13,931.31	73398
010693	Invoice	08/21/2015	A/C POD A	0.00	1,425.00	
10696	Invoice	08/21/2015	WORK ON D POD	0.00	1,535.00	

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount		
10730	Invoice	09/13/2015	A/B AIR CONDITIONERS	0.00	1,322.54		
10731	Invoice	09/13/2015	A /C PODS MOTORS	0.00	2,644.02		
10735	Invoice	09/13/2015	A,B,C & D POD REPAIRS	0.00	4,125.98		
10736	Invoice	09/13/2015	A POD REPLACE MOTOR	0.00	2,303.77		
10769	Invoice	09/13/2015	SOUTH B POD REPAIR	0.00	575.00		
2046	GRAINGER, WWI	09/13/2015	Regular	0.00	-9,562.78	73399	
2046	GRAINGER, WWI	09/13/2015	Regular	0.00	9,562.78	73399	
98010802075	Invoice	08/21/2015	PEX PIPE	0.00	131.94		
9805418366	Invoice	08/21/2015	BRASS VALVE	0.00	144.96		
9805418374	Invoice	08/21/2015	BRASS ELBOWS	0.00	125.88		
9805911527	Invoice	08/21/2015	PLUMBING FITTINGS	0.00	1,315.37		
9806711827	Invoice	08/21/2015	METAL HALIDE LAMPS	0.00	346.50		
9806980950	Invoice	08/21/2015	FLOURSCENT BULBS	0.00	1,573.50		
9807939641	Invoice	08/21/2015	FILTER HOUSING	0.00	615.51		
9810802083	Invoice	08/21/2015	BRASS ELBOW/TEES	0.00	481.34		
9811063172	Invoice	08/21/2015	BRASS ELBOWS/TEES	0.00	499.46		
9813733707	Invoice	08/25/2015	LAMPS	0.00	687.36		
9813733715	Invoice	08/25/2015	lamps	0.00	1,573.50		
9813733723	Invoice	08/25/2015	BALLAST, LINEAR BALLAST	0.00	304.96		
9814665775	Invoice	08/25/2015	HOT WATER PUMP	0.00	1,762.50		
3665	GUARDIAN SECURITY SOLUTIONS,LC	09/13/2015	Regular	0.00	7,151.15	73400	
11076	Invoice	09/13/2015	service cameras	0.00	7,151.15		
2959	J&L EQUIP/ODESSA PUMP & EQUIPMENT	09/13/2015	Regular	0.00	1,944.16	73401	
444904	Invoice	09/02/2015	LIFT STATION INSPECTION	0.00	1,944.16		
1529	LOWE'S HOME CENTERS INC	ACC# 9900917569 8	09/13/2015	Regular	0.00	661.04	73402
36821	Invoice	09/13/2015	ceiling tile	0.00	205.20		
37504	Invoice	09/13/2015	tiles lights photo cell	0.00	455.84		
3926	MCFSFA, LTD	09/13/2015	Regular	0.00	23,543.90	73403	
189130	Invoice	09/02/2015	FIRE ALARM REPAIRS	0.00	22,362.20		
189131	Invoice	09/02/2015	SMOKE DETECTORS REPAIR	0.00	1,181.70		
3911	RAIDER FIRE EXTINGUISHER SERVICE, LLC	09/13/2015	Regular	0.00	2,681.99	73404	
16	Invoice	08/26/2015	VENT HOOD REPAIR	0.00	2,681.99		
2696	SHORT SPRAYING SERVICE	09/13/2015	Regular	0.00	533.00	73405	
37752	Invoice	09/13/2015	pest control	0.00	435.00		
37752a	Invoice	09/13/2015	wasp removal	0.00	80.00		
37752b	Invoice	09/13/2015	flea/tick solution	0.00	18.00		
2135	STEWART & STEVENSON	09/13/2015	Regular	0.00	6,158.24	73406	
621273RI	Invoice	08/25/2015	SERVICE GENERATOR	0.00	6,158.24		
3929	three sons	09/13/2015	Regular	0.00	150.00	73407	
1261	Invoice	09/13/2015	BACKFLOW TEST	0.00	150.00		
2040	GEBO CREDIT CORP	09/13/2015	Regular	0.00	3,312.89	73408	
1001	Invoice	09/11/2015	water	0.00	11.96		
1003	Invoice	09/11/2015	cleaning supplies	0.00	16.96		
1013	Invoice	09/13/2015	GLOVES	0.00	16.23		
1016	Invoice	09/13/2015	RANCHERS CHOICE	0.00	52.93		
102	Invoice	09/11/2015	bolts nuts	0.00	1.99		
1025	Invoice	09/11/2015	TRIMMER LINE	0.00	29.99		
1030	Invoice	09/11/2015	shop supplies	0.00	7.90		
1067	Invoice	09/11/2015	materials	0.00	42.72		
1104	Invoice	09/13/2015	WEED EATER/MARK BLUE	0.00	425.95		
111	Invoice	09/11/2015	lag screw	0.00	6.73		
112	Invoice	09/11/2015	tie wire dawn mark blue	0.00	28.97		
1125	Invoice	09/13/2015	truck dolly	0.00	39.99		

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1129	Invoice	09/11/2015	CHAIN PINS	0.00	13.09	
1131	Invoice	09/11/2015	BRAKE FLUID	0.00	6.79	
1185	Invoice	09/13/2015	ALPO	0.00	9.99	
1227	Invoice	09/13/2015	FEED	0.00	11.99	
1268	Invoice	09/13/2015	SAFTEY GLASSES	0.00	9.48	
1271	Invoice	09/11/2015	CEMENT	0.00	19.95	
1272	Invoice	09/13/2015	NOZZLE	0.00	9.99	
1285	Credit Memo	09/13/2015	RET	0.00	-6.99	
1290	Invoice	09/13/2015	raid glass cleaner towels	0.00	27.95	
1323	Invoice	09/11/2015	KWIK WELD	0.00	4.99	
1369	Invoice	09/11/2015	BOLTS NUTS WASHERS	0.00	1.99	
1377	Invoice	09/11/2015	BOLTS NUTS WASHERS	0.00	9.95	
1382	Invoice	09/11/2015	BOLTS	0.00	0.95	
1383	Invoice	09/13/2015	TRIMMER LINE	0.00	29.99	
1384	Invoice	09/11/2015	BOLTS NTS WASHERS	0.00	2.49	
1387	Invoice	09/11/2015	DUST MASK	0.00	19.99	
1391	Invoice	09/11/2015	TURF BLUE	0.00	19.99	
1400	Invoice	09/11/2015	SHOP TOWELS	0.00	15.98	
1415	Invoice	09/11/2015	BOLTS NUTS	0.00	1.45	
1433	Invoice	09/11/2015	GAS CAN	0.00	14.99	
1439	Invoice	09/11/2015	EMERY CLOTH	0.00	4.99	
1540	Invoice	09/11/2015	LIGHT BULBS	0.00	10.99	
1565	Invoice	09/11/2015	MARK BLUE/ DAWN	0.00	21.98	
1574	Invoice	09/13/2015	RANCHERS CHOICE/GLOVES	0.00	79.59	
1576	Invoice	09/11/2015	SHOP TOWELS	0.00	18.48	
1591	Invoice	09/13/2015	water/treat	0.00	22.93	
1606	Invoice	09/11/2015	WASP SPRAY	0.00	4.77	
1626	Invoice	09/11/2015	AIR FILTERS	0.00	15.98	
1629	Invoice	09/11/2015	SPARK PLUG	0.00	2.99	
207	Invoice	09/11/2015	pins lynch pins	0.00	5.97	
21	Invoice	09/13/2015	HYDRO OIL	0.00	45.98	
231	Invoice	09/11/2015	bolts nuts	0.00	1.99	
235	Invoice	09/11/2015	ant killer spark plug	0.00	18.97	
258	Invoice	09/11/2015	battery	0.00	60.99	
261	Invoice	09/11/2015	mark blue	0.00	19.99	
267	Invoice	09/11/2015	SUPPLIES	0.00	11.23	
272	Invoice	09/11/2015	MOTOR OIL	0.00	44.97	
28	Invoice	09/11/2015	SUPPLIES	0.00	52.60	
283	Invoice	09/11/2015	hose clamps spray gun	0.00	18.42	
288	Invoice	09/11/2015	bolts	0.00	0.99	
294	Invoice	09/13/2015	GLOVES	0.00	32.46	
298	Invoice	09/11/2015	lynch pin	0.00	9.95	
315	Invoice	09/11/2015	BATTERY FOR MESQ. SPRAYER	0.00	33.99	
322	Invoice	09/11/2015	gas can	0.00	12.99	
331	Invoice	09/13/2015	AMINAL FEED	0.00	59.96	
37849	Invoice	09/13/2015	feed	0.00	36.27	
381	Invoice	09/11/2015	GREASE GUN	0.00	19.99	
390	Invoice	09/13/2015	37697	0.00	34.99	
397	Invoice	09/11/2015	35959	0.00	8.96	
404	Invoice	09/11/2015	GREASE COUPLER	0.00	2.99	
406	Invoice	09/11/2015	DOG/CAT FOOD	0.00	10.53	
419	Invoice	09/11/2015	cleaning supplies	0.00	19.16	
425	Invoice	09/11/2015	waterhose	0.00	8.99	
437	Invoice	09/13/2015	waterhose	0.00	39.99	
454	Invoice	09/11/2015	WASHER/FENDER	0.00	1.19	
50	Invoice	09/11/2015	BOX SCREWS	0.00	4.59	
538	Invoice	09/11/2015	bolts	0.00	1.00	
54	Invoice	09/11/2015	HAMMER	0.00	15.99	
540	Invoice	09/13/2015	thread rod	0.00	2.29	
548	Credit Memo	09/11/2015	water hose exchange	0.00	-3.00	

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549	Invoice	09/11/2015	supplies	0.00	29.94	
552	Invoice	09/11/2015	3" adapter	0.00	8.99	
558	Invoice	09/11/2015	bolts/nuts	0.00	1.99	
566	Invoice	09/13/2015	CAT FOOD	0.00	5.94	
571	Invoice	09/11/2015	wd 40	0.00	23.98	
578	Invoice	09/11/2015	clamps	0.00	4.58	
583	Invoice	09/11/2015	concrete	0.00	15.96	
593	Invoice	09/11/2015	mark blue dye	0.00	19.99	
63	Invoice	09/13/2015	SPARK PLUG	0.00	2.79	
655	Invoice	09/13/2015	CONCRETE MIX	0.00	23.94	
656	Invoice	09/11/2015	cement	0.00	30.93	
661	Invoice	09/11/2015	lynch pin	0.00	0.99	
679	Invoice	09/11/2015	saftey glasses	0.00	2.49	
688	Invoice	09/11/2015	wire, nipples, connectors etc	0.00	59.33	
692	Invoice	09/11/2015	weed killer	0.00	65.96	
708	Invoice	09/11/2015	wd 40	0.00	11.98	
71	Invoice	09/11/2015	battery	0.00	89.99	
714	Invoice	09/11/2015	hydro oil	0.00	49.99	
753	Invoice	09/11/2015	spreader	0.00	54.99	
758	Invoice	09/13/2015	ATV BATTERY	0.00	69.99	
762	Invoice	09/11/2015	lint trap	0.00	2.99	
80	Invoice	09/11/2015	HITCH	0.00	53.98	
814	Invoice	09/13/2015	FEED	0.00	12.99	
821	Invoice	09/11/2015	BATTERY	0.00	15.98	
826	Invoice	09/11/2015	ELBOW	0.00	1.29	
827	Invoice	09/11/2015	spark plug	0.00	1.99	
849	Invoice	09/11/2015	trimmer line	0.00	9.99	
866	Invoice	09/11/2015	tape brush	0.00	3.46	
878	Invoice	09/11/2015	BOLT	0.00	3.79	
8954865	Invoice	09/13/2015	SUPPLIES	0.00	93.96	
8957719	Invoice	09/13/2015	ALPO PRIME	0.00	9.99	
8963707	Invoice	09/13/2015	BOW SAW	0.00	6.99	
8985690	Invoice	09/13/2015	COUPLER	0.00	4.99	
8987713	Invoice	09/13/2015	SAFTEY GLASSES	0.00	7.58	
8988801	Invoice	09/11/2015	SUPPLIES	0.00	13.98	
8989526	Invoice	09/11/2015	DOG FOOD/COLLAR	0.00	30.97	
8989610	Invoice	09/11/2015	SUPPLIES/WD40	0.00	11.97	
8989791	Invoice	09/11/2015	GAS CAN	0.00	14.99	
8990013	Invoice	09/11/2015	DOG FOOD/BLEACH	0.00	51.73	
8991599	Invoice	09/11/2015	WATER	0.00	14.95	
8992234	Invoice	09/11/2015	DOG BISCUITS	0.00	4.99	
8992248	Invoice	09/11/2015	BOLTS/NUTS	0.00	1.99	
8992651	Invoice	09/13/2015	WATER	0.00	2.99	
8993299	Invoice	09/13/2015	BATTERY TERMINAL	0.00	6.99	
8993435	Invoice	09/11/2015	TRAILER JACK	0.00	29.99	
8993454	Invoice	09/11/2015	WALK BEHIND TRIMMER	0.00	399.99	
8993572	Invoice	09/13/2015	bolts	0.00	4.98	
8993651	Invoice	09/11/2015	HITCH PIN	0.00	7.98	
8993881	Invoice	09/11/2015	WATER	0.00	2.99	
8993892	Invoice	09/11/2015	ELECTRICAL TAPE/AA BATTERY	0.00	8.97	
8994866	Invoice	09/11/2015	BATTERY TERMINAL	0.00	6.99	
8994960	Invoice	09/13/2015	SUPPLIES	0.00	13.38	
92	Invoice	09/11/2015	SCREW	0.00	5.79	
926	Invoice	09/11/2015	office supplies	0.00	10.61	
93	Invoice	09/11/2015	wire clamps	0.00	15.96	
961	Invoice	09/11/2015	DUST MASK	0.00	19.99	
969	Invoice	09/13/2015	OIL	0.00	42.72	
986	Invoice	09/13/2015	BOLTS	0.00	1.90	
99	Invoice	09/11/2015	FAUCET	0.00	54.99	

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	Void	09/13/2015	Regular	0.00	0.00	73409
	Void	09/13/2015	Regular	0.00	0.00	73410
	Void	09/13/2015	Regular	0.00	0.00	73411
	Void	09/13/2015	Regular	0.00	0.00	73412
	Void	09/13/2015	Regular	0.00	0.00	73413
	Void	09/13/2015	Regular	0.00	0.00	73414
	Void	09/13/2015	Regular	0.00	0.00	73415
	Void	09/13/2015	Regular	0.00	0.00	73416
	Void	09/13/2015	Regular	0.00	0.00	73417
2139	ACE HARDWARE	09/13/2015	Regular	0.00	2,785.76	73418
10060	Invoice	09/13/2015	BATTERIES FRONT DOOR	0.00	12.47	
1506301782222	Invoice	09/13/2015	BLEACH, LYSOL DAWN	0.00	64.59	
150630813343	Invoice	09/13/2015	FITTINGS	0.00	4.79	
150630881168	Invoice	09/13/2015	BAGS FOR SAMPLES	0.00	4.49	
150702903314	Invoice	09/13/2015	BAGS/CLEANERS	0.00	37.44	
150703881147	Invoice	09/13/2015	KEYS	0.00	2.79	
150706883319	Invoice	09/13/2015	TRASHBAGS	0.00	53.96	
150706903358	Invoice	09/13/2015	2 HAMMERS	0.00	31.98	
15070892114	Invoice	09/13/2015	TRASHBAGS	0.00	25.98	
150708921189	Invoice	09/13/2015	KEY	0.00	5.58	
15070933114	Invoice	09/13/2015	adapters	0.00	13.74	
150709901128	Invoice	09/13/2015	BATTERIES	0.00	23.26	
150709973378	Invoice	09/13/2015	WEEDEATER LINE	0.00	6.58	
1507138133115	Invoice	09/13/2015	PVC COUPLING	0.00	4.48	
150713901187	Invoice	09/13/2015	PVC FITTINGS	0.00	48.89	
150714813325	Invoice	09/13/2015	PVC PARTS	0.00	6.78	
150714881118	Invoice	09/13/2015	PVC PARTS	0.00	21.46	
15071488112	Invoice	09/13/2015	clean out	0.00	5.98	
15071488114	Credit Memo	09/13/2015	PVC PARTS	0.00	-1.70	
1507151023353	Invoice	09/13/2015	BALL VALVE	0.00	40.98	
1507151023384	Invoice	09/13/2015	PARTS FOR LEAKS	0.00	89.95	
1507159233123	Invoice	09/13/2015	PVC PARTS	0.00	13.78	
15071598114	Invoice	09/13/2015	BATTIERS/CHARGER	0.00	54.98	
15071610211103	Invoice	09/13/2015	HOSE BARB	0.00	8.98	
15071610211105	Invoice	09/13/2015	KEY COPIES	0.00	22.32	
1507161021197	Invoice	09/13/2015	AC UNIT	0.00	149.00	
15071697337	Invoice	09/13/2015	PICK SET/ WIRE BRUSHES	0.00	17.97	
150717881121	Invoice	09/13/2015	TAPE	0.00	6.99	
150717883313	Invoice	09/13/2015	4 WAY MANIFOLD	0.00	19.99	
15071880111	Invoice	09/13/2015	KEYS	0.00	11.16	
150718803321	Invoice	09/13/2015	33 GAL BAGS CELEBRATION	0.00	63.92	
1507188133100	Invoice	09/13/2015	ALLIGATOR CLIPS	0.00	5.98	
150718983330	Invoice	09/13/2015	55 GAL BAGS CELEBRATION	0.00	64.90	
150718983378	Invoice	09/13/2015	hose adapter	0.00	6.49	
15071991113	Invoice	09/13/2015	TRASH BAGS	0.00	23.98	
15072088119	Invoice	09/13/2015	TRASH BAGS	0.00	13.99	
15072088339	Invoice	09/13/2015	ENGINE OIL	0.00	10.99	
1507209711103	Invoice	09/13/2015	SUPPLIES	0.00	28.47	
150720971198	Invoice	09/13/2015	TUBES/LOCK NUTS	0.00	30.98	
150721881123	Invoice	09/13/2015	KEY	0.00	3.29	
150721881172	Invoice	09/13/2015	SUPPLIES/OIL	0.00	10.99	
1507219233122	Invoice	09/13/2015	BULK HARDWARE	0.00	11.18	
1507219811126	Invoice	09/13/2015	HOSE BARB	0.00	15.96	
150721981179	Invoice	09/13/2015	FUEL FILTER	0.00	6.99	
150722923388	Invoice	09/13/2015	MARKING PAINT	0.00	14.98	
15072788116	Invoice	09/13/2015	dawn	0.00	26.94	
15072788337	Invoice	09/13/2015	TRASHBAGS	0.00	9.99	
150727923349	Invoice	09/13/2015	trashbags	0.00	7.98	
1507288133119	Invoice	09/13/2015	2" PLUG	0.00	5.99	
150728813332	Invoice	09/13/2015	PIPE	0.00	1.79	

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1507289233641	Invoice	09/13/2015	SILICON	0.00	5.99	
150729881178	Invoice	09/13/2015	SEAL TAPE	0.00	5.98	
150729923361	Invoice	09/13/2015	TELFON TAPE	0.00	8.48	
150729971136	Invoice	09/13/2015	TRASHBAGS	0.00	43.94	
150730813324	Invoice	09/13/2015	2X4 TRASH BAGS	0.00	17.48	
15073088337	Invoice	09/13/2015	frame nails	0.00	143.88	
150730923332	Invoice	09/13/2015	joint compound	0.00	15.56	
150801813322	Invoice	09/13/2015	RSTP SPRAY	0.00	4.99	
150803971143	Invoice	09/13/2015	engine oil	0.00	10.99	
150804923332	Invoice	09/13/2015	PARTS	0.00	52.14	
150805903314	Invoice	09/13/2015	supplies	0.00	24.02	
1508059233107	Invoice	09/13/2015	ANGLE IRON	0.00	51.96	
150805923364	Invoice	09/13/2015	ACRYLIC/MOLDING	0.00	114.95	
150805923365	Invoice	09/13/2015	DPT. PLU	0.00	83.98	
150805926635	Credit Memo	09/13/2015	RETURN ACRYLIC	0.00	-99.98	
150806903394	Invoice	09/13/2015	CONNECTAORS, CUTTING TUBE, FILE	0.00	36.46	
1508069133113	Invoice	09/13/2015	DEMOUNT CLIP/SHARKBITES	0.00	81.54	
15080697113	Invoice	09/13/2015	SUPPLIES	0.00	2.42	
150806973314	Invoice	09/13/2015	BLEACH, LOCKS	0.00	29.97	
150806973320	Invoice	09/13/2015	PLYWOOD	0.00	23.19	
150806973320A	Credit Memo	09/13/2015	RETURN DPT. PLU	0.00	-41.99	
1508069811111	Invoice	09/13/2015	FOAM CLEANER	0.00	8.49	
15080698227	Invoice	09/13/2015	pvc cutters pex pipe	0.00	116.95	
150808883320	Invoice	09/13/2015	FOAM CLEANER/WAX CARE	0.00	16.98	
15081088114	Invoice	09/13/2015	SCREWS	0.00	3.19	
150810883310	Invoice	09/13/2015	trashbags	0.00	21.98	
150810923392	Invoice	09/13/2015	LADDER	0.00	84.99	
150811971162	Invoice	09/13/2015	LETTERS/NUMBERS BCDC	0.00	40.47	
150811971172	Credit Memo	09/13/2015	RETURN LETTERS	0.00	-7.44	
150811973310	Invoice	09/13/2015	CLEANING SUPPLIES	0.00	20.94	
150812883315	Invoice	09/13/2015	BUCKET GRID	0.00	5.49	
150812923332	Invoice	09/13/2015	RETURN BUCKET GRID	0.00	5.49	
15081591130	Invoice	09/13/2015	LIGHT BULBS, ENTRY LOCK SET	0.00	34.97	
1508171031198	Invoice	09/13/2015	6 PC SOCKET	0.00	31.98	
15081779114	Invoice	09/13/2015	TRASH BAGS CONTAINER	0.00	49.96	
150817901122	Invoice	09/13/2015	TERMINAL SPLICE	0.00	7.99	
150818813350	Invoice	09/13/2015	MAILBOX	0.00	15.99	
150818883317	Invoice	09/13/2015	AUTCUTS	0.00	61.98	
15081910333105	Invoice	09/13/2015	WEEDEATER LINE	0.00	7.99	
150819871157	Invoice	09/13/2015	HEX NUTS/WASHERS	0.00	2.18	
15081988114	Invoice	09/13/2015	KEY TAGS	0.00	2.87	
150820881168	Invoice	09/13/2015	CLEANER/SIGNS	0.00	17.47	
1508209211110	Invoice	09/13/2015	FITTINGS	0.00	64.96	
150824881133	Invoice	09/13/2015	FITTINGS	0.00	29.97	
150824881136	Invoice	09/13/2015	STRAINER/ FUSE CARTDG	0.00	59.98	
1508249011148	Invoice	09/13/2015	CLEANERS	0.00	36.91	
1508249733353	Invoice	09/13/2015	WD 40	0.00	10.98	
15082588335	Invoice	09/13/2015	MOUSE TRAPS/LIGHT BULBS	0.00	31.96	
150826881159	Invoice	09/13/2015	HOE HANDLE	0.00	37.98	
15082810333118	Invoice	09/13/2015	BULBS	0.00	9.11	
1508281033346	Credit Memo	09/13/2015	RETURN AIR FILTERS	0.00	-19.99	
1508281033348	Invoice	09/13/2015	AC FILTERS	0.00	67.96	
15085903331	Invoice	09/13/2015	PAINT STRAINER	0.00	6.90	
15703881149	Invoice	09/13/2015	KEYS	0.00	11.16	
37834	Invoice	09/13/2015	RV SUPPLIES/DANNY MARQUEZ	0.00	62.97	
37851	Invoice	09/13/2015	supplies	0.00	9.02	
8133137	Invoice	09/13/2015	FLOWMETER	0.00	16.99	
8133143	Credit Memo	09/13/2015	RETURN FLOWMETER	0.00	-16.99	
923364	Invoice	09/13/2015	NOZZLE TIP	0.00	9.49	

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973311	Invoice	09/13/2015	KEYS/KEY RING	0.00	14.12	
	Void		09/13/2015 Regular	0.00	0.00	73419
	Void		09/13/2015 Regular	0.00	0.00	73420
	Void		09/13/2015 Regular	0.00	0.00	73421
	Void		09/13/2015 Regular	0.00	0.00	73422
	Void		09/13/2015 Regular	0.00	0.00	73423
	Void		09/13/2015 Regular	0.00	0.00	73424
	Void		09/13/2015 Regular	0.00	0.00	73425
1002	AAA		09/13/2015 Regular	0.00	24.23	73426
934871710	Invoice	09/13/2015	TERMINAL/LAMP	0.00	12.98	
934871711	Invoice	09/13/2015	BULB	0.00	11.25	
2314	ADVANCED ANALYSIS &		09/13/2015 Regular	0.00	138.00	73427
22230	Invoice	09/13/2015	WW SAMPLES	0.00	69.00	
22278	Invoice	09/13/2015	WW SAMPLES	0.00	69.00	
3321	AMERICAN TIRE DISTRIBUTORS		09/13/2015 Regular	0.00	689.68	73428
S064652329	Invoice	09/13/2015	TIRES	0.00	689.68	
2140	BOUND TREE MEDICAL LLC		09/13/2015 Regular	0.00	69.20	73429
81893353	Invoice	09/13/2015	EPI	0.00	69.20	
3918	CAROL A. BARTLE		09/13/2015 Regular	0.00	415.00	73430
37757	Invoice	09/13/2015	S WSIDE, 903,905 W12	0.00	415.00	
2974	CENTERGAS		09/13/2015 Regular	0.00	574.87	73431
229787	Invoice	09/13/2015	FARM DIESEL	0.00	574.87	
2937	CHIEF SUPPLY		09/13/2015 Regular	0.00	710.38	73432
346433	Invoice	09/13/2015	SUPPLIES	0.00	359.94	
349904	Invoice	09/13/2015	BOOTS/UNIFORMS	0.00	350.44	
3868	CINTAS R.U.S.,LP		09/13/2015 Regular	0.00	846.96	73433
18A012108	Invoice	09/13/2015	SUPPLIES	0.00	99.99	
18A267861	Invoice	09/13/2015	UNIFORMS	0.00	55.17	
18A267862	Invoice	09/13/2015	JANITORIAL	0.00	294.15	
18A267863	Invoice	09/13/2015	UNIFORMS	0.00	50.91	
18A267864	Invoice	09/13/2015	UNIFORMS	0.00	167.60	
18A267865	Invoice	09/13/2015	UNIFORMS	0.00	36.78	
18A267866	Invoice	09/13/2015	UNIFORMS	0.00	82.96	
18A567859	Invoice	09/13/2015	SUPPLIES	0.00	59.40	
3079	CURRY COFFEE SERVICE		09/13/2015 Regular	0.00	97.50	73434
92052	Invoice	09/13/2015	COFFEE	0.00	97.50	
3904	DEBBIE CHADWICK		09/13/2015 Regular	0.00	415.00	73435
37734	Invoice	09/13/2015	1206 W9 704 W8 903 W7	0.00	415.00	
2896	ENLOE ELECTRIC		09/13/2015 Regular	0.00	339.80	73436
37753	Invoice	09/13/2015	bcdc ac	0.00	339.80	
1031	FARM PLAN CORP		09/13/2015 Regular	0.00	12.31	73437
329587	Invoice	09/13/2015	WASHERS	0.00	12.31	
2046	GRAINGER, WWI		09/13/2015 Regular	0.00	86.12	73438
37563	Invoice	09/13/2015	DEADBOLTS	0.00	86.12	
3078	HALL SIGNS		09/13/2015 Regular	0.00	1,035.07	73439
300883	Invoice	09/13/2015	NO PARKING SIGNS	0.00	1,035.07	
3819	HEARTLAND ASPHALT MATERIALS		09/13/2015 Regular	0.00	10,539.12	73440
560040	Invoice	09/13/2015	FOG SEAL	0.00	5,281.26	
565621	Invoice	09/13/2015	FOG SEAL	0.00	5,257.86	

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1266	LAMB HEALTHCARE CENTER	09/13/2015	Regular	0.00	159.00	73441
37470	Invoice	09/13/2015	DRUG SCREENING	0.00	75.00	
37760	Invoice	09/13/2015	SCREENING	0.00	84.00	
2093	LARRY CEROVSKI	09/13/2015	Regular	0.00	200.00	73442
37759	Invoice	09/13/2015	AUGUST FEE	0.00	200.00	
3932	LUBBOCK WELDING SUPPLY	09/13/2015	Regular	0.00	223.41	73443
1507188	Invoice	09/13/2015	WELDER REPAIR	0.00	223.41	
3866	NEOPOST	09/13/2015	Regular	0.00	400.00	73444
37490	Invoice	09/13/2015	POSTAGE 7/18-08/18	0.00	400.00	
3558	NTS COMMUNICATIONS	09/13/2015	Regular	0.00	108.95	73445
3731	Invoice	09/13/2015	MHMR	0.00	108.95	
2665	PREMIER CLEANING SERVICE	09/13/2015	Regular	0.00	3,588.00	73446
37751correction	Invoice	09/13/2015	janitorial	0.00	3,588.00	
2222	QUILL CORPORATION	09/13/2015	Regular	0.00	293.95	73447
7039694	Invoice	09/13/2015	BROTHER TZE	0.00	242.34	
7039751	Invoice	09/13/2015	CLAIM FORMS/PENCILS	0.00	51.61	
3933	SHAUN KELTON	09/13/2015	Regular	0.00	95.00	73448
001316	Invoice	09/13/2015	TAR REMOVAL	0.00	95.00	
1145	TDMV	09/13/2015	Regular	0.00	46.00	73449
37776	Invoice	09/13/2015	01-623-210	0.00	46.00	
3934	TEXAS A&M AGRILIFE EXTENSION SERVICE	09/13/2015	Regular	0.00	55.00	73450
A502704	Invoice	09/13/2015	MANUALS	0.00	55.00	
3527	UNDERWOOD LAW FIRM	09/13/2015	Regular	0.00	12,307.46	73451
246121	Invoice	09/13/2015	LEGAL	0.00	12,307.46	
3386	VERIZON WIRELESS	09/13/2015	Regular	0.00	727.47	73452
37730	Invoice	09/13/2015	TARTLETON	0.00	727.47	
3188	VULCAN CONSTRUCTION	09/13/2015	Regular	0.00	2,642.85	73453
61327767	Invoice	09/13/2015	PATCH MIX	0.00	2,642.85	
3635	WAREHOUSE SERVICES	09/13/2015	Regular	0.00	214.32	73454
486465	Invoice	09/13/2015	UJOINTS	0.00	29.58	
486538	Invoice	09/13/2015	FUEL FILTER	0.00	10.82	
486600	Invoice	09/13/2015	FILTERS	0.00	121.75	
486643	Invoice	09/13/2015	U JOINTS	0.00	33.98	
486907	Invoice	09/13/2015	UJOINT	0.00	18.19	
1233	WAYNE COPLEY TRUCKING	09/13/2015	Regular	0.00	2,522.81	73455
10314	Invoice	09/13/2015	CALICHE	0.00	2,522.81	
2230	WESTERN IMPLEMENT CO	09/13/2015	Regular	0.00	68.66	73456
37557	Invoice	09/13/2015	FRAIL WHEEL	0.00	68.66	
3119	WTG FUEL, INC	09/13/2015	Regular	0.00	10,501.12	73457
37755	Invoice	09/13/2015	FUEL	0.00	10,501.12	
2260	XCEL ENERGY	09/13/2015	Regular	0.00	6,615.99	73458
470093072	Invoice	09/13/2015	STREETS	0.00	6,602.62	
470238105	Invoice	09/13/2015	DELANO WATERTOWER	0.00	13.37	
3688	BRUCE THORNTON A/C INC	09/14/2015	Regular	0.00	1,025.99	73459
W27540A	Invoice	09/14/2015	FAN MOTOR	0.00	736.10	
W27541A	Invoice	09/14/2015	WALK IN FREEZER	0.00	92.01	
W27565A	Invoice	09/14/2015	VENT UNIT	0.00	197.88	

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2046	GRAINGER, WWI	09/14/2015	Regular	0.00	9,562.78	73460
98010802075 BCDC	Invoice	09/14/2015	PEX PIPE	0.00	131.94	
9805418366 BCDC	Invoice	09/14/2015	BRASS VALVES	0.00	144.96	
9805418374 BCDC	Invoice	09/14/2015	BRASS ELBOWS	0.00	125.88	
9805911527 BCDC	Invoice	09/14/2015	FITTINGS	0.00	1,315.37	
9806711827 BCDC	Invoice	09/14/2015	LAMPS	0.00	346.50	
9806980950 BCDC	Invoice	09/14/2015	BULBS	0.00	1,573.50	
9807939641 BCDC	Invoice	09/14/2015	FILTERS	0.00	615.51	
9810802083 BCDC	Invoice	09/14/2015	BRASS ELBOWS/TEES	0.00	481.34	
9811063172 BCDC	Invoice	09/14/2015	BRASS ELBOWS/TEES	0.00	499.46	
9813733707 BCDC	Invoice	09/14/2015	LAMPS	0.00	687.36	
9813733715 BCDC	Invoice	09/14/2015	LAMPS	0.00	1,573.50	
9813733723 BCDC	Invoice	09/14/2015	BALLAST	0.00	304.96	
9814665755 BCDC	Invoice	09/14/2015	HOTWATER PUMP	0.00	1,762.50	
2764	I & S WATER METER PROJECT	09/14/2015	Regular	0.00	17,635.04	73461
37853	Invoice	09/14/2015	transfer	0.00	17,635.04	
3904	DEBBIE CHADWICK	09/17/2015	Regular	0.00	126.00	73462
37795	Invoice	09/17/2015	802 S. WICKER R# 20872	0.00	126.00	
1938	COMFORT MASTERS	09/22/2015	Regular	0.00	218.42	73469
37837	Invoice	09/22/2015	WORK ON HORSESHOE PIT RESTROOMS	0.00	218.42	
2210	POST OFFICE LITTLEFIELD	09/23/2015	Regular	0.00	623.09	73470
37802	Invoice	09/23/2015	POSTAGE WATERBILLS	0.00	623.09	
2314	ADVANCED ANALYSIS &	09/24/2015	Regular	0.00	786.00	73471
22308	Invoice	09/24/2015	WW SAMPLES	0.00	69.00	
22355	Invoice	09/24/2015	WW SAMPLES	0.00	717.00	
2425	AIRGAS, INC	09/24/2015	Regular	0.00	47.20	73472
37393	Invoice	09/24/2015	OXYGEN	0.00	47.20	
3754	AMD ENGINEERING, LLC	09/24/2015	Regular	0.00	3,792.23	73473
2015-1314	Invoice	09/24/2015	WATER SEWER MAPS	0.00	2,352.50	
2015-1335	Invoice	09/24/2015	LAND SURVEY FERTILIZER PLANT	0.00	1,439.73	
3863	ARROW INTERNATIONAL, INC	09/24/2015	Regular	0.00	355.39	73474
93310380	Invoice	09/24/2015	IO NEEDLES	0.00	355.39	
2017	ATMOS ENERGY	09/24/2015	Regular	0.00	47.03	73475
37798	Invoice	09/24/2015	301 XIT DRIVE	0.00	47.03	
2140	BOUND TREE MEDICAL LLC	09/24/2015	Regular	0.00	279.78	73476
81894602	Invoice	09/24/2015	IV SETS, D FIB PADS, AIRWAYS	0.00	279.78	
3868	CINTAS R.U.S.,LP	09/24/2015	Regular	0.00	552.07	73477
18A269684	Invoice	09/24/2015	JANITOR SUPPLIES	0.00	9.23	
18A269685	Invoice	09/24/2015	LANCE PARKER	0.00	18.39	
18A269687	Invoice	09/24/2015	JANITORAL SUPPLIES	0.00	298.00	
18A269689	Invoice	09/24/2015	UNIFORMS	0.00	152.89	
18A269690	Invoice	09/24/2015	SEWER UNIFORMS	0.00	36.78	
18A269691	Invoice	09/24/2015	WATER DEPT. UNIFORMS	0.00	36.78	
1139	JP JENKINS,INC	09/24/2015	Regular	0.00	1,489.00	73478
0108181	Invoice	09/24/2015	REMOVE AND INSTALL RADIOS	0.00	1,489.00	
2932	KINLOCH EQUIPMENT & SUPPLY	09/24/2015	Regular	0.00	464.23	73479
158689	Invoice	09/24/2015	THROTTLE ACTUATOR FOR SWEEPER	0.00	464.23	
2088	LAMB CO ELECTRIC COOP INC	09/24/2015	Regular	0.00	7,371.91	73480
37767	Invoice	09/24/2015	7431700 AIRPORT	0.00	2,541.57	
37799	Invoice	09/24/2015	10794801 ACG/LIFTSTATION	0.00	4,830.34	

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
1266	LAMB HEALTHCARE CENTER	09/24/2015	Regular	0.00	270.42	73481
42249	Invoice	09/24/2015	ALCOHOL,TAPE ETC	0.00	97.67	
42250	Invoice	09/24/2015	GLOVES, SYRINGES ETC	0.00	172.75	
3813	MCS FIRE & SECURITY	09/24/2015	Regular	0.00	8,700.00	73482
189275	Invoice	09/24/2015	FIRE ALARM INSPECTION	0.00	8,700.00	
2903	PCB VISA 0448 CARD 6	09/24/2015	Regular	0.00	477.58	73483
37467-37525-378...	Invoice	09/23/2015	trash bags, lein, mattress	0.00	477.58	
3755	PCB VISA 1679/MIKE	09/24/2015	Regular	0.00	115.08	73484
37801	Invoice	09/23/2015	wall street journal/ sm refrigerator	0.00	115.08	
3621	PCB 1042 CARD 4	09/24/2015	Regular	0.00	315.16	73485
36082	Invoice	09/23/2015	NOPALITOS	0.00	144.00	
36085	Invoice	09/23/2015	FLASH DRIVE	0.00	45.99	
36099	Invoice	09/23/2015	FINGERPRINTS/CRISIS COMMUNICATION	0.00	121.92	
37838	Invoice	09/23/2015	CAR WASH FOR NEW CHIEF	0.00	3.25	
3347	PCB VISA 0317 MICHAEL W	09/24/2015	Regular	0.00	1,932.00	73486
37497-37411	Invoice	09/23/2015	license/bcdc	0.00	1,932.00	
2854	PCB VISA 0564 JANINE	09/24/2015	Regular	0.00	569.60	73487
37477	Invoice	09/23/2015	air filters/bulbs	0.00	31.34	
37479	Invoice	09/23/2015	retirement gifts	0.00	84.36	
37480	Invoice	09/23/2015	plates, reception	0.00	24.90	
37485	Invoice	09/23/2015	FCC RENEWAL	0.00	100.00	
37493	Invoice	09/23/2015	SEMINAR	0.00	275.00	
37495	Invoice	09/23/2015	carbonless forms for code enforcement	0.00	54.00	
3872	PCB VISA 5611 SARA	09/24/2015	Regular	0.00	105.50	73488
37800	Invoice	09/23/2015	cass certification	0.00	105.50	
3856	PCB VISA 5637/ANDREW	09/24/2015	Regular	0.00	133.41	73489
37618	Invoice	09/23/2015	WINDOWS 7 PRO	0.00	282.97	
37618C	Credit Memo	09/23/2015	LESS PYMT CREDIT	0.00	-149.56	
2934	PERDUE,BRANDON,FIELDER,COLLINS & MOTT LLP	09/24/2015	Regular	0.00	145.80	73490
35691	Invoice	09/24/2015	AUGUST COLLECTIONS	0.00	145.80	
2222	QUILL CORPORATION	09/24/2015	Regular	0.00	233.31	73491
132167	Credit Memo	09/24/2015	RETURN INK	0.00	-50.98	
132240	Credit Memo	09/24/2015	return ink	0.00	-23.79	
7232613	Invoice	09/24/2015	CHUCK NAMEPLATE	0.00	11.89	
7431415	Invoice	09/24/2015	ADD MACHINE ROLLS	0.00	107.94	
80125362	Invoice	09/24/2015	INKJET	0.00	79.89	
81503139	Invoice	09/24/2015	INK JET	0.00	56.93	
82962832	Invoice	09/24/2015	PAPER	0.00	36.99	
83820638	Invoice	09/24/2015	NAME PLATE A. GARCIA	0.00	14.44	
1688	VICTOR O SCHINNERER & CO.INC	09/24/2015	Regular	0.00	1,000.00	73492
R110155859	Invoice	09/24/2015	BOND CHUCK SMITH	0.00	1,000.00	
2299	WILBUR-ELLIS CO / TIDE	09/24/2015	Regular	0.00	240.00	73493
9196324	Invoice	09/24/2015	GLY STAR	0.00	240.00	
3628	WILDCAT AUTO	09/24/2015	Regular	0.00	357.99	73494
1081	Invoice	09/24/2015	EGT SENSOR 7505 AMBULANCE	0.00	357.99	
2042	WINDSTREAM	09/24/2015	Regular	0.00	67.98	73495
37797	Invoice	09/23/2015	airport 385-6973	0.00	67.98	
2042	WINDSTREAM	09/24/2015	Regular	0.00	99.12	73496
37765	Invoice	09/23/2015	fax line	0.00	99.12	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
2260	XCEL ENERGY	09/24/2015	Regular	0.00	1,178.56	73497
37763	Invoice	09/24/2015	STREETS/GARAGE	0.00	1,178.56	
3558	NTS COMMUNICATIONS	09/24/2015	Regular	0.00	73.45	73498
37865	Invoice	09/24/2015	police video	0.00	73.45	
3943	DGDB INC.	09/28/2015	Regular	0.00	56.94	73499
INV0000090	Invoice	09/28/2015	DGDB INC.	0.00	56.94	
3945	EDWARDS, ROBBIE	09/28/2015	Regular	0.00	39.47	73500
INV0000092	Invoice	09/28/2015	EDWARDS, ROBBIE	0.00	39.47	
3940	FIBER TEX LLC	09/28/2015	Regular	0.00	111.45	73501
INV0000087	Invoice	09/28/2015	FIBER TEX LLC	0.00	111.45	
3942	JOHNSON, BARRY	09/28/2015	Regular	0.00	16.15	73502
INV0000089	Invoice	09/28/2015	JOHNSON, BARRY	0.00	16.15	
3938	JOHNSON, JUSTIN A	09/28/2015	Regular	0.00	40.52	73503
INV0000085	Invoice	09/28/2015	JOHNSON, JUSTIN A	0.00	40.52	
3948	MCINTYRE, LINDSEY E	09/28/2015	Regular	0.00	37.49	73504
INV0000095	Invoice	09/28/2015	MCINTYRE, LINDSEY E	0.00	37.49	
3939	OWENS, ANN	09/28/2015	Regular	0.00	9.18	73505
INV0000086	Invoice	09/28/2015	OWENS, ANN	0.00	9.18	
3941	STEINHAUER, KATRINA M	09/28/2015	Regular	0.00	14.81	73506
INV0000088	Invoice	09/28/2015	STEINHAUER, KATRINA M	0.00	14.81	
3937	TEXAS SPORTS BUILDERS	09/28/2015	Regular	0.00	20.09	73507
INV0000084	Invoice	09/28/2015	TEXAS SPORTS BUILDERS	0.00	20.09	
3946	TORRES, ANTONIA	09/28/2015	Regular	0.00	41.48	73508
INV0000093	Invoice	09/28/2015	TORRES, ANTONIA	0.00	41.48	
3947	VANWEY, JONATHAN	09/28/2015	Regular	0.00	5.63	73509
INV0000094	Invoice	09/28/2015	VANWEY, JONATHAN	0.00	5.63	
3944	WADE, JIMMIE	09/28/2015	Regular	0.00	1.74	73510
INV0000091	Invoice	09/28/2015	WADE, JIMMIE	0.00	1.74	
2802	AIM BANK	09/30/2015	Regular	0.00	3,768.51	73512
38105	Invoice	09/30/2015	LETTER OF CREDIT FEE	0.00	3,768.51	
1002	AAA	09/30/2015	Regular	0.00	662.90	73520
82833	Invoice	09/09/2015	BRAKE ADJUSTMENT SL1	0.00	223.00	
82997	Invoice	09/09/2015	AIR CHUCK, GAUGE, PLUGS	0.00	116.91	
83444	Invoice	09/21/2015	BATTERIES	0.00	366.50	
83457	Credit Memo	09/21/2015	RETURNED ITEM-CORE SL1	0.00	-94.50	
9348-72173	Invoice	09/29/2015	BRAKE HOSE-BRUSH 1	0.00	50.99	
2314	ADVANCED ANALYSIS &	09/30/2015	Regular	0.00	138.00	73521
22386	Invoice	09/30/2015	WASTEWATER SAMPLES	0.00	69.00	
22412	Invoice	09/28/2015	WASTEWATER SAMPLE	0.00	69.00	
2425	AIRGAS, INC	09/30/2015	Regular	0.00	115.50	73522
9043627787	Invoice	09/21/2015	OXYGEN	0.00	115.50	
3321	AMERICAN TIRE DISTRIBUTORS	09/30/2015	Regular	0.00	81.80	73523
5064932139	Invoice	09/30/2015	TIRE AND TUBE FOR TRAILER	0.00	81.80	
1050	B & C PUMP/MACHINE INC	09/30/2015	Regular	0.00	600.00	73524
322901	Invoice	09/17/2015	PULLED PUMP @ TCCBCF	0.00	600.00	
3953	BLUEGLOBES LLC	09/30/2015	Regular	0.00	204.43	73525

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
LIU-21263	Invoice	09/30/2015	RUNWAY LIGHTS	0.00	204.43	
1061	BRANDON & CLARK	09/30/2015	Regular	0.00	5,349.54	73526
1325072	Invoice	09/28/2015	PERIMETER LIGHTING	0.00	2,882.04	
413674	Invoice	09/30/2015	PERIMETER LIGHTING	0.00	2,467.50	
2974	CENTERGAS	09/30/2015	Regular	0.00	1,448.54	73527
225809	Invoice	09/09/2015	DIESEL 391 GALS @ 2.19	0.00	856.29	
229336	Invoice	09/23/2015	DIESEL, RED	0.00	592.25	
3868	CINTAS R.U.S.,LP	09/30/2015	Regular	0.00	2,050.24	73528
18A265445	Invoice	09/28/2015	UNIFORM	0.00	55.17	
18A265447	Invoice	09/30/2015	UNIFORM	0.00	56.07	
18A269072	Debit Memo	09/30/2015	CHEMICAL, RED MAT	0.00	122.13	
18A269075	Invoice	09/30/2015	JANITOR	0.00	294.15	
18A269077	Invoice	09/09/2015	UNIFORM	0.00	167.60	
18A269686	Invoice	09/28/2015	UNIFORM	0.00	55.17	
18A269688	Invoice	09/30/2015	UNIFORM	0.00	50.91	
18A270290	Invoice	09/30/2015	UNIFORM	0.00	18.39	
18A270291	Invoice	09/28/2015	UNIFORM	0.00	55.17	
18A270292	Invoice	09/23/2015	RESTROOM-CLEANING SUPPLY	0.00	334.05	
18A270293	Invoice	09/30/2015	UNIFORM	0.00	50.91	
18A270294	Invoice	09/23/2015	UNIFORMS	0.00	152.89	
18A270295	Invoice	09/30/2015	UNIFORM	0.00	36.78	
18A270296	Invoice	09/30/2015	UNIFORMS	0.00	36.78	
18A270902	Invoice	09/30/2015	JANITOR SUPPLIES	0.00	9.23	
18A270903	Invoice	09/30/2015	ANIMAL CONTROL UNIFORM	0.00	18.39	
18A270905	Invoice	09/30/2015	JANITOR SUPPLIES	0.00	298.00	
18A270907	Invoice	09/28/2015	UNIFORMS	0.00	152.89	
18A270908	Invoice	09/30/2015	UNIFORMS	0.00	42.78	
18A270909	Invoice	09/30/2015	UNIFORM	0.00	42.78	
	Void	09/30/2015	Regular	0.00	0.00	73529
2084	CLASSIC DOORS	09/30/2015	Regular	0.00	115.00	73530
21784	Invoice	09/30/2015	DOOR REPAIR-CABLE OFF DOOR	0.00	115.00	
3949	CRFT ACQUISITION LLC	09/30/2015	Regular	0.00	9,153.50	73531
37629	Invoice	09/30/2015	LOCKS FOR FACILITY-SECTIONS D, GYM	0.00	9,153.50	
2006	DPC INDUSTRIES, INC	09/30/2015	Regular	0.00	897.44	73532
8	Invoice	09/28/2015	CHLORINE	0.00	897.44	
2896	ENLOE ELECTRIC	09/30/2015	Regular	0.00	852.20	73533
010783	Invoice	09/30/2015	AJUSTABLE PULLEYS,BELTS, AND LABOR	0.00	852.20	
3549	F & L ROAD SERVICE	09/30/2015	Regular	0.00	584.00	73534
023014	Invoice	09/01/2015	SL2 TRUCK FLATS---X2	0.00	70.00	
023019	Invoice	09/08/2015	FLATS, TIRE MOUNTS	0.00	175.00	
023022	Invoice	09/09/2015	FLAT AND REPAIRS	0.00	47.00	
023025	Invoice	09/11/2015	FLAT REPAIR/TIRE MOUNTS	0.00	105.00	
023034	Invoice	09/17/2015	SERVICE CALL/TRUCK FLAT	0.00	70.00	
023043	Invoice	09/29/2015	FLAT	0.00	35.00	
134233	Invoice	08/17/2015	PICKUP TIRE FIXED #4	0.00	12.00	
134249	Invoice	08/25/2015	TRUCK TIRE MOUNTS--X2	0.00	70.00	
3679	FLEETMatics USA, LLC	09/30/2015	Regular	0.00	1,170.00	73535
IN778794	Invoice	09/30/2015	MONTHLY VEHICLE TRACKING	0.00	1,170.00	
3819	HEARTLAND ASPHALT MATERIALS	09/30/2015	Regular	0.00	5,356.10	73536
570163	Invoice	09/30/2015	FASBLACK FOG SEAL	0.00	2,296.80	
576857	Invoice	09/30/2015	FASBLACK EMULSION	0.00	3,059.30	
3623	HUB-CITY ROOFINGD	09/30/2015	Regular	0.00	4,989.00	73537

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
SD-8918	Invoice	09/30/2015	REPAIR VALLEYS & PIPE VENTS	0.00	4,989.00	
VEN01002	JOE SERVANTEZ JR	09/30/2015	Regular	0.00	2,056.50	73538
37876	Invoice	09/28/2015	MOWING CONTRACTOR	0.00	725.00	
37877	Invoice	09/28/2015	MOWING CONTRACTOR	0.00	780.00	
37878	Invoice	09/28/2015	MOWING CONTRACTOR	0.00	551.50	
	Void	09/30/2015	Regular	0.00	0.00	73539
3952	JOSHUA PADGETT	09/30/2015	Regular	0.00	20.00	73540
36096	Invoice	09/30/2015	ROOM RENTAL FOR MHMR PATIENT	0.00	20.00	
1139	JP JENKINS,INC	09/30/2015	Regular	0.00	181.50	73541
0108096-IN	Invoice	09/28/2015	REPAIR ON HANDHELD RADIO	0.00	181.50	
2086	LAMB CO APPRAISAL DIST	09/30/2015	Regular	0.00	10,761.36	73542
1154	Invoice	09/04/2015	4TH QUARTER 2015	0.00	10,761.36	
2093	LARRY CEROVSKI	09/30/2015	Regular	0.00	200.00	73543
37881	Invoice	09/30/2015	SEPT--- NDB AIRPORT MONTHLY SERVICE	0.00	200.00	
1529	LOWE'S HOME CENTERS INC	ACC# 9900917569 8 09/30/2015	Regular	0.00	12.47	73544
946345	Invoice	04/28/2015	OUTLET PLATES FOR EMS BUILDING	0.00	12.47	
2197	MACHA TIRE & GARDEN	09/30/2015	Regular	0.00	17.00	73545
5490	Invoice	07/15/2015	STATE INSPECTION	0.00	7.00	
5622	Invoice	09/29/2015	FLAT	0.00	10.00	
3308	MARK HARRIS	09/30/2015	Regular	0.00	125.00	73546
37494	Invoice	09/28/2015	P&Z COMMISSION REFUND--DIFFERENT USE...	0.00	125.00	
2818	MILLER PAPER CO	09/30/2015	Regular	0.00	110.57	73547
S3326108.001	Invoice	09/24/2015	PAPER-1 REAM	0.00	36.86	
S3326110.001	Invoice	09/24/2015	PAPER -2 REAMS PAPER	0.00	73.71	
3866	NEOPOST	09/30/2015	Regular	0.00	200.00	73548
38080	Invoice	09/30/2015	POSTAGE	0.00	200.00	
1928	REPUBLIC SERVICES/ALLIED WASTE INC.	09/30/2015	Regular	0.00	1,147.57	73549
0068-000563270	Invoice	09/30/2015	RENTAL AND SERVICE ON ROLL-OFFS	0.00	1,147.57	
2212	ROBERT B. WILSON	09/30/2015	Regular	0.00	-92.00	73550
2212	ROBERT B. WILSON	09/30/2015	Regular	0.00	92.00	73550
1	Invoice	09/30/2015	L-3 EMPLOYEE EVALUATION-S THORNTON	0.00	92.00	
2212	ROBERT B. WILSON	09/30/2015	Regular	0.00	92.00	73551
2	Invoice	09/30/2015	EMPLOYEE EVALUATION A. DURAN	0.00	92.00	
2212	ROBERT B. WILSON	09/30/2015	Regular	0.00	-92.00	73551
1526	S & W HEALTHCARE CORP.	09/30/2015	Regular	0.00	145.48	73552
213505	Invoice	09/24/2015	ELECTRODES	0.00	145.48	
2135	STEWART & STEVENSON	09/30/2015	Regular	0.00	818.79	73553
6229306 R1	Invoice	09/30/2015	GENERATOR REPAIR @ P.D.	0.00	818.79	
3849	STRYKER PRO CARE	09/30/2015	Regular	0.00	643.46	73554
4444164	Invoice	09/30/2015	SMRT BATTERY PK	0.00	643.46	
2268	SUNNYDALE WATER ASSC	09/30/2015	Regular	0.00	94.17	73555
37888	Invoice	09/30/2015	WATER @ AIRPORT	0.00	94.17	
1547	TEXAS COMM ON FIRE PROTEC	09/30/2015	Regular	0.00	85.00	73556
#1	Invoice	09/30/2015	ARSON CERTIFICATE	0.00	85.00	
3899	TEXAS COMMUNITIES GROUP,LLC	09/30/2015	Regular	0.00	4,928.40	73557
38104	Invoice	09/30/2015	AUGUST BILLING-MARTY MARTINEZ	0.00	4,928.40	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
3263	TEXAS DEPARTMENT OF AGRICULTURE	09/30/2015	Regular	0.00	172.00	73558
01302404	Invoice	09/30/2015	SCALE PERMIT	0.00	172.00	
1110	TML	09/30/2015	Regular	0.00	38,752.25	73559
37885	Invoice	09/30/2015	LIABILITY INSURANCE/WORKER'S COMP	0.00	38,752.25	
2499	TYLER TECHONLOGIES	09/30/2015	Regular	0.00	24,814.83	73560
025-117564	Invoice	09/30/2015	SETUP/INSTALLATION	0.00	4,557.21	
025-117565	Invoice	09/30/2015	PROJECT MGMT FEE	0.00	2,500.00	
025-122657	Invoice	09/30/2015	FINANCIAL MGMT	0.00	4,500.00	
025-122953	Invoice	09/30/2015	FINANCIAL MGMT	0.00	1,156.25	
025-127-108	Invoice	09/30/2015	MAINTANCE START 8-1-15	0.00	3,300.00	
025-129752	Invoice	09/30/2015	B&C BARCODE SCANNER MAINTENANCE X2	0.00	751.14	
025-130766	Invoice	09/30/2015	FINANCIAL MGMT	0.00	2,531.25	
025-134113	Invoice	09/30/2015	FINANCIAL MGMT	0.00	1,840.15	
025-135065	Invoice	09/30/2015	MAINTENANCE B/C	0.00	3,678.83	
2964	UTILITY SERVICE CO., INC	09/30/2015	Regular	0.00	-1,474.26	73561
2964	UTILITY SERVICE CO., INC	09/30/2015	Regular	0.00	1,474.26	73561
092315-01	Invoice	09/23/2015	CLAMPS, SADDLES, CURB STOPS, CORP STOPS	0.00	1,474.26	
3635	WAREHOUSE SERVICES	09/30/2015	Regular	0.00	48.76	73562
487534	Credit Memo	09/03/2015	L63-U JOINT--X2, CORE DEPOSIT	0.00	-90.69	
491088	Invoice	09/22/2015	1863 HYDE FILTER (928G LOADER)	0.00	53.40	
491502	Invoice	09/30/2015	CSS146 CRANKSHAFT SENSOR, CSS9252 CRA...	0.00	86.05	
3638	WEST TEXAS FIRE / ARSON INVESTIGATORS ASSN.	09/30/2015	Regular	0.00	20.00	73563
#1	Invoice	09/29/2015	2015 ANNUAL DUES--WTFIAIA	0.00	20.00	
2299	WILBUR-ELLIS CO / TIDE	09/30/2015	Regular	0.00	320.00	73564
9335940	Invoice	08/10/2015	GLY-STAR-10 GAL	0.00	160.00	
9387506	Invoice	08/26/2015	GLY STAR-10 GAL	0.00	160.00	
2042	WINDSTREAM	09/30/2015	Regular	0.00	82.15	73565
37770	Invoice	09/30/2015	SEWER PLANT-385-6173	0.00	82.15	
2260	XCEL ENERGY	09/30/2015	Regular	0.00	10,938.76	73566
472589488	Invoice	09/22/2015	ELECTRICITY	0.00	10,938.76	
1414	L E D C TYPE A	09/30/2015	Regular	0.00	19,198.59	73576
34345	Invoice	09/30/2015	SALES TAX JULY	0.00	19,198.59	
3533	L E D C TYPE B	09/30/2015	Regular	0.00	19,198.59	73577
37541	Invoice	09/30/2015	SALES TAX--JULY	0.00	19,198.59	
1414	L E D C TYPE A	09/30/2015	Regular	0.00	25,142.82	73578
34346	Invoice	09/30/2015	SALES TAX AUGUST	0.00	25,142.82	
3533	L E D C TYPE B	09/30/2015	Regular	0.00	25,142.82	73579
37542	Invoice	09/30/2015	SALES TAX AUGUST	0.00	25,142.82	
1414	L E D C TYPE A	09/30/2015	Regular	0.00	20,868.28	73580
37347	Invoice	09/30/2015	SALES TAX SEPTEMBER	0.00	20,868.28	
3533	L E D C TYPE B	09/30/2015	Regular	0.00	20,868.28	73581
37543	Invoice	09/30/2015	SALES TAX SEPTEMBER	0.00	20,868.28	
1469	TEXAS WORKFORCE COMMISSIO	07/16/2015	Regular	0.00	5,948.01	121302

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
37145	Invoice	07/16/2015	JUNE UNEMPLOYMENT	0.00	5,948.01	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3,376	1,556	0.00	4,693,291.44
Manual Checks	0	0	0.00	0.00
Voided Checks	0	39	0.00	-14,303.97
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3376	1595	0.00	4,678,987.47

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PY-PAYROLL LIABILITIES						
2294	TEXAS MUNICIPAL LEAGUE	02/05/2015	Regular	0.00	0.00	0
22302	Credit Memo	12/31/2012	TEXAS MUNICIPAL LEAGUE	0.00	-970.55	
22302	Invoice	12/31/2012	TEXAS MUNICIPAL LEAGUE	0.00	970.55	
1802	CITY OF LFD/WILLIAMSON HO	05/05/2015	Regular	0.00	0.00	0
201107190872	Credit Memo	07/07/2011	CITY OF LFD/WILLIAMSON HO	0.00	-3.19	
HOP201107070869	Invoice	07/07/2011	CITY OF LFD/WILLIAMSON HO	0.00	3.19	
1474	FORT DEARBORN LIFE INSURA	05/05/2015	Regular	0.00	0.00	0
2004071452	Credit Memo	05/08/2007	FORT DEARBORN LIFE INSURA	0.00	-1,186.45	
DI 2003102128	Invoice	10/21/2003	PRETAX DENTAL	0.00	188.55	
DI 2003110529	Invoice	11/05/2003	PRETAX DENTAL	0.00	188.55	
DI 2003111830	Invoice	11/18/2003	PRETAX DENTAL	0.00	188.55	
DI 2004011435	Invoice	01/14/2004	PRETAX DENTAL	0.00	84.90	
DI 2004012836	Invoice	01/28/2004	PRETAX DENTAL	0.00	84.90	
DI 2004021137	Invoice	02/11/2004	PRETAX DENTAL	0.00	84.90	
DI 2004021938	Invoice	02/19/2004	PRETAX DENTAL	0.00	84.90	
DI 2004040642	Invoice	04/06/2004	PRETAX DENTAL	0.00	58.85	
DI 2004042144	Invoice	04/21/2004	PRETAX DENTAL	0.00	58.85	
DI 2004050545	Invoice	05/05/2004	PRETAX DENTAL	0.00	58.85	
DI 2004061550	Invoice	06/15/2004	PRETAX DENTAL	0.00	45.80	
DI 2004062951	Invoice	06/29/2004	PRETAX DENTAL	0.00	45.80	
DI 2004071452	Invoice	07/14/2004	PRETAX DENTAL	0.00	13.05	
1801	A S B./WILLIAMSON ESC	05/05/2015	Regular	0.00	0.00	0
201107190871	Credit Memo	07/07/2011	A S B./WILLIAMSON ESC	0.00	-1.62	
ESC201107070869	Invoice	07/07/2011	A S B./WILLIAMSON ESC	0.00	1.62	
1084	CITY OF LITTLEFIELD	10/09/2014	Regular	0.00	1,048.95	70279
ACC201410071287	Invoice	10/09/2014	UTILITY BILLING ACCOUNT	0.00	1,033.95	
EMS201410071287	Invoice	10/09/2014	EMS BILL	0.00	15.00	
1148	TEXAS CHILD SUPPORT SDU	10/09/2014	Regular	0.00	396.00	70280
CLP201410071287	Invoice	10/09/2014	WILLIE LANCE PARKER	0.00	396.00	
1208	CITY OF LITTLEFIELD FED TAX	10/09/2014	Regular	0.00	21,771.14	70281
T1 201410071287	Invoice	10/09/2014	FEDERAL W/H TAX DEPOSIT	0.00	8,890.82	
T3 201410071287	Invoice	10/09/2014	FICA W/H TAX DEPOSIT	0.00	10,438.94	
T4 201410071287	Invoice	10/09/2014	MEDICARE W/H TAX DEPOSIT	0.00	2,441.38	
1487	LFD EMS VOLUNTEER ASSOC	10/09/2014	Regular	0.00	422.00	70285
EMV201410071287	Invoice	10/09/2014	LFD EMS VOLUNTEER ASSOCIATION	0.00	422.00	
1801	A S B./WILLIAMSON ESC	10/09/2014	Regular	0.00	100.00	70286
ESC201410071287	Invoice	10/09/2014	WILLIAMSON ESCROW	0.00	100.00	
1802	CITY OF LFD/WILLIAMSON HO	10/09/2014	Regular	0.00	197.28	70287
HOP201410071287	Invoice	10/09/2014	WILLIAMSON HOUSE PAYMENT	0.00	197.28	
2200	WESTEX FEDERAL CREDIT UN	10/09/2014	Regular	0.00	600.00	70288
CRU201410071287	Invoice	10/09/2014	CITY OF LITTLEFIELD EMPLOYEES	0.00	600.00	
2212	ROBERT B. WILSON	10/09/2014	Regular	0.00	207.69	70289
RBW2014100712...	Invoice	10/09/2014	MICHAEL JORDAN 14-050076-13	0.00	207.69	
3749	EDWARD JONES	10/09/2014	Regular	0.00	250.00	70290
EDJ201410071287	Invoice	10/09/2014	EDWARD JONES DEDUCTION	0.00	250.00	
1245	AFLAC	10/09/2014	Regular	0.00	112.78	70297
PAF201409231269	Invoice	09/23/2014	PRETAX AFLAC	0.00	56.39	
PAF201410071287	Invoice	10/07/2014	PRETAX AFLAC	0.00	56.39	
1593	PLATEAU TELECOMMUNICATION INC	10/09/2014	Regular	0.00	506.51	70298

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
PLA201409091267	Invoice	09/09/2014	CELL PHONES	0.00	57.98	
PLA201409231269	Invoice	09/23/2014	CELL PHONES	0.00	448.53	
1794	THE CINNCINNATI LIFE INSUR	10/09/2014	Regular	0.00	39.00	70299
PCL201408271232	Invoice	08/27/2014	THE CINNCINNATI LIFE INS	0.00	13.00	
PCL201409091267	Invoice	09/09/2014	THE CINNCINNATI LIFE INS	0.00	13.00	
PCL201409231269	Invoice	09/23/2014	THE CINNCINNATI LIFE INS	0.00	13.00	
1920	TEXAS MUNICIPAL RET SYS	10/09/2014	Regular	0.00	21,933.40	70300
TMR201409091267	Invoice	09/09/2014	TMRS CONTRIBUTIONS	0.00	10,854.30	
TMR201409231269	Invoice	09/23/2014	TMRS CONTRIBUTIONS	0.00	11,157.70	
TMR201410091288	Credit Memo	10/09/2014	TMRS CONTRIBUTIONS	0.00	-78.60	
3284	LEADERS LIFE INSURANCE CO	10/09/2014	Regular	0.00	432.22	70303
LLI201409091267	Invoice	09/09/2014	PRETAX LIFE INSURANCE	0.00	216.11	
LLI201409231269	Invoice	09/23/2014	PRETAX LIFE INSURANCE	0.00	216.11	
3577	SNAPS FITNESS	10/09/2014	Regular	0.00	150.72	70304
SNP201408271232	Invoice	08/27/2014	SNAP FITNESS	0.00	75.36	
SNP201409091267	Invoice	09/09/2014	SNAP FITNESS	0.00	75.36	
3632	NEW YORK LIFE INSURANCE	10/09/2014	Regular	0.00	338.66	70305
NYL201409091267	Invoice	09/09/2014	NEW YORK LIFE INSURANCE	0.00	169.33	
NYL201409231269	Invoice	09/23/2014	NEW YORK LIFE INSURANCE	0.00	169.33	
3672	NATIONAL FAMILY CARE LIFE INS	10/09/2014	Regular	0.00	626.50	70306
PNF201409091267	Invoice	09/09/2014	PRETX NATIONAL FAMILY CARE INS	0.00	313.25	
PNF201409231269	Invoice	09/23/2014	PRETX NATIONAL FAMILY CARE INS	0.00	313.25	
1084	CITY OF LITTLEFIELD	10/09/2014	Regular	0.00	78.60	70307
ACC201410091288	Invoice	10/09/2014	UTILITY BILLING ACCOUNT	0.00	78.60	
1084	CITY OF LITTLEFIELD	10/22/2014	Regular	0.00	90.00	70403
EMS201410211289	Invoice	10/22/2014	EMS BILL	0.00	90.00	
1148	TEXAS CHILD SUPPORT SDU	10/22/2014	Regular	0.00	396.00	70404
CLP201410211289	Invoice	10/22/2014	WILLIE LANCE PARKER	0.00	396.00	
1208	CITY OF LITTLEFIELD FED TAX	10/22/2014	Regular	0.00	20,798.26	70405
T1 201410211289	Invoice	10/22/2014	FEDERAL W/H TAX DEPOSIT	0.00	8,431.20	
T3 201410211289	Invoice	10/22/2014	FICA W/H TAX DEPOSIT	0.00	10,022.92	
T4 201410211289	Invoice	10/22/2014	MEDICARE W/H TAX DEPOSIT	0.00	2,344.14	
1487	LFD EMS VOLUNTEER ASSOC	10/22/2014	Regular	0.00	107.00	70409
EMV201410211289	Invoice	10/22/2014	LFD EMS VOLUNTEER ASSOCIATION	0.00	107.00	
1801	A S B./WILLIAMSON ESC	10/22/2014	Regular	0.00	100.00	70410
ESC201410211289	Invoice	10/22/2014	WILLIAMSON ESCROW	0.00	100.00	
1802	CITY OF LFD/WILLIAMSON HO	10/22/2014	Regular	0.00	197.28	70411
HOP201410211289	Invoice	10/22/2014	WILLIAMSON HOUSE PAYMENT	0.00	197.28	
2200	WESTEX FEDERAL CREDIT UN	10/22/2014	Regular	0.00	600.00	70412
CRU201410211289	Invoice	10/22/2014	CITY OF LITTLEFIELD EMPLOYEES	0.00	600.00	
2212	ROBERT B. WILSON	10/22/2014	Regular	0.00	207.69	70413
RBW201410211289	Invoice	10/22/2014	MICHAEL JORDAN 14-050076-13	0.00	207.69	
3749	EDWARD JONES	10/22/2014	Regular	0.00	250.00	70414
EDJ201410211289	Invoice	10/22/2014	EDWARD JONES DEDUCTION	0.00	250.00	
3577	SNAPS FITNESS	10/30/2014	Regular	0.00	150.72	70416
SNP201409231269	Invoice	09/23/2014	SNAP FITNESS	0.00	75.36	
SNP201410071287	Invoice	10/07/2014	SNAP FITNESS	0.00	75.36	
3625	TML IEBP HEALTH	10/30/2014	Regular	0.00	21,411.80	70417

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
ADD201409091267	Invoice	09/09/2014	ACCID DEATH & DISB.	0.00	1.75	
ADD201409231269	Invoice	09/23/2014	ACCID DEATH & DISB.	0.00	1.75	
ADL201409091267	Invoice	09/09/2014	ADDITIONAL LIFE INS	0.00	23.31	
ADL201409231269	Invoice	09/23/2014	ADDITIONAL LIFE INS	0.00	23.31	
HRA201409091267	Invoice	09/09/2014	TML HEALTH INS	0.00	773.62	
HRA201409231269	Invoice	09/23/2014	TML HEALTH INS	0.00	773.62	
HSA201409091267	Invoice	09/09/2014	TML HSA OPTION	0.00	559.29	
HSA201409231269	Invoice	09/23/2014	TML HSA OPTION	0.00	559.29	
INS201409091267	Invoice	09/09/2014	HEALTH INSURANCE	0.00	228.94	
INS201409231269	Invoice	09/23/2014	HEALTH INSURANCE	0.00	228.94	
PDE201409091267	Invoice	09/09/2014	PRETAX DENTAL INSURANCE	0.00	33.92	
PDE201409231269	Invoice	09/23/2014	PRETAX DENTAL INSURANCE	0.00	33.92	
PVI201409091267	Invoice	09/09/2014	PRETAX VISION INUSRANCE	0.00	6.25	
PVI201409231269	Invoice	09/23/2014	PRETAX VISION INUSRANCE	0.00	6.25	
TML201409091267	Invoice	09/09/2014	PRETAX INSURANCE	0.00	9,078.82	
TML201409231269	Invoice	09/23/2014	PRETAX INSURANCE	0.00	9,078.82	
3625	TML IEBP HEALTH	11/06/2014	Regular	0.00	26,495.62	70533
0000486504	Invoice	11/06/2014	TML IEBP HEALTH	0.00	1,050.93	
ADD201410071287	Invoice	10/07/2014	ACCID DEATH & DISB.	0.00	1.75	
ADD201410211289	Invoice	10/21/2014	ACCID DEATH & DISB.	0.00	32.32	
ADL201410071287	Invoice	10/07/2014	ADDITIONAL LIFE INS	0.00	23.31	
ADL201410211289	Invoice	10/21/2014	ADDITIONAL LIFE INS	0.00	280.97	
DPL201410211289	Invoice	10/21/2014	DEPENDENT LIFE INS	0.00	13.60	
ELI201410211289	Invoice	10/21/2014	EMPLOYEE LIFE INSURANCE	0.00	389.47	
HRA201410071287	Invoice	10/07/2014	TML HEALTH INS	0.00	710.54	
HRA201410211289	Invoice	10/21/2014	TML HEALTH INS	0.00	2,207.48	
HSA201410071287	Invoice	10/07/2014	TML HSA OPTION	0.00	559.29	
INS201410071287	Invoice	10/07/2014	HEALTH INSURANCE	0.00	228.94	
PDE201410071287	Invoice	10/07/2014	PRETAX DENTAL INSURANCE	0.00	28.24	
PDE201410211289	Invoice	10/21/2014	PRETAX DENTAL INSURANCE	0.00	231.05	
PVI201410071287	Invoice	10/07/2014	PRETAX VISION INUSRANCE	0.00	6.25	
PVI201410211289	Invoice	10/21/2014	PRETAX VISION INUSRANCE	0.00	348.93	
TML201410071287	Invoice	10/07/2014	PRETAX INSURANCE	0.00	8,928.82	
TML201410211289	Invoice	10/21/2014	PRETAX INSURANCE	0.00	11,453.73	
1245	AFLAC	11/14/2014	Regular	0.00	112.78	70574
PAF201410211289	Invoice	10/21/2014	PRETAX AFLAC	0.00	56.39	
PAF201411031295	Invoice	11/02/2014	PRETAX AFLAC	0.00	56.39	
1593	PLATEAU TELECOMMUNICATION INC	11/14/2014	Regular	0.00	680.32	70575
PLA201410071287	Invoice	10/07/2014	CELL PHONES	0.00	680.32	
1794	THE CINCINNATE LIFE INSUR	11/14/2014	Regular	0.00	26.00	70576
PCL201410071287	Invoice	10/07/2014	THE CINNCINNATI LIFE INS	0.00	13.00	
PCL201410211289	Invoice	10/21/2014	THE CINNCINNATI LIFE INS	0.00	13.00	
1920	TEXAS MUNICIPAL RET SYS	11/14/2014	Regular	0.00	24,231.17	70577
TMR201410071287	Invoice	10/07/2014	TMRS CONTRIBUTIONS	0.00	12,263.01	
TMR201410211289	Invoice	10/21/2014	TMRS CONTRIBUTIONS	0.00	11,968.16	
3284	LEADERS LIFE INSURANCE CO	11/14/2014	Regular	0.00	377.30	70580
35316	Credit Memo	11/14/2014	LEADERLIFE ADJUSTMENT	0.00	-27.47	
LLI201410071287	Invoice	10/07/2014	PRETAX LIFE INSURANCE	0.00	216.11	
LLI201410211289	Invoice	10/21/2014	PRETAX LIFE INSURANCE	0.00	188.66	
3577	SNAPS FITNESS	11/14/2014	Regular	0.00	150.72	70581
SNP201410211289	Invoice	10/21/2014	SNAP FITNESS	0.00	75.36	
SNP201411031295	Invoice	11/02/2014	SNAP FITNESS	0.00	75.36	
3632	NEW YORK LIFE INSURANCE	11/14/2014	Regular	0.00	468.65	70582
35319	Invoice	11/14/2014	NEW YORK LIFE ADJUSTMENT	0.00	129.99	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
NYL201410071287	Invoice	10/07/2014	NEW YORK LIFE INSURANCE	0.00	169.33	
NYL201410211289	Invoice	10/21/2014	NEW YORK LIFE INSURANCE	0.00	169.33	
3672	NATIONAL FAMILY CARE LIFE INS	11/14/2014	Regular	0.00	597.00	70583
PNF201410071287	Invoice	10/07/2014	PRETX NATIONAL FAMILY CARE INS	0.00	313.25	
PNF201410211289	Invoice	10/21/2014	PRETX NATIONAL FAMILY CARE INS	0.00	283.75	
1084	CITY OF LITTLEFIELD	11/14/2014	Regular	0.00	930.94	70584
ACC201411031295	Invoice	11/14/2014	UTILITY BILLING ACCOUNT	0.00	915.94	
EMS201411031295	Invoice	11/14/2014	EMS BILL	0.00	15.00	
1148	TEXAS CHILD SUPPORT SDU	11/14/2014	Regular	0.00	396.00	70585
CLP201411031295	Invoice	11/14/2014	WILLIE LANCE PARKER	0.00	396.00	
1208	CITY OF LITTLEFIELD FED TAX	11/14/2014	Regular	0.00	21,349.09	70586
T1 201411031295	Invoice	11/14/2014	FEDERAL W/H TAX DEPOSIT	0.00	8,788.01	
T3 201411031295	Invoice	11/14/2014	FICA W/H TAX DEPOSIT	0.00	10,288.60	
T3 201411041296	Credit Memo	11/14/2014	FICA W/H TAX DEPOSIT	0.00	-108.40	
T4 201411031295	Invoice	11/14/2014	MEDICARE W/H TAX DEPOSIT	0.00	2,406.24	
T4 201411041296	Credit Memo	11/14/2014	MEDICARE W/H TAX DEPOSIT	0.00	-25.36	
1487	LFD EMS VOLUNTEER ASSOC	11/14/2014	Regular	0.00	530.00	70590
EMV201411031295	Invoice	11/14/2014	LFD EMS VOLUNTEER ASSOCIATION	0.00	530.00	
1801	A S B./WILLIAMSON ESC	11/14/2014	Regular	0.00	100.00	70591
ESC201411031295	Invoice	11/14/2014	WILLIAMSON ESCROW	0.00	100.00	
1802	CITY OF LFD/WILLIAMSON HO	11/14/2014	Regular	0.00	197.28	70592
HOP201411031295	Invoice	11/14/2014	WILLIAMSON HOUSE PAYMENT	0.00	197.28	
2200	WESTEX FEDERAL CREDIT UN	11/14/2014	Regular	0.00	600.00	70593
CRU201411031295	Invoice	11/14/2014	CITY OF LITTLEFIELD EMPLOYEES	0.00	600.00	
2212	ROBERT B. WILSON	11/14/2014	Regular	0.00	207.69	70594
RBW201411031295	Invoice	11/14/2014	MICHAEL JORDAN 14-050076-13	0.00	207.69	
3749	EDWARD JONES	11/14/2014	Regular	0.00	250.00	70595
EDJ201411031295	Invoice	11/14/2014	EDWARD JONES DEDUCTION	0.00	250.00	
1084	CITY OF LITTLEFIELD	11/24/2014	Regular	0.00	15.00	70660
EMS201411171297	Invoice	11/24/2014	EMS BILL	0.00	15.00	
1148	TEXAS CHILD SUPPORT SDU	11/24/2014	Regular	0.00	396.00	70661
CLP201411171297	Invoice	11/24/2014	WILLIE LANCE PARKER	0.00	396.00	
1208	CITY OF LITTLEFIELD FED TAX	11/24/2014	Regular	0.00	21,013.05	70662
T1 201411171297	Invoice	11/24/2014	FEDERAL W/H TAX DEPOSIT	0.00	8,536.83	
T3 201411171297	Invoice	11/24/2014	FICA W/H TAX DEPOSIT	0.00	10,111.44	
T4 201411171297	Invoice	11/24/2014	MEDICARE W/H TAX DEPOSIT	0.00	2,364.78	
1487	LFD EMS VOLUNTEER ASSOC	11/24/2014	Regular	0.00	313.00	70666
EMV201411171297	Invoice	11/24/2014	LFD EMS VOLUNTEER ASSOCIATION	0.00	313.00	
1801	A S B./WILLIAMSON ESC	11/24/2014	Regular	0.00	100.00	70667
ESC201411171297	Invoice	11/24/2014	WILLIAMSON ESCROW	0.00	100.00	
1802	CITY OF LFD/WILLIAMSON HO	11/24/2014	Regular	0.00	197.28	70668
HOP201411171297	Invoice	11/24/2014	WILLIAMSON HOUSE PAYMENT	0.00	197.28	
2200	WESTEX FEDERAL CREDIT UN	11/24/2014	Regular	0.00	600.00	70669
CRU201411171297	Invoice	11/24/2014	CITY OF LITTLEFIELD EMPLOYEES	0.00	600.00	
2212	ROBERT B. WILSON	11/24/2014	Regular	0.00	207.69	70670
RBW201411171297	Invoice	11/24/2014	MICHAEL JORDAN 14-050076-13	0.00	207.69	
3749	EDWARD JONES	11/24/2014	Regular	0.00	250.00	70671

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
EDJ201411171297	Invoice	11/24/2014	EDWARD JONES DEDUCTION	0.00	250.00	
1208	CITY OF LITTLEFIELD FED TAX	11/24/2014	Regular	0.00	2,730.02	70672
T1 201409241270	Invoice	11/24/2014	FEDERAL W/H TAX DEPOSIT	0.00	747.08	
T3 201409241270	Invoice	11/24/2014	FICA W/H TAX DEPOSIT	0.00	1,607.06	
T4 201409241270	Invoice	11/24/2014	MEDICARE W/H TAX DEPOSIT	0.00	375.88	
1084	CITY OF LITTLEFIELD	12/02/2014	Regular	0.00	977.67	70699
ACC201412021298	Invoice	12/02/2014	UTILITY BILLING ACCOUNT	0.00	952.67	
EMS201412021298	Invoice	12/02/2014	EMS BILL	0.00	25.00	
1148	TEXAS CHILD SUPPORT SDU	12/02/2014	Regular	0.00	115.38	70700
CE2201412021298	Invoice	12/02/2014	2009549679	0.00	115.38	
1148	TEXAS CHILD SUPPORT SDU	12/02/2014	Regular	0.00	246.19	70701
CEC201412021298	Invoice	12/02/2014	0012684261	0.00	246.19	
1148	TEXAS CHILD SUPPORT SDU	12/02/2014	Regular	0.00	396.00	70702
CLP201412021298	Invoice	12/02/2014	WILLIE LANCE PARKER	0.00	396.00	
1208	CITY OF LITTLEFIELD FED TAX	12/02/2014	Regular	0.00	23,214.27	70703
T1 201412021298	Invoice	12/02/2014	FEDERAL W/H TAX DEPOSIT	0.00	9,625.25	
T3 201412021298	Invoice	12/02/2014	FICA W/H TAX DEPOSIT	0.00	11,013.28	
T4 201412021298	Invoice	12/02/2014	MEDICARE W/H TAX DEPOSIT	0.00	2,575.74	
1487	LFD EMS VOLUNTEER ASSOC	12/02/2014	Regular	0.00	304.00	70707
EMV201412021298	Invoice	12/02/2014	LFD EMS VOLUNTEER ASSOCIATION	0.00	304.00	
1801	A S B./WILLIAMSON ESC	12/02/2014	Regular	0.00	100.00	70708
ESC201412021298	Invoice	12/02/2014	WILLIAMSON ESCROW	0.00	100.00	
1802	CITY OF LFD/WILLIAMSON HO	12/02/2014	Regular	0.00	197.28	70709
HOP201412021298	Invoice	12/02/2014	WILLIAMSON HOUSE PAYMENT	0.00	197.28	
2200	WESTEX FEDERAL CREDIT UN	12/02/2014	Regular	0.00	600.00	70710
CRU201412021298	Invoice	12/02/2014	CITY OF LITTLEFIELD EMPLOYEES	0.00	600.00	
2212	ROBERT B. WILSON	12/02/2014	Regular	0.00	207.69	70711
RBW2014120212...	Invoice	12/02/2014	MICHAEL JORDAN 14-050076-13	0.00	207.69	
3749	EDWARD JONES	12/02/2014	Regular	0.00	250.00	70712
EDJ201412021298	Invoice	12/02/2014	EDWARD JONES DEDUCTION	0.00	250.00	
1245	AFLAC	12/17/2014	Regular	0.00	112.78	70871
PAF201411171297	Invoice	11/17/2014	PRETAX AFLAC	0.00	56.39	
PAF201412021298	Invoice	12/02/2014	PRETAX AFLAC	0.00	56.39	
1794	THE CININNATE LIFE INSUR	12/17/2014	Regular	0.00	26.00	70872
PCL201411031295	Invoice	11/02/2014	THE CININNATI LIFE INS	0.00	13.00	
PCL201411171297	Invoice	11/17/2014	THE CININNATI LIFE INS	0.00	13.00	
1920	TEXAS MUNICIPAL RET SYS	12/17/2014	Regular	0.00	23,919.17	70873
TMR201411031295	Invoice	11/02/2014	TMRS CONTRIBUTIONS	0.00	12,065.62	
TMR201411171297	Invoice	11/17/2014	TMRS CONTRIBUTIONS	0.00	11,853.55	
3284	LEADERS LIFE INSURANCE CO	12/17/2014	Regular	0.00	377.32	70876
LLI201411031295	Invoice	11/02/2014	PRETAX LIFE INSURANCE	0.00	188.66	
LLI201411171297	Invoice	11/17/2014	PRETAX LIFE INSURANCE	0.00	188.66	
3577	SNAPS FITNESS	12/17/2014	Regular	0.00	150.72	70877
SNP201411171297	Invoice	11/17/2014	SNAP FITNESS	0.00	75.36	
SNP201412021298	Invoice	12/02/2014	SNAP FITNESS	0.00	75.36	
3625	TML IEBP HEALTH	12/17/2014	Regular	0.00	26,612.49	70878
201412171310	Invoice	12/02/2014	TML IEBP HEALTH	0.00	0.01	
201412171311	Invoice	12/02/2014	TML IEBP HEALTH	0.00	1,528.85	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
ADD201411031295	Invoice	11/02/2014	ACCID DEATH & DISB.	0.00	13.46	
ADD201411171297	Invoice	11/17/2014	ACCID DEATH & DISB.	0.00	13.46	
ADL201411031295	Invoice	11/02/2014	ADDITIONAL LIFE INS	0.00	114.75	
ADL201411171297	Invoice	11/17/2014	ADDITIONAL LIFE INS	0.00	114.75	
DPL201411031295	Invoice	11/02/2014	DEPENDENT LIFE INS	0.00	4.00	
DPL201411171297	Invoice	11/17/2014	DEPENDENT LIFE INS	0.00	4.00	
ELI201411171297	Invoice	11/17/2014	EMPLOYEE LIFE INSURANCE	0.00	200.66	
HRA201411031295	Invoice	11/02/2014	TML HEALTH INS	0.00	1,759.84	
HRA201411171297	Invoice	11/17/2014	TML HEALTH INS	0.00	1,759.84	
PDE201411031295	Invoice	11/02/2014	PRETAX DENTAL INSURANCE	0.00	109.19	
PDE201411171297	Invoice	11/17/2014	PRETAX DENTAL INSURANCE	0.00	109.19	
PVI201411031295	Invoice	11/02/2014	PRETAX VISION INSURANCE	0.00	143.18	
PVI201411171297	Invoice	11/17/2014	PRETAX VISION INSURANCE	0.00	143.18	
TML201411031295	Invoice	11/02/2014	PRETAX INSURANCE	0.00	10,381.74	
TML201411171297	Invoice	11/17/2014	PRETAX INSURANCE	0.00	10,212.39	
3632	NEW YORK LIFE INSURANCE	12/17/2014	Regular	0.00	338.66	70889
NYL201411031295	Invoice	11/02/2014	NEW YORK LIFE INSURANCE	0.00	169.33	
NYL201411171297	Invoice	11/17/2014	NEW YORK LIFE INSURANCE	0.00	169.33	
3672	NATIONAL FAMILY CARE LIFE INS	12/17/2014	Regular	0.00	567.50	70890
PNF201411031295	Invoice	11/02/2014	PRETX NATIONAL FAMILY CARE INS	0.00	283.75	
PNF201411171297	Invoice	11/17/2014	PRETX NATIONAL FAMILY CARE INS	0.00	283.75	
1084	CITY OF LITTLEFIELD	12/22/2014	Regular	0.00	25.00	70909
EMS201412151308	Invoice	12/22/2014	EMS BILL	0.00	25.00	
1148	TEXAS CHILD SUPPORT SDU	12/22/2014	Regular	0.00	115.38	70910
CE2201412151308	Invoice	12/22/2014	2009549679	0.00	115.38	
1148	TEXAS CHILD SUPPORT SDU	12/22/2014	Regular	0.00	246.19	70911
CEC201412151308	Invoice	12/22/2014	0012684261	0.00	246.19	
1148	TEXAS CHILD SUPPORT SDU	12/22/2014	Regular	0.00	396.00	70912
CLP201412151308	Invoice	12/22/2014	WILLIE LANCE PARKER	0.00	396.00	
1208	CITY OF LITTLEFIELD FED TAX	12/22/2014	Regular	0.00	26,278.62	70913
T1 201412081300	Invoice	12/22/2014	FEDERAL W/H TAX DEPOSIT	0.00	156.37	
T1 201412081301	Invoice	12/22/2014	FEDERAL W/H TAX DEPOSIT	0.00	813.80	
T1 201412151308	Invoice	12/22/2014	FEDERAL W/H TAX DEPOSIT	0.00	8,893.37	
T3 201412031299	Invoice	12/22/2014	FICA W/H TAX DEPOSIT	0.00	751.52	
T3 201412081300	Invoice	12/22/2014	FICA W/H TAX DEPOSIT	0.00	113.08	
T3 201412081301	Invoice	12/22/2014	FICA W/H TAX DEPOSIT	0.00	1,976.10	
T3 201412151308	Invoice	12/22/2014	FICA W/H TAX DEPOSIT	0.00	10,462.90	
T4 201412031299	Invoice	12/22/2014	MEDICARE W/H TAX DEPOSIT	0.00	175.84	
T4 201412081300	Invoice	12/22/2014	MEDICARE W/H TAX DEPOSIT	0.00	26.44	
T4 201412081301	Invoice	12/22/2014	MEDICARE W/H TAX DEPOSIT	0.00	462.18	
T4 201412151308	Invoice	12/22/2014	MEDICARE W/H TAX DEPOSIT	0.00	2,447.02	
1487	LFD EMS VOLUNTEER ASSOC	12/22/2014	Regular	0.00	82.00	70923
EMV201412151308	Invoice	12/22/2014	LFD EMS VOLUNTEER ASSOCIATION	0.00	82.00	
1801	A S B./WILLIAMSON ESC	12/22/2014	Regular	0.00	100.00	70924
ESC201412151308	Invoice	12/22/2014	WILLIAMSON ESCROW	0.00	100.00	
1802	CITY OF LFD/WILLIAMSON HO	12/22/2014	Regular	0.00	197.28	70925
HOP201412151308	Invoice	12/22/2014	WILLIAMSON HOUSE PAYMENT	0.00	197.28	
2200	WESTEX FEDERAL CREDIT UN	12/22/2014	Regular	0.00	600.00	70926
CRU201412151308	Invoice	12/22/2014	CITY OF LITTLEFIELD EMPLOYEES	0.00	600.00	
2212	ROBERT B. WILSON	12/22/2014	Regular	0.00	207.69	70927
RBW2014121513..	Invoice	12/22/2014	MICHAEL JORDAN 14-050076-13	0.00	207.69	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
3749	EDWARD JONES	12/22/2014	Regular	0.00	250.00	70928
EDJ201412151308	Invoice	12/22/2014	EDWARD JONES DEDUCTION	0.00	250.00	
1148	TEXAS CHILD SUPPORT SDU	12/30/2014	Regular	0.00	115.38	70964
CE2201412291312	Invoice	12/30/2014	2009549679	0.00	115.38	
1148	TEXAS CHILD SUPPORT SDU	12/30/2014	Regular	0.00	246.19	70965
CEC201412291312	Invoice	12/30/2014	0012684261	0.00	246.19	
1148	TEXAS CHILD SUPPORT SDU	12/30/2014	Regular	0.00	396.00	70966
CLP201412291312	Invoice	12/30/2014	WILLIE LANCE PARKER	0.00	396.00	
1208	CITY OF LITTLEFIELD FED TAX	12/30/2014	Regular	0.00	22,172.40	70967
T1 201412291312	Invoice	12/30/2014	FEDERAL W/H TAX DEPOSIT	0.00	9,191.00	
T3 201412291312	Invoice	12/30/2014	FICA W/H TAX DEPOSIT	0.00	10,520.92	
T4 201412291312	Invoice	12/30/2014	MEDICARE W/H TAX DEPOSIT	0.00	2,460.48	
1487	LFD EMS VOLUNTEER ASSOC	12/30/2014	Regular	0.00	149.00	70971
EMV201412291312	Invoice	12/30/2014	LFD EMS VOLUNTEER ASSOCIATION	0.00	149.00	
1084	CITY OF LITTLEFIELD	01/12/2015	Regular	0.00	984.44	71060
ACC201501121322	Invoice	01/12/2015	UTILITY BILLING ACCOUNT	0.00	959.44	
EMS201501121322	Invoice	01/12/2015	EMS BILL	0.00	25.00	
1148	TEXAS CHILD SUPPORT SDU	01/12/2015	Regular	0.00	115.38	71061
CE2201501121322	Invoice	01/12/2015	2009549679	0.00	115.38	
1148	TEXAS CHILD SUPPORT SDU	01/12/2015	Regular	0.00	246.19	71062
CEC201501121322	Invoice	01/12/2015	0012684261	0.00	246.19	
1148	TEXAS CHILD SUPPORT SDU	01/12/2015	Regular	0.00	396.00	71063
CLP201501121322	Invoice	01/12/2015	WILLIE LANCE PARKER	0.00	396.00	
1208	CITY OF LITTLEFIELD FED TAX	01/12/2015	Regular	0.00	21,797.41	71064
T1 201501121322	Invoice	01/12/2015	FEDERAL W/H TAX DEPOSIT	0.00	8,891.25	
T3 201501121322	Invoice	01/12/2015	FICA W/H TAX DEPOSIT	0.00	10,459.84	
T4 201501121322	Invoice	01/12/2015	MEDICARE W/H TAX DEPOSIT	0.00	2,446.32	
1487	LFD EMS VOLUNTEER ASSOC	01/12/2015	Regular	0.00	296.00	71068
EMV201501121322	Invoice	01/12/2015	LFD EMS VOLUNTEER ASSOCIATION	0.00	296.00	
1801	A S B./WILLIAMSON ESC	01/12/2015	Regular	0.00	100.00	71069
ESC201501121322	Invoice	01/12/2015	WILLIAMSON ESCROW	0.00	100.00	
1802	CITY OF LFD/WILLIAMSON HO	01/12/2015	Regular	0.00	197.28	71070
HOP201501121322	Invoice	01/12/2015	WILLIAMSON HOUSE PAYMENT	0.00	197.28	
2200	WESTEX FEDERAL CREDIT UN	01/12/2015	Regular	0.00	600.00	71071
CRU201501121322	Invoice	01/12/2015	CITY OF LITTLEFIELD EMPLOYEES	0.00	600.00	
2212	ROBERT B. WILSON	01/12/2015	Regular	0.00	140.77	71072
RBW201501121322	Invoice	01/12/2015	MICHAEL JORDAN 14-050076-13	0.00	140.77	
3749	EDWARD JONES	01/12/2015	Regular	0.00	250.00	71073
EDJ201501121322	Invoice	01/12/2015	EDWARD JONES DEDUCTION	0.00	250.00	
1245	AFLAC	01/13/2015	Regular	0.00	112.78	71075
PAF201412151308	Invoice	12/15/2014	PRETAX AFLAC	0.00	56.39	
PAF201501121322	Invoice	01/12/2015	PRETAX AFLAC	0.00	56.39	
1794	THE CINNCINNATE LIFE INSUR	01/13/2015	Regular	0.00	26.00	71076
PCL201412021298	Invoice	12/02/2014	THE CINNCINNATI LIFE INS	0.00	13.00	
PCL201412151308	Invoice	12/15/2014	THE CINNCINNATI LIFE INS	0.00	13.00	
1920	TEXAS MUNICIPAL RET SYS	01/13/2015	Regular	0.00	39,723.40	71077
TMR201412021298	Invoice	12/02/2014	TMRS CONTRIBUTIONS	0.00	12,883.04	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
TMR201412081301	Invoice	12/08/2014	TMRS CONTRIBUTIONS	0.00	2,395.15	
TMR201412151308	Invoice	12/15/2014	TMRS CONTRIBUTIONS	0.00	12,293.53	
TMR201412291312	Invoice	12/29/2014	TMRS CONTRIBUTIONS	0.00	12,151.68	
3284	LEADERS LIFE INSURANCE CO	01/13/2015	Regular	0.00	377.31	71083
35516	Credit Memo	01/13/2015	LEADERS LIFE INSURANCE CO	0.00	-0.01	
LLI201412021298	Invoice	12/02/2014	PRETAX LIFE INSURANCE	0.00	188.66	
LLI201412151308	Invoice	12/15/2014	PRETAX LIFE INSURANCE	0.00	188.66	
3577	SNAPS FITNESS	01/13/2015	Regular	0.00	167.79	71084
SNP201412151308	Invoice	12/15/2014	SNAP FITNESS	0.00	75.36	
SNP201501121322	Invoice	01/12/2015	SNAP FITNESS	0.00	92.43	
3625	TML IEBP HEALTH	01/13/2015	Regular	0.00	25,505.91	71085
35515	Invoice	01/13/2015	CORRECTING ENTRIES	0.00	850.90	
ADD201412021298	Invoice	12/02/2014	ACCID DEATH & DISB.	0.00	13.46	
ADD201412151308	Invoice	12/15/2014	ACCID DEATH & DISB.	0.00	13.46	
ADL201412021298	Invoice	12/02/2014	ADDITIONAL LIFE INS	0.00	114.75	
ADL201412151308	Invoice	12/15/2014	ADDITIONAL LIFE INS	0.00	114.75	
DPL201412021298	Invoice	12/02/2014	DEPENDENT LIFE INS	0.00	4.00	
DPL201412151308	Invoice	12/15/2014	DEPENDENT LIFE INS	0.00	4.00	
HRA201412021298	Invoice	12/02/2014	TML HEALTH INS	0.00	1,820.59	
HRA201412151308	Invoice	12/15/2014	TML HEALTH INS	0.00	1,818.65	
PDE201412021298	Invoice	12/02/2014	PRETAX DENTAL INSURANCE	0.00	109.19	
PDE201412151308	Invoice	12/15/2014	PRETAX DENTAL INSURANCE	0.00	109.19	
PVI201412021298	Invoice	12/02/2014	PRETAX VISION INSURANCE	0.00	143.18	
PVI201412151308	Invoice	12/15/2014	PRETAX VISION INSURANCE	0.00	143.18	
TML201412021298	Invoice	12/02/2014	PRETAX INSURANCE	0.00	10,229.51	
TML201412151308	Invoice	12/15/2014	PRETAX INSURANCE	0.00	10,017.10	
3632	NEW YORK LIFE INSURANCE	01/13/2015	Regular	0.00	338.66	71095
NYL201412021298	Invoice	12/02/2014	NEW YORK LIFE INSURANCE	0.00	169.33	
NYL201412151308	Invoice	12/15/2014	NEW YORK LIFE INSURANCE	0.00	169.33	
3672	NATIONAL FAMILY CARE LIFE INS	01/13/2015	Regular	0.00	567.50	71096
PNF201412021298	Invoice	12/02/2014	PRETX NATIONAL FAMILY CARE INS	0.00	283.75	
PNF201412151308	Invoice	12/15/2014	PRETX NATIONAL FAMILY CARE INS	0.00	283.75	
1084	CITY OF LITTLEFIELD	01/27/2015	Regular	0.00	25.00	71205
EMS201501261323	Invoice	01/27/2015	EMS BILL	0.00	25.00	
1148	TEXAS CHILD SUPPORT SDU	01/27/2015	Regular	0.00	115.38	71206
CE2201501261323	Invoice	01/27/2015	2009549679	0.00	115.38	
1148	TEXAS CHILD SUPPORT SDU	01/27/2015	Regular	0.00	246.19	71207
CEC201501261323	Invoice	01/27/2015	0012684261	0.00	246.19	
1148	TEXAS CHILD SUPPORT SDU	01/27/2015	Regular	0.00	396.00	71208
CLP201501261323	Invoice	01/27/2015	WILLIE LANCE PARKER	0.00	396.00	
1208	CITY OF LITTLEFIELD FED TAX	01/27/2015	Regular	0.00	21,575.49	71209
T1 201501261323	Invoice	01/27/2015	FEDERAL W/H TAX DEPOSIT	0.00	8,862.25	
T3 201501261323	Invoice	01/27/2015	FICA W/H TAX DEPOSIT	0.00	10,303.48	
T4 201501261323	Invoice	01/27/2015	MEDICARE W/H TAX DEPOSIT	0.00	2,409.76	
1487	LFD EMS VOLUNTEER ASSOC	01/27/2015	Regular	0.00	206.00	71213
EMV201501261323	Invoice	01/27/2015	LFD EMS VOLUNTEER ASSOCIATION	0.00	206.00	
1801	A S B./WILLIAMSON ESC	01/27/2015	Regular	0.00	100.00	71214
ESC201501261323	Invoice	01/27/2015	WILLIAMSON ESCROW	0.00	100.00	
1802	CITY OF LFD/WILLIAMSON HO	01/27/2015	Regular	0.00	197.28	71215
HOP201501261323	Invoice	01/27/2015	WILLIAMSON HOUSE PAYMENT	0.00	197.28	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
2200	WESTEX FEDERAL CREDIT UN	01/27/2015	Regular	0.00	600.00	71216
CRU201501261323	Invoice	01/27/2015	CITY OF LITTLEFIELD EMPLOYEES	0.00	600.00	
2212	ROBERT B. WILSON	01/27/2015	Regular	0.00	140.77	71217
RBW201501261323	Invoice	01/27/2015	MICHAEL JORDAN 14-050076-13	0.00	140.77	
3749	EDWARD JONES	01/27/2015	Regular	0.00	250.00	71218
EDJ201501261323	Invoice	01/27/2015	EDWARD JONES DEDUCTION	0.00	250.00	
1208	CITY OF LITTLEFIELD FED TAX	01/29/2015	Regular	0.00	168.68	71234
T1 201501281324	Invoice	01/29/2015	FEDERAL W/H TAX DEPOSIT	0.00	70.86	
T3 201501281324	Invoice	01/29/2015	FICA W/H TAX DEPOSIT	0.00	79.28	
T4 201501281324	Invoice	01/29/2015	MEDICARE W/H TAX DEPOSIT	0.00	18.54	
1794	THE CINNCINNATI LIFE INSUR	02/05/2015	Regular	0.00	26.00	71258
PCL201501121322	Invoice	01/12/2015	THE CINNCINNATI LIFE INS	0.00	13.00	
PCL201501261323	Invoice	01/26/2015	THE CINNCINNATI LIFE INS	0.00	13.00	
1920	TEXAS MUNICIPAL RET SYS	02/05/2015	Regular	0.00	24,350.21	71259
TMR201501121322	Invoice	01/12/2015	TMRS CONTRIBUTIONS	0.00	12,160.83	
TMR201501261323	Invoice	01/26/2015	TMRS CONTRIBUTIONS	0.00	12,189.38	
3284	LEADERS LIFE INSURANCE CO	02/05/2015	Regular	0.00	377.32	71262
LLI201501121322	Invoice	01/12/2015	PRETAX LIFE INSURANCE	0.00	188.66	
LLI201501261323	Invoice	01/26/2015	PRETAX LIFE INSURANCE	0.00	188.66	
3625	TML IEBP HEALTH	02/05/2015	Regular	0.00	25,011.25	71263
ADD201501121322	Invoice	01/12/2015	ACCID DEATH & DISB.	0.00	13.46	
ADD201501261323	Invoice	01/26/2015	ACCID DEATH & DISB.	0.00	13.46	
ADL201501121322	Invoice	01/12/2015	ADDITIONAL LIFE INS	0.00	114.75	
ADL201501261323	Invoice	01/26/2015	ADDITIONAL LIFE INS	0.00	114.75	
DPL201501121322	Invoice	01/12/2015	DEPENDENT LIFE INS	0.00	4.00	
DPL201501261323	Invoice	01/26/2015	DEPENDENT LIFE INS	0.00	4.00	
ELI201501121322	Invoice	01/12/2015	EMPLOYEE LIFE INSURANCE	0.00	206.19	
HRA201501121322	Invoice	01/12/2015	TML HEALTH INS	0.00	1,818.65	
HRA201501261323	Invoice	01/26/2015	TML HEALTH INS	0.00	1,840.98	
HSA201501121322	Invoice	01/12/2015	TML HSA OPTION	0.00	38.42	
HSA201501261323	Invoice	01/26/2015	TML HSA OPTION	0.00	38.42	
PDE201501121322	Invoice	01/12/2015	PRETAX DENTAL INSURANCE	0.00	109.19	
PDE201501261323	Invoice	01/26/2015	PRETAX DENTAL INSURANCE	0.00	109.19	
PVI201501121322	Invoice	01/12/2015	PRETAX VISION INSURANCE	0.00	143.18	
PVI201501261323	Invoice	01/26/2015	PRETAX VISION INSURANCE	0.00	143.18	
TML201501121322	Invoice	01/12/2015	PRETAX INSURANCE	0.00	10,323.96	
TML201501261323	Invoice	01/26/2015	PRETAX INSURANCE	0.00	9,975.47	
3632	NEW YORK LIFE INSURANCE	02/05/2015	Regular	0.00	338.66	71275
NYL201501121322	Invoice	01/12/2015	NEW YORK LIFE INSURANCE	0.00	169.33	
NYL201501261323	Invoice	01/26/2015	NEW YORK LIFE INSURANCE	0.00	169.33	
3672	NATIONAL FAMILY CARE LIFE INS	02/05/2015	Regular	0.00	567.50	71276
PNF201501121322	Invoice	01/12/2015	PRETX NATIONAL FAMILY CARE INS	0.00	283.75	
PNF201501261323	Invoice	01/26/2015	PRETX NATIONAL FAMILY CARE INS	0.00	283.75	
1084	CITY OF LITTLEFIELD	02/09/2015	Regular	0.00	971.72	71301
ACC201502091328	Invoice	02/09/2015	UTILITY BILLING ACCOUNT	0.00	946.72	
EMS201502091328	Invoice	02/09/2015	EMS BILL	0.00	25.00	
1148	TEXAS CHILD SUPPORT SDU	02/09/2015	Regular	0.00	115.38	71302
CE2201502091328	Invoice	02/09/2015	0012684261	0.00	115.38	
1148	TEXAS CHILD SUPPORT SDU	02/09/2015	Regular	0.00	251.42	71303
CEC201502091328	Invoice	02/09/2015	2009549679	0.00	251.42	
1148	TEXAS CHILD SUPPORT SDU	02/09/2015	Regular	0.00	396.00	71304

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
CLP201502091328	Invoice	02/09/2015	WILLIE LANCE PARKER	0.00	396.00	
1208	CITY OF LITTLEFIELD FED TAX	02/09/2015	Regular	0.00	21,906.77	71305
T1 201502091328	Invoice	02/09/2015	FEDERAL W/H TAX DEPOSIT	0.00	8,895.47	
T3 201502091328	Invoice	02/09/2015	FICA W/H TAX DEPOSIT	0.00	10,545.10	
T4 201502091328	Invoice	02/09/2015	MEDICARE W/H TAX DEPOSIT	0.00	2,466.20	
1487	LFD EMS VOLUNTEER ASSOC	02/09/2015	Regular	0.00	427.00	71309
EMV201502091328	Invoice	02/09/2015	LFD EMS VOLUNTEER ASSOCIATION	0.00	427.00	
1801	A S B./WILLIAMSON ESC	02/09/2015	Regular	0.00	100.00	71310
ESC201502091328	Invoice	02/09/2015	WILLIAMSON ESCROW	0.00	100.00	
1802	CITY OF LFD/WILLIAMSON HO	02/09/2015	Regular	0.00	197.28	71311
HOP201502091328	Invoice	02/09/2015	WILLIAMSON HOUSE PAYMENT	0.00	197.28	
2200	WESTEX FEDERAL CREDIT UN	02/09/2015	Regular	0.00	600.00	71312
CRU201502091328	Invoice	02/09/2015	CITY OF LITTLEFIELD EMPLOYEES	0.00	600.00	
2212	ROBERT B. WILSON	02/09/2015	Regular	0.00	140.77	71313
RBW201502091328	Invoice	02/09/2015	MICHAEL JORDAN 14-050076-13	0.00	140.77	
3749	EDWARD JONES	02/09/2015	Regular	0.00	250.00	71314
EDJ201502091328	Invoice	02/09/2015	EDWARD JONES DEDUCTION	0.00	250.00	
3577	SNAPS FITNESS	03/10/2015	Regular	0.00	58.28	71524
SNP201501261323	Invoice	01/26/2015	SNAP FITNESS	0.00	58.28	
1245	AFLAC	03/10/2015	Regular	0.00	56.39	71525
PAF201501261323	Invoice	01/26/2015	PRETAX AFLAC	0.00	56.39	
1084	CITY OF LITTLEFIELD	03/10/2015	Regular	0.00	25.00	71526
EMS201502231329	Invoice	03/10/2015	EMS BILL	0.00	25.00	
1148	TEXAS CHILD SUPPORT SDU	03/10/2015	Regular	0.00	115.38	71527
CE2201502231329	Invoice	03/10/2015	0012684261	0.00	115.38	
1148	TEXAS CHILD SUPPORT SDU	03/10/2015	Regular	0.00	251.42	71528
CEC201502231329	Invoice	03/10/2015	2009549679	0.00	251.42	
1148	TEXAS CHILD SUPPORT SDU	03/10/2015	Regular	0.00	396.00	71529
CLP201502231329	Invoice	03/10/2015	WILLIE LANCE PARKER	0.00	396.00	
1208	CITY OF LITTLEFIELD FED TAX	03/10/2015	Regular	0.00	20,361.06	71530
T1 201502231329	Invoice	03/10/2015	FEDERAL W/H TAX DEPOSIT	0.00	8,252.20	
T3 201502231329	Invoice	03/10/2015	FICA W/H TAX DEPOSIT	0.00	9,813.70	
T4 201502231329	Invoice	03/10/2015	MEDICARE W/H TAX DEPOSIT	0.00	2,295.16	
1487	LFD EMS VOLUNTEER ASSOC	03/10/2015	Regular	0.00	233.00	71534
EMV201502231329	Invoice	03/10/2015	LFD EMS VOLUNTEER ASSOCIATION	0.00	233.00	
1801	A S B./WILLIAMSON ESC	03/10/2015	Regular	0.00	100.00	71535
ESC201502231329	Invoice	03/10/2015	WILLIAMSON ESCROW	0.00	100.00	
1802	CITY OF LFD/WILLIAMSON HO	03/10/2015	Regular	0.00	197.28	71536
HOP201502231329	Invoice	03/10/2015	WILLIAMSON HOUSE PAYMENT	0.00	197.28	
2200	WESTEX FEDERAL CREDIT UN	03/10/2015	Regular	0.00	600.00	71537
CRU201502231329	Invoice	03/10/2015	CITY OF LITTLEFIELD EMPLOYEES	0.00	600.00	
2212	ROBERT B. WILSON	03/10/2015	Regular	0.00	140.77	71538
RBW201502231329	Invoice	03/10/2015	MICHAEL JORDAN 14-050076-13	0.00	140.77	
3749	EDWARD JONES	03/10/2015	Regular	0.00	250.00	71539
EDJ201502231329	Invoice	03/10/2015	EDWARD JONES DEDUCTION	0.00	250.00	
1794	THE CININNATE LIFE INSUR	03/10/2015	Regular	0.00	13.00	71540

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
PCL201502091328	Invoice	02/09/2015	THE CINNCINNATI LIFE INS	0.00	13.00	
1920	TEXAS MUNICIPAL RET SYS	03/10/2015	Regular	0.00	12,304.07	71541
TMR201502091328	Invoice	02/09/2015	TMRS CONTRIBUTIONS	0.00	12,304.07	
3284	LEADERS LIFE INSURANCE CO	03/10/2015	Regular	0.00	188.66	71543
LLI201502091328	Invoice	02/09/2015	PRETAX LIFE INSURANCE	0.00	188.66	
3625	TML IEBP HEALTH	03/10/2015	Regular	0.00	415.55	71544
ADD201502091328	Invoice	02/09/2015	ACCID DEATH & DISB.	0.00	13.46	
ADL201502091328	Invoice	02/09/2015	ADDITIONAL LIFE INS	0.00	114.75	
DPL201502091328	Invoice	02/09/2015	DEPENDENT LIFE INS	0.00	4.00	
PDE201502091328	Invoice	02/09/2015	PRETAX DENTAL INSURANCE	0.00	121.41	
PVI201502091328	Invoice	02/09/2015	PRETAX VISION INURANCE	0.00	161.93	
3632	NEW YORK LIFE INSURANCE	03/10/2015	Regular	0.00	169.33	71547
NYL201502091328	Invoice	02/09/2015	NEW YORK LIFE INSURANCE	0.00	169.33	
3672	NATIONAL FAMILY CARE LIFE INS	03/10/2015	Regular	0.00	283.75	71548
PNF201502091328	Invoice	02/09/2015	PRETX NATIONAL FAMILY CARE INS	0.00	283.75	
3625	TML IEBP HEALTH	03/10/2015	Regular	0.00	12,034.89	71549
HRA201502091328	Invoice	02/09/2015	TML HEALTH INS	0.00	1,840.98	
HSA201502091328	Invoice	02/09/2015	TML HSA OPTION	0.00	122.02	
TML201502091328	Invoice	02/09/2015	PRETAX INSURANCE	0.00	10,071.89	
1794	THE CINNCINNATE LIFE INSUR	03/10/2015	Regular	0.00	13.00	71553
PCL201502231329	Invoice	02/23/2015	THE CINNCINNATI LIFE INS	0.00	13.00	
1920	TEXAS MUNICIPAL RET SYS	03/10/2015	Regular	0.00	11,574.51	71554
TMR201502231329	Invoice	02/23/2015	TMRS CONTRIBUTIONS	0.00	11,574.51	
3284	LEADERS LIFE INSURANCE CO	03/10/2015	Regular	0.00	188.66	71556
LLI201502231329	Invoice	02/23/2015	PRETAX LIFE INSURANCE	0.00	188.66	
3625	TML IEBP HEALTH	03/10/2015	Regular	0.00	415.55	71557
ADD201502231329	Invoice	02/23/2015	ACCID DEATH & DISB.	0.00	13.46	
ADL201502231329	Invoice	02/23/2015	ADDITIONAL LIFE INS	0.00	114.75	
DPL201502231329	Invoice	02/23/2015	DEPENDENT LIFE INS	0.00	4.00	
PDE201502231329	Invoice	02/23/2015	PRETAX DENTAL INSURANCE	0.00	121.41	
PVI201502231329	Invoice	02/23/2015	PRETAX VISION INURANCE	0.00	161.93	
3632	NEW YORK LIFE INSURANCE	03/10/2015	Regular	0.00	169.33	71560
NYL201502231329	Invoice	02/23/2015	NEW YORK LIFE INSURANCE	0.00	169.33	
3672	NATIONAL FAMILY CARE LIFE INS	03/10/2015	Regular	0.00	283.75	71561
PNF201502231329	Invoice	02/23/2015	PRETX NATIONAL FAMILY CARE INS	0.00	283.75	
3625	TML IEBP HEALTH	03/10/2015	Regular	0.00	11,821.97	71562
ELI201502231329	Invoice	02/23/2015	EMPLOYEE LIFE INSURANCE	0.00	203.72	
HRA201502231329	Invoice	02/23/2015	TML HEALTH INS	0.00	1,802.56	
HSA201502231329	Invoice	02/23/2015	TML HSA OPTION	0.00	122.02	
TML201502231329	Invoice	02/23/2015	PRETAX INSURANCE	0.00	9,693.67	
1920	TEXAS MUNICIPAL RET SYS	03/10/2015	Regular	0.00	29.76	71567
TMR201502241330	Invoice	02/24/2015	TMRS CONTRIBUTIONS	0.00	29.76	
1920	TEXAS MUNICIPAL RET SYS	03/10/2015	Regular	0.00	136.96	71568
TMR201503021331	Invoice	03/02/2015	TMRS CONTRIBUTIONS	0.00	136.96	
1208	CITY OF LITTLEFIELD FED TAX	03/10/2015	Regular	0.00	40.26	71569
T1 201502241330	Invoice	03/10/2015	FEDERAL W/H TAX DEPOSIT	0.00	9.96	
T3 201502241330	Invoice	03/10/2015	FICA W/H TAX DEPOSIT	0.00	24.56	
T4 201502241330	Invoice	03/10/2015	MEDICARE W/H TAX DEPOSIT	0.00	5.74	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
1208	CITY OF LITTLEFIELD FED TAX	03/10/2015	Regular	0.00	258.26	71570
T1 201503021331	Invoice	03/10/2015	FEDERAL W/H TAX DEPOSIT	0.00	118.84	
T3 201503021331	Invoice	03/10/2015	FICA W/H TAX DEPOSIT	0.00	113.00	
T4 201503021331	Invoice	03/10/2015	MEDICARE W/H TAX DEPOSIT	0.00	26.42	
1084	CITY OF LITTLEFIELD	03/10/2015	Regular	0.00	996.68	71571
ACC201503091334	Invoice	03/10/2015	UTILITY BILLING ACCOUNT	0.00	971.68	
EMS201503091334	Invoice	03/10/2015	EMS BILL	0.00	25.00	
1148	TEXAS CHILD SUPPORT SDU	03/10/2015	Regular	0.00	115.38	71572
CE2201503091334	Invoice	03/10/2015	0012684261	0.00	115.38	
1148	TEXAS CHILD SUPPORT SDU	03/10/2015	Regular	0.00	251.42	71573
CEC201503091334	Invoice	03/10/2015	2009549679	0.00	251.42	
1148	TEXAS CHILD SUPPORT SDU	03/10/2015	Regular	0.00	396.00	71574
CLP201503091334	Invoice	03/10/2015	WILLIE LANCE PARKER	0.00	396.00	
1208	CITY OF LITTLEFIELD FED TAX	03/10/2015	Regular	0.00	21,993.32	71575
T1 201503091334	Invoice	03/10/2015	FEDERAL W/H TAX DEPOSIT	0.00	8,956.08	
T3 201503091334	Invoice	03/10/2015	FICA W/H TAX DEPOSIT	0.00	10,566.08	
T4 201503091334	Invoice	03/10/2015	MEDICARE W/H TAX DEPOSIT	0.00	2,471.16	
1487	LFD EMS VOLUNTEER ASSOC	03/10/2015	Regular	0.00	333.00	71579
EMV201503091334	Invoice	03/10/2015	LFD EMS VOLUNTEER ASSOCIATION	0.00	333.00	
1801	A S B./WILLIAMSON ESC	03/10/2015	Regular	0.00	100.00	71580
ESC201503091334	Invoice	03/10/2015	WILLIAMSON ESCROW	0.00	100.00	
1802	CITY OF LFD/WILLIAMSON HO	03/10/2015	Regular	0.00	197.28	71581
HOP201503091334	Invoice	03/10/2015	WILLIAMSON HOUSE PAYMENT	0.00	197.28	
2200	WESTEX FEDERAL CREDIT UN	03/10/2015	Regular	0.00	600.00	71582
CRU201503091334	Invoice	03/10/2015	CITY OF LITTLEFIELD EMPLOYEES	0.00	600.00	
2212	ROBERT B. WILSON	03/10/2015	Regular	0.00	140.77	71583
RBW201503091334	Invoice	03/10/2015	MICHAEL JORDAN 14-050076-13	0.00	140.77	
3749	EDWARD JONES	03/10/2015	Regular	0.00	250.00	71584
EDJ201503091334	Invoice	03/10/2015	EDWARD JONES DEDUCTION	0.00	250.00	
1245	AFLAC	03/10/2015	Regular	0.00	47.84	71585
PAF201502091328	Invoice	02/09/2015	PRETAX AFLAC	0.00	23.92	
PAF201502231329	Invoice	02/23/2015	PRETAX AFLAC	0.00	23.92	
3577	SNAPS FITNESS	03/10/2015	Regular	0.00	150.71	71586
SNP201502091328	Invoice	02/09/2015	SNAP FITNESS	0.00	92.43	
SNP201502231329	Invoice	02/23/2015	SNAP FITNESS	0.00	58.28	
1084	CITY OF LITTLEFIELD	03/24/2015	Regular	0.00	25.00	72022
EMS201503231335	Invoice	03/24/2015	EMS BILL	0.00	25.00	
1148	TEXAS CHILD SUPPORT SDU	03/24/2015	Regular	0.00	115.38	72023
CE2201503231335	Invoice	03/24/2015	0012684261	0.00	115.38	
1148	TEXAS CHILD SUPPORT SDU	03/24/2015	Regular	0.00	251.42	72024
CEC201503231335	Invoice	03/24/2015	2009549679	0.00	251.42	
1148	TEXAS CHILD SUPPORT SDU	03/24/2015	Regular	0.00	396.00	72025
CLP201503231335	Invoice	03/24/2015	WILLIE LANCE PARKER	0.00	396.00	
1208	CITY OF LITTLEFIELD FED TAX	03/24/2015	Regular	0.00	21,232.15	72026
T1 201503231335	Invoice	03/24/2015	FEDERAL W/H TAX DEPOSIT	0.00	8,623.41	
T3 201503231335	Invoice	03/24/2015	FICA W/H TAX DEPOSIT	0.00	10,218.82	
T4 201503231335	Invoice	03/24/2015	MEDICARE W/H TAX DEPOSIT	0.00	2,389.92	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
1487	LFD EMS VOLUNTEER ASSOC	03/24/2015	Regular	0.00	93.00	72030
EMV201503231335	Invoice	03/24/2015	LFD EMS VOLUNTEER ASSOCIATION	0.00	93.00	
1801	A S B./WILLIAMSON ESC	03/24/2015	Regular	0.00	100.00	72031
ESC201503231335	Invoice	03/24/2015	WILLIAMSON ESCROW	0.00	100.00	
1802	CITY OF LFD/WILLIAMSON HO	03/24/2015	Regular	0.00	197.28	72032
HOP201503231335	Invoice	03/24/2015	WILLIAMSON HOUSE PAYMENT	0.00	197.28	
2200	WESTEX FEDERAL CREDIT UN	03/24/2015	Regular	0.00	600.00	72033
CRU201503231335	Invoice	03/24/2015	CITY OF LITTLEFIELD EMPLOYEES	0.00	600.00	
2212	ROBERT B. WILSON	03/24/2015	Regular	0.00	140.77	72034
RBW201503231335	Invoice	03/24/2015	MICHAEL JORDAN 14-050076-13	0.00	140.77	
3749	EDWARD JONES	03/24/2015	Regular	0.00	250.00	72035
EDJ201503231335	Invoice	03/24/2015	EDWARD JONES DEDUCTION	0.00	250.00	
3853	CITY OF AMARILLO	03/24/2015	Regular	0.00	100.00	72036
TFK201503231335	Invoice	03/24/2015	FINE	0.00	100.00	
1794	THE CINNCINNATE LIFE INSUR	03/24/2015	Regular	0.00	26.00	72037
PCL201503091334	Invoice	03/09/2015	THE CINNCINNATI LIFE INS	0.00	13.00	
PCL201503231335	Invoice	03/23/2015	THE CINNCINNATI LIFE INS	0.00	13.00	
1882	CITY/ON HOLD/PHONE	03/24/2015	Regular	0.00	200.00	72038
CE1201107190870	Invoice	07/19/2011	CELL PHONES MONEY ON HOLD	0.00	200.00	
1920	TEXAS MUNICIPAL RET SYS	03/24/2015	Regular	0.00	23,841.40	72039
TMR201503091334	Invoice	03/09/2015	TMRS CONTRIBUTIONS	0.00	12,084.11	
TMR201503231335	Invoice	03/23/2015	TMRS CONTRIBUTIONS	0.00	11,757.29	
3284	LEADERS LIFE INSURANCE CO	03/24/2015	Regular	0.00	377.32	72042
LLI201503091334	Invoice	03/09/2015	PRETAX LIFE INSURANCE	0.00	188.66	
LLI201503231335	Invoice	03/23/2015	PRETAX LIFE INSURANCE	0.00	188.66	
3625	TML IEBP HEALTH	03/24/2015	Regular	0.00	813.49	72043
ADD201503091334	Invoice	03/09/2015	ACCID DEATH & DISB.	0.00	13.46	
ADD201503231335	Invoice	03/23/2015	ACCID DEATH & DISB.	0.00	13.46	
ADL201503091334	Invoice	03/09/2015	ADDITIONAL LIFE INS	0.00	114.75	
ADL201503231335	Invoice	03/23/2015	ADDITIONAL LIFE INS	0.00	114.75	
DPL201503091334	Invoice	03/09/2015	DEPENDENT LIFE INS	0.00	4.00	
DPL201503231335	Invoice	03/23/2015	DEPENDENT LIFE INS	0.00	4.00	
PDE201503091334	Invoice	03/09/2015	PRETAX DENTAL INSURANCE	0.00	115.73	
PDE201503231335	Invoice	03/23/2015	PRETAX DENTAL INSURANCE	0.00	115.16	
PVI201503091334	Invoice	03/09/2015	PRETAX VISION INURANCE	0.00	161.93	
PVI201503231335	Invoice	03/23/2015	PRETAX VISION INURANCE	0.00	156.25	
3632	NEW YORK LIFE INSURANCE	03/24/2015	Regular	0.00	295.32	72048
NYL201503091334	Invoice	03/09/2015	NEW YORK LIFE INSURANCE	0.00	147.66	
NYL201503231335	Invoice	03/23/2015	NEW YORK LIFE INSURANCE	0.00	147.66	
3672	NATIONAL FAMILY CARE LIFE INS	03/24/2015	Regular	0.00	567.50	72049
PNF201503091334	Invoice	03/09/2015	PRETX NATIONAL FAMILY CARE INS	0.00	283.75	
PNF201503231335	Invoice	03/23/2015	PRETX NATIONAL FAMILY CARE INS	0.00	283.75	
3625	TML IEBP HEALTH	03/24/2015	Regular	0.00	23,226.32	72050
ELI201503231335	Invoice	03/23/2015	EMPLOYEE LIFE INSURANCE	0.00	199.77	
HRA201503091334	Invoice	03/09/2015	TML HEALTH INS	0.00	1,736.26	
HRA201503231335	Invoice	03/23/2015	TML HEALTH INS	0.00	1,740.66	
HSA201503091334	Invoice	03/09/2015	TML HSA OPTION	0.00	122.02	
HSA201503231335	Invoice	03/23/2015	TML HSA OPTION	0.00	160.44	
TML201503091334	Invoice	03/09/2015	PRETAX INSURANCE	0.00	9,545.62	
TML201503231335	Invoice	03/23/2015	PRETAX INSURANCE	0.00	9,721.55	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
3577	SNAPS FITNESS	04/07/2015	Regular	0.00	133.63	72137
SNP201503091334	Invoice	03/09/2015	SNAP FITNESS	0.00	92.43	
SNP201503231335	Invoice	03/23/2015	SNAP FITNESS	0.00	41.20	
1245	AFLAC	04/07/2015	Regular	0.00	47.84	72138
PAF201503091334	Invoice	03/09/2015	PRETAX AFLAC	0.00	23.92	
PAF201503231335	Invoice	03/23/2015	PRETAX AFLAC	0.00	23.92	
1084	CITY OF LITTLEFIELD	04/07/2015	Regular	0.00	999.72	72139
ACC201504061339	Invoice	04/07/2015	UTILITY BILLING ACCOUNT	0.00	974.72	
EMS201504061339	Invoice	04/07/2015	EMS BILL	0.00	25.00	
1148	TEXAS CHILD SUPPORT SDU	04/07/2015	Regular	0.00	115.38	72140
CE2201504061339	Invoice	04/07/2015	0012684261	0.00	115.38	
1148	TEXAS CHILD SUPPORT SDU	04/07/2015	Regular	0.00	251.42	72141
CEC201504061339	Invoice	04/07/2015	2009549679	0.00	251.42	
1148	TEXAS CHILD SUPPORT SDU	04/07/2015	Regular	0.00	396.00	72142
CLP201504061339	Invoice	04/07/2015	WILLIE LANCE PARKER	0.00	396.00	
1208	CITY OF LITTLEFIELD FED TAX	04/07/2015	Regular	0.00	22,637.11	72143
T1 201504061339	Invoice	04/07/2015	FEDERAL W/H TAX DEPOSIT	0.00	9,514.97	
T3 201504061339	Invoice	04/07/2015	FICA W/H TAX DEPOSIT	0.00	10,634.88	
T4 201504061339	Invoice	04/07/2015	MEDICARE W/H TAX DEPOSIT	0.00	2,487.26	
1487	LFD EMS VOLUNTEER ASSOC	04/07/2015	Regular	0.00	456.50	72147
EMV201504061339	Invoice	04/07/2015	LFD EMS VOLUNTEER ASSOCIATION	0.00	456.50	
1801	A S B./WILLIAMSON ESC	04/07/2015	Regular	0.00	100.00	72148
ESC201504061339	Invoice	04/07/2015	WILLIAMSON ESCROW	0.00	100.00	
1802	CITY OF LFD/WILLIAMSON HO	04/07/2015	Regular	0.00	197.28	72149
HOP201504061339	Invoice	04/07/2015	WILLIAMSON HOUSE PAYMENT	0.00	197.28	
2200	WESTEX FEDERAL CREDIT UN	04/07/2015	Regular	0.00	600.00	72150
CRU201504061339	Invoice	04/07/2015	CITY OF LITTLEFIELD EMPLOYEES	0.00	600.00	
2212	ROBERT B. WILSON	04/07/2015	Regular	0.00	140.77	72151
RBW2015040613...	Invoice	04/07/2015	MICHAEL JORDAN 14-050076-13	0.00	140.77	
3749	EDWARD JONES	04/07/2015	Regular	0.00	250.00	72152
EDJ201504061339	Invoice	04/07/2015	EDWARD JONES DEDUCTION	0.00	250.00	
1084	CITY OF LITTLEFIELD	04/29/2015	Regular	0.00	10.00	72311
EMS201504201340	Invoice	04/29/2015	EMS BILL	0.00	10.00	
1148	TEXAS CHILD SUPPORT SDU	04/29/2015	Regular	0.00	115.38	72312
CE2201504201340	Invoice	04/29/2015	0012684261	0.00	115.38	
1148	TEXAS CHILD SUPPORT SDU	04/29/2015	Regular	0.00	251.42	72313
CEC201504201340	Invoice	04/29/2015	2009549679	0.00	251.42	
1148	TEXAS CHILD SUPPORT SDU	04/29/2015	Regular	0.00	396.00	72314
CLP201504201340	Invoice	04/29/2015	WILLIE LANCE PARKER	0.00	396.00	
1208	CITY OF LITTLEFIELD FED TAX	04/29/2015	Regular	0.00	21,644.43	72315
T1 201504201340	Invoice	04/29/2015	FEDERAL W/H TAX DEPOSIT	0.00	9,076.25	
T3 201504201340	Invoice	04/29/2015	FICA W/H TAX DEPOSIT	0.00	10,185.92	
T4 201504201340	Invoice	04/29/2015	MEDICARE W/H TAX DEPOSIT	0.00	2,382.26	
1487	LFD EMS VOLUNTEER ASSOC	04/29/2015	Regular	0.00	233.00	72319
EMV201504201340	Invoice	04/29/2015	LFD EMS VOLUNTEER ASSOCIATION	0.00	233.00	
1801	A S B./WILLIAMSON ESC	04/29/2015	Regular	0.00	100.00	72320

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
ESC201504201340	Invoice	04/29/2015	WILLIAMSON ESCROW	0.00	100.00	
1802	CITY OF LFD/WILLIAMSON HO	04/29/2015	Regular	0.00	197.28	72321
HOP201504201340	Invoice	04/29/2015	WILLIAMSON HOUSE PAYMENT	0.00	197.28	
2200	WESTEX FEDERAL CREDIT UN	04/29/2015	Regular	0.00	600.00	72322
CRU201504201340	Invoice	04/29/2015	CITY OF LITTLEFIELD EMPLOYEES	0.00	600.00	
2212	ROBERT B. WILSON	04/29/2015	Regular	0.00	140.77	72323
RBW2015042013...	Invoice	04/29/2015	MICHAEL JORDAN 14-050076-13	0.00	140.77	
3749	EDWARD JONES	04/29/2015	Regular	0.00	250.00	72324
EDJ201504201340	Invoice	04/29/2015	EDWARD JONES DEDUCTION	0.00	250.00	
1084	CITY OF LITTLEFIELD	05/04/2015	Regular	0.00	933.56	72350
ACC201505041349	Invoice	05/04/2015	UTILITY BILLING ACCOUNT	0.00	923.56	
EMS201505041349	Invoice	05/04/2015	EMS BILL	0.00	10.00	
1148	TEXAS CHILD SUPPORT SDU	05/04/2015	Regular	0.00	115.38	72351
CE2201505041349	Invoice	05/04/2015	0012684261	0.00	115.38	
1148	TEXAS CHILD SUPPORT SDU	05/04/2015	Regular	0.00	251.42	72352
CEC201505041349	Invoice	05/04/2015	2009549679	0.00	251.42	
1148	TEXAS CHILD SUPPORT SDU	05/04/2015	Regular	0.00	396.00	72353
CLP201505041349	Invoice	05/04/2015	WILLIE LANCE PARKER	0.00	396.00	
1208	CITY OF LITTLEFIELD FED TAX	05/04/2015	Regular	0.00	21,543.50	72354
T1 201505041349	Invoice	05/04/2015	FEDERAL W/H TAX DEPOSIT	0.00	8,896.88	
T3 201505041349	Invoice	05/04/2015	FICA W/H TAX DEPOSIT	0.00	10,249.48	
T4 201505041349	Invoice	05/04/2015	MEDICARE W/H TAX DEPOSIT	0.00	2,397.14	
1487	LFD EMS VOLUNTEER ASSOC	05/04/2015	Regular	0.00	82.00	72358
EMV201505041349	Invoice	05/04/2015	LFD EMS VOLUNTEER ASSOCIATION	0.00	82.00	
1801	A S B./WILLIAMSON ESC	05/04/2015	Regular	0.00	100.00	72359
ESC201505041349	Invoice	05/04/2015	WILLIAMSON ESCROW	0.00	100.00	
1802	CITY OF LFD/WILLIAMSON HO	05/04/2015	Regular	0.00	197.28	72360
HOP201505041349	Invoice	05/04/2015	WILLIAMSON HOUSE PAYMENT	0.00	197.28	
2200	WESTEX FEDERAL CREDIT UN	05/04/2015	Regular	0.00	600.00	72361
CRU201505041349	Invoice	05/04/2015	CITY OF LITTLEFIELD EMPLOYEES	0.00	600.00	
2212	ROBERT B. WILSON	05/04/2015	Regular	0.00	140.77	72362
RBW2015050413...	Invoice	05/04/2015	MICHAEL JORDAN 14-050076-13	0.00	140.77	
3749	EDWARD JONES	05/04/2015	Regular	0.00	250.00	72363
EDJ201505041349	Invoice	05/04/2015	EDWARD JONES DEDUCTION	0.00	250.00	
1245	AFLAC	05/05/2015	Regular	0.00	47.84	72365
PAF201504061339	Invoice	04/06/2015	PRETAX AFLAC	0.00	23.92	
PAF201504201340	Invoice	04/20/2015	PRETAX AFLAC	0.00	23.92	
3577	SNAPS FITNESS	05/05/2015	Regular	0.00	116.55	72367
SNP201504061339	Invoice	04/06/2015	SNAP FITNESS	0.00	75.35	
SNP201504201340	Invoice	04/20/2015	SNAP FITNESS	0.00	41.20	
1794	THE CINNCINATE LIFE INSUR	05/05/2015	Regular	0.00	26.00	72368
PCL201504061339	Invoice	04/06/2015	THE CINNCINATI LIFE INS	0.00	13.00	
PCL201504201340	Invoice	04/20/2015	THE CINNCINATI LIFE INS	0.00	13.00	
1920	TEXAS MUNICIPAL RET SYS	05/05/2015	Regular	0.00	24,125.38	72369
TMR201504061339	Invoice	04/06/2015	TMRS CONTRIBUTIONS	0.00	12,229.83	
TMR201504201340	Invoice	04/20/2015	TMRS CONTRIBUTIONS	0.00	11,895.55	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
3284	LEADERS LIFE INSURANCE CO	05/05/2015	Regular	0.00	377.32	72372
LLI201504061339	Invoice	04/06/2015	PRETAX LIFE INSURANCE	0.00	188.66	
LLI201504201340	Invoice	04/20/2015	PRETAX LIFE INSURANCE	0.00	188.66	
3625	TML IEBP HEALTH	05/05/2015	Regular	0.00	24,431.72	72373
ADD201504061339	Invoice	04/06/2015	ACCID DEATH & DISB.	0.00	13.46	
ADD201504201340	Invoice	04/20/2015	ACCID DEATH & DISB.	0.00	13.46	
ADL201504061339	Invoice	04/06/2015	ADDITIONAL LIFE INS	0.00	100.14	
ADL201504201340	Invoice	04/20/2015	ADDITIONAL LIFE INS	0.00	100.14	
DPL201504061339	Invoice	04/06/2015	DEPENDENT LIFE INS	0.00	3.20	
DPL201504201340	Invoice	04/20/2015	DEPENDENT LIFE INS	0.00	3.20	
ELI201504201340	Invoice	04/20/2015	EMPLOYEE LIFE INSURANCE	0.00	203.72	
HRA201504061339	Invoice	04/06/2015	TML HEALTH INS	0.00	1,900.38	
HRA201504201340	Invoice	04/20/2015	TML HEALTH INS	0.00	1,900.38	
HSA201504061339	Invoice	04/06/2015	TML HSA OPTION	0.00	160.44	
HSA201504201340	Invoice	04/20/2015	TML HSA OPTION	0.00	160.44	
PDE201504061339	Invoice	04/06/2015	PRETAX DENTAL INSURANCE	0.00	115.16	
PDE201504201340	Invoice	04/20/2015	PRETAX DENTAL INSURANCE	0.00	115.16	
PVI201504061339	Invoice	04/06/2015	PRETAX VISION INSURANCE	0.00	150.00	
PVI201504201340	Invoice	04/20/2015	PRETAX VISION INSURANCE	0.00	150.00	
TML201504061339	Invoice	04/06/2015	PRETAX INSURANCE	0.00	9,671.22	
TML201504201340	Invoice	04/20/2015	PRETAX INSURANCE	0.00	9,671.22	
3632	NEW YORK LIFE INSURANCE	05/05/2015	Regular	0.00	260.64	72386
NYL201504061339	Invoice	04/06/2015	NEW YORK LIFE INSURANCE	0.00	130.32	
NYL201504201340	Invoice	04/20/2015	NEW YORK LIFE INSURANCE	0.00	130.32	
3672	NATIONAL FAMILY CARE LIFE INS	05/05/2015	Regular	0.00	552.75	72387
PNF201504061339	Invoice	04/06/2015	PRETX NATIONAL FAMILY CARE INS	0.00	283.75	
PNF201504201340	Invoice	04/20/2015	PRETX NATIONAL FAMILY CARE INS	0.00	269.00	
1084	CITY OF LITTLEFIELD	05/19/2015	Regular	0.00	10.00	72456
EMS201505181350	Invoice	05/19/2015	EMS BILL	0.00	10.00	
1148	TEXAS CHILD SUPPORT SDU	05/19/2015	Regular	0.00	115.38	72457
CE2201505181350	Invoice	05/19/2015	0012684261	0.00	115.38	
1148	TEXAS CHILD SUPPORT SDU	05/19/2015	Regular	0.00	251.42	72458
CEC201505181350	Invoice	05/19/2015	2009549679	0.00	251.42	
1148	TEXAS CHILD SUPPORT SDU	05/19/2015	Regular	0.00	396.00	72459
CLP201505181350	Invoice	05/19/2015	WILLIE LANCE PARKER	0.00	396.00	
1208	CITY OF LITTLEFIELD FED TAX	05/19/2015	Regular	0.00	21,535.00	72460
T1 201505181350	Invoice	05/19/2015	FEDERAL W/H TAX DEPOSIT	0.00	8,953.08	
T3 201505181350	Invoice	05/19/2015	FICA W/H TAX DEPOSIT	0.00	10,197.06	
T4 201505181350	Invoice	05/19/2015	MEDICARE W/H TAX DEPOSIT	0.00	2,384.86	
1487	LFD EMS VOLUNTEER ASSOC	05/19/2015	Regular	0.00	302.00	72464
EMV201505181350	Invoice	05/19/2015	LFD EMS VOLUNTEER ASSOCIATION	0.00	302.00	
1801	A S B./WILLIAMSON ESC	05/19/2015	Regular	0.00	100.00	72465
ESC201505181350	Invoice	05/19/2015	WILLIAMSON ESCROW	0.00	100.00	
1802	CITY OF LFD/WILLIAMSON HO	05/19/2015	Regular	0.00	197.28	72466
HOP201505181350	Invoice	05/19/2015	WILLIAMSON HOUSE PAYMENT	0.00	197.28	
2200	WESTEX FEDERAL CREDIT UN	05/19/2015	Regular	0.00	600.00	72467
CRU201505181350	Invoice	05/19/2015	CITY OF LITTLEFIELD EMPLOYEES	0.00	600.00	
2212	ROBERT B. WILSON	05/19/2015	Regular	0.00	140.77	72468
RBW2015051813..	Invoice	05/19/2015	MICHAEL JORDAN 14-050076-13	0.00	140.77	
3749	EDWARD JONES	05/19/2015	Regular	0.00	250.00	72469

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
EDJ201505181350	Invoice	05/19/2015	EDWARD JONES DEDUCTION	0.00	250.00	
1794	THE CININNATE LIFE INSUR	05/19/2015	Regular	0.00	26.00	72470
PCL201505041349	Invoice	05/04/2015	THE CINNCINNATI LIFE INS	0.00	13.00	
PCL201505181350	Invoice	05/18/2015	THE CINNCINNATI LIFE INS	0.00	13.00	
3284	LEADERS LIFE INSURANCE CO	05/19/2015	Regular	0.00	377.32	72474
LLI201505041349	Invoice	05/04/2015	PRETAX LIFE INSURANCE	0.00	188.66	
LLI201505181350	Invoice	05/18/2015	PRETAX LIFE INSURANCE	0.00	188.66	
3632	NEW YORK LIFE INSURANCE	05/19/2015	Regular	0.00	260.64	72475
NYL201505041349	Invoice	05/04/2015	NEW YORK LIFE INSURANCE	0.00	130.32	
NYL201505181350	Invoice	05/18/2015	NEW YORK LIFE INSURANCE	0.00	130.32	
3672	NATIONAL FAMILY CARE LIFE INS	05/19/2015	Regular	0.00	538.00	72476
PNF201505041349	Invoice	05/04/2015	PRETX NATIONAL FAMILY CARE INS	0.00	269.00	
PNF201505181350	Invoice	05/18/2015	PRETX NATIONAL FAMILY CARE INS	0.00	269.00	
3625	TML IEBP HEALTH	05/26/2015	Regular	0.00	24,657.67	72479
ADD201505041349	Invoice	05/04/2015	ACCID DEATH & DISB.	0.00	13.46	
ADD201505181350	Invoice	05/18/2015	ACCID DEATH & DISB.	0.00	13.46	
ADL201505041349	Invoice	05/04/2015	ADDITIONAL LIFE INS	0.00	100.14	
ADL201505181350	Invoice	05/18/2015	ADDITIONAL LIFE INS	0.00	100.14	
DPL201505041349	Invoice	05/04/2015	DEPENDENT LIFE INS	0.00	3.20	
DPL201505181350	Invoice	05/18/2015	DEPENDENT LIFE INS	0.00	3.20	
ELI201505181350	Invoice	05/18/2015	EMPLOYEE LIFE INSURANCE	0.00	211.62	
HRA201505041349	Invoice	05/04/2015	TML HEALTH INS	0.00	1,900.38	
HRA201505181350	Invoice	05/18/2015	TML HEALTH INS	0.00	1,904.08	
HSA201505041349	Invoice	05/04/2015	TML HSA OPTION	0.00	160.44	
HSA201505181350	Invoice	05/18/2015	TML HSA OPTION	0.00	198.86	
PDE201505041349	Invoice	05/04/2015	PRETAX DENTAL INSURANCE	0.00	115.16	
PDE201505181350	Invoice	05/18/2015	PRETAX DENTAL INSURANCE	0.00	115.16	
PVI201505041349	Invoice	05/04/2015	PRETAX VISION INUSRANCE	0.00	150.00	
PVI201505181350	Invoice	05/18/2015	PRETAX VISION INUSRANCE	0.00	150.00	
TML201505041349	Invoice	05/04/2015	PRETAX INSURANCE	0.00	9,671.22	
TML201505181350	Invoice	05/18/2015	PRETAX INSURANCE	0.00	9,847.15	
1084	CITY OF LITTLEFIELD	06/02/2015	Regular	0.00	959.79	72522
ACC201506011353	Invoice	06/02/2015	UTILITY BILLING ACCOUNT	0.00	949.79	
EMS201506011353	Invoice	06/02/2015	EMS BILL	0.00	10.00	
1148	TEXAS CHILD SUPPORT SDU	06/02/2015	Regular	0.00	115.38	72523
CE2201506011353	Invoice	06/02/2015	0012684261	0.00	115.38	
1148	TEXAS CHILD SUPPORT SDU	06/02/2015	Regular	0.00	251.42	72524
CEC201506011353	Invoice	06/02/2015	2009549679	0.00	251.42	
1148	TEXAS CHILD SUPPORT SDU	06/02/2015	Regular	0.00	396.00	72525
CLP201506011353	Invoice	06/02/2015	WILLIE LANCE PARKER	0.00	396.00	
1208	CITY OF LITTLEFIELD FED TAX	06/02/2015	Regular	0.00	22,312.57	72526
T1 201506011353	Invoice	06/02/2015	FEDERAL W/H TAX DEPOSIT	0.00	9,304.57	
T3 201506011353	Invoice	06/02/2015	FICA W/H TAX DEPOSIT	0.00	10,542.40	
T4 201506011353	Invoice	06/02/2015	MEDICARE W/H TAX DEPOSIT	0.00	2,465.60	
1487	LFD EMS VOLUNTEER ASSOC	06/02/2015	Regular	0.00	133.00	72530
EMV201506011353	Invoice	06/02/2015	LFD EMS VOLUNTEER ASSOCIATION	0.00	133.00	
1801	A S B./WILLIAMSON ESC	06/02/2015	Regular	0.00	100.00	72531
ESC201506011353	Invoice	06/02/2015	WILLIAMSON ESCROW	0.00	100.00	
1802	CITY OF LFD/WILLIAMSON HO	06/02/2015	Regular	0.00	197.28	72532
HOP201506011353	Invoice	06/02/2015	WILLIAMSON HOUSE PAYMENT	0.00	197.28	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
2200	WESTEX FEDERAL CREDIT UN	06/02/2015	Regular	0.00	600.00	72533
CRU201506011353	Invoice	06/02/2015	CITY OF LITTLEFIELD EMPLOYEES	0.00	600.00	
2212	ROBERT B. WILSON	06/02/2015	Regular	0.00	140.77	72534
RBW2015060113...	Invoice	06/02/2015	MICHAEL JORDAN 14-050076-13	0.00	140.77	
3749	EDWARD JONES	06/02/2015	Regular	0.00	250.00	72535
EDJ201506011353	Invoice	06/02/2015	EDWARD JONES DEDUCTION	0.00	250.00	
3889	CITY OF LITTLEFIELD/GT KING	06/02/2015	Regular	0.00	42.88	72536
GT 201506011353	Invoice	06/02/2015	GT/KING	0.00	42.88	
1245	AFLAC	06/27/2015	Regular	0.00	47.84	72731
PAF201505041349	Invoice	05/04/2015	PRETAX AFLAC	0.00	23.92	
PAF201505181350	Invoice	05/18/2015	PRETAX AFLAC	0.00	23.92	
3577	SNAPS FITNESS	06/27/2015	Regular	0.00	116.55	72732
SNP201505041349	Invoice	05/04/2015	SNAP FITNESS	0.00	75.35	
SNP201505181350	Invoice	05/18/2015	SNAP FITNESS	0.00	41.20	
1208	CITY OF LITTLEFIELD FED TAX	06/29/2015	Regular	0.00	78.53	72761
T1 201506081354	Invoice	06/29/2015	FEDERAL W/H TAX DEPOSIT	0.00	9.67	
T3 201506081354	Invoice	06/29/2015	FICA W/H TAX DEPOSIT	0.00	55.80	
T4 201506081354	Invoice	06/29/2015	MEDICARE W/H TAX DEPOSIT	0.00	13.06	
1084	CITY OF LITTLEFIELD	06/29/2015	Regular	0.00	10.00	72762
EMS201506151355	Invoice	06/29/2015	EMS BILL	0.00	10.00	
1148	TEXAS CHILD SUPPORT SDU	06/29/2015	Regular	0.00	115.38	72763
CE2201506151355	Invoice	06/29/2015	0012684261	0.00	115.38	
1148	TEXAS CHILD SUPPORT SDU	06/29/2015	Regular	0.00	251.42	72764
CEC201506151355	Invoice	06/29/2015	2009549679	0.00	251.42	
1148	TEXAS CHILD SUPPORT SDU	06/29/2015	Regular	0.00	396.00	72765
CLP201506151355	Invoice	06/29/2015	WILLIE LANCE PARKER	0.00	396.00	
1208	CITY OF LITTLEFIELD FED TAX	06/29/2015	Regular	0.00	20,876.54	72766
T1 201506151355	Invoice	06/29/2015	FEDERAL W/H TAX DEPOSIT	0.00	8,546.80	
T3 201506151355	Invoice	06/29/2015	FICA W/H TAX DEPOSIT	0.00	9,992.74	
T4 201506151355	Invoice	06/29/2015	MEDICARE W/H TAX DEPOSIT	0.00	2,337.00	
1487	LFD EMS VOLUNTEER ASSOC	06/29/2015	Regular	0.00	370.00	72770
EMV201506151355	Invoice	06/29/2015	LFD EMS VOLUNTEER ASSOCIATION	0.00	370.00	
1801	A S B./WILLIAMSON ESC	06/29/2015	Regular	0.00	100.00	72771
ESC201506151355	Invoice	06/29/2015	WILLIAMSON ESCROW	0.00	100.00	
1802	CITY OF LFD/WILLIAMSON HO	06/29/2015	Regular	0.00	197.28	72772
HOP201506151355	Invoice	06/29/2015	WILLIAMSON HOUSE PAYMENT	0.00	197.28	
2200	WESTEX FEDERAL CREDIT UN	06/29/2015	Regular	0.00	600.00	72773
CRU201506151355	Invoice	06/29/2015	CITY OF LITTLEFIELD EMPLOYEES	0.00	600.00	
2212	ROBERT B. WILSON	06/29/2015	Regular	0.00	140.77	72774
RBW2015061513...	Invoice	06/29/2015	MICHAEL JORDAN 14-050076-13	0.00	140.77	
3889	CITY OF LITTLEFIELD/GT KING	06/29/2015	Regular	0.00	42.88	72775
GT 201506151355	Invoice	06/29/2015	GT/KING	0.00	42.88	
1208	CITY OF LITTLEFIELD FED TAX	06/29/2015	Regular	0.00	595.20	72776
T1 201506181356	Invoice	06/29/2015	FEDERAL W/H TAX DEPOSIT	0.00	374.52	
T3 201506181356	Invoice	06/29/2015	FICA W/H TAX DEPOSIT	0.00	178.86	
T4 201506181356	Invoice	06/29/2015	MEDICARE W/H TAX DEPOSIT	0.00	41.82	
1148	TEXAS CHILD SUPPORT SDU	06/29/2015	Regular	0.00	115.38	72777

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
CE2201506291362	Invoice	06/29/2015	0012684261	0.00	115.38	
1148	TEXAS CHILD SUPPORT SDU	06/29/2015	Regular	0.00	251.42	72778
CEC201506291362	Invoice	06/29/2015	2009549679	0.00	251.42	
1148	TEXAS CHILD SUPPORT SDU	06/29/2015	Regular	0.00	396.00	72779
CLP201506291362	Invoice	06/29/2015	WILLIE LANCE PARKER	0.00	396.00	
1208	CITY OF LITTLEFIELD FED TAX	06/29/2015	Regular	0.00	21,201.03	72780
T1 201506291362	Invoice	06/29/2015	FEDERAL W/H TAX DEPOSIT	0.00	8,645.33	
T3 201506291362	Invoice	06/29/2015	FICA W/H TAX DEPOSIT	0.00	10,175.86	
T4 201506291362	Invoice	06/29/2015	MEDICARE W/H TAX DEPOSIT	0.00	2,379.84	
1487	LFD EMS VOLUNTEER ASSOC	06/29/2015	Regular	0.00	51.00	72784
EMV201506291362	Invoice	06/29/2015	LFD EMS VOLUNTEER ASSOCIATION	0.00	51.00	
3889	CITY OF LITTLEFIELD/GT KING	06/29/2015	Regular	0.00	42.88	72785
GT 201506291362	Invoice	06/29/2015	GT/KING	0.00	42.88	
1794	THE CINNCINNATE LIFE INSUR	06/30/2015	Regular	0.00	26.00	72805
PCL201506011353	Invoice	06/01/2015	THE CINNCINNATI LIFE INS	0.00	13.00	
PCL201506151355	Invoice	06/15/2015	THE CINNCINNATI LIFE INS	0.00	13.00	
1920	TEXAS MUNICIPAL RET SYS	06/30/2015	Regular	0.00	35,019.34	72806
TMR201506011353	Invoice	06/01/2015	TMRS CONTRIBUTIONS	0.00	12,053.99	
TMR201506081354	Invoice	06/08/2015	TMRS CONTRIBUTIONS	0.00	67.10	
TMR201506151355	Invoice	06/15/2015	TMRS CONTRIBUTIONS	0.00	11,324.53	
TMR201506181356	Invoice	06/18/2015	TMRS CONTRIBUTIONS	0.00	215.06	
TMR201506291362	Invoice	06/29/2015	TMRS CONTRIBUTIONS	0.00	11,358.66	
3284	LEADERS LIFE INSURANCE CO	06/30/2015	Regular	0.00	377.32	72811
LLI201506011353	Invoice	06/01/2015	PRETAX LIFE INSURANCE	0.00	188.66	
LLI201506151355	Invoice	06/15/2015	PRETAX LIFE INSURANCE	0.00	188.66	
3632	NEW YORK LIFE INSURANCE	06/30/2015	Regular	0.00	260.64	72817
NYL201506011353	Invoice	06/01/2015	NEW YORK LIFE INSURANCE	0.00	130.32	
NYL201506151355	Invoice	06/15/2015	NEW YORK LIFE INSURANCE	0.00	130.32	
3672	NATIONAL FAMILY CARE LIFE INS	06/30/2015	Regular	0.00	479.00	72818
PNF201506011353	Invoice	06/01/2015	PRETX NATIONAL FAMILY CARE INS	0.00	239.50	
PNF201506151355	Invoice	06/15/2015	PRETX NATIONAL FAMILY CARE INS	0.00	239.50	
1208	CITY OF LITTLEFIELD FED TAX	06/30/2015	Regular	0.00	126.57	72828
T1 201506301363	Invoice	06/30/2015	FEDERAL W/H TAX DEPOSIT	0.00	58.45	
T3 201506301363	Invoice	06/30/2015	FICA W/H TAX DEPOSIT	0.00	55.20	
T4 201506301363	Invoice	06/30/2015	MEDICARE W/H TAX DEPOSIT	0.00	12.92	
1920	TEXAS MUNICIPAL RET SYS	06/30/2015	Regular	0.00	66.38	72829
TMR201506301363	Invoice	06/30/2015	TMRS CONTRIBUTIONS	0.00	66.38	
3625	TML IEBP HEALTH	06/30/2015	Regular	0.00	23,012.42	72830
370951	Credit Memo	06/30/2015	CREDIT ADJUSTMENT TML	0.00	-1,219.29	
ADD201506011353	Invoice	06/01/2015	ACCID DEATH & DISB.	0.00	13.46	
ADD201506151355	Invoice	06/15/2015	ACCID DEATH & DISB.	0.00	13.46	
ADL201506011353	Invoice	06/01/2015	ADDITIONAL LIFE INS	0.00	100.14	
ADL201506151355	Invoice	06/15/2015	ADDITIONAL LIFE INS	0.00	100.14	
DPL201506011353	Invoice	06/01/2015	DEPENDENT LIFE INS	0.00	3.20	
DPL201506151355	Invoice	06/15/2015	DEPENDENT LIFE INS	0.00	3.20	
ELI201506151355	Invoice	06/15/2015	EMPLOYEE LIFE INSURANCE	0.00	207.67	
HRA201506011353	Invoice	06/01/2015	TML HEALTH INS	0.00	1,743.46	
HRA201506151355	Invoice	06/15/2015	TML HEALTH INS	0.00	1,743.46	
HSA201506011353	Invoice	06/01/2015	TML HSA OPTION	0.00	198.86	
HSA201506151355	Invoice	06/15/2015	TML HSA OPTION	0.00	198.86	
PDE201506011353	Invoice	06/01/2015	PRETAX DENTAL INSURANCE	0.00	103.80	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
PDE201506151355	Invoice	06/15/2015	PRETAX DENTAL INSURANCE	0.00	103.80	
PVI201506011353	Invoice	06/01/2015	PRETAX VISION INUSRANCE	0.00	150.00	
PVI201506151355	Invoice	06/15/2015	PRETAX VISION INUSRANCE	0.00	150.00	
TML201506011353	Invoice	06/01/2015	PRETAX INSURANCE	0.00	9,699.10	
TML201506151355	Invoice	06/15/2015	PRETAX INSURANCE	0.00	9,699.10	
1245	AFLAC	07/04/2015	Regular	0.00	47.84	72848
PAF201506011353	Invoice	06/01/2015	PRETAX AFLAC	0.00	23.92	
PAF201506151355	Invoice	06/15/2015	PRETAX AFLAC	0.00	23.92	
3577	SNAPS FITNESS	07/04/2015	Regular	0.00	150.69	72849
SNP201506011353	Invoice	06/01/2015	SNAP FITNESS	0.00	92.42	
SNP201506151355	Invoice	06/15/2015	SNAP FITNESS	0.00	58.27	
1084	CITY OF LITTLEFIELD	07/13/2015	Regular	0.00	827.22	72934
ACC201507131364	Invoice	07/13/2015	UTILITY BILLING ACCOUNT	0.00	817.22	
EMS201507131364	Invoice	07/13/2015	EMS BILL	0.00	10.00	
1148	TEXAS CHILD SUPPORT SDU	07/13/2015	Regular	0.00	115.38	72935
CE2201507131364	Invoice	07/13/2015	0012684261	0.00	115.38	
1148	TEXAS CHILD SUPPORT SDU	07/13/2015	Regular	0.00	251.42	72936
CEC201507131364	Invoice	07/13/2015	2009549679	0.00	251.42	
1148	TEXAS CHILD SUPPORT SDU	07/13/2015	Regular	0.00	396.00	72937
CLP201507131364	Invoice	07/13/2015	WILLIE LANCE PARKER	0.00	396.00	
1208	CITY OF LITTLEFIELD FED TAX	07/13/2015	Regular	0.00	22,062.42	72938
T1 201507131364	Invoice	07/13/2015	FEDERAL W/H TAX DEPOSIT	0.00	8,993.96	
T3 201507131364	Invoice	07/13/2015	FICA W/H TAX DEPOSIT	0.00	10,591.42	
T4 201507131364	Invoice	07/13/2015	MEDICARE W/H TAX DEPOSIT	0.00	2,477.04	
1487	LFD EMS VOLUNTEER ASSOC	07/13/2015	Regular	0.00	503.00	72942
EMV201507131364	Invoice	07/13/2015	LFD EMS VOLUNTEER ASSOCIATION	0.00	503.00	
1801	A S B./WILLIAMSON ESC	07/13/2015	Regular	0.00	100.00	72943
ESC201507131364	Invoice	07/13/2015	WILLIAMSON ESCROW	0.00	100.00	
1802	CITY OF LFD/WILLIAMSON HO	07/13/2015	Regular	0.00	197.28	72944
HOP201507131364	Invoice	07/13/2015	WILLIAMSON HOUSE PAYMENT	0.00	197.28	
2200	WESTEX FEDERAL CREDIT UN	07/13/2015	Regular	0.00	600.00	72945
CRU201507131364	Invoice	07/13/2015	CITY OF LITTLEFIELD EMPLOYEES	0.00	600.00	
2212	ROBERT B. WILSON	07/13/2015	Regular	0.00	140.77	72946
RBW2015071313...	Invoice	07/13/2015	MICHAEL JORDAN 14-050076-13	0.00	140.77	
3889	CITY OF LITTLEFIELD/GT KING	07/13/2015	Regular	0.00	385.98	72947
GT 201507131364	Invoice	07/13/2015	GT/KING	0.00	385.98	
1920	TEXAS MUNICIPAL RET SYS	07/16/2015	Regular	0.00	23,443.20	72957
TMR201505041349	Invoice	05/04/2015	TMRS CONTRIBUTIONS	0.00	11,684.50	
TMR201505181350	Invoice	05/18/2015	TMRS CONTRIBUTIONS	0.00	11,758.70	
1084	CITY OF LITTLEFIELD	07/30/2015	Regular	0.00	10.00	73071
EMS201507271365	Invoice	07/30/2015	EMS BILL	0.00	10.00	
1148	TEXAS CHILD SUPPORT SDU	07/30/2015	Regular	0.00	115.38	73072
CE2201507271365	Invoice	07/30/2015	0012684261	0.00	115.38	
1148	TEXAS CHILD SUPPORT SDU	07/30/2015	Regular	0.00	251.42	73073
CEC201507271365	Invoice	07/30/2015	2009549679	0.00	251.42	
1148	TEXAS CHILD SUPPORT SDU	07/30/2015	Regular	0.00	396.00	73074
CLP201507271365	Invoice	07/30/2015	WILLIE LANCE PARKER	0.00	396.00	

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
1208	CITY OF LITTLEFIELD FED TAX	07/30/2015	Regular	0.00	25,007.50	73075
T1 201507271365	Invoice	07/30/2015	FEDERAL W/H TAX DEPOSIT	0.00	10,646.36	
T3 201507271365	Invoice	07/30/2015	FICA W/H TAX DEPOSIT	0.00	11,639.10	
T4 201507271365	Invoice	07/30/2015	MEDICARE W/H TAX DEPOSIT	0.00	2,722.04	
1487	LFD EMS VOLUNTEER ASSOC	07/30/2015	Regular	0.00	220.00	73079
EMV201507271365	Invoice	07/30/2015	LFD EMS VOLUNTEER ASSOCIATION	0.00	220.00	
1801	A S B./WILLIAMSON ESC	07/30/2015	Regular	0.00	100.00	73080
ESC201507271365	Invoice	07/30/2015	WILLIAMSON ESCROW	0.00	100.00	
1802	CITY OF LFD/WILLIAMSON HO	07/30/2015	Regular	0.00	197.28	73081
HOP201507271365	Invoice	07/30/2015	WILLIAMSON HOUSE PAYMENT	0.00	197.28	
2200	WESTEX FEDERAL CREDIT UN	07/30/2015	Regular	0.00	600.00	73082
CRU201507271365	Invoice	07/30/2015	CITY OF LITTLEFIELD EMPLOYEES	0.00	600.00	
2212	ROBERT B. WILSON	07/30/2015	Regular	0.00	140.77	73083
RBW2015072713..	Invoice	07/30/2015	MICHAEL JORDAN 14-050076-13	0.00	140.77	
1794	THE CINNCINNATE LIFE INSUR	08/03/2015	Regular	0.00	26.00	73084
PCL201507131364	Invoice	07/13/2015	THE CINNCINNATI LIFE INS	0.00	13.00	
PCL201507271365	Invoice	07/27/2015	THE CINNCINNATI LIFE INS	0.00	13.00	
1920	TEXAS MUNICIPAL RET SYS	08/03/2015	Regular	0.00	25,151.76	73085
201507301375	Credit Memo	07/30/2015	TEXAS MUNICIPAL RET SYS	0.00	-0.01	
37189	Invoice	08/03/2015	TEXAS MUNICIPAL RET SYS	0.00	179.20	
TMR201507131364	Invoice	07/13/2015	TMRS CONTRIBUTIONS	0.00	11,833.85	
TMR201507271365	Invoice	07/27/2015	TMRS CONTRIBUTIONS	0.00	13,138.72	
3284	LEADERS LIFE INSURANCE CO	08/03/2015	Regular	0.00	377.32	73089
LLI201507131364	Invoice	07/13/2015	PRETAX LIFE INSURANCE	0.00	188.66	
LLI201507271365	Invoice	07/27/2015	PRETAX LIFE INSURANCE	0.00	188.66	
3625	TML IEBP HEALTH	08/03/2015	Regular	0.00	26,073.58	73090
37188A	Invoice	08/03/2015	TML IEBP HEALTH	0.00	2,161.07	
ADD201507131364	Invoice	07/13/2015	ACCID DEATH & DISB.	0.00	13.46	
ADD201507271365	Invoice	07/27/2015	ACCID DEATH & DISB.	0.00	13.46	
ADL201507131364	Invoice	07/13/2015	ADDITIONAL LIFE INS	0.00	100.14	
ADL201507271365	Invoice	07/27/2015	ADDITIONAL LIFE INS	0.00	100.14	
DPL201507131364	Invoice	07/13/2015	DEPENDENT LIFE INS	0.00	3.20	
DPL201507271365	Invoice	07/27/2015	DEPENDENT LIFE INS	0.00	3.20	
ELI201507131364	Invoice	07/13/2015	EMPLOYEE LIFE INSURANCE	0.00	211.62	
HRA201507131364	Invoice	07/13/2015	TML HEALTH INS	0.00	1,642.44	
HRA201507271365	Invoice	07/27/2015	TML HEALTH INS	0.00	1,679.01	
HSA201507131364	Invoice	07/13/2015	TML HSA OPTION	0.00	300.71	
HSA201507271365	Invoice	07/27/2015	TML HSA OPTION	0.00	235.43	
PDE201507131364	Invoice	07/13/2015	PRETAX DENTAL INSURANCE	0.00	103.80	
PDE201507271365	Invoice	07/27/2015	PRETAX DENTAL INSURANCE	0.00	103.80	
PVI201507131364	Invoice	07/13/2015	PRETAX VISION INUSRANCE	0.00	150.00	
PVI201507271365	Invoice	07/27/2015	PRETAX VISION INUSRANCE	0.00	150.00	
TML201507131364	Invoice	07/13/2015	PRETAX INSURANCE	0.00	9,375.12	
TML201507271365	Invoice	07/27/2015	PRETAX INSURANCE	0.00	9,726.98	
3632	NEW YORK LIFE INSURANCE	08/03/2015	Regular	0.00	390.64	73103
NYL201507131364	Invoice	07/13/2015	NEW YORK LIFE INSURANCE	0.00	195.32	
NYL201507271365	Invoice	07/27/2015	NEW YORK LIFE INSURANCE	0.00	195.32	
3672	NATIONAL FAMILY CARE LIFE INS	08/03/2015	Regular	0.00	479.00	73104
PNF201507131364	Invoice	07/13/2015	PRETX NATIONAL FAMILY CARE INS	0.00	239.50	
PNF201507271365	Invoice	07/27/2015	PRETX NATIONAL FAMILY CARE INS	0.00	239.50	
1245	AFLAC	08/03/2015	Regular	0.00	47.84	73105
PAF201507131364	Invoice	07/13/2015	PRETAX AFLAC	0.00	23.92	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
PAF201507271365	Invoice	07/27/2015	PRETAX AFLAC	0.00	23.92	
1084	CITY OF LITTLEFIELD	08/11/2015	Regular	0.00	1,162.02	73180
ACC201508101377	Invoice	08/11/2015	UTILITY BILLING ACCOUNT	0.00	1,152.02	
EMS201508101377	Invoice	08/11/2015	EMS BILL	0.00	10.00	
1148	TEXAS CHILD SUPPORT SDU	08/11/2015	Regular	0.00	115.38	73181
CE2201508101377	Invoice	08/11/2015	0012684261	0.00	115.38	
1148	TEXAS CHILD SUPPORT SDU	08/11/2015	Regular	0.00	251.42	73182
CEC201508101377	Invoice	08/11/2015	2009549679	0.00	251.42	
1148	TEXAS CHILD SUPPORT SDU	08/11/2015	Regular	0.00	398.31	73183
CLP201508101377	Invoice	08/11/2015	WILLIE LANCE PARKER	0.00	398.31	
1148	TEXAS CHILD SUPPORT SDU	08/11/2015	Regular	0.00	252.92	73184
CPJ201508101377	Invoice	08/11/2015	PEDRO JUAREZ	0.00	252.92	
1148	TEXAS CHILD SUPPORT SDU	08/11/2015	Regular	0.00	80.42	73185
CSJ201508101377	Invoice	08/11/2015	0009932893	0.00	80.42	
1208	CITY OF LITTLEFIELD FED TAX	08/11/2015	Regular	0.00	21,531.29	73186
T1 201508101377	Invoice	08/11/2015	FEDERAL W/H TAX DEPOSIT	0.00	8,800.29	
T3 201508101377	Invoice	08/11/2015	FICA W/H TAX DEPOSIT	0.00	10,317.82	
T4 201508101377	Invoice	08/11/2015	MEDICARE W/H TAX DEPOSIT	0.00	2,413.18	
1438	DEPARTMENT OF THE TREASUR	08/11/2015	Regular	0.00	50.00	73190
IR2201508101377	Invoice	08/11/2015	2008-2014/585-39-7169	0.00	50.00	
1487	LFD EMS VOLUNTEER ASSOC	08/11/2015	Regular	0.00	706.00	73191
EMV201508101377	Invoice	08/11/2015	LFD EMS VOLUNTEER ASSOCIATION	0.00	706.00	
1801	A S B./WILLIAMSON ESC	08/11/2015	Regular	0.00	100.00	73192
ESC201508101377	Invoice	08/11/2015	WILLIAMSON ESCROW	0.00	100.00	
1802	CITY OF LFD/WILLIAMSON HO	08/11/2015	Regular	0.00	197.28	73193
HOP201508101377	Invoice	08/11/2015	WILLIAMSON HOUSE PAYMENT	0.00	197.28	
2200	WESTEX FEDERAL CREDIT UN	08/11/2015	Regular	0.00	600.00	73194
CRU201508101377	Invoice	08/11/2015	CITY OF LITTLEFIELD EMPLOYEES	0.00	600.00	
2212	ROBERT B. WILSON	08/11/2015	Regular	0.00	140.77	73195
RBW2015081013...	Invoice	08/11/2015	MICHAEL JORDAN 14-050076-13	0.00	140.77	
1801	A S B./WILLIAMSON ESC	08/24/2015	Regular	0.00	100.00	73281
INV0000011	Invoice	08/24/2015	WILLIAMSON ESCROW	0.00	100.00	
1802	CITY OF LFD/WILLIAMSON HO	08/24/2015	Regular	0.00	197.28	73282
INV0000012	Invoice	08/24/2015	WILLIAMSON HOUSE PAYMENT	0.00	197.28	
1084	CITY OF LITTLEFIELD	08/24/2015	Regular	0.00	67.00	73283
INV0000009	Invoice	08/24/2015	EMS BILL	0.00	67.00	
1208	CITY OF LITTLEFIELD FED TAX	08/24/2015	Regular	0.00	23,957.67	73284
INV0000026	Invoice	08/24/2015	FICA W/H TAX DEPOSIT	0.00	11,273.10	
INV0000027	Invoice	08/24/2015	FEDERAL W/H TAX DEPOSIT	0.00	10,048.09	
INV0000028	Invoice	08/24/2015	MEDICARE W/H TAX DEPOSIT	0.00	2,636.48	
1487	LFD EMS VOLUNTEER ASSOC	08/24/2015	Regular	0.00	98.00	73285
INV0000010	Invoice	08/24/2015	LFD EMS VOLUNTEER ASSOCIATION	0.00	98.00	
2212	ROBERT B. WILSON	08/24/2015	Regular	0.00	140.77	73286
INV0000022	Invoice	08/24/2015	MICHAEL JORDAN 14-050076-13	0.00	140.77	
1148	TEXAS CHILD SUPPORT SDU	08/24/2015	Regular	0.00	762.80	73287
INV0000004	Invoice	08/24/2015	0012684261	0.00	115.38	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
INV0000005	Invoice	08/24/2015	2009549679	0.00	251.42	
INV0000006	Invoice	08/24/2015	WILLIE LANCE PARKER	0.00	396.00	
2200	WESTEX FEDERAL CREDIT UN	08/24/2015	Regular	0.00	600.00	73288
INV0000007	Invoice	08/24/2015	CITY OF LITTLEFIELD EMPLOYEES	0.00	600.00	
1084	CITY OF LITTLEFIELD	09/08/2015	Regular	0.00	1,196.55	73379
INV0000029	Invoice	09/08/2015	UTILITY BILLING ACCOUNT	0.00	1,186.55	
INV0000038	Invoice	09/08/2015	EMS BILL	0.00	10.00	
1208	CITY OF LITTLEFIELD FED TAX	09/08/2015	Regular	0.00	23,309.26	73380
INV0000053	Invoice	09/08/2015	FICA W/H TAX DEPOSIT	0.00	10,971.92	
INV0000054	Invoice	09/08/2015	FEDERAL W/H TAX DEPOSIT	0.00	9,771.14	
INV0000055	Invoice	09/08/2015	MEDICARE W/H TAX DEPOSIT	0.00	2,566.20	
1487	LFD EMS VOLUNTEER ASSOC	09/08/2015	Regular	0.00	343.00	73381
INV0000039	Invoice	09/08/2015	LFD EMS VOLUNTEER ASSOCIATION	0.00	343.00	
2212	ROBERT B. WILSON	09/08/2015	Regular	0.00	140.77	73382
INV0000049	Invoice	09/08/2015	MICHAEL JORDAN 14-050076-13	0.00	140.77	
1148	TEXAS CHILD SUPPORT SDU	09/08/2015	Regular	0.00	762.80	73383
INV0000032	Invoice	09/08/2015	0012684261	0.00	115.38	
INV0000033	Invoice	09/08/2015	2009549679	0.00	251.42	
INV0000034	Invoice	09/08/2015	WILLIE LANCE PARKER	0.00	396.00	
2200	WESTEX FEDERAL CREDIT UN	09/08/2015	Regular	0.00	600.00	73384
INV0000035	Invoice	09/08/2015	CITY OF LITTLEFIELD EMPLOYEES	0.00	600.00	
1245	AFLAC	09/10/2015	Regular	0.00	23.92	73385
INV0000017	Invoice	08/24/2015	PRETAX AFLAC	0.00	23.92	
3284	LEADERS LIFE INSURANCE CO	09/10/2015	Regular	0.00	188.66	73386
INV0000015	Invoice	08/24/2015	PRETAX LIFE INSURANCE	0.00	188.66	
3672	NATIONAL FAMILY CARE LIFE INS	09/10/2015	Regular	0.00	239.50	73387
INV0000020	Invoice	08/24/2015	PRETX NATIONAL FAMILY CARE INS	0.00	239.50	
3632	NEW YORK LIFE INSURANCE	09/10/2015	Regular	0.00	195.32	73388
INV0000016	Invoice	08/24/2015	NEW YORK LIFE INSURANCE	0.00	195.32	
3577	SNAPS FITNESS	09/10/2015	Regular	0.00	106.51	73389
INV0000023	Invoice	08/24/2015	SNAP FITNESS	0.00	106.51	
1920	TEXAS MUNICIPAL RET SYS	09/10/2015	Regular	0.00	12,788.22	73390
37778A	Credit Memo	09/10/2015	TMRS	0.00	-76.07	
INV0000025	Invoice	08/24/2015	TMRS CONTRIBUTIONS	0.00	12,864.29	
1794	THE CINCINNATE LIFE INSUR	09/10/2015	Regular	0.00	13.00	73391
INV0000018	Invoice	08/24/2015	THE CINNCINNATI LIFE INS	0.00	13.00	
3625	TML IEBP HEALTH	09/10/2015	Regular	0.00	11,743.90	73392
37779	Credit Memo	09/10/2015	tml adjustments	0.00	-451.38	
INV0000002	Invoice	08/24/2015	ACCID DEATH & DISB.	0.00	13.46	
INV0000003	Invoice	08/24/2015	ADDITIONAL LIFE INS	0.00	95.08	
INV0000008	Invoice	08/24/2015	DEPENDENT LIFE INS	0.00	3.20	
INV0000013	Invoice	08/24/2015	TML HEALTH INS	0.00	1,654.92	
INV0000014	Invoice	08/24/2015	TML HSA OPTION	0.00	235.43	
INV0000019	Invoice	08/24/2015	PRETAX DENTAL INSURANCE	0.00	103.80	
INV0000021	Invoice	08/24/2015	PRETAX VISION INSURANCE	0.00	150.00	
INV0000024	Invoice	08/24/2015	PRETAX INSURANCE	0.00	9,939.39	
	Void	09/10/2015	Regular	0.00	0.00	73393
1084	CITY OF LITTLEFIELD	09/22/2015	Regular	0.00	10.00	73463

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
INV0000066	Invoice	09/21/2015	EMS BILL	0.00	10.00	
1208	CITY OF LITTLEFIELD FED TAX	09/22/2015	Regular	0.00	23,042.49	73464
INV0000081	Invoice	09/21/2015	FICA W/H TAX DEPOSIT	0.00	10,889.14	
INV0000082	Invoice	09/21/2015	FEDERAL W/H TAX DEPOSIT	0.00	9,606.65	
INV0000083	Invoice	09/21/2015	MEDICARE W/H TAX DEPOSIT	0.00	2,546.70	
1487	LFD EMS VOLUNTEER ASSOC	09/22/2015	Regular	0.00	138.00	73465
INV0000067	Invoice	09/21/2015	LFD EMS VOLUNTEER ASSOCIATION	0.00	138.00	
2212	ROBERT B. WILSON	09/22/2015	Regular	0.00	140.77	73466
INV0000077	Invoice	09/21/2015	MICHAEL JORDAN 14-050076-13	0.00	140.77	
1148	TEXAS CHILD SUPPORT SDU	09/22/2015	Regular	0.00	762.80	73467
INV0000060	Invoice	09/21/2015	0012684261	0.00	115.38	
INV0000061	Invoice	09/21/2015	2009549679	0.00	251.42	
INV0000062	Invoice	09/21/2015	WILLIE LANCE PARKER	0.00	396.00	
2200	WESTEX FEDERAL CREDIT UN	09/22/2015	Regular	0.00	600.00	73468
INV0000064	Invoice	09/21/2015	CITY OF LITTLEFIELD EMPLOYEES	0.00	600.00	
1208	CITY OF LITTLEFIELD FED TAX	09/30/2015	Regular	0.00	2,259.12	73511
INV0000097	Invoice	09/30/2015	FICA W/H TAX DEPOSIT	0.00	1,400.26	
INV0000098	Invoice	09/30/2015	FEDERAL W/H TAX DEPOSIT	0.00	531.34	
INV0000099	Invoice	09/30/2015	MEDICARE W/H TAX DEPOSIT	0.00	327.52	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	756	381	0.00	1,255,222.52
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	756	382	0.00	1,255,222.52

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	8/2015	173,199.73
99	POOLED CASH FUND	9/2015	591,458.59
			<hr/>
			764,658.32