



City of Littlefield, TX

Check Report

By Check Number

Date Range: 01/01/2016 - 12/31/2016

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: AP-ACCOUNTS PAYABLE						
4026	CITY OF LITTLEFIELD PARK FUND	01/05/2016	Regular	0.00	3,842.97	74031
38238	Invoice	11/30/2015	PARK FUND---NOVEMBER	0.00	3,842.97	
3858	MORPHO TRUST USA	01/04/2016	Regular	0.00	10.00	74033
38460	Invoice	01/04/2016	FINGERPRINTS -IRMA SOWELL	0.00	10.00	
3858	MORPHO TRUST USA	01/04/2016	Regular	0.00	10.00	74034
38460-1	Invoice	01/04/2016	FINGERPRINTS - MICAELA GARCIA	0.00	10.00	
4024	BUTLER, RHONDA B	01/06/2016	Regular	0.00	9.08	74035
INV0000306	Invoice	12/31/2015	BUTLER, RHONDA B	0.00	9.08	
4025	COPELAND, KURT	01/06/2016	Regular	0.00	0.28	74036
INV0000307	Invoice	12/31/2015	COPELAND, KURT	0.00	0.28	
4021	KORSMO, GRETCHEN E	01/06/2016	Regular	0.00	62.72	74037
INV0000303	Invoice	12/31/2015	KORSMO, GRETCHEN E	0.00	62.72	
4023	LOPEZ, ANTONIA P	01/06/2016	Regular	0.00	11.56	74038
INV0000305	Invoice	12/31/2015	LOPEZ, ANTONIA P	0.00	11.56	
4022	SILVEIRA, JOSE	01/06/2016	Regular	0.00	10.93	74039
INV0000304	Invoice	12/31/2015	SILVEIRA, JOSE	0.00	10.93	
3886	3cGEO	01/07/2016	Regular	0.00	350.00	74046
1500864	Invoice	01/07/2016	DECEMBER HOSTING FEE	0.00	350.00	
2425	AIRGAS, INC	01/07/2016	Regular	0.00	83.80	74047
9046694383	Invoice	01/07/2016	OXYGEN 2-125'S, 2-D'S	0.00	83.80	
3915	ALAMO SCIENTIFIC, INC	01/07/2016	Regular	0.00	388.90	74048
8279757	Invoice	01/07/2016	CPAP BSSGNAC	0.00	388.90	
3863	ARROW INTERNATIONAL, INC	01/07/2016	Regular	0.00	186.16	74049
93563411	Invoice	01/07/2016	EZ- IO STAB & NEEDLE	0.00	186.16	
3194	B E IMPLEMENT	01/07/2016	Regular	0.00	499.55	74050
362593	Invoice	01/07/2016	CHAINSAW CHAIN	0.00	16.99	
363299	Invoice	01/07/2016	O -RINGS	0.00	3.30	
364425	Invoice	01/07/2016	BATTERY -X2	0.00	348.22	
365933	Invoice	01/07/2016	12" SLIM LOOP PICCO	0.00	33.98	
368255	Invoice	01/07/2016	IGNITION MODULE (STIHL CHAINSAW)	0.00	118.80	
38274	Credit Memo	01/07/2016	CLEAR CREDIT	0.00	-21.74	
3018	BANCORPSOUTH EQUIPMENT FINANCE	01/07/2016	Regular	0.00	15,684.43	74051
588880	Invoice	01/07/2016	PIPE HUNTER/VACUUM TRAILER (SEWER M...	0.00	15,684.43	
4008	BLAINE INDUSTRIAL SUPPLY, INC	01/07/2016	Regular	0.00	37.59	74052
S3402902	Invoice	01/07/2016	PAPER B/C	0.00	37.59	
2140	BOUND TREE MEDICAL LLC	01/07/2016	Regular	0.00	404.69	74053
81996591	Invoice	01/07/2016	ET HOLDER, IV SET, D-FIB PADS	0.00	404.69	
1265	CAROLINA SOFTWARE	01/07/2016	Regular	0.00	300.00	74054
59966	Invoice	01/07/2016	SOFTWARE CONTRACT	0.00	300.00	
3868	CINTAS R.U.S.,LP	01/07/2016	Regular	0.00	318.24	74055
184276443	Invoice	01/07/2016	UNIFORMS	0.00	50.91	

Check Report

Date Range: 01/01/2016 - 12/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
184277065	Invoice	01/07/2016	UNIFORMS	0.00	50.91	
18A276441	Invoice	01/07/2016	UNIFORMS	0.00	55.17	
18A277063	Invoice	01/07/2016	UNIFORMS	0.00	55.17	
18A277671	Invoice	01/07/2016	UNIFORMS	0.00	55.17	
18A277673	Invoice	01/07/2016	UNIFORMS	0.00	50.91	
4026	CITY OF LITTLEFIELD PARK FUND	01/07/2016	Regular	0.00	4,160.43	74056
38239	Invoice	01/07/2016	DECEMBER PARK FUND TRANSFER	0.00	4,160.43	
1938	COMFORT MASTERS	01/07/2016	Regular	0.00	876.37	74057
L17085	Invoice	01/07/2016	CHANGE OUT WATER SUPPLY/UNSTOP/WAT...	0.00	120.80	
S7911	Invoice	01/07/2016	HEATER MOTOR,THERMOCOUPLE,BLOWER,...	0.00	755.57	
1018	COMPTROLLER OF PUBLIC	01/07/2016	Regular	0.00	11,015.53	74058
35700	Invoice	01/07/2016	4TH QUARTER 2015	0.00	11,015.53	
	Void	01/07/2016	Regular	0.00	0.00	74059
3079	CURRY COFFEE SERVICE	01/07/2016	Regular	0.00	32.50	74060
92607	Invoice	01/07/2016	COFFEE	0.00	32.50	
1111	FORTENBERRY ROOFING CO	01/07/2016	Regular	0.00	10,299.00	74061
11723	Invoice	01/07/2016	TCCBCBF-ROOF REPAIRS	0.00	10,299.00	
2103	GALL'S INC	01/07/2016	Regular	0.00	80.17	74062
003944506	Invoice	01/07/2016	SHIRT --CHIEF GARCIA	0.00	80.17	
3874	HANCE SCARBOUGH, LLP	01/07/2016	Regular	0.00	3,000.00	74063
1952	Invoice	01/07/2016	DEC 2015 FEES	0.00	3,000.00	
2051	HENRICK'S SPECIALTY	01/07/2016	Regular	0.00	167.16	74064
15-10019	Invoice	01/07/2016	FUEL FILTER R&R ON TANKER	0.00	167.16	
4027	IDALOU COMMUNITY HEALTH CLINIC	01/07/2016	Regular	0.00	68.00	74065
261346	Invoice	01/07/2016	DRUG SCREEN FOR CHIEF GARCIA	0.00	68.00	
2216	BUTLER, JANINE	01/07/2016	Regular	0.00	15.00	74066
38769	Invoice	01/07/2016	REIMB REGISTRATION VEHICLES - 1 PARK A...	0.00	15.00	
1139	JP JENKINS,INC	01/07/2016	Regular	0.00	661.50	74067
0108876-IN	Invoice	01/07/2016	REPLACE SPEAKER/MIC (#412)	0.00	141.50	
0108925-IN	Invoice	01/07/2016	PD REPEATER NOT WORKING-REPLACED	0.00	520.00	
1254	JUST CLEAN IT	01/07/2016	Regular	0.00	16.98	74068
00001288	Invoice	01/07/2016	PETE LARA & SAMMY GARCIA	0.00	16.98	
2932	KINLOCH EQUIPMENT & SUPPLY	01/07/2016	Regular	0.00	543.51	74069
159887	Invoice	01/07/2016	DIRT SHOE RUNNER, RUBBER FLAP, CURTAIN	0.00	333.30	
159975	Invoice	01/07/2016	LEVEL SWITCH	0.00	210.21	
2093	LARRY CEROVSKI	01/07/2016	Regular	0.00	200.00	74070
38268	Invoice	01/07/2016	NDB @ AIRPORT DEC FEE	0.00	200.00	
2089	LAW ENFORCEMENT SYSTEMS	01/07/2016	Regular	0.00	271.00	74071
192035	Invoice	01/07/2016	TICKET BOOKS	0.00	271.00	
2934	PERDUE,BRANDON,FIELDER,COLLINS & MOTT LLP	01/07/2016	Regular	0.00	707.10	74072
35710	Invoice	01/07/2016	COLLECTION FEES FOR 12/1 THRU 12/31 20...	0.00	228.60	
35745	Invoice	01/07/2016	COLLECTION FEES FOR 11/1 THRU 11/30 20...	0.00	478.50	
2222	QUILL CORPORATION	01/07/2016	Regular	0.00	146.94	74073
1610912	Invoice	01/07/2016	BROTHER LABELS	0.00	71.96	
1775591	Invoice	01/07/2016	OFFICE SUPPLIES	0.00	74.98	
3739	R & B BEARINGS& HYDRAULICS	01/07/2016	Regular	0.00	1,341.21	74074
40752	Invoice	01/07/2016	CAMFOLLOWER	0.00	477.04	
40753	Invoice	01/07/2016	CYLINDER REBUILD -SDE LOADER	0.00	595.00	

Check Report

Date Range: 01/01/2016 - 12/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
40756	Invoice	01/07/2016	CYLINDER REBUILD -REAR LOADER	0.00	269.17	
1417	SIRCHIE FINGER PRINT LAB.	01/07/2016	Regular	0.00	172.10	74075
0233911-IN	Invoice	01/07/2016	TEST KITS FOR METH,OPIATE, LEVINE	0.00	172.10	
2268	SUNNYDALE WATER ASSC	01/07/2016	Regular	0.00	26.13	74076
38269	Invoice	01/07/2016	DECEMBER 2015	0.00	26.13	
3527	UNDERWOOD LAW FIRM	01/07/2016	Regular	0.00	3,759.28	74077
252886	Invoice	01/07/2016	LEGAL FEES	0.00	222.91	
252887	Invoice	01/07/2016	LEGAL FEES	0.00	3,536.37	
1346	UNITED SUPERMARKETS	01/07/2016	Regular	0.00	128.90	74078
38768	Invoice	01/07/2016	CLEANING SUPPLIES	0.00	128.90	
3386	VERIZON WIRELESS	01/07/2016	Regular	0.00	702.45	74079
9757815848	Invoice	01/07/2016	WIRELESS SERVICE -DECEMBER	0.00	720.18	
9757815848-1	Credit Memo	01/07/2016	CANCELLED SERVICE FOR JET PAK (893-7678)	0.00	-17.73	
3188	VULCAN CONSTRUCTION	01/07/2016	Regular	0.00	2,687.97	74080
61372867	Invoice	01/07/2016	PATCH MIX - TYPE D	0.00	2,687.97	
2344	WARREN POWER & MACHINERY	01/07/2016	Regular	0.00	143.30	74081
PS000439825	Invoice	01/07/2016	HOSE	0.00	16.02	
PS020304022	Invoice	01/07/2016	FILTERS	0.00	45.18	
PS020304500	Invoice	01/07/2016	HOSE	0.00	16.02	
PS620304456	Invoice	01/07/2016	OIL CAP AND KNOB	0.00	66.08	
2042	WINDSTREAM	01/07/2016	Regular	0.00	89.94	74082
38271	Invoice	01/07/2016	SEWER PLANT (385-6173)	0.00	89.94	
3119	WTG FUEL, INC	01/07/2016	Regular	0.00	8,027.20	74083
38783	Invoice	01/07/2016	DECEMBER FUEL CHG	0.00	8,027.20	
2260	XCEL ENERGY	01/07/2016	Regular	0.00	8,076.15	74084
483723916	Invoice	01/07/2016	ELECTRICITY	0.00	8,076.15	
1617	XEROX CORPORATION	01/07/2016	Regular	0.00	1,240.59	74085
38267	Invoice	01/07/2016	MONTHLY COPIER FEES	0.00	1,240.59	
2590	ZEE MEDICAL SERVICE CO	01/07/2016	Regular	0.00	270.30	74086
0021281056	Invoice	01/07/2016	FIRST AID KIT SUPPLIES	0.00	142.00	
0021281057	Invoice	01/07/2016	FIRST AID KIT SUPPLIES	0.00	83.25	
21281058	Invoice	01/07/2016	FIRST AID KIT SUPPLIES	0.00	45.05	
1060	BOARD OF CITY DEVELOPMENT	01/13/2016	Regular	0.00	4,923.00	74097
38285	Invoice	01/13/2016	PER COUNCIL -4TH QUARTER 2015	0.00	4,923.00	
3868	CINTAS R.U.S.,LP	01/14/2016	Regular	0.00	4,320.16	74099
38293	Invoice	01/14/2016	AMOUNT DUE TO RESUME SERVICES	0.00	4,320.16	
2974	CENTERGAS	01/14/2016	Regular	0.00	2,044.30	74100
229977	Invoice	01/14/2016	DIESEL (LIFT STATION)	0.00	204.67	
229978	Invoice	01/14/2016	GAS FOR GENERATOR	0.00	60.15	
229992	Invoice	01/07/2016	DIESEL (356.5 GAL)	0.00	627.44	
230039	Invoice	01/07/2016	DIESEL (410 GAL)	0.00	680.60	
230040	Invoice	01/14/2016	DIESEL -284 @ 1.63	0.00	471.44	
1159	CRAMER COMPUTER SUPPLIES INC	01/14/2016	Regular	0.00	1,587.42	74101
20698	Invoice	01/07/2016	UTILITY BILLS	0.00	1,587.42	
4028	HOCKLEY COUNTY PUBLISHING CO, INC.	01/14/2016	Regular	0.00	124.80	74102
9167	Invoice	01/14/2016	EMPLOYMENT AD-PUBLIC SAFETY	0.00	124.80	
3558	NTS COMMUNICATIONS	01/14/2016	Regular	0.00	2,050.74	74103
38273	Invoice	01/07/2016	ACCT # 275523 - MONTHLY PHONE SERVICES..	0.00	1,995.55	

Check Report

Date Range: 01/01/2016 - 12/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
38282	Invoice	01/14/2016	MH/MR TELEPHONE SERVICES	0.00	55.19	
2042	WINDSTREAM	01/14/2016	01/14/2016 Regular	0.00	97.92	74104
38280	Invoice	01/14/2016	FAX LINE -LANDFILL (385-0434)	0.00	97.92	
2260	XCEL ENERGY	01/14/2016	01/14/2016 Regular	0.00	13.32	74105
485105615	Invoice	01/14/2016	WATERTOWER -E DELANO & W 1ST	0.00	13.32	
1002	AAA	01/19/2016	01/19/2016 Regular	0.00	461.62	74106
73903	Invoice	01/19/2016	PARTS	0.00	46.95	
73952	Invoice	01/19/2016	HEADLIGHT BULB	0.00	14.99	
73985	Invoice	01/19/2016	HOSE CONNECTORS	0.00	4.43	
73996	Invoice	01/19/2016	CIG LIGHTER PLUG (UNIT # 09-2-605)-WORK ...	0.00	5.74	
74130	Invoice	01/19/2016	BATTERY/BATTERY CORE	0.00	156.25	
74142	Invoice	01/19/2016	SHOP TOOLS	0.00	124.96	
74169	Invoice	01/19/2016	BACKUP LAMP	0.00	6.72	
74190	Invoice	01/19/2016	SHOP SUPPLIES	0.00	28.83	
74223	Invoice	01/19/2016	COUPLING, 3/8 6P , 1/2 AND 11/16 DPSKT	0.00	24.38	
74340	Invoice	01/19/2016	RELAY	0.00	18.39	
74442	Invoice	01/19/2016	BULB	0.00	29.98	
	Void	01/19/2016	Regular	0.00	0.00	74107
3995	ENVIRONMENTAL MONITORING LABORATORY LL	01/19/2016	01/19/2016 Regular	0.00	443.00	74108
15120053	Invoice	01/07/2016	WATER/WW SAMPLES	0.00	443.00	
3549	F & L ROAD SERVICE	01/19/2016	01/19/2016 Regular	0.00	360.00	74109
236822	Invoice	01/19/2016	TRUCK FLAT---X2 (UNIT # 09-1-610)	0.00	70.00	
236823	Invoice	01/19/2016	FLAT REPAIRS	0.00	70.00	
236830	Invoice	01/19/2016	FLAT ON BACKHOE	0.00	80.00	
236841	Invoice	01/19/2016	FLAT -MAINTAINER--CALL OUT	0.00	140.00	
2062	HUCO PRODUCTS CO/THE CLEANING HOUSE	01/19/2016	01/19/2016 Regular	0.00	187.44	74110
356409	Invoice	01/07/2016	FLOOR CLEANING MATERIALS	0.00	187.44	
3625	TML IEBP HEALTH	01/19/2016	01/19/2016 Regular	0.00	1,489.80	74111
38286	Invoice	01/19/2016	OCTOBER ADJUSTMENT	0.00	1,489.80	
1208	CITY OF LITTLEFIELD FED TAX	01/20/2016	01/20/2016 Regular	0.00	10,359.45	74115
38811	Invoice	01/20/2016	2ND QUARTER 2015 PENALTY/INTEREST	0.00	10,359.45	
4030	GARCIA ALBERT	01/20/2016	01/20/2016 Regular	0.00	121.00	74116
38474	Invoice	01/20/2016	REIMB FOR HOTEL STAY - TPCA EXEC. BOARD..	0.00	121.00	
2139	ACE HARDWARE	01/21/2016	01/21/2016 Regular	0.00	1,223.21	74117
151130-88-1-1-13	Invoice	01/14/2016	KWIKSET KEY	0.00	2.79	
151201-88-3--3-13	Invoice	01/14/2016	CLEANING SUPPLIES	0.00	71.04	
151201-88-3-3-25	Invoice	01/14/2016	SPAEK PLUG	0.00	4.49	
151201-90-1-1-107	Credit Memo	01/14/2016	CHAIN SAW (RETURN)	0.00	-16.99	
151201-90-1-1-95	Invoice	01/14/2016	CHAIN SAW CHAIN	0.00	16.99	
151202-90-3-3-57	Invoice	01/14/2016	2 PK SCREWS -UNIT # 98-1-609	0.00	3.18	
151202-92-3-3-160	Invoice	01/14/2016	UNIT # 14-2-625	0.00	5.47	
151203-106-1-1-1...	Invoice	01/14/2016	TORCH KIT	0.00	29.99	
151203-92-3-3-93	Invoice	01/14/2016	REFRIGERATOR THERM.	0.00	8.49	
151208-8-1-1-19	Invoice	01/14/2016	ACE GARDEN	0.00	26.99	
151208-81-3-3-21	Invoice	01/14/2016	UNIT # 09-2-605 WORK LIGHT	0.00	25.96	
151208-92-3-3-97	Invoice	01/14/2016	FLASHLIGHT	0.00	15.99	
151208-92-3-3-99	Invoice	01/14/2016	MERCURY VAPOR BULB	0.00	9.99	
151209-101-3-3-1...	Invoice	01/14/2016	LEVEL	0.00	9.99	
151210-106-1-1-46	Credit Memo	01/14/2016	CHAINSAW CHAIN (RETURN)	0.00	-16.99	
151210-106-1-1-70	Invoice	01/14/2016	LIGHTS DOWNTOWN -STAR	0.00	68.88	
151210-88-1-1-44	Invoice	01/14/2016	LIGHTS DOWNTOWN -STAR	0.00	34.96	
151210-88-3-3-7	Invoice	01/14/2016	CHAINSAW CHAIN	0.00	16.99	
151210-92-3-3-109	Invoice	01/14/2016	LOCKING PLUG	0.00	26.99	

Check Report

Date Range: 01/01/2016 - 12/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
151214-102-1-1-31	Invoice	01/14/2016	THREADLOCK	0.00	8.99	
151214-92-3-3-23	Invoice	01/14/2016	TRASH BAGS	0.00	35.96	
151215-81-3-3-41	Invoice	01/14/2016	HP ENGINE OIL	0.00	10.99	
151215-90-3-3-10	Invoice	01/14/2016	BAR, CHAIN AND FRAME	0.00	45.27	
151216-92-2-2-5	Invoice	01/14/2016	POLE SAW REPAIR -X2	0.00	90.00	
151216-92-3-3-20	Invoice	01/14/2016	SEWER SAMPLE SUPPLIES	0.00	10.77	
151217-8-1-1-57	Invoice	01/14/2016	SHOP SUPPLIES	0.00	30.25	
151221-106-3-3-40	Invoice	01/14/2016	BOLT, NUTS	0.00	25.58	
151221-88-3-3-16	Invoice	01/14/2016	BAR/CHAIN OIL	0.00	13.99	
151222-102-3-3-1...	Invoice	01/14/2016	PRESSURE GUAGE	0.00	15.99	
151222-81-3-3-106	Invoice	01/14/2016	FLASHLIGHT/RAKE/SHOVEL/SPADE -UNIT 36..	0.00	103.96	
151222-81-3-3-78	Invoice	01/14/2016	MAGNETIC LEVEL	0.00	14.99	
151222-88-1-1-18	Invoice	01/14/2016	SPARE KEYS FOR WATER SHOP AND GATES -...	0.00	16.74	
151222-88-3-3-16	Invoice	01/14/2016	LFL BULBS, PLATE 1-GANG, BOX	0.00	44.93	
151222-88-3-3-19	Invoice	01/14/2016	GAS CAN	0.00	7.99	
151223-88-1-1-1	Invoice	01/14/2016	C-CLAMPS	0.00	4.58	
151223-88-1-1-27	Invoice	01/14/2016	VEHICLE DECAL, TOW STRAP, ICE MELT BAGS	0.00	77.52	
151223-88-1-1-34	Invoice	01/14/2016	SALT- ICE MELT	0.00	59.94	
151227-90-3-3-5	Invoice	01/14/2016	PROPANE, BURNER AND GLOVES	0.00	40.96	
151228-88-3-3-9	Invoice	01/14/2016	STARTER FLUID	0.00	4.99	
151229-101-2-2-9	Invoice	01/14/2016	TORCH KIT -X2	0.00	59.98	
151229-88-1-1-6	Invoice	01/14/2016	ICE MELT	0.00	64.95	
151230-88-3-3-15	Invoice	01/14/2016	FILTERS--SEWER SUPPLIES	0.00	5.78	
151230-88-3-3-3	Invoice	01/14/2016	BOLTS, TAPE, AND BUNGE CORD	0.00	17.12	
15130-90-3-3-33	Invoice	01/14/2016	BULBS	0.00	56.94	
160101-81-3-3-57	Invoice	01/14/2016	PAPER TOWELS/TOILET PAPER	0.00	8.85	
	Void	01/21/2016	Regular	0.00	0.00	74118
	Void	01/21/2016	Regular	0.00	0.00	74119
	Void	01/21/2016	Regular	0.00	0.00	74120
3679	FLEETMatics USA, LLC	01/21/2016	Regular	0.00	1,170.00	74121
IN910426	Invoice	01/07/2016	MONTHLY VEHICLE TRACKING	0.00	1,170.00	
2040	GEBO CREDIT CORP	01/21/2016	Regular	0.00	543.78	74122
3381	Invoice	01/14/2016	HIGH TEST G43	0.00	11.34	
3382	Invoice	01/14/2016	LIGHTER WIND RESISTANT	0.00	4.99	
3386	Invoice	01/14/2016	ANTIFREEZE	0.00	31.96	
3443	Invoice	01/14/2016	WORK BOOTS	0.00	103.91	
3508	Invoice	01/14/2016	CONCRETE MIX	0.00	3.99	
3530	Invoice	01/14/2016	POWD NITRILE L	0.00	34.62	
3537	Invoice	01/14/2016	CARB CLEANER	0.00	6.78	
3554	Invoice	01/14/2016	NYL BUTT CONNECTORS PKG	0.00	6.49	
3591	Invoice	01/14/2016	SHOP TOWELS	0.00	3.98	
3601	Invoice	01/14/2016	RAKE	0.00	7.99	
3630	Invoice	01/14/2016	LEATHER GLOVES	0.00	10.81	
3640	Invoice	01/14/2016	WATER	0.00	14.95	
3645	Invoice	01/14/2016	ANTIFREEZE	0.00	47.94	
3690	Invoice	01/14/2016	TIRE GUAGE	0.00	4.99	
3734	Invoice	01/14/2016	OIL	0.00	74.07	
3756	Invoice	01/14/2016	D-CELL BATTERY FOR FLASHLIGHT	0.00	4.10	
3762	Invoice	01/14/2016	GATE, BOLT, NUTS	0.00	121.97	
3772	Invoice	01/14/2016	RECOVERY STRAP	0.00	19.99	
3869	Invoice	01/14/2016	PINS, LYNCH PIN	0.00	25.92	
3881	Invoice	01/14/2016	STARTER FLUID	0.00	2.99	
	Void	01/21/2016	Regular	0.00	0.00	74123
1139	JP JENKINS,INC	01/21/2016	Regular	0.00	193.00	74124
0109018-IN	Invoice	01/21/2016	SPK-MIC FOR PORTABLE	0.00	193.00	
1254	JUST CLEAN IT	01/21/2016	Regular	0.00	49.09	74125
2393	Invoice	01/21/2016	LEO PONCE DRY CLEANING	0.00	19.51	

Check Report

Date Range: 01/01/2016 - 12/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
2394	Invoice	01/21/2016	PEDRO LARA DRY CLEANING	0.00	15.58	
2395	Invoice	01/21/2016	SEAN THORNTON DRY CLEANING	0.00	14.00	
3866	NEOPOST	01/21/2016	Regular	0.00	200.00	74126
38787	Invoice	01/21/2016	MAIL POSTAGE 12/30/15	0.00	200.00	
3987	PCB MASTERCARD 0666 -MICHAEL	01/21/2016	Regular	0.00	108.24	74127
36652	Invoice	01/21/2016	YRLY SUBSCRIPTION TO MICROSOFT OFFICE ...	0.00	108.24	
3983	PCB MASTERCARD 0674 -CARD NO2 CITY EMPLY	01/21/2016	Regular	0.00	48.45	74128
38209	Invoice	01/21/2016	LUNCH FOR GUYS (JAN. 28TH) SNOW STORM	0.00	48.45	
3989	PCB MASTERCARD 0732 -LESLIE	01/21/2016	Regular	0.00	190.01	74129
35749	Invoice	01/21/2016	OFFICE SUPPLIES	0.00	269.52	
35750	Credit Memo	01/21/2016	RETURN OF OFFICE SUPPLIES	0.00	-79.51	
3985	PCB MASTERCARD 0765 -CARD NO 4 CITY EMPLY	01/21/2016	Regular	0.00	195.96	74130
38466	Invoice	01/21/2016	STAPLES -MULTI-USE PAPER	0.00	195.96	
3990	PCB MASTERCARD 0773 -ANDREW	01/21/2016	Regular	0.00	263.40	74131
12640761	Invoice	01/07/2016	POLE CABLE ASSEMBLY/DELUXE POLE	0.00	180.64	
177410	Invoice	01/07/2016	PNEW-CART INC	0.00	82.76	
3991	PCB MASTERCARD 0781 -JANINE	01/21/2016	Regular	0.00	736.54	74132
38743	Invoice	01/07/2016	CITY DIRECTORY	0.00	135.00	
38747	Invoice	01/07/2016	XEROX TONER CARTRIDGE	0.00	56.57	
38767	Invoice	01/07/2016	TMCCA RECERTIFICATION-FRISCO	0.00	544.97	
2094	SAN SABA NEWS & STAR, INC	01/21/2016	Regular	0.00	708.40	74133
14758	Invoice	01/07/2016	DISPATCHER	0.00	145.60	
14924	Invoice	01/07/2016	ROOFING BIDS	0.00	234.00	
14965	Invoice	01/07/2016	ROOFING BIDS	0.00	234.00	
15023	Invoice	01/07/2016	NOTICE FOR FILING FOR ELECTION	0.00	94.80	
3351	F S HOLDINGS INC	01/21/2016	Regular	0.00	2,826.64	74134
10109157	Invoice	01/07/2016	55 GAL OF OIL FOR WATER WELLS	0.00	2,371.32	
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	
3635	WAREHOUSE SERVICES	01/21/2016	Regular	0.00	1,223.62	74135
504009	Invoice	01/21/2016	PRE-MIX ANTI-FREEZE	0.00	137.88	
504072	Invoice	01/21/2016	MAGNETIC HOLDER	0.00	4.49	
504124	Invoice	01/21/2016	BR93 BLOWER MOTOR RESISTOR (UNIT # 98...	0.00	17.06	
504251	Invoice	01/21/2016	13-4599 ALTERNATOR/CORE DEPOSIT	0.00	132.94	
504268	Credit Memo	01/21/2016	CREDIT -CORE DEPOSITS	0.00	-64.20	
504518	Invoice	01/21/2016	WASHER PUMP (UNIT # 02-0-605)	0.00	19.19	
504885	Invoice	01/21/2016	FUEL FILTER--3527 (UNIT # 120H)	0.00	15.30	
505367	Invoice	01/21/2016	55 GAL BARRELS OF D.E.F.	0.00	358.00	
505577	Credit Memo	01/21/2016	CREDIT--CORE DEPOSIT	0.00	-27.50	
505706	Invoice	01/21/2016	BLOWER MOTOR RESISTOR BR275 (UNIT # 0...	0.00	23.26	
506737	Invoice	01/21/2016	IGNITION CYLINDER (UNIT # 05-1-611)	0.00	46.95	
506909	Invoice	01/21/2016	MAINTANCE AND PARTS	0.00	128.97	
507035	Invoice	01/21/2016	CIG LIGHTER	0.00	5.99	
507640	Credit Memo	01/21/2016	RETURN--INVOICE # 507035	0.00	-5.99	
507730	Invoice	01/21/2016	ALTERNATOR/CORE DEPOSIT (UNIT# 03-1-6...	0.00	207.22	
507740	Invoice	01/21/2016	LIGHTERS (UNIT # 05-1-611)	0.00	17.98	
507973	Invoice	01/21/2016	BREAKER/HEADLIGHT SWITCH (UNIT # 98-1-...	0.00	75.90	
508047	Invoice	01/21/2016	HEADLIGHT SWITCH/FLASHER/BULBS (UNIT ...	0.00	36.60	
508229	Invoice	01/21/2016	CV DRIVESHAFT/CORE DEPOSIT (UNIT # 03-1...	0.00	71.71	
508527	Invoice	01/21/2016	INT DOOR HANDLE	0.00	21.87	
	Void	01/21/2016	Regular	0.00	0.00	74136

Check Report

Date Range: 01/01/2016 - 12/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Void	01/21/2016	Regular	0.00	0.00	74137
3628	WILDCAT AUTO	01/21/2016	Regular	0.00	1,369.90	74138
1188	Invoice	01/21/2016	BRAKE PRES. MODULATOR/REPLACE MAST...	0.00	1,369.90	
2260	XCEL ENERGY	01/21/2016	Regular	0.00	6,620.40	74139
484759463	Invoice	01/21/2016	STREET LIGHTS -ACCT # 54-1770584-7	0.00	6,620.40	
2040	GEBO CREDIT CORP	01/22/2016	Regular	0.00	7.99	74140
3769	Invoice	01/22/2016	5" NOZZLE	0.00	7.99	
2210	POST OFFICE LITTLEFIELD	01/25/2016	Regular	0.00	617.01	74148
39517	Invoice	01/25/2016	POSTAGE FOR JANUARY UTILITY BILLING	0.00	617.01	
2017	ATMOS ENERGY	01/26/2016	Regular	0.00	119.63	74149
38806	Invoice	01/26/2016	GAS USAGE ACCT # 3009364868	0.00	119.63	
1204	BCDC/CITY OF LFD INT/SINK	01/26/2016	Regular	0.00	10,000.00	74150
38242	Invoice	01/07/2016	JANUARY 2016 TRANSFER	0.00	10,000.00	
3817	CITY OF LITTLEFIELD I & S 2014	01/26/2016	Regular	0.00	17,000.00	74151
38240	Invoice	01/07/2016	JANUARY 2016 TRANSFER	0.00	17,000.00	
3679	FLEETMATICS USA, LLC	01/26/2016	Regular	0.00	641.70	74152
IN963218	Invoice	01/26/2016	PRORATED BILLING---MONTHLY VEHICLE TR...	0.00	641.70	
3109	HWY 84 SEWER PROJECT I & S	01/26/2016	Regular	0.00	12,500.00	74153
38243	Invoice	01/07/2016	JANUARY 2016 TRANSFER	0.00	12,500.00	
2764	I & S WATER METER PROJECT	01/26/2016	Regular	0.00	8,818.00	74154
38241	Invoice	01/07/2016	JANUARY 2016 TRANSFER	0.00	8,818.00	
1414	L E D C TYPE A	01/26/2016	Regular	0.00	17,547.54	74155
38287	Invoice	01/26/2016	JANUARY SALES TAX	0.00	17,547.54	
3533	L E D C TYPE B	01/26/2016	Regular	0.00	17,547.54	74156
38288	Invoice	01/26/2016	JANUARY SALES TAX	0.00	17,547.54	
2086	LAMB CO APPRAISAL DIST	01/26/2016	Regular	0.00	102.31	74157
38818	Invoice	01/26/2016	PROPERTY TAXES ID # 44338 AND 44339	0.00	102.31	
2088	LAMB CO ELECTRIC COOP INC	01/26/2016	Regular	0.00	6,829.96	74158
38808	Invoice	01/26/2016	ELECTRICITY	0.00	6,808.59	
38817	Invoice	01/26/2016	ACG LIFTSTATION ACCT # 11638300	0.00	21.37	
3610	RAM QUALITY SERVICE	01/26/2016	Regular	0.00	97.43	74159
51608	Invoice	01/26/2016	PESTICIDE SERVICES	0.00	97.43	
2371	TML TEXAS MUNICIPAL LEAGUE JOINT SELF-INSUF	01/26/2016	Regular	0.00	37,752.25	74160
38770	Invoice	01/07/2016	LIABILITY AND PROPERTY INS	0.00	38,166.75	
38770-1	Credit Memo	01/07/2016	CREDIT-EQUITY RETURN	0.00	-414.50	
3867	TYLER BUSINESS FORMS	01/26/2016	Regular	0.00	46.25	74161
234140	Invoice	01/26/2016	1099-MISC FORMS	0.00	46.25	
2042	WINDSTREAM	01/26/2016	Regular	0.00	64.87	74162
38805	Invoice	01/26/2016	AIRPORT TELEPHONE SERVICES (806-385-69...	0.00	64.87	
2042	WINDSTREAM	01/26/2016	Regular	0.00	90.17	74163
38819	Invoice	01/26/2016	806-385-6173 ACCT # 125716702	0.00	90.17	
2260	XCEL ENERGY	01/26/2016	Regular	0.00	10,484.71	74164
485678787	Invoice	01/26/2016	ELECTRICITY	0.00	1,178.90	
486938786	Invoice	01/26/2016	ELECTRICITY ACCT # 54-1352525-0	0.00	9,552.42	
486938786-A	Credit Memo	01/26/2016	CREDIT PREMISE #300215775 (811 W 6TH)	0.00	-246.61	
3886	3cGEO	02/04/2016	Regular	0.00	350.00	74172

Check Report

Date Range: 01/01/2016 - 12/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
1600884	Invoice	02/03/2016	JANUARY 2016-HOSTING FEE	0.00	350.00	
2425	AIRGAS, INC	02/04/2016	Regular	0.00	65.50	74173
9047004134	Invoice	02/03/2016	OXYGEN 2-125'S, I-D	0.00	65.50	
3321	AMERICAN TIRE DISTRIBUTORS	02/04/2016	Regular	0.00	1,561.18	74174
S069347194	Invoice	02/03/2016	LT245/75R17 TIRES (TIRE STOCK)	0.00	623.30	
S069809195	Invoice	02/03/2016	265/60R17 TIRES (TIRE STOCK)	0.00	387.84	
S070354675	Invoice	02/03/2016	11R22.5/16 TIRES (UNIT # 14-1-625)	0.00	550.04	
1050	B & C PUMP/MACHINE INC	02/04/2016	Regular	0.00	169.97	74175
323218	Invoice	02/03/2016	BUSHING MANUFACTOR	0.00	94.02	
323236	Invoice	02/03/2016	METAL- BRACKET FOR E-DISPATCH POLE	0.00	36.95	
323255	Invoice	02/03/2016	OXYGEN TANK	0.00	39.00	
1204	BCDC/CITY OF LFD INT/SINK	02/04/2016	Regular	0.00	27,000.00	74176
38865	Invoice	02/03/2016	BCDC PORTION OF 2014 -A	0.00	17,000.00	
38867	Invoice	02/03/2016	FEBRUARY TRANSFER	0.00	10,000.00	
2140	BOUND TREE MEDICAL LLC	02/04/2016	Regular	0.00	467.72	74177
82014784	Invoice	02/03/2016	ET HOLDER, GUAZE, IV SETS ETC	0.00	410.44	
820161635	Invoice	02/03/2016	4 -SUCTION CANNISTERS	0.00	57.28	
1383	CARLSBAD AUTO CO INC	02/04/2016	Regular	0.00	5.49	74178
973674	Invoice	02/04/2016	PLUG (UNIT # 12-1-616)	0.00	5.49	
1383	CARLSBAD AUTO CO INC	02/04/2016	Regular	0.00	-5.49	74178
2974	CENTERGAS	02/04/2016	Regular	0.00	414.75	74179
230068	Invoice	02/03/2016	DYED DIESEL (262.5 GAL)	0.00	414.75	
1082	CHAMBER OF COMMERCE	02/04/2016	Regular	0.00	350.00	74180
41	Invoice	02/03/2016	2016 ANNUAL MEMBERSHIP	0.00	350.00	
2677	CHEMSEARCH	02/04/2016	Regular	0.00	434.45	74181
2173479	Invoice	02/03/2016	HARD HATS/RESPIRATORS/LATEX SEWER GL...	0.00	434.45	
4026	CITY OF LITTLEFIELD PARK FUND	02/04/2016	Regular	0.00	4,352.06	74182
38864	Invoice	02/03/2016	JANUARY PARK FUND TRANSFER	0.00	4,352.06	
1160	GENE MESSER FORD	02/04/2016	Regular	0.00	366.24	74183
560558	Invoice	02/03/2016	REPLACED VACUUM PUMP GASKET	0.00	366.24	
2046	GRAINGER, WWI	02/04/2016	Regular	0.00	180.57	74184
1252501214	Invoice	02/03/2016	MAGNETIC CONTRACTOR	0.00	180.57	
2977	HART INTERCIVIC, INC	02/04/2016	Regular	0.00	102.40	74185
062951	Invoice	02/03/2016	10/20/2015 EARLY VOTING/ELECTION EXPE...	0.00	102.40	
2062	HUCO PRODUCTS CO/THE CLEANING HOUSE	02/04/2016	Regular	0.00	45.63	74186
357141	Invoice	02/03/2016	NU-TRAL CLEANSE & MOPS	0.00	45.63	
3109	HWY 84 SEWER PROJECT I & S	02/04/2016	Regular	0.00	12,500.00	74187
38868	Invoice	02/03/2016	FEBUARY TRANSFER	0.00	12,500.00	
2764	I & S WATER METER PROJECT	02/04/2016	Regular	0.00	8,818.00	74188
38866	Invoice	02/03/2016	FEBRUARY TRANSFER	0.00	8,818.00	
2216	BUTLER, JANINE	02/04/2016	Regular	0.00	37.50	74189
38793	Invoice	02/03/2016	REIMB. VEHICLE REGISTRATIONS FEES	0.00	37.50	
1263	JOHN ROLEY AUTOCENTER LTD	02/04/2016	Regular	0.00	329.79	74190
112657	Invoice	02/03/2016	PARTS (UNIT # 13-2-605) (#34)	0.00	329.79	
1139	JP JENKINS,INC	02/04/2016	Regular	0.00	937.00	74191
0109031-IN	Invoice	02/04/2016	PAGING SYSTEM TECHNICAL ISSUES/MILEAG...	0.00	387.00	

Check Report

Date Range: 01/01/2016 - 12/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
0109187-IN	Invoice	02/04/2016	KENWOOD 7K7302 RADIO W/POWER SUPPLY	0.00	550.00	
1266	LAMB HEALTHCARE CENTER	02/04/2016	Regular	0.00	169.34	74192
42381	Invoice	02/03/2016	NEEDLES,EMISIS BAG, ALCOHOL	0.00	169.34	
2093	LARRY CEROVSKI	02/04/2016	Regular	0.00	200.00	74193
38277	Invoice	02/03/2016	NDB @ AIRPORT -JAN FEE	0.00	200.00	
3583	MONITRONICS FUNDING	02/04/2016	Regular	0.00	114.46	74194
138096441	Invoice	02/03/2016	MONITORING 12/17/15 TO 1/16/16	0.00	55.73	
139210310	Invoice	02/03/2016	LATE FEE	0.00	3.00	
139271724	Invoice	02/03/2016	MONITORING 1/17/16 -2/16/16	0.00	55.73	
3049	MUNICIPAL COURT TECHNOLOGY FUND	02/04/2016	Regular	0.00	564.00	74195
35701	Invoice	01/07/2016	CASH TRANSFER	0.00	564.00	
1689	OMNIBASE SERVICES, INC	02/04/2016	Regular	0.00	6.00	74196
35753	Invoice	02/04/2016	FTA PROGRAM FEE DUE -4TH QUARTER	0.00	6.00	
2665	PREMIER CLEANING SERVICE	02/04/2016	Regular	0.00	1,888.92	74197
38833	Invoice	02/04/2016	FINAL CLEANING OF BLOCK D	0.00	1,888.92	
2222	QUILL CORPORATION	02/04/2016	Regular	0.00	337.70	74198
1924762	Invoice	02/04/2016	OFFICE SUPPLIES	0.00	202.57	
87796332	Invoice	02/04/2016	OFFICE SUPPLIES	0.00	130.35	
87796471	Invoice	02/04/2016	CALENDERS	0.00	4.78	
3072	REAGAN' AUTO SERVICE	02/04/2016	Regular	0.00	167.72	74199
38256	Invoice	02/04/2016	I-75 BATTERY/ENVIRONMENTAL CHG (UNIT...	0.00	92.95	
38763	Invoice	02/04/2016	MT 651 BS BATTERY (UNIT # 04-1-606)	0.00	74.77	
1671	SECURITY CREDIT SYSTEMS/E	02/04/2016	Regular	0.00	2.31	74200
20151206899	Invoice	02/04/2016	COLLECTION FEE DEC 2015	0.00	2.31	
1839	THE BANK OF NEW YORK MELLON	02/04/2016	Regular	0.00	375.00	74201
252-1918239	Invoice	02/04/2016	ADMINISTRATION FEE AUG 15, 2015 TO FEB ...	0.00	375.00	
1491	TRI AIR TESTING , INC	02/04/2016	Regular	0.00	164.00	74202
94985	Invoice	02/04/2016	SCBA AIR ANALYSIS	0.00	164.00	
3351	F S HOLDINGS INC	02/04/2016	Regular	0.00	375.22	74203
10147736	Invoice	02/04/2016	UNIVERSAL FLUID (55 GAL)	0.00	375.22	
3351	F S HOLDINGS INC	02/04/2016	Regular	0.00	-375.22	74203
1658	USA BLUEBOOK/HD SUPPLY FACILITIES	02/04/2016	Regular	0.00	145.54	74204
836200	Invoice	02/04/2016	SAFETY EQUIPMENT	0.00	145.54	
2344	WARREN POWER & MACHINERY	02/04/2016	Regular	0.00	14,704.23	74205
CS000050711	Credit Memo	02/04/2016	RETURN -PUMP, CORE CHG	0.00	-394.04	
CS000050742	Credit Memo	02/04/2016	CORE RETURN	0.00	-192.50	
PS000441991	Invoice	02/04/2016	WATER PUMP--MAINTAINER	0.00	427.76	
PS020305886	Invoice	02/04/2016	SENDER	0.00	36.95	
PS020305887	Invoice	02/04/2016	SWITCH FOR MAINTAINER	0.00	78.22	
WOO020104002	Invoice	02/04/2016	LOADER REPAIR-LEAK-BUCKET	0.00	14,747.84	
4033	WITMER PUBLIC SAFETY GROUP, INC	02/04/2016	Regular	0.00	482.35	74206
E-1424133	Invoice	02/04/2016	FEDERAL SIGNAL LIGHT BAR EQUIPMENT	0.00	482.35	
1996	YELLOWHOUSE MACHINERY CO	02/04/2016	Regular	0.00	314.19	74207
116779	Invoice	02/04/2016	PARTS FOR 310 SG BACKHOE	0.00	282.40	
117737	Invoice	02/04/2016	T215293 FLASHER UNIT # 310 SG BACKHOE	0.00	31.79	
2677	CHEMSEARCH	02/05/2016	Regular	0.00	36.23	74208
2173479-A	Invoice	02/05/2016	SHIPPING COST	0.00	36.23	
1002	AAA	02/11/2016	Regular	0.00	39.33	74216

Check Report

Date Range: 01/01/2016 - 12/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
74563	Invoice	02/10/2016	CLB H6054 HEADLIGHT (UNIT # 07-1-610)	0.00	24.34	
74766	Invoice	02/10/2016	BULBS (UNIT 405)	0.00	14.99	
3917	ABEL MORENO CANTU	02/11/2016	Regular	0.00	21.00	74217
10-2016	Invoice	02/11/2016	2004 CHEVY PU-SILVERADO	0.00	7.00	
11-2016	Invoice	02/11/2016	INSPECTION- 2012 CHEVY PU (SILVERADO 2...	0.00	7.00	
12-2016	Invoice	02/11/2016	INSPECTION-2009 PICKUP (SILVERADO)	0.00	7.00	
2139	ACE HARDWARE	02/11/2016	Regular	0.00	585.40	74218
160104-106-3-3-58	Invoice	02/10/2016	HEAVY DUTY TRASH BAGS	0.00	25.98	
160104-106-3-3-91	Invoice	02/10/2016	2 KEY COPIES	0.00	1.81	
160105-88-1-1-18	Invoice	02/10/2016	BATTERY FOR FLASHLIGHT	0.00	20.97	
160105-92-3-3-26	Invoice	02/10/2016	VEST/DRILL/ PIPE CLEANER	0.00	211.91	
160106-105-3-3-10	Invoice	02/10/2016	FILTERS FOR SEWER SAMPLES	0.00	3.99	
160106-81-3-3-13	Invoice	02/10/2016	ZIPTIES AND BIT	0.00	14.98	
160107-81-3-3-181	Credit Memo	02/10/2016	RETURN	0.00	-9.99	
160107-81-3-3-37	Invoice	02/10/2016	BOLTS/NUTS	0.00	3.32	
16010792-3-3-175	Invoice	02/10/2016	HEADLAMP	0.00	9.99	
160111-88-1-1-36	Invoice	02/10/2016	U BOLTS & 11/2 CONDUIT (FOR E-DISPATCH ...	0.00	36.46	
160112-88-1-1-38	Invoice	02/10/2016	BOLTS AND MORTER ANCHORS	0.00	10.75	
160112-88-1-1-72	Invoice	02/10/2016	RJ 45 THERNET ENDS (FOR E-DISPATCH CON...	0.00	6.49	
160113-88-3-3-7	Invoice	02/10/2016	LIGHT SWITCH/PLATE	0.00	4.28	
160114-90-1-1-33	Invoice	02/10/2016	PVC ADAPTER, SUPPLY WASHER HOSE (FIRE ...	0.00	20.98	
160116-91-1-1-80	Invoice	02/10/2016	BREAKER	0.00	14.98	
160119-106-3-3-1...	Invoice	02/10/2016	DIMBLE PAR 38 -BU (LIGHT BULBS)	0.00	111.96	
160119-106-3-3-1...	Invoice	02/10/2016	FUSES	0.00	13.47	
160119-88-3-3-7	Invoice	02/10/2016	CLEANING SUPPLIES	0.00	53.48	
160119-92-3-3-62	Invoice	02/10/2016	FUSES	0.00	8.98	
160120-88-1-1-36	Invoice	02/10/2016	WD 40 AND FILTERS	0.00	29.16	
160127-88-3-3-7	Invoice	02/10/2016	CLEANING SUPPLIES	0.00	39.43	
38904	Credit Memo	02/11/2016	RETURN-VOLUNTEER CREDIT	0.00	-47.98	
	Void	02/11/2016	Regular	0.00	0.00	74219
3194	B E IMPLEMENT	02/11/2016	Regular	0.00	278.48	74220
369957	Invoice	02/10/2016	PARTS FOR CAT 120H	0.00	157.76	
370813	Invoice	02/10/2016	PARTS FOR 120H	0.00	120.72	
1938	COMFORT MASTERS	02/11/2016	Regular	0.00	85.42	74221
35755	Invoice	02/10/2016	SEWER STOPPAGE @ PD	0.00	85.42	
3079	CURRY COFFEE SERVICE	02/11/2016	Regular	0.00	27.00	74222
92720	Invoice	02/10/2016	COFFEE	0.00	27.00	
2006	DPC INDUSTRIES, INC	02/11/2016	Regular	0.00	472.12	74223
757000036-16	Invoice	02/10/2016	CHLORINE CYLINDERS -X4	0.00	472.12	
3549	F & L ROAD SERVICE	02/11/2016	Regular	0.00	220.00	74224
236845	Invoice	02/10/2016	FLAT REPAIR AND VALVE STEM	0.00	40.00	
521261	Invoice	02/10/2016	FLAT ON BACKHOE (UNIT # 02-1-605)	0.00	50.00	
521267	Invoice	02/10/2016	2 FLATS	0.00	70.00	
521284	Invoice	02/10/2016	FLAT AND SERVICE CALL	0.00	60.00	
2040	GEBO CREDIT CORP	02/11/2016	Regular	0.00	465.42	74225
3956	Invoice	02/10/2016	SHELTER CLEANING SUPPLIES	0.00	35.36	
3981	Invoice	02/10/2016	SEALANT FOAM AND SCRAPE BRUSH (WELLF...	0.00	16.76	
4001	Invoice	02/10/2016	DRILL BITS	0.00	15.18	
4004	Invoice	02/10/2016	HYDROLIC FLUID	0.00	65.52	
4011	Invoice	02/10/2016	HYD. OIL	0.00	65.52	
4063	Invoice	02/10/2016	HYD OIL	0.00	62.67	
4068	Invoice	02/10/2016	HYD OIL	0.00	62.67	
4090	Invoice	02/10/2016	HYD OIL AND ANTI FREEZE	0.00	137.46	
4105	Invoice	02/10/2016	RADIATOR SEALER	0.00	2.29	

Check Report

Date Range: 01/01/2016 - 12/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
4308	Invoice	02/10/2016	WINDSHIELD WASHER FLUID	0.00	1.99	
2046	GRAINGER, WWI	02/11/2016	Regular	0.00	180.57	74226
9938187565	Invoice	02/10/2016	MAGNETIC CONTACTOR	0.00	180.57	
3623	HUB-CITY ROOFINGD	02/11/2016	Regular	0.00	61,243.61	74227
SD-8984	Invoice	02/11/2016	CLAIM # PR23853 -RE-ROOFING OF 100 EAST...	0.00	62,243.61	
SD-8984-1	Credit Memo	02/11/2016	DISCOUNT -CLAIM # PR23853 -RE-ROOFING ...	0.00	-1,000.00	
1390	J BAR N BOOT SHOP	02/11/2016	Regular	0.00	150.00	74228
652225	Invoice	02/10/2016	WORK BOOTS	0.00	150.00	
2216	BUTLER, JANINE	02/11/2016	Regular	0.00	30.00	74229
38801	Invoice	02/10/2016	REGISTRATION FEES----X4	0.00	30.00	
3935	JONATHON FARLEY	02/11/2016	Regular	0.00	240.00	74230
1437	Invoice	02/10/2016	UBIQUITI UAP-LR ACCESS/INSTALLATION -PD	0.00	140.00	
1439	Invoice	02/10/2016	500 GB HARD DRIVE/INSTALLATION -PD	0.00	100.00	
1176	K W SHARP INC	02/11/2016	Regular	0.00	1,281.76	74231
1601171	Invoice	02/10/2016	LEAK SUPPLIES	0.00	1,281.76	
2088	LAMB CO ELECTRIC COOP INC	02/11/2016	Regular	0.00	21.37	74232
38882	Invoice	02/10/2016	ACCT # 11638300 LIFT STATION	0.00	21.37	
2093	LARRY CEROVSKI	02/11/2016	Regular	0.00	200.00	74233
38831	Invoice	02/10/2016	JAN FEE -NDB @ AIRPORT	0.00	200.00	
3558	NTS COMMUNICATIONS	02/11/2016	Regular	0.00	2,469.87	74234
38879	Invoice	02/10/2016	MONTHLY PHONE SERVICES	0.00	2,469.87	
2222	QUILL CORPORATION	02/11/2016	Regular	0.00	37.99	74235
2446279	Invoice	02/10/2016	DART FOAM CUPS	0.00	37.99	
3739	R & B BEARINGS& HYDRAULICS	02/11/2016	Regular	0.00	1,088.64	74236
040834	Invoice	02/10/2016	HYD. HOSE	0.00	149.96	
40836	Invoice	02/10/2016	PUMP REPAIRED	0.00	938.68	
2268	SUNNYDALE WATER ASSC	02/11/2016	Regular	0.00	30.35	74237
38877	Invoice	02/10/2016	JANUARY USAGE @ AIRPORT	0.00	30.35	
1346	UNITED SUPERMARKETS	02/11/2016	Regular	0.00	55.56	74238
38890	Invoice	02/10/2016	PAPER TOWELS/TOILET PAPER	0.00	55.56	
3386	VERIZON WIRELESS	02/11/2016	Regular	0.00	658.18	74239
9759445982	Invoice	02/10/2016	WIRELESS SERVICES	0.00	658.18	
3635	WAREHOUSE SERVICES	02/11/2016	Regular	0.00	214.73	74240
508909	Invoice	02/10/2016	SHOP SUPPLIES	0.00	115.84	
509024	Invoice	02/10/2016	735-7565 DOOR HANDLE (UNIT # 09-2-605) ...	0.00	34.02	
509075	Credit Memo	02/10/2016	RETURN----735-7576 DOOR HANDLE	0.00	-21.87	
509076	Invoice	02/10/2016	DOT 3 BRAKE FLUID (SHOP SUPPLIES)	0.00	7.88	
509468	Invoice	02/10/2016	735-1673 DOOR HANDLE (UNIT # 09-2-605) ...	0.00	88.29	
509579	Credit Memo	02/10/2016	RETURN ---735-7565 DOOR HANDLE	0.00	-34.02	
509649	Invoice	02/10/2016	6689 AIR FILTERS (UNIT # 120H)	0.00	24.59	
2344	WARREN POWER & MACHINERY	02/11/2016	Regular	0.00	470.35	74241
PS020305501	Invoice	02/10/2016	PARTS FOR 120H CAT	0.00	226.80	
PS20305502	Invoice	02/10/2016	115-4204 IDLER PULLEY (120H)	0.00	243.55	
4033	WITMER PUBLIC SAFETY GROUP, INC	02/11/2016	Regular	0.00	113.59	74242
E1424133.001	Invoice	02/10/2016	BLUE/AMBER LIGHT	0.00	113.59	
3119	WTG FUEL, INC	02/11/2016	Regular	0.00	6,932.67	74243
38870	Invoice	02/10/2016	JANUARY FUEL COST	0.00	6,932.67	

Check Report

Date Range: 01/01/2016 - 12/31/2016

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	02/11/2016	Regular	0.00	6,633.65	74244
488338891	Invoice	02/10/2016	ACCT # 54-1770584-7 STREET LIGHTS	0.00	6,620.40	
488614982	Invoice	02/10/2016	ACCT # 54-0370143-5 -WATER TOWER	0.00	13.25	
3917	ABEL MORENO CANTU	02/18/2016	Regular	0.00	7.00	74248
0013/2016	Invoice	02/17/2016	2011 GMC SIERRA INSPECTION -TAG # 1114...	0.00	7.00	
1015	ACME MARKING PRODUCTS	02/18/2016	Regular	0.00	21.95	74249
27755	Invoice	02/15/2016	CITY MGR NAME PLATE	0.00	21.95	
2425	AIRGAS, INC	02/18/2016	Regular	0.00	65.50	74250
9047698502	Invoice	02/15/2016	OXYGEN, 2-125'S, I-D	0.00	65.50	
4008	BLAINE INDUSTRIAL SUPPLY, INC	02/18/2016	Regular	0.00	37.59	74251
S3451215	Invoice	02/17/2016	1 CASE COPY PAPER	0.00	37.59	
1061	BRANDON & CLARK	02/18/2016	Regular	0.00	49.24	74252
1332745	Invoice	02/17/2016	X2 -MAGNETEK EIS STAINLESS ELECTRODE -...	0.00	49.24	
2216	BUTLER, JANINE	02/18/2016	Regular	0.00	7.50	74253
1136071-TAG #	Invoice	02/15/2016	2013 CHEV PICKUP (FIRE)	0.00	7.50	
2216	BUTLER, JANINE	02/18/2016	Regular	0.00	7.50	74254
1154982 -TAG #	Invoice	02/17/2016	REIMB - 2014 CHEVY LL REGISTRATION	0.00	7.50	
2216	BUTLER, JANINE	02/18/2016	Regular	0.00	7.50	74255
1114020- TAG #	Invoice	02/17/2016	REIMB -2011 GMC SIERRA -REGISTRATION	0.00	7.50	
3079	CURRY COFFEE SERVICE	02/18/2016	Regular	0.00	45.00	74256
92799	Invoice	02/17/2016	COFFEE	0.00	45.00	
3995	ENVIRONMENTAL MONITORING LABORATORY LL	02/18/2016	Regular	0.00	381.00	74257
16010048	Invoice	02/17/2016	WATER/WASTEWATER SAMPLES	0.00	381.00	
2046	GRAINGER, WWI	02/18/2016	Regular	0.00	180.57	74258
6313118470	Invoice	02/17/2016	MAGNETIC CONTACTOR- (SHOP AIR COMPR...	0.00	180.57	
3775	HUMANA HEALTH CARE PLANS	02/18/2016	Regular	0.00	132.13	74259
38195	Invoice	02/17/2016	REFUND HUMANA-PROGRESSIVE PAID	0.00	132.13	
1254	JUST CLEAN IT	02/18/2016	Regular	0.00	33.48	74260
00001289	Invoice	02/17/2016	DRY CLEANING SERVICES	0.00	33.48	
1487	LFD EMS VOLUNTEER ASSOC	02/18/2016	Regular	0.00	253.93	74261
38193	Invoice	02/17/2016	PATIENT REFUND--REQUESTED TO BE DONA...	0.00	53.93	
38194	Invoice	02/17/2016	PATIENT REFUND-REQUESTED TO BE DONAT...	0.00	200.00	
2197	MACHA TIRE & GARDEN	02/18/2016	Regular	0.00	7.00	74262
5858	Invoice	02/17/2016	STATE INSPECTION-2013 CHEVY PICKUP	0.00	7.00	
3861	MAILFINANCE INC.	02/18/2016	Regular	0.00	405.94	74263
N5743715	Invoice	02/17/2016	POSTAGE FOR ALL DEPTS (JANUARY 2016)	0.00	405.94	
4036	PCB MASTERCARD 6093-ALBERT	02/18/2016	Regular	0.00	85.44	74264
38470	Invoice	02/17/2016	CREDIT CARD CHGS	0.00	29.99	
38473	Invoice	02/17/2016	CREDIT CARD CHG	0.00	37.89	
38476	Invoice	02/17/2016	CREDIT CARD CHGS	0.00	17.56	
3987	PCB MASTERCARD 0666 -MICHAEL	02/18/2016	Regular	0.00	512.96	74265
38933	Invoice	02/17/2016	CREDIT CARD CHGS	0.00	512.96	
3989	PCB MASTERCARD 0732 -LESLIE	02/18/2016	Regular	0.00	39.94	74266
35756	Invoice	02/17/2016	CREDIT CARD CHARGES	0.00	46.41	
35756-1	Credit Memo	02/17/2016	CREDIT CARD CHG -CREDIT	0.00	-6.47	
3984	PCB MASTERCARD 0757 -CD NO 1 CITY EMPLOY	02/18/2016	Regular	0.00	5.49	74267

Check Report

Date Range: 01/01/2016 - 12/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
38907	Invoice	02/17/2016	CREDIT CARD CHG	0.00	5.49	
3990	PCB MASTERCARD 0773 -ANDREW	02/18/2016	Regular	0.00	105.50	74268
38881	Invoice	02/17/2016	CREDIT CARD CHG	0.00	105.50	
3991	PCB MASTERCARD 0781 -JANINE	02/18/2016	Regular	0.00	468.26	74269
38794	Invoice	02/17/2016	CREDIT CARD CHGS	0.00	468.26	
4018	PCB MASTERCARD 5608-LEONEL	02/18/2016	Regular	0.00	86.59	74270
38463	Invoice	02/17/2016	CREDIT CARD CHG	0.00	86.59	
1524	PERKINS, LESLIE	02/18/2016	Regular	0.00	47.90	74271
35736	Invoice	02/17/2016	REIMB FOR 1YR SUBSCRIPTION THE MUNICP...	0.00	36.00	
35752	Invoice	02/17/2016	REIMB-LYSOL SPRAY FOR MUNICIPAL COURT	0.00	11.90	
1437	PNEU-DART INC	02/18/2016	Regular	0.00	81.20	74272
157119	Invoice	02/17/2016	DARTS	0.00	81.20	
2222	QUILL CORPORATION	02/18/2016	Regular	0.00	106.02	74273
2601152	Invoice	02/17/2016	OFFICE SUPPLIES	0.00	76.54	
2940831	Invoice	02/17/2016	OFFICE SUPPLIES	0.00	29.48	
3373	S P B S	02/18/2016	Regular	0.00	287.50	74274
L19584	Invoice	02/17/2016	SEMI-ANNUAL PM	0.00	287.50	
1608	TEXAS COMM ENVIORMENTAL Q	02/18/2016	Regular	0.00	374.12	74275
SWD0021414	Invoice	02/17/2016	SOLID WASTE FEE PERMIT # 1298 (FY16----Q...	0.00	374.12	
1608	TEXAS COMM ENVIORMENTAL Q	02/18/2016	Regular	0.00	1,309.42	74276
SWD0021524	Invoice	02/17/2016	SOLID WASTE FEE PERMIT # 2274 (FY16---Q1)	0.00	1,309.42	
2371	TML TEXAS MUNICIPAL LEAGUE JOINT SELF-INSUF	02/18/2016	Regular	0.00	8,763.00	74277
38803	Invoice	02/17/2016	WORKERS COMP AUDIT (FY 2014-2015)	0.00	8,763.00	
2499	TYLER TECHONLOGIES	02/18/2016	Regular	0.00	2,599.00	74278
025-143868	Invoice	02/17/2016	MICROSOFT SERVER RUNTIME/CAL	0.00	2,599.00	
2507	VORTECH PHARMACEUTICALS	02/18/2016	Regular	0.00	764.37	74279
110337	Invoice	02/17/2016	EUTHANIZATION PRODUCTS	0.00	764.37	
2344	WARREN POWER & MACHINERY	02/18/2016	Regular	0.00	83.07	74280
PS000441684	Invoice	02/17/2016	HYD FILTER	0.00	83.07	
1233	WAYNE COPLEY TRUCKING	02/18/2016	Regular	0.00	1,731.02	74281
46051	Invoice	02/17/2016	CALICHE	0.00	357.07	
46061	Invoice	02/17/2016	CALICHE	0.00	348.78	
46070	Invoice	02/17/2016	CALICHE	0.00	336.77	
46081	Invoice	02/17/2016	CALICHE	0.00	348.06	
46091	Invoice	02/17/2016	CALICHE	0.00	340.34	
2042	WINDSTREAM	02/18/2016	Regular	0.00	97.92	74282
38905	Invoice	02/17/2016	ACCT # 126496098 (385-0434)	0.00	97.92	
3672	NATIONAL FAMILY CARE LIFE INS	02/23/2016	Regular	0.00	14.75	74296
38921	Invoice	02/23/2016	M ARISMENDEZ DIFFERENCE FOR JANUARY	0.00	14.75	
3886	3cGEO	02/24/2016	Regular	0.00	350.00	74297
1600905	Invoice	02/23/2016	FEB 2016-MONTHLY HOSTING FEE	0.00	350.00	
2425	AIRGAS, INC	02/24/2016	Regular	0.00	70.70	74298
9047948037	Invoice	02/23/2016	OXYGEN 1-125, 2 -D'S, FUEL CHG FOR DELIV...	0.00	70.70	
3321	AMERICAN TIRE DISTRIBUTORS	02/24/2016	Regular	0.00	1,438.32	74299
S071204448	Invoice	02/23/2016	TIRES 245/70 -X4 (TRAVISTRUCK)	0.00	461.64	
S071468977	Invoice	02/23/2016	TIRES	0.00	976.68	

Check Report

Date Range: 01/01/2016 - 12/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
2017	ATMOS ENERGY	02/24/2016	Regular	0.00	81.72	74300
38919	Invoice	02/23/2016	301 XIT DR ACCT # 3009364868	0.00	81.72	
2140	BOUND TREE MEDICAL LLC	02/24/2016	Regular	0.00	477.71	74301
82043455	Invoice	02/23/2016	NC, IV SETS, TEST STRIPS, ETC.	0.00	253.32	
82057442	Invoice	02/23/2016	ET HOLDER, IV SETS, D-FIB PADS, ETC.	0.00	224.39	
1061	BRANDON & CLARK	02/24/2016	Regular	0.00	98.48	74302
1333529	Invoice	02/23/2016	ELECTRODE SENSOR FOR GROUND STORAGE...	0.00	98.48	
2974	CENTERGAS	02/24/2016	Regular	0.00	455.20	74303
230155	Invoice	02/23/2016	RED DIESEL (284.5 GAL)	0.00	455.20	
1208	CITY OF LITTLEFIELD FED TAX	02/24/2016	Regular	0.00	9,100.00	74304
38914	Invoice	02/23/2016	QTR 3 -2015 PENALTY/INT FORM 941 (DIFFE...	0.00	9,100.00	
1938	COMFORT MASTERS	02/24/2016	Regular	0.00	92.47	74305
17131	Invoice	02/23/2016	CLEAN OUT SEWER LINE (301 XIT DR)	0.00	92.47	
2006	DPC INDUSTRIES, INC	02/24/2016	Regular	0.00	190.00	74306
DE75000077-16	Invoice	02/23/2016	CHLORINE BOTTLES	0.00	190.00	
2046	GRAINGER, WWI	02/24/2016	Regular	0.00	288.27	74307
9017709446	Invoice	02/23/2016	PARTS FOR SHOP AIR COMPRESSOR	0.00	288.27	
2959	J&L EQUIP/ODESSA PUMP & EQUIPMENT	02/24/2016	Regular	0.00	2,900.00	74308
461641	Invoice	02/24/2016	BARTON LIFT STATION PARTS, LABOR AND R...	0.00	2,900.00	
1176	K W SHARP INC	02/24/2016	Regular	0.00	153.72	74309
1601338	Invoice	02/23/2016	REPAIR CLAMPS 3/4 X 3 --X6	0.00	153.72	
1414	L E D C TYPE A	02/24/2016	Regular	0.00	26,735.16	74310
38917	Invoice	02/23/2016	FEBRUARY SALES TAX	0.00	26,735.16	
3533	L E D C TYPE B	02/24/2016	Regular	0.00	26,735.16	74311
38918	Invoice	02/23/2016	FEBRUARY SALES TAX	0.00	26,735.16	
2088	LAMB CO ELECTRIC COOP INC	02/24/2016	Regular	0.00	8,076.95	74312
38908	Invoice	02/23/2016	ACCT # 7431700	0.00	8,039.58	
38915	Invoice	02/23/2016	ACG LIFTSTATION # 11638300	0.00	37.37	
1266	LAMB HEALTHCARE CENTER	02/24/2016	Regular	0.00	275.00	74313
DEC 2015	Invoice	02/23/2016	DRUG SCREENINGS X2	0.00	50.00	
JULY 2015	Invoice	02/23/2016	DRUG SCREENINGS (# 275019)	0.00	25.00	
OCT 2015	Invoice	02/23/2016	DRUG SCREENINGS -X2	0.00	50.00	
SEPT 2015	Invoice	02/23/2016	DRUG SCREENINGS	0.00	150.00	
3570	LFD TIRE & SERVICE	02/24/2016	Regular	0.00	21.00	74314
10-29-2015	Invoice	02/23/2016	INSPECTION -(SL2)	0.00	7.00	
11-11-15	Invoice	02/23/2016	INSPECTIONS -X2	0.00	14.00	
2120	LFD VOLUNTEER FIRE DEPT	02/24/2016	Regular	0.00	300.00	74315
DEC 2015 FIRES	Invoice	02/23/2016	DECEMBER FIRES	0.00	300.00	
3331	LUBBOCK ELECTRIC	02/24/2016	Regular	0.00	452.00	74316
363868	Invoice	02/23/2016	SHOP AIR COMPRESSOR REPAIRS AND FEES	0.00	452.00	
3866	NEOPOST	02/24/2016	Regular	0.00	406.69	74317
38892	Invoice	02/24/2016	POSTAGE	0.00	406.69	
2934	PERDUE,BRANDON,FIELDER,COLLINS & MOTT LLP	02/24/2016	Regular	0.00	162.90	74318
35703	Invoice	02/24/2016	COLLECTION FEES ---- 01/01/2016 TO 01/31...	0.00	162.90	
2222	QUILL CORPORATION	02/24/2016	Regular	0.00	97.05	74319
2601152-1	Invoice	02/24/2016	HANDLING FEE	0.00	5.99	
2860984	Invoice	02/24/2016	TOILET TISSUE	0.00	44.99	

Check Report

Date Range: 01/01/2016 - 12/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
3076476	Invoice	02/24/2016	OFFICE SUPPLIES	0.00	46.07	
3739	R & B BEARINGS& HYDRAULICS	02/24/2016	Regular	0.00	2,342.32	74320
40885	Invoice	02/24/2016	REPAIR TAILGATE -SL2	0.00	2,342.32	
3911	RAIDER FIRE EXTINGUISHER SERVICE, LLC	02/24/2016	Regular	0.00	1,796.60	74321
1239S	Invoice	02/24/2016	TCCC-BCF FIRE SUPPRESSION EQUIP.	0.00	1,796.60	
1671	SECURITY CREDIT SYSTEMS/E	02/24/2016	Regular	0.00	4.62	74322
20160106899	Invoice	02/24/2016	JAN COLLECTION FEE	0.00	4.62	
1836	SPEMS	02/24/2016	Regular	0.00	210.00	74323
38949	Invoice	02/24/2016	CONFERENCE REGISTRATION	0.00	210.00	
3693	TML ADMINISTRATIVE SERVICE	02/24/2016	Regular	0.00	1,418.00	74324
38797	Invoice	02/24/2016	TML LEAGUE SERVICES - 4/01/2016 TO 3/31...	0.00	1,418.00	
1658	USA BLUEBOOK/HD SUPPLY FACILITIES	02/24/2016	Regular	0.00	478.53	74325
865864	Invoice	02/24/2016	TRAFFIC SAFETY VEST -X1	0.00	36.82	
868558	Invoice	02/24/2016	HYPOCHLORITE GRANULES 100 LBS	0.00	441.71	
1356	WARREN COMPUTER	02/24/2016	Regular	0.00	85.00	74326
11759	Invoice	02/24/2016	COMPUTER REPAIR	0.00	85.00	
2260	XCEL ENERGY	02/24/2016	Regular	0.00	1,198.11	74327
489576808	Invoice	02/24/2016	ACCT # 54-1433633-3 (FLOOD LIGHT)	0.00	1,165.51	
48958799	Invoice	02/24/2016	ACCT # 16631562-2 (GARAGE)	0.00	32.60	
1617	XEROX CORPORATION	02/24/2016	Regular	0.00	1,160.96	74328
083223072	Invoice	02/24/2016	MX0-136158 -B/C MONTHLY COPIER FEES	0.00	257.36	
083223073	Invoice	02/24/2016	MX0-136135 -PD MONTHLY COPIER FEES	0.00	233.81	
083223074	Invoice	02/24/2016	MX0-136199 -ADMIN MONTHLY COPIER FEES	0.00	376.35	
083223080	Invoice	02/24/2016	MX0-135416 -EMS MONTHLY COPIER FEES	0.00	293.44	
2210	POST OFFICE LITTLEFIELD	02/26/2016	Regular	0.00	613.95	74329
39518	Invoice	02/26/2016	POSTAGE FOR WATERBILLS	0.00	613.95	
1469	TEXAS WORKFORCE COMMISSIO	02/26/2016	Regular	0.00	2,637.66	74330
39018	Invoice	02/26/2016	UNEMPLOYMENT BENEFITS (EMS/CODE)	0.00	2,637.66	
4040	CAMPBELL, CHRIS	03/01/2016	Regular	0.00	52.49	74334
INV0000432	Invoice	02/29/2016	CAMPBELL, CHRIS	0.00	52.49	
4042	FLORES-LOPEZ, EDELMIRA	03/01/2016	Regular	0.00	11.08	74335
INV0000434	Invoice	02/29/2016	FLORES-LOPEZ, EDELMIRA	0.00	11.08	
4046	FORSBERG, THOMAS	03/01/2016	Regular	0.00	35.33	74336
INV0000438	Invoice	02/29/2016	FORSBERG, THOMAS	0.00	35.33	
4044	GOEN, BOYD T	03/01/2016	Regular	0.00	10.07	74337
INV0000436	Invoice	02/29/2016	GOEN, BOYD T	0.00	10.07	
4041	MACIAS HERNANDE, EDGAR A	03/01/2016	Regular	0.00	97.63	74338
INV0000433	Invoice	02/29/2016	MACIAS HERNANDE, EDGAR A	0.00	97.63	
4045	MOLINA, JESSIE	03/01/2016	Regular	0.00	46.89	74339
INV0000437	Invoice	02/29/2016	MOLINA, JESSIE	0.00	46.89	
4045	MOLINA, JESSIE	03/01/2016	Regular	0.00	-46.89	74339
4038	PEREZ, AGUSTIN	03/01/2016	Regular	0.00	20.05	74340
INV0000430	Invoice	02/29/2016	PEREZ, AGUSTIN	0.00	20.05	
4037	RAILROAD CONTROL	03/01/2016	Regular	0.00	20.63	74341
INV0000429	Invoice	02/29/2016	RAILROAD CONTROL	0.00	20.63	
4043	RODRIGUEZ, JASON S	03/01/2016	Regular	0.00	31.01	74342

Check Report

Date Range: 01/01/2016 - 12/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
INV0000435	Invoice	02/29/2016	RODRIGUEZ, JASON S	0.00	31.01	
4039	WEINGARTNER, TRACY J	03/01/2016	Regular	0.00	31.16	74343
INV0000431	Invoice	02/29/2016	WEINGARTNER, TRACY J	0.00	31.16	
2425	AIRGAS, INC	03/08/2016	Regular	0.00	120.40	74352
9048464701	Invoice	03/04/2016	OXYGEN 4-D'S, 2-125'S	0.00	120.40	
3321	AMERICAN TIRE DISTRIBUTORS	03/08/2016	Regular	0.00	288.38	74353
SO71647308	Invoice	03/04/2016	2x -245/70R17 TIRES (PD 403)	0.00	288.38	
3863	ARROW INTERNATIONAL, INC	03/08/2016	Regular	0.00	491.47	74354
93713031	Invoice	03/04/2016	I O NEEDLE	0.00	125.36	
937161215	Invoice	03/04/2016	I O NEEDLE	0.00	366.11	
3194	B E IMPLEMENT	03/08/2016	Regular	0.00	27.16	74355
378162	Invoice	03/04/2016	PARTS FOR UNIT # 08-1-625	0.00	27.16	
3893	BATTERY ZONE	03/08/2016	Regular	0.00	110.89	74356
4858	Invoice	03/04/2016	2 - RADIO BATTERIES	0.00	110.89	
3893	BATTERY ZONE	03/08/2016	Regular	0.00	-110.89	74356
2140	BOUND TREE MEDICAL LLC	03/08/2016	Regular	0.00	122.80	74357
82064257	Invoice	03/04/2016	MAG SULFATE, D50	0.00	122.80	
2216	BUTLER, JANINE	03/08/2016	Regular	0.00	15.00	74358
38990	Invoice	03/04/2016	REIMB-LAMB CO REGISTRATION FEES	0.00	15.00	
2974	CENTERGAS	03/08/2016	Regular	0.00	1,220.63	74359
230116	Invoice	03/04/2016	DIESEL (402 GAL @ 1.55)	0.00	623.87	
230145	Invoice	03/04/2016	DIESEL (385 GAL @ 1.55)	0.00	596.76	
1938	COMFORT MASTERS	03/08/2016	Regular	0.00	452.90	74360
L-17131	Credit Memo	03/04/2016	CREDIT	0.00	-7.05	
S8642	Invoice	03/04/2016	REPAIRS	0.00	459.95	
3549	F & L ROAD SERVICE	03/08/2016	Regular	0.00	366.00	74361
521286	Invoice	03/04/2016	SERVICE CALL AND 2 FLATS	0.00	70.00	
521289	Invoice	03/04/2016	2 FLATS	0.00	70.00	
545260	Invoice	03/04/2016	TRUCK TIRE REPAIR	0.00	40.00	
545261	Invoice	03/04/2016	MAINTAINER TIRE REPAIR	0.00	116.00	
545263	Invoice	03/04/2016	DUMP TRUCK FLAT	0.00	35.00	
545280	Invoice	03/04/2016	TRUCK TIRE REPAIR	0.00	35.00	
3075	FIRST RESPONSE RESOURCES	03/08/2016	Regular	0.00	27.00	74362
2016-0138	Invoice	03/04/2016	CPR CARDS x7, INSTRUCTOR CARDS x2	0.00	27.00	
3607	FRANKLIN LEGAL PUBLISHING	03/08/2016	Regular	0.00	930.00	74363
2004364	Invoice	03/04/2016	CODE OF ORD. PREP/PRINTING SUPP./ONLI...	0.00	930.00	
2040	GEBO CREDIT CORP	03/08/2016	Regular	0.00	918.37	74364
4422	Invoice	03/04/2016	OIL	0.00	25.99	
4423	Invoice	03/04/2016	ANTIFREEZE	0.00	47.94	
4424	Invoice	03/04/2016	RADIATOR SEAL	0.00	4.29	
4441	Invoice	03/04/2016	WIRE, SLEEVES AND PAINT	0.00	17.46	
4492	Invoice	03/04/2016	ANTIFREEZE	0.00	59.94	
4647	Invoice	03/04/2016	HERBICIDE SPRAY EQUIPMENT	0.00	619.43	
4658	Invoice	03/04/2016	HERBICIDE SPRAY EQUIPMENT	0.00	62.47	
4664	Credit Memo	03/04/2016	CREDIT - HOSE COUPLING	0.00	-1.20	
4724	Invoice	03/04/2016	BOLTS/NUTS/WASHERS	0.00	1.00	
4734	Invoice	03/04/2016	SHOP SUPPLIES	0.00	5.98	
4757	Invoice	03/04/2016	COPY KEYS	0.00	7.56	
4769	Invoice	03/04/2016	STRAP AND COPY KEYS	0.00	37.54	
4833	Invoice	03/04/2016	ANTIFREEZE	0.00	29.97	

Check Report

Date Range: 01/01/2016 - 12/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
2046	GRAINGER, WWI	03/08/2016	Regular	0.00	60.75	74365
9025738338	Invoice	03/04/2016	THERMAL RELAY (COMPRESSOR)	0.00	60.75	
2764	I & S WATER METER PROJECT	03/08/2016	Regular	0.00	8,818.00	74366
39029	Invoice	03/04/2016	MARCH TRANSFER	0.00	8,818.00	
1176	K W SHARP INC	03/08/2016	Regular	0.00	340.00	74367
1601395	Invoice	03/04/2016	REPAIR CLAMPS	0.00	340.00	
3570	LFD TIRE & SERVICE	03/08/2016	Regular	0.00	71.00	74368
353806	Invoice	03/04/2016	VEHICLE INSPECTION	0.00	7.00	
353812	Invoice	03/04/2016	VEHICLE INSPECTION	0.00	14.00	
353824	Invoice	03/04/2016	FLAT REPAIR	0.00	15.00	
353847	Invoice	03/04/2016	INSPECTIONS FEES	0.00	14.00	
38792	Invoice	03/04/2016	2007 SILVERADO CHVY PU INSPECTION	0.00	14.00	
38799	Invoice	03/04/2016	VEHICLE INSPECTION	0.00	7.00	
2120	LFD VOLUNTEER FIRE DEPT	03/08/2016	Regular	0.00	500.00	74369
35175	Invoice	03/04/2016	NOVEMBER FIRE CALLS	0.00	200.00	
39061	Invoice	03/04/2016	FEBRUARY FIRE SERVICE	0.00	300.00	
1141	LUBBOCK CO HOSP. DISTRICT UMC	03/08/2016	Regular	0.00	489.14	74370
121415-22616	Invoice	03/04/2016	EMS DRUGS	0.00	489.14	
2197	MACHA TIRE & GARDEN	03/08/2016	Regular	0.00	7.00	74371
5863	Invoice	03/04/2016	INSPECTION	0.00	7.00	
4048	MARIA J MATEOS-CALDWELL	03/08/2016	Regular	0.00	2,096.26	74372
041-2016	Invoice	03/04/2016	TRANSLATION ORD # 2016-0128-1 -ENG TO ...	0.00	2,096.26	
2222	QUILL CORPORATION	03/08/2016	Regular	0.00	36.57	74373
3113439	Invoice	03/04/2016	9 x 12 ENVELOPES	0.00	36.57	
3072	REAGAN' AUTO SERVICE	03/08/2016	Regular	0.00	255.90	74374
38857	Invoice	03/04/2016	BATTERY/DISPOSAL FEE (P.D. 413)	0.00	255.90	
1417	SIRCHIE FINGER PRINT LAB.	03/08/2016	Regular	0.00	132.20	74375
0242085	Invoice	03/04/2016	METH, COCAINE, MARIJUANA TESTING KITS	0.00	132.20	
2499	TYLER TECHONLOGIES	03/08/2016	Regular	0.00	4,445.94	74376
025-147729	Invoice	03/04/2016	6/1/16 THRU 3/31/17 MAINTANCE FOR CAS...	0.00	4,445.94	
3527	UNDERWOOD LAW FIRM	03/08/2016	Regular	0.00	10,948.87	74377
256985	Invoice	03/04/2016	LEGAL EXPENSES	0.00	13,792.25	
256985-1	Credit Memo	03/04/2016	DISCOUNT	0.00	-3,708.25	
256986	Invoice	03/04/2016	CITY OF LFD VS MOLINA (ZONING & CODE V...	0.00	864.87	
1658	USA BLUEBOOK/HD SUPPLY FACILITIES	03/08/2016	Regular	0.00	110.07	74378
878788	Invoice	03/04/2016	5 PKS - DELINQUENT DOOR TAGS	0.00	110.07	
2042	WINDSTREAM	03/08/2016	Regular	0.00	90.19	74379
39022	Invoice	03/04/2016	806-385-6173 (ACCT # 125716702)	0.00	90.19	
2260	XCEL ENERGY	03/08/2016	Regular	0.00	7,798.52	74380
490842062	Invoice	03/04/2016	FEBRUARY ELECTRICITY ACCT # 54-1352525-0	0.00	7,798.52	
1617	XEROX CORPORATION	03/08/2016	Regular	0.00	1,274.92	74381
083606170	Invoice	03/07/2016	MX--136158 -B/C COPIER CHG	0.00	272.36	
083606171	Invoice	03/07/2016	MXO-136135 (P.D. -MONTHLY COPIER CHG	0.00	334.56	
083606172	Invoice	03/07/2016	MXO-136199 ADMIN COPIER CHG	0.00	343.93	
083606179	Invoice	03/07/2016	MXO-135416 -EMS COPIER CHG	0.00	324.07	
1002	AAA	03/15/2016	Regular	0.00	302.87	74382
75286	Invoice	03/10/2016	RTV SEALANT	0.00	7.60	
75340	Invoice	03/10/2016	LTG 45812 MARKER LAMP (UNIT # 08-1-25)	0.00	2.32	

Check Report

Date Range: 01/01/2016 - 12/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
75351	Invoice	03/10/2016	11076A ALTERNATOR (UNIT # 06-1-610-KEV...	0.00	179.97	
75354	Invoice	03/10/2016	88418 AIR FILTER (UNIT # 03-1-623)	0.00	20.99	
75374	Invoice	03/10/2016	VALVE STEM -x2 (UNIT # 09-1-609)	0.00	7.00	
75503	Invoice	03/10/2016	HEAD LAMP	0.00	14.99	
75646	Invoice	03/10/2016	BRAKE ADJUSTMENT	0.00	70.00	
2139	ACE HARDWARE	03/15/2016	Regular	0.00	394.67	74383
160202-140-6-6-1...	Invoice	03/14/2016	DISH SOAP AND BLEACH	0.00	10.76	
160202-88-1-1-1	Invoice	03/14/2016	TRASHBAGS	0.00	25.98	
160203-101-1-1-66	Invoice	03/14/2016	50 LB CONCRETE BAGS -x10	0.00	34.90	
160211-106-1-1-30	Invoice	03/14/2016	REPAIR TOOLS FOR WATER VALVE REPAIR	0.00	28.15	
160211-88--1-1-92	Invoice	03/14/2016	PAINT AND SUPPLIES	0.00	127.95	
160211-92-3-3-53	Invoice	03/14/2016	PACKING FOR GATE VALVE	0.00	7.98	
160215-105-1-1-1...	Invoice	03/14/2016	SHARKBITE COUPLING	0.00	9.99	
160223-106-3-3-61	Invoice	03/14/2016	WORK GLOVES/PINS FOR VALVE/EXERCISER	0.00	23.18	
160223-88-1-1-13	Invoice	03/14/2016	PAD LOCKS	0.00	9.99	
160223-88-1-1-44	Invoice	03/14/2016	TRASH BAGS	0.00	7.98	
160223-88-1-1-55	Invoice	03/14/2016	PADLOCK AND KEYS	0.00	50.31	
160224-105-1-1-60	Invoice	03/14/2016	3/4 SHARKBITE	0.00	19.98	
160224-81-3-3-86	Invoice	03/14/2016	TRASH BAGS	0.00	15.98	
160225-92-3-3-67	Invoice	03/14/2016	PARTS FOR LEAK	0.00	17.55	
160227-81-3-3-40	Invoice	03/14/2016	FUNNEL FLEX	0.00	3.99	
3321	AMERICAN TIRE DISTRIBUTORS	03/15/2016	Regular	0.00	145.27	74384
S072113372	Invoice	03/14/2016	GOODYEAR 265/60R18 TIRE	0.00	145.27	
1050	B & C PUMP/MACHINE INC	03/15/2016	Regular	0.00	350.00	74385
323406	Invoice	03/14/2016	PULLED PUMP @ CORRECT CARE FACILITY LI...	0.00	350.00	
4008	BLAINE INDUSTRIAL SUPPLY, INC	03/15/2016	Regular	0.00	75.17	74386
S3477664	Invoice	03/10/2016	2 CASES OF PAPER	0.00	75.17	
2216	BUTLER, JANINE	03/15/2016	Regular	0.00	7.50	74387
39001	Invoice	03/14/2016	REGISTRATION 2014/FRHT	0.00	7.50	
4026	CITY OF LITTLEFIELD PARK FUND	03/15/2016	Regular	0.00	3,850.24	74388
39027	Invoice	03/10/2016	FEB PARK FUND COLLECTION TRANSFER	0.00	3,850.24	
3079	CURRY COFFEE SERVICE	03/15/2016	Regular	0.00	86.50	74389
92955	Invoice	03/10/2016	COFFEE	0.00	86.50	
2896	ENLOE ELECTRIC	03/15/2016	Regular	0.00	281.30	74390
011157	Invoice	03/14/2016	REPAIR/SERVICE SHOP HEATER	0.00	281.30	
3995	ENVIRONMENTAL MONITORING LABORATORY LL	03/15/2016	Regular	0.00	381.00	74391
16020158	Invoice	03/14/2016	WATER/WASTEWATER SAMPLES	0.00	381.00	
3679	FLEETMATICS USA, LLC	03/15/2016	Regular	0.00	792.54	74392
IN1041663	Invoice	03/14/2016	FEB VEHICLE TRACKING	0.00	792.54	
3874	HANCE SCARBOUGH, LLP	03/15/2016	Regular	0.00	2,500.00	74393
39038	Invoice	03/10/2016	MARCH SERVICES	0.00	2,500.00	
1139	JP JENKINS,INC	03/15/2016	Regular	0.00	544.00	74394
0109488-IN	Invoice	03/14/2016	KENWOOD BATTERY -x4	0.00	544.00	
1176	K W SHARP INC	03/15/2016	Regular	0.00	569.75	74395
1601406	Invoice	03/11/2016	REPAIR CLAMPS	0.00	569.75	
2086	LAMB CO APPRAISAL DIST	03/15/2016	Regular	0.00	11,963.26	74396
1188	Invoice	03/11/2016	2ND QTR 2016- BUDGET PMT	0.00	11,963.26	
2088	LAMB CO ELECTRIC COOP INC	03/15/2016	Regular	0.00	7,696.82	74397
39120	Invoice	03/15/2016	ACCT # 7431700 -01/26 - 02/23	0.00	7,696.82	

Check Report

Date Range: 01/01/2016 - 12/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
3866	NEOPOST	03/15/2016	Regular	0.00	207.67	74398
38999	Invoice	03/14/2016	FEB POSTAGE	0.00	207.67	
3558	NTS COMMUNICATIONS	03/15/2016	Regular	0.00	2,122.74	74399
39044	Invoice	03/11/2016	MONTHLY PHONE SERVICE	0.00	2,122.74	
3992	PCB MASTERCARD 0633 -MONICA	03/15/2016	Regular	0.00	177.18	74400
38192	Invoice	03/14/2016	FEB CREDIT CARD CHARGES	0.00	177.18	
3989	PCB MASTERCARD 0732 -LESLIE	03/15/2016	Regular	0.00	47.97	74401
35757	Invoice	03/14/2016	FILE FOLDERS	0.00	47.97	
3985	PCB MASTERCARD 0765 -CARD NO 4 CITY EMPLY	03/15/2016	Regular	0.00	101.75	74402
38491	Invoice	03/14/2016	FEB MASTERCARD STATEMENT	0.00	101.75	
3991	PCB MASTERCARD 0781 -JANINE	03/15/2016	Regular	0.00	613.85	74403
38889	Invoice	03/14/2016	OFFICE MAX- 2 CASES OF PAPER	0.00	54.10	
38893	Invoice	03/14/2016	LFD POST OFFICE -PRIORITY MAILING	0.00	6.80	
38906	Invoice	03/14/2016	LFD POST OFFICE-PRIORITY MAILING FOR B...	0.00	22.95	
38996	Invoice	03/14/2016	PUBLIC INVESTMENT -TMCCA CEU-LUBBOCK	0.00	530.00	
4031	PCB MASTERCARD 6077-ANDY	03/15/2016	Regular	0.00	64.05	74404
8932	Invoice	03/14/2016	SHIP ID PRINTER-REPAIR	0.00	64.05	
2934	PERDUE,BRANDON,FIELDER,COLLINS & MOTT LLP	03/15/2016	Regular	0.00	566.00	74405
35704	Invoice	03/14/2016	COLLECTION FEES FOR 2/1/2016 - 2/29/2016	0.00	566.00	
2222	QUILL CORPORATION	03/15/2016	Regular	0.00	22.97	74406
3796962	Invoice	03/14/2016	CD ENVELOPES	0.00	22.97	
2094	SAN SABA NEWS & STAR, INC	03/15/2016	Regular	0.00	202.80	74407
38997	Invoice	03/11/2016	ELECTION NOTICES, DRAWING, CITY DIST. 1,2..	0.00	202.80	
2268	SUNNYDALE WATER ASSC	03/15/2016	Regular	0.00	36.68	74408
39035	Invoice	03/11/2016	FEBRUARY AIRPORT WATER	0.00	36.68	
1013	TEXAS EXCAVATION SAFETY S	03/15/2016	Regular	0.00	44.65	74409
15-17605	Invoice	03/14/2016	MEMBERSHIP FEE	0.00	44.65	
3351	F S HOLDINGS INC	03/15/2016	Regular	0.00	993.17	74410
10174803	Invoice	03/14/2016	OIL	0.00	993.17	
3386	VERIZON WIRELESS	03/15/2016	Regular	0.00	221.95	74411
9761074437	Invoice	03/11/2016	JAN 24-FEB 23 WIRELESS SERVICES	0.00	685.59	
9761074437-1	Credit Memo	03/11/2016	APPLIED CREDITS	0.00	-463.64	
3635	WAREHOUSE SERVICES	03/15/2016	Regular	0.00	261.14	74412
514724	Invoice	03/11/2016	ALTERNATOR AND CORE DEPOSIT (#47 TRU...	0.00	160.34	
514926	Invoice	03/11/2016	213-9670 ALTERNATOR/CORE DEPOSIT	0.00	302.01	
515131	Invoice	03/11/2016	213-9195 ALTERNATOR/CORE DEPOSIT	0.00	229.62	
515194	Credit Memo	03/11/2016	RETURN -213-9670 ALTERNATOR/CORE DEP...	0.00	-302.01	
515197	Credit Memo	03/11/2016	RETURNED 213-4828 ALTERNATOR/CORE D...	0.00	-160.34	
515873	Invoice	03/11/2016	PARTS/SUPPLIES	0.00	45.47	
516540	Credit Memo	03/11/2016	RETURNED 213-9195 ALTERNATOR/CORE D...	0.00	-229.62	
517268	Invoice	03/11/2016	48880279 BRAKE ROTORS (CODE TRUCK)	0.00	82.92	
517877	Invoice	03/11/2016	DOOR HANDLED	0.00	34.02	
518629	Invoice	03/11/2016	735-5172 DOOR HANDLE (UNIT # 05-1-611)-...	0.00	29.97	
519261	Invoice	03/11/2016	STOCK	0.00	68.76	
	Void	03/15/2016	Regular	0.00	0.00	74413
2299	WILBUR-ELLIS COMPANY LLC	03/15/2016	Regular	0.00	5,445.88	74414
9658483	Invoice	03/11/2016	CHEMICALS FOR SPRAYING	0.00	4,687.00	
9658795	Invoice	03/11/2016	DRY BLEND FERTILIZER	0.00	758.88	
2042	WINDSTREAM	03/15/2016	Regular	0.00	99.42	74415

Check Report

Date Range: 01/01/2016 - 12/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
39117	Invoice	03/14/2016	ACCT # 126496098 (385-0434)	0.00	99.42	
3119	WTG FUEL, INC		03/15/2016 Regular	0.00	5,464.45	74416
39036	Invoice	03/11/2016	FEBRUARY FUEL CHGS	0.00	5,464.45	
2260	XCEL ENERGY		03/15/2016 Regular	0.00	7,711.92	74417
491877084	Invoice	03/11/2016	ACCT # 54-1770584-7 STREET LIGHTS	0.00	7,699.35	
492544353	Invoice	03/14/2016	ACCT # 54-0370143-5 W DELANO/W 1ST W...	0.00	12.57	
3886	3cGEO		03/24/2016 Regular	0.00	350.00	74434
1600924	Invoice	03/23/2016	MARCH 2016 HOSTING FEE	0.00	350.00	
2425	AIRGAS, INC		03/24/2016 Regular	0.00	125.60	74435
9049143093	Invoice	03/23/2016	OXYGEN 1-125'S, 5 D'S	0.00	125.60	
3321	AMERICAN TIRE DISTRIBUTORS		03/24/2016 Regular	0.00	513.54	74436
S072172424	Invoice	03/23/2016	11R22.5/16 146/143K TIRE -x2	0.00	513.54	
2017	ATMOS ENERGY		03/24/2016 Regular	0.00	218.82	74437
39125	Invoice	03/23/2016	MARCH GAS CHARGE	0.00	778.16	
39125-1	Credit Memo	03/23/2016	CREDIT	0.00	-559.34	
1204	BCDC/CITY OF LFD INT/SINK		03/24/2016 Regular	0.00	27,000.00	74438
39030	Invoice	03/23/2016	MARCH TRANSFER	0.00	27,000.00	
2677	CHEMSEARCH		03/24/2016 Regular	0.00	214.86	74439
2238169	Invoice	03/23/2016	LATEX GLOVES	0.00	214.86	
3868	CINTAS R.U.S.,LP		03/24/2016 Regular	0.00	2,336.02	74440
18A281956	Invoice	03/23/2016	JANITORIAL SUPPLIES	0.00	7.68	
18A281956-A	Credit Memo	03/23/2016	CREDIT SALES TAX	0.00	-0.45	
18A281957	Invoice	03/23/2016	UNIFORMS	0.00	19.54	
18A281957-A	Credit Memo	03/23/2016	CREDIT SALES TAX	0.00	-1.15	
18A281958	Invoice	03/23/2016	UNIFORMS	0.00	58.62	
18A281958-A	Credit Memo	03/23/2016	CREDIT SALES TAX	0.00	-3.45	
18A281959	Invoice	03/23/2016	JANITORIAL SUPPLIES	0.00	282.09	
18A281959-A	Credit Memo	03/23/2016	CREDIT SALES TAX	0.00	-16.59	
18A281960	Invoice	03/23/2016	UNIFORMS	0.00	52.92	
18A281960-A	Credit Memo	03/23/2016	CREDIT SALES TAX	0.00	-3.11	
18A281961	Invoice	03/23/2016	UNIFORMS	0.00	168.00	
18A281961-A	Credit Memo	03/23/2016	CREDIT SALES TAX	0.00	-9.88	
18A281962	Invoice	03/23/2016	UNIFORMS	0.00	39.08	
18A281962-A	Credit Memo	03/23/2016	CREDIT SALES TAX	0.00	-2.30	
18A281963	Invoice	03/23/2016	UNIFORMS	0.00	39.08	
18A281963-A	Credit Memo	03/23/2016	CREDIT SALES TAX	0.00	-2.30	
18A282562	Invoice	03/23/2016	JANITORIAL SUPPLIES	0.00	7.68	
18A282562-A	Credit Memo	03/23/2016	CREDIT SALES TAX	0.00	-0.45	
18A282563	Invoice	03/23/2016	UNIFORMS	0.00	19.54	
18A282563-A	Credit Memo	03/23/2016	CREDIT SALES TAX	0.00	-1.15	
18A282564	Invoice	03/23/2016	UNIFORMS	0.00	58.62	
18A282564-A	Credit Memo	03/23/2016	CREDIT SALES TAX	0.00	-3.45	
18A282565	Invoice	03/23/2016	JANITORIAL SUPPLIES	0.00	320.40	
18A282565-A	Credit Memo	03/23/2016	CREDIT SALES TAX	0.00	-18.45	
18A282566	Invoice	03/23/2016	UNIFORMS	0.00	52.92	
18A282566-A	Credit Memo	03/23/2016	CREDIT SALES TAX	0.00	-3.11	
18A282567	Invoice	03/23/2016	UNIFORMS	0.00	168.00	
18A282567-A	Credit Memo	03/23/2016	CREDIT SALES TAX	0.00	-9.88	
18A282568	Invoice	03/23/2016	UNIFORMS	0.00	39.08	
18A282568-A	Credit Memo	03/23/2016	CREDIT SALES TAX	0.00	-2.30	
18A282569	Invoice	03/23/2016	UNIFORMS	0.00	39.08	
18A282569-A	Credit Memo	03/23/2016	CREDIT SALES TAX	0.00	-2.30	
18A283181	Invoice	03/23/2016	JANITORIAL SUPPLIES	0.00	7.68	
18A283181-A	Credit Memo	03/23/2016	CREDIT-SALES TAX	0.00	-0.45	

Check Report

Date Range: 01/01/2016 - 12/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
18A283182	Invoice	03/23/2016	UNIFORMS	0.00	19.54	
18A283182-A	Credit Memo	03/23/2016	CREDIT SALES TAX	0.00	-1.15	
18A283183	Invoice	03/23/2016	UNIFORMS	0.00	58.62	
18A283183-A	Credit Memo	03/23/2016	CREDIT SALES TAX	0.00	-3.45	
18A283184	Invoice	03/23/2016	JANITORIAL SUPPLIES	0.00	282.09	
18A283184-A	Credit Memo	03/23/2016	CREDITS	0.00	-132.85	
18A283185	Invoice	03/23/2016	UNIFORMS	0.00	52.92	
18A283185-A	Credit Memo	03/23/2016	CREDIT SALES TAX	0.00	-3.11	
18A283186	Invoice	03/23/2016	UNIFORMS	0.00	172.78	
18A283186-A	Credit Memo	03/23/2016	CREDIT SALES TAX	0.00	-10.16	
18A283187	Invoice	03/23/2016	UNIFORMS	0.00	39.08	
18A283187-A	Credit Memo	03/23/2016	CREDIT SALES TAX	0.00	-2.30	
18A283188	Invoice	03/23/2016	UNIFORMS	0.00	39.08	
18A283188-A	Credit Memo	03/23/2016	CREDIT SALES TAX	0.00	-2.30	
18A283790	Invoice	03/23/2016	JANITORIAL SUPPLIES	0.00	120.13	
18A283790-A	Credit Memo	03/23/2016	CREDIT	0.00	-112.90	
18A283791	Invoice	03/23/2016	UNIFORMS	0.00	18.39	
18A283792	Invoice	03/23/2016	UNIFORMS	0.00	55.17	
18A283793	Invoice	03/23/2016	JANITORIAL SUPPLIES	0.00	301.55	
18A283793-A	Credit Memo	03/23/2016	CREDITS	0.00	-135.84	
18A283794	Invoice	03/23/2016	UNIFORM	0.00	49.81	
18A283795	Invoice	03/23/2016	UNIFORMS	0.00	132.93	
18A283796	Invoice	03/23/2016	UNIFORMS	0.00	36.78	
18A283797	Invoice	03/23/2016	UNIFORMS	0.00	61.97	
	Void	03/24/2016	Regular	0.00	0.00	74441
	Void	03/24/2016	Regular	0.00	0.00	74442
	Void	03/24/2016	Regular	0.00	0.00	74443
	Void	03/24/2016	Regular	0.00	0.00	74444
3079	CURRY COFFEE SERVICE	03/24/2016	Regular	0.00	32.50	74445
93022	Invoice	03/23/2016	COFFEE	0.00	32.50	
2001	DACO FIRE EQUIPMENT	03/24/2016	Regular	0.00	9,394.17	74446
12129	Invoice	03/23/2016	FIREMAN UNIFORMS--(PPE GRANT)	0.00	9,394.17	
2006	DPC INDUSTRIES, INC	03/24/2016	Regular	0.00	190.00	74447
DE75000333-16	Invoice	03/23/2016	CHLORINE BOTTLES	0.00	190.00	
3109	HWY 84 SEWER PROJECT I & S	03/24/2016	Regular	0.00	12,500.00	74448
39031	Invoice	03/23/2016	MARCH TRANSFER	0.00	12,500.00	
1414	L E D C TYPE A	03/24/2016	Regular	0.00	18,219.91	74449
39122	Invoice	03/23/2016	MARCH SALES TAX	0.00	18,219.91	
3533	L E D C TYPE B	03/24/2016	Regular	0.00	18,219.91	74450
39121	Invoice	03/23/2016	MARCH SALES TAX	0.00	18,219.91	
1266	LAMB HEALTHCARE CENTER	03/24/2016	Regular	0.00	354.43	74451
42449	Invoice	03/23/2016	MEDICAL SUPPLIES	0.00	354.43	
3436	MASTER METER SYSTEMS	03/24/2016	Regular	0.00	1,500.00	74452
148214	Invoice	03/23/2016	VEHICLE READING ANNUAL SUPPORT/MAIN...	0.00	1,500.00	
3128	MCWHORTER'S	03/24/2016	Regular	0.00	1,885.50	74453
540922	Invoice	03/23/2016	TIRE FOR SCRAPPER	0.00	1,885.50	
3987	PCB MASTERCARD 0666 -MICHAEL	03/24/2016	Regular	0.00	96.00	74454
38935	Invoice	03/23/2016	MARCH CARD CHARGES	0.00	96.00	
3786	PEBSWORTH HEATING & AIR	03/24/2016	Regular	0.00	405.00	74455
477	Invoice	03/23/2016	REPAIR HEATING UNIT	0.00	405.00	
2222	QUILL CORPORATION	03/24/2016	Regular	0.00	158.47	74456
4051941	Invoice	03/23/2016	PAPER	0.00	55.98	

Check Report

Date Range: 01/01/2016 - 12/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
4134671	Invoice	03/23/2016	ELECTION SUPPLIES	0.00	36.71	
4182809	Invoice	03/23/2016	ELECTION SUPPLIES	0.00	6.52	
4182810	Invoice	03/23/2016	ELECTION SUPPLIES	0.00	14.36	
89809851	Invoice	03/23/2016	MANILA FOLDERS	0.00	13.98	
89809852	Invoice	03/23/2016	NEBOSSA PADDING ADHESIVE	0.00	30.92	
3189	S P A G TML ACCOUNT	03/24/2016	Regular	0.00	150.00	74457
39005	Invoice	03/23/2016	TML REGION3 REGIONAL MEETING	0.00	150.00	
3847	TEC SERVICES	03/24/2016	Regular	0.00	320.00	74458
03162016-	Invoice	03/23/2016	JAMES TREVINO	0.00	320.00	
3847	TEC SERVICES	03/24/2016	Regular	0.00	320.00	74459
03162016	Invoice	03/23/2016	JOSEPH CAVAZOS	0.00	320.00	
3847	TEC SERVICES	03/24/2016	Regular	0.00	-320.00	74459
3527	UNDERWOOD LAW FIRM	03/24/2016	Regular	0.00	4,081.90	74460
259769	Invoice	03/23/2016	LEGAL SERVICES	0.00	4,621.90	
359769-	Credit Memo	03/23/2016	DISCOUNT	0.00	-540.00	
1658	USA BLUEBOOK/HD SUPPLY FACILITIES	03/24/2016	Regular	0.00	279.15	74461
889779	Invoice	03/23/2016	POLY GRIP INSERT STIFFENERS	0.00	114.09	
889803	Invoice	03/23/2016	KEY FOR CUTOFF LOCKS/LOCKS FOR VALVES	0.00	165.06	
2042	WINDSTREAM	03/24/2016	Regular	0.00	39.57	74462
39128	Invoice	03/23/2016	ACCT # 125082863 (385-6973)	0.00	39.57	
2260	XCEL ENERGY	03/24/2016	Regular	0.00	1,231.36	74463
493112027	Invoice	03/23/2016	ACCT # 54-1433633-3 FLOOD LIGHTS	0.00	1,197.52	
493117115	Invoice	03/23/2016	ACCT # 54-1663156-2 -LUBBOCK HWY	0.00	33.84	
2210	POST OFFICE LITTLEFIELD	03/24/2016	Regular	0.00	617.77	74464
39047	Invoice	03/24/2016	MARCH POSTAGE FOR UTILITY BILLS	0.00	617.77	
3679	FLEETMatics USA, LLC	03/29/2016	Regular	0.00	546.00	74465
IN1067676	Invoice	03/29/2016	MONTHLY VEHICLE TRACKING	0.00	546.00	
3612	KANSAS STATE BANK	03/29/2016	Regular	0.00	50,367.48	74466
39021	Invoice	03/29/2016	4x -2014 CHEVY TAHOES ACCT # 3345620	0.00	50,367.48	
1519	MICHAEL JORDON	03/29/2016	Regular	0.00	320.00	74467
38936	Invoice	03/29/2016	SAN ANTONIO MEAL PER DIEM FOR 4/4/16 ...	0.00	320.00	
2042	WINDSTREAM	03/29/2016	Regular	0.00	185.79	74468
39136	Invoice	03/29/2016	#125716702--385-6173	0.00	185.79	
2260	XCEL ENERGY	03/29/2016	Regular	0.00	497.90	74469
494360484	Invoice	03/29/2016	# 54-1352525-0 CONTROL WELL HOUSE # 1	0.00	497.90	
3321	AMERICAN TIRE DISTRIBUTORS	04/07/2016	Regular	0.00	1,285.14	74478
S072442547	Invoice	04/06/2016	P265/60R17 FIRESTONE TIRE - x2	0.00	275.54	
S072832615	Invoice	04/06/2016	8x -TIRES FOR PD	0.00	1,009.60	
1050	B & C PUMP/MACHINE INC	04/07/2016	Regular	0.00	108.00	74479
3-14-2016	Invoice	04/06/2016	OXYGEN BOTTLE EXCHANGE	0.00	29.00	
323440	Invoice	04/06/2016	ACETYLENE	0.00	79.00	
2140	BOUND TREE MEDICAL LLC	04/07/2016	Regular	0.00	383.68	74480
82096965	Invoice	04/06/2016	PROBE COVERS,TEST STRIPS ETC..	0.00	376.93	
82098325	Invoice	04/06/2016	OXYGEN TUBING	0.00	0.51	
82099511	Invoice	04/06/2016	NASAL CANNULA	0.00	6.24	
2216	BUTLER, JANINE	04/07/2016	Regular	0.00	34.00	74481
39011	Invoice	04/06/2016	REIMB-FILING FEE FOR DANGERFIELD DEED ...	0.00	34.00	
2974	CENTERGAS	04/07/2016	Regular	0.00	1,393.35	74482

Check Report

Date Range: 01/01/2016 - 12/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
230188	Invoice	04/06/2016	DIESEL (413 GALS @ 1.70)	0.00	702.10	
230213	Invoice	04/06/2016	DIESEL (395 GAL @ 1.75)	0.00	691.25	
3079	CURRY COFFEE SERVICE	04/07/2016	Regular	0.00	27.00	74483
33102	Invoice	04/06/2016	COFFEE	0.00	27.00	
3549	F & L ROAD SERVICE	04/07/2016	Regular	0.00	650.00	74484
39066	Invoice	04/06/2016	TRUCK FLAT (UNIT RL1)	0.00	35.00	
39069	Invoice	04/06/2016	NEW TRUCK TIRE MOUNT AND TRUCK FLAT	0.00	105.00	
39072	Invoice	04/06/2016	TRUCK FLAT x2 (UNIT RL1)	0.00	70.00	
39166	Invoice	04/06/2016	FLAT (SMALL TRACTOR)	0.00	25.00	
39167	Invoice	04/06/2016	TRACTOR FLAT/SERVICE CALL	0.00	40.00	
39168	Invoice	04/06/2016	TRUCK FLATS AND MOUNT AND AFTER HOU...	0.00	230.00	
39180	Invoice	04/06/2016	FLAT	0.00	35.00	
545278	Invoice	04/06/2016	TRUCK FLAT AND SMALL TRACTOR MOUNT	0.00	110.00	
3075	FIRST RESPONSE RESOURCES	04/07/2016	Regular	0.00	30.00	74485
3-31-2016	Invoice	04/06/2016	CPR CARDS	0.00	30.00	
3078	HALL SIGNS	04/07/2016	Regular	0.00	1,211.99	74486
306940	Invoice	04/06/2016	LETTERS, NUMBERS AND STREET SIGNS	0.00	1,211.99	
3874	HANCE SCARBOUGH, LLP	04/07/2016	Regular	0.00	2,500.00	74487
39009	Invoice	04/06/2016	PROFESSIONAL SERVICES FOR APRIL	0.00	2,500.00	
3331	LUBBOCK ELECTRIC	04/07/2016	Regular	0.00	228.00	74488
364970	Invoice	04/06/2016	5.0 AMP TRANSIENT SUPPRESSOR	0.00	228.00	
3583	MONITRONICS FUNDING	04/07/2016	Regular	0.00	116.46	74489
39224	Invoice	04/06/2016	24 HR MONITORING	0.00	116.46	
3453	MONTES STEEL BUILDINGS	04/07/2016	Regular	0.00	1,850.00	74490
3-31-16	Invoice	04/06/2016	14 x 14 GARAGE DOOR FOR SHOP	0.00	1,850.00	
2934	PERDUE,BRANDON,FIELDER,COLLINS & MOTT LLP	04/07/2016	Regular	0.00	465.70	74491
35705	Invoice	04/06/2016	COLLECTION FEES FOR 3/1/2016 - 3/31/2016	0.00	465.70	
1524	PERKINS, LESLIE	04/07/2016	Regular	0.00	120.20	74492
35760	Invoice	04/06/2016	MILEAGE REGIONAL TRAINING IN LUBBOCK	0.00	120.20	
2222	QUILL CORPORATION	04/07/2016	Regular	0.00	113.28	74493
4173547	Invoice	04/06/2016	LABELS--FOR ELECTION	0.00	29.99	
4285387	Invoice	04/06/2016	WINDOW ENVELOPES W/RTN ADDRESS	0.00	83.29	
3072	REAGAN' AUTO SERVICE	04/07/2016	Regular	0.00	103.95	74494
3-21-2016	Invoice	04/06/2016	MT40R BATTERY	0.00	103.95	
2254	S P A G	04/07/2016	Regular	0.00	35.00	74495
39008	Invoice	04/06/2016	J WILLIAMSON TML REGIONAL MEETING	0.00	35.00	
1671	SECURITY CREDIT SYSTEMS/E	04/07/2016	Regular	0.00	46.15	74496
20160206899	Invoice	04/06/2016	FEB COLLECTION FEE	0.00	46.15	
2268	SUNNYDALE WATER ASSC	04/07/2016	Regular	0.00	54.20	74497
39218	Invoice	04/06/2016	MARCH-AIRPORT WATER	0.00	54.20	
3095	TMCEC	04/07/2016	Regular	0.00	50.00	74498
35759	Invoice	04/06/2016	TMCEC BOOKS - BENCH BOOK & FORMS BO...	0.00	50.00	
1491	TRI AIR TESTING , INC	04/07/2016	Regular	0.00	164.00	74499
97195	Invoice	04/06/2016	SCBA AIR ANALYSIS	0.00	164.00	
1658	USA BLUEBOOK/HD SUPPLY FACILITIES	04/07/2016	Regular	0.00	183.91	74500
905784	Invoice	04/06/2016	BLUE MARKING PAINT -3 CASES	0.00	183.91	
3386	VERIZON WIRELESS	04/07/2016	Regular	0.00	670.62	74501

Check Report

Date Range: 01/01/2016 - 12/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
9762723393	Invoice	04/06/2016	MARCH WIRELESS SERVICES	0.00	670.62	
3188	VULCAN CONSTRUCTION	04/07/2016	Regular	0.00	2,650.18	74502
61408769	Invoice	04/06/2016	PATCH MIX	0.00	2,650.18	
3635	WAREHOUSE SERVICES	04/07/2016	Regular	0.00	241.84	74503
519893	Credit Memo	04/06/2016	CREDIT -RETURN OF DOOR HANDLE	0.00	-34.02	
521341	Invoice	04/06/2016	PARTS FOR UNIT # 36	0.00	128.33	
522097	Invoice	04/06/2016	BRAKE FLUID	0.00	70.50	
522240	Invoice	04/06/2016	SWAY BAR LINK	0.00	17.05	
522892	Invoice	04/06/2016	TRANS-SYN SYNGARD	0.00	59.98	
2336	WEBB WEBB & WRIGHT	04/07/2016	Regular	0.00	26,400.00	74504
39134	Invoice	04/06/2016	AUDIT FY 9-30-2015	0.00	26,400.00	
2260	XCEL ENERGY	04/07/2016	Regular	0.00	15,061.63	74505
494805953	Invoice	04/06/2016	MARCH ELECTRICITY ACCT # 54-1352525-0	0.00	7,499.38	
495185907	Credit Memo	04/06/2016	CREDIT -E SPADE HWY PREMISE # 300253997	0.00	-137.10	
495932736	Invoice	04/06/2016	ACCT # 54-1770584-7 -STREET LIGHTS	0.00	7,699.35	
1617	XEROX CORPORATION	04/07/2016	Regular	0.00	1,212.85	74506
084032248	Invoice	04/06/2016	MXO-13158 (B/C COPIER CHG)	0.00	252.24	
084032249	Invoice	04/06/2016	MXO-136135 (PD COPIER CHG)	0.00	244.14	
084032250	Invoice	04/06/2016	MXO-136199 (ADMIN COPIER CHG)	0.00	385.55	
084032257	Invoice	04/06/2016	MXO-135146 (EMS COPIER CHG)	0.00	330.92	
1002	AAA	04/12/2016	Regular	0.00	97.83	74507
76012	Invoice	04/12/2016	SLB 900 BULB (SWEEPER BEACON LIGHT)	0.00	10.99	
76017	Invoice	04/12/2016	SLB BULB	0.00	14.99	
76029	Invoice	04/12/2016	BULB	0.00	10.99	
76183	Invoice	04/12/2016	H1BP LIGHT BULB (UNIT # 09-1-610 SWEEPE...	0.00	9.99	
76337	Invoice	04/12/2016	LABOR-BRAKE ADJ. (RES. COLL. TRUCK)	0.00	32.00	
76464	Invoice	04/12/2016	LTG G4002 BRAKE LIGHT (LED)	0.00	18.87	
3194	B E IMPLEMENT	04/12/2016	Regular	0.00	230.57	74508
388553	Invoice	04/12/2016	PARTS FOR SWEEPER (UNIT # 09-1-610)	0.00	102.47	
390376	Invoice	04/12/2016	WHEELS IDLER AND ARMS	0.00	128.10	
1176	K W SHARP INC	04/12/2016	Regular	0.00	285.00	74509
1601603	Invoice	04/12/2016	SHAFT FOR TAP MACHINE	0.00	285.00	
3570	LFD TIRE & SERVICE	04/12/2016	Regular	0.00	14.00	74510
3-10-2016	Invoice	04/12/2016	INSPECTION -DUMPSTER TRUCK	0.00	7.00	
349516	Invoice	04/12/2016	INSPECTION	0.00	7.00	
3558	NTS COMMUNICATIONS	04/12/2016	Regular	0.00	2,160.96	74511
39228	Invoice	04/12/2016	MARCH PHONE SERVICES	0.00	2,160.96	
3739	R & B BEARINGS& HYDRAULICS	04/12/2016	Regular	0.00	73.20	74512
41054	Invoice	04/12/2016	SWTICH	0.00	73.20	
1233	WAYNE COPLEY TRUCKING	04/12/2016	Regular	0.00	2,057.48	74513
14671	Invoice	04/12/2016	CALICHE	0.00	2,057.48	
2978	WE THE WOMEN	04/12/2016	Regular	0.00	225.00	74514
39015	Invoice	04/12/2016	ADMIN ASSTS DAY LUNCHEON -x15 TCKTS	0.00	225.00	
3119	WTG FUEL, INC	04/12/2016	Regular	0.00	6,671.93	74515
39222	Invoice	04/12/2016	MARCH GASCARDS	0.00	6,671.93	
2260	XCEL ENERGY	04/12/2016	Regular	0.00	12.51	74516
496090694	Invoice	04/12/2016	ACCT # 54-0370143-5 -(WATERTOWER ON D...	0.00	12.51	
2139	ACE HARDWARE	04/22/2016	Regular	0.00	588.36	74530
160229-88-1-1-32	Invoice	04/13/2016	TRASH BAGS	0.00	38.97	

Check Report

Date Range: 01/01/2016 - 12/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
160301-106-1-1-1...	Invoice	04/12/2016	CUTTER	0.00	7.99	
160301-140-6-6-1...	Invoice	04/14/2016	ASPIRIN AND IBUPROFEN	0.00	15.92	
160301-92-1-1-77	Invoice	04/12/2016	REPAIR EQUIPMENT/TOOLS	0.00	45.24	
160301-92-3-3-8	Invoice	04/12/2016	CLEANING SUPPLIES	0.00	24.92	
160302-81-3-3-49	Invoice	04/12/2016	POWER STEERING FLUID	0.00	6.99	
160303-81-3-3-107	Invoice	04/12/2016	WATER LINE PARTS	0.00	6.77	
160304-88-3-3-22	Invoice	04/12/2016	OFFICE CORDLESS PHONE	0.00	25.99	
160308-92-3-3-38	Invoice	04/12/2016	LUMBER	0.00	69.52	
160308-92-3-3-43	Invoice	04/12/2016	DRILL BITS	0.00	1.98	
160308-92-3-3-54	Invoice	04/12/2016	1 -2x4x6	0.00	3.49	
160308-92-3-3-60	Invoice	04/12/2016	1 -2x4x6	0.00	3.49	
160310-88-1-1-48	Invoice	04/12/2016	FLASHLIGHT	0.00	19.99	
160314-88-3-3-12	Invoice	04/12/2016	TRASH BAGS AND KEY	0.00	14.78	
160315-88-1-1-33	Invoice	04/12/2016	J19LM SPARK PLUG (CRAFTSMAN MOWER)	0.00	4.49	
160316-105-3-3-10	Invoice	04/12/2016	ICE CHEST	0.00	18.99	
160317-106-3-3-15	Invoice	04/12/2016	BUILDING SUPPLIES	0.00	21.96	
160323-102-1-1-83	Invoice	04/19/2016	REPLACEMENT PARTS FOR WELLFIELD CONT...	0.00	68.46	
160326-225-2-2-18	Invoice	04/22/2016	CLEANING SUPPLIES	0.00	79.72	
160328-88-3-3-14	Invoice	04/12/2016	TRASH BAGS	0.00	35.96	
160329-109-1-1-7	Invoice	04/12/2016	HP ENGINE OIL	0.00	10.99	
160329-92-3-3-34	Invoice	04/12/2016	BATTERIES	0.00	31.98	
160330-88-1-1-11	Invoice	04/12/2016	KEYS	0.00	16.74	
160401-110-3-3-56	Invoice	04/12/2016	PADLOCK	0.00	12.99	
160401-92-3-3-21	Invoice	04/12/2016	SCREWS -x2	0.00	0.04	
	Void	04/22/2016	Regular	0.00	0.00	74531
	Void	04/22/2016	Regular	0.00	0.00	74532
3893	BATTERY ZONE	04/22/2016	Regular	0.00	110.89	74533
4858	Invoice	03/04/2016	2 - RADIO BATTERIES	0.00	110.89	
1204	BCDC/CITY OF LFD INT/SINK	04/22/2016	Regular	0.00	27,000.00	74534
39150	Invoice	04/21/2016	APRIL TRANSFER	0.00	27,000.00	
1060	BOARD OF CITY DEVELOPMENT	04/22/2016	Regular	0.00	-4,923.00	74535
1060	BOARD OF CITY DEVELOPMENT	04/22/2016	Regular	0.00	4,923.00	74535
39247	Invoice	04/21/2016	PER COUNCIL -2016 1ST QUARTER	0.00	4,923.00	
3868	CINTAS R.U.S.,LP	04/22/2016	Regular	0.00	203.05	74536
5004518243	Invoice	04/21/2016	FIRST AID KIT BOX	0.00	162.51	
5004812180	Invoice	04/21/2016	MEDICATION FOR OFFICE	0.00	40.54	
4026	CITY OF LITTLEFIELD PARK FUND	04/22/2016	Regular	0.00	4,146.64	74537
39148	Invoice	04/21/2016	MARCH TRANSFER	0.00	4,146.64	
1938	COMFORT MASTERS	04/22/2016	Regular	0.00	85.42	74538
59148	Invoice	04/21/2016	STOPPAGE 4-11-16	0.00	85.42	
2040	GEBO CREDIT CORP	04/22/2016	Regular	0.00	269.64	74539
5005	Invoice	04/13/2016	ANTIFREEZE	0.00	59.94	
5022	Invoice	04/13/2016	LIGHT	0.00	12.99	
5036	Invoice	04/13/2016	STARTER CABLE	0.00	8.99	
5038	Credit Memo	04/13/2016	STARTER SWITCH	0.00	-3.00	
5198	Invoice	04/13/2016	SPRAY EQUIPMENT PARTS	0.00	29.65	
5208	Invoice	04/13/2016	5/8 x 6' ALL THREAD	0.00	14.99	
5218	Invoice	04/13/2016	DUSK MASK	0.00	19.99	
5223	Invoice	04/13/2016	GREASE GUN	0.00	12.99	
5227	Invoice	04/13/2016	GLOVES	0.00	14.99	
5231	Invoice	04/13/2016	CYCLE FUEL AND CARB CLEANER	0.00	21.38	
5241	Invoice	04/13/2016	2x - AUTO GLASS CLEANER	0.00	5.98	
5302	Invoice	04/13/2016	PAIL OF TOMCAT POISON	0.00	17.99	
5304	Invoice	04/13/2016	SCREW DRIVER	0.00	3.79	
5344	Invoice	04/13/2016	SPRAY GUN	0.00	16.99	

Check Report

Date Range: 01/01/2016 - 12/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
5367	Invoice	04/14/2016	GLOVES	0.00	34.62	
5367-	Credit Memo	04/14/2016	TAX EXEMPT	0.00	-2.64	
	Void		04/22/2016	Regular	0.00	0.00 74540
3109	HWY 84 SEWER PROJECT I & S		04/22/2016	Regular	0.00	12,500.00 74541
39151	Invoice	04/21/2016	APRIL TRANSFER	0.00	12,500.00	
2764	I & S WATER METER PROJECT		04/22/2016	Regular	0.00	8,818.00 74542
39149	Invoice	04/21/2016	APRIL TRANSFER	0.00	8,818.00	
1414	L E D C TYPE A		04/22/2016	Regular	0.00	20,259.19 74543
39235	Invoice	04/21/2016	APRIL SALES TAX	0.00	20,259.19	
3533	L E D C TYPE B		04/22/2016	Regular	0.00	20,259.19 74544
39236	Invoice	04/21/2016	APRIL SALES TAX	0.00	20,259.19	
2088	LAMB CO ELECTRIC COOP INC		04/22/2016	Regular	0.00	7,500.13 74545
39234	Invoice	04/21/2016	ACCT # 7431700 -MONTHLY CHGS	0.00	7,487.13	
39238	Invoice	04/21/2016	ACCT # 11638300 (ACG LIFTSTATION)	0.00	13.00	
4050	MITCH GRANT		04/22/2016	Regular	0.00	1,500.00 74546
39252	Invoice	04/21/2016	MOVING EXPENSES	0.00	1,500.00	
4036	PCB MASTERCARD 6093-ALBERT		04/22/2016	Regular	0.00	8.39 74547
38483	Invoice	04/21/2016	BATTERIES	0.00	8.39	
3992	PCB MASTERCARD 0633 -MONICA		04/22/2016	Regular	0.00	106.96 74548
38978	Invoice	04/21/2016	LIEN - x4	0.00	106.96	
3987	PCB MASTERCARD 0666 -MICHAEL		04/22/2016	Regular	0.00	123.01 74549
38972	Invoice	04/21/2016	SOUTHWEST AIRLINES (UPDATED AIRLINE TI...	0.00	108.01	
38973	Invoice	04/21/2016	NATIONAL REGISTRY RENEWAL	0.00	15.00	
3984	PCB MASTERCARD 0757 -CD NO 1 CITY EMPLOY		04/22/2016	Regular	0.00	53.24 74550
39160	Invoice	04/21/2016	TUBBS/J B MARTIN SALE	0.00	53.24	
3991	PCB MASTERCARD 0781 -JANINE		04/22/2016	Regular	0.00	178.13 74551
39000	Invoice	04/21/2016	REGISTRATION BUDGET WORKSHOP	0.00	150.00	
39014	Invoice	04/21/2016	PAPER	0.00	28.13	
3988	PCB MASTERCARD 0799 -JAMIE		04/22/2016	Regular	0.00	20.35 74552
35177	Invoice	04/21/2016	POSTAGE FOR RETURN	0.00	13.55	
35179	Invoice	04/21/2016	POSTAGE	0.00	6.80	
4032	PCB MASTERCARD 6085 -KEVIN		04/22/2016	Regular	0.00	55.23 74553
38006	Invoice	04/21/2016	HUMDINGER	0.00	22.67	
38029	Invoice	04/21/2016	WALMART PURCHASE	0.00	32.56	
3847	TEC SERVICES		04/22/2016	Regular	0.00	320.00 74554
04182016-INV-01	Invoice	04/21/2016	BASIC WATER CLASS- ANDY REYES	0.00	320.00	
2299	WILBUR-ELLIS COMPANY LLC		04/22/2016	Regular	0.00	1,320.00 74555
9593413	Invoice	04/21/2016	ACUMEN AND DYE	0.00	1,095.00	
9752626	Invoice	04/21/2016	DYE AND TURF	0.00	225.00	
2042	WINDSTREAM		04/22/2016	Regular	0.00	99.34 74556
39229	Invoice	04/21/2016	ACCT # 126496098 (806-385-04034)	0.00	99.34	
2042	WINDSTREAM		04/22/2016	Regular	0.00	64.84 74557
39239	Invoice	04/21/2016	ACCT # 125082863 (385-6973)	0.00	64.84	
2260	XCEL ENERGY		04/22/2016	Regular	0.00	1,235.69 74558
497033158	Invoice	04/21/2016	APRIL ELECTRICITY	0.00	1,235.69	
2210	POST OFFICE LITTLEFIELD		04/22/2016	Regular	0.00	600.28 74559

Check Report

Date Range: 01/01/2016 - 12/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
39056	Invoice	04/22/2016	Postage for Bills	0.00	600.28	
4055	DANGERFIELD, RALPH	04/26/2016	04/26/2016 Regular	0.00	30.72	74560
INV0000556	Invoice	04/26/2016	DANGERFIELD, RALPH	0.00	30.72	
4056	DINGES, STEVE	04/26/2016	04/26/2016 Regular	0.00	12.63	74561
INV0000557	Invoice	04/26/2016	DINGES, STEVE	0.00	12.63	
4051	GARCIA, RAUL T JR.	04/26/2016	04/26/2016 Regular	0.00	11.65	74562
INV0000552	Invoice	04/26/2016	GARCIA, RAUL T JR.	0.00	11.65	
4057	JOLLEY, BRIAN	04/26/2016	04/26/2016 Regular	0.00	21.19	74563
INV0000558	Invoice	04/26/2016	JOLLEY, BRIAN	0.00	21.19	
4054	MILLER, SCOTT	04/26/2016	04/26/2016 Regular	0.00	24.48	74564
INV0000555	Invoice	04/26/2016	MILLER, SCOTT	0.00	24.48	
4053	WYATT, KRISTI B	04/26/2016	04/26/2016 Regular	0.00	5.53	74565
INV0000554	Invoice	04/26/2016	WYATT, KRISTI B	0.00	5.53	
4052	YORK, JOSEPH R	04/26/2016	04/26/2016 Regular	0.00	38.01	74566
INV0000553	Invoice	04/26/2016	YORK, JOSEPH R	0.00	38.01	
1519	MICHAEL JORDON	04/29/2016	04/29/2016 Regular	0.00	172.50	74567
9612	Invoice	04/29/2016	Meals for SC amb insp trip May 3rd	0.00	172.50	
3886	3cGEO	05/04/2016	05/05/2016 Regular	0.00	350.00	74575
39250	Invoice	05/04/2016	APRIL 2016- MTHLY HOSTING FEE	0.00	350.00	
3917	ABEL MORENO CANTU	05/04/2016	05/05/2016 Regular	0.00	17.00	74576
00021/2016	Invoice	05/04/2016	FLAT-JAMIE GREY TRUCK	0.00	10.00	
0014/2016	Invoice	05/04/2016	INSPECTION VEHICLE	0.00	7.00	
1015	ACME MARKING PRODUCTS	05/04/2016	05/05/2016 Regular	0.00	40.74	74577
28857	Invoice	05/04/2016	NAMEPLATES CC CHAMBER/CM/LCLN	0.00	40.74	
2425	AIRGAS, INC	05/04/2016	05/05/2016 Regular	0.00	131.00	74578
9049842129	Invoice	05/04/2016	OXYGEN 2-125'S, 2-D'S	0.00	83.80	
9050273498	Invoice	05/04/2016	OXYGEN 2-125'S	0.00	47.20	
3321	AMERICAN TIRE DISTRIBUTORS	05/04/2016	05/05/2016 Regular	0.00	150.35	74579
S073358370	Invoice	05/04/2016	265/70R17 TIRE (UNIT # 14-4-606 -PD)	0.00	150.35	
2017	ATMOS ENERGY	05/04/2016	05/05/2016 Regular	0.00	554.55	74580
39249	Invoice	05/04/2016	120 W 6TH - ACCT # 3009363378	0.00	495.50	
39255	Invoice	05/04/2016	301 XIT DR ACCT # 3009364868	0.00	59.05	
2026	BISHOP ELECTRIC	05/05/2016	05/05/2016 Regular	0.00	1,700.00	74581
5303	Invoice	05/05/2016	RV @ HORSEHOE PUT, METER & DISCONNE...	0.00	1,700.00	
2140	BOUND TREE MEDICAL LLC	05/04/2016	05/05/2016 Regular	0.00	449.46	74582
82120032	Invoice	05/04/2016	D50 AND NARCAN	0.00	449.46	
3868	CINTAS R.U.S.,LP	05/04/2016	05/05/2016 Regular	0.00	2,601.34	74583
148A286851	Invoice	05/04/2016	UNIFORMS	0.00	36.78	
18A284409	Invoice	05/04/2016	JANITORIAL TOWELS	0.00	7.23	
18A284410	Invoice	05/04/2016	UNIFORMS	0.00	18.39	
18A284411	Invoice	05/04/2016	UNIFORMS	0.00	55.17	
18A284412	Invoice	05/04/2016	JANITORIAL SUPPLIES	0.00	265.50	
18A284412-	Credit Memo	05/04/2016	CREDIT-MATS	0.00	-160.56	
18A284413	Invoice	05/04/2016	UNIFORMS	0.00	49.81	
18A284414	Invoice	05/04/2016	UNIFORMS	0.00	132.93	
18A284415	Invoice	05/04/2016	UNIFORMS	0.00	36.78	
18A284416	Invoice	05/04/2016	UNIFORMS	0.00	78.47	
18A285009	Invoice	05/04/2016	JANITORIAL SUPPLIES	0.00	7.23	

Check Report

Date Range: 01/01/2016 - 12/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
18A285010	Invoice	05/04/2016	UNIFORMS	0.00	18.39	
18A285011	Invoice	05/04/2016	UNIFORMS	0.00	55.17	
18A285012	Invoice	05/04/2016	JANITORIAL SUPPLIES	0.00	301.55	
18A285012-	Credit Memo	05/04/2016	CREDIT	0.00	-170.58	
18A285013	Invoice	05/04/2016	UNIFORMS	0.00	49.81	
18A285014	Invoice	05/04/2016	UNIFORMS	0.00	132.93	
18A285015	Invoice	05/04/2016	UNIFORMS	0.00	36.78	
18A285016	Invoice	05/04/2016	UNIFORMS	0.00	61.97	
18A285623	Invoice	05/04/2016	JANITORIAL SUPPLIES	0.00	7.23	
18A285624	Invoice	05/04/2016	UNIFORMS	0.00	18.39	
18A285625	Invoice	05/04/2016	UNIFORMS	0.00	55.17	
18A285626	Invoice	05/04/2016	JANITORIAL SUPPLIES	0.00	265.50	
18A285626-	Credit Memo	05/04/2016	CREDIT	0.00	-135.84	
18A285627	Invoice	05/04/2016	UNIFORMS	0.00	49.81	
18A285628	Invoice	05/04/2016	UNIFORMS	0.00	132.93	
18A285629	Invoice	05/04/2016	UNIFORMS	0.00	36.78	
18A285630	Invoice	05/04/2016	UNIFORMS	0.00	61.97	
18A286229	Invoice	05/04/2016	JANITORIAL SUPPLIES	0.00	120.13	
18A286229-	Credit Memo	05/04/2016	CREDIT	0.00	-51.73	
18A286230	Invoice	05/04/2016	UNIFORMS	0.00	18.39	
18A286231	Invoice	05/04/2016	UNIFORMS	0.00	55.17	
18A286232	Invoice	05/04/2016	JANITORIAL SUPPLIES	0.00	301.55	
18A286232-	Credit Memo	05/04/2016	CREDIT	0.00	-215.99	
18A286233	Invoice	05/04/2016	UNIFORMS	0.00	49.81	
18A286234	Invoice	05/04/2016	UNIFORMS	0.00	132.93	
18A286235	Invoice	05/04/2016	UNIFORMS	0.00	36.78	
18A286236	Invoice	05/04/2016	UNIFORMS	0.00	61.97	
18A286237	Invoice	05/04/2016	JANITORIAL SUPPLIES	0.00	180.91	
18A286845	Invoice	05/04/2016	JANITORIAL TOWELS	0.00	7.23	
18A286846	Invoice	05/04/2016	UNIFORMS	0.00	18.39	
18A286847	Invoice	05/04/2016	UNIFORMS	0.00	55.17	
18A286848	Invoice	05/04/2016	JANITORIAL SUPPLIES	0.00	93.70	
18A286848-	Credit Memo	05/04/2016	CREDIT	0.00	-13.47	
18A286849	Invoice	05/04/2016	UNIFORMS	0.00	49.81	
18A286850	Invoice	05/04/2016	UNIFORMS	0.00	132.93	
18A286852	Invoice	05/04/2016	UNIFORMS	0.00	61.97	
	Void	05/05/2016	Regular	0.00	0.00	74584
	Void	05/05/2016	Regular	0.00	0.00	74585
	Void	05/05/2016	Regular	0.00	0.00	74586
1208	CITY OF LITTLEFIELD FED TAX	05/05/2016	Regular	0.00	2,746.13	74587
QTR 4 2015	Invoice	05/05/2016	IRS PENALTY QTR 4 -2015	0.00	2,746.13	
3352	CLARKE MOSQUITO CONTROL	05/05/2016	Regular	0.00	3,643.90	74588
5070491	Invoice	05/04/2016	GRANULE	0.00	1,192.00	
5070492	Invoice	05/04/2016	MOSQUITO MASTER 55 GAL	0.00	2,451.90	
1018	COMPTRROLLER OF PUBLIC	05/05/2016	Regular	0.00	11,255.87	74589
35707	Invoice	05/04/2016	1ST QUARTER 2016	0.00	12,886.85	
35707-	Credit Memo	05/04/2016	CREDITS	0.00	-1,630.98	
	Void	05/05/2016	Regular	0.00	0.00	74590
3079	CURRY COFFEE SERVICE	05/05/2016	Regular	0.00	54.00	74591
92355	Invoice	05/04/2016	COFFEE	0.00	27.00	
93180	Invoice	05/04/2016	COFFEE	0.00	27.00	
2001	DACO FIRE EQUIPMENT	05/05/2016	Regular	0.00	19.56	74592
12300	Invoice	05/04/2016	FACESHIELD HELMET REPAIR KIT	0.00	19.56	
2006	DPC INDUSTRIES, INC	05/05/2016	Regular	0.00	190.00	74593
DE75000582-16	Invoice	05/04/2016	CHLORINE BOTTLES	0.00	190.00	

Check Report

Date Range: 01/01/2016 - 12/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
3135	ELECTION SYSTEMS & SOFTWARE	05/05/2016	Regular	0.00	4,042.03	74594
933609	Invoice	05/04/2016	PRECINCT KIT GENERIC EARLY/ELECT	0.00	145.30	
963201	Invoice	05/04/2016	PRECINCT KIT ABSENTEE	0.00	90.43	
963393	Invoice	05/04/2016	LISD	0.00	151.00	
964981	Invoice	05/04/2016	ELECTION SUPPLIES	0.00	3,222.03	
964981-	Credit Memo	05/04/2016	ADMIN COLLECTION SURCHARGE	0.00	-223.00	
965372	Invoice	05/04/2016	ELECTION SUPPLIES PROGRAMMING	0.00	703.27	
965372-	Credit Memo	05/04/2016	ADMIN COLLECTION SURCHARGE	0.00	-47.00	
3995	ENVIRONMENTAL MONITORING LABORATORY LLC	05/05/2016	Regular	0.00	443.00	74595
16030773	Invoice	05/04/2016	WATER/WASTE WATER SAMPLES	0.00	443.00	
3679	FLEETMatics USA, LLC	05/05/2016	Regular	0.00	546.00	74596
IN16289	Invoice	05/05/2016	VEHICLE TRACKING (PD AND RESIDENTIAL C...	0.00	546.00	
2103	GALL'S INC	05/05/2016	Regular	0.00	132.98	74597
005167854	Invoice	05/04/2016	BADGES "802"	0.00	66.49	
005167856	Invoice	05/04/2016	BADGES "803"	0.00	66.49	
3874	HANCE SCARBOUGH, LLP	05/05/2016	Regular	0.00	2,500.00	74598
2154	Invoice	05/04/2016	MAY PROFESSIONAL SERVICES	0.00	2,500.00	
3038	HILL'S SERVICE CENTER	05/05/2016	Regular	0.00	795.90	74599
1771	Invoice	05/04/2016	REPAIRS 7510	0.00	795.90	
4000	INLAND TRUCK PARTS & SERVICE	05/05/2016	Regular	0.00	275.50	74600
32-50631	Invoice	05/04/2016	STARTER REPAIR (SL2 STARTER REPAIR)	0.00	275.50	
3935	JONATHON FARLEY	05/05/2016	Regular	0.00	516.00	74601
1461	Invoice	05/04/2016	COMPUTER REPAIR/MILEAGE	0.00	177.50	
1465	Invoice	05/04/2016	MANAGED ANTIVIRUS AND WEB PROTECTI...	0.00	338.50	
1254	JUST CLEAN IT	05/05/2016	Regular	0.00	54.98	74602
00001287-2	Invoice	05/04/2016	PD OFFICERS DRY CLEANING	0.00	54.98	
3612	KANSAS STATE BANK	05/05/2016	Regular	0.00	30,602.60	74603
05-13-2016	Invoice	05/04/2016	LEASE # 3348108 (EMS AMBULANCE)	0.00	30,602.60	
4059	KB-SM, LTD	05/05/2016	Regular	0.00	2,300.00	74604
LS-160421	Invoice	05/05/2016	DEPOSIT FOR PROPOSAL # LS-160421	0.00	2,300.00	
2120	LFD VOLUNTEER FIRE DEPT	05/05/2016	Regular	0.00	400.00	74605
35181	Invoice	05/04/2016	MARCH FIRE SERVICES	0.00	400.00	
1121	LUBBOCK AREA FIRE CONFERENCE	05/05/2016	Regular	0.00	350.00	74606
1	Invoice	05/04/2016	FIREFIGHTING CLASSES	0.00	350.00	
1141	LUBBOCK CO HOSP. DISTRICT UMC	05/05/2016	Regular	0.00	765.87	74607
2-26-16 4-11-16	Invoice	05/04/2016	EMS DRUGS	0.00	765.87	
1519	MICHAEL JORDON	05/05/2016	Regular	0.00	46.74	74608
38971	Invoice	05/04/2016	REIMBURSEMENT FOR 82 MILES @ .57 PER ...	0.00	46.74	
3453	MONTES STEEL BUILDINGS	05/05/2016	Regular	0.00	7,000.00	74609
39233	Invoice	05/04/2016	HANGER ROOF REPAIR	0.00	7,000.00	
3049	MUNICIPAL COURT TECHNOLOGY FUND	05/05/2016	Regular	0.00	610.90	74610
35708	Invoice	05/04/2016	CASH TRANSFER	0.00	610.90	
3866	NEOPOST	05/05/2016	Regular	0.00	200.00	74611
39013	Invoice	05/04/2016	POSTAGE FOR ALL DEPTS	0.00	200.00	
1524	PERKINS, LESLIE	05/05/2016	Regular	0.00	39.98	74612
35761	Invoice	05/04/2016	REIMB-OFFICE DEPOT (2 CASES OF PAPER @...	0.00	39.98	
2222	QUILL CORPORATION	05/05/2016	Regular	0.00	45.97	74613

Check Report

Date Range: 01/01/2016 - 12/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
4593361	Invoice	05/04/2016	DVD'S (POLICE)	0.00	45.97	
1043	SARA VILLARREAL	05/05/2016	Regular	0.00	28.72	74614
39226	Invoice	05/04/2016	MILEAGE TO LEVELLAND-TML BUDGET WOR...	0.00	28.72	
1671	SECURITY CREDIT SYSTEMS/E	05/05/2016	Regular	0.00	207.72	74615
20160306899	Invoice	05/04/2016	MARCH COLLECTION	0.00	207.72	
1417	SIRCHIE FINGER PRINT LAB.	05/05/2016	Regular	0.00	84.96	74616
024854-IN	Invoice	05/04/2016	EVIDENCE BAGS/METH LAB KITS	0.00	84.96	
1838	SMITH & LOVELESS INC	05/05/2016	Regular	0.00	333.30	74617
110224	Invoice	05/04/2016	REPLACEMENT PARTS FOR LIFT STATIONS	0.00	333.30	
1608	TEXAS COMM ENVIORMENTAL Q	05/05/2016	Regular	0.00	1,186.28	74618
SWD00021770	Invoice	05/04/2016	2274 PERMIT	0.00	1,186.28	
1608	TEXAS COMM ENVIORMENTAL Q	05/05/2016	Regular	0.00	210.56	74619
SWD00021661	Invoice	05/04/2016	PERMIT 1298	0.00	210.56	
1013	TEXAS EXCAVATION SAFETY S	05/05/2016	Regular	0.00	70.30	74620
16-03356	Invoice	05/04/2016	MESSAGE FEES FOR EXCAVATION SAFETY	0.00	70.30	
4049	THOMAS REYES	05/05/2016	Regular	0.00	2,425.00	74621
430	Invoice	05/04/2016	REPAIR OF DOWNTOWN PICNIC AREA	0.00	2,425.00	
2371	TML TEXAS MUNICIPAL LEAGUE JOINT SELF-INSUF	05/05/2016	Regular	0.00	37,752.25	74622
39253	Invoice	04/21/2016	PROPERTY AND LIABLITY INS. /WORKER CO...	0.00	37,752.25	
3527	UNDERWOOD LAW FIRM	05/05/2016	Regular	0.00	7,507.89	74623
261303	Invoice	05/04/2016	LEGAL SERVICES	0.00	8,097.89	
261303-	Credit Memo	05/04/2016	DISCOUNT	0.00	-590.00	
1658	USA BLUEBOOK/HD SUPPLY FACILITIES	05/05/2016	Regular	0.00	141.53	74624
916298	Invoice	05/04/2016	BLUE MARKING FLAGS/FREIGHT	0.00	141.53	
3386	VERIZON WIRELESS	05/05/2016	Regular	0.00	670.70	74625
9764363706	Invoice	05/04/2016	MAR 24 - APR 23 WIRELESS SERVICES	0.00	670.70	
2344	WARREN POWER & MACHINERY	05/05/2016	Regular	0.00	85.87	74626
02C423128	Credit Memo	05/05/2016	OVERPAYMENT CK # 72887	0.00	-16.46	
CRLK.00498472	Credit Memo	05/05/2016	CREDIT	0.00	-89.77	
CS020033571	Credit Memo	05/05/2016	CREDIT	0.00	-31.41	
CS020033834	Credit Memo	05/05/2016	CORE RETURN	0.00	-164.11	
CS020033886	Credit Memo	05/05/2016	BACKORDER PARTS RETURNED	0.00	-12.04	
CS020033963	Credit Memo	05/05/2016	PARTS RETURNED, DOUBLE ORDER	0.00	-8.94	
PS020307433	Invoice	05/05/2016	SEALS	0.00	3.41	
PS020307434	Invoice	05/05/2016	GASKETS	0.00	14.17	
PS020307447	Invoice	05/05/2016	WATER PUMP	0.00	364.69	
PS020307536	Invoice	05/05/2016	PARTS FOR PUMP INSTALL	0.00	10.52	
PS020310177	Invoice	05/05/2016	FUEL FILTER	0.00	15.81	
2042	WINDSTREAM	05/05/2016	Regular	0.00	86.78	74627
39256	Invoice	05/04/2016	ACCT # 125716702 (806-385-6137)	0.00	86.78	
2260	XCEL ENERGY	05/05/2016	Regular	0.00	8,150.38	74628
498769940	Invoice	05/05/2016	APRIL ELECTRICITY ACCT # 54-1352525-0	0.00	8,150.38	
1060	BOARD OF CITY DEVELOPMENT	05/09/2016	Regular	0.00	2,500.00	74633
39592	Invoice	05/09/2016	FUNDS FOR BCD-DISBURSEMENT OF COMM...	0.00	2,500.00	
1002	AAA	05/13/2016	Regular	0.00	40.41	74634
76598	Invoice	05/12/2016	STOCK FOR ENGINE 1	0.00	3.63	
76640	Invoice	05/12/2016	ANTISEIZE AND WIRE ENDS	0.00	13.81	
76940	Invoice	05/12/2016	SL2	0.00	10.41	

Check Report

Date Range: 01/01/2016 - 12/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
76961	Invoice	05/12/2016	SHOP SUPPLIES	0.00	8.41	
77177	Invoice	05/12/2016	WHEEL NUT AND WHEEL STUD	0.00	4.15	
2139	ACE HARDWARE	05/13/2016	Regular	0.00	698.77	74635
160404-105-3-3-1...	Invoice	05/12/2016	CARWASH SOAP	0.00	7.99	
160404-88-1-1-10	Invoice	05/12/2016	PRESSURE GAUGE	0.00	9.99	
160406-106-3-3-23	Invoice	05/12/2016	SHOP SUPPLIES	0.00	37.98	
160406-106-3-3-5	Invoice	05/12/2016	JANITORIAL SUPPLIES	0.00	90.95	
160408-105-1-1-1...	Invoice	05/12/2016	BOLTS, WASHERS AND NUTS	0.00	2.87	
160411-88-3-3-13	Invoice	05/12/2016	EVIDENCE LOCKER	0.00	4.49	
160412-92-3-3-11	Invoice	05/12/2016	SHOP TOOLS	0.00	32.48	
160413-88-1-1-21	Invoice	05/12/2016	SOCKET AND EXTENSIONS	0.00	31.48	
160414-81-3-3-20	Invoice	05/12/2016	TRASH BAGS HD	0.00	25.98	
160414-92-1-1-13	Invoice	05/12/2016	SHOP TOOLS	0.00	25.98	
160415-92-3-3-38	Invoice	05/12/2016	SPRAY PAINT	0.00	8.98	
160418-81-3-3-35	Invoice	05/12/2016	TRASHBAGS, FERTILIZER, WEEDEATER HEADS	0.00	98.94	
160420-44-2-2-105	Invoice	05/12/2016	LIQUID HAND SOAP	0.00	7.14	
160421-106-1-1-14	Invoice	05/12/2016	TAP MEASURE	0.00	15.94	
160421-106-3-3-46	Invoice	05/12/2016	RAKE	0.00	11.99	
160421-110-3-3-78	Invoice	05/12/2016	CONCRETE BAGS -x6	0.00	21.54	
160425-88-1-1-85	Invoice	05/12/2016	7 BAGS OF CONCRETE FOR LEAK REPAIR	0.00	29.33	
160426-110-3-3-1...	Invoice	05/12/2016	TEFLON TAPE FOR VALVE LEAK	0.00	4.49	
160426-92-3-3-10	Invoice	05/12/2016	CLEAING SUPPLIES (RAY)	0.00	81.43	
160426-92-3-3-27	Invoice	05/12/2016	WATERING PIPE SPRINKLERS	0.00	61.48	
160427-81-3-3-24	Invoice	05/12/2016	FILTERS AND SUPPLIES	0.00	20.27	
160427-88-3-3-20	Invoice	05/12/2016	WASHER AND COTTER PINS	0.00	4.35	
160429-110-3-3-1...	Invoice	05/12/2016	LIGHTBULBS	0.00	41.94	
160429-110-3-3-1...	Invoice	05/12/2016	2 FAUCETS -LEAK REPAIR	0.00	17.98	
160429-110-3-3-1...	Invoice	05/12/2016	2 PIPE NIPPLE JOINTS FOR LEAK REPAIR	0.00	2.78	
	Void	05/13/2016	Regular	0.00	0.00	74636
3321	AMERICAN TIRE DISTRIBUTORS	05/13/2016	Regular	0.00	303.53	74637
SO73675338	Invoice	05/11/2016	TIRE FOR SL	0.00	303.53	
3194	B E IMPLEMENT	05/13/2016	Regular	0.00	2.68	74638
395319	Invoice	05/12/2016	CONNECTORS	0.00	2.68	
4008	BLAINE INDUSTRIAL SUPPLY, INC	05/13/2016	Regular	0.00	112.76	74639
S3529975.001	Invoice	05/12/2016	2 CASES OF PAPER	0.00	75.17	
S3529977.001	Invoice	05/12/2016	COPY PAPER	0.00	37.59	
1265	CAROLINA SOFTWARE	05/13/2016	Regular	0.00	300.00	74640
60803	Invoice	05/11/2016	SOFTWARE CONTRACT	0.00	300.00	
2974	CENTERGAS	05/13/2016	Regular	0.00	1,248.24	74641
229483	Invoice	05/12/2016	DIESEL (SHOP)	0.00	528.28	
230837	Invoice	05/12/2016	DIESEL	0.00	719.96	
3868	CINTAS R.U.S.,LP	05/13/2016	Regular	0.00	1,661.69	74642
18A287443	Invoice	05/12/2016	JANITORIAL SUPPLIES	0.00	7.23	
18A287444	Invoice	05/12/2016	UNIFORMS	0.00	18.39	
18A287445	Invoice	05/12/2016	UNIFORMS	0.00	55.17	
18A287446	Invoice	05/12/2016	UNIFORMS	0.00	35.47	
18A287447	Invoice	05/12/2016	UNIFORMS	0.00	49.81	
18A287448	Invoice	05/12/2016	UNIFORMS	0.00	132.93	
18A287449	Invoice	05/12/2016	UNIFORMS	0.00	36.78	
18A287450	Invoice	05/12/2016	UNIFORMS	0.00	61.97	
18A288054	Invoice	05/12/2016	UNIFORMS	0.00	18.39	
18A288055	Invoice	05/12/2016	UNIFORMS	0.00	55.17	
18A288056	Invoice	05/12/2016	UNIFORMS	0.00	27.10	
18A288057	Invoice	05/12/2016	UNIFORMS	0.00	49.81	
18A288058	Invoice	05/12/2016	UNIFORMS	0.00	132.93	

Check Report

Date Range: 01/01/2016 - 12/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
18A288059	Invoice	05/12/2016	UNIFORMS	0.00	36.78	
18A288060	Invoice	05/12/2016	UNIFORMS	0.00	61.97	
18A288658	Invoice	05/12/2016	UNIFORMS	0.00	18.39	
18A288659	Invoice	05/12/2016	UNIFORMS	0.00	55.17	
18A288660	Invoice	05/12/2016	UNIFORMS	0.00	118.59	
18A288661	Invoice	05/12/2016	UNIFORMS	0.00	49.81	
18A288662	Invoice	05/12/2016	UNIFORMS	0.00	132.93	
18A288663	Invoice	05/12/2016	UNIFORMS	0.00	36.78	
18A288664	Invoice	05/12/2016	UNIFORMS	0.00	87.97	
18A289274	Invoice	05/12/2016	UNIFORMS	0.00	18.39	
18A289275	Invoice	05/12/2016	UNIFORMS	0.00	55.17	
18A289276	Invoice	05/12/2016	JANITORIAL SUPPLIES	0.00	27.10	
18A289277	Invoice	05/12/2016	UNIFORMS	0.00	49.81	
18A289278	Invoice	05/12/2016	UNIFORMS	0.00	132.93	
18A289279	Invoice	05/12/2016	UNIFORMS	0.00	36.78	
18A289280	Invoice	05/12/2016	UNIFORMS	0.00	61.97	
	Void	05/13/2016	Regular	0.00	0.00	74643
1938	COMFORT MASTERS	05/13/2016	Regular	0.00	343.97	74644
59345	Invoice	05/12/2016	301 XIT DRIVE -A/C REPAIR	0.00	343.97	
3707	DEBRA LONG	05/13/2016	Regular	0.00	104.00	74645
39328	Invoice	05/12/2016	ELECTION WORKER (MAY 7TH ELECTION)	0.00	104.00	
3995	ENVIRONMENTAL MONITORING LABORATORY LLC	05/13/2016	Regular	0.00	381.00	74646
16040058	Invoice	05/12/2016	WATER/WASTEWATER SAMPLES	0.00	381.00	
3549	F & L ROAD SERVICE	05/13/2016	Regular	0.00	175.00	74647
39187	Invoice	05/12/2016	2 FLATS	0.00	70.00	
39277	Invoice	05/12/2016	TRUCK FLAT (RL1)	0.00	35.00	
39278	Invoice	05/12/2016	MOUNT NEW STEERING TIRE (SL2)	0.00	35.00	
39283	Invoice	05/12/2016	TRUCK FLAT	0.00	35.00	
2040	GEBO CREDIT CORP	05/13/2016	Regular	0.00	303.26	74648
5457	Invoice	05/12/2016	SPOUT KIT	0.00	6.99	
5484	Invoice	05/12/2016	SHOP SUPPLIES	0.00	5.99	
5495	Invoice	05/12/2016	12V BATTERIES (MOSQUITO SPRAYER)	0.00	104.97	
5498	Invoice	05/12/2016	SPARK PLUGS	0.00	5.58	
5502	Invoice	05/12/2016	WELDING RODS	0.00	17.98	
5518	Invoice	05/12/2016	WD-40 OIL SPRAY/TIRE CLEANER	0.00	11.48	
5550	Invoice	05/12/2016	TIE WIRE	0.00	7.49	
5557	Invoice	05/12/2016	BOLTS NUTS AND VALVE	0.00	52.97	
5570	Invoice	05/12/2016	CARB CLEANER	0.00	3.39	
5605	Invoice	05/12/2016	MENDOR PRO	0.00	5.48	
5611	Invoice	05/12/2016	NUTS AND BOLTS	0.00	1.00	
5618	Invoice	05/12/2016	CLAMPS	0.00	4.74	
5623	Invoice	05/12/2016	SHOP TOOLS	0.00	4.99	
5678	Invoice	05/12/2016	WEED KILLER (P.D)	0.00	21.96	
5719	Invoice	05/12/2016	3/16 x 12 KEY STOCK (MOSQUITO SPRAYER)	0.00	1.39	
5746	Invoice	05/12/2016	FRISKIES -CAT FOOD	0.00	5.40	
5747	Invoice	05/12/2016	BULB FOR SWEEPER	0.00	1.99	
5771	Invoice	05/12/2016	TIE WIRE	0.00	7.49	
5897	Invoice	05/12/2016	GLOVES -100 CT	0.00	31.98	
	Void	05/13/2016	Regular	0.00	0.00	74649
4061	JAMES KING	05/13/2016	Regular	0.00	136.00	74650
39325	Invoice	05/13/2016	ELECTION WORKER -MAY 7TH ELECTION	0.00	136.00	
1915	JOHNNY ROSEMOND	05/13/2016	Regular	0.00	212.50	74651
39593	Invoice	05/12/2016	ELECTION JUDGE (MAY 7TH ELECTION)	0.00	212.50	
1139	JP JENKINS,INC	05/13/2016	Regular	0.00	104.00	74652

Check Report

Date Range: 01/01/2016 - 12/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
0109871-IN	Invoice	05/12/2016	KENWOOD MOBILE MIC (OFFICER MABRY U...	0.00	104.00	
3850	LINDA RAMIREZ	05/13/2016	Regular	0.00	136.00	74653
39327	Invoice	05/12/2016	ELECTION WORKER (MAY 7TH ELECTION)	0.00	136.00	
3861	MAILFINANCE INC.	05/13/2016	Regular	0.00	405.94	74654
N5901539	Invoice	05/12/2016	POSTAGE MACHINE LEASE	0.00	405.94	
3558	NTS COMMUNICATIONS	05/13/2016	Regular	0.00	2,154.36	74655
39569	Invoice	05/12/2016	APRIL TELEPHONE CHARGES	0.00	2,154.36	
4060	PALMETTO GBA- RAILROAD MEDICARE	05/13/2016	Regular	0.00	393.55	74656
39454	Invoice	05/12/2016	DUPLICATE PMT - (CK # 32335 8/14/2015)	0.00	393.55	
4063	PAMELA TROTTER	05/13/2016	Regular	0.00	136.00	74657
39326	Invoice	05/13/2016	ELECTION WORKER -MAY 7TH ELECTION	0.00	136.00	
3978	PCB MASTERCARD 0625 DEREK	05/13/2016	Regular	0.00	30.29	74658
0005	Invoice	05/12/2016	APRIL CHGS	0.00	30.29	
3992	PCB MASTERCARD 0633 -MONICA	05/13/2016	Regular	0.00	192.00	74659
39460	Invoice	05/12/2016	APRIL CHGS	0.00	192.00	
3989	PCB MASTERCARD 0732 -LESLIE	05/13/2016	Regular	0.00	100.78	74660
35764	Invoice	05/12/2016	APRIL CHGS	0.00	100.78	
3984	PCB MASTERCARD 0757 -CD NO 1 CITY EMPLOY	05/13/2016	Regular	0.00	303.83	74661
WF8699	Invoice	05/12/2016	APRIL CHGS	0.00	66.90	
WF8746	Invoice	05/12/2016	APRIL CHGS	0.00	236.93	
3985	PCB MASTERCARD 0765 -CARD NO 4 CITY EMPLOY	05/13/2016	Regular	0.00	121.34	74662
38497	Invoice	05/12/2016	APRIL CHG ON CREDIT CARD	0.00	8.36	
38500	Invoice	05/12/2016	APRIL CHGS ON CREDIT CARD	0.00	112.98	
3990	PCB MASTERCARD 0773 -ANDREW	05/13/2016	Regular	0.00	105.50	74663
39540	Invoice	05/12/2016	APRIL CHGS	0.00	105.50	
3991	PCB MASTERCARD 0781 -JANINE	05/13/2016	Regular	0.00	61.13	74664
39312	Invoice	05/12/2016	APRIL CHGS	0.00	61.13	
4032	PCB MASTERCARD 6085 -KEVIN	05/13/2016	Regular	0.00	83.69	74665
190919698	Invoice	05/12/2016	APRIL CHGS	0.00	22.95	
263665	Invoice	05/12/2016	APRIL CHGS	0.00	36.55	
39388	Invoice	05/12/2016	APRIL CHGS	0.00	24.19	
2222	QUILL CORPORATION	05/13/2016	Regular	0.00	36.16	74666
5375310	Invoice	05/12/2016	TONER CARTRIDGE (FIRE)	0.00	36.16	
1526	S & W HEALTHCARE CORP.	05/13/2016	Regular	0.00	145.85	74667
220283	Invoice	05/11/2016	ELECTRODES	0.00	145.85	
2094	SAN SABA NEWS & STAR, INC	05/13/2016	Regular	0.00	2,996.40	74668
16939	Invoice	05/12/2016	ADS ELECTION -DIST 3	0.00	77.20	
16940	Invoice	05/12/2016	NOTICE OF ELECTION LISD	0.00	196.00	
16941	Invoice	05/12/2016	AD ELECTION ORDER	0.00	210.00	
16942	Invoice	05/12/2016	ADS CHARTER AMENDMENT	0.00	980.00	
17037	Invoice	05/12/2016	ELECTION ADS DIST 3	0.00	77.20	
17038	Invoice	05/12/2016	ADS ELECTION LISD	0.00	196.00	
17039	Invoice	05/12/2016	ADS ELECTION ORDER	0.00	210.00	
17040	Invoice	05/12/2016	ADS CHARTER AMENDMENT	0.00	980.00	
38505	Invoice	05/12/2016	RENEWAL FOR NEWSPAPER -(P.D.)	0.00	35.00	
39317	Invoice	05/12/2016	YEARLY SUBSCRIPTION	0.00	35.00	
2268	SUNNYDALE WATER ASSC	05/13/2016	Regular	0.00	43.29	74669
39562	Invoice	05/12/2016	APRIL -WATER @ AIRPORT	0.00	43.29	

Check Report

Date Range: 01/01/2016 - 12/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
4006	TREVINO RENE	05/13/2016	Regular	0.00	136.00	74670
39324	Invoice	05/12/2016	ELECTION WORKER (MAY 7TH ELECTION)	0.00	136.00	
3996	UNITED ROTARY BRUSH CORPORATION	05/13/2016	Regular	0.00	1,016.41	74671
CL184650	Invoice	05/11/2016	BRUSHES FOR SWEEPER	0.00	1,016.41	
3635	WAREHOUSE SERVICES	05/13/2016	Regular	0.00	1,581.55	74672
526987	Invoice	05/12/2016	SHOP SUPPLIES	0.00	37.73	
527010	Invoice	05/12/2016	SHOP SUPPLIES	0.00	87.16	
527292	Invoice	05/12/2016	FILTER SUPPLIES	0.00	143.78	
527293	Invoice	05/12/2016	SHOP SUPPLIES	0.00	65.94	
527496	Invoice	05/12/2016	MOSQUITO SPRAYER AIR FILTER	0.00	5.19	
528252	Invoice	05/12/2016	BRAKE PADS	0.00	45.41	
530919	Invoice	05/12/2016	SL1 CONDENSER	0.00	404.34	
531502	Invoice	05/12/2016	BLUE DEF (SHOP)	0.00	792.00	
2344	WARREN POWER & MACHINERY	05/13/2016	Regular	0.00	4,304.89	74673
CS020034327	Credit Memo	05/12/2016	CORE RETURN -LOADER	0.00	-389.10	
PS020310293	Invoice	05/12/2016	STARTER AND DEPOSIT	0.00	762.95	
W0020106595	Invoice	05/12/2016	REPAIR OF 928G LOADER -FAN DRIVE MOTO...	0.00	3,931.04	
2042	WINDSTREAM	05/13/2016	Regular	0.00	105.80	74674
39568	Invoice	05/12/2016	ACCT # 126496098- (806-385-0434)	0.00	105.80	
3119	WTG FUEL, INC	05/13/2016	Regular	0.00	6,820.78	74675
39566	Invoice	05/12/2016	APRIL FUEL CHGS	0.00	6,820.78	
2260	XCEL ENERGY	05/13/2016	Regular	0.00	7,711.92	74676
499655163	Invoice	05/12/2016	ACCT # 54-17705484-7 STREET LIGHTS	0.00	7,699.35	
499994921	Invoice	05/12/2016	ACCT # 54-0370143-5 (WATER TOWER)	0.00	12.57	
1617	XEROX CORPORATION	05/13/2016	Regular	0.00	1,253.10	74677
084431359	Invoice	05/11/2016	MONTHLY COPIER FEES MXO-135158 (B/C)	0.00	252.35	
084431360	Invoice	05/11/2016	MONTHLY COPIER FEES MXO-136134 (P.D.)	0.00	258.08	
084431361	Invoice	05/11/2016	MONTHLY COPIER FEES MXO-136199 (ADMI...	0.00	443.44	
084431368	Invoice	05/11/2016	MONTHLY COPIER FEES MXO-135158 (EMS)	0.00	299.23	
1015	ACME MARKING PRODUCTS	05/20/2016	Regular	0.00	21.09	74691
29023	Invoice	05/20/2016	NAME PLATE-NEW COUNCIL MEMBER	0.00	21.09	
3321	AMERICAN TIRE DISTRIBUTORS	05/20/2016	Regular	0.00	469.44	74692
SO74528659	Invoice	05/20/2016	TIRES P/265/60R17	0.00	469.44	
2017	ATMOS ENERGY	05/20/2016	Regular	0.00	189.66	74693
39591	Invoice	05/20/2016	#3009363378-120 W 6TH ST	0.00	139.34	
39591-	Invoice	05/20/2016	# 3009364868 - 301 XIT DR	0.00	50.32	
2140	BOUND TREE MEDICAL LLC	05/20/2016	Regular	0.00	435.74	74694
82131099	Invoice	05/20/2016	TOURNIQUETS, TEST STRIPS, IV DRESSINGS	0.00	435.74	
2216	BUTLER, JANINE	05/20/2016	Regular	0.00	7.50	74695
39597	Invoice	05/19/2016	REGISTRATION 2014 CHEV KTA -LL#0421	0.00	7.50	
3817	CITY OF LITTLEFIELD I & S 2014	05/20/2016	Regular	0.00	27,000.00	74696
39589	Invoice	05/20/2016	MAY TRANSFER	0.00	27,000.00	
4026	CITY OF LITTLEFIELD PARK FUND	05/20/2016	Regular	0.00	4,161.62	74697
39588	Invoice	05/20/2016	APRIL TRANSFER	0.00	4,161.62	
3079	CURRY COFFEE SERVICE	05/20/2016	Regular	0.00	59.50	74698
92424	Invoice	05/20/2016	COFFEE	0.00	59.50	
2001	DACO FIRE EQUIPMENT	05/20/2016	Regular	0.00	8.00	74699
12512	Invoice	05/19/2016	FIRE EXT INSPECT	0.00	8.00	

Check Report

Date Range: 01/01/2016 - 12/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
2006	DPC INDUSTRIES, INC	05/20/2016	Regular	0.00	872.22	74700
DE75000828-16	Invoice	05/20/2016	CHLORINE BOTTLE RENTAL FEE	0.00	150.00	
DE757000690-16	Invoice	05/20/2016	CHLORINE GAS	0.00	722.22	
3598	HOTEL / MOTEL TAX	05/20/2016	Regular	0.00	6,924.40	74701
39555	Invoice	05/20/2016	QTR 1 - 2016 HOTEL MOTEL FRANCHISE	0.00	6,924.40	
3598	HOTEL / MOTEL TAX	05/20/2016	Regular	0.00	9,860.46	74702
39019	Invoice	05/20/2016	QTR 3 -2015 HOTEL/MOTEL FRANCHISE PMTS	0.00	9,860.46	
3598	HOTEL / MOTEL TAX	05/20/2016	Regular	0.00	7,675.97	74703
39019-	Invoice	05/20/2016	QTR 4 - 2105 HOTEL/MOTEL FRANCHISE PMT	0.00	7,675.97	
3109	HWY 84 SEWER PROJECT I & S	05/20/2016	Regular	0.00	12,500.00	74704
39586	Invoice	05/20/2016	MAY TRANSFER	0.00	12,500.00	
2764	I & S WATER METER PROJECT	05/20/2016	Regular	0.00	8,818.00	74705
39587	Invoice	05/20/2016	MAY TRANSFER	0.00	8,818.00	
4064	JAMES ELLISON	05/20/2016	Regular	0.00	20.00	74706
39457	Invoice	05/20/2016	REFUND OVERPAYMENT	0.00	20.00	
1176	K W SHARP INC	05/20/2016	Regular	0.00	608.50	74707
1601757	Invoice	05/20/2016	15 - METER BOXES	0.00	608.50	
1414	L E D C TYPE A	05/20/2016	Regular	0.00	26,516.83	74708
39583	Invoice	05/19/2016	APRIL SALES TAX COLLECTION	0.00	26,516.83	
3533	L E D C TYPE B	05/20/2016	Regular	0.00	26,516.83	74709
39584	Invoice	05/19/2016	APRIL SALES TAX COLLECTION	0.00	26,516.83	
2088	LAMB CO ELECTRIC COOP INC	05/20/2016	Regular	0.00	6,085.70	74710
39572	Invoice	05/20/2016	APRIL CHGS ACCT # 7431700	0.00	6,068.56	
39581	Invoice	05/19/2016	ACCT # 11638300 -ACG LIFT STATION	0.00	17.14	
1266	LAMB HEALTHCARE CENTER	05/20/2016	Regular	0.00	381.83	74711
42495	Invoice	05/20/2016	MEDICAL SUPPLIES	0.00	381.83	
3570	LFD TIRE & SERVICE	05/20/2016	Regular	0.00	12.00	74712
2490	Invoice	05/19/2016	FLAT FOR J.PADGETT VEHICLE	0.00	12.00	
2120	LFD VOLUNTEER FIRE DEPT	05/20/2016	Regular	0.00	100.00	74713
35185	Invoice	05/20/2016	STRUCTURE FIRE (4-25-16)	0.00	100.00	
2197	MACHA TIRE & GARDEN	05/20/2016	Regular	0.00	7.00	74714
6016	Invoice	05/19/2016	2014 CHEV KTA LL #0421 INPSECTION	0.00	7.00	
3866	NEOPOST	05/20/2016	Regular	0.00	641.30	74715
39594	Invoice	05/20/2016	MONTHLY POSTAGE	0.00	641.30	
4036	PCB MASTERCARD 6093-ALBERT	05/20/2016	Regular	0.00	116.73	74716
38501	Invoice	05/20/2016	APRIL CHGS	0.00	104.83	
38502	Invoice	05/20/2016	APRIL CHG	0.00	11.90	
3987	PCB MASTERCARD 0666 -MICHAEL	05/20/2016	Regular	0.00	858.09	74717
38974	Invoice	05/20/2016	APRIL CHGS	0.00	822.09	
38975	Invoice	05/20/2016	APRIL CHG	0.00	36.00	
2934	PERDUE,BRANDON,FIELDER,COLLINS & MOTT LLP	05/20/2016	Regular	0.00	120.80	74718
39424	Invoice	05/20/2016	COLLECTION FEES FOR 4/1/2016 - 4/30-16	0.00	120.80	
1123	PRESCRIPTION SHOP	05/20/2016	Regular	0.00	70.00	74719
39599	Invoice	05/20/2016	HEP B VACCINATION PREVENTION-J CAVAZ...	0.00	70.00	
2222	QUILL CORPORATION	05/20/2016	Regular	0.00	407.07	74720
5502365	Invoice	05/20/2016	INVOICES	0.00	274.10	

Check Report

Date Range: 01/01/2016 - 12/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
5528276	Invoice	05/19/2016	OFFICE SUPPLIES	0.00	132.97	
1671	SECURITY CREDIT SYSTEMS/E	05/20/2016	Regular	0.00	46.16	74721
20160406899	Invoice	05/19/2016	APRIL COLLECTION	0.00	46.16	
3625	TML IEBP HEALTH	05/20/2016	Regular	0.00	74.76	74722
39574	Invoice	05/19/2016	ADJUSTMENT FOR MAY BILLING	0.00	74.76	
2499	TYLER TECHONLOGIES	05/20/2016	Regular	0.00	3,797.82	74723
025-153763	Invoice	05/20/2016	MAINTENANCE FOR SIGNATURES	0.00	526.65	
025-153763 -	Invoice	05/20/2016	COURT CSE MANAGEMENT	0.00	3,271.17	
3527	UNDERWOOD LAW FIRM	05/20/2016	Regular	0.00	2,334.00	74724
263300	Invoice	05/19/2016	LEGAL SERVICES	0.00	2,691.00	
263300-	Credit Memo	05/19/2016	DISCOUNT	0.00	-357.00	
3351	F S HOLDINGS INC	05/20/2016	Regular	0.00	2,375.27	74725
21132436	Invoice	05/19/2016	MACHINE PUMP MOTOR OIL FOR WELLFIELD	0.00	794.39	
21143557	Invoice	05/19/2016	MACHINE PUMP MOTOR OIL FOR WELLFIELD	0.00	1,580.88	
1346	UNITED SUPERMARKETS	05/20/2016	Regular	0.00	47.65	74726
39602	Invoice	05/19/2016	BUILDING SUPPLIES-WATER, CREAMER, ETC...	0.00	47.65	
1658	USA BLUEBOOK/HD SUPPLY FACILITIES	05/20/2016	Regular	0.00	275.27	74727
943165	Invoice	05/19/2016	VESTS	0.00	89.62	
943467	Invoice	05/19/2016	HARD HATS	0.00	185.65	
2042	WINDSTREAM	05/20/2016	Regular	0.00	64.84	74728
39582	Invoice	05/19/2016	ACCT # 125082863 (806-385-6973)	0.00	64.84	
2260	XCEL ENERGY	05/20/2016	Regular	0.00	1,230.16	74729
500750847	Invoice	05/20/2016	ACCT # 54-1433633-3 (FLOOD/GUARD LIGHT...	0.00	1,196.33	
500755023	Invoice	05/20/2016	ACCT # 54-1663156-2 (LUB HWY)	0.00	33.83	
2210	POST OFFICE LITTLEFIELD	05/25/2016	Regular	0.00	598.82	74730
39544	Invoice	05/25/2016	MAY POSTAGE FOR BILLS	0.00	598.82	
4059	KB-SM, LTD	05/26/2016	Regular	0.00	1,500.00	74731
13729	Invoice	05/26/2016	DEPOSIT FOR ADDITIONAL ITEMS -RICHARD...	0.00	1,500.00	
3847	TEC SERVICES	06/02/2016	Regular	0.00	222.00	74743
37669	Invoice	06/02/2016	JAMES TREVINO TESTING FEE-WATER LICEN...	0.00	111.00	
39509	Invoice	06/02/2016	ANDY REYES TESTING FEE - WATER LICENSE	0.00	111.00	
3847	TEC SERVICES	06/02/2016	Regular	0.00	-222.00	74743
3847	TEC SERVICES	06/02/2016	Regular	0.00	-111.00	74744
3847	TEC SERVICES	06/02/2016	Regular	0.00	111.00	74744
37669-	Invoice	06/02/2016	JAMES TREVINO TESTING FEE -WATER LICEN...	0.00	111.00	
3847	TEC SERVICES	06/02/2016	Regular	0.00	111.00	74745
39509-	Invoice	06/02/2016	ANDY REYES TESTING FEE -WATER LICENSE	0.00	111.00	
3847	TEC SERVICES	06/02/2016	Regular	0.00	-111.00	74745
1608	TEXAS COMM ENVIORMENTAL Q	06/02/2016	Regular	0.00	111.00	74746
37669--	Invoice	06/02/2016	JAMES TREVINO TESTING FEE-WATER LICEN...	0.00	111.00	
1608	TEXAS COMM ENVIORMENTAL Q	06/02/2016	Regular	0.00	111.00	74747
39509--	Invoice	06/02/2016	ANDY REYES TESTING FEE -WATER LICENSE	0.00	111.00	
3886	3cGEO	06/02/2016	Regular	0.00	300.00	74748
1600963	Invoice	06/01/2016	MAY HOSTING FEE	0.00	300.00	
3886	3cGEO	06/02/2016	Regular	0.00	-300.00	74748
2425	AIRGAS, INC	06/02/2016	Regular	0.00	114.74	74749
9501508550	Invoice	06/01/2016	OXYGEN, 3-125'S, 2-D'S	0.00	114.74	

Check Report

Date Range: 01/01/2016 - 12/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
3321	AMERICAN TIRE DISTRIBUTORS	06/02/2016	Regular	0.00	603.28	74750
S075323148	Invoice	06/01/2016	245/70R17 GEN GRABBER TIRE -x2	0.00	288.38	
S075470325	Invoice	06/01/2016	TIRES FOR SL1	0.00	314.90	
1204	BCDC/CITY OF LFD INT/SINK	06/02/2016	Regular	0.00	27,000.00	74751
39660	Invoice	06/01/2016	JUNE TRANSFER	0.00	27,000.00	
3686	CARE IMPROVEMNET PLUS	06/02/2016	Regular	0.00	139.75	74752
39469	Invoice	06/02/2016	OVERPAYMENT REFUND - CLAIM # 1427920...	0.00	139.75	
2937	CHIEF SUPPLY	06/02/2016	Regular	0.00	119.98	74753
128951	Invoice	06/02/2016	UNIFORM PANTS	0.00	119.98	
4026	CITY OF LITTLEFIELD PARK FUND	06/02/2016	Regular	0.00	3,986.16	74754
39658	Invoice	06/02/2016	MAY TRANSFER	0.00	3,986.16	
3079	CURRY COFFEE SERVICE	06/02/2016	Regular	0.00	86.50	74755
92514	Invoice	06/02/2016	COFFEE	0.00	86.50	
2001	DACO FIRE EQUIPMENT	06/02/2016	Regular	0.00	1,202.00	74756
12590	Invoice	06/02/2016	CARBON CYLINDER AND VALVE ASSEMBLY	0.00	1,202.00	
3494	DAVIS ELECTRIC	06/02/2016	Regular	0.00	140.20	74757
1628	Invoice	06/02/2016	REPLACED BALLAST IN HALLWAY -FIRE STAT...	0.00	70.10	
1630	Invoice	06/02/2016	REPLACED BALLAST IN MEETING ROOM	0.00	70.10	
3657	ECONO SIGN & BARRICADE, LLC	06/02/2016	Regular	0.00	1,704.98	74758
10-929055	Invoice	06/02/2016	STREET SIGNS	0.00	1,704.98	
3549	F & L ROAD SERVICE	06/02/2016	Regular	0.00	240.00	74759
370369	Invoice	06/02/2016	REPAIR AND SERVICE CALL	0.00	140.00	
370372	Invoice	06/02/2016	SERVICE CALL-MOUNT NEW STEER TIRE -RL1	0.00	70.00	
39304	Invoice	06/02/2016	TRACTOR FLAT SERVICE CALL -KUBOTA #2	0.00	30.00	
1031	FARM PLAN MULTI-USE	06/02/2016	Regular	0.00	699.82	74760
405383	Invoice	06/02/2016	JD8535 BALL BEARING FOR SL2	0.00	16.84	
408813	Invoice	06/02/2016	PARTS FOR SWEEPER AND JD 970	0.00	553.46	
410377	Invoice	06/01/2016	BATTERY	0.00	129.52	
3679	FLEETMatics USA, LLC	06/02/2016	Regular	0.00	546.00	74761
IN1167090	Invoice	06/02/2016	VEHICLE TRACKING	0.00	546.00	
2046	GRAINGER, WWI	06/02/2016	Regular	0.00	50.62	74762
9071965058	Invoice	06/02/2016	DOOR KNOB LOCK SET -P.D. BUILDING BACK...	0.00	50.62	
3109	HWY 84 SEWER PROJECT I & S	06/02/2016	Regular	0.00	12,500.00	74763
39661	Invoice	06/02/2016	JUNE TRANSFER	0.00	12,500.00	
2764	I & S WATER METER PROJECT	06/02/2016	Regular	0.00	8,818.00	74764
39659	Invoice	06/02/2016	JUNE TRANSFER	0.00	8,818.00	
4000	INLAND TRUCK PARTS & SERVICE	06/02/2016	Regular	0.00	3,349.68	74765
32-50884	Invoice	06/02/2016	PARTS FOR SL2	0.00	533.15	
32-50889	Invoice	06/02/2016	PARTS FOR SL2	0.00	342.72	
32-50918	Invoice	06/02/2016	PARTS FOR SL2	0.00	464.61	
32-50918 -	Credit Memo	06/02/2016	CREDIT FOR RETURNED PARTS	0.00	-147.94	
32-50973	Invoice	06/02/2016	BRAKE WIRING HARNESS -SL2	0.00	170.57	
32-51010	Invoice	06/02/2016	4903523 ACTUATOR -SL2	0.00	325.23	
32-51011	Invoice	06/02/2016	CUMMINS PART -SL2	0.00	169.60	
32-51034	Invoice	06/02/2016	SPEED SENSOR -SL2	0.00	357.51	
32-51061	Invoice	06/02/2016	REPAIR -SL2	0.00	883.65	
32-51062	Invoice	06/02/2016	STEP -SL2	0.00	250.58	
	Void	06/02/2016	Regular	0.00	0.00	74766
1523	JASON SCOTT SCHROEDER	06/02/2016	Regular	0.00	73.00	74767

Check Report

Date Range: 01/01/2016 - 12/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
102718	Invoice	06/02/2016	XYLAZINE	0.00	73.00	
3935	JONATHON FARLEY	06/02/2016	Regular	0.00	440.00	74768
1473	Invoice	06/02/2016	MANAGED ANTIVIRUS AND SERVER BACKUP	0.00	440.00	
1139	JP JENKINS,INC	06/02/2016	Regular	0.00	1,200.00	74769
0110014	Invoice	06/02/2016	INSTALL RADIOS IN NEW AMBULANCE	0.00	1,200.00	
1176	K W SHARP INC	06/02/2016	Regular	0.00	100.28	74770
1601862	Invoice	06/02/2016	2 -6" SEWER FITTINGS	0.00	48.00	
1601890	Invoice	06/02/2016	METER BOXES -x2	0.00	52.28	
1519	MICHAEL JORDON	06/02/2016	Regular	0.00	15.25	74771
39468	Invoice	06/02/2016	REIMB -PAYMENT FOR SOLDER TABS	0.00	15.25	
3583	MONITRONICS FUNDING	06/02/2016	Regular	0.00	116.46	74772
143937023	Invoice	06/02/2016	MONITORING	0.00	60.73	
144000072	Invoice	06/02/2016	MONITORING FOR 5/17/16 - 6/16/16	0.00	55.73	
3769	PEDRO LARA	06/02/2016	Regular	0.00	14.75	74773
39657	Invoice	06/02/2016	REFUND OF PARTIAL PREMIUM -NATIONAL ...	0.00	14.75	
2222	QUILL CORPORATION	06/02/2016	Regular	0.00	330.78	74774
5963324	Invoice	06/02/2016	OFFICE AND BUILDING SUPPLIES	0.00	173.83	
6114463	Invoice	06/02/2016	INKJET	0.00	96.99	
6187902	Invoice	06/02/2016	CD ENVELOPES -DVD	0.00	59.96	
3739	R & B BEARINGS& HYDRAULICS	06/02/2016	Regular	0.00	195.30	74775
41157	Invoice	06/02/2016	SUCTION HOSE	0.00	195.30	
2135	STEWART & STEVENSON	06/02/2016	Regular	0.00	1,787.40	74776
3922666	Invoice	06/02/2016	REPAIR TO RL1	0.00	1,787.40	
3460	TRITECH SOFTWARE SYSTEM	06/02/2016	Regular	0.00	2,524.05	74777
20160524	Invoice	06/02/2016	SOFTWARE SUPPORT	0.00	2,524.05	
3351	F S HOLDINGS INC	06/02/2016	Regular	0.00	274.55	74778
31206154	Invoice	06/02/2016	55 GAL DRUM -UNIVERSAL TRACTOR FLUID	0.00	349.55	
31206156	Credit Memo	06/02/2016	CREDIT REF # 21139894	0.00	-75.00	
1658	USA BLUEBOOK/HD SUPPLY FACILITIES	06/02/2016	Regular	0.00	293.61	74779
955384	Invoice	06/02/2016	SAFETY GLASSES, HOSE ADAPTER, AND LATE...	0.00	260.38	
958173	Invoice	06/02/2016	TOP CONNECTION GUAGE FITTING	0.00	33.23	
3188	VULCAN CONSTRUCTION	06/02/2016	Regular	0.00	2,465.93	74780
61434514	Invoice	06/02/2016	PATCH MIX -23 TONS	0.00	2,465.93	
2344	WARREN POWER & MACHINERY	06/02/2016	Regular	0.00	2,097.74	74781
PS020311947	Invoice	06/02/2016	RADIATOR 953	0.00	1,989.35	
PS020312464	Invoice	06/02/2016	MIRROR 120	0.00	108.39	
2230	WESTERN IMPLEMENT CO	06/02/2016	Regular	0.00	1,894.38	74782
CT101263	Invoice	06/02/2016	PARTS FOR BUSH HOG SHREDDER AND MO...	0.00	624.96	
CT101442	Invoice	06/02/2016	KUBOTA PARTS	0.00	1,269.42	
2042	WINDSTREAM	06/02/2016	Regular	0.00	91.21	74783
39651	Invoice	06/02/2016	ACCT # 125716702 (806-385-6173)	0.00	91.21	
2260	XCEL ENERGY	06/02/2016	Regular	0.00	8,942.77	74784
502186165	Invoice	06/02/2016	ACCT # 54-13525250	0.00	8,942.77	
1996	YELLOWHOUSE MACHINERY CO	06/02/2016	Regular	0.00	100.37	74785
150347	Invoice	06/02/2016	PARTS FOR JD 310 BACKHOE	0.00	100.37	
3886	3cGEO	06/03/2016	Regular	0.00	350.00	74786

Check Report

Date Range: 01/01/2016 - 12/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
1600963-	Invoice	06/03/2016	MAY HOSTING FEE	0.00	350.00	
1002	AAA	06/09/2016	Regular	0.00	90.78	74787
77289	Invoice	06/07/2016	HYD. HOSE	0.00	71.77	
77510	Invoice	06/07/2016	HOSE CLAMPS	0.00	1.80	
77664	Invoice	06/07/2016	HEADLIGHT BULB	0.00	14.99	
77693	Invoice	06/07/2016	BULBS	0.00	2.22	
2139	ACE HARDWARE	06/09/2016	Regular	0.00	782.65	74788
160504-110-3-3-1...	Invoice	06/07/2016	CHAINSAW CHAINS	0.00	38.00	
160506-88-1-1-49	Invoice	06/07/2016	TRASH BAGS	0.00	25.98	
160509-88-1-1-11	Invoice	06/07/2016	KEYS, WD40 AND OIL SPRAY	0.00	29.92	
160510-88-1-1-13	Invoice	06/07/2016	FAUCETS	0.00	26.97	
160510-88-1-1-4	Invoice	06/07/2016	CLEANING SUPPLIES	0.00	58.75	
160511-110-3-3-1...	Invoice	06/07/2016	HOLE CUTTER	0.00	9.99	
160511-90-1-1-59	Invoice	06/07/2016	PACKING AND TEFLON TAPE	0.00	8.48	
160511-92-1-1-3	Invoice	06/08/2016	SAE CROW FOOT SET	0.00	79.99	
160511-92-3-3-19	Invoice	06/08/2016	METRIC CROW FOOT SET	0.00	79.99	
160512-92-3-3-42	Invoice	06/07/2016	ANT KILLER CHEMICAL	0.00	6.49	
160513-106-3-3-98	Invoice	06/07/2016	SUPPLIES FOR RV PARK LEAK	0.00	10.26	
160513-88-1-1-18	Invoice	06/07/2016	MASK AND RAGS	0.00	14.98	
160517-81-3-3-23	Invoice	06/07/2016	TRAILER LIGHT PLUG AND TARP STRAP SETS	0.00	41.97	
160517-88-1-1-30	Invoice	06/07/2016	GRINDWHEEL AND PAINT	0.00	15.96	
160517-92-3-3-121	Invoice	06/07/2016	NUTS AND BOLTS	0.00	2.78	
160517-92-3-3-69	Invoice	06/07/2016	BOLTS	0.00	1.98	
160518-81-3-3-18	Invoice	06/09/2016	MEMORY CARD 16GB	0.00	13.99	
160520-90-3-3-43	Invoice	06/07/2016	OIL CAN	0.00	33.99	
160523-88-1-1-8	Invoice	06/07/2016	TRASH BAGS	0.00	15.98	
160523-90-1-1-93	Invoice	06/07/2016	SUPPLIES	0.00	17.78	
160525-81-3-3-69	Invoice	06/07/2016	3/4 GALV CAP	0.00	2.29	
160525-81-3-3-79	Invoice	06/07/2016	NUTS AND BOLTS	0.00	0.72	
160525-81-3-3-87	Invoice	06/07/2016	FITTINGS CLEANER AND GLUE	0.00	5.99	
160525-92-1-1-13	Invoice	06/07/2016	BULBS	0.00	131.95	
160525-92-3-3-17	Invoice	06/07/2016	BAGS	0.00	4.49	
160526-106-3-3-31	Invoice	06/07/2016	COMPUTER MOUSE	0.00	33.00	
160528-92-3-3-171	Invoice	06/07/2016	BULBS	0.00	69.98	
	Void	06/09/2016	Regular	0.00	0.00	74789
1015	ACME MARKING PRODUCTS	06/09/2016	Regular	0.00	21.54	74790
39605	Invoice	06/07/2016	WILLIAMSON -MAYOR PROTEM NAME PLATE	0.00	21.54	
3893	BATTERY ZONE	06/09/2016	Regular	0.00	199.95	74791
5214	Invoice	06/07/2016	RADIO BATTERIES HT2500	0.00	199.95	
2140	BOUND TREE MEDICAL LLC	06/09/2016	Regular	0.00	520.86	74792
82161833	Invoice	06/07/2016	GUAAZE, TEST STRIPS, IODINE,IV	0.00	520.86	
4068	CAMERON REAL ESTATE	06/09/2016	Regular	0.00	100.00	74793
780365	Invoice	06/08/2016	20 CAM LOCKS	0.00	100.00	
2974	CENTERGAS	06/09/2016	Regular	0.00	906.24	74794
230351	Invoice	06/07/2016	DIESEL (472 GAL @.1.92)	0.00	906.24	
2677	CHEMSEARCH	06/09/2016	Regular	0.00	287.53	74795
229809	Invoice	06/07/2016	FREE LUBRICANT AND CARB CLEANER	0.00	287.53	
2937	CHIEF SUPPLY	06/09/2016	Regular	0.00	100.47	74796
134190	Invoice	06/07/2016	UNIFORM SHIRTS	0.00	100.47	
3668	CHRISTOPHER OLGUIN	06/09/2016	Regular	0.00	150.71	74797
82939	Invoice	06/08/2016	REPAIR FOR IMPACT	0.00	150.71	
3868	CINTAS R.U.S.,LP	06/09/2016	Regular	0.00	1,745.90	74798

Check Report

Date Range: 01/01/2016 - 12/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
18A289882	Invoice	06/03/2016	UNIFORMS	0.00	19.47	
18A289883	Invoice	06/03/2016	UNIFORMS	0.00	58.41	
18A289884	Invoice	06/03/2016	JANITORIAL SUPPLIES	0.00	31.36	
18A289885	Invoice	06/03/2016	UNIFORMS	0.00	53.65	
18A289886	Invoice	06/03/2016	UNIFORMS	0.00	141.89	
18A289887	Invoice	06/03/2016	UNIFORMS	0.00	38.94	
18A289888	Invoice	06/03/2016	UNIFORMS	0.00	65.62	
18A290498	Invoice	06/03/2016	UNIFORMS	0.00	19.47	
18A290499	Invoice	06/03/2016	UNIFORMS	0.00	58.41	
18A290500	Invoice	06/03/2016	JANITORIAL SUPPLIES	0.00	31.36	
18A290501	Invoice	06/03/2016	UNIFORMS	0.00	53.65	
18A290502	Invoice	06/03/2016	UNIFORMS	0.00	141.89	
18A290503	Invoice	06/03/2016	UNIFORMS	0.00	38.94	
18A290504	Invoice	06/03/2016	UNIFORMS	0.00	65.62	
18A291114	Invoice	06/03/2016	UNIFORMS	0.00	19.47	
18A291115	Invoice	06/03/2016	UNIFORMS	0.00	58.41	
18A291116	Invoice	06/03/2016	JANITORIAL SUPPLIES	0.00	130.77	
18A291117	Invoice	06/03/2016	UNIFORMS	0.00	53.65	
18A291118	Invoice	06/03/2016	UNIFORMS	0.00	141.89	
18A291119	Invoice	06/03/2016	UNIFORMS	0.00	65.62	
18A291120	Invoice	06/03/2016	UNIFORMS	0.00	38.94	
18A291739	Invoice	06/03/2016	UNIFORMS	0.00	19.47	
18A291740	Invoice	06/03/2016	UNIFORMS	0.00	58.41	
18A291741	Invoice	06/03/2016	UNIFORMS	0.00	31.36	
18A291742	Invoice	06/03/2016	UNIFORMS	0.00	53.65	
18A291743	Invoice	06/03/2016	UNIFORMS	0.00	141.89	
18A291744	Invoice	06/03/2016	UNIFORMS	0.00	38.94	
18A291745	Invoice	06/03/2016	UNIFORMS	0.00	74.75	
	Void	06/09/2016	Regular	0.00	0.00	74799
3607	FRANKLIN LEGAL PUBLISHING	06/09/2016	Regular	0.00	375.00	74800
2004519	Invoice	06/07/2016	HOST & MAINT. CODE OF ORDINANCE - 6/2...	0.00	375.00	
2040	GEBO CREDIT CORP	06/09/2016	Regular	0.00	907.78	74801
5931	Invoice	06/07/2016	SPARK, AIRFILTER AND PIN	0.00	18.94	
5993	Invoice	06/07/2016	GLOVES	0.00	34.98	
6015	Invoice	06/07/2016	HYD OIL	0.00	87.98	
6063	Invoice	06/07/2016	WIRE CONNECTORS	0.00	7.48	
6072	Invoice	06/07/2016	ANTIFREEZE	0.00	39.95	
6076	Invoice	06/07/2016	FUSE -AUTO 10 AMP	0.00	1.99	
6082	Invoice	06/07/2016	SAFETY GLASSES	0.00	5.99	
6087	Invoice	06/07/2016	ANIMAL TRAP -2PC VALVE	0.00	39.99	
6088	Invoice	06/07/2016	HYD OIL	0.00	219.95	
6089	Invoice	06/07/2016	HYD OIL	0.00	241.57	
6114	Invoice	06/07/2016	85W-140 GEAR LUBE	0.00	48.98	
6134	Invoice	06/07/2016	PINS	0.00	13.25	
6182	Invoice	06/07/2016	CLVS PIN	0.00	3.49	
6183	Invoice	06/07/2016	NUTS AND BOLTS	0.00	9.53	
6202	Invoice	06/07/2016	NUTS AND BOLTS	0.00	3.48	
6204	Credit Memo	06/07/2016	NUTS AND BOLTS	0.00	-3.48	
6208	Invoice	06/07/2016	LICENSE PLATE LIGHT	0.00	4.98	
6232	Invoice	06/07/2016	NYL BUTT SPLICE PKG	0.00	1.99	
6275	Invoice	06/07/2016	SPARK PLUG	0.00	2.99	
6341	Invoice	06/07/2016	TRIMMER LINE	0.00	9.99	
6347	Invoice	06/07/2016	HYD OIL	0.00	46.43	
6355	Invoice	06/07/2016	TOMCAT 22CT PAIL	0.00	23.99	
6356	Invoice	06/07/2016	GLOVES	0.00	11.99	
6374	Invoice	06/07/2016	BATTERY	0.00	3.78	
6402	Invoice	06/07/2016	GLOVES	0.00	19.99	
6409	Invoice	06/07/2016	SAFETY GLASSES	0.00	7.58	

Check Report

Date Range: 01/01/2016 - 12/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Void	06/09/2016	Regular	0.00	0.00	74802
3874	HANCE SCARBOUGH, LLP	06/09/2016	Regular	0.00	2,500.00	74803
2188	Invoice	06/07/2016	JUNE PROFESSIONAL SERVICES	0.00	2,500.00	
1390	J BAR N BOOT SHOP	06/09/2016	Regular	0.00	163.00	74804
652136	Invoice	06/07/2016	SAFETY BOOTS	0.00	163.00	
2086	LAMB CO APPRAISAL DIST	06/09/2016	Regular	0.00	11,963.26	74805
1203	Invoice	06/07/2016	3RD QTR 2016 BUDGET PMT	0.00	11,963.26	
1266	LAMB HEALTHCARE CENTER	06/09/2016	Regular	0.00	25.00	74806
35767	Invoice	06/08/2016	UA CONDUCTED ON 3/16/2016	0.00	25.00	
2934	PERDUE,BRANDON,FIELDER,COLLINS & MOTT LLP	06/09/2016	Regular	0.00	124.10	74807
39426	Invoice	06/07/2016	COLLECTION FEES FOR 5/1/2016 - 5/31/2016	0.00	124.10	
2210	POST OFFICE LITTLEFIELD	06/09/2016	Regular	0.00	86.00	74808
39665	Invoice	06/07/2016	ANNUAL P O BOX FEE	0.00	86.00	
2222	QUILL CORPORATION	06/09/2016	Regular	0.00	208.95	74809
6149687	Invoice	06/07/2016	PAPER	0.00	29.99	
6201594	Invoice	06/07/2016	TONER - CAYAN	0.00	109.99	
6207002	Invoice	06/07/2016	FLASHDRIVES	0.00	68.97	
2933	STRYKER SALES CORPORATION	06/09/2016	Regular	0.00	881.66	74810
1944973	Invoice	06/07/2016	SMRT BATTERY PK	0.00	881.66	
2268	SUNNYDALE WATER ASSC	06/09/2016	Regular	0.00	60.70	74811
39670	Invoice	06/07/2016	MAY WATER @ AIRPORT	0.00	60.70	
3965	SUPERIOR HEALTH PLAN	06/09/2016	Regular	0.00	848.45	74812
39474	Invoice	06/07/2016	REFUND --CLAIM PD BY UHC	0.00	848.45	
3386	VERIZON WIRELESS	06/09/2016	Regular	0.00	670.56	74813
9766011748	Invoice	06/07/2016	MONTHLY WIRELESS SERVICES	0.00	670.56	
3635	WAREHOUSE SERVICES	06/09/2016	Regular	0.00	341.25	74814
534092	Invoice	06/07/2016	OIL DRY	0.00	42.95	
534495	Invoice	06/07/2016	DOOR HANDLE	0.00	28.56	
535642	Invoice	06/07/2016	2809 AIR FILTER	0.00	139.95	
535715	Invoice	06/07/2016	FILTERS	0.00	63.78	
55490	Invoice	06/07/2016	SHOP TOOLS	0.00	66.01	
2299	WILBUR-ELLIS COMPANY LLC	06/09/2016	Regular	0.00	378.00	74815
9944533	Invoice	06/07/2016	FERTILIZER AND CHIPTOX	0.00	378.00	
3119	WTG FUEL, INC	06/09/2016	Regular	0.00	7,072.01	74816
39667	Invoice	06/07/2016	MONTHLY GAS	0.00	7,072.01	
2260	XCEL ENERGY	06/09/2016	Regular	0.00	7,625.49	74817
503392719	Invoice	06/07/2016	ACCT # 54-1770584-7 -STREET LIGHTS	0.00	7,612.98	
503724289	Invoice	06/07/2016	ACCT # 54-0370143-5 (WATERTOWER DELA...	0.00	12.51	
1617	XEROX CORPORATION	06/09/2016	Regular	0.00	1,108.29	74818
084799082	Invoice	06/07/2016	MXO-136158 (B/C COPIER) MONTHLY FEE	0.00	246.75	
084799083	Invoice	06/07/2016	MXO-136135 (P.D.COPIER) MONTHLY FEES	0.00	259.30	
084799084	Invoice	06/07/2016	MXO-136199 (ADMIN COPIER) MONTHLY FE...	0.00	301.98	
084799089	Invoice	06/07/2016	MXO-136416 (EMS COPIER) MONTHLY FEES	0.00	300.26	
1050	B & C PUMP/MACHINE INC	06/16/2016	Regular	0.00	2.04	74826
323700	Invoice	06/15/2016	BLACK NIPPLE FOR HYDRANT METER	0.00	2.04	
2140	BOUND TREE MEDICAL LLC	06/16/2016	Regular	0.00	7.80	74827
82165224	Invoice	06/15/2016	NASAL CANN	0.00	7.80	
3352	CLARKE MOSQUITO CONTROL	06/16/2016	Regular	0.00	757.57	74828

Check Report

Date Range: 01/01/2016 - 12/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
5070491-	Invoice	06/16/2016	FREIGHT CHG	0.00	87.91	
5070495-	Invoice	06/16/2016	FREIGHT CHG	0.00	49.11	
5071469	Invoice	06/15/2016	LARVACIDE	0.00	620.55	
1938	COMFORT MASTERS	06/16/2016	Regular	0.00	166.76	74829
L17190	Invoice	06/16/2016	CLEAN OUT ON 6-14-2016	0.00	166.76	
3494	DAVIS ELECTRIC	06/16/2016	Regular	0.00	114.56	74830
1632	Invoice	06/16/2016	SERVICE CALL FOR BEACON @ AIRPORT	0.00	114.56	
2006	DPC INDUSTRIES, INC	06/16/2016	Regular	0.00	150.00	74831
DE75001042-16	Invoice	06/15/2016	CHLORINE	0.00	150.00	
2051	HENRICK'S SPECIALTY	06/16/2016	Regular	0.00	963.27	74832
16-10007	Invoice	06/15/2016	SERVICE TRUCK-ANNUAL PUMP	0.00	963.27	
3935	JONATHON FARLEY	06/16/2016	Regular	0.00	101.47	74833
1470	Invoice	06/16/2016	MANAGED SERVICES	0.00	101.47	
1139	JP JENKINS,INC	06/16/2016	Regular	0.00	406.00	74834
0110106-IN	Invoice	06/16/2016	XTS2500 SN407CMP0084 REPAIR	0.00	406.00	
1254	JUST CLEAN IT	06/16/2016	Regular	0.00	36.98	74835
1287	Invoice	06/16/2016	CLEANING UNIFORMS	0.00	36.98	
1414	L E D C TYPE A	06/16/2016	Regular	0.00	19,737.58	74836
39681	Invoice	06/16/2016	MAY SALES TAX	0.00	19,737.58	
3533	L E D C TYPE B	06/16/2016	Regular	0.00	19,737.58	74837
39680	Invoice	06/16/2016	MAY SALES TAX	0.00	19,737.58	
2088	LAMB CO ELECTRIC COOP INC	06/16/2016	Regular	0.00	6,545.47	74838
39683	Invoice	06/16/2016	ACCT # 7431700 -MAY	0.00	6,545.47	
3570	LFD TIRE & SERVICE	06/16/2016	Regular	0.00	40.00	74839
6-6-16	Invoice	06/15/2016	TRACTOR PLUGS	0.00	40.00	
2120	LFD VOLUNTEER FIRE DEPT	06/16/2016	Regular	0.00	200.00	74840
35188	Invoice	06/16/2016	MAY FIRES	0.00	200.00	
1519	MICHAEL JORDON	06/16/2016	Regular	0.00	227.31	74841
38940	Invoice	06/15/2016	REIMB FOR COMPUTER SOFTWARE AND HA...	0.00	227.31	
3558	NTS COMMUNICATIONS	06/16/2016	Regular	0.00	2,155.10	74842
39677	Invoice	06/16/2016	ACCT # 276938 MONTHLY PHONE SERVICE	0.00	57.11	
39677A	Invoice	06/16/2016	ACCT # 275523 MONTHLY PHONE SERVICE	0.00	2,023.70	
39677B	Invoice	06/16/2016	ACCT # 285548 MONTHLY PHONE SERVICE -...	0.00	74.29	
4036	PCB MASTERCARD 6093-ALBERT	06/16/2016	Regular	0.00	242.33	74843
38508	Invoice	06/16/2016	MAY CHARGE	0.00	242.33	
4036	PCB MASTERCARD 6093-ALBERT	06/16/2016	Regular	0.00	-242.33	74843
3987	PCB MASTERCARD 0666 -MICHAEL	06/16/2016	Regular	0.00	1,973.78	74844
091645	Invoice	06/15/2016	MAY CHARGE -WIPER BLADES 7509B	0.00	24.99	
091645A	Credit Memo	06/15/2016	CREDIT RETURN	0.00	-24.99	
109-53-49776-72...	Invoice	06/15/2016	MAY CHARGE -PLASTIC WELDER AND TABS	0.00	238.40	
1236	Invoice	06/15/2016	MAY CHARGE - COT BATTERIES	0.00	125.45	
38939	Invoice	06/15/2016	MAY CHARGES-LAPTOP COMPUTER	0.00	1,359.97	
38939 -	Invoice	06/15/2016	MAY CHARGE -PRINTER AND INK	0.00	225.97	
761545	Invoice	06/15/2016	MAY CHARGE -WIPER BLADES 7509B	0.00	23.99	
3985	PCB MASTERCARD 0765 -CARD NO 4 CITY EMPLOY	06/16/2016	Regular	0.00	156.21	74845
38512	Invoice	06/16/2016	MAY CHARGES	0.00	156.21	
3990	PCB MASTERCARD 0773 -ANDREW	06/16/2016	Regular	0.00	95.93	74846

Check Report

Date Range: 01/01/2016 - 12/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
39648	Invoice	06/16/2016	MAY CHARGE	0.00	95.93	
3991	PCB MASTERCARD 0781 -JANINE	06/16/2016	Regular	0.00	130.23	74847
39316	Invoice	06/16/2016	MAY CHARGES	0.00	22.95	
39319	Invoice	06/16/2016	MAY CHARGES	0.00	21.50	
39323	Invoice	06/16/2016	MAY CHARGES	0.00	85.78	
3988	PCB MASTERCARD 0799 -JAMIE	06/16/2016	Regular	0.00	453.10	74848
35186	Invoice	06/16/2016	MAY CHARGE	0.00	9.90	
35190	Invoice	06/16/2016	MAY CHARGES	0.00	443.20	
4031	PCB MASTERCARD 6077-ANDY	06/16/2016	Regular	0.00	76.94	74849
01367834	Invoice	06/16/2016	MAY CHARGE	0.00	76.94	
2222	QUILL CORPORATION	06/16/2016	Regular	0.00	126.96	74850
6289325	Invoice	06/15/2016	LASER BUSINESS CARDS	0.00	56.97	
6380935	Invoice	06/15/2016	XEROX CYAN TONER	0.00	69.99	
4070	RICHARD LYNN INGRAM	06/16/2016	Regular	0.00	8,459.00	74851
35768	Invoice	06/16/2016	CONSTRUCTION/REPAIR -100 W 6TH ST	0.00	8,459.00	
2094	SAN SABA NEWS & STAR, INC	06/16/2016	Regular	0.00	105.00	74852
17711	Invoice	06/15/2016	ADS	0.00	105.00	
1671	SECURITY CREDIT SYSTEMS/E	06/16/2016	Regular	0.00	21.06	74853
201660506899	Invoice	06/15/2016	BD COLLECTION FEE MAY	0.00	21.06	
2042	WINDSTREAM	06/16/2016	Regular	0.00	97.84	74854
39679	Invoice	06/16/2016	ACCT # 126496098 (385-0434)	0.00	97.84	
2260	XCEL ENERGY	06/16/2016	Regular	0.00	1,229.15	74855
504695684	Invoice	06/15/2016	ACCT # 54-1433633-3 -FLOOD LIGHTS	0.00	1,195.35	
504700004	Invoice	06/15/2016	ACCT # 54-1663156-2 -LUB HWY	0.00	33.80	
4036	PCB MASTERCARD 6093-ALBERT	06/17/2016	Regular	0.00	239.10	74856
38508-	Invoice	06/17/2016	CORRECTION ON MAY CHG -COPY PAPER/T...	0.00	242.33	
38508--	Credit Memo	06/17/2016	CREDIT ON MAY STATEMENT	0.00	-3.23	
3886	3cGEO	06/22/2016	Regular	0.00	350.00	74857
1600982	Invoice	06/22/2016	JUNE HOSTING FEE	0.00	350.00	
3321	AMERICAN TIRE DISTRIBUTORS	06/22/2016	Regular	0.00	415.34	74858
S076028926	Invoice	06/21/2016	LT245/75R17 GOODYEAR TIRE	0.00	164.81	
S076028942	Invoice	06/22/2016	11R22.5/16 TIRE	0.00	250.53	
2017	ATMOS ENERGY	06/22/2016	Regular	0.00	48.90	74859
39694	Invoice	06/22/2016	ACCT # 3009364868 (301 XIT DR)	0.00	48.90	
1050	B & C PUMP/MACHINE INC	06/22/2016	Regular	0.00	175.00	74860
323739	Invoice	06/22/2016	WELDING REPAIR ON DISCHARGE PIPE	0.00	175.00	
1938	COMFORT MASTERS	06/22/2016	Regular	0.00	85.92	74861
L17210	Invoice	06/22/2016	RESTROOM CLEANOUT @ HORSESHOE PITS	0.00	85.92	
4059	KB-SM, LTD	06/22/2016	Regular	0.00	2,605.00	74862
13729-	Invoice	06/22/2016	FENCING @ PAVILION -LAGUNA PARK	0.00	2,605.00	
2932	KINLOCH EQUIPMENT & SUPPLY	06/22/2016	Regular	0.00	506.21	74863
161749	Invoice	06/22/2016	ROLLER BEARING	0.00	125.55	
161817	Invoice	06/22/2016	BELT SPLICE KIT	0.00	74.35	
161864	Invoice	06/22/2016	HOSE, LUBE, LUBRICATING HOSE	0.00	226.81	
161878	Invoice	06/22/2016	ROD, PLATE, ROLL PIN	0.00	79.50	
2088	LAMB CO ELECTRIC COOP INC	06/22/2016	Regular	0.00	17.67	74864
39693	Invoice	06/22/2016	ACCT # 11638300 (ACG LIFTSTATION)	0.00	17.67	

Check Report

Date Range: 01/01/2016 - 12/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
1141	LUBBOCK CO HOSP. DISTRICT UMC	06/22/2016	Regular	0.00	244.48	74865
42916-61316	Invoice	06/22/2016	EMS DRUGS	0.00	244.48	
3583	MONITRONICS FUNDING	06/22/2016	Regular	0.00	55.73	74866
145213069	Invoice	06/22/2016	24 HR MONITORING 6/17/16 - 7/16/16	0.00	55.73	
4071	PARKER RANDY	06/22/2016	Regular	0.00	20.17	74867
18967	Invoice	06/22/2016	REIMBURSEMENT -GLASS	0.00	18.00	
7079818155	Invoice	06/22/2016	REIMBURSEMENT- CAULK	0.00	2.17	
2222	QUILL CORPORATION	06/22/2016	Regular	0.00	85.97	74868
6407146	Invoice	06/22/2016	MANILLA FOLDERS	0.00	15.98	
6498006	Invoice	06/22/2016	XEROX TONER -MAGENTA	0.00	69.99	
3189	S P A G TML ACCOUNT	06/22/2016	Regular	0.00	180.00	74869
39615	Invoice	06/21/2016	REGIONAL 3 QTRLY MEETING -X6	0.00	180.00	
1838	SMITH & LOVELESS INC	06/22/2016	Regular	0.00	432.13	74870
111262	Invoice	06/22/2016	VALVE CHECK FLOATS	0.00	432.13	
2499	TYLER TECHONLOGIES	06/22/2016	Regular	0.00	3,465.00	74871
025-159528	Invoice	06/22/2016	PUBLIC SAFETY SUITE MAINTENANCE 8/1/16...	0.00	3,465.00	
4072	VAC TRUCK SERVICES	06/22/2016	Regular	0.00	250.00	74872
0115	Invoice	06/22/2016	2 PORTABLE RENTALS (DUNBAR PARK)	0.00	250.00	
2042	WINDSTREAM	06/22/2016	Regular	0.00	64.84	74873
39692	Invoice	06/22/2016	ACCT # 125082863 (385-6973)	0.00	64.84	
2210	POST OFFICE LITTLEFIELD	06/24/2016	Regular	0.00	598.04	74874
39548	Invoice	06/24/2016	POSTAGE FOR BILLS JUNE	0.00	598.04	
4075	ALLEN, MARIE	07/07/2016	Regular	0.00	10.00	74892
INV0000683	Invoice	07/06/2016	ALLEN, MARIE	0.00	10.00	
4074	MKS CONSTRUCTION LLC	07/07/2016	Regular	0.00	112.12	74893
INV0000682	Invoice	07/06/2016	MKS CONSTRUCTION LLC	0.00	112.12	
4077	SMC UTILITY CONST.	07/07/2016	Regular	0.00	43.30	74894
INV0000685	Invoice	07/06/2016	SMC UTILITY CONST.	0.00	43.30	
4076	SMITH, AUTUMN C	07/07/2016	Regular	0.00	44.42	74895
INV0000684	Invoice	07/06/2016	SMITH, AUTUMN C	0.00	44.42	
	Void	07/07/2016	Regular	0.00	0.00	74896
	Void	07/07/2016	Regular	0.00	0.00	74897
	Void	07/07/2016	Regular	0.00	0.00	74898
	Void	07/07/2016	Regular	0.00	0.00	74899
	Void	07/07/2016	Regular	0.00	0.00	74900
	Void	07/07/2016	Regular	0.00	0.00	74901
	Void	07/07/2016	Regular	0.00	0.00	74902
	Void	07/07/2016	Regular	0.00	0.00	74903
	Void	07/07/2016	Regular	0.00	0.00	74904
	Void	07/07/2016	Regular	0.00	0.00	74905
	Void	07/07/2016	Regular	0.00	0.00	74906
	Void	07/07/2016	Regular	0.00	0.00	74907
	Void	07/07/2016	Regular	0.00	0.00	74908
	Void	07/07/2016	Regular	0.00	0.00	74909
	Void	07/07/2016	Regular	0.00	0.00	74910
	Void	07/07/2016	Regular	0.00	0.00	74911
	Void	07/07/2016	Regular	0.00	0.00	74912
	Void	07/07/2016	Regular	0.00	0.00	74913
	Void	07/07/2016	Regular	0.00	0.00	74914
	Void	07/07/2016	Regular	0.00	0.00	74915

Check Report

Date Range: 01/01/2016 - 12/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Void	07/07/2016	Regular	0.00	0.00	74916
	Void	07/07/2016	Regular	0.00	0.00	74917
	Void	07/07/2016	Regular	0.00	0.00	74918
	Void	07/07/2016	Regular	0.00	0.00	74919
	Void	07/07/2016	Regular	0.00	0.00	74920
	Void	07/07/2016	Regular	0.00	0.00	74921
	Void	07/07/2016	Regular	0.00	0.00	74922
	Void	07/07/2016	Regular	0.00	0.00	74923
	Void	07/07/2016	Regular	0.00	0.00	74924
	Void	07/07/2016	Regular	0.00	0.00	74925
	Void	07/07/2016	Regular	0.00	0.00	74926
	Void	07/07/2016	Regular	0.00	0.00	74927
	Void	07/07/2016	Regular	0.00	0.00	74928
	Void	07/07/2016	Regular	0.00	0.00	74929
	Void	07/07/2016	Regular	0.00	0.00	74930
	Void	07/07/2016	Regular	0.00	0.00	74931
	Void	07/07/2016	Regular	0.00	0.00	74932
	Void	07/07/2016	Regular	0.00	0.00	74933
	Void	07/07/2016	Regular	0.00	0.00	74934
	Void	07/07/2016	Regular	0.00	0.00	74935
	Void	07/07/2016	Regular	0.00	0.00	74936
	Void	07/07/2016	Regular	0.00	0.00	74937
	Void	07/07/2016	Regular	0.00	0.00	74938
	Void	07/07/2016	Regular	0.00	0.00	74939
	Void	07/07/2016	Regular	0.00	0.00	74940
	Void	07/07/2016	Regular	0.00	0.00	74941
	Void	07/07/2016	Regular	0.00	0.00	74942
	Void	07/07/2016	Regular	0.00	0.00	74943
	Void	07/07/2016	Regular	0.00	0.00	74944
	Void	07/07/2016	Regular	0.00	0.00	74945
	Void	07/07/2016	Regular	0.00	0.00	74946
	Void	07/07/2016	Regular	0.00	0.00	74947
	Void	07/07/2016	Regular	0.00	0.00	74948
	Void	07/07/2016	Regular	0.00	0.00	74949
	Void	07/07/2016	Regular	0.00	0.00	74950
1002	AAA	07/07/2016	Regular	0.00	46.59	74951
	77991	Invoice	07/06/2016	J CASE AMP FUSE	0.00	11.14
	78081	Invoice	07/06/2016	HOSE CLAMP HYDRAULIC	0.00	8.41
	78233	Invoice	07/06/2016	HIGH PRESSURE END CLAMP	0.00	8.41
	78249	Invoice	07/06/2016	3157 BULB/H11BP HEADLIGHT BULB	0.00	18.63
2425	AIRGAS, INC	07/07/2016	Regular	0.00	79.01	74952
	9052410254	Invoice	07/05/2016	O2, 1-125 AND 2 - D'S	0.00	79.01
3629	ALWAYS TOWING	07/07/2016	Regular	0.00	-250.00	74953
3629	ALWAYS TOWING	07/07/2016	Regular	0.00	250.00	74953
	39206	Invoice	07/05/2016	TRUCK PULLED FROM DITCH	0.00	250.00
3863	ARROW INTERNATIONAL, INC	07/07/2016	Regular	0.00	355.31	74954
	94017045	Invoice	07/05/2016	I O NEEDLES	0.00	355.31
1204	BCDC/CITY OF LFD INT/SINK	07/07/2016	Regular	0.00	27,000.00	74955
	39700	Invoice	07/05/2016	JULY TRANSFERS	0.00	27,000.00
4008	BLAINE INDUSTRIAL SUPPLY, INC	07/07/2016	Regular	0.00	37.59	74956
	53584719.001	Invoice	07/05/2016	CASE OF PAPER	0.00	37.59
2140	BOUND TREE MEDICAL LLC	07/07/2016	Regular	0.00	1,102.16	74957
	82180996	Invoice	07/05/2016	TEST STRIPS, IV SOLUTION, ETC...	0.00	876.13
	82189151	Invoice	07/05/2016	AAIRWAY KITS 2.5	0.00	226.03
2216	BUTLER, JANINE	07/07/2016	Regular	0.00	7.50	74958

Check Report

Date Range: 01/01/2016 - 12/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
39945	Invoice	07/05/2016	REIMB -INPSECTION STICKER 2012 FORD F350	0.00	7.50	
1265	CAROLINA SOFTWARE	07/07/2016	Regular	0.00	300.00	74959
61647	Invoice	07/06/2016	SOFTWARE CONTRACT	0.00	300.00	
2937	CHIEF SUPPLY	07/07/2016	Regular	0.00	179.97	74960
144050	Invoice	07/05/2016	UNIFORM	0.00	179.97	
4026	CITY OF LITTLEFIELD PARK FUND	07/07/2016	Regular	0.00	4,219.71	74961
39696	Invoice	07/05/2016	JUNE PARK FUND TRANSFER	0.00	4,219.71	
1938	COMFORT MASTERS	07/07/2016	Regular	0.00	114.41	74962
S10447	Invoice	07/05/2016	AIR CONDITIONER PROBLEMS--CHARGED UN...	0.00	114.41	
1018	COMPROLLER OF PUBLIC	07/07/2016	Regular	0.00	8,333.96	74963
39428	Invoice	07/06/2016	2ND QUARTER 2016	0.00	8,333.96	
	Void	07/07/2016	Regular	0.00	0.00	74964
3079	CURRY COFFEE SERVICE	07/07/2016	Regular	0.00	86.50	74965
92587	Invoice	07/05/2016	COFFEE	0.00	86.50	
2001	DACO FIRE EQUIPMENT	07/07/2016	Regular	0.00	25.00	74966
12779	Invoice	07/05/2016	TDH ECA PATCHES	0.00	25.00	
3009	DAJLR MACHINE & METAL ART	07/07/2016	Regular	0.00	750.00	74967
1460	Invoice	07/05/2016	CUSTOM SIGN--GEORGE RICHARDSON PAVIL...	0.00	750.00	
1031	FARM PLAN MULTI-USE	07/07/2016	Regular	0.00	262.72	74968
411882	Invoice	07/06/2016	PULLEY, NUT AND HOUSING	0.00	108.67	
412114	Invoice	07/06/2016	EXCHANGE -WRONG PULLEY	0.00	0.71	
423211	Invoice	07/06/2016	HOSE FITTING AND HYDRAULIC HOSE	0.00	153.34	
3679	FLEETMATICS USA, LLC	07/07/2016	Regular	0.00	546.00	74969
IN1218874	Invoice	07/05/2016	MONTHLY VEHICLE TRACKING FEE	0.00	546.00	
3874	HANCE SCARBOUGH, LLP	07/07/2016	Regular	0.00	2,500.00	74970
2240	Invoice	07/05/2016	JULY PROFESSIONAL SERVICES	0.00	2,500.00	
2062	HUCO PRODUCTS CO/THE CLEANING HOUSE	07/07/2016	Regular	0.00	24.32	74971
365206-000	Invoice	07/05/2016	WASH AND WAX SOAP FOR VEHICLES	0.00	24.32	
3109	HWY 84 SEWER PROJECT I & S	07/07/2016	Regular	0.00	12,500.00	74972
39702	Invoice	07/05/2016	JULY TRANSFER	0.00	12,500.00	
2764	I & S WATER METER PROJECT	07/07/2016	Regular	0.00	8,818.00	74973
39701	Invoice	07/05/2016	JULY TRANSFER	0.00	8,818.00	
4000	INLAND TRUCK PARTS & SERVICE	07/07/2016	Regular	0.00	753.62	74974
32-51301	Invoice	07/06/2016	GRILL GROMMET NUTS, BOLTS AND A/C PRE...	0.00	164.29	
32-51392	Invoice	07/06/2016	REPAIR OF SL1	0.00	589.33	
3935	JONATHON FARLEY	07/07/2016	Regular	0.00	452.00	74975
1480	Invoice	07/05/2016	MANAGED ANTIVIRUS AND WEB PROTECTI...	0.00	452.00	
1176	K W SHARP INC	07/07/2016	Regular	0.00	2,195.70	74976
1602038	Invoice	07/05/2016	WATER PIPE FITTINGS SUPPLY	0.00	2,195.70	
1266	LAMB HEALTHCARE CENTER	07/07/2016	Regular	0.00	25.00	74977
38517	Invoice	07/05/2016	UDS FOR #285336	0.00	25.00	
4073	LEGACY OF LOVE	07/07/2016	Regular	0.00	505.28	74978
39897	Invoice	07/05/2016	REIMB DUPLICATE PMT CABE02 --- C#33053	0.00	505.28	
1487	LFD EMS VOLUNTEER ASSOC	07/07/2016	Regular	0.00	466.00	74979
39490	Invoice	07/05/2016	REIMBURSEMENT -UNIFORM/EMBROIDERY	0.00	466.00	
2197	MACHA TIRE & GARDEN	07/07/2016	Regular	0.00	7.00	74980

Check Report

Date Range: 01/01/2016 - 12/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
6094	Invoice	07/05/2016	STATE INSPECTION 7510	0.00	7.00	
3049	MUNICIPAL COURT TECHNOLOGY FUND	07/07/2016	Regular	0.00	429.90	74981
39429	Invoice	07/07/2016	CASH TRANSFER	0.00	429.90	
2934	PERDUE,BRANDON,FIELDER,COLLINS & MOTT LLP	07/07/2016	Regular	0.00	253.41	74982
39427	Invoice	07/06/2016	COLLECTION FEES FOR 6/1/2016 - 6/30/2016	0.00	253.41	
1123	PRESCRIPTION SHOP	07/07/2016	Regular	0.00	70.00	74983
141315	Invoice	07/05/2016	HEP-B SHOT -J.CAVAZOS	0.00	70.00	
2222	QUILL CORPORATION	07/07/2016	Regular	0.00	337.09	74984
3962013	Invoice	07/05/2016	OFFICE SUPPLIES	0.00	196.95	
6636588	Invoice	07/05/2016	LABELS FOR LABEL MACHINE	0.00	75.96	
6998147	Invoice	07/05/2016	TOILET ITSSUE	0.00	43.19	
7012169	Invoice	07/05/2016	PAPER TOWELS	0.00	20.99	
3739	R & B BEARINGS& HYDRAULICS	07/07/2016	Regular	0.00	520.64	74985
41233	Invoice	07/06/2016	FREE BLADE	0.00	120.00	
41241	Invoice	07/05/2016	FEMALE JIC FITTING AND 67 INCHES 1" HYD ...	0.00	133.71	
41251	Invoice	07/06/2016	PINS AND LATCH ROD	0.00	266.93	
3072	REAGAN' AUTO SERVICE	07/07/2016	Regular	0.00	253.90	74986
39786	Invoice	07/05/2016	BATTERY/ENVIROMENTAL CHG	0.00	253.90	
2094	SAN SABA NEWS & STAR, INC	07/07/2016	Regular	0.00	70.00	74987
17885	Invoice	07/06/2016	EMPLOYMENT AD	0.00	35.00	
39618	Invoice	07/05/2016	ADMIN PAPER SUBSCRIPTION	0.00	35.00	
1838	SMITH & LOVELESS INC	07/07/2016	Regular	0.00	1,466.19	74988
111368	Invoice	07/05/2016	SEWER PUMP MOTOR FOR LIFT STATION	0.00	1,466.19	
2135	STEWART & STEVENSON	07/07/2016	Regular	0.00	1,531.05	74989
6376355	Invoice	07/05/2016	MAINTENANCE ON GENERATOR	0.00	754.63	
6376356	Invoice	07/05/2016	GENERATOR SERVICE MAINTENANCE FOR E...	0.00	776.42	
2268	SUNNYDALE WATER ASSC	07/07/2016	Regular	0.00	82.51	74990
40032	Invoice	07/05/2016	JUNE WATER @ AIRPORT	0.00	82.51	
1839	THE BANK OF NEW YORK MELLON	07/07/2016	Regular	0.00	375.00	74991
252-1953435	Invoice	07/05/2016	ADMIN FEE -2/15/16 - 8/14/16	0.00	375.00	
2371	TML TEXAS MUNICIPAL LEAGUE JOINT SELF-INSUF	07/07/2016	Regular	0.00	37,752.25	74992
40031	Invoice	07/06/2016	PROPERTY LIABLITY INSURANCE AND WORK...	0.00	37,752.25	
1491	TRI AIR TESTING , INC	07/07/2016	Regular	0.00	169.00	74993
99481	Invoice	07/05/2016	SCBA AIR ANALYSIS	0.00	169.00	
3527	UNDERWOOD LAW FIRM	07/07/2016	Regular	0.00	2,388.00	74994
264997	Invoice	07/05/2016	LEGAL SERVICES	0.00	2,388.00	
3351	F S HOLDINGS INC	07/07/2016	Regular	0.00	978.55	74995
10235818	Invoice	07/05/2016	HYDRAULIC FLUID AND MOTOR OIL	0.00	978.55	
1346	UNITED SUPERMARKETS	07/07/2016	Regular	0.00	70.70	74996
39612	Invoice	07/05/2016	TOILET PAPER	0.00	28.95	
39619	Invoice	07/05/2016	OFFICE SUPPLIES	0.00	41.75	
1658	USA BLUEBOOK/HD SUPPLY FACILITIES	07/07/2016	Regular	0.00	394.53	74997
982177	Invoice	07/06/2016	CHLORINE SAMPLE POWDER/SAFETY VEST	0.00	119.58	
984197	Invoice	07/06/2016	HYPOCHLORITE GRANULES	0.00	274.95	
3386	VERIZON WIRELESS	07/07/2016	Regular	0.00	709.66	74998
9767649531	Invoice	07/07/2016	JUNE WIRELESS SERVICES	0.00	709.66	
3635	WAREHOUSE SERVICES	07/07/2016	Regular	0.00	910.11	74999

Check Report

Date Range: 01/01/2016 - 12/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
537728	Invoice	07/07/2016	STARTER AND CORE DEPOSIT	0.00	164.53	
538178	Invoice	07/07/2016	735-7569 INTERIOR DOOR HANDLE	0.00	35.28	
538205	Invoice	07/07/2016	735-6205 INTERIOR DOOR HANDLE	0.00	11.50	
538337	Invoice	07/07/2016	WINDOW HANDLE AND DOOR HANDLE	0.00	110.46	
538373	Credit Memo	07/07/2016	CREDIT - DOOR HANDLES	0.00	-46.78	
538374	Invoice	07/07/2016	R134 GUAGE	0.00	126.49	
538407	Credit Memo	07/07/2016	CREDIT-DOOR HANDLE AND CORE DEPOSIT	0.00	-56.06	
538870	Invoice	07/07/2016	FILTERS	0.00	48.20	
540527	Invoice	07/07/2016	AIR FILTER AND BRAKE FLUID	0.00	42.79	
541151	Invoice	07/07/2016	3L440W BELT	0.00	13.65	
541397	Invoice	07/07/2016	8523X BRAKE PADS	0.00	78.81	
541468	Invoice	07/07/2016	R134 FREON	0.00	65.76	
541528	Invoice	07/06/2016	MANIFOLD GASKET SET AND KNOCK SENSO...	0.00	158.50	
542296	Invoice	07/07/2016	WINDSHIELD WASHER FLUID	0.00	10.74	
542434	Invoice	07/07/2016	FUSE	0.00	9.68	
542689	Invoice	07/07/2016	BR474 RESISTOR	0.00	45.85	
543627	Invoice	07/07/2016	SHOCKS AND A/C LEAK DETECTION KIT	0.00	90.71	
	Void	07/07/2016	Regular	0.00	0.00	75000
2230	WESTERN IMPLEMENT CO	07/07/2016	Regular	0.00	392.86	75001
CT101750	Invoice	07/06/2016	88843 DRIVE BELT	0.00	142.12	
CT101845	Invoice	07/06/2016	HUB ASY	0.00	250.74	
4079	WESTERN INDUSTRIAL SUPPLY LLC	07/07/2016	Regular	0.00	598.00	75002
5336150	Invoice	07/06/2016	WATER POLY PIPE	0.00	598.00	
2042	WINDSTREAM	07/07/2016	Regular	0.00	86.78	75003
39705	Invoice	07/05/2016	ACCT # 125716702 (806-385-6173)	0.00	86.78	
2260	XCEL ENERGY	07/07/2016	Regular	0.00	9,005.89	75004
505582710	Invoice	07/07/2016	ACCT # 54-1352525-0	0.00	9,005.89	
1617	XEROX CORPORATION	07/07/2016	Regular	0.00	1,086.07	75005
085219249	Invoice	07/05/2016	MXO-136158 -MONTHLY COPIER FEE	0.00	249.36	
085219250	Invoice	07/05/2016	MXO-136135 -POLICE MONTHLY COPIER FEE	0.00	264.46	
085219251	Invoice	07/05/2016	MXO-136199 -ADMIN MONTHLY COPIER FEE	0.00	275.41	
085219257	Invoice	07/05/2016	MXO-135416 - EMS MONTHLY COPIER FEE	0.00	296.84	
3051	AIR CLEANING TECHNOLOGIES, INC	07/15/2016	Regular	0.00	45.71	75013
30418	Invoice	07/14/2016	REPAIR PARTS FOR STATION-EXHAUST HOSE	0.00	45.71	
2425	AIRGAS, INC	07/15/2016	Regular	0.00	135.49	75014
9052736864	Invoice	07/14/2016	2-125'S	0.00	35.73	
9052876940	Invoice	07/14/2016	1-125'S AND 3-D'S	0.00	99.76	
3863	ARROW INTERNATION, INC	07/15/2016	Regular	0.00	165.00	75015
94042600	Invoice	07/14/2016	IO NEEDLE AND STABILIZER	0.00	165.00	
2140	BOUND TREE MEDICAL LLC	07/15/2016	Regular	0.00	482.42	75016
82191708	Invoice	07/14/2016	BATTERIES, JELLY, IV SOLUTION	0.00	482.42	
2974	CENTERGAS	07/15/2016	Regular	0.00	1,156.33	75017
230304	Invoice	07/14/2016	DIESEL FOR P.D. GENERATOR (18.5 GAL @ 2....	0.00	38.30	
230376	Invoice	07/14/2016	DEISEL (226 GAL @ 2.30)	0.00	519.80	
230387	Invoice	07/14/2016	RED DIESEL (289 GALS @ 2.07)	0.00	598.23	
2937	CHIEF SUPPLY	07/15/2016	Regular	0.00	485.41	75018
151663	Invoice	07/14/2016	EMS UNIFORM PANTS (@ 57.49)	0.00	485.41	
3868	CINTAS R.U.S.,LP	07/15/2016	Regular	0.00	2,400.43	75019
18A282348	Invoice	07/14/2016	UNIFORMS	0.00	53.65	
18A292345	Invoice	07/14/2016	UNIFORMS	0.00	19.47	
18A292346	Invoice	07/14/2016	UNIFORMS	0.00	58.41	
18A292347	Invoice	07/14/2016	JANITORIAL SUPPLIES	0.00	31.36	

Check Report

Date Range: 01/01/2016 - 12/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
18A292349	Invoice	07/14/2016	UNIFORMS	0.00	141.89	
18A292350	Invoice	07/14/2016	UNIFORMS	0.00	38.94	
18A292351	Invoice	07/14/2016	UNIFORMS	0.00	46.15	
18A292980	Invoice	07/14/2016	UNIFORMS	0.00	19.47	
18A292981	Invoice	07/14/2016	UNIFORMS	0.00	58.41	
18A292982	Invoice	07/14/2016	JANITORIAL SUPPLIES	0.00	31.36	
18A292983	Invoice	07/14/2016	UNIFORMS	0.00	53.65	
18A292984	Invoice	07/14/2016	UNIFORMS	0.00	141.89	
18A292985	Invoice	07/14/2016	UNIFORMS	0.00	38.94	
18A292986	Invoice	07/14/2016	UNIFORMS	0.00	46.15	
18A293595	Invoice	07/14/2016	UNIFORMS	0.00	19.47	
18A293596	Invoice	07/14/2016	UNIFORMS	0.00	58.41	
18A293597	Invoice	07/14/2016	JANITORIAL SUPPLIES	0.00	130.77	
18A293598	Invoice	07/14/2016	UNIFORMS	0.00	53.65	
18A293599	Invoice	07/14/2016	UNIFORMS	0.00	141.89	
18A293600	Invoice	07/14/2016	UNIFORMS	0.00	38.94	
18A293601	Invoice	07/14/2016	UNIFORMS	0.00	205.27	
18A294204	Invoice	07/14/2016	TOWELS	0.00	12.92	
18A294205	Invoice	07/14/2016	UNIFORMS	0.00	19.47	
18A294206	Invoice	07/14/2016	UNIFORMS	0.00	58.41	
18A294207	Invoice	07/14/2016	JANITORIAL SUPPLIES	0.00	31.36	
18A294208	Invoice	07/14/2016	UNIFORMS	0.00	53.65	
18A294209	Invoice	07/14/2016	UNIFORMS	0.00	141.89	
18A294210	Invoice	07/14/2016	UNIFORMS	0.00	38.94	
18A294211	Invoice	07/14/2016	UNIFORMS	0.00	66.02	
18A294802	Invoice	07/14/2016	UNIFORMS	0.00	19.47	
18A294803	Invoice	07/14/2016	UNIFORMS	0.00	58.41	
18A294804	Invoice	07/14/2016	JANITORIAL SUPPLIES	0.00	18.43	
18A294805	Invoice	07/14/2016	UNIFORMS	0.00	53.65	
18A294806	Invoice	07/14/2016	UNIFORMS	0.00	204.09	
18A294807	Invoice	07/14/2016	UNIFORMS	0.00	38.94	
18A294808	Invoice	07/14/2016	UNIFORMS	0.00	66.02	
5005235138	Invoice	07/14/2016	MEDICATION FOR FIRST AID KIT	0.00	90.62	
	Void	07/15/2016	Regular	0.00	0.00	75020
	Void	07/15/2016	Regular	0.00	0.00	75021
3352	CLARKE MOSQUITO CONTROL	07/15/2016	Regular	0.00	9,784.60	75022
5071954	Invoice	07/14/2016	MOSQUITO ONE CHEMICAL (5X)	0.00	9,784.60	
3079	CURRY COFFEE SERVICE	07/15/2016	Regular	0.00	27.00	75023
42656	Invoice	07/14/2016	COFFEE	0.00	27.00	
2006	DPC INDUSTRIES, INC	07/15/2016	Regular	0.00	150.00	75024
DE75001306-16	Invoice	07/15/2016	CHLORINE	0.00	150.00	
3995	ENVIRONMENTAL MONITORING LABORATORY LL	07/15/2016	Regular	0.00	381.00	75025
16060055	Invoice	07/14/2016	WATER AND WASTEWATER SAMPLES	0.00	381.00	
3549	F & L ROAD SERVICE	07/15/2016	Regular	0.00	391.00	75026
370307	Invoice	07/14/2016	FLAT (UNIT #33)	0.00	40.00	
370314	Invoice	07/14/2016	TRUCK FLATS	0.00	245.00	
370322	Invoice	07/14/2016	FLATS	0.00	71.00	
370400	Invoice	07/14/2016	TRUCK FLAT	0.00	35.00	
4080	PLAYGROUNDS ETC LLC	07/15/2016	Regular	0.00	1,826.20	75027
11318	Invoice	07/14/2016	10' INNOVATED BENCHES	0.00	1,826.20	
4082	INDIVIDUAL ASSURANCE COMPANY	07/15/2016	Regular	0.00	13.35	75028
39898	Invoice	07/14/2016	INS OVERPAYMENT	0.00	13.35	
1390	J BAR N BOOT SHOP	07/15/2016	Regular	0.00	175.00	75029
652248	Invoice	07/14/2016	BOOTS (X2) SUMMER HANDS	0.00	175.00	

Check Report

Date Range: 01/01/2016 - 12/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
1139	JP JENKINS,INC	07/15/2016	Regular	0.00	1,153.00	75030
0110215-IN	Invoice	07/14/2016	TK5210 S/W 1900105-TUNE UP AND BATTERY	0.00	181.50	
0110359-IN	Invoice	07/14/2016	MINITOR VI PAGER AND CASE (X2)	0.00	960.00	
0110360-IN	Invoice	07/14/2016	COMMAND PICKUP ANTENNA REPLACEMENT	0.00	11.50	
1254	JUST CLEAN IT	07/15/2016	Regular	0.00	44.50	75031
2628	Invoice	07/14/2016	DRY CLEANING	0.00	12.99	
2629	Invoice	07/14/2016	DRY CLEANING	0.00	31.51	
2932	KINLOCH EQUIPMENT & SUPPLY	07/15/2016	Regular	0.00	122.07	75032
162126	Invoice	07/14/2016	BEARINGS -SWEEPER	0.00	122.07	
1414	L E D C TYPE A	07/15/2016	Regular	0.00	18,953.71	75033
40056	Invoice	07/14/2016	JUNE SALES TAX	0.00	18,953.71	
3533	L E D C TYPE B	07/15/2016	Regular	0.00	18,953.71	75034
40055	Invoice	07/14/2016	JUNE SALES TAX	0.00	18,953.71	
1266	LAMB HEALTHCARE CENTER	07/15/2016	Regular	0.00	25.00	75035
#285400	Invoice	07/14/2016	DRUG TEST-PRE-EMPLOYMENT	0.00	25.00	
3866	NEOPOST	07/15/2016	Regular	0.00	400.00	75036
39953	Invoice	07/15/2016	POSTAGE FOR JUNE	0.00	400.00	
3558	NTS COMMUNICATIONS	07/15/2016	Regular	0.00	2,155.20	75037
40047	Invoice	07/14/2016	ACCT # 285548 (LFD POLICE)	0.00	74.29	
40047A	Invoice	07/14/2016	ACCT # 276938 (MH/MR)	0.00	57.21	
40047B	Invoice	07/14/2016	ACCT # 275523 (CITY OF LFD)	0.00	2,023.70	
3992	PCB MASTERCARD 0633 -MONICA	07/15/2016	Regular	0.00	92.80	75038
100139521509	Invoice	07/14/2016	JUNE CHARGES	0.00	27.00	
339172	Invoice	07/14/2016	JUNE CHARGES	0.00	65.80	
3989	PCB MASTERCARD 0732 -LESLIE	07/15/2016	Regular	0.00	24.82	75039
39405	Invoice	07/14/2016	JUNE CHARGE	0.00	9.06	
39405C	Credit Memo	07/14/2016	JUNE CREDIT	0.00	-0.69	
39407	Invoice	07/14/2016	JUNE CHARGE	0.00	16.45	
3984	PCB MASTERCARD 0757 -CD NO 1 CITY EMPLOY	07/15/2016	Regular	0.00	12.13	75040
5553607HEPPYZD...	Invoice	07/14/2016	JUNE CHARGES	0.00	12.13	
3991	PCB MASTERCARD 0781 -JANINE	07/15/2016	Regular	0.00	96.24	75041
39613	Invoice	07/14/2016	JUNE CHARGES	0.00	56.29	
39957	Invoice	07/14/2016	JUNE CHARGE	0.00	39.95	
3988	PCB MASTERCARD 0799 -JAMIE	07/15/2016	Regular	0.00	175.00	75042
35189	Invoice	07/14/2016	JUNE CHARGE	0.00	175.00	
4031	PCB MASTERCARD 6077-ANDY	07/15/2016	Regular	0.00	272.60	75043
3074727	Invoice	07/14/2016	JUNE CHARGE	0.00	272.60	
4032	PCB MASTERCARD 6085 -KEVIN	07/15/2016	Regular	0.00	6.45	75044
840-57600393-2-...	Invoice	07/14/2016	JUNE CHARGE	0.00	6.45	
4067	PCB MASTERCARD 7935-MITCH	07/15/2016	Regular	0.00	100.00	75045
40045	Invoice	07/14/2016	JUNE CHARGE	0.00	100.00	
3715	PENQUIN MANAGEMENT INC	07/15/2016	Regular	0.00	2,148.00	75046
38942	Invoice	07/14/2016	ANNUAL PAYMENT FOR E DISPATCH	0.00	2,148.00	
2222	QUILL CORPORATION	07/15/2016	Regular	0.00	175.90	75047
7072926	Invoice	07/15/2016	OFFICE SUPPLIES	0.00	175.90	
3527	UNDERWOOD LAW FIRM	07/15/2016	Regular	0.00	2,545.00	75048
268383	Invoice	07/15/2016	LEGAL FEES-JUNE	0.00	3,282.50	

Check Report

Date Range: 01/01/2016 - 12/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
268383-C	Credit Memo	07/15/2016	DISCOUNT	0.00	-737.50	
1688	VICTOR O SCHINNERER & CO.INC	07/15/2016	Regular	0.00	1,000.00	75049
R110158478	Invoice	07/14/2016	BOND RENEWAL - ANDREW	0.00	1,000.00	
2344	WARREN POWER & MACHINERY	07/15/2016	Regular	0.00	44.43	75050
PS020314707	Invoice	07/14/2016	FILTER	0.00	44.43	
2299	WILBUR-ELLIS COMPANY LLC	07/15/2016	Regular	0.00	186.34	75051
10090444	Invoice	07/14/2016	HYVAR -XL	0.00	186.34	
2042	WINDSTREAM	07/15/2016	Regular	0.00	96.72	75052
40046	Invoice	07/14/2016	ACCT # 126496098 (806-385-0434)	0.00	96.72	
3119	WTG FUEL, INC	07/15/2016	Regular	0.00	8,332.16	75053
40023	Invoice	07/14/2016	JUNE FUEL	0.00	8,332.16	
2260	XCEL ENERGY	07/15/2016	Regular	0.00	7,712.32	75054
507311041	Invoice	07/14/2016	ACCT # 54-1770584-7 (STREET LIGHTS)	0.00	7,699.77	
507477907	Invoice	07/14/2016	ACCT # 54-0370143-5 (WATERTOWER 1ST A...	0.00	12.55	
1413	ZOLL MEDICAL CORPORATION	07/15/2016	Regular	0.00	110.38	75055
2394585	Invoice	07/14/2016	AIRWAY ADAPTER	0.00	110.38	
3897	CRUZ LOVATO	07/18/2016	Regular	0.00	324.50	75056
35205	Invoice	07/18/2016	A&M MUNICIPAL SCHOOL -MEAL ALLOWAN...	0.00	324.50	
3510	KEVIN SKINNER	07/18/2016	Regular	0.00	324.50	75057
35207	Invoice	07/18/2016	A&M MUNICIPAL SCHOOL -MEAL ALLOWAN...	0.00	324.50	
4084	MARTINEZ SHANE	07/18/2016	Regular	0.00	-324.50	75058
4084	MARTINEZ SHANE	07/18/2016	Regular	0.00	324.50	75058
35204	Invoice	07/18/2016	A&M MUNICIPAL SCHOOL -MEAL ALLOWAN...	0.00	324.50	
3928	NIKKI SCROGGINS	07/18/2016	Regular	0.00	295.09	75059
40059	Invoice	07/18/2016	MEALS AND MILEAGE -ABILENE DISPATCH C...	0.00	295.09	
4083	TORRES BLAKE	07/18/2016	Regular	0.00	324.50	75060
35206	Invoice	07/18/2016	A&M MUNICIPAL SCHOOL -MEAL ALLOWAN...	0.00	324.50	
3886	3cGEO	07/19/2016	Regular	0.00	350.00	75061
1601003	Invoice	07/19/2016	JULY HOSTING FEE	0.00	350.00	
2139	ACE HARDWARE	07/19/2016	Regular	0.00	1,195.62	75062
160531-88-1-1-33	Invoice	07/19/2016	GLOVES	0.00	15.92	
160531-91-3-3-143	Invoice	07/19/2016	PVC PIPE FITTINGS	0.00	12.76	
160531-92-1-1-120	Invoice	07/19/2016	PVC PIPE FITTINGS	0.00	3.99	
160601-90-3-3-56	Invoice	07/19/2016	BULBS	0.00	29.98	
160605-44-3-3-89	Invoice	07/19/2016	IBUROFEN AND ACETAMINOPHE	0.00	23.32	
160606-106-1-1-1...	Invoice	07/19/2016	PLEX,HOSE AND MOLD	0.00	102.54	
160606-106-1-1-93	Invoice	07/19/2016	BOLTS	0.00	2.99	
160606-88-1-1-54	Invoice	07/19/2016	CLEANING SUPPLIES	0.00	61.56	
160606-88-1-1-58	Invoice	07/19/2016	BELT	0.00	9.99	
160606-88-1-1-70	Invoice	07/19/2016	BEARING	0.00	14.98	
160607-112-3-3-1...	Invoice	07/19/2016	MOUNTING SUPPLIES	0.00	50.66	
160607-112-3-3-1...	Invoice	07/19/2016	NUTS AND BOLTS	0.00	5.42	
160607-90-1-1-83	Invoice	07/19/2016	BRACE AND HINGE	0.00	16.96	
160608-98-1-1-7	Invoice	07/19/2016	CHEMICAL, LOCK, AND FOAM	0.00	34.96	
160609-88-3-3-13	Invoice	07/19/2016	ENGINE OIL	0.00	11.49	
160610-88-1-1-5	Invoice	07/19/2016	MOSQUITO REPELLANT	0.00	14.48	
160613-111-1-1-95	Invoice	07/19/2016	9 x 11 SANDPAPER	0.00	9.96	
160615-106-1-1-20	Invoice	07/19/2016	NUTS AND BOLTS	0.00	2.23	
160615-112-3-3-1...	Invoice	07/19/2016	CAMERA AND CASE	0.00	105.96	
160615-81-3-3-124	Invoice	07/19/2016	SPRING ASSORTMENT	0.00	6.99	

Check Report

Date Range: 01/01/2016 - 12/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
160615-88-1-1-108	Invoice	07/19/2016	POWER ADAPTER,WATER COOLER, SHOP T...	0.00	44.75	
160616-111-1-1-1...	Invoice	07/19/2016	LIGHT BULBS	0.00	29.97	
160616-81-3-3-101	Invoice	07/19/2016	PKG BOLTS	0.00	1.39	
16061688-3-3-13	Invoice	07/19/2016	SD CARD	0.00	16.99	
160617-112-1-1-1...	Invoice	07/19/2016	WATER CUPS	0.00	7.99	
160617-112-1-1-89	Invoice	07/19/2016	FUEL FILTER AND CARB CLEANER	0.00	16.48	
160617-112-1-1-97	Invoice	07/19/2016	LOCK AND KEYS	0.00	31.15	
160620-11-1-1-11	Invoice	07/19/2016	WORK GLOVES	0.00	27.96	
160620-11-1-1-6	Invoice	07/19/2016	TRASH BAGS	0.00	47.96	
160621-109-1-1-65	Invoice	07/19/2016	TIEDOWN RACHET SET	0.00	39.98	
160621-81-3-3-41	Invoice	07/19/2016	QUICK CONNECT	0.00	8.99	
160621-88-1-1-4	Invoice	07/19/2016	SPARK PLUG AND INSECT REPELLANT	0.00	17.58	
160622-88-3-3-12	Invoice	07/19/2016	CLEANING SUPPLIES	0.00	95.47	
160623-106-3-3-28	Invoice	07/19/2016	THROTTLE CONTROL	0.00	9.99	
160623-112-1-1-1...	Invoice	07/19/2016	TRASH BAGS	0.00	25.98	
160623-112-1-1-33	Invoice	07/19/2016	GLOVES	0.00	6.99	
160623-81-3-3-51	Invoice	07/19/2016	SNAP RING	0.00	0.79	
160623-90-3-3-122	Invoice	07/19/2016	SNAP RINGS	0.00	1.58	
160624-112-3-3-67	Invoice	07/19/2016	FENDER WASHER, TRIM SCREWS AND RUBB...	0.00	4.76	
160625-109-1-1-1...	Invoice	07/19/2016	COUPLING AND ELBOW FITTING	0.00	26.98	
160625-109-1-1-1...	Invoice	07/19/2016	SEWER PIPE	0.00	3.57	
160628-106-1-1-22	Invoice	07/19/2016	LOCKS AND KEYS	0.00	17.36	
160629-109-1-1-60	Invoice	07/19/2016	2 SPRAYERS, KEYS, LOCK SHOP AND CHAIN	0.00	116.93	
160629-142-6-6-1...	Invoice	07/19/2016	PEANUT BUTTER AND BLEACH	0.00	8.95	
160630-114-3-3-1...	Invoice	07/19/2016	LOCK HITCH PIN	0.00	14.99	
160701112-1-1-64	Invoice	07/19/2016	KEY	0.00	4.49	
160701-81-3-3-109	Invoice	07/19/2016	ORTHO HORNET KILL CHEMICAL	0.00	13.47	
160701-88-3-3-14	Invoice	07/19/2016	CABLE TIES	0.00	14.99	
	Void	07/19/2016	Regular	0.00	0.00	75063
	Void	07/19/2016	Regular	0.00	0.00	75064
	Void	07/19/2016	Regular	0.00	0.00	75065
2040	GEBO CREDIT CORP	07/19/2016	Regular	0.00	750.10	75066
3458	Invoice	07/19/2016	2 TON CABLE PULLER	0.00	39.99	
6489	Invoice	07/19/2016	SLIME	0.00	29.99	
6512	Invoice	07/19/2016	BOOTS AND WORK GLOVES	0.00	49.97	
6524	Invoice	07/19/2016	MOSQUITO REPELLANT	0.00	20.97	
6550	Invoice	07/19/2016	BALL AND HITCH	0.00	13.98	
6551	Invoice	07/19/2016	LOCK AND HITCH	0.00	9.00	
6569	Invoice	07/19/2016	1 PKG GREASE FITTINGS	0.00	4.99	
6585	Invoice	07/19/2016	OFF-INSECT REPELLANT	0.00	6.99	
6591	Invoice	07/19/2016	GLOVES	0.00	19.99	
6593	Invoice	07/19/2016	NUTS AND BOLTS	0.00	0.50	
6605	Invoice	07/19/2016	NUT AND BOLTS	0.00	15.15	
6670	Invoice	07/19/2016	BOLT	0.00	0.89	
6678	Invoice	07/19/2016	OFF INSECT REPELLANT, AND WD -40	0.00	10.98	
6692	Invoice	07/19/2016	W-D 40	0.00	17.97	
6713	Invoice	07/19/2016	BATTERY	0.00	34.99	
6715	Invoice	07/19/2016	BATTERY	0.00	57.99	
6718	Invoice	07/19/2016	INSECT REPELLANT	0.00	13.98	
6740	Invoice	07/19/2016	RUBBER BOOTS	0.00	24.99	
6772	Invoice	07/19/2016	PUMP ROTARY	0.00	49.99	
6793	Invoice	07/19/2016	WINDOW CLEANER, SIMPLE GREEN AND DE...	0.00	25.14	
6797	Invoice	07/19/2016	ROPE	0.00	44.98	
6816	Invoice	07/19/2016	QUICK LINK, HOSE AND HOOK	0.00	9.76	
6837	Invoice	07/19/2016	200 AMP ELECTRODE AND WELDING HELMET	0.00	141.98	
6841	Invoice	07/19/2016	WEEDEATER LINE	0.00	9.99	
6850	Invoice	07/19/2016	TRIMMER LINE	0.00	34.99	
6864	Invoice	07/19/2016	OIL -HD 30	0.00	7.98	
6871	Invoice	07/19/2016	GLOVES	0.00	29.99	

Check Report

Date Range: 01/01/2016 - 12/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
6898	Invoice	07/19/2016	NOZZLE	0.00	5.99	
6931	Invoice	07/19/2016	CATFOOD	0.00	3.24	
6934	Invoice	07/19/2016	BATTERY TERM KIT	0.00	6.99	
6950	Invoice	07/19/2016	SPARK PLUG	0.00	2.99	
6962	Invoice	07/19/2016	ELECTRICAL TAPE	0.00	2.78	
	Void	07/19/2016	Regular	0.00	0.00	75067
	Void	07/19/2016	Regular	0.00	0.00	75068
2088	LAMB CO ELECTRIC COOP INC	07/19/2016	Regular	0.00	4,963.35	75069
40057	Invoice	07/19/2016	ACCT # 7431700 -JUNE ELECTRICITY	0.00	4,946.53	
40066	Invoice	07/19/2016	ACCT # 11638300 (ACG LIFTSTATION)	0.00	16.82	
1013	TEXAS EXCAVATION SAFETY S	07/19/2016	Regular	0.00	109.25	75070
16-08463	Invoice	07/19/2016	MESSAGE FEES FOR APRIL -JUNE 2016	0.00	109.25	
2499	TYLER TECHONLOGIES	07/19/2016	Regular	0.00	826.26	75071
025-162527	Invoice	07/19/2016	BARCODE MAINTENANCE (9-1-16 TO 8-31-17)	0.00	826.26	
2042	WINDSTREAM	07/19/2016	Regular	0.00	65.67	75072
40064	Invoice	07/19/2016	ACCT # 125082863 (806-385-6973)	0.00	65.67	
2260	XCEL ENERGY	07/19/2016	Regular	0.00	1,234.00	75073
508237519	Invoice	07/19/2016	ACCT # 54-1663156-2 (LUB HWY)	0.00	33.92	
508237579	Invoice	07/19/2016	ACCT # 54-1433633-3 (FLOOD LIGHTS)	0.00	1,200.08	
2210	POST OFFICE LITTLEFIELD	07/22/2016	Regular	0.00	600.39	75074
40091	Invoice	07/22/2016	POSTAGE FOR BILLS	0.00	600.39	
4087	CORONADO, JUAN-DANIEL	08/02/2016	Regular	0.00	13.30	75095
INV0000745	Invoice	07/26/2016	CORONADO, JUAN-DANIEL	0.00	13.30	
4085	JARAMILLO, ALFONSO C	08/02/2016	Regular	0.00	10.09	75096
INV0000743	Invoice	07/26/2016	JARAMILLO, ALFONSO C	0.00	10.09	
4088	LEE, ANTHONY SCOTT	08/02/2016	Regular	0.00	21.03	75097
INV0000746	Invoice	07/26/2016	LEE, ANTHONY SCOTT	0.00	21.03	
4086	SILVEIRA, JOSE	08/02/2016	Regular	0.00	49.06	75098
INV0000744	Invoice	07/26/2016	SILVEIRA, JOSE	0.00	49.06	
1002	AAA	08/02/2016	Regular	0.00	341.97	75099
79046	Invoice	08/02/2016	PLIERS AND FASTENER REMOVER	0.00	43.17	
79076	Invoice	08/02/2016	AIR PRESSURE SWITCH	0.00	29.53	
79172	Invoice	08/02/2016	PTO PUMP	0.00	198.00	
79176	Invoice	08/02/2016	LATEX GLOVES	0.00	21.29	
79218	Invoice	08/02/2016	WIPERS	0.00	49.98	
2017	ATMOS ENERGY	08/02/2016	Regular	0.00	50.07	75100
40082	Invoice	08/02/2016	ACCT # 3009364868 -301 XIT DR	0.00	50.07	
1050	B & C PUMP/MACHINE INC	08/02/2016	Regular	0.00	392.91	75101
323804	Invoice	08/02/2016	REPAIR ELECTRICAL EQUIPMENT	0.00	392.91	
1204	BCDC/CITY OF LFD INT/SINK	08/02/2016	Regular	0.00	27,000.00	75102
40252	Invoice	08/02/2016	AUGUST TRANSFER	0.00	27,000.00	
1061	BRANDON & CLARK	08/02/2016	Regular	0.00	2,535.09	75103
1343675	Invoice	08/02/2016	RECONDITIONED MOTOR 25HP	0.00	1,194.70	
1343676	Invoice	08/02/2016	RECONDITIONED MOTOR 10HP	0.00	1,340.39	
2216	BUTLER, JANINE	08/02/2016	Regular	0.00	22.50	75104
40284	Invoice	08/02/2016	REIMB FOR REGISTRATION FEES PAID OUT O...	0.00	22.50	
4026	CITY OF LITTLEFIELD PARK FUND	08/02/2016	Regular	0.00	4,104.98	75105
40250	Invoice	08/02/2016	JULY PARK FUND TRANSFER	0.00	4,104.98	

Check Report

Date Range: 01/01/2016 - 12/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
3079	CURRY COFFEE SERVICE	08/02/2016	Regular	0.00	54.00	75106
92743	Invoice	08/02/2016	COFFEE	0.00	54.00	
2001	DACO FIRE EQUIPMENT	08/02/2016	Regular	0.00	72.70	75107
12861	Invoice	08/02/2016	BATTERY STICK AND SWITCH	0.00	72.70	
1384	EARLY RISERS LIONS CLUB	08/02/2016	Regular	0.00	90.00	75108
39959	Invoice	08/02/2016	ANNUAL DUES - M GRANT JULY 2016 - JUNE ...	0.00	90.00	
1031	FARM PLAN MULTI-USE	08/02/2016	Regular	0.00	473.57	75109
231700	Invoice	08/02/2016	SEAL	0.00	11.81	
425512	Invoice	08/02/2016	CHAINSAW -MS181-C	0.00	279.99	
426430	Invoice	08/02/2016	HOSE W/ FITTINGS	0.00	27.90	
428982	Invoice	08/02/2016	HOSE AND FITTINGS	0.00	116.28	
431774	Invoice	08/02/2016	HYDRAULIC HOSE	0.00	17.10	
431794	Invoice	08/02/2016	HYDROLIC HOSE AND HAND CLEANER	0.00	20.49	
3679	FLEETMATICS USA, LLC	08/02/2016	Regular	0.00	546.00	75110
IN1271724	Invoice	08/02/2016	MONTHLY VEHICLE TRACKING	0.00	546.00	
2465	GREY, JAMIE	08/02/2016	Regular	0.00	10.00	75111
65441	Invoice	08/02/2016	REIMB - SEW 10 PATCHES ON UNIFORMS BY...	0.00	10.00	
3874	HANCE SCARBOUGH, LLP	08/02/2016	Regular	0.00	2,500.00	75112
2282	Invoice	08/02/2016	PROFESSIONAL SERVICES-AUGUST	0.00	2,500.00	
2051	HENRICK'S SPECIALTY	08/02/2016	Regular	0.00	795.83	75113
16-10009	Invoice	08/02/2016	ANNUAL PUMP TEST AND SERVICE	0.00	795.83	
3109	HWY 84 SEWER PROJECT I & S	08/02/2016	Regular	0.00	12,500.00	75114
40253	Invoice	08/02/2016	AUGUST TRANSFER	0.00	12,500.00	
2764	I & S WATER METER PROJECT	08/02/2016	Regular	0.00	8,818.00	75115
40251	Invoice	08/02/2016	AUGUST TRANSFER	0.00	8,818.00	
4000	INLAND TRUCK PARTS & SERVICE	08/02/2016	Regular	0.00	26.48	75116
32-51546	Invoice	08/02/2016	343-009 HUB CAP	0.00	26.48	
3935	JONATHON FARLEY	08/02/2016	Regular	0.00	452.00	75117
1491	Invoice	08/02/2016	MANAGED ANTIVIRUS/WEB PROCTION/SER...	0.00	452.00	
1176	K W SHARP INC	08/02/2016	Regular	0.00	510.00	75118
1602110	Invoice	08/02/2016	METER FITTINGS	0.00	510.00	
2932	KINLOCH EQUIPMENT & SUPPLY	08/02/2016	Regular	0.00	333.60	75119
162145	Invoice	08/02/2016	BEARING	0.00	107.44	
162201	Invoice	08/02/2016	AIR SPRING	0.00	226.16	
3570	LFD TIRE & SERVICE	08/02/2016	Regular	0.00	40.00	75120
349483	Invoice	08/02/2016	PLUG	0.00	5.00	
353300	Invoice	08/02/2016	TIRE MOUNT	0.00	35.00	
2197	MACHA TIRE & GARDEN	08/02/2016	Regular	0.00	17.00	75121
6131	Invoice	08/02/2016	TIRE REPAIR	0.00	10.00	
6143	Invoice	08/02/2016	STATE INSPECTION	0.00	7.00	
3861	MAILFINANCE INC.	08/02/2016	Regular	0.00	405.94	75122
N6051277	Invoice	08/02/2016	POSTAGE NEOPOST	0.00	405.94	
2434	MONICA MCGEE	08/02/2016	Regular	0.00	85.89	75123
39910	Invoice	08/02/2016	REIMB-MEALS NEW BRAUNSFELS TRIP	0.00	85.89	
3583	MONITRONICS FUNDING	08/02/2016	Regular	0.00	55.73	75124
146349460	Invoice	08/02/2016	24 HR MONITORING 7/7/16 - 8/16/16	0.00	55.73	
3387	PANHANDLE BREATHING AIR SYSTEM INC.	08/02/2016	Regular	0.00	850.00	75125

Check Report

Date Range: 01/01/2016 - 12/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
6584	Invoice	08/02/2016	FILTERS AND AIR TEST FOR SCBA COMPRESS...	0.00	850.00	
2222	QUILL CORPORATION	08/02/2016	Regular	0.00	278.92	75126
446636	Credit Memo	08/02/2016	CREDIT FOR TONER RETURNED	0.00	-109.99	
446636-DB	Invoice	08/02/2016	TONER	0.00	109.99	
7244283	Invoice	08/02/2016	PRINTER TONER	0.00	157.99	
7282239	Invoice	08/02/2016	STAPLES	0.00	9.96	
7382588	Invoice	08/02/2016	WINDOW ENVELOPES	0.00	110.97	
3610	RAM QUALITY SERVICE	08/02/2016	Regular	0.00	194.86	75127
54211	Invoice	08/02/2016	PEST CONTROL	0.00	97.43	
56857	Invoice	08/02/2016	PEST CONTROL	0.00	97.43	
4089	RED THE UNIFORM TAILOR	08/02/2016	Regular	0.00	938.45	75128
00G19987	Invoice	08/02/2016	UNIFORMS -PANTS AND SHIRTS X5	0.00	938.45	
2094	SAN SABA NEWS & STAR, INC	08/02/2016	Regular	0.00	96.80	75129
16387	Invoice	08/02/2016	AD IN PAPER	0.00	24.00	
18667	Invoice	08/02/2016	PUBLISH SPAG TDA GRANT -PUBLIC NOTICE	0.00	72.80	
1671	SECURITY CREDIT SYSTEMS/E	08/02/2016	Regular	0.00	6.92	75130
20160606899	Invoice	08/02/2016	JUNE COLLECTION FEE	0.00	6.92	
2268	SUNNYDALE WATER ASSC	08/02/2016	Regular	0.00	101.20	75131
40256	Invoice	08/02/2016	JULY WATER @ AIRPORT	0.00	101.20	
1346	UNITED SUPERMARKETS	08/02/2016	Regular	0.00	84.13	75132
40282	Invoice	08/02/2016	FOOD, DRINKS AND PAPER GOODS	0.00	84.13	
2042	WINDSTREAM	08/02/2016	Regular	0.00	92.24	75133
40083	Invoice	08/02/2016	ACCT # 125716702 (806-385-6173)	0.00	92.24	
2260	XCEL ENERGY	08/02/2016	Regular	0.00	12,272.34	75134
509513187	Invoice	08/02/2016	ACCT # 54-1352525-0	0.00	12,272.34	
2260	XCEL ENERGY	08/02/2016	Regular	0.00	-12,272.34	75134
1617	XEROX CORPORATION	08/02/2016	Regular	0.00	1,404.66	75135
085628411	Invoice	08/02/2016	MXO-136158 (B/C MONTHLY COPIER FEES)	0.00	369.96	
085628413	Invoice	08/02/2016	MXO-136199 (ADMIN MONTHLY COPIER FEE...	0.00	519.72	
085628419	Invoice	08/02/2016	MXO-135416 (EMS MONTHLY COPIER FEE)	0.00	288.62	
185628412	Invoice	08/02/2016	MXO-136135 (P.D. MONTHLY COPIER FEE)	0.00	226.36	
1015	ACME MARKING PRODUCTS	08/04/2016	Regular	0.00	21.38	75136
40666665	Invoice	08/04/2016	NAME PLATE	0.00	21.38	
1004	ADAMS MFG CO INC	08/04/2016	Regular	0.00	303.38	75137
170743	Invoice	08/04/2016	WHITE PAINT AND SCREEN	0.00	303.38	
2425	AIRGAS, INC	08/04/2016	Regular	0.00	95.52	75138
905375153	Invoice	08/04/2016	3 -125'S & ID	0.00	95.52	
3321	AMERICAN TIRE DISTRIBUTORS	08/04/2016	Regular	0.00	2,523.76	75139
S077741258	Invoice	08/03/2016	TIRE	0.00	121.95	
S077968562	Invoice	08/03/2016	TIRES	0.00	1,451.45	
S078343601	Invoice	08/03/2016	2 TIRES	0.00	950.36	
4008	BLAINE INDUSTRIAL SUPPLY, INC	08/04/2016	Regular	0.00	37.59	75140
S3610186	Invoice	08/04/2016	CASE OF PAPER	0.00	37.59	
2974	CENTERGAS	08/04/2016	Regular	0.00	484.69	75141
230416	Invoice	08/04/2016	RED #2 DEISEL (288.5 GALS)	0.00	484.69	
3868	CINTAS R.U.S.,LP	08/04/2016	Regular	0.00	1,736.77	75142
18A295414	Invoice	08/04/2016	UNIFORMS	0.00	19.47	
18A295415	Invoice	08/04/2016	UNIFORMS	0.00	58.41	

Check Report

Date Range: 01/01/2016 - 12/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
18A295416	Invoice	08/04/2016	JANITORIAL SUPPLIES	0.00	31.36	
18A295417	Invoice	08/04/2016	UNIFORMS	0.00	53.65	
18A295418	Invoice	08/04/2016	UNIFORMS -PUBLIC WORKS	0.00	141.49	
18A295419	Invoice	08/04/2016	UNIFORMS	0.00	38.94	
18A295420	Invoice	08/04/2016	UNIFORMS	0.00	66.02	
18A296018	Invoice	08/04/2016	UNIFORMS	0.00	19.47	
18A296019	Invoice	08/04/2016	UNIFORMS	0.00	58.41	
18A296020	Invoice	08/04/2016	JANITORIAL SUPPLIES	0.00	130.77	
18A296021	Invoice	08/04/2016	UNIFORMS	0.00	53.65	
18A296022	Invoice	08/04/2016	UNIFORMS	0.00	141.49	
18A296023	Invoice	08/04/2016	UNIFORMS	0.00	38.94	
18A296024	Invoice	08/04/2016	UNIFORMS	0.00	66.02	
18A296629	Invoice	08/04/2016	UNIFORMS	0.00	19.47	
18A296630	Invoice	08/04/2016	UNIFORMS	0.00	58.41	
18A296631	Invoice	08/04/2016	JANITORIAL SUPPLIES	0.00	31.36	
18A296632	Invoice	08/04/2016	UNIFORMS	0.00	53.65	
18A296633	Invoice	08/04/2016	UNIFORMS	0.00	141.49	
18A296634	Invoice	08/04/2016	UNIFORMS	0.00	38.94	
18A296635	Invoice	08/04/2016	UNIFORMS	0.00	66.02	
18A297229	Invoice	08/04/2016	UNIFORMS	0.00	19.47	
18A297230	Invoice	08/04/2016	UNIFORMS	0.00	58.41	
18A297231	Invoice	08/04/2016	JANITORIAL SUPPLIES	0.00	31.36	
18A297232	Invoice	08/04/2016	UNIFORMS	0.00	53.65	
18A297233	Invoice	08/04/2016	UNIFORMS	0.00	141.49	
18A297234	Invoice	08/04/2016	UNIFORMS	0.00	38.94	
18A297235	Invoice	08/04/2016	UNIFORMS	0.00	66.02	
	Void	08/04/2016	Regular	0.00	0.00	75143
1938	COMFORT MASTERS	08/04/2016	Regular	0.00	113.04	75144
S9976	Invoice	08/04/2016	CHANGEOUT DUAL CAPACITOR	0.00	113.04	
2103	GALL'S INC	08/04/2016	Regular	0.00	26.00	75145
005693474	Invoice	08/04/2016	NAME PLATES	0.00	26.00	
1263	JOHN ROLEY AUTOCENTER LTD	08/04/2016	Regular	0.00	164.78	75146
113365	Invoice	08/03/2016	CONNECTOR	0.00	164.78	
1176	K W SHARP INC	08/04/2016	Regular	0.00	2,150.00	75147
1602243	Invoice	08/04/2016	CHLORINATOR REPLACEMENT	0.00	2,150.00	
2932	KINLOCH EQUIPMENT & SUPPLY	08/04/2016	Regular	0.00	230.67	75148
162317	Invoice	08/04/2016	AIR SPRING - MAIN BROOM	0.00	230.67	
1266	LAMB HEALTHCARE CENTER	08/04/2016	Regular	0.00	277.06	75149
42580	Invoice	08/04/2016	20CC SYRINGES,ALCOHOL PREPS ETC	0.00	277.06	
3753	LUBBOCK TRUCK SALES	08/04/2016	Regular	0.00	15.08	75150
313748	Invoice	08/04/2016	KEYS	0.00	15.08	
4090	MARCUS WOODS	08/04/2016	Regular	0.00	5.00	75151
39408	Invoice	08/04/2016	REFUND -OVER CHG CITATION # 014626A (2)	0.00	5.00	
2934	PERDUE,BRANDON,FIELDER,COLLINS & MOTT LLP	08/04/2016	Regular	0.00	312.70	75152
39431	Invoice	08/04/2016	COLLECTION FEES FOR 7/1/2016 - 7/31/2016	0.00	312.70	
3739	R & B BEARINGS& HYDRAULICS	08/04/2016	Regular	0.00	613.81	75153
41300	Invoice	08/04/2016	PARTS FOR LIFT	0.00	613.81	
2238	SAM'S WHOLESALE CLUB	08/04/2016	Regular	0.00	90.00	75154
P928000HL01KT9...	Invoice	08/04/2016	EMS/CITY MEMBERSHIP	0.00	90.00	
1622	TEXAS BATTERY CO	08/04/2016	Regular	0.00	308.98	75155
156547	Invoice	08/04/2016	BATTERIES	0.00	308.98	

Check Report

Date Range: 01/01/2016 - 12/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
1608	TEXAS COMM ENVIORMENTAL Q	08/04/2016	Regular	0.00	111.00	75156
40316	Invoice	08/04/2016	TOMMY JOHNSON TESTING FEE	0.00	111.00	
1608	TEXAS COMM ENVIORMENTAL Q	08/04/2016	Regular	0.00	1,042.46	75157
SWD0022014	Invoice	08/04/2016	PERMIT 2274 - SOLID WASTE FEE	0.00	1,042.46	
1608	TEXAS COMM ENVIORMENTAL Q	08/04/2016	Regular	0.00	47.00	75158
SWD0021906	Invoice	08/04/2016	PERMIT 1298 - SOLID WASTE FEE	0.00	47.00	
1658	USA BLUEBOOK/HD SUPPLY FACILITIES	08/04/2016	Regular	0.00	353.05	75159
006038	Invoice	08/04/2016	NOZZLE REPLACEMENT AND LATEX GLOVES	0.00	353.05	
2260	XCEL ENERGY	08/04/2016	Regular	0.00	11,822.05	75160
509513187-	Invoice	08/04/2016	ACCT # 54-1352525-0	0.00	12,272.34	
509513187-CR	Credit Memo	08/04/2016	CREDIT LATE FEE	0.00	-450.29	
3917	ABEL MORENO CANTU	08/11/2016	Regular	0.00	7.00	75171
00042/2016	Invoice	08/10/2016	INSPECTION STICKER	0.00	7.00	
2139	ACE HARDWARE	08/11/2016	Regular	0.00	1,474.20	75172
160705-88-1-1-11	Invoice	08/11/2016	TRASHBAGS	0.00	37.97	
160706-88-3-3-16	Invoice	08/11/2016	WHEEL TUBE	0.00	14.99	
160707-112-3-3-1...	Invoice	08/10/2016	NUTS, BOLTS AND BITS	0.00	13.79	
160707-88-1-1-34	Invoice	08/10/2016	CHEMICAL -TIRE	0.00	96.55	
160707-88-1-1-36	Invoice	08/10/2016	LUMBER	0.00	212.53	
160707-90-1-1-81	Invoice	08/11/2016	WIRE TERMINAL PACKAGE	0.00	3.99	
160708-109-1-1-8	Invoice	08/11/2016	SPADE SHOVEL	0.00	32.99	
160708-109-3-3-19	Invoice	08/10/2016	PAINT	0.00	57.98	
160711-109-1-1-87	Invoice	08/11/2016	BOXES OF 1/2 LOCK NUTS AND BULK HARD...	0.00	5.09	
160711-88-1-1-17	Invoice	08/10/2016	WEEDEATER REPAIR	0.00	23.99	
160711-88-3-3-24	Invoice	08/10/2016	WHEEL- FOR WHEEL BARREL	0.00	5.00	
160711-90-3-3-125	Credit Memo	08/11/2016	RETURN	0.00	-54.99	
160712-109-1-1-73	Invoice	08/11/2016	TENSION BANDS-BAR	0.00	36.40	
160712-109-1-1-8	Invoice	08/11/2016	WATER COOLERS	0.00	77.97	
160712-109-1-1-96	Invoice	08/11/2016	CARWASH SOAP	0.00	12.98	
160712-114-3-3-1...	Invoice	08/11/2016	ROLLS OF PAPER TOWELS	0.00	3.87	
160713-111-1-1-72	Invoice	08/11/2016	REPAIR PARTS AND GLOVES	0.00	117.88	
160713-111-1-1-77	Invoice	08/11/2016	LOCKS	0.00	23.99	
160713-111-1-1-93	Invoice	08/11/2016	LOCKS	0.00	37.94	
160713-223-1-1-68	Invoice	08/11/2016	LIQUID DTERGENT AND ZIPLOC BAGS	0.00	29.75	
160713-88-1-1-15	Invoice	08/11/2016	HILLMAN WEIGHTE	0.00	2.29	
160714-109-1-1-1...	Invoice	08/11/2016	TRASH PICKUP TOOLS	0.00	25.98	
160714-109-1-1-60	Invoice	08/11/2016	HEAVY DUTY LOCKS AND CHAINS	0.00	54.94	
160714-109-1-1-62	Invoice	08/11/2016	WEEDEATER REPAIR PARTS	0.00	19.99	
160714-112-3-3-1...	Invoice	08/11/2016	PAINT THINNER	0.00	11.99	
160714-112-3-3-38	Invoice	08/11/2016	FUEL MIX OIL	0.00	5.49	
160714-114-3-3-1...	Invoice	08/11/2016	FUEL LINE	0.00	4.49	
160714-90-3-3-7	Invoice	08/11/2016	ADAPTER PLUGS AND 30 AMP	0.00	49.45	
160715-88-1-1-57	Invoice	08/11/2016	SPRAYPAINT	0.00	7.98	
160715-88-1-1-58	Invoice	08/11/2016	PINS	0.00	5.45	
160715-90-1-1-73	Invoice	08/11/2016	GAS CAN CAPS - X2 AND TIRE CLEANER - X3	0.00	37.45	
160718-109-1-1-83	Invoice	08/11/2016	SLEEVE ANCHORS	0.00	41.28	
160718-109-1-1-84	Invoice	08/11/2016	BITS	0.00	6.59	
160718-109-1-1-91	Invoice	08/11/2016	BITS AND W-D 40	0.00	26.98	
160718-88-1-1-4	Invoice	08/11/2016	NUTS AND BOLTS	0.00	3.97	
160719-112-1-1-55	Invoice	08/11/2016	SLEEVES, BOLTS AND ANCHORS	0.00	66.69	
160719-114-3-3-53	Invoice	08/11/2016	HORNET AND BEE KILLER	0.00	17.96	
160719-114-3-3-56	Invoice	08/11/2016	LUBRICANT FOR TOOLS	0.00	4.49	
160719-88-1-1-3	Invoice	08/11/2016	GALV PARTS FOR PIPE	0.00	43.24	
160719-88-3-3-12	Invoice	08/11/2016	CLEANING SUPPLIES	0.00	89.75	
160720-109-1-1-62	Invoice	08/11/2016	B OLTS AND SLEEVE	0.00	18.23	
160720-109-1-1-77	Invoice	08/11/2016	DRILL BIT AND SPRAY PAINT	0.00	17.98	

Check Report

Date Range: 01/01/2016 - 12/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
160720-109-1-1-94	Invoice	08/11/2016	CAULK AND CAULK GUN	0.00	10.48	
160721-114-3-3-81	Invoice	08/11/2016	CHARGER FOR CAMERA	0.00	5.99	
160722-90-3-3-2	Invoice	08/11/2016	PADLOCKS	0.00	44.35	
160727-88-1-1-7	Invoice	08/11/2016	ENGINE OIL	0.00	10.99	
160728-112-3-3-1...	Invoice	08/11/2016	HORNET KILLER SPRAY	0.00	11.96	
160728-114-3-3-44	Invoice	08/11/2016	PAPERTOWELS	0.00	5.16	
160728-147-1-1-98	Invoice	08/11/2016	MOTRIN AND ACETAMINOPHEN	0.00	31.95	
	Void	08/11/2016	Regular	0.00	0.00	75173
	Void	08/11/2016	Regular	0.00	0.00	75174
	Void	08/11/2016	Regular	0.00	0.00	75175
3888	AMAZON.COM	08/11/2016	Regular	0.00	74.97	75176
208381478066	Invoice	08/10/2016	BATTERY FOR HANDHELD -X1	0.00	36.99	
290752570510	Credit Memo	08/10/2016	RETURNED A BATTERY	0.00	-18.99	
290759985246	Invoice	08/10/2016	BATTERY X3 FOR HANDHELDS	0.00	56.97	
2001	DACO FIRE EQUIPMENT	08/11/2016	Regular	0.00	40.00	75177
12982	Invoice	08/10/2016	SPOT LIGHT BULBS	0.00	40.00	
3995	ENVIRONMENTAL MONITORING LABORATORY LLC	08/11/2016	Regular	0.00	422.00	75178
16070049	Invoice	08/10/2016	WATER/WASTEWATER SAMPLES AND TRIP ...	0.00	422.00	
3549	F & L ROAD SERVICE	08/11/2016	Regular	0.00	813.00	75179
370346	Invoice	08/09/2016	FLATS, AFTER HOUR SERVICE CALL	0.00	170.00	
493352	Invoice	08/09/2016	4 TIRE MOUNTS	0.00	215.00	
493355	Invoice	08/09/2016	FLATS -X2	0.00	70.00	
493358	Invoice	08/09/2016	FRONT TIRE FIX	0.00	12.00	
493359	Invoice	08/09/2016	TIRE MOUNT	0.00	25.00	
493365	Invoice	08/09/2016	TRACTOR FLAT	0.00	12.00	
493370	Invoice	08/09/2016	LOADER TIRE MOUNT	0.00	100.00	
493386	Invoice	08/09/2016	FLAT REPAIR	0.00	70.00	
493388	Invoice	08/09/2016	FLAT REPAIR	0.00	35.00	
493390	Invoice	08/09/2016	TIRE MOUNT	0.00	35.00	
493393	Invoice	08/09/2016	TIRE REPAIR AND TIRE MOUNTS -X2	0.00	69.00	
2040	GEBO CREDIT CORP	08/11/2016	Regular	0.00	377.86	75180
7016	Invoice	08/10/2016	NOZZLE	0.00	9.99	
7023	Invoice	08/10/2016	2 CYCLE OIL AND DUST RESPIRATOR	0.00	21.98	
7099	Invoice	08/10/2016	OIL, LINE, GAS CAN	0.00	46.96	
7142	Invoice	08/10/2016	PROPANE CYLINDER	0.00	69.27	
7143	Invoice	08/10/2016	STARTING FLUID AND 12V BATTERY	0.00	37.78	
7191	Invoice	08/10/2016	BINOCULARS AND KEY COPIES	0.00	41.88	
7222	Invoice	08/10/2016	GLASS CLEANER -X3	0.00	8.97	
7254	Invoice	08/10/2016	AIR CHECKS AND 1/4" MALE AIR NIPPLE	0.00	18.36	
7270	Credit Memo	08/10/2016	RETURN	0.00	-2.00	
7325	Invoice	08/10/2016	ENGINE OIL	0.00	3.98	
7401	Invoice	08/10/2016	BATTERIES	0.00	9.99	
7455	Invoice	08/10/2016	BOLTS	0.00	1.00	
7464	Invoice	08/10/2016	MOTOR OIL	0.00	42.72	
7487	Invoice	08/10/2016	AIR FILTER	0.00	4.99	
7519	Invoice	08/10/2016	BATTERY	0.00	61.99	
	Void	08/11/2016	Regular	0.00	0.00	75181
2051	HENRICK'S SPECIALTY	08/11/2016	Regular	0.00	782.10	75182
16-10012	Invoice	08/10/2016	ELECTRICAL AND DRIVE TRAIN	0.00	782.10	
3598	HOTEL / MOTEL TAX	08/11/2016	Regular	0.00	1,893.13	75183
40257	Invoice	08/10/2016	2ND QUARTER-CRESCENT PARK MOTEL	0.00	1,893.13	
3570	LFD TIRE & SERVICE	08/11/2016	Regular	0.00	12.00	75184
7-26-16	Invoice	08/10/2016	FLAT	0.00	12.00	
3453	MONTES STEEL BUILDINGS	08/11/2016	Regular	0.00	4,800.00	75185

Check Report

Date Range: 01/01/2016 - 12/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
40274	Invoice	08/09/2016	HANGER ROOF REPAIR	0.00	4,800.00	
3866	NEOPOST	08/11/2016	Regular	0.00	200.00	75186
40294	Invoice	08/10/2016	POSTAGE	0.00	200.00	
3558	NTS COMMUNICATIONS	08/11/2016	Regular	0.00	2,154.24	75187
40276	Invoice	08/09/2016	ACCT # 285548	0.00	74.29	
40276A	Invoice	08/09/2016	ACCT # 276938	0.00	56.25	
40276B	Invoice	08/09/2016	ACCT # 275523	0.00	2,023.70	
3978	PCB MASTERCARD 0625 DEREK	08/11/2016	Regular	0.00	819.37	75188
3489-4846-3723-...	Invoice	08/09/2016	JULY CHARGE	0.00	650.00	
71462170	Invoice	08/09/2016	JULY CHARGE	0.00	169.37	
3992	PCB MASTERCARD 0633 -MONICA	08/11/2016	Regular	0.00	44.94	75189
39915	Invoice	08/10/2016	JULY CHARGE	0.00	44.94	
3989	PCB MASTERCARD 0732 -LESLIE	08/11/2016	Regular	0.00	532.77	75190
39410	Invoice	08/10/2016	JULY CHARGE	0.00	532.77	
3984	PCB MASTERCARD 0757 -CD NO 1 CITY EMPLOY	08/11/2016	Regular	0.00	402.66	75191
0505-00032-53184	Invoice	08/09/2016	JULY CHG	0.00	402.66	
3990	PCB MASTERCARD 0773 -ANDREW	08/11/2016	Regular	0.00	471.80	75192
14524703	Invoice	08/09/2016	JULY CHARGES	0.00	471.80	
3991	PCB MASTERCARD 0781 -JANINE	08/11/2016	Regular	0.00	256.67	75193
39950	Invoice	08/09/2016	JULY CHARGES	0.00	65.98	
39952	Invoice	08/10/2016	JULY CHARGE	0.00	81.88	
40285	Invoice	08/10/2016	JULY CHARGE	0.00	43.81	
40287	Invoice	08/10/2016	JULY CHARGE	0.00	65.00	
4031	PCB MASTERCARD 6077-ANDY	08/11/2016	Regular	0.00	186.79	75194
006760	Invoice	08/10/2016	JULY CHARGE	0.00	79.40	
47659-160725	Invoice	08/10/2016	JULY CHARGE	0.00	107.39	
4032	PCB MASTERCARD 6085 -KEVIN	08/11/2016	Regular	0.00	958.10	75195
131029697274	Invoice	08/09/2016	JULY CHARGE	0.00	858.10	
39860	Invoice	08/09/2016	JULY CHARGE	0.00	100.00	
1123	PRESCRIPTION SHOP	08/11/2016	Regular	0.00	76.49	75196
40126	Invoice	08/10/2016	HEP SHOT	0.00	76.49	
2222	QUILL CORPORATION	08/11/2016	Regular	0.00	149.93	75197
7662753	Invoice	08/09/2016	PAPER CD ENVELOPES	0.00	25.97	
7821533	Invoice	08/09/2016	TOILET PAPER	0.00	52.99	
7830336	Invoice	08/09/2016	PAPER TOWELS	0.00	20.99	
7867345	Invoice	08/10/2016	DVD'S	0.00	49.98	
2094	SAN SABA NEWS & STAR, INC	08/11/2016	Regular	0.00	49.60	75198
18720	Invoice	08/10/2016	CLASSIFIED AD	0.00	24.80	
18897	Invoice	08/10/2016	CLASSIFIED AD	0.00	24.80	
3351	F S HOLDINGS INC	08/11/2016	Regular	0.00	2,386.32	75199
10249576	Invoice	08/09/2016	OIL	0.00	2,386.32	
3635	WAREHOUSE SERVICES	08/11/2016	Regular	0.00	831.68	75200
544826	Invoice	08/10/2016	FT7997 BRAKE PADS	0.00	63.58	
545982	Invoice	08/10/2016	AIR FILTER/WINDSHIELD WASHER FLUID	0.00	67.32	
547488	Invoice	08/10/2016	KNOCK SENSOR HARNESS	0.00	35.63	
547715	Invoice	08/10/2016	3003 FUEL FILTER	0.00	60.25	
547808	Invoice	08/10/2016	SET OF RATCHET STRAPS	0.00	21.99	
548193	Invoice	08/10/2016	6569 AIR FILTER AND 6562 AIR FILTER	0.00	121.95	
548217	Invoice	08/10/2016	PREMIX ANTI FREEZE	0.00	131.88	
549486	Invoice	08/10/2016	SEAFOAM FUEL STABILIZER AND DOT 3 BRA...	0.00	31.27	

Check Report

Date Range: 01/01/2016 - 12/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
549488	Invoice	08/10/2016	THROTTLE ACTUATOR	0.00	191.28	
549633	Invoice	08/10/2016	CAB FILTER	0.00	94.32	
549715	Invoice	08/10/2016	OIL FILTERS	0.00	12.21	
2344	WARREN POWER & MACHINERY	08/11/2016	Regular	0.00	32.15	75201
PS020315592	Invoice	08/10/2016	FUEL FILTER	0.00	15.81	
PS020316175	Invoice	08/10/2016	OIL FILTER	0.00	16.34	
2299	WILBUR-ELLIS COMPANY LLC	08/11/2016	Regular	0.00	247.50	75202
10186999	Invoice	08/09/2016	CHIPTOX -15 GAL	0.00	247.50	
3119	WTG FUEL, INC	08/11/2016	Regular	0.00	8,764.46	75203
40263	Invoice	08/10/2016	JULY FUEL CHG	0.00	8,764.46	
2260	XCEL ENERGY	08/11/2016	Regular	0.00	7,733.13	75204
510894907	Invoice	08/09/2016	ACCT # 54-1770584-7 (STREET LIGHTS)	0.00	7,720.55	
511219811	Invoice	08/09/2016	ACCT # 54-0370143-5	0.00	12.58	
3886	3cGEO	08/19/2016	Regular	0.00	350.00	75205
1601023	Invoice	08/18/2016	AUGUST 2016 HOSTING FEE	0.00	350.00	
2140	BOUND TREE MEDICAL LLC	08/19/2016	Regular	0.00	500.46	75206
82230949	Invoice	08/18/2016	TOURNIQUET, GAUZE, TEST STRIPS ETC	0.00	500.46	
2937	CHIEF SUPPLY	08/19/2016	Regular	0.00	40.98	75207
152798	Invoice	08/18/2016	DIFFERENCE IN UNIFORMS ORDERED AND R...	0.00	40.98	
2156	CITY DIRECTORY INC	08/19/2016	Regular	0.00	135.00	75208
183296	Invoice	08/19/2016	CITY DIRECTORY	0.00	135.00	
1938	COMFORT MASTERS	08/19/2016	Regular	0.00	172.40	75209
S10291	Invoice	08/19/2016	SERVICE CALL	0.00	69.95	
S11270	Invoice	08/18/2016	CLEAR BLOCKED CONDENSATE DRAIN/SERVI...	0.00	102.45	
2006	DPC INDUSTRIES, INC	08/19/2016	Regular	0.00	150.00	75210
DE75001543-16	Invoice	08/18/2016	CHLORINE GAS	0.00	150.00	
1263	JOHN ROLEY AUTOCENTER LTD	08/19/2016	Regular	0.00	73.20	75211
113416	Invoice	08/18/2016	RETAINER (DOOR PANEL)	0.00	73.20	
1139	JP JENKINS,INC	08/19/2016	Regular	0.00	237.00	75212
0110370-IN	Invoice	08/18/2016	FIXED STORE AND FORWARD ON THE RADIO	0.00	237.00	
1254	JUST CLEAN IT	08/19/2016	Regular	0.00	92.27	75213
2654	Invoice	08/18/2016	L PONCE DRY CLEANING	0.00	9.06	
2661	Invoice	08/18/2016	S GARCIA DRY CLEANING	0.00	60.82	
2663	Invoice	08/18/2016	J PADGETT DRY CLEANING	0.00	30.19	
39975	Credit Memo	08/19/2016	CREDIT SALES TAX	0.00	-7.80	
1176	K W SHARP INC	08/19/2016	Regular	0.00	1,676.00	75214
1602327	Invoice	08/18/2016	WATER PIPE REPAIR CLAMPS AND SUPPLIES	0.00	1,676.00	
2932	KINLOCH EQUIPMENT & SUPPLY	08/19/2016	Regular	0.00	16.26	75215
162145-A	Invoice	08/18/2016	SHIPPING	0.00	16.26	
1414	L E D C TYPE A	08/19/2016	Regular	0.00	25,817.23	75216
40349	Invoice	08/18/2016	AUGUST SALES TAX	0.00	25,817.23	
3533	L E D C TYPE B	08/19/2016	Regular	0.00	25,817.23	75217
40348	Invoice	08/18/2016	AUGUST SALES TAX	0.00	25,817.23	
2088	LAMB CO ELECTRIC COOP INC	08/19/2016	Regular	0.00	6,405.12	75218
40281	Invoice	08/18/2016	ACCT # 7431700	0.00	6,405.12	
2089	LAW ENFORCEMENT SYSTEMS	08/19/2016	Regular	0.00	287.00	75219

Check Report

Date Range: 01/01/2016 - 12/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
39974	Invoice	08/18/2016	TICKET BOOKS	0.00	287.00	
3841	LITTLEFIELD BOOSTER CLUB	08/19/2016	Regular	0.00	75.00	75220
40351	Invoice	08/19/2016	FOOTBALL PROGRAM AD	0.00	75.00	
1141	LUBBOCK CO HOSP. DISTRICT UMC	08/19/2016	Regular	0.00	548.98	75221
628156-81016	Invoice	08/18/2016	ACTIDOSE,ATROPINE AND DEX 50% ETC	0.00	548.98	
1703	LUBBOCK RAPE CRISIS CENTE	08/19/2016	Regular	0.00	20.00	75222
2016072304	Invoice	08/18/2016	IR-16-0325	0.00	20.00	
3128	MCWHORTER'S	08/19/2016	Regular	0.00	124.50	75223
0002004286	Invoice	08/18/2016	SERVICE CALL ROADSIDE AND FLAT	0.00	124.50	
3985	PCB MASTERCARD 0765 -CARD NO 4 CITY EMPLY	08/19/2016	Regular	0.00	83.29	75224
39965	Invoice	08/18/2016	JULY CHG	0.00	22.00	
39967	Invoice	08/18/2016	JULY CHG	0.00	4.36	
39970	Invoice	08/18/2016	JULY CHG	0.00	56.93	
3988	PCB MASTERCARD 0799 -JAMIE	08/19/2016	Regular	0.00	1,519.00	75225
40201	Invoice	08/18/2016	JULY CHG	0.00	1,377.40	
40206	Invoice	08/18/2016	JULY CHG	0.00	141.60	
3187	PROFESSIONAL AMBULANCE	08/19/2016	Regular	0.00	121.80	75226
128544	Invoice	08/18/2016	ACTION AREA PANEL	0.00	121.80	
2222	QUILL CORPORATION	08/19/2016	Regular	0.00	372.59	75227
8110751	Invoice	08/19/2016	OFFICE SUPPLIES	0.00	372.59	
1671	SECURITY CREDIT SYSTEMS/E	08/19/2016	Regular	0.00	37.65	75228
20160706899	Invoice	08/19/2016	JULY COLLECTION FEE	0.00	37.65	
1658	USA BLUEBOOK/HD SUPPLY FACILITIES	08/19/2016	Regular	0.00	193.75	75229
982177-A	Invoice	08/18/2016	FREIGHT	0.00	193.75	
2042	WINDSTREAM	08/19/2016	Regular	0.00	96.96	75230
40279	Invoice	08/18/2016	ACCT # 126496098 (806-385-0434)	0.00	96.96	
2260	XCEL ENERGY	08/19/2016	Regular	0.00	1,237.93	75231
512188066	Invoice	08/18/2016	ACCT # 54-1433633-3 (GUARD LIGHT)	0.00	1,203.91	
512194857	Invoice	08/18/2016	ACCT # 54-1663156-2 (LUBBOCK HWY)	0.00	34.02	
4018	PCB MASTERCARD 5608-LEONEL	08/25/2016	Regular	0.00	26.78	75249
39980	Invoice	08/25/2016	JULY CHGS	0.00	26.78	
2210	POST OFFICE LITTLEFIELD	08/26/2016	Regular	0.00	606.45	75250
40102	Invoice	08/26/2016	POSTAGE FOR BILLS	0.00	606.45	
1004	ADAMS MFG CO INC	08/31/2016	Regular	0.00	698.65	75251
000171867	Invoice	08/31/2016	PAINT	0.00	698.65	
2802	AIM BANK	08/31/2016	Regular	0.00	3,806.19	75252
40409	Invoice	08/30/2016	LETTER OF CREDIT	0.00	3,806.19	
2017	ATMOS ENERGY	08/31/2016	Regular	0.00	50.76	75253
40354	Invoice	08/30/2016	ACCT # 3009364868 (301 XIT DR)	0.00	50.76	
2140	BOUND TREE MEDICAL LLC	08/31/2016	Regular	0.00	6.39	75254
82251579	Invoice	08/30/2016	MAD	0.00	6.39	
3079	CURRY COFFEE SERVICE	08/31/2016	Regular	0.00	59.50	75255
92821	Invoice	08/30/2016	COFFEE	0.00	59.50	
2006	DPC INDUSTRIES, INC	08/31/2016	Regular	0.00	480.48	75256
757001583-16	Invoice	08/31/2016	CHLORINE BOTTLES AND FUEL SURCHARGE	0.00	480.48	
3657	ECONO SIGN & BARRICADE, LLC	08/31/2016	Regular	0.00	200.10	75257

Check Report

Date Range: 01/01/2016 - 12/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
10-931210	Invoice	08/30/2016	PARKING SPOTS	0.00	200.10	
3679	FLEETMatics USA, LLC	08/31/2016	Regular	0.00	546.00	75258
IN1327297	Invoice	08/30/2016	MONTHLY VEHICLE TRACKING	0.00	546.00	
3874	HANCE SCARBOUGH, LLP	08/31/2016	Regular	0.00	2,500.00	75259
2321	Invoice	08/31/2016	PROFESSIONAL SERVICES FOR SEPTEMBER	0.00	2,500.00	
2143	HRDIRECT/GNEIL	08/31/2016	Regular	0.00	89.84	75260
A01588009	Invoice	08/30/2016	POSTGUARD 1 YEAR RENEWAL	0.00	89.84	
3935	JONATHON FARLEY	08/31/2016	Regular	0.00	452.00	75261
1503	Invoice	08/30/2016	MANAGED ANTIVIRUS/WEB PROTECTION/S...	0.00	452.00	
1139	JP JENKINS,INC	08/31/2016	Regular	0.00	45.00	75262
0110448-IN	Invoice	08/31/2016	ANTENNAS	0.00	45.00	
2086	LAMB CO APPRAISAL DIST	08/31/2016	Regular	0.00	11,963.26	75263
1218	Invoice	08/30/2016	4TH QUARTER 2016 BUDGET PAYMENT	0.00	11,963.26	
2088	LAMB CO ELECTRIC COOP INC	08/31/2016	Regular	0.00	16.72	75264
40353	Invoice	08/31/2016	ACCT # 11638300 (ACG LIFTSTATION)	0.00	16.72	
2120	LFD VOLUNTEER FIRE DEPT	08/31/2016	Regular	0.00	1,100.00	75265
40202	Invoice	08/30/2016	JUNE AND JULY FIRES	0.00	1,100.00	
3128	MCWHORTER'S	08/31/2016	Regular	0.00	1,710.35	75266
2004856	Invoice	08/30/2016	LEAF SPRINGS (UNIT 7510)	0.00	1,710.35	
4091	MILLER UNIFORM & EMBLEMS INC	08/31/2016	Regular	0.00	3,493.70	75267
29041	Invoice	08/30/2016	UNIFORM FOR OFFICERS	0.00	3,493.70	
3583	MONITRONICS FUNDING	08/31/2016	Regular	0.00	51.48	75268
147552380	Invoice	08/30/2016	24 HR MONITORING	0.00	55.73	
147552380-	Credit Memo	08/30/2016	TAX EXEMPT	0.00	-4.25	
2210	POST OFFICE LITTLEFIELD	08/31/2016	Regular	0.00	215.00	75269
40404	Invoice	08/30/2016	FIRST-CLASS PRESORT	0.00	215.00	
2222	QUILL CORPORATION	08/31/2016	Regular	0.00	461.72	75270
8360819	Invoice	08/30/2016	ADDING MACHINE ROLL EXPANSION FILE JA...	0.00	274.74	
8483878	Invoice	08/31/2016	TRI-COLOR INKJET AND LASERJET TONER	0.00	186.98	
3373	S P B S	08/31/2016	Regular	0.00	343.63	75271
1-58346	Invoice	08/30/2016	PM -INSPECTION EMS EQUIPMENT	0.00	343.63	
4092	TEXAS STATE BOARD OF PLUMBING EXAMINERS	08/31/2016	Regular	0.00	165.00	75272
40379	Invoice	08/31/2016	PLUMBING LICENSE RENEWAL -MITCH GRA...	0.00	165.00	
1491	TRI AIR TESTING , INC	08/31/2016	Regular	0.00	169.00	75273
100883	Invoice	08/31/2016	SCBA AIR ANALYSIS	0.00	169.00	
3527	UNDERWOOD LAW FIRM	08/31/2016	Regular	0.00	3,117.72	75274
269549	Invoice	08/30/2016	LEGAL SERVICES	0.00	3,400.47	
40302C	Credit Memo	08/30/2016	DISCOUNT	0.00	-282.75	
1658	USA BLUEBOOK/HD SUPPLY FACILITIES	08/31/2016	Regular	0.00	63.58	75275
037903	Invoice	08/31/2016	DOOR TAGS	0.00	63.58	
4093	VILLANUEVA'S AUTO GLASS AND BODY SHOP	08/31/2016	Regular	0.00	2,497.79	75276
00123	Invoice	08/31/2016	REPAIRS TO BED OF TRUCK FOR WATER DEPT	0.00	2,497.79	
3635	WAREHOUSE SERVICES	08/31/2016	Regular	0.00	1,403.89	75277
549873	Invoice	08/30/2016	DOOR HANDLE	0.00	91.56	
552090	Invoice	08/30/2016	AUTOMATIC TRANS FLUID	0.00	59.88	
552348	Invoice	08/30/2016	2487 AIR FILTERS AND 7060 OIL FILTERS	0.00	90.84	

Check Report

Date Range: 01/01/2016 - 12/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
553106	Invoice	08/30/2016	735-1673 INTER DOOR HANDLE	0.00	91.56	
553176	Invoice	08/30/2016	IGNITION LOCK CYL, TPMS VALVE STEM AND...	0.00	108.04	
553191	Invoice	08/30/2016	TPMS VALVE STEM AND SENSOR	0.00	118.74	
554452	Invoice	08/30/2016	7620 OIL FILTER AND 6930 AIR FILTER	0.00	54.71	
554581	Invoice	08/30/2016	ALTERNATOR AND CORE DEPOSIT	0.00	213.34	
554608	Invoice	08/30/2016	55 GAL DRUM D.E.F.-- X 3	0.00	537.00	
555306	Invoice	08/30/2016	DOOR LATCH CABLE	0.00	38.22	
	Void	08/31/2016	Regular	0.00	0.00	75278
2042	WINDSTREAM	08/31/2016	Regular	0.00	91.93	75279
40378	Invoice	08/30/2016	ACCT # 125716702	0.00	91.93	
2042	WINDSTREAM	08/31/2016	Regular	0.00	65.43	75280
40350	Invoice	08/30/2016	ACCT # 125082863	0.00	65.43	
2260	XCEL ENERGY	08/31/2016	Regular	0.00	13,362.72	75281
513564836	Invoice	08/30/2016	ACCT # 54-1352525-0	0.00	13,362.72	
1204	BCDC/CITY OF LFD INT/SINK	09/01/2016	Regular	0.00	27,000.00	75286
40376	Invoice	09/01/2016	SEPTEMBER TRANSFER	0.00	27,000.00	
4026	CITY OF LITTLEFIELD PARK FUND	09/01/2016	Regular	0.00	4,038.60	75287
40374	Invoice	09/01/2016	AUGUST TRANSFER	0.00	4,038.60	
3109	HWY 84 SEWER PROJECT I & S	09/01/2016	Regular	0.00	12,500.00	75288
40377	Invoice	09/01/2016	SEPTEMBER TRANSFER	0.00	12,500.00	
2764	I & S WATER METER PROJECT	09/01/2016	Regular	0.00	8,818.00	75289
40375	Invoice	09/01/2016	SEPTEMBER TRANSFER	0.00	8,818.00	
4103	RUSSEL POWERS	09/08/2016	Regular	0.00	500.00	75299
16-083116-3	Invoice	09/08/2016	CITY PART-TUITION PARAMEDIC CLASS KAMI...	0.00	500.00	
4101	CONKIN, CLINT	09/13/2016	Regular	0.00	36.93	75300
INV0000811	Invoice	09/02/2016	CONKIN, CLINT	0.00	36.93	
4099	DAVIS, BRYAN	09/13/2016	Regular	0.00	19.11	75301
INV0000809	Invoice	09/02/2016	DAVIS, BRYAN	0.00	19.11	
4100	HUSEMAN, COLBY L	09/13/2016	Regular	0.00	35.17	75302
INV0000810	Invoice	09/02/2016	HUSEMAN, COLBY L	0.00	35.17	
4098	LONCKE, BERNADETTE	09/13/2016	Regular	0.00	14.37	75303
INV0000808	Invoice	09/02/2016	LONCKE, BERNADETTE	0.00	14.37	
4094	MCNABB, RYAN	09/13/2016	Regular	0.00	77.28	75304
INV0000804	Invoice	09/02/2016	MCNABB, RYAN	0.00	77.28	
4096	ROGERS, EL WANDA	09/13/2016	Regular	0.00	42.98	75305
INV0000806	Invoice	09/02/2016	ROGERS, EL WANDA	0.00	42.98	
4097	STINSON, ELISA J	09/13/2016	Regular	0.00	42.89	75306
INV0000807	Invoice	09/02/2016	STINSON, ELISA J	0.00	42.89	
4095	TAFOLLA, SEVERO H	09/13/2016	Regular	0.00	0.22	75307
INV0000805	Invoice	09/02/2016	TAFOLLA, SEVERO H	0.00	0.22	
1002	AAA	09/13/2016	Regular	0.00	1,669.54	75308
79546	Invoice	09/12/2016	WIPER BLADES	0.00	16.22	
79726	Invoice	09/12/2016	CLUTCH KIT, PEDAL SPRING	0.00	1,436.07	
79784	Invoice	09/12/2016	STOP LIGHT	0.00	18.87	
79878	Invoice	09/12/2016	BATTERY TERMINALS,BATTERY POST CLEAN...	0.00	19.24	
80106	Invoice	09/12/2016	4157 LIGHT BULBS	0.00	11.25	
80113	Invoice	09/12/2016	BATTERY AND DISPOSAL FEE	0.00	140.95	
80132	Invoice	09/12/2016	HUB CAP AND HUB OIL	0.00	26.94	

Check Report

Date Range: 01/01/2016 - 12/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
3917	ABEL MORENO CANTU	09/13/2016	Regular	0.00	240.00	75309
00048/2016	Invoice	09/12/2016	WELD REPAIR TO SHREDDER	0.00	240.00	
2314	ADVANCED ANALYSIS &	09/13/2016	Regular	0.00	168.00	75310
23785	Invoice	09/12/2016	SPECIAL SAMPLES DUE TO BOIL WATER NOT...	0.00	168.00	
3321	AMERICAN TIRE DISTRIBUTORS	09/13/2016	Regular	0.00	1,891.45	75311
S078343083	Invoice	09/09/2016	TIRE	0.00	41.06	
S078343489	Invoice	09/09/2016	TRACTOR TIRE	0.00	196.90	
S078343661	Invoice	09/09/2016	TIRES -X2	0.00	675.96	
S078952204	Invoice	09/09/2016	TIRES -X3	0.00	823.23	
S079174985	Invoice	09/09/2016	BALANCING COMPOUND AND TURF TIRE	0.00	154.30	
2140	BOUND TREE MEDICAL LLC	09/13/2016	Regular	0.00	233.67	75312
82243400	Invoice	09/09/2016	PROBE COVERS, TEST STRIPS, IV	0.00	233.67	
2216	BUTLER, JANINE	09/13/2016	Regular	0.00	37.50	75313
40389	Invoice	09/12/2016	VEHICLE REGISTRATION	0.00	37.50	
2974	CENTERGAS	09/13/2016	Regular	0.00	698.05	75314
230420	Invoice	09/09/2016	DIESEL FUEL (415.5 GAL @ \$1.68)	0.00	698.05	
3868	CINTAS R.U.S.,LP	09/13/2016	Regular	0.00	2,194.70	75315
18A297833	Invoice	09/12/2016	UNIFORMS	0.00	19.47	
18A297834	Invoice	09/12/2016	UNIFORMS	0.00	58.41	
18A297835	Invoice	09/12/2016	JANITORIAL SUPPLIES	0.00	31.36	
18A297836	Invoice	09/12/2016	UNIFORMS	0.00	53.65	
18A297837	Invoice	09/12/2016	UNIFORMS	0.00	141.49	
18A297838	Invoice	09/12/2016	UNIFORMS	0.00	38.94	
18A297839	Invoice	09/12/2016	UNIFORMS	0.00	66.02	
18A298430	Invoice	09/12/2016	UNIFORMS	0.00	19.47	
18A298431	Invoice	09/12/2016	UNIFORMS	0.00	58.41	
18A298432	Invoice	09/12/2016	JANITORIAL SUPPLIES	0.00	130.77	
18A298433	Invoice	09/12/2016	UNIFORMS	0.00	53.65	
18A298434	Invoice	09/12/2016	UNIFORMS	0.00	141.49	
18A298435	Invoice	09/12/2016	UNIFORMS	0.00	38.94	
18A298436	Invoice	09/12/2016	UNIFORMS	0.00	66.02	
18A299027	Invoice	09/12/2016	UNIFORMS	0.00	19.47	
18A299028	Invoice	09/12/2016	UNIFORMS	0.00	58.41	
18A299029	Invoice	09/12/2016	JANITORIAL SUPPLIES	0.00	31.36	
18A299030	Invoice	09/12/2016	UNIFORMS	0.00	53.65	
18A299031	Invoice	09/12/2016	UNIFORMS	0.00	141.49	
18A299032	Invoice	09/12/2016	UNIFORMS	0.00	38.94	
18A299033	Invoice	09/12/2016	UNIFORMS	0.00	66.02	
18A299610	Invoice	09/12/2016	UNIFORMS	0.00	19.47	
18A299611	Invoice	09/12/2016	UNIFORMS	0.00	58.41	
18A299612	Invoice	09/12/2016	JANITORIAL SUPPLIES	0.00	31.36	
18A299613	Invoice	09/12/2016	UNIFORMS	0.00	53.65	
18A299614	Invoice	09/12/2016	UNIFORMS	0.00	141.49	
18A299615	Invoice	09/12/2016	UNIFORMS	0.00	38.94	
18A299616	Invoice	09/12/2016	UNIFORMS	0.00	66.02	
18A300197	Invoice	09/12/2016	UNIFORMS	0.00	19.47	
18A300198	Invoice	09/12/2016	UNIFORMS	0.00	58.41	
18A300199	Invoice	09/12/2016	JANITORIAL SUPPLIES	0.00	31.36	
18A300200	Invoice	09/12/2016	UNIFORMS	0.00	53.65	
18A300201	Invoice	09/12/2016	UNIFORMS	0.00	141.49	
18A300202	Invoice	09/12/2016	UNIFORMS	0.00	38.94	
18A300203	Invoice	09/12/2016	UNIFORMS	0.00	66.02	
5005808860	Invoice	09/12/2016	MEDICATION FOR MEDICINE CABINET	0.00	48.59	
	Void	09/13/2016	Regular	0.00	0.00	75316
	Void	09/13/2016	Regular	0.00	0.00	75317

Check Report

Date Range: 01/01/2016 - 12/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
3079	CURRY COFFEE SERVICE	09/13/2016	Regular	0.00	86.50	75318
92901	Invoice	09/12/2016	COFFEE	0.00	86.50	
3995	ENVIRONMENTAL MONITORING LABORATORY LL	09/13/2016	Regular	0.00	443.00	75319
16080055	Invoice	09/12/2016	WATER/WASTEWATER SAMPLES AND TRIP ...	0.00	443.00	
3549	F & L ROAD SERVICE	09/13/2016	Regular	0.00	234.00	75320
693361	Invoice	09/09/2016	FLAT	0.00	35.00	
693368	Invoice	09/09/2016	2 TIRE MOUNTS	0.00	70.00	
693386	Invoice	09/09/2016	TIRE MOUNTS -X2	0.00	24.00	
693389	Invoice	09/09/2016	FLAT	0.00	35.00	
693394	Invoice	09/09/2016	TIRE MOUNT AND FLAT	0.00	70.00	
1031	FARM PLAN MULTI-USE	09/13/2016	Regular	0.00	299.10	75321
433310	Invoice	09/09/2016	SHAFT KEY	0.00	0.43	
434350	Invoice	09/09/2016	20 FT OF HYDRAULIC HOSE AND FITTINGS	0.00	271.55	
437663	Invoice	09/09/2016	SPARK PLUG AND OIL FILTER	0.00	27.12	
2040	GEBO CREDIT CORP	09/13/2016	Regular	0.00	314.03	75322
7531	Invoice	09/12/2016	GLOVES (100 CT)	0.00	31.98	
7568	Invoice	09/12/2016	LYNCH PINS	0.00	3.98	
7599	Invoice	09/12/2016	GLOVES	0.00	19.99	
7675	Invoice	09/12/2016	BOLTS AND NUTS	0.00	3.48	
7689	Invoice	09/12/2016	BOLTS, NUTS AND WASHERS	0.00	0.50	
7691	Invoice	09/12/2016	TRANSMISSION OIL	0.00	46.43	
7711	Invoice	09/12/2016	POWER STEERING FLUID	0.00	14.97	
7805	Invoice	09/12/2016	BOLTS AND NUTS	0.00	0.50	
7842	Invoice	09/12/2016	TOWELS AND GLASS CLEANER	0.00	7.97	
7927	Invoice	09/12/2016	MOTOR OIL	0.00	8.98	
7928	Invoice	09/12/2016	MOTOR OIL	0.00	45.57	
7942	Invoice	09/12/2016	MOTOR OIL	0.00	4.49	
7949	Invoice	09/12/2016	4 CYCLE AND 50:1 PREMIX	0.00	35.98	
7952	Invoice	09/12/2016	CAT FOOD	0.00	6.48	
7956	Invoice	09/12/2016	TRIMMER LINE	0.00	9.99	
7961	Invoice	09/12/2016	PAINT THINNER	0.00	11.99	
7983	Invoice	09/12/2016	SHOVEL	0.00	24.99	
8018	Invoice	09/12/2016	2" AIR HOSE LEADER AND 3/8 x 50 AIR HOSE	0.00	32.98	
8028	Invoice	09/12/2016	COIL, CHAIN	0.00	2.78	
	Void	09/13/2016	Regular	0.00	0.00	75323
4104	GERALD R WALKER	09/13/2016	Regular	0.00	120.00	75324
39976	Invoice	09/12/2016	BUSINESS RADIO LICENSING	0.00	120.00	
3598	HOTEL / MOTEL TAX	09/13/2016	Regular	0.00	6,991.79	75325
40643	Invoice	09/12/2016	BEST WESTERN 2ND QTR 2016	0.00	6,991.79	
1263	JOHN ROLEY AUTOCENTER LTD	09/13/2016	Regular	0.00	56.00	75326
40210	Invoice	09/09/2016	INSPECTIONS VEHICLES	0.00	56.00	
1139	JP JENKINS,INC	09/13/2016	Regular	0.00	155.00	75327
0110696	Invoice	09/09/2016	REPAIR TO PORTABLE RADIO BATTERY	0.00	155.00	
2932	KINLOCH EQUIPMENT & SUPPLY	09/13/2016	Regular	0.00	54.15	75328
162800	Invoice	09/12/2016	TEMP SENDER	0.00	54.15	
1414	L E D C TYPE A	09/13/2016	Regular	0.00	20,315.61	75329
40648	Invoice	09/12/2016	SEPTEMBER SALES TAX	0.00	20,315.61	
3533	L E D C TYPE B	09/13/2016	Regular	0.00	20,315.61	75330
40647	Invoice	09/12/2016	SEPTEMBER SALES TAX	0.00	20,315.61	
2088	LAMB CO ELECTRIC COOP INC	09/13/2016	Regular	0.00	6,162.35	75331
40649	Invoice	09/12/2016	ACCT # 7431700	0.00	6,162.35	

Check Report

Date Range: 01/01/2016 - 12/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
3866	NEOPOST	09/13/2016	Regular	0.00	200.00	75332
40390	Invoice	09/12/2016	POSTAGE METER (301 XIT DR)	0.00	200.00	
3558	NTS COMMUNICATIONS	09/13/2016	Regular	0.00	2,153.80	75333
40646	Invoice	09/12/2016	ACCT # 276938 (MH/MR)	0.00	55.81	
40646A	Invoice	09/12/2016	ACCT # 275523 (CITY OF LFD)	0.00	2,023.70	
40646B	Invoice	09/12/2016	ACCT # 285548 (POLICE VIDEO)	0.00	74.29	
3978	PCB MASTERCARD 0625 DEREK	09/13/2016	Regular	0.00	674.23	75334
02308655	Invoice	09/12/2016	AUGUST CREDIT CARD CHG-PRESS	0.00	137.97	
731927	Invoice	09/12/2016	AUGUST CREDIT CARD CHG-TIPPING FEE-LU...	0.00	305.02	
731928	Invoice	09/12/2016	AUGUST CREDIT CARD CHG-TIPPING FEE-LU...	0.00	231.24	
3985	PCB MASTERCARD 0765 -CARD NO 4 CITY EMPLOY	09/13/2016	Regular	0.00	16.48	75335
39979	Invoice	09/12/2016	AUGUST CREDIT CARD CHG	0.00	16.48	
3990	PCB MASTERCARD 0773 -ANDREW	09/13/2016	Regular	0.00	29.00	75336
40101	Invoice	09/12/2016	AUGUST CREDIT CARD CHG	0.00	29.00	
3991	PCB MASTERCARD 0781 -JANINE	09/13/2016	Regular	0.00	928.29	75337
40292	Invoice	09/12/2016	AUGUST CREDIT CARD CHG-	0.00	554.91	
40296	Invoice	09/12/2016	AUGUST CREDIT CARD CHG	0.00	285.00	
40297	Invoice	09/12/2016	AUGUST CREDIT CARD CHG	0.00	15.33	
40382	Invoice	09/12/2016	AUGUST CREDIT CARD CHG	0.00	19.15	
40384	Invoice	09/12/2016	AUGUST CREDIT CARD CHG	0.00	22.95	
40386	Invoice	09/12/2016	AUGUST CREDIT CARD CHG	0.00	22.95	
40651	Invoice	09/13/2016	AUGUST CREDIT CARD CHG	0.00	8.00	
3988	PCB MASTERCARD 0799 -JAMIE	09/13/2016	Regular	0.00	87.17	75338
40211	Invoice	09/12/2016	AUGUST CREDIT CARD CHG-	0.00	87.17	
4031	PCB MASTERCARD 6077-ANDY	09/13/2016	Regular	0.00	57.35	75339
104495	Invoice	09/12/2016	AUGUST CREDIT CARD CHG-	0.00	57.35	
4032	PCB MASTERCARD 6085 -KEVIN	09/13/2016	Regular	0.00	18.95	75340
40137	Invoice	09/12/2016	AUGUST CREDIT CARD CHG-	0.00	18.95	
2934	PERDUE,BRANDON,FIELDER,COLLINS & MOTT LLP	09/13/2016	Regular	0.00	270.30	75341
39432	Invoice	09/12/2016	COLLECTIONS FEES FOR 8/1/16 - 8/31/16	0.00	270.30	
2094	SAN SABA NEWS & STAR, INC	09/13/2016	Regular	0.00	937.43	75342
40387	Invoice	09/12/2016	EMPLOYMENT AD PUBLIC WORKS, GRANTS	0.00	487.43	
40387A	Invoice	09/12/2016	PUBLIC NOTICE FOR GRANTS, TAX RATE	0.00	450.00	
2268	SUNNYDALE WATER ASSC	09/13/2016	Regular	0.00	116.79	75343
40424	Invoice	09/09/2016	AUGUST WATER @ AIRPORT	0.00	116.79	
1131	TEXAS TOOL & EQUIPMENT	09/13/2016	Regular	0.00	20.65	75344
393119	Invoice	09/12/2016	DRILL BIT	0.00	20.65	
3527	UNDERWOOD LAW FIRM	09/13/2016	Regular	0.00	1,001.25	75345
271075	Invoice	09/12/2016	LEGAL SERVICES	0.00	1,001.25	
1658	USA BLUEBOOK/HD SUPPLY FACILITIES	09/13/2016	Regular	0.00	206.36	75346
006038A	Invoice	09/12/2016	FREIGHT CHG FOR INVOICE # 006038	0.00	28.11	
049066	Invoice	09/12/2016	BLUE AND AMBER WARNING LIGHTS	0.00	178.25	
3386	VERIZON WIRELESS	09/13/2016	Regular	0.00	1,842.56	75347
9769295205	Invoice	09/12/2016	JULY WIRELESS SERVICE	0.00	981.97	
9770942631	Invoice	09/12/2016	AUGUST WIRELESS SERVICES	0.00	860.59	
2230	WESTERN IMPLEMENT CO	09/13/2016	Regular	0.00	570.69	75348
CT102254	Invoice	09/12/2016	PULEY AND BLADE HUB ASSEMBLY	0.00	283.02	
CT102271	Invoice	09/12/2016	ADJUSTMENT LINKS COMPLETE	0.00	276.27	

Check Report

Date Range: 01/01/2016 - 12/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
CT102341	Invoice	09/12/2016	BOLTS AND NUTS	0.00	11.40	
2299	WILBUR-ELLIS COMPANY LLC	09/13/2016	Regular	0.00	32.00	75349
10340140	Invoice	09/12/2016	FERTILIZER	0.00	32.00	
2042	WINDSTREAM	09/13/2016	Regular	0.00	100.30	75350
40650	Invoice	09/12/2016	ACCT # 126496098 (385-0434)	0.00	100.30	
3119	WTG FUEL, INC	09/13/2016	Regular	0.00	7,126.05	75351
40641	Invoice	09/09/2016	AUGUST FUEL CHG	0.00	7,126.05	
2260	XCEL ENERGY	09/13/2016	Regular	0.00	7,733.13	75352
514830861	Invoice	09/12/2016	ACCT # 54-0370143-5 (DELANO AND W 1ST)	0.00	12.58	
515001164	Invoice	09/12/2016	ACCT # 54-1770584-7 (STREET LIGHTS)	0.00	7,720.55	
3886	3cGEO	09/23/2016	Regular	0.00	350.00	75375
1601043	Invoice	09/21/2016	SEPTEMBER -MONTHLY HOSTING FEE	0.00	350.00	
3917	ABEL MORENO CANTU	09/23/2016	Regular	0.00	12.00	75376
00046/2016	Invoice	09/21/2016	REPAIRED FLAT TIRE	0.00	12.00	
2139	ACE HARDWARE	09/23/2016	Regular	0.00	1,017.67	75377
160801-81-3-3-21	Invoice	09/23/2016	TRASH BAGS	0.00	29.97	
160802-88-1-1-53	Invoice	09/22/2016	AIR FILTERS	0.00	24.95	
160802-88-3-3-13	Invoice	09/22/2016	CLEANING SUPPLIES	0.00	51.50	
160803-169-6-6-58	Invoice	09/23/2016	BLEACH AND SOAP	0.00	19.66	
160804-88-1-1-40	Invoice	09/23/2016	PIPE CUTTER	0.00	16.99	
160806-115-3-3-1...	Invoice	09/22/2016	SEWER PIPE FITTINGS	0.00	43.23	
160808-109-1-1-51	Invoice	09/23/2016	BIT	0.00	7.99	
160808-139-1-1-3	Invoice	09/22/2016	TEA	0.00	5.38	
160808-92-3-3-16	Invoice	09/23/2016	TRASH BAGS	0.00	15.98	
160809-115-1-1-1...	Invoice	09/23/2016	HAND CLEANER AND PAPER TOWEL ROLLS	0.00	16.44	
160810-107-1-1-1...	Invoice	09/22/2016	BLUE PAINT PENS AND WIRE BRUSH	0.00	19.36	
160810-109-1-1-1...	Invoice	09/23/2016	LOCK NUTS	0.00	2.58	
160810-109-1-1-59	Invoice	09/23/2016	BOLTS, GLUE AND PUTTY	0.00	23.28	
160810-112-3-3-1...	Invoice	09/23/2016	NUT KIT, BOLT KIT AND FLAT WASHER KIT	0.00	27.57	
160810-114-1-1-20	Invoice	09/23/2016	SPRAY PAINT	0.00	7.98	
160810-81-3-3-121	Invoice	09/23/2016	RIVET PKG -X2	0.00	5.58	
160811-112-1-1-65	Invoice	09/23/2016	SLEEVES AND ANCHORS	0.00	2.50	
160811-14-3-3-16	Invoice	09/23/2016	POLE SAW REPAIR	0.00	28.00	
160811-92-1-1-11	Invoice	09/23/2016	ANCHORS AND BIT	0.00	21.49	
160811-92-3-3-21	Invoice	09/22/2016	HORNET KILLER	0.00	17.96	
160812-114-3-3-16	Invoice	09/23/2016	2- PRIVATE PROPERTY SIGNS	0.00	5.18	
160815-117-3-3-89	Invoice	09/22/2016	2 SHARKBITES	0.00	55.98	
160815-88-3-3-16	Invoice	09/22/2016	HORNET KILLER	0.00	17.96	
160816-114-3-3-96	Invoice	09/22/2016	GLASS CLEANER, SHOP TOWELS AND SHOVEL	0.00	27.57	
160816-92-1-1-16	Invoice	09/23/2016	BALLAST AND CONNECTORS	0.00	24.48	
160817-114-3-3-46	Invoice	09/23/2016	PAINT TRAYS	0.00	2.29	
160817-81-3-3-116	Invoice	09/22/2016	12 BAGS OF CONCRETE	0.00	50.28	
160817-88-3-3-17	Invoice	09/22/2016	VEHICLE WAX/APPLICATORS	0.00	12.18	
160818-117-1-1-61	Invoice	09/23/2016	POWER CORD	0.00	14.99	
160818-117-1-1-69	Invoice	09/22/2016	SDHC MEMORY CARD	0.00	13.99	
160818-92-1-1-35	Invoice	09/22/2016	WD-40	0.00	13.77	
160819-92-3-3-36	Invoice	09/23/2016	PAINT ROLLER	0.00	11.98	
160822-109-1-1-54	Invoice	09/23/2016	WASP SPRAY	0.00	4.49	
160822-81-3-3-103	Invoice	09/22/2016	COMPASS	0.00	3.99	
160822-81-3-3-27	Invoice	09/22/2016	PLUG CRIMP-ONS	0.00	4.49	
160822-81-3-3-88	Invoice	09/23/2016	PAINT ROLLERS	0.00	6.87	
160822-88-1-1-11	Invoice	09/23/2016	TRASH BAGS	0.00	34.97	
160823-117-3-3-71	Invoice	09/22/2016	BATTERIES	0.00	13.98	
160825-115-1-1-1...	Invoice	09/23/2016	CONDUIT	0.00	5.49	
160825-88-3-3-122	Invoice	09/22/2016	TRASH BAGS	0.00	25.98	

Check Report

Date Range: 01/01/2016 - 12/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
160829-117-3-3-66	Invoice	09/23/2016	BATTERIES	0.00	10.38	
160830-109-1-1-69	Invoice	09/22/2016	CLEANING SUPPLIES	0.00	12.07	
160830-92-1-1-15	Invoice	09/23/2016	REFLECTIVE DECALS	0.00	7.95	
160830-92-3-3-18	Invoice	09/22/2016	CLEANING SUPPLIES	0.00	114.13	
160831-88-3-3-15	Invoice	09/22/2016	FILTER STRAINER	0.00	3.99	
160901-81-3-3-35	Invoice	09/22/2016	10-32 MACHINE SCREWS	0.00	1.29	
160901-88-1-1-68	Invoice	09/23/2016	SOCKET SET -X2	0.00	79.98	
160902-88-1-1-74	Invoice	09/23/2016	HOSE FLEXOGEN	0.00	43.99	
160902-92-1-1-127	Invoice	09/22/2016	WD-40	0.00	4.59	
	Void	09/23/2016	Regular	0.00	0.00	75378
	Void	09/23/2016	Regular	0.00	0.00	75379
	Void	09/23/2016	Regular	0.00	0.00	75380
2425	AIRGAS, INC	09/23/2016	Regular	0.00	133.96	75381
9055164079	Invoice	09/22/2016	O-2, 3-125'S, AND 3-D'S	0.00	133.96	
3321	AMERICAN TIRE DISTRIBUTORS	09/23/2016	Regular	0.00	759.24	75382
S080583637	Invoice	09/22/2016	TIRES X3 (225/70/19.5)	0.00	759.24	
3863	ARROW INTERNATIONAL, INC	09/23/2016	Regular	0.00	239.87	75383
94238727	Invoice	09/22/2016	EZ-IO	0.00	239.87	
2017	ATMOS ENERGY	09/23/2016	Regular	0.00	177.36	75384
40678	Invoice	09/22/2016	ACCT # 3009364868	0.00	48.66	
40678A	Invoice	09/22/2016	ACCT # 3009363378	0.00	128.70	
4008	BLAINE INDUSTRIAL SUPPLY, INC	09/23/2016	Regular	0.00	75.17	75385
S3665804	Invoice	09/22/2016	2 CASES OF PAPER	0.00	75.17	
2140	BOUND TREE MEDICAL LLC	09/23/2016	Regular	0.00	742.42	75386
82274963	Invoice	09/22/2016	IV CATHS, NS, IV SETS, LR ETC	0.00	742.42	
2216	BUTLER, JANINE	09/23/2016	Regular	0.00	7.50	75387
40394	Invoice	09/21/2016	REIMB-TAX ASSESSOR CLOECTOR-2004 E-O...	0.00	7.50	
3352	CLARKE MOSQUITO CONTROL	09/23/2016	Regular	0.00	6,320.73	75388
5073784	Invoice	09/21/2016	NATULAR GRANULE	0.00	1,241.11	
5073785	Invoice	09/21/2016	MOSQUITO MASTER	0.00	5,079.62	
1938	COMFORT MASTERS	09/23/2016	Regular	0.00	85.42	75389
S11686	Invoice	09/21/2016	CLEAR 3' TO 6' EXTERIOR DRAIN (HORSESHO...	0.00	85.42	
3494	DAVIS ELECTRIC	09/23/2016	Regular	0.00	95.00	75390
1645	Invoice	09/21/2016	AIR COMPRESSOR WIRING	0.00	95.00	
2006	DPC INDUSTRIES, INC	09/23/2016	Regular	0.00	140.00	75391
75001781-16	Invoice	09/21/2016	CHLORINE GAS	0.00	140.00	
3357	FORENSIC NURSE STAFFING OF WEST TEXAS	09/23/2016	Regular	0.00	450.00	75392
16-142	Invoice	09/21/2016	SANE EXAM -CASE # IR-16-0325	0.00	450.00	
1390	J BAR N BOOT SHOP	09/23/2016	Regular	0.00	167.00	75393
652150	Invoice	09/21/2016	BOOTS	0.00	167.00	
4107	GERALD ROBERTS	09/23/2016	Regular	0.00	44.00	75394
56445	Invoice	09/21/2016	LETTERING ON DOOR	0.00	44.00	
3020	JOE DON SIERRA	09/23/2016	Regular	0.00	110.16	75395
40215	Invoice	09/21/2016	MILEAGE FOR CLASS IN CANYON (204 MILES...	0.00	110.16	
1139	JP JENKINS,INC	09/23/2016	Regular	0.00	135.50	75396
0110797-IN	Invoice	09/21/2016	ANTENNA -BRUSH 4	0.00	11.00	
0110865-IN	Invoice	09/22/2016	BATTERY AND ANTENNA	0.00	124.50	
1176	K W SHARP INC	09/23/2016	Regular	0.00	1,059.02	75397

Check Report

Date Range: 01/01/2016 - 12/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
1602585	Invoice	09/23/2016	METER FITTINGS	0.00	1,059.02	
2932	KINLOCH EQUIPMENT & SUPPLY	09/23/2016	Regular	0.00	15.79	75398
162800-	Invoice	09/22/2016	SHIPPING FEE ON TEMP SENDER	0.00	15.79	
2088	LAMB CO ELECTRIC COOP INC	09/23/2016	Regular	0.00	17.24	75399
40655	Invoice	09/21/2016	ACCT # 11638300 (ACG LIFTSTATION)	0.00	17.24	
2120	LFD VOLUNTEER FIRE DEPT	09/23/2016	Regular	0.00	100.00	75400
40216	Invoice	09/21/2016	8/1/2016 GRASS FIRE	0.00	100.00	
2901	LOWER COLORADO RIVER AUTHORITY	09/23/2016	Regular	0.00	372.87	75401
0010595	Invoice	09/21/2016	WATER SAMPLES	0.00	372.87	
4109	O'REILLY AUTO PARTS	09/23/2016	Regular	0.00	422.03	75402
1012-481351	Invoice	09/23/2016	STARTER	0.00	371.18	
1012-481542	Invoice	09/23/2016	COOLANT HOSE	0.00	50.85	
3992	PCB MASTERCARD 0633 -MONICA	09/23/2016	Regular	0.00	91.00	75403
02599C	Invoice	09/21/2016	AUGUST CREDIT CARD CHG	0.00	64.00	
100141539141	Invoice	09/21/2016	AUGUST CREDIT CARD CHG	0.00	27.00	
2222	QUILL CORPORATION	09/23/2016	Regular	0.00	235.76	75404
9065847	Invoice	09/21/2016	BINDERS	0.00	28.44	
9159521	Invoice	09/22/2016	HP55A TONER	0.00	106.99	
9224069	Invoice	09/22/2016	BINDERS AND PAPER	0.00	79.34	
9225184	Invoice	09/22/2016	PAPER TOWELS	0.00	20.99	
3739	R & B BEARINGS& HYDRAULICS	09/23/2016	Regular	0.00	295.60	75405
041415	Invoice	09/21/2016	MOTOR REPAIR SWEEPER	0.00	295.60	
3189	S P A G TML ACCOUNT	09/23/2016	Regular	0.00	150.00	75406
40395	Invoice	09/21/2016	TML REGIONAL MEETING	0.00	150.00	
1671	SECURITY CREDIT SYSTEMS/E	09/23/2016	Regular	0.00	211.78	75407
201060806899	Invoice	09/22/2016	AUG 2016 COLLECTION FEE	0.00	211.78	
3351	F S HOLDINGS INC	09/23/2016	Regular	0.00	353.95	75408
10284619	Invoice	09/22/2016	UTF 55GAL OIL	0.00	353.95	
1688	VICTOR O SCHINNERER & CO.INC	09/23/2016	Regular	0.00	1,000.00	75409
R110158972	Invoice	09/21/2016	BOND RENEWAL- POLICY #61BSBHI3028	0.00	1,000.00	
2042	WINDSTREAM	09/23/2016	Regular	0.00	68.70	75410
40657	Invoice	09/21/2016	ACCT # 125082853 (806-385-6973)	0.00	68.70	
2260	XCEL ENERGY	09/23/2016	Regular	0.00	1,239.34	75411
516127735	Invoice	09/21/2016	ACCT # 54-1433633-3 (FLOOD LIGHTS)	0.00	1,205.29	
516133112	Invoice	09/21/2016	ACCT # 54-1663156-2 (LUB HWY)	0.00	34.05	
1617	XEROX CORPORATION	09/23/2016	Regular	0.00	1,347.95	75412
086024218	Invoice	09/21/2016	MXO-136135	0.00	246.95	
086024219	Invoice	09/21/2016	MXO-136199	0.00	513.35	
086024228	Invoice	09/21/2016	MXO-135416	0.00	302.17	
086168363	Invoice	09/21/2016	MXO-136158	0.00	285.48	
2210	POST OFFICE LITTLEFIELD	09/23/2016	Regular	0.00	597.43	75413
40517	Invoice	09/23/2016	Postage for Bills - Sept	0.00	597.43	
2974	CENTERGAS	09/30/2016	Regular	0.00	943.92	75415
230501	Invoice	09/30/2016	DIESEL 456 @ \$2.07 GAL	0.00	943.92	
3079	CURRY COFFEE SERVICE	09/30/2016	Regular	0.00	32.50	75416
92984	Invoice	09/30/2016	COFFEE	0.00	32.50	
1031	FARM PLAN MULTI-USE	09/30/2016	Regular	0.00	430.37	75417

Check Report

Date Range: 01/01/2016 - 12/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
439457	Invoice	09/30/2016	HEDGER	0.00	299.99	
441563	Invoice	09/30/2016	HYD HOSE	0.00	61.94	
444102	Invoice	09/30/2016	HOSE REPAIR	0.00	28.03	
444622	Invoice	09/30/2016	MOWER BLADES	0.00	40.41	
4000	INLAND TRUCK PARTS & SERVICE	09/30/2016	Regular	0.00	40.00	75418
32-52150	Invoice	09/30/2016	ACTIVATOR	0.00	40.00	
4105	JAMES BROS. IMPLEMENT COMPANY, INC.	09/30/2016	Regular	0.00	2,478.01	75419
CT76633	Invoice	09/30/2016	TRACTOR PARTS	0.00	781.70	
R052636	Invoice	09/30/2016	TRACTOR REPAIR L2800	0.00	1,696.31	
4059	KB-SM, LTD	09/30/2016	Regular	0.00	6,945.00	75420
14462	Invoice	09/30/2016	FENCE REPAIR	0.00	6,945.00	
3753	LUBBOCK TRUCK SALES	09/30/2016	Regular	0.00	12.85	75421
P318049	Invoice	09/30/2016	HEADLIGHT	0.00	12.85	
2434	MONICA MCGEE	09/30/2016	Regular	0.00	398.45	75422
39939	Invoice	09/30/2016	REIMB--BATTERY SPOT WELDER,100 BATTER...	0.00	398.45	
3583	MONITRONICS FUNDING	09/30/2016	Regular	0.00	59.98	75423
148722559	Invoice	09/30/2016	MONITORING	0.00	59.98	
2222	QUILL CORPORATION	09/30/2016	Regular	0.00	637.94	75424
9352764	Invoice	09/30/2016	MANILA FOLDERS, BINDERS, LABELS, ETC	0.00	637.94	
3739	R & B BEARINGS& HYDRAULICS	09/30/2016	Regular	0.00	556.08	75425
041445	Invoice	09/30/2016	COIL DUMP CHECK REPALCED	0.00	168.54	
41423	Invoice	09/30/2016	HOSE	0.00	303.60	
41434	Invoice	09/30/2016	SHAFT	0.00	83.94	
1526	S & W HEALTHCARE CORP.	09/30/2016	Regular	0.00	145.96	75426
224814	Invoice	09/30/2016	ELECTRODES	0.00	145.96	
1417	SIRCHIE FINGER PRINT LAB.	09/30/2016	Regular	0.00	194.07	75427
0271607-IN	Invoice	09/30/2016	EVIDENCE BAGS, RED TAAPE, METH TEST ETC	0.00	194.07	
1364	TEXAS DEPT OF AGRICULTURE	09/30/2016	Regular	0.00	400.00	75428
1412114	Invoice	09/30/2016	SCALE FEE	0.00	400.00	
1658	USA BLUEBOOK/HD SUPPLY FACILITIES	10/01/2016	Regular	0.00	-28.11	75429
1658	USA BLUEBOOK/HD SUPPLY FACILITIES	09/30/2016	Regular	0.00	28.11	75429
006038-	Invoice	09/30/2016	FREIGHT CHG	0.00	28.11	
3635	WAREHOUSE SERVICES	09/30/2016	Regular	0.00	652.20	75430
557717	Invoice	09/30/2016	FUEL FILTERS	0.00	28.92	
557875	Invoice	09/30/2016	WATER PUMP, COOLANT AND THERMOSTA...	0.00	313.96	
557905	Invoice	09/30/2016	WHEEL BEARING AND HUB	0.00	309.32	
2230	WESTERN IMPLEMENT CO	09/30/2016	Regular	0.00	1,200.00	75431
CT102606	Invoice	09/30/2016	LOADER BUCKET, HYD LINES	0.00	1,200.00	
2042	WINDSTREAM	09/30/2016	Regular	0.00	87.44	75432
40681	Invoice	09/30/2016	ACCT # 125716702 (806-385-6173)	0.00	87.44	
2260	XCEL ENERGY	09/30/2016	Regular	0.00	11,603.54	75433
517202259	Invoice	09/30/2016	ACCT # 54-1352525-0	0.00	11,603.54	
1002	AAA	10/12/2016	Regular	0.00	82.88	75448
80404	Invoice	09/30/2016	BELT	0.00	36.49	
80544	Invoice	09/30/2016	OIL FILTER	0.00	4.05	
80564	Invoice	09/30/2016	GLOVE	0.00	20.22	
96654	Invoice	09/30/2016	HUB	0.00	18.07	
977583	Invoice	09/30/2016	FILTER	0.00	4.05	

Check Report

Date Range: 01/01/2016 - 12/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
3917	ABEL MORENO CANTU	10/12/2016	Regular	0.00	30.00	75449
784517	Invoice	09/30/2016	MOUNT TIRE	0.00	10.00	
784520	Invoice	09/30/2016	DUMP TRUCK REPAIR	0.00	20.00	
2425	AIRGAS, INC	10/12/2016	Regular	0.00	99.76	75450
9055820624	Invoice	09/30/2016	OXYGEN 1-125 & 3-D'S	0.00	99.76	
3321	AMERICAN TIRE DISTRIBUTORS	10/12/2016	Regular	0.00	4,815.73	75451
S080645764	Invoice	09/30/2016	11R - 13'S -X3 TIRES	0.00	1,239.83	
S080663419	Invoice	09/30/2016	11R22.5/16 TIRE	0.00	292.04	
S080720211	Invoice	09/30/2016	11R22.5/16 TIRE	0.00	292.04	
S080976266	Invoice	09/30/2016	TIRES	0.00	2,991.82	
2974	CENTERGAS	10/12/2016	Regular	0.00	531.26	75452
230493	Invoice	09/30/2016	DIESEL @ SHOP	0.00	531.26	
1018	COMPTROLLER OF PUBLIC	10/12/2016	Regular	0.00	329.90	75453
39438	Invoice	09/30/2016	CHILD SAFETY SEAT AND BELT FINES - FYE 9/...	0.00	329.90	
1018	COMPTROLLER OF PUBLIC	10/12/2016	Regular	0.00	7,452.73	75454
39434	Invoice	09/30/2016	3RD QUARTER 2016	0.00	7,452.73	
	Void	10/12/2016	Regular	0.00	0.00	75455
3549	F & L ROAD SERVICE	10/12/2016	Regular	0.00	596.00	75456
355156	Invoice	09/30/2016	FLAT REPAIR @ LANDFILL	0.00	90.00	
355178	Invoice	09/30/2016	TIRE MOUNT ON LOADER AND TRACTOR	0.00	308.00	
355181	Invoice	09/30/2016	TIRE MOUNTS ON TRACTOR AND TRAILER	0.00	198.00	
1111	FORTENBERRY ROOFING CO	10/12/2016	Regular	0.00	179.00	75457
12967	Invoice	09/30/2016	ROOF LEAK REPAIR (TCCC-BCF)	0.00	179.00	
3874	HANCE SCARBOUGH, LLP	10/12/2016	Regular	0.00	2,500.00	75458
40398	Invoice	09/30/2016	PROFESSIONAL SERVICES	0.00	2,500.00	
3775	HUMANA HEALTH CARE PLANS	10/12/2016	Regular	0.00	820.66	75459
39941	Invoice	09/30/2016	DUPLICATE PAYMENT C # 31906 (JUAN D PE...	0.00	820.66	
3570	LFD TIRE & SERVICE	10/12/2016	Regular	0.00	164.00	75460
9-16-16	Invoice	09/30/2016	4 TIRE MOUNTS	0.00	140.00	
9-19-16	Invoice	09/30/2016	FLAT	0.00	12.00	
9-31-16	Invoice	09/30/2016	FLAT REPAIR	0.00	12.00	
3049	MUNICIPAL COURT TECHNOLOGY FUND	10/12/2016	Regular	0.00	422.20	75461
39437	Invoice	09/30/2016	CASH TRANSFER	0.00	422.20	
3827	NOVITAS SOLUTIONS CASHIER	10/12/2016	Regular	0.00	561.69	75462
39944	Invoice	09/30/2016	OVER PMT - DUPLICATE MARTIN FABILIA C #...	0.00	561.69	
4109	O'REILLY AUTO PARTS	10/12/2016	Regular	0.00	16.11	75463
1012-483388	Invoice	09/30/2016	U-JOINT	0.00	16.11	
2934	PERDUE,BRANDON,FIELDER,COLLINS & MOTT LLP	10/12/2016	Regular	0.00	110.50	75464
39433	Invoice	09/30/2016	COLLECTION FEES -09/01/2016 - 09/30/2016	0.00	110.50	
4117	ROBERT JENNINGS	10/12/2016	Regular	0.00	11.06	75465
39943	Invoice	09/30/2016	OVERPMT- REFUND PT -C #33452	0.00	11.06	
2268	SUNNYDALE WATER ASSC	10/12/2016	Regular	0.00	188.44	75466
40736	Invoice	09/30/2016	SEPTEMBER WATER @ AIRPORT	0.00	188.44	
1513	TMHP	10/12/2016	Regular	0.00	139.78	75467
40774	Invoice	09/30/2016	DUPLICATE PMT MARTIN FABILA C # 28966	0.00	139.78	
3119	WTG FUEL, INC	10/12/2016	Regular	0.00	6,993.78	75468
40737	Invoice	09/30/2016	SEPTEMBER FUEL CHARGE	0.00	6,993.78	

Check Report

Date Range: 01/01/2016 - 12/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
4110	BEVERSDORF, TYSON	10/12/2016	Regular	0.00	19.26	75469
INV0000871	Invoice	10/03/2016	BEVERSDORF, TYSON	0.00	19.26	
4113	CAMPBELL, AMANDA M	10/12/2016	Regular	0.00	7.93	75470
INV0000874	Invoice	10/03/2016	CAMPBELL, AMANDA M	0.00	7.93	
4111	MADRID, JUAN	10/12/2016	Regular	0.00	20.00	75471
INV0000872	Invoice	10/03/2016	MADRID, JUAN	0.00	20.00	
4112	MARTINEZ, AARON S	10/12/2016	Regular	0.00	88.34	75472
INV0000873	Invoice	10/03/2016	MARTINEZ, AARON S	0.00	88.34	
4114	MCKELVY, TERESA	10/12/2016	Regular	0.00	76.89	75473
INV0000875	Invoice	10/03/2016	MCKELVY, TERESA	0.00	76.89	
4116	RAMIREZ, UBALDO	10/12/2016	Regular	0.00	21.40	75474
INV0000877	Invoice	10/03/2016	RAMIREZ, UBALDO	0.00	21.40	
4115	SOLIS, APRIL M	10/12/2016	Regular	0.00	38.24	75475
INV0000876	Invoice	10/03/2016	SOLIS, APRIL M	0.00	38.24	
3453	MONTES STEEL BUILDINGS	10/14/2016	Regular	0.00	6,500.00	75476
40781	Invoice	10/14/2016	3rd bay door (Partial Payment for Deposit)	0.00	6,500.00	
2139	ACE HARDWARE	10/19/2016	Regular	0.00	507.25	75487
160906-92-3-3-22	Invoice	09/30/2016	DUST MASK	0.00	8.59	
160907-1147-1-1-3	Invoice	09/30/2016	FILTERS	0.00	11.97	
160908-88-1-1-69	Invoice	09/30/2016	BOLT SPRAY, BUG SPRAY, HACK SAW AND S...	0.00	44.46	
160912-88-1-1-1	Invoice	09/30/2016	CLEANING SUPPLIES	0.00	2.78	
160913-88-3-3-8	Invoice	09/30/2016	CLEANING SUPPLIES	0.00	27.95	
160914-114-1-1-67	Invoice	09/30/2016	TRASH BAGS	0.00	38.97	
160914-117-3-3-92	Invoice	09/30/2016	MOSQUITO REPELLANT	0.00	41.93	
160915-88-1-1-60	Invoice	09/30/2016	REPELLANT	0.00	18.99	
160919-112-1-1-67	Invoice	09/30/2016	PAD-LOCK	0.00	9.99	
160919-114-3-3-24	Invoice	09/30/2016	NUTS	0.00	1.93	
160919-88-1-1-1	Invoice	09/30/2016	KEY RINGS	0.00	2.87	
160919-88-1-1-41	Invoice	09/30/2016	SHARKBITE PIPE COUPLING	0.00	39.96	
160919-88-3-3-17	Invoice	09/30/2016	TORCH KIT	0.00	33.98	
160922-88-1-1-97	Invoice	09/30/2016	KEYS AND LOCKS	0.00	67.00	
160923-114-3-3-22	Invoice	09/30/2016	WING NUTS	0.00	1.69	
160927-92-1-1-9	Invoice	09/30/2016	PIPE AND POLY	0.00	3.67	
160927-92-3-3-17	Invoice	09/30/2016	TRASH BAGS	0.00	23.98	
160927-92-3-3-18	Invoice	09/30/2016	FUSES	0.00	4.99	
160927-92-3-3-6	Invoice	09/30/2016	CLEANING SUPPLIES	0.00	67.38	
160928-114-3-3-59	Invoice	09/30/2016	MOTOR OIL	0.00	9.18	
160930-117-1-1-1...	Invoice	09/30/2016	FILTER TIRE MACHINE	0.00	44.99	
	Void	10/19/2016	Regular	0.00	0.00	75488
3629	ALWAYS TOWING	10/19/2016	Regular	0.00	400.00	75489
9-26-2016	Invoice	09/30/2016	TOW TO LUBBOCK	0.00	400.00	
2006	DPC INDUSTRIES, INC	10/19/2016	Regular	0.00	140.00	75490
DE75002017-16	Invoice	09/30/2016	CHLORINE GAS	0.00	140.00	
3995	ENVIRONMENTAL MONITORING LABORATORY LLC	10/19/2016	Regular	0.00	1,311.00	75491
16090045	Invoice	09/30/2016	WATER AND WASTEWATER SAMPLES	0.00	1,311.00	
3075	FIRST RESPONSE RESOURCES	10/19/2016	Regular	0.00	21.00	75492
2016-0952	Invoice	09/30/2016	BLS CPR CARDS	0.00	21.00	
2040	GEBO CREDIT CORP	10/19/2016	Regular	0.00	778.50	75493
8122	Invoice	09/30/2016	BLEACH	0.00	1.69	
8174	Invoice	09/30/2016	OIL 30W	0.00	2.29	
8191	Invoice	09/30/2016	NUTS,BOLTS AND WASHERS	0.00	1.39	

Check Report

Date Range: 01/01/2016 - 12/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
8210	Invoice	09/30/2016	CUTTER MOSQUITO REPELLANT	0.00	6.99	
8233	Invoice	09/30/2016	SPARK PLUG	0.00	2.79	
8239	Invoice	09/30/2016	TRIMMER LINE	0.00	9.99	
8252	Invoice	09/30/2016	HOSE	0.00	49.99	
8283	Invoice	09/30/2016	BUG REPELLANT	0.00	6.99	
8300	Invoice	09/30/2016	HYDRAULIC OIL	0.00	175.96	
8303	Invoice	09/30/2016	HYDRAULIC OIL	0.00	131.97	
8304	Credit Memo	09/30/2016	CREDIT	0.00	-36.00	
8305	Credit Memo	09/30/2016	CREDIT	0.00	-48.00	
8307	Invoice	09/30/2016	BATTERY	0.00	69.99	
8321	Invoice	09/30/2016	UTF OIL	0.00	75.98	
8329	Invoice	09/30/2016	ANT POISON	0.00	25.98	
8333	Invoice	09/30/2016	GLOVES	0.00	30.29	
8359	Invoice	09/30/2016	HYDRAULIC OIL	0.00	63.98	
8363	Invoice	09/30/2016	HYDRAULIC OIL	0.00	63.98	
8395	Invoice	09/30/2016	HOOK	0.00	17.98	
8396	Invoice	09/30/2016	HOSE CLAMPS	0.00	1.58	
8418	Invoice	09/30/2016	REBAR	0.00	3.96	
8446	Invoice	09/30/2016	MOSQUITO REPELLANT	0.00	6.99	
8455	Invoice	09/30/2016	LOCK WASHERS, UTILITY PIN	0.00	6.29	
8456	Invoice	09/30/2016	CLEVIS UTILITY	0.00	3.99	
8514	Invoice	09/30/2016	BOLTS AND NUTS	0.00	1.49	
8530	Invoice	09/30/2016	BULBS, AUTOMOTIVE, DUST RESPIRATOR	0.00	21.98	
8537	Invoice	09/30/2016	ADJ. ARM LIFT	0.00	7.98	
8548	Invoice	09/30/2016	GLOVES	0.00	3.49	
8549	Invoice	09/30/2016	POLY SPRAY	0.00	24.99	
8596	Invoice	09/30/2016	GREASE COUPLER	0.00	4.99	
8601	Invoice	09/30/2016	NEEDLE NOSE ADAPTER	0.00	4.99	
8608	Invoice	09/30/2016	PAINT THINNER	0.00	23.98	
8615	Invoice	09/30/2016	NIPPLE AND PIPE	0.00	7.57	
	Void	10/19/2016	Regular	0.00	0.00	75494
	Void	10/19/2016	Regular	0.00	0.00	75495
4000	INLAND TRUCK PARTS & SERVICE	10/19/2016	Regular	0.00	2,552.47	75496
32-52541	Invoice	09/30/2016	FILTER REGEN	0.00	1,697.91	
32-52589	Invoice	09/30/2016	FUEL PRESSURE ISSUE	0.00	854.56	
4105	JAMES BROS. IMPLEMENT COMPANY, INC.	10/19/2016	Regular	0.00	26.54	75497
CT76633-1	Invoice	09/30/2016	ADDITIONAL PART AND FREIGHT CHG	0.00	26.54	
3935	JONATHON FARLEY	10/19/2016	Regular	0.00	452.00	75498
1524	Invoice	09/30/2016	MANAGED SERVICES/SERVER BACKUP	0.00	452.00	
1266	LAMB HEALTHCARE CENTER	10/19/2016	Regular	0.00	86.12	75499
42645	Invoice	09/30/2016	SYRINGES, CO-BAND, ET TUBES ETC	0.00	86.12	
3331	LUBBOCK ELECTRIC	10/19/2016	Regular	0.00	352.00	75500
370204	Invoice	09/30/2016	ELECTRICAL ISSUES ON 84 LIFT STATION	0.00	352.00	
3987	PCB MASTERCARD 0666 -MICHAEL	10/19/2016	Regular	0.00	99.99	75501
40779	Invoice	09/30/2016	SEPTEMBER CHARGE	0.00	99.99	
3989	PCB MASTERCARD 0732 -LESLIE	10/19/2016	Regular	0.00	91.25	75502
956673960	Invoice	09/30/2016	SEPTEMBER CHARGE	0.00	91.25	
3985	PCB MASTERCARD 0765 -CARD NO 4 CITY EMPLY	10/19/2016	Regular	0.00	12.73	75503
39985	Invoice	09/30/2016	SEPTEMBER CHARGES	0.00	4.98	
39988	Invoice	09/30/2016	SEPTEMBER CHARGES	0.00	7.75	
3990	PCB MASTERCARD 0773 -ANDREW	10/19/2016	Regular	0.00	834.51	75504
40516	Invoice	09/30/2016	SEPTEMBER CHARGE	0.00	1.71	
40691	Invoice	09/30/2016	SEPTEMBER CHARGE	0.00	86.95	

Check Report

Date Range: 01/01/2016 - 12/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
40703	Invoice	09/30/2016	SEPTEMBER CHARGE	0.00	745.85	
3988	PCB MASTERCARD 0799 -JAMIE	10/19/2016	Regular	0.00	375.00	75505
40213	Invoice	09/30/2016	SEPTEMBER CHARGE	0.00	375.00	
4031	PCB MASTERCARD 6077-ANDY	10/19/2016	Regular	0.00	153.55	75506
26415	Invoice	09/30/2016	SEPTEMBER CHARGE	0.00	153.55	
4032	PCB MASTERCARD 6085 -KEVIN	10/19/2016	Regular	0.00	172.78	75507
40145	Invoice	09/30/2016	SEPTEMBER CHARGE	0.00	80.53	
40146	Invoice	09/30/2016	SEPTEMBER CHARGE	0.00	28.70	
40151	Invoice	09/30/2016	SEPTEMBER CHARGE	0.00	63.55	
1013	TEXAS EXCAVATION SAFETY S	10/19/2016	Regular	0.00	87.40	75508
16-13842	Invoice	09/30/2016	MESSAGE FEES 7-/16 - 9/16	0.00	87.40	
3386	VERIZON WIRELESS	10/19/2016	Regular	0.00	867.17	75509
9772604908	Invoice	09/30/2016	SEPTEMBER WIRELESS SERVICES	0.00	867.17	
2344	WARREN POWER & MACHINERY	10/19/2016	Regular	0.00	294.57	75510
020454822B	Invoice	09/30/2016	HYD TUBE	0.00	184.99	
026454822A	Invoice	09/30/2016	HYD TUBE	0.00	107.62	
026454995	Invoice	09/30/2016	O RINGS	0.00	1.96	
3886	3cGEO	10/21/2016	Regular	0.00	350.00	75517
1601067	Invoice	10/19/2016	OCT HOSTING FEE	0.00	350.00	
3917	ABEL MORENO CANTU	10/21/2016	Regular	0.00	501.00	75518
00049/2016	Invoice	10/20/2016	WELDING ON TRACTOR MOWER	0.00	480.00	
784526	Invoice	10/20/2016	INSPECTION ON RED GMC,TAHOE AND 7504	0.00	21.00	
4108	ALFONSO MATA	10/21/2016	Regular	0.00	208.00	75519
40503	Invoice	10/21/2016	DOOR LATCH REPAIR	0.00	208.00	
1629	AMERICAN AMBULANCE ASSOCI	10/21/2016	Regular	0.00	525.00	75520
40780	Invoice	10/20/2016	AAA MEMBERSHIP DUES	0.00	525.00	
3321	AMERICAN TIRE DISTRIBUTORS	10/21/2016	Regular	0.00	249.32	75521
S081580937	Invoice	10/19/2016	TIRE REPAIR	0.00	249.32	
2017	ATMOS ENERGY	10/21/2016	Regular	0.00	49.97	75522
40773	Invoice	10/21/2016	ACCT # 3009364868 (301 XIT DR)	0.00	49.97	
1050	B & C PUMP/MACHINE INC	10/21/2016	Regular	0.00	190.00	75523
324125	Invoice	10/20/2016	WELL #17 & WELL #19 ELECTRICAL WORK ON..	0.00	190.00	
1204	BCDC/CITY OF LFD INT/SINK	10/21/2016	Regular	0.00	53,000.00	75524
40687	Invoice	10/21/2016	OCTOBER TRANSFER	0.00	53,000.00	
4008	BLAINE INDUSTRIAL SUPPLY, INC	10/21/2016	Regular	0.00	112.76	75525
S3693926	Invoice	10/19/2016	2 CASES OF PAPER	0.00	75.17	
S3693927	Invoice	10/20/2016	PAPER	0.00	37.59	
2216	BUTLER, JANINE	10/21/2016	Regular	0.00	22.50	75526
40854	Invoice	10/20/2016	REIMB- VEHICLE REGISTRATIONS- X3	0.00	22.50	
2386	CANYON AREA FIRE CONTROL	10/21/2016	Regular	0.00	185.00	75527
C1	Invoice	10/20/2016	BRANDON LOWE -READING SMOKE,DRIVING...	0.00	50.00	
C1-	Invoice	10/20/2016	JIMMY GARCIA - AUTO EXT, DRIVING SIM	0.00	50.00	
C1--	Invoice	10/20/2016	XAVIER AGUILAR -SCBA BASIC, DRIVING SIM	0.00	50.00	
C1---	Invoice	10/20/2016	JOE DON SIERRA -DRIVING SIM	0.00	35.00	
1265	CAROLINA SOFTWARE	10/21/2016	Regular	0.00	300.00	75528
62506	Invoice	10/20/2016	SOFTWARE CONTRACT	0.00	300.00	
2974	CENTERGAS	10/21/2016	Regular	0.00	602.08	75529

Check Report

Date Range: 01/01/2016 - 12/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
230547	Invoice	10/19/2016	DIESEL	0.00	602.08	
4026	CITY OF LITTLEFIELD PARK FUND	10/21/2016	Regular	0.00	4,159.46	75530
40685	Invoice	10/21/2016	OCTOBER TRANSFER	0.00	4,159.46	
3079	CURRY COFFEE SERVICE	10/21/2016	Regular	0.00	59.50	75531
93066	Invoice	10/21/2016	COFFEE	0.00	59.50	
2001	DACO FIRE EQUIPMENT	10/21/2016	Regular	0.00	144.00	75532
85460	Invoice	10/20/2016	18 FIRE EXT ANNUAL INSPECTION	0.00	144.00	
2896	ENLOE ELECTRIC	10/21/2016	Regular	0.00	1,943.04	75533
011963	Invoice	10/19/2016	ELECTRICAL WORK @ SEWER PLANT ON AER...	0.00	175.00	
012004	Invoice	10/20/2016	E-POD HVAC WORK	0.00	1,768.04	
2356	GT DISTRIBUTORS INC.	10/21/2016	Regular	0.00	2,584.00	75534
INV0588924	Invoice	10/21/2016	AMMUNITION FOR OFFICERS	0.00	2,307.84	
INV0589968	Invoice	10/21/2016	AMO FOR DISPATCH	0.00	276.16	
2062	HUCO PRODUCTS CO/THE CLEANING HOUSE	10/21/2016	Regular	0.00	39.98	75535
370473	Invoice	10/19/2016	PUREL DISPENSERS -X2	0.00	39.98	
3109	HWY 84 SEWER PROJECT I & S	10/21/2016	Regular	0.00	12,000.00	75536
40684	Invoice	10/21/2016	OCTOBER TRANSFER	0.00	12,000.00	
2764	I & S WATER METER PROJECT	10/21/2016	Regular	0.00	8,818.00	75537
40686	Invoice	10/21/2016	OCTOBER TRANSFER	0.00	8,818.00	
2959	J&L EQUIP/ODESSA PUMP & EQUIPMENT	10/21/2016	Regular	0.00	840.00	75538
486423	Invoice	10/19/2016	WORK ON HWY 84 LIFT STATION PUMPS	0.00	840.00	
1523	JASON SCOTT SCHROEDER	10/21/2016	Regular	0.00	73.00	75539
105181	Invoice	10/20/2016	50 XYLAZINE 100 mg/ML	0.00	73.00	
1263	JOHN ROLEY AUTOCENTER LTD	10/21/2016	Regular	0.00	168.00	75540
113644	Invoice	10/20/2016	VEHICLE BATTERY	0.00	168.00	
1139	JP JENKINS,INC	10/21/2016	Regular	0.00	191.25	75541
0111054-IN	Invoice	10/19/2016	SERVICE CALL AND MILEAGE	0.00	191.25	
1176	K W SHARP INC	10/21/2016	Regular	0.00	650.00	75542
1602657	Invoice	10/20/2016	CHLORINATOR EJECTOR FOR CHLORINE	0.00	650.00	
1414	L E D C TYPE A	10/21/2016	Regular	0.00	20,158.21	75543
40749	Invoice	10/19/2016	OCTOBER SALES TAX	0.00	20,158.21	
3533	L E D C TYPE B	10/21/2016	Regular	0.00	20,158.21	75544
40748	Invoice	10/19/2016	OCTOBER SALES TAX	0.00	20,158.21	
2086	LAMB CO APPRAISAL DIST	10/21/2016	Regular	0.00	2,000.79	75545
40772	Invoice	10/21/2016	PROPERTY TAXES -ID# 44338,40868,44339,1...	0.00	2,000.79	
2088	LAMB CO ELECTRIC COOP INC	10/21/2016	Regular	0.00	5,304.17	75546
40743	Invoice	10/20/2016	ACCT # 7431700	0.00	5,286.73	
40747	Invoice	10/19/2016	ACCT # 11638300- ACG	0.00	17.44	
1141	LUBBOCK CO HOSP. DISTRICT UMC	10/21/2016	Regular	0.00	508.24	75547
82516101216	Invoice	10/19/2016	EMS DRUGS	0.00	508.24	
3558	NTS COMMUNICATIONS	10/21/2016	Regular	0.00	2,154.92	75548
40741	Invoice	10/20/2016	ACCT # 275523 (CITY OF LFD)	0.00	2,023.70	
40741-A	Invoice	10/20/2016	ACCT # 276938 (MH/MR)	0.00	56.93	
40741-B	Invoice	10/20/2016	ACCT # 285548 (POLICE VIDEO)	0.00	74.29	
2222	QUILL CORPORATION	10/21/2016	Regular	0.00	285.99	75549
9668660	Invoice	10/20/2016	BINDER CLIPS	0.00	13.46	

Check Report

Date Range: 01/01/2016 - 12/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
9823927	Invoice	10/19/2016	FOLDERS, STORAGE, BOXES AND LASER LABE...	0.00	145.87	
9865847	Invoice	10/19/2016	SUPPLIES	0.00	83.47	
9879505	Invoice	10/19/2016	TOILET PAPER	0.00	43.19	
4118	RAY SERNA	10/21/2016	Regular	0.00	220.84	75550
10-17-16	Invoice	10/21/2016	VANITY WORK @ CITY SHOP	0.00	220.84	
2254	S P A G	10/21/2016	Regular	0.00	392.02	75551
2017-LITT	Invoice	10/20/2016	REGIONAL WATER PLANNING GROUP 10/1/...	0.00	392.02	
2254	S P A G	10/21/2016	Regular	0.00	796.50	75552
2017-028	Invoice	10/20/2016	MEMBER SERVICE FEE 10/1/16 TO 9/30/17	0.00	796.50	
2094	SAN SABA NEWS & STAR, INC	10/21/2016	Regular	0.00	268.75	75553
19958	Invoice	10/19/2016	ADVERTISING-PUBLIC NOTICE	0.00	93.75	
20130	Invoice	10/19/2016	BUDGET HEARING	0.00	50.00	
20180	Invoice	10/20/2016	TAX HEARING	0.00	50.00	
20290	Invoice	10/20/2016	ORDINANCE PUBLICATION/EMS PUBLICATI...	0.00	75.00	
2371	TML TEXAS MUNICIPAL LEAGUE JOINT SELF-INSUF	10/21/2016	Regular	0.00	39,384.75	75554
40932	Invoice	10/21/2016	2016-2017 LIABILITY AND WORKERS COMP I...	0.00	39,384.75	
2499	TYLER TECHONLOGIES	10/21/2016	Regular	0.00	4,674.76	75555
025-167801	Invoice	10/21/2016	INCODE MAINTANENANCE 11/2016 TO 10/2...	0.00	3,774.76	
025-169927	Invoice	10/21/2016	ADDRESS VERIFICATION AND PRE-SORT MAI...	0.00	900.00	
3527	UNDERWOOD LAW FIRM	10/21/2016	Regular	0.00	1,893.73	75556
274043	Invoice	10/19/2016	LEGAL EXPENSES	0.00	1,893.73	
2042	WINDSTREAM	10/21/2016	Regular	0.00	95.34	75557
40742	Invoice	10/20/2016	ACCT # 126496098 (385-0434)	0.00	95.34	
2042	WINDSTREAM	10/21/2016	Regular	0.00	65.38	75558
40770	Invoice	10/20/2016	ACCT # 125082863	0.00	65.38	
2260	XCEL ENERGY	10/21/2016	Regular	0.00	8,974.61	75559
518737965	Invoice	10/20/2016	ACCT # 54-0370143-5 (DELANO/W 1ST WAT...	0.00	12.57	
518761198	Invoice	10/20/2016	ACCT # 54-1770584-7 (STREET LIGHTS)	0.00	7,720.55	
519689132	Invoice	10/20/2016	ACCT # 54-1433633-3 (FLOOD LIGHTS)	0.00	1,207.37	
519698347	Invoice	10/20/2016	ACCT # 54-1663156-2 (LUB HWY)	0.00	34.12	
1617	XEROX CORPORATION	10/21/2016	Regular	0.00	1,075.90	75560
086419467	Invoice	10/20/2016	MXO-136158 (B/C)	0.00	230.03	
086419468	Invoice	10/20/2016	MXO-136135 (P.D.)	0.00	229.63	
086419469	Invoice	10/20/2016	MXO-136199 (ADMIN)	0.00	308.81	
086419476	Invoice	10/20/2016	MXO-135416 (EMS)	0.00	307.43	
2210	POST OFFICE LITTLEFIELD	10/25/2016	Regular	0.00	589.15	75561
40708	Invoice	10/25/2016	POSTAGE FOR BILLS	0.00	589.15	
1176	K W SHARP INC	10/25/2016	Regular	0.00	2,404.61	75562
1602463	Invoice	08/29/2016	PIPE CLAMP	0.00	854.61	
1602478	Invoice	08/29/2016	24" SEWER RING & LID FOR MANHOLE	0.00	1,550.00	
3612	KANSAS STATE BANK	10/31/2016	Regular	0.00	25,366.24	75564
40644	Invoice	10/31/2016	4 -2013 SILVERADO TRUCKS- LOAN # 3343985	0.00	25,366.24	
1608	TEXAS COMM ENVIORMENTAL Q	10/31/2016	Regular	0.00	111.00	75565
40176	Invoice	10/31/2016	BASIC WATER LICENSE TESTING FEE	0.00	111.00	
3639	WELCH STAT BANK	10/31/2016	Regular	0.00	44,679.62	75566
40940	Invoice	10/31/2016	05 CAT SCRAPER -LOAN # 51409	0.00	44,679.62	
1002	AAA	11/04/2016	Regular	0.00	186.61	75577
80718	Invoice	11/03/2016	WINDSHIELD WIPERS	0.00	107.96	

Check Report

Date Range: 01/01/2016 - 12/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
80885	Invoice	11/03/2016	WASHER NOZZLE	0.00	19.62	
80907	Credit Memo	11/03/2016	CREDIT	0.00	-38.78	
81061	Invoice	11/03/2016	HEADLIGHT	0.00	9.28	
81132	Invoice	11/03/2016	BATTERY CLEANER	0.00	5.31	
81287	Invoice	11/03/2016	AIR CHUCK	0.00	10.95	
81405	Invoice	11/03/2016	ANTIFREEZE	0.00	16.87	
81435	Invoice	11/03/2016	WINDSHIELD FLUID	0.00	11.77	
81449-	Invoice	11/03/2016	LIGHT BULB	0.00	9.99	
81519	Invoice	11/03/2016	ATF DEX	0.00	30.40	
FC	Invoice	11/03/2016	FINANCE CHG	0.00	3.24	
2425	AIRGAS, INC	11/04/2016	Regular	0.00	173.94	75578
9056528332	Invoice	11/03/2016	O2 -3-125'S AND 2 D'S	0.00	114.74	
9056765675	Invoice	11/03/2016	OXYGEN 2-125'S	0.00	59.20	
3321	AMERICAN TIRE DISTRIBUTORS	11/04/2016	Regular	0.00	77.58	75579
S081243612	Invoice	11/03/2016	TRACTOR TIRES	0.00	687.22	
S081277526	Credit Memo	11/03/2016	EXCHANGE	0.00	-609.64	
2140	BOUND TREE MEDICAL LLC	11/04/2016	Regular	0.00	1,109.89	75580
82311510	Invoice	11/03/2016	COLD PACK	0.00	15.49	
82312546	Invoice	11/03/2016	TOURNIQUET,GAUZE ETC	0.00	753.18	
82313676	Invoice	11/03/2016	V LEAD CABLE 12 LEAD	0.00	226.99	
82313677	Invoice	11/03/2016	GLOVES, GLOVE HOLDER AND BRACKETS	0.00	114.23	
3918	CAROL A. BARTLE	11/04/2016	Regular	0.00	271.53	75581
40537	Invoice	11/03/2016	PROPERTY ID # 20464 MOWING SERVICES	0.00	271.53	
2974	CENTERGAS	11/04/2016	Regular	0.00	884.04	75582
230548	Invoice	11/03/2016	DIESEL (417 GALS) @ \$2.12	0.00	884.04	
2677	CHEMSEARCH	11/04/2016	Regular	0.00	214.86	75583
2495211	Invoice	11/03/2016	SEWER GLOVES	0.00	214.86	
3868	CINTAS R.U.S.,LP	11/04/2016	Regular	0.00	2,416.19	75584
18A300785	Invoice	11/03/2016	UNIFORMS	0.00	19.47	
18A300786	Invoice	11/03/2016	UNIFORMS	0.00	58.41	
18A300787	Invoice	11/03/2016	JANITORIAL SUPPLIES	0.00	130.77	
18A300788	Invoice	11/03/2016	UNIFORMS	0.00	53.65	
18A300789	Invoice	11/03/2016	UNIFORMS	0.00	141.49	
18A300789-C	Credit Memo	11/04/2016	APPLIED OUTSTANDING CREDIT	0.00	-23.94	
18A300790	Invoice	11/03/2016	UNIFORMS	0.00	38.94	
18A300791	Invoice	11/03/2016	UNIFORMS	0.00	66.02	
18A301369	Invoice	11/03/2016	UNIFORMS	0.00	19.47	
18A301370	Invoice	11/03/2016	UNIFORMS	0.00	58.41	
18A301371	Invoice	11/03/2016	JANITORIAL SUPPLIES	0.00	31.36	
18A301372	Invoice	11/03/2016	UNIFORMS	0.00	53.65	
18A301373	Invoice	11/03/2016	UNIFORMS	0.00	446.64	
18A301374	Invoice	11/03/2016	UNIFORMS	0.00	38.94	
18A301375	Invoice	11/03/2016	UNIFORMS	0.00	66.02	
18A301952	Invoice	11/03/2016	UNIFORMS	0.00	19.47	
18A301953	Invoice	11/03/2016	UNIFORMS	0.00	58.41	
18A301954	Invoice	11/03/2016	JANITORIAL SUPPLIES	0.00	31.36	
18A301955	Invoice	11/03/2016	UNIFORMS	0.00	53.65	
18A301956	Invoice	11/03/2016	UNIFORMS	0.00	146.69	
18A301957	Invoice	11/03/2016	UNIFORMS	0.00	38.94	
18A301958	Invoice	11/03/2016	UNIFORMS	0.00	66.02	
18A302505	Invoice	11/03/2016	UNIFORMS	0.00	19.47	
18A302506	Invoice	11/03/2016	UNIFORMS	0.00	38.94	
18A302507	Invoice	11/03/2016	JANITORIAL SUPPLIES	0.00	31.36	
18A302508	Invoice	11/03/2016	UNIFORMS	0.00	53.65	
18A302509	Invoice	11/03/2016	UNIFORMS	0.00	144.49	

Check Report

Date Range: 01/01/2016 - 12/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
18A302510	Invoice	11/03/2016	UNIFORMS	0.00	38.94	
18A302511	Invoice	11/03/2016	UNIFORMS	0.00	66.02	
5006272810	Invoice	11/03/2016	FIRST AID RESTOCK	0.00	76.44	
5006272842	Invoice	11/03/2016	MEDICATION	0.00	51.62	
9010516218	Invoice	11/03/2016	MEDICAL SUPPLIES	0.00	131.10	
9010516670	Invoice	11/03/2016	FIRST AID RESTOCK	0.00	150.32	
	Void	11/04/2016	Regular	0.00	0.00	75585
	Void	11/04/2016	Regular	0.00	0.00	75586
2001	DACO FIRE EQUIPMENT	11/04/2016	Regular	0.00	1,409.56	75587
13575	Invoice	11/03/2016	ANNUAL SCBA FLOW TEST/REPAIR/HYDRO T...	0.00	1,409.56	
3549	F & L ROAD SERVICE	11/04/2016	Regular	0.00	180.00	75588
355190	Invoice	11/02/2016	SERVICE CALL	0.00	35.00	
355195	Invoice	11/02/2016	FLAT	0.00	50.00	
450001	Invoice	11/02/2016	FLAT-VALVE SYSTEM	0.00	40.00	
450002	Invoice	11/02/2016	TRACTOR -BOOT	0.00	20.00	
450015	Invoice	11/02/2016	FLAT	0.00	35.00	
1031	FARM PLAN MULTI-USE	11/04/2016	Regular	0.00	65.30	75589
456454	Invoice	11/03/2016	HYD HOSE	0.00	65.30	
3874	HANCE SCARBOUGH, LLP	11/04/2016	Regular	0.00	2,500.00	75590
2416	Invoice	11/03/2016	PROFESSIONAL SERVICES-NOVEMBER	0.00	2,500.00	
1390	J BAR N BOOT SHOP	11/04/2016	Regular	0.00	847.50	75591
40882	Invoice	11/03/2016	EMPLOYEE SAFETY BOOTS	0.00	847.50	
1523	JASON SCOTT SCHROEDER	11/04/2016	Regular	0.00	26.00	75592
105645	Invoice	11/03/2016	100 MONOJECT HYPEODERMIC NEEDLES	0.00	26.00	
1263	JOHN ROLEY AUTOCENTER LTD	11/04/2016	Regular	0.00	112.00	75593
113685	Invoice	11/03/2016	TRANS FLUID	0.00	105.00	
39000	Invoice	11/03/2016	VEHICLE INSPECTION	0.00	7.00	
3935	JONATHON FARLEY	11/04/2016	Regular	0.00	452.00	75594
1150	Invoice	11/03/2016	MANAGED ANTIVIRUS/WEB PROTECTION A...	0.00	452.00	
1139	JP JENKINS,INC	11/04/2016	Regular	0.00	2,500.00	75595
011185-IN	Invoice	11/03/2016	MINITOR VI PAGER AND BATTERIES	0.00	2,500.00	
4122	KEVIN MAMWACHA	11/04/2016	Regular	0.00	50.00	75596
39413	Invoice	11/03/2016	OVERPAYMENT ON CITATION # 002849	0.00	50.00	
2932	KINLOCH EQUIPMENT & SUPPLY	11/04/2016	Regular	0.00	337.69	75597
163337	Invoice	11/03/2016	COVER,MAIN BROOM RUBBER AND EXT CO...	0.00	337.69	
1487	LFD EMS VOLUNTEER ASSOC	11/04/2016	Regular	0.00	45.00	75598
40786	Invoice	11/03/2016	DAY UNIFORM SHIRT -M JORDAN	0.00	45.00	
3861	MAILFINANCE INC.	11/04/2016	Regular	0.00	405.94	75599
N6206113	Invoice	11/03/2016	LEASE PAYMENT 11/25/16 - 2/24/17	0.00	405.94	
3583	MONITRONICS FUNDING	11/04/2016	Regular	0.00	55.73	75600
149857904	Invoice	11/03/2016	24 HR MONITORING 10/17/16 - 11/16/16	0.00	55.73	
4109	O'REILLY AUTO PARTS	11/04/2016	Regular	0.00	354.11	75601
1012-45575	Invoice	11/02/2016	BELT FREIGHT	0.00	68.85	
1012-485590	Invoice	11/02/2016	WIPER BLADES	0.00	27.06	
1012-485975	Invoice	11/02/2016	VEHICLE HARNESS	0.00	8.49	
1012-486638	Invoice	11/02/2016	RESISTOR AND PIGTAIL SOCK	0.00	79.36	
1012-48675	Invoice	11/02/2016	WIPER BLADES	0.00	27.06	
1012-486750	Credit Memo	11/02/2016	CREDIT FOR RETURN ITEM/	0.00	-28.15	
1012-487755	Invoice	11/02/2016	BELT	0.00	39.08	
1012-488033	Invoice	11/02/2016	ANTIFREEZE	0.00	27.98	

Check Report

Date Range: 01/01/2016 - 12/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
1012-488235	Invoice	11/03/2016	BATTERY	0.00	104.38	
2222	QUILL CORPORATION	11/04/2016	Regular	0.00	151.94	75602
1336015	Invoice	11/03/2016	PAPER TOWELS AND TOILET PAPER	0.00	82.98	
1336224	Invoice	11/03/2016	HP INKJET AND CD SLEEVE	0.00	68.96	
4106	RILEY INDUSTRIAL	11/04/2016	Regular	0.00	3,505.81	75603
94104	Invoice	11/03/2016	EQUIPMENT,LABOR AND MATERIALS FOR OI...	0.00	3,505.81	
4121	SCRIPT OFFICE PRODUCTS INC	11/04/2016	Regular	0.00	81.99	75604
51584	Invoice	11/03/2016	GREEN LABELS AND CARBONLESS PAPER	0.00	81.99	
2268	SUNNYDALE WATER ASSC	11/04/2016	Regular	0.00	366.02	75605
40957	Invoice	11/02/2016	OCTOBER WATER @ AIRPORT	0.00	366.02	
1608	TEXAS COMM ENVIORMENTAL Q	11/04/2016	Regular	0.00	133.48	75606
SWD0022142	Invoice	11/03/2016	SOLID WASTE FEE - PERMIT 1298	0.00	133.48	
1608	TEXAS COMM ENVIORMENTAL Q	11/04/2016	Regular	0.00	1,250.00	75607
CWQ0049562	Invoice	11/03/2016	WWTP PERMIT FEE	0.00	1,250.00	
1608	TEXAS COMM ENVIORMENTAL Q	11/04/2016	Regular	0.00	3,144.30	75608
SWD0022251	Invoice	11/03/2016	SOLID WASTE FEE - PERMIT 2274	0.00	3,144.30	
4119	TEXAS TRUCK & EQUIPMENT SALES AND SALVAGE	11/04/2016	Regular	0.00	420.00	75609
50844	Invoice	11/03/2016	DUMP TRUCK CABLE REPLACE	0.00	420.00	
2499	TYLER TECHONLOGIES	11/04/2016	Regular	0.00	832.19	75610
025-171137	Invoice	11/03/2016	HANDHELD METER-READER INTERFACE	0.00	832.19	
2883	UMC FISCAL ACCOUNTING	11/04/2016	Regular	0.00	120.00	75611
40401	Invoice	11/03/2016	XRAY, DOT PHYSICAL - M SILVAS	0.00	120.00	
4124	UMC PHYSICIANS	11/04/2016	Regular	0.00	130.00	75612
7394	Invoice	11/03/2016	M SILVAS - X-RAY AND DOT PHYSICAL	0.00	120.00	
7394-	Invoice	11/04/2016	M SILVAS -DRUG SCREEN AND PHYSICAL	0.00	10.00	
1658	USA BLUEBOOK/HD SUPPLY FACILITIES	11/04/2016	Regular	0.00	548.99	75613
086859	Invoice	11/03/2016	NOZZLE REPLACEMENT,CHLORINE TEST PCK...	0.00	292.48	
091719	Invoice	11/03/2016	REFLECTIVE SAFETY COATS AND FREIGHT	0.00	256.51	
3386	VERIZON WIRELESS	11/04/2016	Regular	0.00	954.97	75614
9774271116	Invoice	11/03/2016	WIRELESS SERVICES	0.00	954.97	
3188	VULCAN CONSTRUCTION	11/04/2016	Regular	0.00	2,502.22	75615
61492522	Invoice	11/03/2016	PATCH MIX	0.00	2,502.22	
2042	WINDSTREAM	11/04/2016	Regular	0.00	91.83	75616
40936	Invoice	11/03/2016	ACCT # 125716702 (806-385-6173)	0.00	91.83	
2260	XCEL ENERGY	11/04/2016	Regular	0.00	7,541.70	75617
520774680	Invoice	11/03/2016	ACCT # 54-1352525-0	0.00	7,541.70	
1617	XEROX CORPORATION	11/04/2016	Regular	0.00	1,186.14	75618
086808157	Invoice	11/02/2016	MXO-136135	0.00	239.11	
086808158	Invoice	11/02/2016	MXO-136199	0.00	351.87	
086808166	Invoice	11/02/2016	MXO-135416	0.00	332.94	
088640990	Invoice	11/02/2016	MXO-136158	0.00	262.22	
4125	BRINKFLEET	11/07/2016	Regular	0.00	21,325.00	75623
40965	Invoice	11/07/2016	2013 CHEV SILVERADO	0.00	21,325.00	
1050	B & C PUMP/MACHINE INC	11/08/2016	Regular	0.00	5.67	75624
324181	Invoice	11/08/2016	SQUARE CAP SCREWS	0.00	5.67	
1204	BCDC/CITY OF LFD INT/SINK	11/08/2016	Regular	0.00	53,000.00	75625

Check Report

Date Range: 01/01/2016 - 12/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
40968	Invoice	11/08/2016	NOVEMBER TRANSFER	0.00	53,000.00	
2216	BUTLER, JANINE	11/08/2016	Regular	0.00	7.50	75626
40866	Invoice	11/08/2016	REIMB -REGISTRATION 2013 LL (EMS)	0.00	7.50	
3868	CINTAS R.U.S.,LP	11/08/2016	Regular	0.00	1,764.39	75627
18A303101	Invoice	11/08/2016	UNIFORMS	0.00	19.47	
18A303102	Invoice	11/08/2016	UNIFORMS	0.00	38.94	
18A303103	Invoice	11/08/2016	JANITORIAL SUPPLIES	0.00	130.77	
18A303104	Invoice	11/08/2016	UNIFORMS	0.00	53.65	
18A303105	Invoice	11/08/2016	UNIFORMS	0.00	146.69	
18A303106	Invoice	11/08/2016	UNIFORMS	0.00	38.94	
18A303107	Invoice	11/08/2016	UNIFORMS	0.00	66.02	
18A303689	Invoice	11/08/2016	UNIFORMS	0.00	19.47	
18A303690	Invoice	11/08/2016	UNIFORMS	0.00	96.14	
18A303691	Invoice	11/08/2016	JANITORIAL SUPPLIES	0.00	31.36	
18A303692	Invoice	11/08/2016	UNIFORMS	0.00	53.65	
18A303693	Invoice	11/08/2016	UNIFORMS	0.00	146.69	
18A303694	Invoice	11/08/2016	UNIFORMS	0.00	38.94	
18A303695	Invoice	11/08/2016	UNIFORMS	0.00	66.02	
18A304272	Invoice	11/08/2016	UNIFORMS	0.00	19.47	
18A304273	Invoice	11/08/2016	UNIFORMS	0.00	38.94	
18A304274	Invoice	11/08/2016	JANITORIAL SUPPLIES	0.00	31.36	
18A304275	Invoice	11/08/2016	UNIFORMS	0.00	53.65	
18A304276	Invoice	11/08/2016	UNIFORMS	0.00	174.19	
18A304277	Invoice	11/08/2016	UNIFORMS	0.00	38.94	
18A304278	Invoice	11/08/2016	UNIFORMS	0.00	66.02	
18A304865	Invoice	11/08/2016	UNIFORMS	0.00	19.47	
18A304866	Invoice	11/08/2016	UNIFORMS	0.00	38.94	
18A304867	Invoice	11/08/2016	JANITORIAL SUPPLIES	0.00	31.36	
18A304868	Invoice	11/08/2016	UNIFORMS	0.00	53.65	
18A304869	Invoice	11/08/2016	UNIFORMS	0.00	146.69	
18A304870	Invoice	11/08/2016	UNIFORMS	0.00	38.94	
18A304871	Invoice	11/08/2016	UNIFORMS	0.00	66.02	
	Void	11/08/2016	Regular	0.00	0.00	75628
4026	CITY OF LITTLEFIELD PARK FUND	11/08/2016	Regular	0.00	4,274.05	75629
40966	Invoice	11/08/2016	NOVEMBER TRANSFER	0.00	4,274.05	
2001	DACO FIRE EQUIPMENT	11/08/2016	Regular	0.00	113.06	75630
13544	Invoice	11/08/2016	PPE ADV INSPECTION COAT AND PANT	0.00	113.06	
3109	HWY 84 SEWER PROJECT I & S	11/08/2016	Regular	0.00	12,000.00	75631
40967	Invoice	11/08/2016	NOVEMBER TRANSFER	0.00	12,000.00	
2764	I & S WATER METER PROJECT	11/08/2016	Regular	0.00	8,818.00	75632
41031	Invoice	11/08/2016	NOVEMBER TRANSFER	0.00	8,818.00	
3570	LFD TIRE & SERVICE	11/08/2016	Regular	0.00	7.00	75633
10-26-16	Invoice	11/08/2016	INPSECTION	0.00	7.00	
3764	LUBBOCK ECONOMIC DEVELOPMENT	11/08/2016	Regular	0.00	-100.00	75634
3764	LUBBOCK ECONOMIC DEVELOPMENT	11/08/2016	Regular	0.00	100.00	75634
40864	Invoice	11/08/2016	LUBBOCK ECONOMIC DEVELP ALLIANCE	0.00	100.00	
3558	NTS COMMUNICATIONS	11/08/2016	Regular	0.00	2,152.60	75635
41033	Invoice	11/08/2016	ACCT # 285548 -POLICE VIDEO	0.00	74.29	
41033A	Invoice	11/08/2016	ACCT # 275523-CITY OF LFD	0.00	2,023.04	
41033B	Invoice	11/08/2016	ACCT # 276938-MH/MR	0.00	55.27	
3978	PCB MASTERCARD 0625 DEREK	11/08/2016	Regular	0.00	567.71	75636
1151	Invoice	11/08/2016	OCTOBER CHARGE	0.00	108.24	
1235095	Invoice	11/08/2016	OCTOBER CHARGES	0.00	111.47	

Check Report

Date Range: 01/01/2016 - 12/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
40917	Invoice	11/08/2016	OCTOBER CHARGES	0.00	348.00	
3991	PCB MASTERCARD 0781 -JANINE	11/08/2016	Regular	0.00	481.62	75637
40860	Invoice	11/08/2016	OCTOBER CHARGES	0.00	527.01	
40860A	Credit Memo	11/08/2016	OCTOBER CREDIT - PERSONAL PAYMENT CK ...	0.00	-45.39	
4032	PCB MASTERCARD 6085 -KEVIN	11/08/2016	Regular	0.00	600.00	75638
40175	Invoice	11/08/2016	OCTOBER CHARGES	0.00	600.00	
1123	PRESCRIPTION SHOP	11/08/2016	Regular	0.00	25.00	75639
163694	Invoice	11/08/2016	FLU SHOT - I. RODRIGUEZ	0.00	25.00	
3610	RAM QUALITY SERVICE	11/08/2016	Regular	0.00	97.43	75640
59884	Invoice	11/08/2016	PEST CONTROL	0.00	97.43	
2094	SAN SABA NEWS & STAR, INC	11/08/2016	Regular	0.00	218.70	75641
40865	Invoice	11/08/2016	ADS FOR PUBLIC NOTICE ORDINANCES	0.00	218.70	
3649	WESTERN MARKETING, INC	11/08/2016	Regular	0.00	605.65	75642
N1539706	Invoice	11/08/2016	OIL AND LUBRICANT	0.00	605.65	
3119	WTG FUEL, INC	11/08/2016	Regular	0.00	7,472.79	75643
41036	Invoice	11/08/2016	OCTOBER FUEL CHARGES	0.00	7,472.79	
2260	XCEL ENERGY	11/08/2016	Regular	0.00	7,900.61	75644
522482420	Invoice	11/08/2016	ACCT # 54-0370143-5 (DELANO/W 1ST WAT...	0.00	13.19	
522501154	Invoice	11/08/2016	ACCT # 54-1770584-7 (STREET LIGHTS)	0.00	7,887.42	
4125	BRINKFLEET	11/10/2016	Regular	0.00	21,325.00	75645
41038	Invoice	11/10/2016	2013 CHEVY 2500 -1GC1KVG9DF102761 (W...	0.00	21,325.00	
3886	3cGEO	11/18/2016	Regular	0.00	350.00	75656
1601086	Invoice	11/18/2016	NOV 2016 - MONTHLY HOSTING FEE	0.00	350.00	
3917	ABEL MORENO CANTU	11/18/2016	Regular	0.00	100.00	75657
784531	Invoice	11/14/2016	LOADER BRACKET REPAIR	0.00	100.00	
2139	ACE HARDWARE	11/18/2016	Regular	0.00	774.48	75658
16017-878-3-3-16	Invoice	11/15/2016	HORNET KILLER SPRAY -X3	0.00	4.59	
161003-117-1-1-25	Invoice	11/15/2016	NUTS AND BOLTS	0.00	0.54	
161004-115-1-1-91	Invoice	11/14/2016	GRADE STAKE 1X2	0.00	9.54	
161004-81-3-3-106	Invoice	11/15/2016	SUPPLIES FOR EVIDENCE ROOM	0.00	21.58	
161004-81-3-3-17	Invoice	11/15/2016	SUPPLIES FOR EVIDENCE	0.00	23.00	
161005-81-3-3-23	Invoice	11/15/2016	CLEANING SUPPLIES	0.00	65.44	
161006-88-3-3-100	Invoice	11/15/2016	GASKETS	0.00	0.99	
161010-88-3-3-12	Invoice	11/15/2016	TRASH BAGS AND TOOL	0.00	45.97	
16101-114-3-3-134	Invoice	11/15/2016	WD-40 LUBRICANT	0.00	13.77	
161011-81-3-3-91	Invoice	11/15/2016	HITCH PIN	0.00	0.59	
161011-88-1-1-7	Invoice	11/15/2016	NUTS AND BOLTS	0.00	2.89	
161011-88-3-3-30	Invoice	11/15/2016	ELECTRICAL EQUIPMENT	0.00	41.27	
161012-114-3-3-41	Invoice	11/15/2016	FILTERS AND SHOP RAGS	0.00	21.09	
161012-114-3-3-15	Invoice	11/15/2016	BOLTS-CAP	0.00	1.53	
161012-114-3-3-8	Invoice	11/15/2016	CLEANING SUPPLIES	0.00	63.90	
161012-81-3-3-143	Invoice	11/15/2016	SAW BLADE, PAINT AND ADHESIVE	0.00	61.96	
161013-88-1-1-31	Invoice	11/15/2016	HEAT LAMP AND CLAMP	0.00	15.98	
161013-88-1-1-44	Invoice	11/15/2016	BALLEST ELECTRIC AND WIRE NUTS	0.00	44.47	
161014-88-3-3-16	Invoice	11/15/2016	KEYS	0.00	16.61	
161014-88-3-3-20	Invoice	11/14/2016	TRASH BAGS	0.00	25.98	
161018-88-3-3-9	Invoice	11/15/2016	HORNET KILLER SPRAY -X5	0.00	22.95	
161019-114-1-1-7	Invoice	11/15/2016	REEL STRINGLINE	0.00	6.59	
161019-114-3-3-5	Invoice	11/14/2016	CLEANING SUPPLIES -(JANITORIAL)	0.00	9.16	
161019-81-3-3-48	Invoice	11/14/2016	HILLMAN AND HEX CAP	0.00	1.33	
161019-81-3-3-76	Invoice	11/14/2016	SEWER PIPE FITTINGS	0.00	57.96	
161021-88-1-1-10	Invoice	11/14/2016	COOLANT TESTER	0.00	7.59	

Check Report

Date Range: 01/01/2016 - 12/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
161025-114-3-3-1...	Invoice	11/14/2016	COUPLING METER FITTINGS	0.00	19.98	
161025-114-3-3-42	Invoice	11/14/2016	WIRE BRUSH, SHOP TOWELS AND WD-40 LU...	0.00	15.96	
161026-114-3-3-7	Invoice	11/15/2016	WASP SPRAY	0.00	22.45	
161026-88-1-1-59	Invoice	11/14/2016	KEYS	0.00	17.14	
161026-88-1-1-72	Invoice	11/15/2016	KEYS	0.00	5.58	
161027-117-1-1-62	Invoice	11/14/2016	CONCRETE BAGS	0.00	17.16	
161027154-2-2-28	Invoice	11/14/2016	PAPER TOWELS AND FURNITURE POLISH	0.00	12.97	
161027-81-3-3-41	Invoice	11/14/2016	FLASHLIGHTS	0.00	75.97	
	Void	11/18/2016	Regular	0.00	0.00	75659
	Void	11/18/2016	Regular	0.00	0.00	75660
2017	ATMOS ENERGY	11/18/2016	Regular	0.00	49.53	75661
41055	Invoice	11/18/2016	ACCT # 3009364868 (301 XIT DR)	0.00	49.53	
1050	B & C PUMP/MACHINE INC	11/18/2016	Regular	0.00	29.00	75662
324185	Invoice	11/14/2016	OXYGEN BOTTLE FILL	0.00	29.00	
3412	BCBS	11/18/2016	Regular	0.00	343.47	75663
40805	Invoice	11/17/2016	J DAVIS C# 33231 - REFUND BC/BS-WORKERS..	0.00	343.47	
4008	BLAINE INDUSTRIAL SUPPLY, INC	11/18/2016	Regular	0.00	37.59	75664
S3722258	Invoice	11/17/2016	CASE OF PAPER	0.00	37.59	
2140	BOUND TREE MEDICAL LLC	11/18/2016	Regular	0.00	153.60	75665
8232892	Invoice	11/15/2016	GLOVES	0.00	153.60	
3918	CAROL A. BARTLE	11/18/2016	Regular	0.00	155.00	75666
40553	Invoice	11/14/2016	1010 E 5TH ST (R # 19438) AND LANDFILL	0.00	155.00	
2974	CENTERGAS	11/18/2016	Regular	0.00	580.92	75667
23581	Invoice	11/14/2016	DIESEL -SHOP	0.00	580.92	
3079	CURRY COFFEE SERVICE	11/18/2016	Regular	0.00	86.50	75668
93313	Invoice	11/18/2016	COFFEE	0.00	86.50	
2001	DACO FIRE EQUIPMENT	11/18/2016	Regular	0.00	210.25	75669
85581	Invoice	11/18/2016	FIRE EXT - ANNUAL 17 UNITS	0.00	210.25	
2006	DPC INDUSTRIES, INC	11/18/2016	Regular	0.00	140.00	75670
DE75002246-16	Invoice	11/18/2016	CHLORINE CYLINDERS	0.00	140.00	
3726	EMERGENCY COMMUNICATIONS NETWORK LLC	11/18/2016	Regular	0.00	6,311.00	75671
ECN-024444	Invoice	11/15/2016	CODE RED SUBSCRIPTION 10/1/16 - 9/30/17	0.00	6,311.00	
3995	ENVIRONMENTAL MONITORING LABORATORY LL	11/18/2016	Regular	0.00	381.00	75672
16100087	Invoice	11/14/2016	WATER/ WASTEWATER SAMPLES AND FUEL ...	0.00	381.00	
2040	GEBO CREDIT CORP	11/18/2016	Regular	0.00	1,446.12	75673
8630	Invoice	11/16/2016	LYNCH PIN, BOLTS AND NUTS	0.00	6.47	
8632	Invoice	11/16/2016	BATTERY	0.00	64.99	
8639	Invoice	11/16/2016	GLOVES AND OIL	0.00	73.38	
8661	Invoice	11/16/2016	BATTERY	0.00	62.99	
8676	Invoice	11/16/2016	BATTERY W/RETURN	0.00	11.98	
8695	Invoice	11/16/2016	HOSE CLAMP-COUPLER	0.00	16.98	
8710	Invoice	11/16/2016	SPARK PLUG-AIR FILTER	0.00	7.98	
8718	Invoice	11/16/2016	4 CYCLE FUEL,SPOUT, AND NOZZLE	0.00	32.97	
8719	Invoice	11/18/2016	OIL	0.00	45.57	
8745	Invoice	11/16/2016	WASHER HOSE, SPONGE	0.00	2.68	
8747	Invoice	11/16/2016	NOZZLE	0.00	5.99	
8777	Invoice	11/16/2016	OIL	0.00	45.57	
8801	Invoice	11/16/2016	CABLE TIE	0.00	6.99	
8818	Invoice	11/16/2016	OIL PENNZOIL	0.00	8.98	
8848	Invoice	11/16/2016	HYDRALIC OIL	0.00	46.43	
8849	Invoice	11/16/2016	TRIMMER LINE	0.00	9.99	

Check Report

Date Range: 01/01/2016 - 12/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
8853	Invoice	11/16/2016	FUSE 15 AMP, 30 AMP	0.00	6.58	
8889	Invoice	11/16/2016	LIGHT	0.00	13.99	
8892	Invoice	11/16/2016	BULBS	0.00	1.99	
8905	Invoice	11/16/2016	GREASE AND SPRAY PAINT	0.00	16.96	
8934	Credit Memo	11/16/2016	RETURNED SPRAY PAINT	0.00	-11.97	
8937	Invoice	11/16/2016	FENCE POLES AND SUPPLIES	0.00	476.34	
8949	Invoice	11/16/2016	BOLTS AND WASHERS	0.00	0.60	
8966	Invoice	11/16/2016	CHUCK AIR-STRAIGHT	0.00	7.99	
8969	Credit Memo	11/16/2016	RETURN -CHUCK AIR - STRAIGHT	0.00	-7.99	
8982	Invoice	11/16/2016	GLOVES	0.00	19.99	
9047	Invoice	11/16/2016	GLOVES	0.00	9.99	
9081	Invoice	11/16/2016	PLIER AND GLOVES	0.00	15.98	
9114	Invoice	11/16/2016	WORK GLOVES	0.00	19.99	
9131	Invoice	11/16/2016	WASP SPRAY	0.00	11.98	
9142	Invoice	11/16/2016	GLASS CLEANER AND PAPER TOWELS	0.00	5.96	
9144	Invoice	11/16/2016	FLASHLIGHTS	0.00	59.98	
9148	Invoice	11/16/2016	CLAMP	0.00	10.99	
9163	Invoice	11/16/2016	PAINT THINNER	0.00	23.98	
9171	Invoice	11/16/2016	GLASS CLEANER,EYE SAFETY WEAR, AND GO...	0.00	13.06	
9180	Invoice	11/16/2016	FRISKIES	0.00	7.56	
9186	Invoice	11/16/2016	WINDSHIELD WASHER	0.00	3.98	
9187	Invoice	11/16/2016	THREADLOCK	0.00	5.29	
9190	Invoice	11/16/2016	WORK BOOTS	0.00	159.99	
9218	Invoice	11/16/2016	SPRAYER AND PERMETHRIN CONCENTRATE	0.00	28.98	
9223	Invoice	11/16/2016	OIL	0.00	92.00	
9229	Invoice	11/16/2016	OIL CYCLE	0.00	1.99	
	Void	11/18/2016	Regular	0.00	0.00	75674
	Void	11/18/2016	Regular	0.00	0.00	75675
2051	HENRICK'S SPECIALTY	11/18/2016	Regular	0.00	362.22	75676
16-10007A	Invoice	11/14/2016	REPAIR GENERATOR ON ENGINE 2	0.00	362.22	
4028	HOCKLEY COUNTY PUBLISHING CO, INC.	11/18/2016	Regular	0.00	124.80	75677
10223	Invoice	11/14/2016	RUN AD FOR DISPATCH	0.00	124.80	
1390	J BAR N BOOT SHOP	11/18/2016	Regular	0.00	1,021.75	75678
11-9-16	Invoice	11/14/2016	BOOTS	0.00	1,021.75	
1263	JOHN ROLEY AUTOCENTER LTD	11/18/2016	Regular	0.00	168.00	75679
113732	Invoice	11/15/2016	BATTERY	0.00	168.00	
1414	L E D C TYPE A	11/18/2016	Regular	0.00	24,242.97	75680
41052	Invoice	11/17/2016	NOVEMBER SALES TAX	0.00	24,242.97	
3533	L E D C TYPE B	11/18/2016	Regular	0.00	24,242.97	75681
41053	Invoice	11/17/2016	NOVEMBER SALES TAX	0.00	24,242.97	
2088	LAMB CO ELECTRIC COOP INC	11/18/2016	Regular	0.00	5,567.55	75682
41050	Invoice	11/15/2016	ACCT # 7431700	0.00	5,567.55	
1266	LAMB HEALTHCARE CENTER	11/18/2016	Regular	0.00	203.00	75683
40989	Invoice	11/14/2016	DRUG SCREENING - (# 00100767 & 0010112...	0.00	203.00	
3866	NEOPOST	11/18/2016	Regular	0.00	200.00	75684
40867	Invoice	11/14/2016	POSTAGE	0.00	200.00	
4036	PCB MASTERCARD 6093-ALBERT	11/18/2016	Regular	0.00	1,363.22	75685
39996	Invoice	11/17/2016	OCTOBER CHARGE	0.00	115.96	
39998	Invoice	11/17/2016	OCTOBER CHARGES	0.00	44.00	
40986	Invoice	11/17/2016	OCTOBER CHARGE	0.00	1,040.88	
40991	Invoice	11/17/2016	OCTOBER CHARGE	0.00	69.99	
40992	Invoice	11/17/2016	OCTOBER CHARGE	0.00	92.39	

Check Report

Date Range: 01/01/2016 - 12/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
4036	PCB MASTERCARD 6093-ALBERT	11/18/2016	Regular	0.00	-1,363.22	75685
3992	PCB MASTERCARD 0633 -MONICA	11/18/2016	Regular	0.00	554.00	75686
40803	Invoice	11/14/2016	OCTOBER CHARGES	0.00	554.00	
3987	PCB MASTERCARD 0666 -MICHAEL	11/18/2016	Regular	0.00	29.99	75687
40795	Invoice	11/14/2016	OCTOBER CHARGES	0.00	29.99	
3989	PCB MASTERCARD 0732 -LESLIE	11/18/2016	Regular	0.00	374.84	75688
39414	Invoice	11/11/2016	OCTOBER CHARGES	0.00	334.84	
39414C	Credit Memo	11/11/2016	OCTOBER CREDIT	0.00	-20.00	
39415	Invoice	11/11/2016	OCTOBER CHARGE	0.00	60.00	
3985	PCB MASTERCARD 0765 -CARD NO 4 CITY EMPLOY	11/18/2016	Regular	0.00	19.31	75689
40984	Invoice	11/14/2016	OCTOBER CHARGES	0.00	19.31	
4031	PCB MASTERCARD 6077-ANDY	11/18/2016	Regular	0.00	193.47	75690
30947	Invoice	11/14/2016	OCTOBER CHARGES	0.00	57.15	
WEB944424367	Invoice	11/14/2016	OCTOBER CHARGE	0.00	136.32	
2934	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	11/18/2016	Regular	0.00	129.80	75691
39440	Invoice	11/11/2016	COLLECTION FEES FOR 10/1/2016 - 10/31/2016	0.00	129.80	
1524	PERKINS, LESLIE	11/18/2016	Regular	0.00	18.38	75692
39417	Invoice	11/11/2016	REIMB- COSTCO-LYSOL SPRAY AND WIPES	0.00	18.38	
2222	QUILL CORPORATION	11/18/2016	Regular	0.00	408.87	75693
1603322	Invoice	11/17/2016	OFFICE SUPPLIES	0.00	226.89	
1736251	Invoice	11/18/2016	BLACK AND YELLOW TONER	0.00	181.98	
1874	THE PRODUCTIVITY CENTER	11/18/2016	Regular	0.00	317.00	75694
LPD007102816	Invoice	11/14/2016	TCLEDDS	0.00	317.00	
3766	UNITED HEALTHCARE	11/18/2016	Regular	0.00	704.59	75695
40800	Invoice	11/14/2016	INS RECOUP EDEN BROOKS - 32942 -2/29/16	0.00	704.59	
3766	UNITED HEALTHCARE	11/18/2016	Regular	0.00	703.57	75696
40801	Invoice	11/14/2016	INS RECOUP EDEN BROOKS - 32936 - 2/26/16	0.00	703.57	
3766	UNITED HEALTHCARE	11/18/2016	Regular	0.00	837.83	75697
40802	Invoice	11/14/2016	INS RECOUP EDEN BROOKS - 32911 - 2/17/16	0.00	837.83	
1658	USA BLUEBOOK/HD SUPPLY FACILITIES	11/18/2016	Regular	0.00	588.59	75698
096552	Invoice	11/14/2016	SEWER JETTER HOSE REPLACEMENT	0.00	588.59	
2344	WARREN POWER & MACHINERY	11/18/2016	Regular	0.00	3,494.57	75699
PS020317622	Invoice	11/14/2016	BOLTS AND PARTS	0.00	20.64	
PS020317892	Invoice	11/14/2016	SEALS	0.00	4.50	
PS020319579	Invoice	11/14/2016	SEALS AND O-RINGS	0.00	3.94	
PS020320695	Invoice	11/17/2016	BOLTS	0.00	13.44	
W0020109965	Invoice	11/14/2016	AC REPAIR AND RADIATOR REPLACED	0.00	3,452.05	
2230	WESTERN IMPLEMENT CO	11/18/2016	Regular	0.00	522.44	75700
CT103069	Invoice	11/14/2016	SHEAVE, ASY SPIN AND WOODRUFF	0.00	522.44	
2042	WINDSTREAM	11/18/2016	Regular	0.00	100.10	75701
41039	Invoice	11/14/2016	ACCT # 126496098 (806-385-0434)	0.00	100.10	
2260	XCEL ENERGY	11/18/2016	Regular	0.00	1,256.15	75702
52333803363	Invoice	11/15/2016	ACCT # 54-1663156-2	0.00	34.43	
523797408	Invoice	11/15/2016	ACCT # 54-1433633-3	0.00	1,221.72	
2210	POST OFFICE LITTLEFIELD	11/23/2016	Regular	0.00	592.83	75703
41209	Invoice	11/23/2016	Postage for Bills	0.00	592.83	
4015	WILLIAM MESKER	11/28/2016	Regular	0.00	8,890.00	75704

Check Report

Date Range: 01/01/2016 - 12/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
000006	Invoice	11/28/2016	CHIP SEAL DAMAGE (FEMA)	0.00	8,890.00	
3194	B E IMPLEMENT	11/29/2016	Regular	0.00	-17,544.36	75715
3194	B E IMPLEMENT	11/29/2016	Regular	0.00	17,544.36	75715
04417210	Invoice	11/29/2016	Z950R, Z915B Mower	0.00	17,544.36	
3194	B E IMPLEMENT	12/01/2016	Regular	0.00	-10,754.93	75725
3194	B E IMPLEMENT	12/01/2016	Regular	0.00	10,754.93	75725
41270	Invoice	12/01/2016	JOHN DEERE Z950R	0.00	10,754.93	
4140	DEERE & COMPANY	12/02/2016	Regular	0.00	10,754.93	75726
04417210	Invoice	12/02/2016	JOHN DEERE Z950R MOWER	0.00	10,754.93	
4140	DEERE & COMPANY	12/02/2016	Regular	0.00	-10,754.93	75726
4132	FERNANDEZ, MARIA I	12/02/2016	Regular	0.00	21.56	75727
INV0001012	Invoice	11/29/2016	FERNANDEZ, MARIA I	0.00	21.56	
4126	FISHER INDUSTRIES	12/02/2016	Regular	0.00	52.75	75728
INV0001006	Invoice	11/29/2016	FISHER INDUSTRIES	0.00	52.75	
4131	FOWLER, VELVA L	12/02/2016	Regular	0.00	58.29	75729
INV0001011	Invoice	11/29/2016	FOWLER, VELVA L	0.00	58.29	
4130	GARCIA, FERNANDO JR.	12/02/2016	Regular	0.00	48.38	75730
INV0001010	Invoice	11/29/2016	GARCIA, FERNANDO JR.	0.00	48.38	
4134	HALTOM, JESSICA Z	12/02/2016	Regular	0.00	2.83	75731
INV0001014	Invoice	11/29/2016	HALTOM, JESSICA Z	0.00	2.83	
4128	HEMMINGS, LANNY & JOELLA	12/02/2016	Regular	0.00	28.72	75732
INV0001008	Invoice	11/29/2016	HEMMINGS, LANNY & JOELLA	0.00	28.72	
4127	MOSES, WILLARD D	12/02/2016	Regular	0.00	10.63	75733
INV0001007	Invoice	11/29/2016	MOSES, WILLARD D	0.00	10.63	
4133	RUTHARDT, DESTINY	12/02/2016	Regular	0.00	33.47	75734
INV0001013	Invoice	11/29/2016	RUTHARDT, DESTINY	0.00	33.47	
4135	SHEA, JOSHUA A	12/02/2016	Regular	0.00	16.91	75735
INV0001015	Invoice	11/29/2016	SHEA, JOSHUA A	0.00	16.91	
4129	SHERRILL, DIAN D	12/02/2016	Regular	0.00	8.12	75736
INV0001009	Invoice	11/29/2016	SHERRILL, DIAN D	0.00	8.12	
4136	SIMPSON, ELIZABETH D	12/02/2016	Regular	0.00	16.84	75737
INV0001016	Invoice	11/29/2016	SIMPSON, ELIZABETH D	0.00	16.84	
1002	AAA	12/05/2016	Regular	0.00	64.30	75741
81715	Invoice	12/05/2016	FUSE HOLDER,GATOR CLIPS (SWEEPER)	0.00	7.35	
81837	Invoice	12/05/2016	BACKHOE HEADLIGHT REPAIR	0.00	9.99	
81852	Invoice	12/05/2016	O RING KIT	0.00	29.95	
81943	Invoice	12/05/2016	SPARK PLUG (AIR COMPRESSOR)	0.00	2.02	
82001	Invoice	12/05/2016	HEADLIGHT	0.00	14.99	
2314	ADVANCED ANALYSIS &	12/05/2016	Regular	0.00	612.00	75742
24240	Invoice	12/02/2016	ANNUAL SEWER SOIL TEST	0.00	612.00	
2425	AIRGAS, INC	12/05/2016	Regular	0.00	166.86	75743
9057478063	Invoice	12/02/2016	OXYGEN, 3 -D'S, 2-125'S	0.00	166.86	
3321	AMERICAN TIRE DISTRIBUTORS	12/05/2016	Regular	0.00	1,244.54	75744
S082888782	Invoice	12/02/2016	TIRE STOCK (POLICE)	0.00	517.12	
S083228229	Invoice	12/02/2016	TIRES (MAINTAINER)	0.00	727.42	
1050	B & C PUMP/MACHINE INC	12/05/2016	Regular	0.00	1,774.64	75745
324230	Invoice	12/02/2016	SEWER MACHINE PIPE REPAIR	0.00	72.52	

Check Report

Date Range: 01/01/2016 - 12/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
324246	Invoice	12/02/2016	REPAIR ELECTRICAL PROBLEM FOR WELL #19...	0.00	1,702.12	
1204	BCDC/CITY OF LFD INT/SINK	12/05/2016	Regular	0.00	53,000.00	75746
41265	Invoice	12/01/2016	DECEMBER TRANSFER	0.00	53,000.00	
2140	BOUND TREE MEDICAL LLC	12/05/2016	Regular	0.00	655.71	75747
82329825	Invoice	12/02/2016	IV SOLUTION	0.00	262.80	
82334481	Invoice	12/01/2016	GLOVES,COVERS, TEST STRIPES ETC	0.00	392.91	
2974	CENTERGAS	12/05/2016	Regular	0.00	1,824.26	75748
230580	Invoice	12/02/2016	DIESEL (387 GAL @ 2.06)	0.00	797.22	
230627	Invoice	12/02/2016	DIESEL (404 GAL @ 1.96)	0.00	791.84	
230628	Invoice	12/02/2016	SHOP DIESEL	0.00	235.20	
2937	CHIEF SUPPLY	12/05/2016	Regular	0.00	302.44	75749
311041	Invoice	12/02/2016	BOOTS UNIFORM -A RANGEL	0.00	148.49	
312944	Invoice	12/02/2016	STINGER AND RECHARGE BATTERIES	0.00	176.45	
312944-C	Credit Memo	12/02/2016	CREDIT	0.00	-22.50	
4026	CITY OF LITTLEFIELD PARK FUND	12/05/2016	Regular	0.00	99,030.85	75750
41264	Invoice	12/01/2016	DECEMBER TRANSFER	0.00	99,030.85	
3079	CURRY COFFEE SERVICE	12/05/2016	Regular	0.00	81.00	75751
93285	Invoice	12/02/2016	COFFEE	0.00	81.00	
2001	DACO FIRE EQUIPMENT	12/05/2016	Regular	0.00	22.09	75752
13706	Invoice	12/02/2016	FLASHLIGHT CHARGER	0.00	22.09	
1159	CRAMER COMPUTER SUPPLIES INC	12/05/2016	Regular	0.00	1,732.35	75753
24089	Invoice	12/02/2016	UTILITY BILLS	0.00	1,732.35	
3494	DAVIS ELECTRIC	12/05/2016	Regular	0.00	95.00	75754
1659	Invoice	12/02/2016	SERVICE CALL -PRESSURE WASHER	0.00	95.00	
1120	DSHS CENTRAL LAB MC2004	12/05/2016	Regular	0.00	322.59	75755
41159	Invoice	12/02/2016	ACCT # CEN.CD4637_102016	0.00	322.59	
3549	F & L ROAD SERVICE	12/05/2016	Regular	0.00	399.00	75756
450026	Invoice	12/02/2016	FLAT- MAINTAINER	0.00	124.00	
450027	Invoice	12/02/2016	FLATS	0.00	70.00	
450032	Invoice	12/02/2016	FLAT	0.00	35.00	
450037	Invoice	12/02/2016	FLAT - MAINTAINER	0.00	50.00	
450038	Invoice	12/02/2016	TIRE MOUNTED	0.00	120.00	
1031	FARM PLAN MULTI-USE	12/05/2016	Regular	0.00	123.63	75757
458577	Invoice	12/05/2016	HOSE FITTING (REPAIR FOR SEWER MACHINE)	0.00	40.78	
458960	Invoice	12/05/2016	HYDRAULIC HOSE	0.00	26.46	
460162	Invoice	12/05/2016	HOSE (REPAIR FOR SEWER MACHINE)	0.00	15.28	
465558	Invoice	12/05/2016	COUPLING	0.00	17.86	
468230	Invoice	12/05/2016	FILTER (REPLACED ON SEWER MACHINE)	0.00	23.25	
3679	FLEETMatics USA, LLC	12/05/2016	Regular	0.00	1,197.69	75758
IN1378714	Invoice	12/02/2016	SEPTEMBER VEHICLE TRACKING	0.00	546.00	
IN1433097	Invoice	12/02/2016	OCTOBER VEHICLE TRACKING	0.00	546.00	
IN1440115	Invoice	12/02/2016	VEHICLE TRACKING	0.00	105.69	
2103	GALL'S INC	12/05/2016	Regular	0.00	111.50	75759
7038501-1	Invoice	12/02/2016	ALS DUTY HOLSTER III RETENTION	0.00	111.50	
4016	HONEYCHILD LLC	12/05/2016	Regular	0.00	950.00	75760
12755	Invoice	12/05/2016	CHRISTMAS HOLIDAY LUNCH FOR STAFF,CO...	0.00	950.00	
3109	HWY 84 SEWER PROJECT I & S	12/05/2016	Regular	0.00	12,000.00	75761
41262	Invoice	12/01/2016	DECEMBER TRANSFER	0.00	12,000.00	

Check Report

Date Range: 01/01/2016 - 12/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
2764	I & S WATER METER PROJECT	12/05/2016	Regular	0.00	8,818.00	75762
41263	Invoice	12/01/2016	DECEMBER TRANSFER	0.00	8,818.00	
1523	JASON SCOTT SCHROEDER	12/05/2016	Regular	0.00	80.00	75763
105627	Invoice	12/02/2016	200 MONOJECT NEEDLES	0.00	80.00	
3935	JONATHON FARLEY	12/05/2016	Regular	0.00	2,630.70	75764
1581	Invoice	12/05/2016	COMPLETE COMPUTER MGMT(NOVEMBER)	0.00	668.00	
1582	Invoice	12/05/2016	COMPLETE COMPUTER MGMT(DECEMBER)	0.00	1,120.00	
1583	Invoice	12/05/2016	MICRO OFFICE 365 SETUP/SECURE TIDE SET...	0.00	570.00	
1584	Invoice	12/05/2016	BUSINESS ESSENTIALS,EMAIL FILTER & PRIM...	0.00	272.70	
1139	JP JENKINS,INC	12/05/2016	Regular	0.00	1,587.20	75765
0111357-IN	Invoice	12/02/2016	RADIO INSTALL	0.00	261.60	
0111357-IN-	Invoice	12/02/2016	EQUIPMENT AND LABOR FOR RADIO INSTALL..	0.00	261.60	
0111364-IN	Invoice	12/02/2016	MIC (UNIT 4410)	0.00	104.00	
0111418-IN	Invoice	12/01/2016	MOTOROLA PAGERS X2	0.00	960.00	
2088	LAMB CO ELECTRIC COOP INC	12/05/2016	Regular	0.00	17.17	75766
41058	Invoice	12/02/2016	ACCT # 11638300 (ACG)	0.00	17.17	
2120	LFD VOLUNTEER FIRE DEPT	12/05/2016	Regular	0.00	100.00	75767
40233	Invoice	12/01/2016	10-3-16 GRASS FIRE -OCTOBER FIRE	0.00	100.00	
3753	LUBBOCK TRUCK SALES	12/05/2016	Regular	0.00	132.21	75768
P324593	Invoice	12/02/2016	VALVE	0.00	76.23	
P324595	Invoice	12/02/2016	VALVE	0.00	55.98	
3128	MCWHORTER'S	12/05/2016	Regular	0.00	115.00	75769
2006494	Invoice	12/02/2016	ROADSIDE TIRE SERVICE	0.00	115.00	
3583	MONITRONICS FUNDING	12/05/2016	Regular	0.00	51.48	75770
150997590	Invoice	12/01/2016	24 HR MONITORING	0.00	51.48	
4139	MUNICIPAL COURT SECURITY FUND	12/05/2016	Regular	0.00	426.00	75771
39412	Invoice	12/02/2016	CASH TRANSFER -FY 2015-2016	0.00	426.00	
1463	OFFICE DEPOT	12/05/2016	Regular	0.00	124.98	75772
41192	Invoice	12/02/2016	WHITE BOARD,EASEL AND MARKERS	0.00	124.98	
2934	PERDUE,BRANDON,FIELDER,COLLINS & MOTT LLP	12/05/2016	Regular	0.00	33.70	75773
39441	Invoice	12/05/2016	COLLECTION FEES FOR 11/1/2016 - 11/30/2...	0.00	33.70	
2222	QUILL CORPORATION	12/05/2016	Regular	0.00	91.98	75774
1681246	Invoice	12/05/2016	TONER HP920 4PK	0.00	65.99	
1997567	Invoice	12/02/2016	BLACK INK CARTRIDGE	0.00	25.99	
3739	R & B BEARINGS& HYDRAULICS	12/05/2016	Regular	0.00	73.20	75775
041561	Invoice	12/02/2016	SWITCH	0.00	73.20	
2676	RUSTY'S WEIGH SCALES	12/05/2016	Regular	0.00	375.00	75776
161103-1007	Invoice	12/02/2016	SCALE CALIBRATION	0.00	375.00	
1840	SUN TRUST	12/05/2016	Regular	0.00	147,899.07	75777
1609200	Invoice	12/02/2016	ENVIORNMENTAL WASTE DUMSPTERS & REF...	0.00	147,899.07	
1608	TEXAS COMM ENVIORNMENTAL Q	12/05/2016	Regular	0.00	6,076.00	75778
PHS0168442	Invoice	12/02/2016	WATER SYSTEM FEE	0.00	6,076.00	
1491	TRI AIR TESTING , INC	12/05/2016	Regular	0.00	172.00	75779
102986	Invoice	12/02/2016	SCBA AIR COMPRESSOR AIR ANALYSIS	0.00	172.00	
2499	TYLER TECHONLOGIES	12/05/2016	Regular	0.00	15,926.99	75780
025174089	Invoice	12/01/2016	BASIC NETWORK SUPPORT SERVICES	0.00	1,466.20	
025-174089-	Invoice	12/01/2016	MAINTENANCE FOR UTILITY & AP	0.00	14,460.79	

Check Report

Date Range: 01/01/2016 - 12/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
3527	UNDERWOOD LAW FIRM	12/05/2016	Regular	0.00	3,568.99	75781
275212	Invoice	12/02/2016	LEGAL EXPENSES SUIT-TCCCBCF	0.00	3,568.99	
1346	UNITED SUPERMARKETS	12/05/2016	Regular	0.00	24.55	75782
41194	Invoice	12/02/2016	PLATES, NAPKINS, FORKS AND SPOONS	0.00	24.55	
1658	USA BLUEBOOK/HD SUPPLY FACILITIES	12/05/2016	Regular	0.00	1,087.89	75783
113350	Invoice	12/02/2016	MULTI GAS DETECTOR (FOR SEWER MANHO...	0.00	1,087.89	
2964	UTILITY SERVICE CO., INC	12/05/2016	Regular	0.00	48,572.00	75784
404880	Invoice	12/02/2016	WAYLON TOWER ANNUAL INSPECTION	0.00	18,249.00	
404881	Invoice	12/02/2016	WILDCAT TOWER ANNUAL INSPECTION	0.00	30,323.00	
3386	VERIZON WIRELESS	12/05/2016	Regular	0.00	386.94	75785
9775938627	Invoice	12/02/2016	WIRELESS SERVICES	0.00	691.36	
9775938627-C	Credit Memo	12/02/2016	CREDIT	0.00	-304.42	
4141	VOGUE INDUSTRIES	12/05/2016	Regular	0.00	111.26	75786
37672	Invoice	12/02/2016	WINDSTOCK NYLON	0.00	111.26	
3649	WESTERN MARKETING, INC	12/05/2016	Regular	0.00	155.34	75787
IN1543344	Invoice	12/02/2016	DIESEL ADDITIVE AND FILTERS	0.00	155.34	
2042	WINDSTREAM	12/05/2016	Regular	0.00	65.38	75788
4157	Invoice	12/02/2016	ACCT # 125082863 (806-385-6973)	0.00	65.38	
2042	WINDSTREAM	12/05/2016	Regular	0.00	91.82	75789
41269	Invoice	12/01/2016	ACCT # 125716702 (8006-385-6173)	0.00	91.82	
2260	XCEL ENERGY	12/05/2016	Regular	0.00	7,673.64	75790
525200676	Invoice	12/01/2016	ACCT # 54-1352525-0	0.00	7,673.64	
1617	XEROX CORPORATION	12/05/2016	Regular	0.00	812.23	75791
087160229	Invoice	12/05/2016	MX0-136158	0.00	466.36	
087160231	Invoice	12/05/2016	MX0-136199 (ADMIN)	0.00	345.87	
4137	FEDERAL SIGNAL CORP	12/14/2016	Regular	0.00	62,343.00	75805
6428806	Invoice	12/14/2016	X5 STORM SIRENS	0.00	62,343.00	
2139	ACE HARDWARE	12/16/2016	Regular	0.00	984.45	75806
161031-81-3-3-73	Invoice	12/16/2016	PADLOCK	0.00	12.99	
161031-88-3-3-26	Invoice	12/16/2016	TRASH BAGS	0.00	24.98	
161101-114-33-1...	Invoice	12/16/2016	WIPER BLADES	0.00	15.98	
161103-114-3-3-32	Invoice	12/16/2016	WIPERS	0.00	25.57	
161104-109-1-1-1...	Invoice	12/16/2016	LIGHT BULBS	0.00	26.97	
161104-19-1-1-123	Invoice	12/16/2016	LIGH BULBS	0.00	2.00	
161107-88-3-3-25	Invoice	12/16/2016	ZIPLOC BAGS	0.00	4.59	
161108-115-1-1-65	Invoice	12/16/2016	REFLECTIVE TAPE	0.00	17.58	
161108-88-1-1-1	Invoice	12/16/2016	WOOD CUTTER PRUNER	0.00	11.99	
161108-88-3-3-9	Invoice	12/16/2016	CLEANING SUPPLIES	0.00	85.61	
161109-112-1-1-1...	Invoice	12/16/2016	REFLECTIVE TAPE	0.00	11.99	
161109-30-1-1-43	Invoice	12/16/2016	KEYS	0.00	5.98	
161109-81-3-3-43	Invoice	12/16/2016	HOSE, NOZZLE AND STAPLES	0.00	54.57	
161110-1-1-15	Invoice	12/16/2016	TUNE UP KIT	0.00	17.99	
161110-118-1-1-66	Invoice	12/16/2016	2 CYCLE OIL	0.00	10.99	
161114-109-1-1-55	Invoice	12/16/2016	HITCH BALL AND LOCK AND REFLECTIVE DEC...	0.00	102.12	
161115-115-1-1-68	Invoice	12/16/2016	TANK GASKETS	0.00	7.99	
161115-88-3-3-13	Invoice	12/16/2016	CLEANING SUPPLIES	0.00	31.99	
161117-118-3-3-8	Invoice	12/16/2016	HORNET KILLER	0.00	18.36	
161117-88-1-1-81	Invoice	12/16/2016	TRASH BAGS	0.00	21.98	
161118-118-1-1-1...	Invoice	12/16/2016	LIGHTS	0.00	23.96	
161118-118-1-1-48	Invoice	12/16/2016	TAPE FOAM AND NITRILE DIP	0.00	27.93	
161118-88-1-1-33	Invoice	12/16/2016	NUTS AND BOLTS	0.00	4.99	
161118-88-1-1-58	Invoice	12/16/2016	CUTEND RAYON AND HANDLE	0.00	28.17	

Check Report

Date Range: 01/01/2016 - 12/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
161118-88-3-3-21	Invoice	12/16/2016	LIGHT BULBS	0.00	22.48	
161122-114-3-3-23	Invoice	12/16/2016	PIPE GRIP TIE	0.00	15.96	
161122-88-3-3-107	Invoice	12/16/2016	CARWASH SOAP	0.00	8.59	
161123-88-3-3-37	Invoice	12/16/2016	WD-40	0.00	8.59	
161123-88-3-3-4	Invoice	12/16/2016	PIPE FITTINGS	0.00	14.26	
161128-114-3-3-31	Invoice	12/16/2016	SUPPLIES FOR WELLFIELD WELL HOUSE REPA...	0.00	10.98	
161128-88-1-1-20	Invoice	12/16/2016	REFLECTIVE VEHICLE TAP	0.00	15.77	
161129-118-3-3-44	Invoice	12/16/2016	TRASH BAGS AND SCOOPS	0.00	65.97	
161129-30-1-1-43	Invoice	12/16/2016	HEAVY MAGNET	0.00	18.99	
161130-154-2-2-9	Invoice	12/16/2016	BLEACH AND HAND SOAP	0.00	12.71	
16115-115-1-1-56	Invoice	12/16/2016	INSULATION AND DUCT TAPE	0.00	17.57	
16115-88-3-3-12	Invoice	12/16/2016	ROLLERS AND PLASTIC TRAYS	0.00	17.61	
16117-88-3-3-76	Invoice	12/16/2016	DIMBLE	0.00	117.96	
161202-109-1-1-80	Invoice	12/16/2016	SUPPLIES FOR WELL HOSE REPAIRS	0.00	17.75	
161702-118-3-3-36	Invoice	12/16/2016	SURGE PROTECTOR	0.00	21.99	
	Void	12/16/2016	Regular	0.00	0.00	75807
	Void	12/16/2016	Regular	0.00	0.00	75808
3863	ARROW INTERNATIONAL, INC	12/16/2016	Regular	0.00	355.36	75809
94394602	Invoice	12/15/2016	3 - I O NEEDLES	0.00	355.36	
4008	BLAINE INDUSTRIAL SUPPLY, INC	12/16/2016	Regular	0.00	112.76	75810
S3722260	Invoice	12/15/2016	COPY PAPER -X2 CASES	0.00	112.76	
2140	BOUND TREE MEDICAL LLC	12/16/2016	Regular	0.00	140.65	75811
82349577	Invoice	12/15/2016	BVM,IV SET, DEFIB PADS	0.00	140.65	
2216	BUTLER, JANINE	12/16/2016	Regular	0.00	60.00	75812
41206	Invoice	12/15/2016	REIMB -8 VEHICLE REGISTRATION @ \$7.50 E...	0.00	60.00	
2937	CHIEF SUPPLY	12/16/2016	Regular	0.00	173.45	75813
335105	Invoice	12/15/2016	FORT LEWIS BOOTS	0.00	173.45	
3868	CINTAS R.U.S.,LP	12/16/2016	Regular	0.00	2,429.77	75814
18A305468	Invoice	12/15/2016	UNIFORMS	0.00	19.47	
18A305469	Invoice	12/15/2016	UNIFORMS	0.00	38.94	
18A305470	Invoice	12/15/2016	JANITORIAL SUPPLIES/MAT CHANGEOUT	0.00	130.77	
18A305471	Invoice	12/15/2016	UNIFORMS	0.00	53.65	
18A305472	Invoice	12/15/2016	UNIFORMS	0.00	178.04	
18A305473	Invoice	12/15/2016	UNIFORMS	0.00	38.94	
18A305474	Invoice	12/15/2016	UNIFORMS	0.00	66.02	
18A306062	Invoice	12/15/2016	UNIFORMS	0.00	19.47	
18A306063	Invoice	12/15/2016	UNIFORMS	0.00	38.94	
18A306064	Invoice	12/15/2016	JANITORIAL SUPPLIES	0.00	31.36	
18A306065	Invoice	12/15/2016	UNIFORMS	0.00	53.65	
18A306066	Invoice	12/15/2016	UNIFORMS	0.00	146.69	
18A306067	Invoice	12/15/2016	UNIFORMS	0.00	38.94	
18A306068	Invoice	12/15/2016	UNIFORMS	0.00	66.02	
18A306653	Invoice	12/15/2016	UNIFORMS	0.00	19.47	
18A306654	Invoice	12/15/2016	UNIFORMS	0.00	38.94	
18A306655	Invoice	12/15/2016	JANITORIAL SUPPLIES	0.00	31.36	
18A306656	Invoice	12/15/2016	UNIFORMS	0.00	181.30	
18A306657	Invoice	12/15/2016	UNIFORMS	0.00	146.69	
18A306658	Invoice	12/15/2016	UNIFORMS	0.00	38.94	
18A306659	Invoice	12/15/2016	UNIFORMS	0.00	66.02	
18A307242	Invoice	12/15/2016	UNIFORMS	0.00	19.47	
18A307243	Invoice	12/15/2016	UNIFORMS	0.00	38.94	
18A307244	Invoice	12/15/2016	JANITORIAL SUPPLIES	0.00	31.36	
18A307245	Invoice	12/15/2016	UNIFORMS	0.00	74.35	
18A307246	Invoice	12/15/2016	UNIFORMS	0.00	146.69	
18A307247	Invoice	12/15/2016	UNIFORMS	0.00	38.94	
18A307248	Invoice	12/15/2016	UNIFORMS	0.00	66.02	

Check Report

Date Range: 01/01/2016 - 12/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
18A307837	Invoice	12/15/2016	UNIFORMS	0.00	19.47	
18A307838	Invoice	12/15/2016	UNIFORMS	0.00	38.94	
18A307839	Invoice	12/15/2016	JANITORIAL SUPPLIES/MAT CHANGEOUT	0.00	130.77	
18A307840	Invoice	12/15/2016	UNIFORMS	0.00	71.85	
18A307841	Invoice	12/15/2016	UNIFORMS	0.00	146.69	
18A307842	Invoice	12/15/2016	UNIFORMS	0.00	38.94	
18A307843	Invoice	12/15/2016	UNIFORMS	0.00	66.02	
5006443312	Invoice	12/15/2016	RESTOCK FIRST AID MEDS	0.00	57.70	
	Void	12/16/2016	Regular	0.00	0.00	75815
	Void	12/16/2016	Regular	0.00	0.00	75816
3079	CURRY COFFEE SERVICE	12/16/2016	Regular	0.00	44.00	75817
93355	Invoice	12/16/2016	COFFEE AND CREAMER	0.00	44.00	
2006	DPC INDUSTRIES, INC	12/16/2016	Regular	0.00	140.00	75818
DE75002484-16	Invoice	12/16/2016	CHLORINE	0.00	140.00	
3995	ENVIRONMENTAL MONITORING LABORATORY LLC	12/16/2016	Regular	0.00	386.00	75819
16110070	Invoice	12/15/2016	WATER/WASTEWATER SAMPLES AND TRIP ...	0.00	386.00	
2103	GALL'S INC	12/16/2016	Regular	0.00	13.00	75820
006410329	Invoice	12/15/2016	NAME TAG FOR J PEARSON	0.00	13.00	
2040	GEBO CREDIT CORP	12/16/2016	Regular	0.00	1,207.43	75821
9252	Invoice	12/15/2016	NUTS AND BOLTS	0.00	0.50	
9287	Invoice	12/15/2016	BOLTS AND WASHER	0.00	1.19	
9288	Invoice	12/15/2016	EYE BOLT	0.00	0.79	
9294	Invoice	12/15/2016	POWER STEERING FLUID	0.00	4.99	
9309	Invoice	12/15/2016	PIN, COIL AND PUMP	0.00	55.91	
9334	Invoice	12/15/2016	DEGREASER	0.00	4.58	
9372	Invoice	12/15/2016	SPRAY CLEANER	0.00	4.29	
9400	Invoice	12/15/2016	PIN AND HITCH	0.00	3.99	
9401	Invoice	12/15/2016	GLOVES	0.00	19.99	
9405	Invoice	12/15/2016	PADLOCK	0.00	8.99	
9416	Invoice	12/15/2016	EXT CORD	0.00	9.99	
9439	Invoice	12/15/2016	ELECTRICAL TAPE	0.00	1.39	
9493	Invoice	12/15/2016	TOOL BOX	0.00	284.68	
9538	Invoice	12/15/2016	TOOL BOX, SCREWS AND CRIMPING CUP	0.00	305.97	
9548	Invoice	12/15/2016	BATTERY	0.00	89.99	
9551	Invoice	12/15/2016	BOOTS	0.00	149.99	
9556	Invoice	12/15/2016	T-POST CABLE	0.00	7.99	
9557	Invoice	12/15/2016	WIRE SPLICES AND RED WIRE	0.00	24.58	
9575	Invoice	12/15/2016	BRUSH -4 IN CHIP	0.00	9.58	
9579	Invoice	12/15/2016	BULBS	0.00	1.99	
9580	Invoice	12/15/2016	ROUND TAIL LIGHT	0.00	6.49	
9581	Invoice	12/15/2016	ANCHORS	0.00	2.38	
9583	Invoice	12/15/2016	LIGHT	0.00	13.99	
9607	Invoice	12/15/2016	TERMINAL SPLICE AND TOP LINK PIN	0.00	4.96	
9620	Invoice	12/15/2016	COUPLER AND GUAGE	0.00	16.58	
9631	Invoice	12/15/2016	ALPO DOG FOOD	0.00	3.40	
9691	Invoice	12/15/2016	STARTER FLUID	0.00	5.98	
9703	Invoice	12/15/2016	BROWN TARP AND KENNEL COVER	0.00	37.93	
9710	Invoice	12/15/2016	ALUMINUM TIE AND TENSION BAND	0.00	8.46	
9715	Invoice	12/15/2016	REDUCER, MOUNT LOADED BALL AND HITCH...	0.00	52.96	
9716	Invoice	12/15/2016	SILVER HD	0.00	23.99	
9836	Invoice	12/15/2016	GLOVES	0.00	12.99	
9842	Invoice	12/15/2016	TRAILOR CONNECTOR REPAIR & BAT TERMI...	0.00	12.98	
9861	Invoice	12/15/2016	NOZZLE PISTOL	0.00	5.99	
9870	Invoice	12/15/2016	ACCT # 30134 - COUPLER	0.00	4.99	
9871	Invoice	12/15/2016	ACCT # 30134 - REDUCER	0.00	1.99	
	Void	12/16/2016	Regular	0.00	0.00	75822

Check Report

Date Range: 01/01/2016 - 12/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Void	12/16/2016	Regular	0.00	0.00	75823
2046	GRAINGER, WWI	12/16/2016	Regular	0.00	108.82	75824
9298029472	Invoice	12/16/2016	SHOVEL -X2	0.00	108.82	
3874	HANCE SCARBOUGH, LLP	12/16/2016	Regular	0.00	2,500.00	75825
2470	Invoice	12/15/2016	DECEMBER PROFESSIONAL SERVICES	0.00	2,500.00	
4105	JAMES BROS. IMPLEMENT COMPANY, INC.	12/16/2016	Regular	0.00	2,100.00	75826
14787	Invoice	12/16/2016	LAND PRIDE BLADE	0.00	2,100.00	
1263	JOHN ROLEY AUTOCENTER LTD	12/16/2016	Regular	0.00	133.45	75827
39609	Invoice	12/15/2016	INPSECTION/REAR LICENSE PLATE LAMP	0.00	19.74	
39610	Invoice	12/15/2016	INSPECTION AND FRONT LEFT HEADLAMP H...	0.00	40.20	
39612	Invoice	12/15/2016	INSPECTION	0.00	7.00	
39613	Invoice	12/15/2016	INSPECTION	0.00	7.00	
39614	Invoice	12/15/2016	INSPECTION	0.00	7.00	
39615	Invoice	12/15/2016	INSPECTION	0.00	7.00	
39616	Invoice	12/15/2016	INSPECTION AND REPLACED PASSENGER SID...	0.00	31.51	
39617	Invoice	12/15/2016	INSPECTION	0.00	7.00	
39624	Invoice	12/15/2016	INPSECTION	0.00	7.00	
1139	JP JENKINS, INC	12/16/2016	Regular	0.00	658.50	75828
0111422-IN	Invoice	12/15/2016	RADIO REPAIR AND BATTERY	0.00	155.00	
0111423-IN	Invoice	12/15/2016	REPAIR & 4 MINTOR V PAGER BATTERIES AN...	0.00	192.00	
0111432-IN	Invoice	12/15/2016	KENWOOD BATTERY	0.00	273.00	
0111488-IN	Invoice	12/15/2016	MINTOR V CHARGER FOR PAGER	0.00	38.50	
1176	K W SHARP INC	12/16/2016	Regular	0.00	2,150.00	75829
1603021	Invoice	12/16/2016	PIPE EJECTOR AND CHLORINATOR MEASUR...	0.00	2,150.00	
2086	LAMB CO APPRAISAL DIST	12/16/2016	Regular	0.00	12,697.13	75830
1233	Invoice	12/15/2016	1ST QTR 2017 APPRAISAL -BUDGET PMT	0.00	12,697.13	
2088	LAMB CO ELECTRIC COOP INC	12/16/2016	Regular	0.00	4,953.22	75831
41293	Invoice	12/15/2016	ACCT # 7431700	0.00	4,953.22	
1266	LAMB HEALTHCARE CENTER	12/16/2016	Regular	0.00	159.94	75832
102716	Invoice	12/15/2016	SYRINGES,PREPS,BAGS,STYLETTES ETC	0.00	245.18	
111016	Invoice	12/15/2016	NS	0.00	72.00	
11-10-2016	Credit Memo	12/15/2016	CREDIT	0.00	-232.24	
OCTOBER 2016	Invoice	12/15/2016	# 289476 AND # 289780 /BALANCE TRANSF...	0.00	75.00	
1286	LHC FAMILY MEDICINE	12/16/2016	Regular	0.00	84.00	75833
11/09/16	Invoice	12/15/2016	OFFICE VISIT #00102029	0.00	84.00	
3446	LOTTIE SPENCER	12/16/2016	Regular	0.00	164.28	75834
41201	Invoice	12/15/2016	TML TAMCE - MILEAGE AND MEALS	0.00	164.28	
1141	LUBBOCK CO HOSP. DISTRICT UMC	12/16/2016	Regular	0.00	1,154.65	75835
10181612816	Invoice	12/15/2016	EMS DRUGS	0.00	1,154.65	
4142	MARCOS RODRIGUEZ JR	12/16/2016	Regular	0.00	170.90	75836
03217	Invoice	12/15/2016	HEATER REPAIR FOR ANIMAL SHELTER	0.00	170.90	
3866	NEOPOST	12/16/2016	Regular	0.00	405.70	75837
41434	Invoice	12/15/2016	POSTAGE FOR CITY OF LITTLEFIELD	0.00	405.70	
3827	NOVITAS SOLUTIONS CASHIER	12/16/2016	Regular	0.00	270.43	75838
41144	Invoice	12/15/2016	REFUND NOVITAS -DIFFERENT PAYOR RESE...	0.00	270.43	
3558	NTS COMMUNICATIONS	12/16/2016	Regular	0.00	2,154.56	75839
41291	Invoice	12/15/2016	ACCT # 285548 (LFD POLICE)	0.00	74.29	
41291A	Invoice	12/15/2016	ACCT # 276938 (MH/MR)	0.00	57.23	
41291B	Invoice	12/15/2016	ACCT # 275523 (CITY OF LFD)	0.00	2,023.04	

Check Report

Date Range: 01/01/2016 - 12/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
4109	O'REILLY AUTO PARTS	12/16/2016	Regular	0.00	1,085.15	75840
1012-488754	Invoice	12/15/2016	PULLEY	0.00	43.21	
1012-488833	Invoice	12/15/2016	HUB ASSEMBLY AND CONTROL ARM (#36)	0.00	331.21	
1012-488997	Credit Memo	12/15/2016	CREDIT -CONTROL ARM ASSEMBLY (#36)	0.00	-29.78	
1012-489272	Invoice	12/15/2016	FUEL FILTER & WATER FILTER (UNIT #37 AND...	0.00	27.00	
1012-489276	Invoice	12/15/2016	BRAKE PADS AND LUBE (#34)	0.00	54.09	
1012-489922	Invoice	12/15/2016	BRAKE ROTOR (#34)	0.00	58.69	
1012-489937	Invoice	12/16/2016	BRAKE PADS	0.00	101.22	
1012-490086	Credit Memo	12/15/2016	CREDIT -WRONG BRAKE PADS (#34)	0.00	-58.69	
1012-490643	Invoice	12/15/2016	FILTER	0.00	214.50	
1012-490655	Credit Memo	12/15/2016	CREDIT	0.00	-214.50	
1012-490656	Invoice	12/15/2016	FILTER	0.00	158.52	
1012-490693	Invoice	12/15/2016	FUEL FILTER	0.00	186.90	
1012-491621	Invoice	12/15/2016	2 BATTERIES (TANKER TRUCK)	0.00	212.78	
4036	PCB MASTERCARD 6093-ALBERT	12/16/2016	Regular	0.00	79.93	75841
40974	Invoice	12/15/2016	NOVEMBER CHARGE	0.00	73.23	
41353	Invoice	12/15/2016	NOVEMBER CHARGE	0.00	6.70	
3978	PCB MASTERCARD 0625 DEREK	12/16/2016	Regular	0.00	249.20	75842
100094754	Invoice	12/15/2016	NOVEMBER CHARGE	0.00	249.20	
3992	PCB MASTERCARD 0633 -MONICA	12/16/2016	Regular	0.00	26.54	75843
4852100448	Invoice	12/15/2016	NOVEMBER CHARGE	0.00	26.54	
3987	PCB MASTERCARD 0666 -MICHAEL	12/16/2016	Regular	0.00	118.41	75844
40798	Invoice	12/15/2016	NOVEMBER CHARGES	0.00	118.41	
3989	PCB MASTERCARD 0732 -LESLIE	12/16/2016	Regular	0.00	500.00	75845
11-17-2016	Invoice	12/15/2016	NOVEMBER CHARGES	0.00	500.00	
3985	PCB MASTERCARD 0765 -CARD NO 4 CITY EMPLOY	12/16/2016	Regular	0.00	6.47	75846
41352	Invoice	12/15/2016	NOVEMBER CHARGE	0.00	6.47	
3990	PCB MASTERCARD 0773 -ANDREW	12/16/2016	Regular	0.00	1.14	75847
40709	Invoice	12/15/2016	NOVEMBER CHARGES	0.00	1.14	
3991	PCB MASTERCARD 0781 -JANINE	12/16/2016	Regular	0.00	1,120.25	75848
40863	Invoice	12/15/2016	NOVEMBER CHARGES	0.00	128.00	
40868	Invoice	12/15/2016	NOVEMBER CHARGE	0.00	723.12	
41192	Invoice	12/15/2016	NOVEMBER CHARGES	0.00	124.98	
41195	Invoice	12/15/2016	NOVEMBER CHARGE	0.00	63.35	
41207	Invoice	12/15/2016	NOVEMBER CHARGE	0.00	80.80	
3988	PCB MASTERCARD 0799 -JAMIE	12/16/2016	Regular	0.00	995.00	75849
372052	Invoice	12/15/2016	NOVEMBER CHARGE	0.00	815.00	
373142	Invoice	12/15/2016	NOVEMBER CHARGE	0.00	180.00	
4032	PCB MASTERCARD 6085 -KEVIN	12/16/2016	Regular	0.00	32.31	75850
631600354448	Invoice	12/15/2016	NOVEMBER CHARGE	0.00	32.31	
4067	PCB MASTERCARD 7935-MITCH	12/16/2016	Regular	0.00	50.00	75851
40870	Invoice	12/15/2016	NOVEMBER CHARGE	0.00	50.00	
2222	QUILL CORPORATION	12/16/2016	Regular	0.00	567.51	75852
2237155	Invoice	12/15/2016	PAPERTOWELS/HANDSOAP REFILLS	0.00	67.27	
2239091	Invoice	12/15/2016	DESK PADS CALENDARS AND ADDING MACH...	0.00	94.98	
2241472	Invoice	12/15/2016	HP TONER	0.00	147.99	
2279123	Invoice	12/15/2016	WALL CALENDARS	0.00	50.98	
2367165	Invoice	12/15/2016	MONTHLY CALENDERS -DESKTOP AND WALL	0.00	59.43	
2368405	Invoice	12/15/2016	RULED PADS AND DESK CALENDARS	0.00	71.89	
2457207	Invoice	12/15/2016	DVD AND CD'S	0.00	74.97	
4144	SAFETY COMPLIANCE PUBLICATION INC	12/16/2016	Regular	0.00	298.50	75853

Check Report

Date Range: 01/01/2016 - 12/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
30742	Invoice	12/15/2016	OSHA COMPLIANCE MANUAL	0.00	298.50	
2094	SAN SABA NEWS & STAR, INC	12/16/2016	Regular	0.00	131.25	75854
41199	Invoice	12/15/2016	INV # 00399 ,00465 AND 00530 -CODE AND ...	0.00	131.25	
3651	SOUTH PLAINS POLICE CHIEFS ASSOCIATION	12/16/2016	Regular	0.00	65.00	75855
41354	Invoice	12/15/2016	MEMEBERSHIP CITY OF LITTLEFIELD POLICE ...	0.00	65.00	
2268	SUNNYDALE WATER ASSC	12/16/2016	Regular	0.00	481.29	75856
41285	Invoice	12/15/2016	NOVEMBER WATER @ AIRPORT	0.00	481.29	
4145	UNITED OF OMAHA LIFE INSURANCE COMPANY	12/16/2016	Regular	0.00	68.98	75857
41145	Invoice	12/15/2016	REFUND INS -DIFFERENT PAYOR RESPONSIB...	0.00	68.98	
3996	UNITED ROTARY BRUSH CORPORATION	12/16/2016	Regular	0.00	2,201.37	75858
CL194987	Invoice	12/15/2016	SWEEPER BRUSHES	0.00	2,201.37	
1688	VICTOR O SCHINNERER & CO.INC	12/16/2016	Regular	0.00	1,000.00	75859
R110159917	Invoice	12/15/2016	MITCH GRANT BOND	0.00	1,000.00	
2042	WINDSTREAM	12/16/2016	Regular	0.00	101.60	75860
41292	Invoice	12/15/2016	ACCT # 126496098 (385-0434)	0.00	101.60	
3119	WTG FUEL, INC	12/16/2016	Regular	0.00	7,079.85	75861
41288	Invoice	12/15/2016	NOVEMBER FUEL CHARGES	0.00	7,079.85	
2260	XCEL ENERGY	12/16/2016	Regular	0.00	9,132.78	75862
524355500	Invoice	12/16/2016	ACCT # 54-1433633-3 (FLOOD LIGHTS)	0.00	1,218.64	
526092300	Invoice	12/15/2016	ACCT # 54-1770584-7 (STREET LIGHTS)	0.00	7,867.42	
526238296	Invoice	12/15/2016	ACCT # 54-0370143-5 (DELANO/W 1ST WAT...	0.00	12.35	
527360154	Invoice	12/16/2016	ACCT # 54-1663156-2 (LUBBOCK HWY)	0.00	34.37	
1617	XEROX CORPORATION	12/16/2016	Regular	0.00	544.66	75863
087160230	Invoice	12/15/2016	MX0-136135 (POLICE DEPT)	0.00	239.60	
087160239	Invoice	12/15/2016	MX0-135416 (EMS)	0.00	305.06	
2017	ATMOS ENERGY	12/20/2016	Regular	0.00	855.98	75864
41474	Invoice	12/20/2016	ACCT # 3009363378	0.00	855.98	
1608	TEXAS COMM ENVIORMENTAL Q	12/20/2016	Regular	0.00	50.00	75865
41345	Invoice	12/20/2016	TCEQ ANNUAL TIER TWO ANNUAL FILING FE...	0.00	50.00	
2210	POST OFFICE LITTLEFIELD	12/22/2016	Regular	0.00	593.11	75866
41476	Invoice	12/22/2016	POSTAGE FOR WATERBILLS	0.00	593.11	
1414	L E D C TYPE A	12/28/2016	Regular	0.00	19,957.86	75882
41490	Invoice	12/28/2016	DECEMBER SALES TAX	0.00	19,957.86	
3533	L E D C TYPE B	12/28/2016	Regular	0.00	19,957.86	75883
41489	Invoice	12/28/2016	DECEMBER SALES TAX	0.00	19,957.86	
3018	BANCORPSOUTH EQUIPMENT FINANCE	12/28/2016	Regular	0.00	15,684.43	75884
614706	Invoice	12/27/2016	CONTRACT NO 002-0070377-002	0.00	15,684.43	
2260	XCEL ENERGY	12/28/2016	Regular	0.00	8,290.85	75885
528605698	Invoice	12/27/2016	ACCT # 54-1352525-0	0.00	8,290.85	
4146	CITY OF LFD SEIZED PROPERTY	12/28/2016	Regular	0.00	1,472.50	75886
41440	Invoice	12/28/2016	2003 SEIZED SUBURBAN -AUCTION SALE	0.00	1,472.50	
4036	PCB MASTERCARD 6093-ALBERT	11/18/2016	Regular	0.00	1,353.22	75971
39996	Invoice	11/17/2016	OCTOBER CHARGE	0.00	115.96	
39998	Invoice	11/17/2016	OCTOBER CHARGES	0.00	44.00	
40986	Invoice	11/17/2016	OCTOBER CHARGE	0.00	1,040.88	
40991	Invoice	11/17/2016	OCTOBER CHARGE	0.00	69.99	
40992	Invoice	11/17/2016	OCTOBER CHARGE	0.00	92.39	

Check Report

Date Range: 01/01/2016 - 12/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
41561	Credit Memo	01/18/2017	CREDIT-OFFICE MAX	0.00	-10.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3,102	1,376	0.00	3,401,821.21
Manual Checks	0	0	0.00	0.00
Voided Checks	0	141	0.00	-60,160.21
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3102	1517	0.00	3,341,661.00

Check Report

Date Range: 01/01/2016 - 12/31/2016

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						
1920	TEXAS MUNICIPAL RET SYS	12/02/2016	EFT	0.00	23,940.27	1
INV0000976	Invoice	11/14/2016	TMRS CONTRIBUTIONS	0.00	11,728.24	
INV0001002	Invoice	11/28/2016	TMRS CONTRIBUTIONS	0.00	12,212.03	
1920	TEXAS MUNICIPAL RET SYS	01/05/2016	Regular	0.00	36,349.35	74032
INV0000233	Invoice	12/01/2015	TMRS CONTRIBUTIONS	0.00	11,963.52	
INV0000268	Invoice	12/16/2015	TMRS CONTRIBUTIONS	0.00	11,885.45	
INV0000299	Invoice	12/30/2015	TMRS CONTRIBUTIONS	0.00	12,500.38	
1245	AFLAC	01/06/2016	Regular	0.00	47.84	74040
INV0000260	Invoice	12/16/2015	PRETAX AFLAC	0.00	23.92	
INV0000291	Invoice	12/30/2015	PRETAX AFLAC	0.00	23.92	
3284	LEADERS LIFE INSURANCE CO	01/06/2016	Regular	0.00	314.84	74041
INV0000258	Invoice	12/16/2015	PRETAX LIFE INSURANCE	0.00	157.42	
INV0000289	Invoice	12/30/2015	PRETAX LIFE INSURANCE	0.00	157.42	
3672	NATIONAL FAMILY CARE LIFE INS	01/06/2016	Regular	0.00	744.50	74042
INV0000263	Invoice	12/16/2015	PRETX NATIONAL FAMILY CARE INS	0.00	372.25	
INV0000294	Invoice	12/30/2015	PRETX NATIONAL FAMILY CARE INS	0.00	372.25	
3632	NEW YORK LIFE INSURANCE	01/06/2016	Regular	0.00	268.22	74043
INV0000259	Invoice	12/16/2015	NEW YORK LIFE INSURANCE	0.00	134.11	
INV0000290	Invoice	12/30/2015	NEW YORK LIFE INSURANCE	0.00	134.11	
3577	SNAPS FITNESS	01/06/2016	Regular	0.00	395.90	74044
INV0000266	Invoice	12/16/2015	SNAP FITNESS	0.00	210.00	
INV0000297	Invoice	12/30/2015	SNAP FITNESS	0.00	185.90	
1794	THE CINNCINNATE LIFE INSUR	01/06/2016	Regular	0.00	26.00	74045
INV0000261	Invoice	12/16/2015	THE CINNCINNATI LIFE INS	0.00	13.00	
INV0000292	Invoice	12/30/2015	THE CINNCINNATI LIFE INS	0.00	13.00	
1084	CITY OF LITTLEFIELD	01/11/2016	Regular	0.00	1,064.01	74087
INV0000309	Invoice	01/11/2016	UTILITY BILLING ACCOUNT	0.00	1,054.01	
INV0000321	Invoice	01/11/2016	EMS BILL	0.00	10.00	
1208	CITY OF LITTLEFIELD FED TAX	01/11/2016	Regular	0.00	22,311.04	74088
INV0000336	Invoice	01/11/2016	FICA W/H TAX DEPOSIT	0.00	10,758.12	
INV0000337	Invoice	01/11/2016	FEDERAL W/H TAX DEPOSIT	0.00	9,036.84	
INV0000338	Invoice	01/11/2016	MEDICARE W/H TAX DEPOSIT	0.00	2,516.08	
1487	LFD EMS VOLUNTEER ASSOC	01/11/2016	Regular	0.00	580.00	74089
INV0000322	Invoice	01/11/2016	LFD EMS VOLUNTEER ASSOCIATION	0.00	580.00	
2212	ROBERT B. WILSON	01/11/2016	Regular	0.00	245.77	74090
INV0000332	Invoice	01/11/2016	MICHAEL JORDAN 14-050076-13	0.00	245.77	
1148	TEXAS CHILD SUPPORT SDU	01/11/2016	Regular	0.00	1,018.03	74091
INV0000313	Invoice	01/11/2016	0012684261	0.00	115.38	
INV0000314	Invoice	01/11/2016	2009549679	0.00	251.42	
INV0000315	Invoice	01/11/2016	W. PARKER- 2000509959-\$128.31, 2009546...	0.00	396.00	
INV0000318	Invoice	01/11/2016	PEDRO ABEL JUAREZ III # CC-10-150	0.00	255.23	
3959	TG	01/11/2016	Regular	0.00	107.61	74092
INV0000312	Invoice	01/11/2016	CASE # 00000000253638400	0.00	107.61	
2200	WESTEX FEDERAL CREDIT UN	01/11/2016	Regular	0.00	600.00	74093
INV0000317	Invoice	01/11/2016	CITY OF LITTLEFIELD EMPLOYEES	0.00	600.00	
3625	TML IEBP HEALTH	01/12/2016	Regular	0.00	27,208.67	74094
38283	Credit Memo	01/12/2016	TML ADJUSTMENT	0.00	-225.83	
INV0000157	Invoice	11/02/2015	ACCID DEATH & DISB.	0.00	17.09	
INV0000158	Invoice	11/02/2015	ADDITIONAL LIFE INS	0.00	112.97	

Check Report

Date Range: 01/01/2016 - 12/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
INV0000163	Invoice	11/02/2015	COBRA	0.00	698.68	
INV0000166	Invoice	11/02/2015	DEPENDENT LIFE INS	0.00	4.80	
INV0000169	Invoice	11/02/2015	TML HEALTH INS	0.00	526.92	
INV0000170	Invoice	11/02/2015	TML HSA OPTION	0.00	1,039.93	
INV0000175	Invoice	11/02/2015	PRETAX DENTAL INSURANCE	0.00	216.22	
INV0000177	Invoice	11/02/2015	PRETAX VISION INSURANCE	0.00	137.59	
INV0000180	Invoice	11/02/2015	PRETAX INSURANCE	0.00	10,491.31	
INV0000195	Invoice	11/18/2015	ACCID DEATH & DISB.	0.00	17.09	
INV0000196	Invoice	11/18/2015	ADDITIONAL LIFE INS	0.00	112.97	
INV0000201	Invoice	11/18/2015	COBRA	0.00	698.68	
INV0000204	Invoice	11/18/2015	DEPENDENT LIFE INS	0.00	4.80	
INV0000205	Invoice	11/18/2015	EMPLOYEE LIFE INSURANCE	0.00	211.62	
INV0000208	Invoice	11/18/2015	TML HEALTH INS	0.00	526.92	
INV0000209	Invoice	11/18/2015	TML HSA OPTION	0.00	1,104.75	
INV0000214	Invoice	11/18/2015	PRETAX DENTAL INSURANCE	0.00	216.22	
INV0000216	Invoice	11/18/2015	PRETAX VISION INSURANCE	0.00	137.59	
INV0000219	Invoice	11/18/2015	PRETAX INSURANCE	0.00	11,158.35	
	Void	01/12/2016	Regular	0.00	0.00	74095
	Void	01/12/2016	Regular	0.00	0.00	74096
1208	CITY OF LITTLEFIELD FED TAX	01/13/2016	Regular	0.00	70.19	74098
INV0000340	Invoice	01/13/2016	FICA W/H TAX DEPOSIT	0.00	53.18	
INV0000341	Invoice	01/13/2016	FEDERAL W/H TAX DEPOSIT	0.00	4.57	
INV0000342	Invoice	01/13/2016	MEDICARE W/H TAX DEPOSIT	0.00	12.44	
3625	TML IEBP HEALTH	01/20/2016	Regular	0.00	25,342.46	74112
38812	Credit Memo	01/20/2016	ADJUSTMENT	0.00	-2,105.15	
INV0000243	Invoice	12/16/2015	ACCID DEATH & DISB.	0.00	17.09	
INV0000244	Invoice	12/16/2015	ADDITIONAL LIFE INS	0.00	116.91	
INV0000249	Invoice	12/16/2015	COBRA	0.00	698.68	
INV0000252	Invoice	12/16/2015	DEPENDENT LIFE INS	0.00	4.00	
INV0000253	Invoice	12/16/2015	EMPLOYEE LIFE INSURANCE	0.00	211.62	
INV0000256	Invoice	12/16/2015	TML HEALTH INS	0.00	598.77	
INV0000257	Invoice	12/16/2015	TML HSA OPTION	0.00	1,074.19	
INV0000262	Invoice	12/16/2015	PRETAX DENTAL INSURANCE	0.00	209.97	
INV0000264	Invoice	12/16/2015	PRETAX VISION INSURANCE	0.00	131.34	
INV0000267	Invoice	12/16/2015	PRETAX INSURANCE	0.00	10,769.46	
INV0000274	Invoice	12/30/2015	ACCID DEATH & DISB.	0.00	17.09	
INV0000275	Invoice	12/30/2015	ADDITIONAL LIFE INS	0.00	116.91	
INV0000280	Invoice	12/30/2015	COBRA	0.00	698.68	
INV0000283	Invoice	12/30/2015	DEPENDENT LIFE INS	0.00	4.00	
INV0000284	Invoice	12/30/2015	EMPLOYEE LIFE INSURANCE	0.00	207.67	
INV0000287	Invoice	12/30/2015	TML HEALTH INS	0.00	598.77	
INV0000288	Invoice	12/30/2015	TML HSA OPTION	0.00	1,041.78	
INV0000293	Invoice	12/30/2015	PRETAX DENTAL INSURANCE	0.00	209.97	
INV0000295	Invoice	12/30/2015	PRETAX VISION INSURANCE	0.00	131.34	
INV0000298	Invoice	12/30/2015	PRETAX INSURANCE	0.00	10,589.37	
	Void	01/20/2016	Regular	0.00	0.00	74113
	Void	01/20/2016	Regular	0.00	0.00	74114
1084	CITY OF LITTLEFIELD	01/25/2016	Regular	0.00	10.00	74141
INV0000353	Invoice	01/25/2016	EMS BILL	0.00	10.00	
1208	CITY OF LITTLEFIELD FED TAX	01/25/2016	Regular	0.00	21,666.38	74142
INV0000368	Invoice	01/25/2016	FICA W/H TAX DEPOSIT	0.00	10,441.08	
INV0000369	Invoice	01/25/2016	FEDERAL W/H TAX DEPOSIT	0.00	8,783.30	
INV0000370	Invoice	01/25/2016	MEDICARE W/H TAX DEPOSIT	0.00	2,442.00	
1487	LFD EMS VOLUNTEER ASSOC	01/25/2016	Regular	0.00	209.00	74143
INV0000354	Invoice	01/25/2016	LFD EMS VOLUNTEER ASSOCIATION	0.00	209.00	
2212	ROBERT B. WILSON	01/25/2016	Regular	0.00	245.77	74144

Check Report

Date Range: 01/01/2016 - 12/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
INV0000364	Invoice	01/25/2016	MICHAEL JORDAN 14-050076-13	0.00	245.77	
1148	TEXAS CHILD SUPPORT SDU	01/25/2016	Regular	0.00	1,018.03	74145
INV0000346	Invoice	01/25/2016	0012684261	0.00	115.38	
INV0000347	Invoice	01/25/2016	2009549679	0.00	251.42	
INV0000348	Invoice	01/25/2016	W. PARKER- 2000509959-\$128.31, 2009546...	0.00	396.00	
INV0000351	Invoice	01/25/2016	PEDRO ABEL JUAREZ III # CC-10-150	0.00	255.23	
3959	TG	01/25/2016	Regular	0.00	107.61	74146
INV0000345	Invoice	01/25/2016	CASE # 000000000253638400	0.00	107.61	
2200	WESTEX FEDERAL CREDIT UN	01/25/2016	Regular	0.00	600.00	74147
INV0000350	Invoice	01/25/2016	CITY OF LITTLEFIELD EMPLOYEES	0.00	600.00	
1245	AFLAC	01/26/2016	Regular	0.00	47.84	74165
INV0000327	Invoice	01/11/2016	PRETAX AFLAC	0.00	23.92	
INV0000359	Invoice	01/25/2016	PRETAX AFLAC	0.00	23.92	
3284	LEADERS LIFE INSURANCE CO	01/26/2016	Regular	0.00	314.84	74166
INV0000325	Invoice	01/11/2016	PRETAX LIFE INSURANCE	0.00	157.42	
INV0000357	Invoice	01/25/2016	PRETAX LIFE INSURANCE	0.00	157.42	
3672	NATIONAL FAMILY CARE LIFE INS	01/26/2016	Regular	0.00	744.50	74167
INV0000330	Invoice	01/11/2016	PRETX NATIONAL FAMILY CARE INS	0.00	372.25	
INV0000362	Invoice	01/25/2016	PRETX NATIONAL FAMILY CARE INS	0.00	372.25	
3632	NEW YORK LIFE INSURANCE	01/26/2016	Regular	0.00	268.22	74168
INV0000326	Invoice	01/11/2016	NEW YORK LIFE INSURANCE	0.00	134.11	
INV0000358	Invoice	01/25/2016	NEW YORK LIFE INSURANCE	0.00	134.11	
3577	SNAPS FITNESS	01/26/2016	Regular	0.00	405.95	74169
INV0000333	Invoice	01/11/2016	SNAP FITNESS	0.00	220.05	
INV0000365	Invoice	01/25/2016	SNAP FITNESS	0.00	185.90	
1794	THE CINNCINNATE LIFE INSUR	01/26/2016	Regular	0.00	26.00	74170
INV0000328	Invoice	01/11/2016	THE CINNCINNATI LIFE INS	0.00	13.00	
INV0000360	Invoice	01/25/2016	THE CINNCINNATI LIFE INS	0.00	13.00	
1920	TEXAS MUNICIPAL RET SYS	01/26/2016	Regular	0.00	22,076.39	74171
INV0000335	Invoice	01/11/2016	TMRS CONTRIBUTIONS	0.00	11,214.67	
INV0000339	Invoice	01/13/2016	TMRS CONTRIBUTIONS	0.00	61.41	
INV0000367	Invoice	01/25/2016	TMRS CONTRIBUTIONS	0.00	10,800.31	
1084	CITY OF LITTLEFIELD	02/09/2016	Regular	0.00	1,102.99	74209
INV0000371	Invoice	02/08/2016	UTILITY BILLING ACCOUNT	0.00	1,092.99	
INV0000383	Invoice	02/08/2016	EMS BILL	0.00	10.00	
1208	CITY OF LITTLEFIELD FED TAX	02/09/2016	Regular	0.00	22,150.93	74210
INV0000398	Invoice	02/08/2016	FICA W/H TAX DEPOSIT	0.00	10,610.90	
INV0000399	Invoice	02/08/2016	FEDERAL W/H TAX DEPOSIT	0.00	9,058.37	
INV0000400	Invoice	02/08/2016	MEDICARE W/H TAX DEPOSIT	0.00	2,481.66	
1487	LFD EMS VOLUNTEER ASSOC	02/09/2016	Regular	0.00	420.00	74211
INV0000384	Invoice	02/08/2016	LFD EMS VOLUNTEER ASSOCIATION	0.00	420.00	
2212	ROBERT B. WILSON	02/09/2016	Regular	0.00	245.77	74212
INV0000394	Invoice	02/08/2016	MICHAEL JORDAN 14-050076-13	0.00	245.77	
1148	TEXAS CHILD SUPPORT SDU	02/09/2016	Regular	0.00	1,018.03	74213
INV0000375	Invoice	02/08/2016	0012684261	0.00	115.38	
INV0000376	Invoice	02/08/2016	2009549679	0.00	251.42	
INV0000377	Invoice	02/08/2016	W. PARKER- 2000509959-\$128.31, 2009546...	0.00	396.00	
INV0000380	Invoice	02/08/2016	PEDRO ABEL JUAREZ III # CC-10-150	0.00	255.23	
3959	TG	02/09/2016	Regular	0.00	130.78	74214

Check Report

Date Range: 01/01/2016 - 12/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
INV0000374	Invoice	02/08/2016	CASE # 00000000253638400	0.00	130.78	
2200	WESTEX FEDERAL CREDIT UN	02/09/2016	Regular	0.00	600.00	74215
INV0000379	Invoice	02/08/2016	CITY OF LITTLEFIELD EMPLOYEES	0.00	600.00	
3625	TML IEBP HEALTH	02/11/2016	Regular	0.00	21,928.63	74245
38886	Credit Memo	02/10/2016	FEBRUARY ADJUSTMENT	0.00	-4,355.13	
INV0000310	Invoice	01/11/2016	ACCID DEATH & DISB.	0.00	17.09	
INV0000311	Invoice	01/11/2016	ADDITIONAL LIFE INS	0.00	116.91	
INV0000316	Invoice	01/11/2016	COBRA	0.00	698.68	
INV0000319	Invoice	01/11/2016	DEPENDENT LIFE INS	0.00	4.00	
INV0000320	Invoice	01/11/2016	EMPLOYEE LIFE INSURANCE	0.00	203.72	
INV0000323	Invoice	01/11/2016	TML HEALTH INS	0.00	595.07	
INV0000324	Invoice	01/11/2016	TML HSA OPTION	0.00	1,041.78	
INV0000329	Invoice	01/11/2016	PRETAX DENTAL INSURANCE	0.00	209.97	
INV0000331	Invoice	01/11/2016	PRETAX VISION INURANCE	0.00	131.34	
INV0000334	Invoice	01/11/2016	PRETAX INSURANCE	0.00	10,225.18	
INV0000343	Invoice	01/25/2016	ACCID DEATH & DISB.	0.00	17.09	
INV0000344	Invoice	01/25/2016	ADDITIONAL LIFE INS	0.00	116.91	
INV0000349	Invoice	01/25/2016	COBRA	0.00	698.68	
INV0000352	Invoice	01/25/2016	DEPENDENT LIFE INS	0.00	4.00	
INV0000355	Invoice	01/25/2016	TML HEALTH INS	0.00	595.07	
INV0000356	Invoice	01/25/2016	TML HSA OPTION	0.00	1,041.78	
INV0000361	Invoice	01/25/2016	PRETAX DENTAL INSURANCE	0.00	209.97	
INV0000363	Invoice	01/25/2016	PRETAX VISION INURANCE	0.00	131.34	
INV0000366	Invoice	01/25/2016	PRETAX INSURANCE	0.00	10,225.18	
	Void	02/11/2016	Regular	0.00	0.00	74246
	Void	02/11/2016	Regular	0.00	0.00	74247
1084	CITY OF LITTLEFIELD	02/23/2016	Regular	0.00	10.00	74283
INV0000411	Invoice	02/22/2016	EMS BILL	0.00	10.00	
1208	CITY OF LITTLEFIELD FED TAX	02/23/2016	Regular	0.00	22,439.31	74284
INV0000426	Invoice	02/22/2016	FICA W/H TAX DEPOSIT	0.00	10,732.70	
INV0000427	Invoice	02/22/2016	FEDERAL W/H TAX DEPOSIT	0.00	9,196.47	
INV0000428	Invoice	02/22/2016	MEDICARE W/H TAX DEPOSIT	0.00	2,510.14	
1487	LFD EMS VOLUNTEER ASSOC	02/23/2016	Regular	0.00	363.00	74285
INV0000412	Invoice	02/22/2016	LFD EMS VOLUNTEER ASSOCIATION	0.00	363.00	
2212	ROBERT B. WILSON	02/23/2016	Regular	0.00	245.77	74286
INV0000422	Invoice	02/22/2016	MICHAEL JORDAN 14-050076-13	0.00	245.77	
1148	TEXAS CHILD SUPPORT SDU	02/23/2016	Regular	0.00	1,018.03	74287
INV0000405	Invoice	02/22/2016	0012684261	0.00	115.38	
INV0000406	Invoice	02/22/2016	2009549679	0.00	251.42	
INV0000407	Invoice	02/22/2016	W. PARKER- 2000509959-\$128.31, 2009546...	0.00	396.00	
INV0000409	Invoice	02/22/2016	PEDRO ABEL JUAREZ III # CC-10-150	0.00	255.23	
3959	TG	02/23/2016	Regular	0.00	107.61	74288
INV0000404	Invoice	02/22/2016	CASE # 00000000253638400	0.00	107.61	
2200	WESTEX FEDERAL CREDIT UN	02/23/2016	Regular	0.00	600.00	74289
INV0000408	Invoice	02/22/2016	CITY OF LITTLEFIELD EMPLOYEES	0.00	600.00	
1245	AFLAC	02/23/2016	Regular	0.00	47.84	74290
INV0000389	Invoice	02/08/2016	PRETAX AFLAC	0.00	23.92	
INV0000417	Invoice	02/22/2016	PRETAX AFLAC	0.00	23.92	
3284	LEADERS LIFE INSURANCE CO	02/23/2016	Regular	0.00	314.84	74291
INV0000387	Invoice	02/08/2016	PRETAX LIFE INSURANCE	0.00	157.42	
INV0000415	Invoice	02/22/2016	PRETAX LIFE INSURANCE	0.00	157.42	
3672	NATIONAL FAMILY CARE LIFE INS	02/23/2016	Regular	0.00	729.75	74292

Check Report

Date Range: 01/01/2016 - 12/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
INV0000392	Invoice	02/08/2016	PRETX NATIONAL FAMILY CARE INS	0.00	372.25	
INV0000420	Invoice	02/22/2016	PRETX NATIONAL FAMILY CARE INS	0.00	357.50	
3632	NEW YORK LIFE INSURANCE	02/23/2016	Regular	0.00	268.22	74293
INV0000388	Invoice	02/08/2016	NEW YORK LIFE INSURANCE	0.00	134.11	
INV0000416	Invoice	02/22/2016	NEW YORK LIFE INSURANCE	0.00	134.11	
3577	SNAPS FITNESS	02/23/2016	Regular	0.00	405.95	74294
INV0000395	Invoice	02/08/2016	SNAP FITNESS	0.00	220.05	
INV0000423	Invoice	02/22/2016	SNAP FITNESS	0.00	185.90	
1794	THE CINNCINNATE LIFE INSUR	02/23/2016	Regular	0.00	26.00	74295
INV0000390	Invoice	02/08/2016	THE CINNCINNATI LIFE INS	0.00	13.00	
INV0000418	Invoice	02/22/2016	THE CINNCINNATI LIFE INS	0.00	13.00	
3625	TML IEBP HEALTH	02/26/2016	Regular	0.00	25,138.85	74331
39024	Credit Memo	02/26/2016	TML ADJUSTMENT FOR MARCH STATEMENT	0.00	-58.93	
INV0000372	Invoice	02/08/2016	ACCID DEATH & DISB.	0.00	17.09	
INV0000373	Invoice	02/08/2016	ADDITIONAL LIFE INS	0.00	116.91	
INV0000378	Invoice	02/08/2016	COBRA	0.00	698.68	
INV0000381	Invoice	02/08/2016	DEPENDENT LIFE INS	0.00	4.00	
INV0000382	Invoice	02/08/2016	EMPLOYEE LIFE INSURANCE	0.00	203.72	
INV0000385	Invoice	02/08/2016	TML HEALTH INS	0.00	595.07	
INV0000386	Invoice	02/08/2016	TML HSA OPTION	0.00	1,041.78	
INV0000391	Invoice	02/08/2016	PRETAX DENTAL INSURANCE	0.00	209.97	
INV0000393	Invoice	02/08/2016	PRETAX VISION INSURANCE	0.00	131.34	
INV0000396	Invoice	02/08/2016	PRETAX INSURANCE	0.00	10,225.18	
INV0000402	Invoice	02/22/2016	ACCID DEATH & DISB.	0.00	11.29	
INV0000403	Invoice	02/22/2016	ADDITIONAL LIFE INS	0.00	77.90	
INV0000410	Invoice	02/22/2016	DEPENDENT LIFE INS	0.00	4.00	
INV0000413	Invoice	02/22/2016	TML HEALTH INS	0.00	595.07	
INV0000414	Invoice	02/22/2016	TML HSA OPTION	0.00	1,041.78	
INV0000419	Invoice	02/22/2016	PRETAX DENTAL INSURANCE	0.00	193.09	
INV0000421	Invoice	02/22/2016	PRETAX VISION INSURANCE	0.00	112.59	
INV0000424	Invoice	02/22/2016	PRETAX INSURANCE	0.00	9,918.32	
	Void	02/26/2016	Regular	0.00	0.00	74332
	Void	02/26/2016	Regular	0.00	0.00	74333
1084	CITY OF LITTLEFIELD	03/07/2016	Regular	0.00	1,110.95	74344
INV0000440	Invoice	03/07/2016	UTILITY BILLING ACCOUNT	0.00	1,100.95	
INV0000451	Invoice	03/07/2016	EMS BILL	0.00	10.00	
1208	CITY OF LITTLEFIELD FED TAX	03/07/2016	Regular	0.00	22,347.78	74345
INV0000466	Invoice	03/07/2016	FICA W/H TAX DEPOSIT	0.00	10,705.94	
INV0000467	Invoice	03/07/2016	FEDERAL W/H TAX DEPOSIT	0.00	9,137.96	
INV0000468	Invoice	03/07/2016	MEDICARE W/H TAX DEPOSIT	0.00	2,503.88	
1487	LFD EMS VOLUNTEER ASSOC	03/07/2016	Regular	0.00	358.00	74346
INV0000452	Invoice	03/07/2016	LFD EMS VOLUNTEER ASSOCIATION	0.00	358.00	
2212	ROBERT B. WILSON	03/07/2016	Regular	0.00	245.77	74347
INV0000462	Invoice	03/07/2016	MICHAEL JORDAN 14-050076-13	0.00	245.77	
1148	TEXAS CHILD SUPPORT SDU	03/07/2016	Regular	0.00	1,018.03	74348
INV0000444	Invoice	03/07/2016	0012684261	0.00	115.38	
INV0000445	Invoice	03/07/2016	2009549679	0.00	251.42	
INV0000446	Invoice	03/07/2016	W. PARKER- 2000509959-\$128.31, 2009546...	0.00	396.00	
INV0000448	Invoice	03/07/2016	PEDRO ABEL JUAREZ III # CC-10-150	0.00	255.23	
3959	TG	03/07/2016	Regular	0.00	123.06	74349
INV0000443	Invoice	03/07/2016	CASE # 00000000253638400	0.00	123.06	
2200	WESTEX FEDERAL CREDIT UN	03/07/2016	Regular	0.00	600.00	74350

Check Report

Date Range: 01/01/2016 - 12/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
INV0000447	Invoice	03/07/2016	CITY OF LITTLEFIELD EMPLOYEES	0.00	600.00	
1920	TEXAS MUNICIPAL RET SYS	03/08/2016	Regular	0.00	21,745.27	74351
INV0000397	Invoice	02/08/2016	TMRS CONTRIBUTIONS	0.00	10,866.90	
INV0000425	Invoice	02/22/2016	TMRS CONTRIBUTIONS	0.00	10,878.37	
1084	CITY OF LITTLEFIELD	03/22/2016	Regular	0.00	10.00	74418
INV0000478	Invoice	03/21/2016	EMS BILL	0.00	10.00	
1208	CITY OF LITTLEFIELD FED TAX	03/22/2016	Regular	0.00	20,724.91	74419
INV0000493	Invoice	03/21/2016	FICA W/H TAX DEPOSIT	0.00	10,035.86	
INV0000494	Invoice	03/21/2016	FEDERAL W/H TAX DEPOSIT	0.00	8,341.93	
INV0000495	Invoice	03/21/2016	MEDICARE W/H TAX DEPOSIT	0.00	2,347.12	
1487	LFD EMS VOLUNTEER ASSOC	03/22/2016	Regular	0.00	184.00	74420
INV0000479	Invoice	03/21/2016	LFD EMS VOLUNTEER ASSOCIATION	0.00	184.00	
2212	ROBERT B. WILSON	03/22/2016	Regular	0.00	245.77	74421
INV0000489	Invoice	03/21/2016	MICHAEL JORDAN 14-050076-13	0.00	245.77	
1148	TEXAS CHILD SUPPORT SDU	03/22/2016	Regular	0.00	1,018.03	74422
INV0000472	Invoice	03/21/2016	0012684261	0.00	115.38	
INV0000473	Invoice	03/21/2016	2009549679	0.00	251.42	
INV0000474	Invoice	03/21/2016	W. PARKER- 2000509959-\$128.31, 2009546...	0.00	396.00	
INV0000476	Invoice	03/21/2016	PEDRO ABEL JUAREZ III # CC-10-150	0.00	255.23	
3959	TG	03/22/2016	Regular	0.00	107.61	74423
INV0000471	Invoice	03/21/2016	CASE # 000000000253638400	0.00	107.61	
2200	WESTEX FEDERAL CREDIT UN	03/22/2016	Regular	0.00	600.00	74424
INV0000475	Invoice	03/21/2016	CITY OF LITTLEFIELD EMPLOYEES	0.00	600.00	
1245	AFLAC	03/22/2016	Regular	0.00	47.84	74425
INV0000457	Invoice	03/07/2016	PRETAX AFLAC	0.00	23.92	
INV0000484	Invoice	03/21/2016	PRETAX AFLAC	0.00	23.92	
3284	LEADERS LIFE INSURANCE CO	03/22/2016	Regular	0.00	314.84	74426
INV0000455	Invoice	03/07/2016	PRETAX LIFE INSURANCE	0.00	157.42	
INV0000482	Invoice	03/21/2016	PRETAX LIFE INSURANCE	0.00	157.42	
3672	NATIONAL FAMILY CARE LIFE INS	03/22/2016	Regular	0.00	715.00	74427
39133	Credit Memo	03/22/2016	CANCELLED M ARISMENDEZ POLICY	0.00	-14.75	
INV0000460	Invoice	03/07/2016	PRETX NATIONAL FAMILY CARE INS	0.00	372.25	
INV0000487	Invoice	03/21/2016	PRETX NATIONAL FAMILY CARE INS	0.00	357.50	
3632	NEW YORK LIFE INSURANCE	03/22/2016	Regular	0.00	268.22	74428
INV0000456	Invoice	03/07/2016	NEW YORK LIFE INSURANCE	0.00	134.11	
INV0000483	Invoice	03/21/2016	NEW YORK LIFE INSURANCE	0.00	134.11	
3577	SNAPS FITNESS	03/22/2016	Regular	0.00	381.83	74429
INV0000463	Invoice	03/07/2016	SNAP FITNESS	0.00	220.05	
INV0000490	Invoice	03/21/2016	SNAP FITNESS	0.00	161.78	
1794	THE CINNCINNATE LIFE INSUR	03/22/2016	Regular	0.00	26.00	74430
INV0000458	Invoice	03/07/2016	THE CINNCINNATI LIFE INS	0.00	13.00	
INV0000485	Invoice	03/21/2016	THE CINNCINNATI LIFE INS	0.00	13.00	
3625	TML IEBP HEALTH	03/22/2016	Regular	0.00	24,117.79	74431
39127	Invoice	03/22/2016	MARCH ADJUSTMENT	0.00	9.94	
INV0000441	Invoice	03/07/2016	ACCID DEATH & DISB.	0.00	11.29	
INV0000442	Invoice	03/07/2016	ADDITIONAL LIFE INS	0.00	77.90	
INV0000449	Invoice	03/07/2016	DEPENDENT LIFE INS	0.00	4.00	
INV0000450	Invoice	03/07/2016	EMPLOYEE LIFE INSURANCE	0.00	199.77	
INV0000453	Invoice	03/07/2016	TML HEALTH INS	0.00	595.07	
INV0000454	Invoice	03/07/2016	TML HSA OPTION	0.00	1,041.78	

Check Report

Date Range: 01/01/2016 - 12/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
INV0000459	Invoice	03/07/2016	PRETAX DENTAL INSURANCE	0.00	193.09	
INV0000461	Invoice	03/07/2016	PRETAX VISION INSURANCE	0.00	112.59	
INV0000464	Invoice	03/07/2016	PRETAX INSURANCE	0.00	9,918.32	
INV0000469	Invoice	03/21/2016	ACCID DEATH & DISB.	0.00	11.29	
INV0000470	Invoice	03/21/2016	ADDITIONAL LIFE INS	0.00	77.90	
INV0000477	Invoice	03/21/2016	DEPENDENT LIFE INS	0.00	4.00	
INV0000480	Invoice	03/21/2016	TML HEALTH INS	0.00	595.07	
INV0000481	Invoice	03/21/2016	TML HSA OPTION	0.00	1,041.78	
INV0000486	Invoice	03/21/2016	PRETAX DENTAL INSURANCE	0.00	193.09	
INV0000488	Invoice	03/21/2016	PRETAX VISION INSURANCE	0.00	112.59	
INV0000491	Invoice	03/21/2016	PRETAX INSURANCE	0.00	9,918.32	
	Void	03/22/2016	Regular	0.00	0.00	74432
	Void	03/22/2016	Regular	0.00	0.00	74433
1084	CITY OF LITTLEFIELD	04/05/2016	Regular	0.00	1,183.05	74470
INV0000496	Invoice	04/04/2016	UTILITY BILLING ACCOUNT	0.00	1,173.05	
INV0000507	Invoice	04/04/2016	EMS BILL	0.00	10.00	
1208	CITY OF LITTLEFIELD FED TAX	04/05/2016	Regular	0.00	21,333.05	74471
INV0000522	Invoice	04/04/2016	FICA W/H TAX DEPOSIT	0.00	10,323.34	
INV0000523	Invoice	04/04/2016	FEDERAL W/H TAX DEPOSIT	0.00	8,595.29	
INV0000524	Invoice	04/04/2016	MEDICARE W/H TAX DEPOSIT	0.00	2,414.42	
1487	LFD EMS VOLUNTEER ASSOC	04/05/2016	Regular	0.00	394.00	74472
INV0000508	Invoice	04/04/2016	LFD EMS VOLUNTEER ASSOCIATION	0.00	394.00	
2212	ROBERT B. WILSON	04/05/2016	Regular	0.00	243.46	74473
INV0000518	Invoice	04/04/2016	MICHAEL JORDAN 14-050076-13	0.00	243.46	
1148	TEXAS CHILD SUPPORT SDU	04/05/2016	Regular	0.00	1,018.03	74474
INV0000500	Invoice	04/04/2016	0012684261	0.00	115.38	
INV0000501	Invoice	04/04/2016	2009549679	0.00	251.42	
INV0000502	Invoice	04/04/2016	W. PARKER- 2000509959-\$128.31, 2009546...	0.00	396.00	
INV0000504	Invoice	04/04/2016	PEDRO ABEL JUAREZ III # CC-10-150	0.00	255.23	
3959	TG	04/05/2016	Regular	0.00	117.90	74475
INV0000499	Invoice	04/04/2016	CASE # 00000000253638400	0.00	117.90	
2200	WESTEX FEDERAL CREDIT UN	04/05/2016	Regular	0.00	600.00	74476
INV0000503	Invoice	04/04/2016	CITY OF LITTLEFIELD EMPLOYEES	0.00	600.00	
1920	TEXAS MUNICIPAL RET SYS	04/05/2016	Regular	0.00	21,212.24	74477
INV0000465	Invoice	03/07/2016	TMRS CONTRIBUTIONS	0.00	10,932.37	
INV0000492	Invoice	03/21/2016	TMRS CONTRIBUTIONS	0.00	10,279.87	
1084	CITY OF LITTLEFIELD	04/19/2016	Regular	0.00	10.00	74517
INV0000534	Invoice	04/18/2016	EMS BILL	0.00	10.00	
1208	CITY OF LITTLEFIELD FED TAX	04/19/2016	Regular	0.00	20,708.71	74518
INV0000549	Invoice	04/18/2016	FICA W/H TAX DEPOSIT	0.00	9,983.24	
INV0000550	Invoice	04/18/2016	FEDERAL W/H TAX DEPOSIT	0.00	8,390.65	
INV0000551	Invoice	04/18/2016	MEDICARE W/H TAX DEPOSIT	0.00	2,334.82	
1487	LFD EMS VOLUNTEER ASSOC	04/19/2016	Regular	0.00	209.00	74519
INV0000535	Invoice	04/18/2016	LFD EMS VOLUNTEER ASSOCIATION	0.00	209.00	
2212	ROBERT B. WILSON	04/19/2016	Regular	0.00	243.46	74520
INV0000545	Invoice	04/18/2016	MICHAEL JORDAN 14-050076-13	0.00	243.46	
1148	TEXAS CHILD SUPPORT SDU	04/19/2016	Regular	0.00	974.18	74521
INV0000528	Invoice	04/18/2016	0012684261	0.00	115.38	
INV0000529	Invoice	04/18/2016	2009549679	0.00	251.42	
INV0000530	Invoice	04/18/2016	W. PARKER- 2000509959-\$128.31, 2009546...	0.00	396.00	

Check Report

Date Range: 01/01/2016 - 12/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
INV0000532	Invoice	04/18/2016	PEDRO ABEL JUAREZ III # CC-10-150	0.00	211.38	
3959	TG	04/19/2016	Regular	0.00	115.33	74522
INV0000527	Invoice	04/18/2016	CASE # 00000000253638400	0.00	115.33	
2200	WESTEX FEDERAL CREDIT UN	04/19/2016	Regular	0.00	600.00	74523
INV0000531	Invoice	04/18/2016	CITY OF LITTLEFIELD EMPLOYEES	0.00	600.00	
1245	AFLAC	04/19/2016	Regular	0.00	47.84	74524
INV0000513	Invoice	04/04/2016	PRETAX AFLAC	0.00	23.92	
INV0000540	Invoice	04/18/2016	PRETAX AFLAC	0.00	23.92	
3284	LEADERS LIFE INSURANCE CO	04/19/2016	Regular	0.00	314.84	74525
INV0000511	Invoice	04/04/2016	PRETAX LIFE INSURANCE	0.00	157.42	
INV0000538	Invoice	04/18/2016	PRETAX LIFE INSURANCE	0.00	157.42	
3672	NATIONAL FAMILY CARE LIFE INS	04/19/2016	Regular	0.00	715.00	74526
INV0000516	Invoice	04/04/2016	PRETX NATIONAL FAMILY CARE INS	0.00	357.50	
INV0000543	Invoice	04/18/2016	PRETX NATIONAL FAMILY CARE INS	0.00	357.50	
3632	NEW YORK LIFE INSURANCE	04/19/2016	Regular	0.00	268.22	74527
INV0000512	Invoice	04/04/2016	NEW YORK LIFE INSURANCE	0.00	134.11	
INV0000539	Invoice	04/18/2016	NEW YORK LIFE INSURANCE	0.00	134.11	
3577	SNAPS FITNESS	04/19/2016	Regular	0.00	405.95	74528
INV0000519	Invoice	04/04/2016	SNAP FITNESS	0.00	220.05	
INV0000546	Invoice	04/18/2016	SNAP FITNESS	0.00	185.90	
1794	THE CINNCINNATE LIFE INSUR	04/19/2016	Regular	0.00	26.00	74529
INV0000514	Invoice	04/04/2016	THE CINNCINNATI LIFE INS	0.00	13.00	
INV0000541	Invoice	04/18/2016	THE CINNCINNATI LIFE INS	0.00	13.00	
1084	CITY OF LITTLEFIELD	05/03/2016	Regular	0.00	1,234.88	74568
INV0000559	Invoice	05/02/2016	UTILITY BILLING ACCOUNT	0.00	1,224.88	
INV0000570	Invoice	05/02/2016	EMS BILL	0.00	10.00	
1208	CITY OF LITTLEFIELD FED TAX	05/03/2016	Regular	0.00	23,066.82	74569
INV0000585	Invoice	05/02/2016	FICA W/H TAX DEPOSIT	0.00	10,821.78	
INV0000586	Invoice	05/02/2016	FEDERAL W/H TAX DEPOSIT	0.00	9,714.08	
INV0000587	Invoice	05/02/2016	MEDICARE W/H TAX DEPOSIT	0.00	2,530.96	
1487	LFD EMS VOLUNTEER ASSOC	05/03/2016	Regular	0.00	247.00	74570
INV0000571	Invoice	05/02/2016	LFD EMS VOLUNTEER ASSOCIATION	0.00	247.00	
2212	ROBERT B. WILSON	05/03/2016	Regular	0.00	243.46	74571
INV0000581	Invoice	05/02/2016	MICHAEL JORDAN 14-050076-13	0.00	243.46	
1148	TEXAS CHILD SUPPORT SDU	05/03/2016	Regular	0.00	1,031.87	74572
INV0000563	Invoice	05/02/2016	0012684261	0.00	115.38	
INV0000564	Invoice	05/02/2016	2009549679	0.00	251.42	
INV0000565	Invoice	05/02/2016	W. PARKER- 2000509959-\$186.00, 2009546...	0.00	453.69	
INV0000567	Invoice	05/02/2016	PEDRO ABEL JUAREZ III # CC-10-150	0.00	211.38	
3959	TG	05/03/2016	Regular	0.00	107.61	74573
INV0000562	Invoice	05/02/2016	CASE # 00000000253638400	0.00	107.61	
2200	WESTEX FEDERAL CREDIT UN	05/03/2016	Regular	0.00	600.00	74574
INV0000566	Invoice	05/02/2016	CITY OF LITTLEFIELD EMPLOYEES	0.00	600.00	
1920	TEXAS MUNICIPAL RET SYS	05/05/2016	Regular	0.00	20,904.46	74629
INV0000521	Invoice	04/04/2016	TMRS CONTRIBUTIONS	0.00	10,596.21	
INV0000548	Invoice	04/18/2016	TMRS CONTRIBUTIONS	0.00	10,308.25	
3625	TML IEBP HEALTH	05/05/2016	Regular	0.00	24,117.79	74630
39560	Invoice	05/05/2016	ADJ FOR APRIL BILLING	0.00	765.78	

Check Report

Date Range: 01/01/2016 - 12/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
INV0000497	Invoice	04/04/2016	ACCID DEATH & DISB.	0.00	11.29	
INV0000498	Invoice	04/04/2016	ADDITIONAL LIFE INS	0.00	77.90	
INV0000505	Invoice	04/04/2016	DEPENDENT LIFE INS	0.00	4.00	
INV0000506	Invoice	04/04/2016	EMPLOYEE LIFE INSURANCE	0.00	199.77	
INV0000509	Invoice	04/04/2016	TML HEALTH INS	0.00	595.07	
INV0000510	Invoice	04/04/2016	TML HSA OPTION	0.00	1,041.78	
INV0000515	Invoice	04/04/2016	PRETAX DENTAL INSURANCE	0.00	193.09	
INV0000517	Invoice	04/04/2016	PRETAX VISION INSURANCE	0.00	112.59	
INV0000520	Invoice	04/04/2016	PRETAX INSURANCE	0.00	9,918.32	
INV0000525	Invoice	04/18/2016	ACCID DEATH & DISB.	0.00	11.29	
INV0000526	Invoice	04/18/2016	ADDITIONAL LIFE INS	0.00	77.90	
INV0000533	Invoice	04/18/2016	DEPENDENT LIFE INS	0.00	4.00	
INV0000536	Invoice	04/18/2016	TML HEALTH INS	0.00	595.07	
INV0000537	Invoice	04/18/2016	TML HSA OPTION	0.00	1,041.78	
INV0000542	Invoice	04/18/2016	PRETAX DENTAL INSURANCE	0.00	193.09	
INV0000544	Invoice	04/18/2016	PRETAX VISION INSURANCE	0.00	112.59	
INV0000547	Invoice	04/18/2016	PRETAX INSURANCE	0.00	9,162.48	
	Void	05/05/2016	Regular	0.00	0.00	74631
	Void	05/05/2016	Regular	0.00	0.00	74632
1084	CITY OF LITTLEFIELD	05/17/2016	Regular	0.00	10.00	74678
INV0000597	Invoice	05/16/2016	EMS BILL	0.00	10.00	
1208	CITY OF LITTLEFIELD FED TAX	05/17/2016	Regular	0.00	21,053.60	74679
INV0000612	Invoice	05/16/2016	FICA W/H TAX DEPOSIT	0.00	10,166.40	
INV0000613	Invoice	05/16/2016	FEDERAL W/H TAX DEPOSIT	0.00	8,509.52	
INV0000614	Invoice	05/16/2016	MEDICARE W/H TAX DEPOSIT	0.00	2,377.68	
1487	LFD EMS VOLUNTEER ASSOC	05/17/2016	Regular	0.00	82.00	74680
INV0000598	Invoice	05/16/2016	LFD EMS VOLUNTEER ASSOCIATION	0.00	82.00	
2212	ROBERT B. WILSON	05/17/2016	Regular	0.00	243.46	74681
INV0000608	Invoice	05/16/2016	MICHAEL JORDAN 14-050076-13	0.00	243.46	
1148	TEXAS CHILD SUPPORT SDU	05/17/2016	Regular	0.00	1,031.87	74682
INV0000591	Invoice	05/16/2016	0012684261	0.00	115.38	
INV0000592	Invoice	05/16/2016	2009549679	0.00	251.42	
INV0000593	Invoice	05/16/2016	W. PARKER- 2000509959-\$186.00, 2009546...	0.00	453.69	
INV0000595	Invoice	05/16/2016	PEDRO ABEL JUAREZ III # CC-10-150	0.00	211.38	
3959	TG	05/17/2016	Regular	0.00	107.61	74683
INV0000590	Invoice	05/16/2016	CASE # 00000000253638400	0.00	107.61	
2200	WESTEX FEDERAL CREDIT UN	05/17/2016	Regular	0.00	600.00	74684
INV0000594	Invoice	05/16/2016	CITY OF LITTLEFIELD EMPLOYEES	0.00	600.00	
1245	AFLAC	05/17/2016	Regular	0.00	47.84	74685
INV0000576	Invoice	05/02/2016	PRETAX AFLAC	0.00	23.92	
INV0000603	Invoice	05/16/2016	PRETAX AFLAC	0.00	23.92	
3284	LEADERS LIFE INSURANCE CO	05/17/2016	Regular	0.00	314.84	74686
INV0000574	Invoice	05/02/2016	PRETAX LIFE INSURANCE	0.00	157.42	
INV0000601	Invoice	05/16/2016	PRETAX LIFE INSURANCE	0.00	157.42	
3672	NATIONAL FAMILY CARE LIFE INS	05/17/2016	Regular	0.00	700.25	74687
INV0000579	Invoice	05/02/2016	PRETX NATIONAL FAMILY CARE INS	0.00	357.50	
INV0000606	Invoice	05/16/2016	PRETX NATIONAL FAMILY CARE INS	0.00	342.75	
3632	NEW YORK LIFE INSURANCE	05/17/2016	Regular	0.00	268.22	74688
INV0000575	Invoice	05/02/2016	NEW YORK LIFE INSURANCE	0.00	134.11	
INV0000602	Invoice	05/16/2016	NEW YORK LIFE INSURANCE	0.00	134.11	
3577	SNAPS FITNESS	05/17/2016	Regular	0.00	357.71	74689
INV0000582	Invoice	05/02/2016	SNAP FITNESS	0.00	195.93	

Check Report

Date Range: 01/01/2016 - 12/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
INV0000609	Invoice	05/16/2016	SNAP FITNESS	0.00	161.78	
1794	THE CINNCINATE LIFE INSUR	05/17/2016	Regular	0.00	26.00	74690
INV0000577	Invoice	05/02/2016	THE CINNCINNATI LIFE INS	0.00	13.00	
INV0000604	Invoice	05/16/2016	THE CINNCINNATI LIFE INS	0.00	13.00	
1084	CITY OF LITTLEFIELD	05/31/2016	Regular	0.00	10.00	74732
INV0000620	Invoice	05/31/2016	EMS BILL	0.00	10.00	
1208	CITY OF LITTLEFIELD FED TAX	05/31/2016	Regular	0.00	20,886.89	74733
INV0000624	Invoice	05/31/2016	FICA W/H TAX DEPOSIT	0.00	10,147.90	
INV0000625	Invoice	05/31/2016	FEDERAL W/H TAX DEPOSIT	0.00	8,365.67	
INV0000626	Invoice	05/31/2016	MEDICARE W/H TAX DEPOSIT	0.00	2,373.32	
1487	LFD EMS VOLUNTEER ASSOC	05/31/2016	Regular	0.00	75.00	74734
INV0000621	Invoice	05/31/2016	LFD EMS VOLUNTEER ASSOCIATION	0.00	75.00	
2212	ROBERT B. WILSON	05/31/2016	Regular	0.00	243.46	74735
INV0000622	Invoice	05/31/2016	MICHAEL JORDAN 14-050076-13	0.00	243.46	
1148	TEXAS CHILD SUPPORT SDU	05/31/2016	Regular	0.00	820.49	74736
INV0000616	Invoice	05/31/2016	0012684261	0.00	115.38	
INV0000617	Invoice	05/31/2016	2009549679	0.00	251.42	
INV0000618	Invoice	05/31/2016	W. PARKER- 2000509959-\$186.00, 2009546...	0.00	453.69	
3959	TG	05/31/2016	Regular	0.00	107.61	74737
INV0000615	Invoice	05/31/2016	CASE # 00000000253638400	0.00	107.61	
2200	WESTEX FEDERAL CREDIT UN	05/31/2016	Regular	0.00	600.00	74738
INV0000619	Invoice	05/31/2016	CITY OF LITTLEFIELD EMPLOYEES	0.00	600.00	
1920	TEXAS MUNICIPAL RET SYS	06/01/2016	Regular	0.00	33,058.85	74739
INV0000584	Invoice	05/02/2016	TMRS CONTRIBUTIONS	0.00	11,064.00	
INV0000611	Invoice	05/16/2016	TMRS CONTRIBUTIONS	0.00	11,124.73	
INV0000623	Invoice	05/31/2016	TMRS CONTRIBUTIONS	0.00	10,870.12	
3625	TML IEBP HEALTH	06/01/2016	Regular	0.00	25,668.31	74740
39656	Invoice	05/31/2016	TML ADJUSTMENT	0.00	1,744.24	
INV0000560	Invoice	05/02/2016	ACCID DEATH & DISB.	0.00	11.29	
INV0000561	Invoice	05/02/2016	ADDITIONAL LIFE INS	0.00	77.90	
INV0000568	Invoice	05/02/2016	DEPENDENT LIFE INS	0.00	4.00	
INV0000569	Invoice	05/02/2016	EMPLOYEE LIFE INSURANCE	0.00	199.77	
INV0000572	Invoice	05/02/2016	TML HEALTH INS	0.00	595.07	
INV0000573	Invoice	05/02/2016	TML HSA OPTION	0.00	1,041.78	
INV0000578	Invoice	05/02/2016	PRETAX DENTAL INSURANCE	0.00	193.09	
INV0000580	Invoice	05/02/2016	PRETAX VISION INSURANCE	0.00	112.59	
INV0000583	Invoice	05/02/2016	PRETAX INSURANCE	0.00	9,729.36	
INV0000588	Invoice	05/16/2016	ACCID DEATH & DISB.	0.00	11.29	
INV0000589	Invoice	05/16/2016	ADDITIONAL LIFE INS	0.00	58.17	
INV0000596	Invoice	05/16/2016	DEPENDENT LIFE INS	0.00	4.00	
INV0000599	Invoice	05/16/2016	TML HEALTH INS	0.00	493.22	
INV0000600	Invoice	05/16/2016	TML HSA OPTION	0.00	1,143.63	
INV0000605	Invoice	05/16/2016	PRETAX DENTAL INSURANCE	0.00	199.34	
INV0000607	Invoice	05/16/2016	PRETAX VISION INSURANCE	0.00	118.84	
INV0000610	Invoice	05/16/2016	PRETAX INSURANCE	0.00	9,930.73	
	Void	06/01/2016	Regular	0.00	0.00	74741
	Void	06/01/2016	Regular	0.00	0.00	74742
1084	CITY OF LITTLEFIELD	06/14/2016	Regular	0.00	1,100.86	74819
INV0000627	Invoice	06/13/2016	UTILITY BILLING ACCOUNT	0.00	1,090.86	
INV0000637	Invoice	06/13/2016	EMS BILL	0.00	10.00	
1208	CITY OF LITTLEFIELD FED TAX	06/14/2016	Regular	0.00	22,491.13	74820
INV0000652	Invoice	06/13/2016	FICA W/H TAX DEPOSIT	0.00	10,858.86	

Check Report

Date Range: 01/01/2016 - 12/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
INV0000653	Invoice	06/13/2016	FEDERAL W/H TAX DEPOSIT	0.00	9,092.67	
INV0000654	Invoice	06/13/2016	MEDICARE W/H TAX DEPOSIT	0.00	2,539.60	
1487	LFD EMS VOLUNTEER ASSOC	06/14/2016	Regular	0.00	326.00	74821
INV0000638	Invoice	06/13/2016	LFD EMS VOLUNTEER ASSOCIATION	0.00	326.00	
2212	ROBERT B. WILSON	06/14/2016	Regular	0.00	243.46	74822
INV0000648	Invoice	06/13/2016	MICHAEL JORDAN 14-050076-13	0.00	243.46	
1148	TEXAS CHILD SUPPORT SDU	06/14/2016	Regular	0.00	820.49	74823
INV0000631	Invoice	06/13/2016	0012684261	0.00	115.38	
INV0000632	Invoice	06/13/2016	2009549679	0.00	251.42	
INV0000633	Invoice	06/13/2016	W. PARKER- 2000509959-\$186.00, 2009546...	0.00	453.69	
3959	TG	06/14/2016	Regular	0.00	150.73	74824
INV0000630	Invoice	06/13/2016	CASE # 00000000253638400	0.00	150.73	
2200	WESTEX FEDERAL CREDIT UN	06/14/2016	Regular	0.00	600.00	74825
INV0000634	Invoice	06/13/2016	CITY OF LITTLEFIELD EMPLOYEES	0.00	600.00	
1084	CITY OF LITTLEFIELD	06/28/2016	Regular	0.00	10.00	74875
INV0000664	Invoice	06/27/2016	EMS BILL	0.00	10.00	
1208	CITY OF LITTLEFIELD FED TAX	06/28/2016	Regular	0.00	21,145.80	74876
INV0000679	Invoice	06/27/2016	FICA W/H TAX DEPOSIT	0.00	10,339.14	
INV0000680	Invoice	06/27/2016	FEDERAL W/H TAX DEPOSIT	0.00	8,388.54	
INV0000681	Invoice	06/27/2016	MEDICARE W/H TAX DEPOSIT	0.00	2,418.12	
1487	LFD EMS VOLUNTEER ASSOC	06/28/2016	Regular	0.00	67.00	74877
INV0000665	Invoice	06/27/2016	LFD EMS VOLUNTEER ASSOCIATION	0.00	67.00	
2212	ROBERT B. WILSON	06/28/2016	Regular	0.00	243.46	74878
INV0000675	Invoice	06/27/2016	MICHAEL JORDAN 14-050076-13	0.00	243.46	
1148	TEXAS CHILD SUPPORT SDU	06/28/2016	Regular	0.00	944.64	74879
INV0000658	Invoice	06/27/2016	0012684261	0.00	115.38	
INV0000659	Invoice	06/27/2016	2009549679	0.00	251.42	
INV0000660	Invoice	06/27/2016	W. PARKER- 2000509959-\$186.00, 2009546...	0.00	453.69	
INV0000662	Invoice	06/27/2016	S. ONTIVEROS CASE# 0013055542	0.00	124.15	
3959	TG	06/28/2016	Regular	0.00	109.54	74880
INV0000657	Invoice	06/27/2016	CASE # 00000000253638400	0.00	109.54	
2200	WESTEX FEDERAL CREDIT UN	06/28/2016	Regular	0.00	600.00	74881
INV0000661	Invoice	06/27/2016	CITY OF LITTLEFIELD EMPLOYEES	0.00	600.00	
1245	AFLAC	06/29/2016	Regular	0.00	47.84	74882
INV0000643	Invoice	06/13/2016	PRETAX AFLAC	0.00	23.92	
INV0000670	Invoice	06/27/2016	PRETAX AFLAC	0.00	23.92	
3284	LEADERS LIFE INSURANCE CO	06/29/2016	Regular	0.00	314.84	74883
INV0000641	Invoice	06/13/2016	PRETAX LIFE INSURANCE	0.00	157.42	
INV0000668	Invoice	06/27/2016	PRETAX LIFE INSURANCE	0.00	157.42	
3672	NATIONAL FAMILY CARE LIFE INS	06/29/2016	Regular	0.00	656.00	74884
INV0000646	Invoice	06/13/2016	PRETX NATIONAL FAMILY CARE INS	0.00	328.00	
INV0000673	Invoice	06/27/2016	PRETX NATIONAL FAMILY CARE INS	0.00	328.00	
3632	NEW YORK LIFE INSURANCE	06/29/2016	Regular	0.00	268.22	74885
INV0000642	Invoice	06/13/2016	NEW YORK LIFE INSURANCE	0.00	134.11	
INV0000669	Invoice	06/27/2016	NEW YORK LIFE INSURANCE	0.00	134.11	
3577	SNAPS FITNESS	06/29/2016	Regular	0.00	354.43	74886
INV0000649	Invoice	06/13/2016	SNAP FITNESS	0.00	194.29	
INV0000676	Invoice	06/27/2016	SNAP FITNESS	0.00	160.14	

Check Report

Date Range: 01/01/2016 - 12/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
1920	TEXAS MUNICIPAL RET SYS	06/29/2016	Regular	0.00	22,738.18	74887
INV0000651	Invoice	06/13/2016	TMRS CONTRIBUTIONS	0.00	11,590.19	
INV0000678	Invoice	06/27/2016	TMRS CONTRIBUTIONS	0.00	11,147.99	
1794	THE CINNCINNATE LIFE INSUR	06/29/2016	Regular	0.00	26.00	74888
INV0000644	Invoice	06/13/2016	THE CINNCINNATI LIFE INS	0.00	13.00	
INV0000671	Invoice	06/27/2016	THE CINNCINNATI LIFE INS	0.00	13.00	
3625	TML IEBP HEALTH	06/29/2016	Regular	0.00	25,854.02	74889
39717	Invoice	06/29/2016	JUNE ADJUSTMENT	0.00	1,010.76	
INV0000628	Invoice	06/13/2016	ACCID DEATH & DISB.	0.00	11.47	
INV0000629	Invoice	06/13/2016	ADDITIONAL LIFE INS	0.00	58.17	
INV0000635	Invoice	06/13/2016	DEPENDENT LIFE INS	0.00	5.60	
INV0000636	Invoice	06/13/2016	EMPLOYEE LIFE INSURANCE	0.00	203.72	
INV0000639	Invoice	06/13/2016	TML HEALTH INS	0.00	488.25	
INV0000640	Invoice	06/13/2016	TML HSA OPTION	0.00	1,161.65	
INV0000645	Invoice	06/13/2016	PRETAX DENTAL INSURANCE	0.00	215.76	
INV0000647	Invoice	06/13/2016	PRETAX VISION INUSRANCE	0.00	143.75	
INV0000650	Invoice	06/13/2016	PRETAX INSURANCE	0.00	10,215.49	
INV0000655	Invoice	06/27/2016	ACCID DEATH & DISB.	0.00	11.47	
INV0000656	Invoice	06/27/2016	ADDITIONAL LIFE INS	0.00	58.17	
INV0000663	Invoice	06/27/2016	DEPENDENT LIFE INS	0.00	5.60	
INV0000666	Invoice	06/27/2016	TML HEALTH INS	0.00	488.25	
INV0000667	Invoice	06/27/2016	TML HSA OPTION	0.00	1,213.88	
INV0000672	Invoice	06/27/2016	PRETAX DENTAL INSURANCE	0.00	208.56	
INV0000674	Invoice	06/27/2016	PRETAX VISION INUSRANCE	0.00	131.25	
INV0000677	Invoice	06/27/2016	PRETAX INSURANCE	0.00	10,222.22	
	Void	06/29/2016	Regular	0.00	0.00	74890
	Void	06/29/2016	Regular	0.00	0.00	74891
1084	CITY OF LITTLEFIELD	07/12/2016	Regular	0.00	1,188.12	75006
INV0000687	Invoice	07/11/2016	UTILITY BILLING ACCOUNT	0.00	1,178.12	
INV0000698	Invoice	07/11/2016	EMS BILL	0.00	10.00	
1208	CITY OF LITTLEFIELD FED TAX	07/12/2016	Regular	0.00	21,914.67	75007
INV0000713	Invoice	07/11/2016	FICA W/H TAX DEPOSIT	0.00	10,721.12	
INV0000714	Invoice	07/11/2016	FEDERAL W/H TAX DEPOSIT	0.00	8,686.17	
INV0000715	Invoice	07/11/2016	MEDICARE W/H TAX DEPOSIT	0.00	2,507.38	
1487	LFD EMS VOLUNTEER ASSOC	07/12/2016	Regular	0.00	443.00	75008
INV0000699	Invoice	07/11/2016	LFD EMS VOLUNTEER ASSOCIATION	0.00	443.00	
2212	ROBERT B. WILSON	07/12/2016	Regular	0.00	243.46	75009
INV0000709	Invoice	07/11/2016	MICHAEL JORDAN 14-050076-13	0.00	243.46	
1148	TEXAS CHILD SUPPORT SDU	07/12/2016	Regular	0.00	944.64	75010
INV0000691	Invoice	07/11/2016	0012684261	0.00	115.38	
INV0000692	Invoice	07/11/2016	2009549679	0.00	251.42	
INV0000693	Invoice	07/11/2016	W. PARKER- 2000509959-\$186.00, 2009546...	0.00	453.69	
INV0000695	Invoice	07/11/2016	S. ONTIVEROS CASE# 0013055542	0.00	124.15	
3959	TG	07/12/2016	Regular	0.00	123.06	75011
INV0000690	Invoice	07/11/2016	CASE # 000000000253638400	0.00	123.06	
2200	WESTEX FEDERAL CREDIT UN	07/12/2016	Regular	0.00	600.00	75012
INV0000694	Invoice	07/11/2016	CITY OF LITTLEFIELD EMPLOYEES	0.00	600.00	
1084	CITY OF LITTLEFIELD	07/26/2016	Regular	0.00	10.00	75075
INV0000725	Invoice	07/25/2016	EMS BILL	0.00	10.00	
1208	CITY OF LITTLEFIELD FED TAX	07/26/2016	Regular	0.00	23,171.59	75076
INV0000740	Invoice	07/25/2016	FICA W/H TAX DEPOSIT	0.00	11,160.28	
INV0000741	Invoice	07/25/2016	FEDERAL W/H TAX DEPOSIT	0.00	9,401.31	

Check Report

Date Range: 01/01/2016 - 12/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
INV0000742	Invoice	07/25/2016	MEDICARE W/H TAX DEPOSIT	0.00	2,610.00	
1487	LFD EMS VOLUNTEER ASSOC	07/26/2016	Regular	0.00	89.00	75077
INV0000726	Invoice	07/25/2016	LFD EMS VOLUNTEER ASSOCIATION	0.00	89.00	
2212	ROBERT B. WILSON	07/26/2016	Regular	0.00	243.46	75078
INV0000736	Invoice	07/25/2016	MICHAEL JORDAN 14-050076-13	0.00	243.46	
1148	TEXAS CHILD SUPPORT SDU	07/26/2016	Regular	0.00	251.42	75079
INV0000720	Invoice	07/25/2016	2009549679	0.00	251.42	
1148	TEXAS CHILD SUPPORT SDU	07/26/2016	Regular	0.00	453.69	75080
INV0000721	Invoice	07/25/2016	W. PARKER- 2000509959-\$186.00, 2009546...	0.00	453.69	
1148	TEXAS CHILD SUPPORT SDU	07/26/2016	Regular	0.00	124.15	75081
INV0000723	Invoice	07/25/2016	S. ONTIVEROS CASE# 0013055542	0.00	124.15	
1148	TEXAS CHILD SUPPORT SDU	07/26/2016	Regular	0.00	115.38	75082
INV0000719	Invoice	07/25/2016	0012684261	0.00	115.38	
3959	TG	07/26/2016	Regular	0.00	115.33	75083
INV0000718	Invoice	07/25/2016	CASE # 00000000253638400	0.00	115.33	
2200	WESTEX FEDERAL CREDIT UN	07/26/2016	Regular	0.00	600.00	75084
INV0000722	Invoice	07/25/2016	CITY OF LITTLEFIELD EMPLOYEES	0.00	600.00	
1245	AFLAC	07/27/2016	Regular	0.00	47.84	75085
INV0000704	Invoice	07/11/2016	PRETAX AFLAC	0.00	23.92	
INV0000731	Invoice	07/25/2016	PRETAX AFLAC	0.00	23.92	
3284	LEADERS LIFE INSURANCE CO	07/27/2016	Regular	0.00	314.84	75086
INV0000702	Invoice	07/11/2016	PRETAX LIFE INSURANCE	0.00	157.42	
INV0000729	Invoice	07/25/2016	PRETAX LIFE INSURANCE	0.00	157.42	
3672	NATIONAL FAMILY CARE LIFE INS	07/27/2016	Regular	0.00	685.50	75087
INV0000707	Invoice	07/11/2016	PRETX NATIONAL FAMILY CARE INS	0.00	342.75	
INV0000734	Invoice	07/25/2016	PRETX NATIONAL FAMILY CARE INS	0.00	342.75	
3632	NEW YORK LIFE INSURANCE	07/27/2016	Regular	0.00	268.22	75088
INV0000703	Invoice	07/11/2016	NEW YORK LIFE INSURANCE	0.00	134.11	
INV0000730	Invoice	07/25/2016	NEW YORK LIFE INSURANCE	0.00	134.11	
3577	SNAPS FITNESS	07/27/2016	Regular	0.00	354.43	75089
INV0000710	Invoice	07/11/2016	SNAP FITNESS	0.00	194.29	
INV0000737	Invoice	07/25/2016	SNAP FITNESS	0.00	160.14	
1794	THE CINNCINNATE LIFE INSUR	07/27/2016	Regular	0.00	26.00	75090
INV0000705	Invoice	07/11/2016	THE CINNCINNATI LIFE INS	0.00	13.00	
INV0000732	Invoice	07/25/2016	THE CINNCINNATI LIFE INS	0.00	13.00	
3625	TML IEBP HEALTH	07/27/2016	Regular	0.00	26,545.48	75091
40246	Invoice	07/27/2016	JULY TML ADJUSTMENT	0.00	1,403.37	
INV0000688	Invoice	07/11/2016	ACCID DEATH & DISB.	0.00	11.47	
INV0000689	Invoice	07/11/2016	ADDITIONAL LIFE INS	0.00	58.17	
INV0000696	Invoice	07/11/2016	DEPENDENT LIFE INS	0.00	5.60	
INV0000697	Invoice	07/11/2016	EMPLOYEE LIFE INSURANCE	0.00	207.77	
INV0000700	Invoice	07/11/2016	TML HEALTH INS	0.00	488.25	
INV0000701	Invoice	07/11/2016	TML HSA OPTION	0.00	1,207.63	
INV0000706	Invoice	07/11/2016	PRETAX DENTAL INSURANCE	0.00	208.56	
INV0000708	Invoice	07/11/2016	PRETAX VISION INSURANCE	0.00	131.25	
INV0000711	Invoice	07/11/2016	PRETAX INSURANCE	0.00	10,356.24	
INV0000716	Invoice	07/25/2016	ACCID DEATH & DISB.	0.00	11.47	
INV0000717	Invoice	07/25/2016	ADDITIONAL LIFE INS	0.00	58.17	
INV0000724	Invoice	07/25/2016	DEPENDENT LIFE INS	0.00	5.60	
INV0000727	Invoice	07/25/2016	TML HEALTH INS	0.00	488.25	

Check Report

Date Range: 01/01/2016 - 12/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
INV0000728	Invoice	07/25/2016	TML HSA OPTION	0.00	1,207.63	
INV0000733	Invoice	07/25/2016	PRETAX DENTAL INSURANCE	0.00	208.56	
INV0000735	Invoice	07/25/2016	PRETAX VISION INSURANCE	0.00	131.25	
INV0000738	Invoice	07/25/2016	PRETAX INSURANCE	0.00	10,356.24	
	Void	07/27/2016	Regular	0.00	0.00	75092
	Void	07/27/2016	Regular	0.00	0.00	75093
1920	TEXAS MUNICIPAL RET SYS	08/02/2016	Regular	0.00	23,239.54	75094
INV0000712	Invoice	07/11/2016	TMRS CONTRIBUTIONS	0.00	11,311.03	
INV0000739	Invoice	07/25/2016	TMRS CONTRIBUTIONS	0.00	11,928.51	
1084	CITY OF LITTLEFIELD	08/09/2016	Regular	0.00	1,199.38	75161
INV0000747	Invoice	08/08/2016	UTILITY BILLING ACCOUNT	0.00	1,189.38	
INV0000758	Invoice	08/08/2016	EMS BILL	0.00	10.00	
1208	CITY OF LITTLEFIELD FED TAX	08/09/2016	Regular	0.00	21,338.49	75162
INV0000773	Invoice	08/08/2016	FICA W/H TAX DEPOSIT	0.00	10,417.14	
INV0000774	Invoice	08/08/2016	FEDERAL W/H TAX DEPOSIT	0.00	8,485.03	
INV0000775	Invoice	08/08/2016	MEDICARE W/H TAX DEPOSIT	0.00	2,436.32	
1487	LFD EMS VOLUNTEER ASSOC	08/09/2016	Regular	0.00	453.00	75163
INV0000759	Invoice	08/08/2016	LFD EMS VOLUNTEER ASSOCIATION	0.00	453.00	
2212	ROBERT B. WILSON	08/09/2016	Regular	0.00	243.46	75164
INV0000769	Invoice	08/08/2016	MICHAEL JORDAN 14-050076-13	0.00	243.46	
1148	TEXAS CHILD SUPPORT SDU	08/09/2016	Regular	0.00	124.15	75165
INV0000755	Invoice	08/08/2016	S. ONTIVEROS CASE# 0013055542	0.00	124.15	
1148	TEXAS CHILD SUPPORT SDU	08/09/2016	Regular	0.00	453.69	75166
INV0000753	Invoice	08/08/2016	W. PARKER- 2000509959-\$186.00, 2009546...	0.00	453.69	
1148	TEXAS CHILD SUPPORT SDU	08/09/2016	Regular	0.00	115.38	75167
INV0000751	Invoice	08/08/2016	0012684261	0.00	115.38	
1148	TEXAS CHILD SUPPORT SDU	08/09/2016	Regular	0.00	251.42	75168
INV0000752	Invoice	08/08/2016	2009549679	0.00	251.42	
3959	TG	08/09/2016	Regular	0.00	107.61	75169
INV0000750	Invoice	08/08/2016	CASE # 00000000253638400	0.00	107.61	
2200	WESTEX FEDERAL CREDIT UN	08/09/2016	Regular	0.00	600.00	75170
INV0000754	Invoice	08/08/2016	CITY OF LITTLEFIELD EMPLOYEES	0.00	600.00	
1084	CITY OF LITTLEFIELD	08/23/2016	Regular	0.00	10.00	75232
INV0000786	Invoice	08/22/2016	EMS BILL	0.00	10.00	
1208	CITY OF LITTLEFIELD FED TAX	08/23/2016	Regular	0.00	20,244.65	75233
INV0000801	Invoice	08/22/2016	FICA W/H TAX DEPOSIT	0.00	9,882.42	
INV0000802	Invoice	08/22/2016	FEDERAL W/H TAX DEPOSIT	0.00	8,050.91	
INV0000803	Invoice	08/22/2016	MEDICARE W/H TAX DEPOSIT	0.00	2,311.32	
1487	LFD EMS VOLUNTEER ASSOC	08/23/2016	Regular	0.00	167.00	75234
INV0000787	Invoice	08/22/2016	LFD EMS VOLUNTEER ASSOCIATION	0.00	167.00	
2212	ROBERT B. WILSON	08/23/2016	Regular	0.00	243.46	75235
INV0000797	Invoice	08/22/2016	MICHAEL JORDAN 14-050076-13	0.00	243.46	
1148	TEXAS CHILD SUPPORT SDU	08/23/2016	Regular	0.00	453.69	75236
INV0000781	Invoice	08/22/2016	W. PARKER- 2000509959-\$186.00, 2009546...	0.00	453.69	
1148	TEXAS CHILD SUPPORT SDU	08/23/2016	Regular	0.00	186.00	75237
INV0000783	Invoice	08/22/2016	CASE # 0009814524	0.00	186.00	
1148	TEXAS CHILD SUPPORT SDU	08/23/2016	Regular	0.00	124.15	75238

Check Report

Date Range: 01/01/2016 - 12/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
INV0000784	Invoice	08/22/2016	S. ONTIVEROS CASE# 0013055542	0.00	124.15	
1148	TEXAS CHILD SUPPORT SDU	08/23/2016	Regular	0.00	251.42	75239
INV0000780	Invoice	08/22/2016	2009549679	0.00	251.42	
1148	TEXAS CHILD SUPPORT SDU	08/23/2016	Regular	0.00	115.38	75240
INV0000779	Invoice	08/22/2016	0012684261	0.00	115.38	
3959	TG	08/23/2016	Regular	0.00	138.50	75241
INV0000778	Invoice	08/22/2016	CASE # 00000000253638400	0.00	138.50	
2200	WESTEX FEDERAL CREDIT UN	08/23/2016	Regular	0.00	600.00	75242
INV0000782	Invoice	08/22/2016	CITY OF LITTLEFIELD EMPLOYEES	0.00	600.00	
1245	AFLAC	08/23/2016	Regular	0.00	47.84	75243
INV0000764	Invoice	08/08/2016	PRETAX AFLAC	0.00	23.92	
INV0000792	Invoice	08/22/2016	PRETAX AFLAC	0.00	23.92	
3284	LEADERS LIFE INSURANCE CO	08/23/2016	Regular	0.00	314.84	75244
INV0000762	Invoice	08/08/2016	PRETAX LIFE INSURANCE	0.00	157.42	
INV0000790	Invoice	08/22/2016	PRETAX LIFE INSURANCE	0.00	157.42	
3672	NATIONAL FAMILY CARE LIFE INS	08/23/2016	Regular	0.00	685.50	75245
INV0000767	Invoice	08/08/2016	PRETX NATIONAL FAMILY CARE INS	0.00	342.75	
INV0000795	Invoice	08/22/2016	PRETX NATIONAL FAMILY CARE INS	0.00	342.75	
3632	NEW YORK LIFE INSURANCE	08/23/2016	Regular	0.00	268.22	75246
INV0000763	Invoice	08/08/2016	NEW YORK LIFE INSURANCE	0.00	134.11	
INV0000791	Invoice	08/22/2016	NEW YORK LIFE INSURANCE	0.00	134.11	
3577	SNAPS FITNESS	08/23/2016	Regular	0.00	354.43	75247
INV0000770	Invoice	08/08/2016	SNAP FITNESS	0.00	194.29	
INV0000798	Invoice	08/22/2016	SNAP FITNESS	0.00	160.14	
1794	THE CINNCINNATE LIFE INSUR	08/23/2016	Regular	0.00	26.00	75248
INV0000765	Invoice	08/08/2016	THE CINNCINNATI LIFE INS	0.00	13.00	
INV0000793	Invoice	08/22/2016	THE CINNCINNATI LIFE INS	0.00	13.00	
1920	TEXAS MUNICIPAL RET SYS	09/01/2016	Regular	0.00	21,764.00	75282
INV0000772	Invoice	08/08/2016	TMRS CONTRIBUTIONS	0.00	11,142.96	
INV0000800	Invoice	08/22/2016	TMRS CONTRIBUTIONS	0.00	10,621.04	
3625	TML IEBP HEALTH	09/01/2016	Regular	0.00	24,268.48	75283
40411	Credit Memo	09/01/2016	ADJUSTMENT FOR BILLING	0.00	-23.23	
INV0000748	Invoice	08/08/2016	ACCID DEATH & DISB.	0.00	11.47	
INV0000749	Invoice	08/08/2016	ADDITIONAL LIFE INS	0.00	56.98	
INV0000756	Invoice	08/08/2016	DEPENDENT LIFE INS	0.00	5.60	
INV0000757	Invoice	08/08/2016	EMPLOYEE LIFE INSURANCE	0.00	203.82	
INV0000760	Invoice	08/08/2016	TML HEALTH INS	0.00	486.40	
INV0000761	Invoice	08/08/2016	TML HSA OPTION	0.00	1,207.63	
INV0000766	Invoice	08/08/2016	PRETAX DENTAL INSURANCE	0.00	202.31	
INV0000768	Invoice	08/08/2016	PRETAX VISION INSURANCE	0.00	125.00	
INV0000771	Invoice	08/08/2016	PRETAX INSURANCE	0.00	9,999.48	
INV0000776	Invoice	08/22/2016	ACCID DEATH & DISB.	0.00	11.47	
INV0000777	Invoice	08/22/2016	ADDITIONAL LIFE INS	0.00	56.98	
INV0000785	Invoice	08/22/2016	DEPENDENT LIFE INS	0.00	5.60	
INV0000788	Invoice	08/22/2016	TML HEALTH INS	0.00	384.55	
INV0000789	Invoice	08/22/2016	TML HSA OPTION	0.00	1,207.63	
INV0000794	Invoice	08/22/2016	PRETAX DENTAL INSURANCE	0.00	202.31	
INV0000796	Invoice	08/22/2016	PRETAX VISION INSURANCE	0.00	125.00	
INV0000799	Invoice	08/22/2016	PRETAX INSURANCE	0.00	9,999.48	
	Void	09/01/2016	Regular	0.00	0.00	75284
	Void	09/01/2016	Regular	0.00	0.00	75285

Check Report

Date Range: 01/01/2016 - 12/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
1084	CITY OF LITTLEFIELD	09/06/2016	Regular	0.00	1,220.34	75290
INV0000812	Invoice	09/06/2016	UTILITY BILLING ACCOUNT	0.00	1,210.34	
INV0000823	Invoice	09/06/2016	EMS BILL	0.00	10.00	
1208	CITY OF LITTLEFIELD FED TAX	09/06/2016	Regular	0.00	20,795.70	75291
INV0000837	Invoice	09/06/2016	FICA W/H TAX DEPOSIT	0.00	10,153.20	
INV0000838	Invoice	09/06/2016	FEDERAL W/H TAX DEPOSIT	0.00	8,267.86	
INV0000839	Invoice	09/06/2016	MEDICARE W/H TAX DEPOSIT	0.00	2,374.64	
2212	ROBERT B. WILSON	09/06/2016	Regular	0.00	243.46	75292
INV0000833	Invoice	09/06/2016	MICHAEL JORDAN 14-050076-13	0.00	243.46	
1148	TEXAS CHILD SUPPORT SDU	09/06/2016	Regular	0.00	453.69	75293
INV0000818	Invoice	09/06/2016	W. PARKER- 2000509959-\$186.00, 2009546...	0.00	453.69	
1148	TEXAS CHILD SUPPORT SDU	09/06/2016	Regular	0.00	115.38	75294
INV0000816	Invoice	09/06/2016	0012684261	0.00	115.38	
1148	TEXAS CHILD SUPPORT SDU	09/06/2016	Regular	0.00	124.15	75295
INV0000820	Invoice	09/06/2016	S. ONTIVEROS CASE# 0013055542	0.00	124.15	
1148	TEXAS CHILD SUPPORT SDU	09/06/2016	Regular	0.00	251.42	75296
INV0000817	Invoice	09/06/2016	2009549679	0.00	251.42	
3959	TG	09/06/2016	Regular	0.00	135.60	75297
INV0000815	Invoice	09/06/2016	CASE # 000000000253638400	0.00	135.60	
2200	WESTEX FEDERAL CREDIT UN	09/06/2016	Regular	0.00	600.00	75298
INV0000819	Invoice	09/06/2016	CITY OF LITTLEFIELD EMPLOYEES	0.00	600.00	
1084	CITY OF LITTLEFIELD	09/20/2016	Regular	0.00	10.00	75353
INV0000849	Invoice	09/19/2016	EMS BILL	0.00	10.00	
1208	CITY OF LITTLEFIELD FED TAX	09/20/2016	Regular	0.00	21,839.41	75354
INV0000864	Invoice	09/19/2016	FICA W/H TAX DEPOSIT	0.00	10,581.36	
INV0000865	Invoice	09/19/2016	FEDERAL W/H TAX DEPOSIT	0.00	8,783.37	
INV0000866	Invoice	09/19/2016	MEDICARE W/H TAX DEPOSIT	0.00	2,474.68	
1487	LFD EMS VOLUNTEER ASSOC	09/20/2016	Regular	0.00	276.00	75355
INV0000850	Invoice	09/19/2016	LFD EMS VOLUNTEER ASSOCIATION	0.00	276.00	
2212	ROBERT B. WILSON	09/20/2016	Regular	0.00	243.46	75356
INV0000860	Invoice	09/19/2016	MICHAEL JORDAN 14-050076-13	0.00	243.46	
1148	TEXAS CHILD SUPPORT SDU	09/20/2016	Regular	0.00	115.38	75357
INV0000843	Invoice	09/19/2016	0012684261	0.00	115.38	
1148	TEXAS CHILD SUPPORT SDU	09/20/2016	Regular	0.00	453.69	75358
INV0000845	Invoice	09/19/2016	W. PARKER- 2000509959-\$186.00, 2009546...	0.00	453.69	
1148	TEXAS CHILD SUPPORT SDU	09/20/2016	Regular	0.00	251.42	75359
INV0000844	Invoice	09/19/2016	2009549679	0.00	251.42	
1148	TEXAS CHILD SUPPORT SDU	09/20/2016	Regular	0.00	124.15	75360
INV0000847	Invoice	09/19/2016	S. ONTIVEROS CASE# 0013055542	0.00	124.15	
3959	TG	09/20/2016	Regular	0.00	134.00	75361
INV0000842	Invoice	09/19/2016	CASE # 000000000253638400	0.00	134.00	
2200	WESTEX FEDERAL CREDIT UN	09/20/2016	Regular	0.00	600.00	75362
INV0000846	Invoice	09/19/2016	CITY OF LITTLEFIELD EMPLOYEES	0.00	600.00	
1245	AFLAC	09/20/2016	Regular	0.00	47.84	75369
INV0000828	Invoice	09/06/2016	PRETAX AFLAC	0.00	23.92	
INV0000855	Invoice	09/19/2016	PRETAX AFLAC	0.00	23.92	

Check Report

Date Range: 01/01/2016 - 12/31/2016

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	09/20/2016	Regular	0.00	314.84	75370
INV0000826	Invoice	09/06/2016	PRETAX LIFE INSURANCE	0.00	157.42	
INV0000853	Invoice	09/19/2016	PRETAX LIFE INSURANCE	0.00	157.42	
3672	NATIONAL FAMILY CARE LIFE INS	09/20/2016	Regular	0.00	685.50	75371
INV0000831	Invoice	09/06/2016	PRETX NATIONAL FAMILY CARE INS	0.00	342.75	
INV0000858	Invoice	09/19/2016	PRETX NATIONAL FAMILY CARE INS	0.00	342.75	
3632	NEW YORK LIFE INSURANCE	09/20/2016	Regular	0.00	268.22	75372
INV0000827	Invoice	09/06/2016	NEW YORK LIFE INSURANCE	0.00	134.11	
INV0000854	Invoice	09/19/2016	NEW YORK LIFE INSURANCE	0.00	134.11	
3577	SNAPS FITNESS	09/20/2016	Regular	0.00	354.43	75373
INV0000834	Invoice	09/06/2016	SNAP FITNESS	0.00	194.29	
INV0000861	Invoice	09/19/2016	SNAP FITNESS	0.00	160.14	
1794	THE CINNCINNATE LIFE INSUR	09/20/2016	Regular	0.00	26.00	75374
INV0000829	Invoice	09/06/2016	THE CINNCINNATI LIFE INS	0.00	13.00	
INV0000856	Invoice	09/19/2016	THE CINNCINNATI LIFE INS	0.00	13.00	
1208	CITY OF LITTLEFIELD FED TAX	09/28/2016	Regular	0.00	2,628.78	75414
INV0000868	Invoice	09/27/2016	FICA W/H TAX DEPOSIT	0.00	1,519.98	
INV0000869	Invoice	09/27/2016	FEDERAL W/H TAX DEPOSIT	0.00	753.36	
INV0000870	Invoice	09/27/2016	MEDICARE W/H TAX DEPOSIT	0.00	355.44	
1920	TEXAS MUNICIPAL RET SYS	09/30/2016	Regular	0.00	22,524.11	75434
INV0000836	Invoice	09/06/2016	TMRS CONTRIBUTIONS	0.00	11,040.65	
INV0000863	Invoice	09/19/2016	TMRS CONTRIBUTIONS	0.00	11,483.46	
3625	TML IEBP HEALTH	09/30/2016	Regular	0.00	24,616.30	75435
40683	Invoice	09/30/2016	ADJUSTMENT FOR SEPTEMBER BILLING	0.00	216.04	
INV0000813	Invoice	09/06/2016	ACCID DEATH & DISB.	0.00	11.47	
INV0000814	Invoice	09/06/2016	ADDITIONAL LIFE INS	0.00	56.98	
INV0000821	Invoice	09/06/2016	DEPENDENT LIFE INS	0.00	5.60	
INV0000822	Invoice	09/06/2016	EMPLOYEE LIFE INSURANCE	0.00	199.87	
INV0000824	Invoice	09/06/2016	TML HEALTH INS	0.00	384.55	
INV0000825	Invoice	09/06/2016	TML HSA OPTION	0.00	1,207.63	
INV0000830	Invoice	09/06/2016	PRETAX DENTAL INSURANCE	0.00	202.31	
INV0000832	Invoice	09/06/2016	PRETAX VISION INUSRANCE	0.00	125.00	
INV0000835	Invoice	09/06/2016	PRETAX INSURANCE	0.00	9,999.48	
INV0000840	Invoice	09/19/2016	ACCID DEATH & DISB.	0.00	11.47	
INV0000841	Invoice	09/19/2016	ADDITIONAL LIFE INS	0.00	56.98	
INV0000848	Invoice	09/19/2016	DEPENDENT LIFE INS	0.00	5.60	
INV0000851	Invoice	09/19/2016	TML HEALTH INS	0.00	384.55	
INV0000852	Invoice	09/19/2016	TML HSA OPTION	0.00	1,278.24	
INV0000857	Invoice	09/19/2016	PRETAX DENTAL INSURANCE	0.00	202.31	
INV0000859	Invoice	09/19/2016	PRETAX VISION INUSRANCE	0.00	125.00	
INV0000862	Invoice	09/19/2016	PRETAX INSURANCE	0.00	10,143.22	
	Void	09/30/2016	Regular	0.00	0.00	75436
	Void	09/30/2016	Regular	0.00	0.00	75437
1084	CITY OF LITTLEFIELD	10/04/2016	Regular	0.00	1,244.63	75438
INV0000878	Invoice	10/03/2016	UTILITY BILLING ACCOUNT	0.00	1,234.63	
INV0000889	Invoice	10/03/2016	EMS BILL	0.00	10.00	
1208	CITY OF LITTLEFIELD FED TAX	10/04/2016	Regular	0.00	21,066.72	75439
INV0000904	Invoice	10/03/2016	FICA W/H TAX DEPOSIT	0.00	10,250.54	
INV0000905	Invoice	10/03/2016	FEDERAL W/H TAX DEPOSIT	0.00	8,418.84	
INV0000906	Invoice	10/03/2016	MEDICARE W/H TAX DEPOSIT	0.00	2,397.34	
1487	LFD EMS VOLUNTEER ASSOC	10/04/2016	Regular	0.00	42.00	75440
INV0000890	Invoice	10/03/2016	LFD EMS VOLUNTEER ASSOCIATION	0.00	42.00	

Check Report

Date Range: 01/01/2016 - 12/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
2212	ROBERT B. WILSON	10/04/2016	Regular	0.00	243.46	75441
INV0000900	Invoice	10/03/2016	MICHAEL JORDAN 14-050076-13	0.00	243.46	
1148	TEXAS CHILD SUPPORT SDU	10/04/2016	Regular	0.00	124.15	75442
INV0000886	Invoice	10/03/2016	S. ONTIVEROS CASE# 0013055542	0.00	124.15	
1148	TEXAS CHILD SUPPORT SDU	10/04/2016	Regular	0.00	251.42	75443
INV0000883	Invoice	10/03/2016	2009549679	0.00	251.42	
1148	TEXAS CHILD SUPPORT SDU	10/04/2016	Regular	0.00	115.38	75444
INV0000882	Invoice	10/03/2016	0012684261	0.00	115.38	
1148	TEXAS CHILD SUPPORT SDU	10/04/2016	Regular	0.00	453.69	75445
INV0000884	Invoice	10/03/2016	W. PARKER- 2000509959-\$186.00, 2009546...	0.00	453.69	
3959	TG	10/04/2016	Regular	0.00	107.61	75446
INV0000881	Invoice	10/03/2016	CASE # 000000000253638400	0.00	107.61	
2200	WESTEX FEDERAL CREDIT UN	10/04/2016	Regular	0.00	600.00	75447
INV0000885	Invoice	10/03/2016	CITY OF LITTLEFIELD EMPLOYEES	0.00	600.00	
1084	CITY OF LITTLEFIELD	10/18/2016	Regular	0.00	10.00	75477
INV0000917	Invoice	10/17/2016	EMS BILL	0.00	10.00	
1208	CITY OF LITTLEFIELD FED TAX	10/18/2016	Regular	0.00	19,597.62	75478
INV0000932	Invoice	10/17/2016	FICA W/H TAX DEPOSIT	0.00	9,663.00	
INV0000933	Invoice	10/17/2016	FEDERAL W/H TAX DEPOSIT	0.00	7,674.60	
INV0000934	Invoice	10/17/2016	MEDICARE W/H TAX DEPOSIT	0.00	2,260.02	
1487	LFD EMS VOLUNTEER ASSOC	10/18/2016	Regular	0.00	242.00	75479
INV0000918	Invoice	10/17/2016	LFD EMS VOLUNTEER ASSOCIATION	0.00	242.00	
2212	ROBERT B. WILSON	10/18/2016	Regular	0.00	243.46	75480
INV0000928	Invoice	10/17/2016	MICHAEL JORDAN 14-050076-13	0.00	243.46	
1148	TEXAS CHILD SUPPORT SDU	10/18/2016	Regular	0.00	251.42	75481
INV0000912	Invoice	10/17/2016	2009549679	0.00	251.42	
1148	TEXAS CHILD SUPPORT SDU	10/18/2016	Regular	0.00	124.15	75482
INV0000915	Invoice	10/17/2016	S. ONTIVEROS CASE# 0013055542	0.00	124.15	
1148	TEXAS CHILD SUPPORT SDU	10/18/2016	Regular	0.00	115.38	75483
INV0000911	Invoice	10/17/2016	0012684261	0.00	115.38	
1148	TEXAS CHILD SUPPORT SDU	10/18/2016	Regular	0.00	453.69	75484
INV0000913	Invoice	10/17/2016	W. PARKER- 2000509959-\$186.00, 2009546...	0.00	453.69	
3959	TG	10/18/2016	Regular	0.00	111.47	75485
INV0000910	Invoice	10/17/2016	CASE # 000000000253638400	0.00	111.47	
2200	WESTEX FEDERAL CREDIT UN	10/18/2016	Regular	0.00	600.00	75486
INV0000914	Invoice	10/17/2016	CITY OF LITTLEFIELD EMPLOYEES	0.00	600.00	
1245	AFLAC	10/19/2016	Regular	0.00	47.84	75511
INV0000895	Invoice	10/03/2016	PRETAX AFLAC	0.00	23.92	
INV0000923	Invoice	10/17/2016	PRETAX AFLAC	0.00	23.92	
3284	LEADERS LIFE INSURANCE CO	10/19/2016	Regular	0.00	314.84	75512
INV0000893	Invoice	10/03/2016	PRETAX LIFE INSURANCE	0.00	157.42	
INV0000921	Invoice	10/17/2016	PRETAX LIFE INSURANCE	0.00	157.42	
3672	NATIONAL FAMILY CARE LIFE INS	10/19/2016	Regular	0.00	567.50	75513
INV0000898	Invoice	10/03/2016	PRETX NATIONAL FAMILY CARE INS	0.00	283.75	
INV0000926	Invoice	10/17/2016	PRETX NATIONAL FAMILY CARE INS	0.00	283.75	
3632	NEW YORK LIFE INSURANCE	10/19/2016	Regular	0.00	268.22	75514

Check Report

Date Range: 01/01/2016 - 12/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
INV0000894	Invoice	10/03/2016	NEW YORK LIFE INSURANCE	0.00	134.11	
INV0000922	Invoice	10/17/2016	NEW YORK LIFE INSURANCE	0.00	134.11	
3577	SNAPS FITNESS	10/19/2016	Regular	0.00	354.43	75515
INV0000901	Invoice	10/03/2016	SNAP FITNESS	0.00	194.29	
INV0000929	Invoice	10/17/2016	SNAP FITNESS	0.00	160.14	
1794	THE CININNATE LIFE INSUR	10/19/2016	Regular	0.00	26.00	75516
INV0000896	Invoice	10/03/2016	THE CINNCINNATI LIFE INS	0.00	13.00	
INV0000924	Invoice	10/17/2016	THE CINNCINNATI LIFE INS	0.00	13.00	
1208	CITY OF LITTLEFIELD FED TAX	10/26/2016	Regular	0.00	137.49	75563
INV0000935	Invoice	10/26/2016	FICA W/H TAX DEPOSIT	0.00	68.88	
INV0000936	Invoice	10/26/2016	FEDERAL W/H TAX DEPOSIT	0.00	52.51	
INV0000937	Invoice	10/26/2016	MEDICARE W/H TAX DEPOSIT	0.00	16.10	
1084	CITY OF LITTLEFIELD	11/01/2016	Regular	0.00	10.00	75567
INV0000944	Invoice	10/31/2016	EMS BILL	0.00	10.00	
1208	CITY OF LITTLEFIELD FED TAX	11/01/2016	Regular	0.00	20,629.55	75568
INV0000948	Invoice	10/31/2016	FICA W/H TAX DEPOSIT	0.00	10,133.40	
INV0000949	Invoice	10/31/2016	FEDERAL W/H TAX DEPOSIT	0.00	8,126.31	
INV0000950	Invoice	10/31/2016	MEDICARE W/H TAX DEPOSIT	0.00	2,369.84	
1487	LFD EMS VOLUNTEER ASSOC	11/01/2016	Regular	0.00	14.00	75569
INV0000945	Invoice	10/31/2016	LFD EMS VOLUNTEER ASSOCIATION	0.00	14.00	
2212	ROBERT B. WILSON	11/01/2016	Regular	0.00	243.46	75570
INV0000946	Invoice	10/31/2016	MICHAEL JORDAN 14-050076-13	0.00	243.46	
1148	TEXAS CHILD SUPPORT SDU	11/01/2016	Regular	0.00	115.38	75571
INV0000939	Invoice	10/31/2016	0012684261	0.00	115.38	
1148	TEXAS CHILD SUPPORT SDU	11/01/2016	Regular	0.00	251.42	75572
INV0000940	Invoice	10/31/2016	2009549679	0.00	251.42	
1148	TEXAS CHILD SUPPORT SDU	11/01/2016	Regular	0.00	124.15	75573
INV0000943	Invoice	10/31/2016	S. ONTIVEROS CASE# 0013055542	0.00	124.15	
1148	TEXAS CHILD SUPPORT SDU	11/01/2016	Regular	0.00	453.69	75574
INV0000941	Invoice	10/31/2016	W. PARKER- 2000509959-\$186.00, 2009546...	0.00	453.69	
3959	TG	11/01/2016	Regular	0.00	130.78	75575
INV0000938	Invoice	10/31/2016	CASE # 00000000253638400	0.00	130.78	
2200	WESTEX FEDERAL CREDIT UN	11/01/2016	Regular	0.00	600.00	75576
INV0000942	Invoice	10/31/2016	CITY OF LITTLEFIELD EMPLOYEES	0.00	600.00	
1920	TEXAS MUNICIPAL RET SYS	11/04/2016	Regular	0.00	33,378.72	75619
INV0000903	Invoice	10/03/2016	TMRS CONTRIBUTIONS	0.00	11,387.80	
INV0000931	Invoice	10/17/2016	TMRS CONTRIBUTIONS	0.00	10,909.06	
INV0000947	Invoice	10/31/2016	TMRS CONTRIBUTIONS	0.00	11,081.86	
3625	TML IEBP HEALTH	11/04/2016	Regular	0.00	23,773.93	75620
40938	Credit Memo	11/04/2016	ADJUSTMENT FOR OCT BILLING	0.00	-472.45	
CM0000001	Credit Memo	10/26/2016	PRETAX INSURANCE	0.00	-555.50	
INV0000879	Invoice	10/03/2016	ACCID DEATH & DISB.	0.00	9.88	
INV0000880	Invoice	10/03/2016	ADDITIONAL LIFE INS	0.00	52.35	
INV0000887	Invoice	10/03/2016	DEPENDENT LIFE INS	0.00	6.40	
INV0000888	Invoice	10/03/2016	EMPLOYEE LIFE INSURANCE	0.00	199.87	
INV0000891	Invoice	10/03/2016	TML HEALTH INS	0.00	373.58	
INV0000892	Invoice	10/03/2016	TML HSA OPTION	0.00	1,687.78	
INV0000897	Invoice	10/03/2016	PRETAX DENTAL INSURANCE	0.00	232.53	
INV0000899	Invoice	10/03/2016	PRETAX VISION INSURANCE	0.00	212.50	
INV0000902	Invoice	10/03/2016	PRETAX INSURANCE	0.00	9,618.81	

Check Report

Date Range: 01/01/2016 - 12/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
INV0000908	Invoice	10/17/2016	ACCID DEATH & DISB.	0.00	9.88	
INV0000909	Invoice	10/17/2016	ADDITIONAL LIFE INS	0.00	52.35	
INV0000916	Invoice	10/17/2016	DEPENDENT LIFE INS	0.00	6.40	
INV0000919	Invoice	10/17/2016	TML HEALTH INS	0.00	373.58	
INV0000920	Invoice	10/17/2016	TML HSA OPTION	0.00	1,721.51	
INV0000925	Invoice	10/17/2016	PRETAX DENTAL INSURANCE	0.00	239.35	
INV0000927	Invoice	10/17/2016	PRETAX VISION INSURANCE	0.00	218.75	
INV0000930	Invoice	10/17/2016	PRETAX INSURANCE	0.00	9,786.36	
	Void	11/04/2016	Regular	0.00	0.00	75621
	Void	11/04/2016	Regular	0.00	0.00	75622
1084	CITY OF LITTLEFIELD	11/15/2016	Regular	0.00	1,079.25	75646
INV0000951	Invoice	11/14/2016	UTILITY BILLING ACCOUNT	0.00	1,069.25	
INV0000962	Invoice	11/14/2016	EMS BILL	0.00	10.00	
1208	CITY OF LITTLEFIELD FED TAX	11/15/2016	Regular	0.00	21,654.52	75647
INV0000977	Invoice	11/14/2016	FICA W/H TAX DEPOSIT	0.00	10,552.60	
INV0000978	Invoice	11/14/2016	FEDERAL W/H TAX DEPOSIT	0.00	8,633.86	
INV0000979	Invoice	11/14/2016	MEDICARE W/H TAX DEPOSIT	0.00	2,468.06	
1487	LFD EMS VOLUNTEER ASSOC	11/15/2016	Regular	0.00	521.00	75648
INV0000963	Invoice	11/14/2016	LFD EMS VOLUNTEER ASSOCIATION	0.00	521.00	
2212	ROBERT B. WILSON	11/15/2016	Regular	0.00	243.46	75649
INV0000973	Invoice	11/14/2016	MICHAEL JORDAN 14-050076-13	0.00	243.46	
1148	TEXAS CHILD SUPPORT SDU	11/15/2016	Regular	0.00	115.38	75650
INV0000955	Invoice	11/14/2016	0012684261	0.00	115.38	
1148	TEXAS CHILD SUPPORT SDU	11/15/2016	Regular	0.00	453.69	75651
INV0000957	Invoice	11/14/2016	W. PARKER- 2000509959-\$186.00, 2009546...	0.00	453.69	
1148	TEXAS CHILD SUPPORT SDU	11/15/2016	Regular	0.00	124.15	75652
INV0000959	Invoice	11/14/2016	S. ONTIVEROS CASE# 0013055542	0.00	124.15	
1148	TEXAS CHILD SUPPORT SDU	11/15/2016	Regular	0.00	251.42	75653
INV0000956	Invoice	11/14/2016	2009549679	0.00	251.42	
3959	TG	11/15/2016	Regular	0.00	107.61	75654
INV0000954	Invoice	11/14/2016	CASE # 000000000253638400	0.00	107.61	
2200	WESTEX FEDERAL CREDIT UN	11/15/2016	Regular	0.00	600.00	75655
INV0000958	Invoice	11/14/2016	CITY OF LITTLEFIELD EMPLOYEES	0.00	600.00	
1084	CITY OF LITTLEFIELD	11/29/2016	Regular	0.00	10.00	75705
INV0000989	Invoice	11/28/2016	EMS BILL	0.00	10.00	
1208	CITY OF LITTLEFIELD FED TAX	11/29/2016	Regular	0.00	22,118.96	75706
INV0001003	Invoice	11/28/2016	FICA W/H TAX DEPOSIT	0.00	10,839.04	
INV0001004	Invoice	11/28/2016	FEDERAL W/H TAX DEPOSIT	0.00	8,744.96	
INV0001005	Invoice	11/28/2016	MEDICARE W/H TAX DEPOSIT	0.00	2,534.96	
1487	LFD EMS VOLUNTEER ASSOC	11/29/2016	Regular	0.00	351.00	75707
INV0000990	Invoice	11/28/2016	LFD EMS VOLUNTEER ASSOCIATION	0.00	351.00	
2212	ROBERT B. WILSON	11/29/2016	Regular	0.00	243.46	75708
INV0000999	Invoice	11/28/2016	MICHAEL JORDAN 14-050076-13	0.00	243.46	
1148	TEXAS CHILD SUPPORT SDU	11/29/2016	Regular	0.00	124.15	75709
INV0000987	Invoice	11/28/2016	S. ONTIVEROS CASE# 0013055542	0.00	124.15	
1148	TEXAS CHILD SUPPORT SDU	11/29/2016	Regular	0.00	453.69	75710
INV0000985	Invoice	11/28/2016	W. PARKER- 2000509959-\$186.00, 2009546...	0.00	453.69	
1148	TEXAS CHILD SUPPORT SDU	11/29/2016	Regular	0.00	115.38	75711

Check Report

Date Range: 01/01/2016 - 12/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
INV0000983	Invoice	11/28/2016	0012684261	0.00	115.38	
1148	TEXAS CHILD SUPPORT SDU	11/29/2016	Regular	0.00	251.42	75712
INV0000984	Invoice	11/28/2016	2009549679	0.00	251.42	
3959	TG	11/29/2016	Regular	0.00	139.79	75713
INV0000982	Invoice	11/28/2016	CASE # 00000000253638400	0.00	139.79	
2200	WESTEX FEDERAL CREDIT UN	11/29/2016	Regular	0.00	600.00	75714
INV0000986	Invoice	11/28/2016	CITY OF LITTLEFIELD EMPLOYEES	0.00	600.00	
1245	AFLAC	12/01/2016	Regular	0.00	23.92	75716
INV0000968	Invoice	11/14/2016	PRETAX AFLAC	0.00	23.92	
3284	LEADERS LIFE INSURANCE CO	12/01/2016	Regular	0.00	314.84	75717
INV0000966	Invoice	11/14/2016	PRETAX LIFE INSURANCE	0.00	157.42	
INV0000993	Invoice	11/28/2016	PRETAX LIFE INSURANCE	0.00	157.42	
3672	NATIONAL FAMILY CARE LIFE INS	12/01/2016	Regular	0.00	552.75	75718
INV0000971	Invoice	11/14/2016	PRETX NATIONAL FAMILY CARE INS	0.00	283.75	
INV0000997	Invoice	11/28/2016	PRETX NATIONAL FAMILY CARE INS	0.00	269.00	
3632	NEW YORK LIFE INSURANCE	12/01/2016	Regular	0.00	268.22	75719
INV0000967	Invoice	11/14/2016	NEW YORK LIFE INSURANCE	0.00	134.11	
INV0000994	Invoice	11/28/2016	NEW YORK LIFE INSURANCE	0.00	134.11	
3577	SNAPS FITNESS	12/01/2016	Regular	0.00	354.43	75720
INV0000974	Invoice	11/14/2016	SNAP FITNESS	0.00	194.29	
INV0001000	Invoice	11/28/2016	SNAP FITNESS	0.00	160.14	
1794	THE CINNCINNATE LIFE INSUR	12/01/2016	Regular	0.00	26.00	75721
INV0000969	Invoice	11/14/2016	THE CINNCINNATI LIFE INS	0.00	13.00	
INV0000995	Invoice	11/28/2016	THE CINNCINNATI LIFE INS	0.00	13.00	
3625	TML IEBP HEALTH	12/01/2016	Regular	0.00	-25,329.98	75722
3625	TML IEBP HEALTH	12/01/2016	Regular	0.00	25,329.98	75722
INV0000952	Invoice	11/14/2016	ACCID DEATH & DISB.	0.00	9.88	
INV0000953	Invoice	11/14/2016	ADDITIONAL LIFE INS	0.00	52.35	
INV0000960	Invoice	11/14/2016	DEPENDENT LIFE INS	0.00	6.40	
INV0000961	Invoice	11/14/2016	EMPLOYEE LIFE INSURANCE	0.00	211.72	
INV0000964	Invoice	11/14/2016	TML HEALTH INS	0.00	385.64	
INV0000965	Invoice	11/14/2016	TML HSA OPTION	0.00	1,790.27	
INV0000970	Invoice	11/14/2016	PRETAX DENTAL INSURANCE	0.00	239.35	
INV0000972	Invoice	11/14/2016	PRETAX VISION INSURANCE	0.00	218.75	
INV0000975	Invoice	11/14/2016	PRETAX INSURANCE	0.00	9,856.49	
INV0000980	Invoice	11/28/2016	ACCID DEATH & DISB.	0.00	9.88	
INV0000981	Invoice	11/28/2016	ADDITIONAL LIFE INS	0.00	52.35	
INV0000988	Invoice	11/28/2016	DEPENDENT LIFE INS	0.00	6.40	
INV0000991	Invoice	11/28/2016	TML HEALTH INS	0.00	385.64	
INV0000992	Invoice	11/28/2016	TML HSA OPTION	0.00	1,790.27	
INV0000996	Invoice	11/28/2016	PRETAX DENTAL INSURANCE	0.00	239.35	
INV0000998	Invoice	11/28/2016	PRETAX VISION INSURANCE	0.00	218.75	
INV0001001	Invoice	11/28/2016	PRETAX INSURANCE	0.00	9,856.49	
	Void	12/01/2016	Regular	0.00	0.00	75723
	Void	12/01/2016	Regular	0.00	0.00	75724
3625	TML IEBP HEALTH	12/02/2016	Regular	0.00	26,032.74	75738
41277	Invoice	12/02/2016	ADJUSTMENT -NOVEMBER BILLING	0.00	702.76	
INV0000952	Invoice	11/14/2016	ACCID DEATH & DISB.	0.00	9.88	
INV0000953	Invoice	11/14/2016	ADDITIONAL LIFE INS	0.00	52.35	
INV0000960	Invoice	11/14/2016	DEPENDENT LIFE INS	0.00	6.40	
INV0000961	Invoice	11/14/2016	EMPLOYEE LIFE INSURANCE	0.00	211.72	
INV0000964	Invoice	11/14/2016	TML HEALTH INS	0.00	385.64	

Check Report

Date Range: 01/01/2016 - 12/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
INV0000965	Invoice	11/14/2016	TML HSA OPTION	0.00	1,790.27	
INV0000970	Invoice	11/14/2016	PRETAX DENTAL INSURANCE	0.00	239.35	
INV0000972	Invoice	11/14/2016	PRETAX VISION INSURANCE	0.00	218.75	
INV0000975	Invoice	11/14/2016	PRETAX INSURANCE	0.00	9,856.49	
INV0000980	Invoice	11/28/2016	ACCID DEATH & DISB.	0.00	9.88	
INV0000981	Invoice	11/28/2016	ADDITIONAL LIFE INS	0.00	52.35	
INV0000988	Invoice	11/28/2016	DEPENDENT LIFE INS	0.00	6.40	
INV0000991	Invoice	11/28/2016	TML HEALTH INS	0.00	385.64	
INV0000992	Invoice	11/28/2016	TML HSA OPTION	0.00	1,790.27	
INV0000996	Invoice	11/28/2016	PRETAX DENTAL INSURANCE	0.00	239.35	
INV0000998	Invoice	11/28/2016	PRETAX VISION INSURANCE	0.00	218.75	
INV0001001	Invoice	11/28/2016	PRETAX INSURANCE	0.00	9,856.49	
	Void	12/02/2016	Regular	0.00	0.00	75739
	Void	12/02/2016	Regular	0.00	0.00	75740
1084	CITY OF LITTLEFIELD	12/13/2016	Regular	0.00	1,543.25	75792
INV0001022	Invoice	12/12/2016	UTILITY BILLING ACCOUNT	0.00	1,533.25	
INV0001033	Invoice	12/12/2016	EMS BILL	0.00	10.00	
1208	CITY OF LITTLEFIELD FED TAX	12/13/2016	Regular	0.00	20,645.66	75793
INV0001047	Invoice	12/12/2016	FICA W/H TAX DEPOSIT	0.00	10,267.88	
INV0001048	Invoice	12/12/2016	FEDERAL W/H TAX DEPOSIT	0.00	7,976.28	
INV0001049	Invoice	12/12/2016	MEDICARE W/H TAX DEPOSIT	0.00	2,401.50	
1487	LFD EMS VOLUNTEER ASSOC	12/13/2016	Regular	0.00	394.00	75794
INV0001034	Invoice	12/12/2016	LFD EMS VOLUNTEER ASSOCIATION	0.00	394.00	
2212	ROBERT B. WILSON	12/13/2016	Regular	0.00	243.46	75795
INV0001043	Invoice	12/12/2016	MICHAEL JORDAN 14-050076-13	0.00	243.46	
1148	TEXAS CHILD SUPPORT SDU	12/13/2016	Regular	0.00	115.38	75796
INV0001026	Invoice	12/12/2016	0012684261	0.00	115.38	
1148	TEXAS CHILD SUPPORT SDU	12/13/2016	Regular	0.00	251.42	75797
INV0001027	Invoice	12/12/2016	2009549679	0.00	251.42	
1148	TEXAS CHILD SUPPORT SDU	12/13/2016	Regular	0.00	124.15	75798
INV0001030	Invoice	12/12/2016	S. ONTIVEROS CASE# 0013055542	0.00	124.15	
1148	TEXAS CHILD SUPPORT SDU	12/13/2016	Regular	0.00	453.69	75799
INV0001028	Invoice	12/12/2016	W. PARKER- 2000509959-\$186.00, 2009546...	0.00	453.69	
3959	TG	12/13/2016	Regular	0.00	112.76	75800
INV0001025	Invoice	12/12/2016	CASE # 00000000253638400	0.00	112.76	
2200	WESTEX FEDERAL CREDIT UN	12/13/2016	Regular	0.00	600.00	75801
INV0001029	Invoice	12/12/2016	CITY OF LITTLEFIELD EMPLOYEES	0.00	600.00	
1208	CITY OF LITTLEFIELD FED TAX	12/13/2016	Regular	0.00	910.80	75802
INV0001017	Invoice	12/12/2016	FICA W/H TAX DEPOSIT	0.00	738.10	
INV0001018	Invoice	12/12/2016	MEDICARE W/H TAX DEPOSIT	0.00	172.70	
1208	CITY OF LITTLEFIELD FED TAX	12/13/2016	Regular	0.00	3,499.41	75803
INV0001019	Invoice	12/12/2016	FICA W/H TAX DEPOSIT	0.00	1,982.04	
INV0001020	Invoice	12/12/2016	FEDERAL W/H TAX DEPOSIT	0.00	1,053.81	
INV0001021	Invoice	12/12/2016	MEDICARE W/H TAX DEPOSIT	0.00	463.56	
1208	CITY OF LITTLEFIELD FED TAX	12/13/2016	Regular	0.00	597.37	75804
INV0001053	Invoice	12/13/2016	FICA W/H TAX DEPOSIT	0.00	260.58	
INV0001054	Invoice	12/13/2016	FEDERAL W/H TAX DEPOSIT	0.00	275.85	
INV0001055	Invoice	12/13/2016	MEDICARE W/H TAX DEPOSIT	0.00	60.94	
1084	CITY OF LITTLEFIELD	12/27/2016	Regular	0.00	10.00	75867
INV0001065	Invoice	12/26/2016	EMS BILL	0.00	10.00	

Check Report

Date Range: 01/01/2016 - 12/31/2016

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	12/27/2016	Regular	0.00	20,149.76	75868
INV0001079	Invoice	12/26/2016	FICA W/H TAX DEPOSIT	0.00	9,983.98	
INV0001080	Invoice	12/26/2016	FEDERAL W/H TAX DEPOSIT	0.00	7,830.80	
INV0001081	Invoice	12/26/2016	MEDICARE W/H TAX DEPOSIT	0.00	2,334.98	
1487	LFD EMS VOLUNTEER ASSOC	12/27/2016	Regular	0.00	173.00	75869
INV0001066	Invoice	12/26/2016	LFD EMS VOLUNTEER ASSOCIATION	0.00	173.00	
2212	ROBERT B. WILSON	12/27/2016	Regular	0.00	243.46	75870
INV0001075	Invoice	12/26/2016	MICHAEL JORDAN 14-050076-13	0.00	243.46	
1148	TEXAS CHILD SUPPORT SDU	12/27/2016	Regular	0.00	124.15	75871
INV0001063	Invoice	12/26/2016	S. ONTIVEROS CASE# 0013055542	0.00	124.15	
1148	TEXAS CHILD SUPPORT SDU	12/27/2016	Regular	0.00	425.87	75872
INV0001061	Invoice	12/26/2016	W. PARKER- 2000509959-\$186.00, 2009546...	0.00	425.87	
1148	TEXAS CHILD SUPPORT SDU	12/27/2016	Regular	0.00	115.38	75873
INV0001059	Invoice	12/26/2016	0012684261	0.00	115.38	
1148	TEXAS CHILD SUPPORT SDU	12/27/2016	Regular	0.00	251.42	75874
INV0001060	Invoice	12/26/2016	2009549679	0.00	251.42	
3959	TG	12/27/2016	Regular	0.00	117.90	75875
INV0001058	Invoice	12/26/2016	CASE # 000000000253638400	0.00	117.90	
2200	WESTEX FEDERAL CREDIT UN	12/27/2016	Regular	0.00	600.00	75876
INV0001062	Invoice	12/26/2016	CITY OF LITTLEFIELD EMPLOYEES	0.00	600.00	
3284	LEADERS LIFE INSURANCE CO	12/27/2016	Regular	0.00	314.84	75877
INV0001037	Invoice	12/12/2016	PRETAX LIFE INSURANCE	0.00	157.42	
INV0001069	Invoice	12/26/2016	PRETAX LIFE INSURANCE	0.00	157.42	
3672	NATIONAL FAMILY CARE LIFE INS	12/27/2016	Regular	0.00	538.00	75878
INV0001041	Invoice	12/12/2016	PRETX NATIONAL FAMILY CARE INS	0.00	269.00	
INV0001073	Invoice	12/26/2016	PRETX NATIONAL FAMILY CARE INS	0.00	269.00	
3632	NEW YORK LIFE INSURANCE	12/27/2016	Regular	0.00	268.22	75879
INV0001038	Invoice	12/12/2016	NEW YORK LIFE INSURANCE	0.00	134.11	
INV0001070	Invoice	12/26/2016	NEW YORK LIFE INSURANCE	0.00	134.11	
3577	SNAPS FITNESS	12/27/2016	Regular	0.00	309.47	75880
INV0001044	Invoice	12/12/2016	SNAP FITNESS	0.00	171.81	
INV0001076	Invoice	12/26/2016	SNAP FITNESS	0.00	137.66	
1794	THE CINNCINNATE LIFE INSUR	12/27/2016	Regular	0.00	26.00	75881
INV0001039	Invoice	12/12/2016	THE CINNCINNATI LIFE INS	0.00	13.00	
INV0001071	Invoice	12/26/2016	THE CINNCINNATI LIFE INS	0.00	13.00	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	779	326	0.00	1,287,554.67
Manual Checks	0	0	0.00	0.00
Voided Checks	0	29	0.00	-25,329.98
Bank Drafts	0	0	0.00	0.00
EFT's	2	1	0.00	23,940.27
	781	356	0.00	1,286,164.96

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	1/2016	432,094.54
99	POOLED CASH FUND	2/2016	371,824.66
99	POOLED CASH FUND	3/2016	345,774.37
99	POOLED CASH FUND	4/2016	247,702.55
99	POOLED CASH FUND	5/2016	446,470.73
99	POOLED CASH FUND	6/2016	357,031.66
99	POOLED CASH FUND	7/2016	304,629.21
99	POOLED CASH FUND	8/2016	314,676.41
99	POOLED CASH FUND	9/2016	330,902.01
99	POOLED CASH FUND	10/2016	359,649.42
99	POOLED CASH FUND	11/2016	398,053.51
99	POOLED CASH FUND	12/2016	719,016.89
			<hr/>
			4,627,825.96