

# Check Report

By Check Number

City of Littlefield, TX

Date Range: 10/01/2019 - 09/30/2020

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
<b>Bank Code: AP-ACCOUNTS PAYABLE</b>							
2425 <a href="#">9093092113</a>	AIRGAS, INC Invoice	10/04/2019	10/04/2019 OXYGEN 3 -125'S	Regular	0.00 0.00	135.97 135.97	204568
1050 <a href="#">327232</a> <a href="#">327249</a>	B & C PUMP/MACHINE INC Invoice Invoice	10/04/2019 10/04/2019	10/04/2019 ELECTRICAL REPAIRS AT WELLFIELD AFTER S... WELL #21 REPAIR AFTER STORM	Regular	0.00 0.00	3,636.99 3,315.09 321.90	204569
1204 <a href="#">49222</a>	BCDC/CITY OF LFD INT/SINK Invoice	10/04/2019	10/04/2019 OCTOBER TRANSFER	Regular	0.00 0.00	54,000.00 54,000.00	204570
4358 <a href="#">25598323</a>	VISUAL EDGE INC Invoice	10/04/2019	10/04/2019 INK FOR XEROX	Regular	0.00 0.00	23.19 23.19	204571
4411 <a href="#">36847</a>	CAPITAL ONE TRADE CREDIT Invoice	09/30/2019	10/04/2019 PRESSURE WASHER	Regular	0.00 0.00	7,919.98 7,919.98	204572
3583 <a href="#">186752522</a>	BRINKS HOME SECURITY FUNDING LP Invoice	10/04/2019	10/04/2019 24 HR MONITORING 9/17/19 TO 10/16/19	Regular	0.00 0.00	67.55 67.55	204573
1082 <a href="#">50015</a>	CHAMBER OF COMMERCE Invoice	10/04/2019	10/04/2019 CHAMBER RV PARK DONATION	Regular	0.00 0.00	5.00 5.00	204574
4026 <a href="#">49221</a>	CITY OF LITTLEFIELD PARK FUND Invoice	10/04/2019	10/04/2019 OCTOBER TRANSFER	Regular	0.00 0.00	3,792.46 3,792.46	204575
1018 <a href="#">50280</a>	COMPTRROLLER OF PUBLIC Invoice	10/04/2019	10/04/2019 CHILD SAFETY SEAT AND SEATBELT VIOLATI...	Regular	0.00 0.00	652.70 652.70	204576
1018 <a href="#">3RD QUARTER</a>	COMPTRROLLER OF PUBLIC Invoice	10/03/2019	10/04/2019 JULY, AUGUST, & SEPTEMBER	Regular	0.00 0.00	6,230.91 6,230.91	204577
2046 <a href="#">9270388680</a> <a href="#">9270505812</a>	**Void** GRAINGER, WWI Invoice Invoice	10/04/2019 10/04/2019	10/04/2019 10/04/2019 SLEEVE COUPLING INSERT FOR BOOSTER P... MARKING FLAG CARRIER REPLACEMENT	Regular Regular	0.00 0.00	0.00 528.91 463.78 65.13	204578 204579
3109 <a href="#">49219</a>	HWY 84 SEWER PROJECT I & S Invoice	10/04/2019	10/04/2019 OCTOBER TRANSFER	Regular	0.00 0.00	11,400.00 11,400.00	204580
1523 <a href="#">124722</a>	JASON SCOTT SCHROEDER Invoice	10/04/2019	10/04/2019 XYLAZINE	Regular	0.00 0.00	73.00 73.00	204581
1139 <a href="#">0117951</a>	JP JENKINS,INC Invoice	10/04/2019	10/04/2019 ANTENNA	Regular	0.00 0.00	55.00 55.00	204582
4410 <a href="#">49227</a>	JUSTIN BALDERAS Invoice	10/04/2019	10/04/2019 TEDC ANNUAL CONFERENCE	Regular	0.00 0.00	213.50 213.50	204583
1176 <a href="#">1900809</a>	PREMIER WATERWORKS INC Invoice	10/04/2019	10/04/2019 METER INSTALLATION - UNEXPECTED INSTA...	Regular	0.00 0.00	3,473.00 3,473.00	204584
4168 <a href="#">49220</a>	KENNETH STIDAM Invoice	09/30/2019	10/04/2019 DEMO - 1200 BASIN ST	Regular	0.00 0.00	5,000.00 5,000.00	204585
3128 <a href="#">2022995</a> <a href="#">2023032</a>	MCWHORTER'S Invoice Invoice	10/04/2019 10/04/2019	10/04/2019 RED-PU TIRES, 2 SPARES AMBULANCE RIM - AMBULANCE	Regular	0.00 0.00	1,460.68 1,261.68 199.00	204586
4215	MICHAEL AND ELIABETH CAMPBELL	10/04/2019	10/04/2019	Regular	0.00	915.20	204587

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<a href="#">1373</a>	Invoice	10/04/2019	ELECTRIC REPAIRS TO WELLFIELD AFTER STO...	0.00	915.20	
4139	MUNICIPAL COURT SECURITY FUND	10/04/2019	Regular	0.00	302.00	204588
<a href="#">50282</a>	Invoice	09/30/2019	TRANSFER - JULY 1 - SEPT 30, 2019	0.00	302.00	
3049	MUNICIPAL COURT TECHNOLOGY FUND	10/04/2019	Regular	0.00	400.00	204589
<a href="#">50284</a>	Invoice	09/30/2019	TRANSFER - JULY 1 - SEPT 30, 2019	0.00	400.00	
2795	PARKHILL,SMITH & COOPER, INC	10/04/2019	Regular	0.00	5,488.74	204590
<a href="#">01370019.00-2</a>	Invoice	09/30/2019	2019 SEAL COAT	0.00	5,488.74	
2934	PERDUE,BRANDON,FIELDER,COLLINS & MOTT LLP	10/04/2019	Regular	0.00	119.70	204591
<a href="#">50285</a>	Invoice	10/03/2019	COLLECTION FEES 9/1 - 9/30/2019	0.00	119.70	
2222	QUILL CORPORATION	10/04/2019	Regular	0.00	61.98	204592
<a href="#">1423004</a>	Invoice	10/04/2019	x2 DVD	0.00	61.98	
4409	STEVE FARLEY	10/04/2019	Regular	0.00	8.21	204593
<a href="#">50439</a>	Invoice	10/04/2019	BREAKFAST	0.00	8.21	
2268	SUNNYDALE WATER ASSC	10/04/2019	Regular	0.00	34.57	204594
<a href="#">49223</a>	Invoice	10/04/2019	SEPT- WATER USAGE @ AIRPORT (7000 GALS)	0.00	34.57	
1491	TRI AIR TESTING , INC	10/04/2019	Regular	0.00	195.01	204595
<a href="#">129332</a>	Invoice	10/03/2019	SCBA AIR COMPRESSOR - QRTLY AIR ANALYS...	0.00	195.01	
3460	TRITECH SOFTWARE SYSTEMS	10/04/2019	Regular	0.00	3,028.92	204596
<a href="#">248614</a>	Invoice	10/04/2019	ANNUAL SOFTWARE (BILLING)	0.00	3,028.92	
2499	TYLER TECHONLOGIES	10/04/2019	Regular	0.00	4,105.45	204597
<a href="#">025-272190</a>	Invoice	10/04/2019	RECPT VALIDATION, TYLER U & HR MAINTEN...	0.00	4,105.45	
1658	USA BLUEBOOK/HD SUPPLY FACILITIES	10/04/2019	Regular	0.00	660.67	204598
<a href="#">017067</a>	Invoice	10/04/2019	CHLORINE RESIDUAL READER CALIBRATION ...	0.00	262.86	
<a href="#">017068</a>	Invoice	10/04/2019	MARKING PAINT	0.00	397.81	
3386	VERIZON WIRELESS	10/04/2019	Regular	0.00	814.68	204599
<a href="#">9838785654</a>	Invoice	10/04/2019	ACCT # 942019120-00001	0.00	814.68	
4050	MITCH GRANT	10/07/2019	Regular	0.00	497.95	204600
<a href="#">49229</a>	Invoice	10/07/2019	TML - SAN ANTONIO MILEAGE (866 MILES x ...	0.00	497.95	
3716	ERIC TURPEN	10/07/2019	Regular	0.00	213.50	204601
<a href="#">49231</a>	Invoice	10/07/2019	MEALS - SAN ANTONIO - TML	0.00	213.50	
4412	KENNETH RUCKER	10/07/2019	Regular	0.00	213.50	204602
<a href="#">49230</a>	Invoice	10/07/2019	MEALS- SAN ANTONIO - TML	0.00	213.50	
2386	CANYON FIREFIGHTERS ASSOCIATION	10/09/2019	Regular	0.00	200.00	204603
<a href="#">2019-13</a>	Invoice	10/09/2019	SCBA BASIC x2 - PAUL BORING & JACOB MOL...	0.00	200.00	
4413	F.K.S., INC	10/09/2019	Regular	0.00	18,518.03	204604
<a href="#">113042</a>	Invoice	10/09/2019	EXTRACTOR/WASHER UNIMAC,MINIWASH,...	0.00	18,518.03	
4413	F.K.S., INC	10/09/2019	Regular	0.00	-18,518.03	204604
4415	ALLIANCE DALLAS	10/10/2019	Regular	0.00	18,518.03	204605
<a href="#">113042</a>	Invoice	10/10/2019	EXTRACTOR/WASHER UNIMAC, MINIWASH,...	0.00	18,518.03	
1002	AAA	10/17/2019	Regular	0.00	253.20	204615
<a href="#">99067</a>	Invoice	10/11/2019	OIL CHANGE 7504	0.00	135.98	
<a href="#">99165</a>	Invoice	10/11/2019	BRAKE CHAMBER	0.00	69.95	
<a href="#">99388</a>	Invoice	10/11/2019	FUEL FILTER	0.00	47.27	
3917	ABEL MORENO CANTU	10/17/2019	Regular	0.00	7.00	204616
<a href="#">893638</a>	Invoice	10/17/2019	VEHICLE INSPECTION - UNIT #38	0.00	7.00	
2139	ACE HARDWARE	10/17/2019	Regular	0.00	1,139.13	204617

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<a href="#">190903-359-2-2-1...</a>	Invoice	10/11/2019	x2 BLEACH, x2 PINALEN MAX PRO	0.00	21.93	
<a href="#">190904-167-3-3-77</a>	Invoice	10/17/2019	SUPPLIES FOR WELLFIELD	0.00	95.52	
<a href="#">190904-189-3-3-1...</a>	Invoice	10/11/2019	ELECTRICAL BREAKERS	0.00	24.38	
<a href="#">190905-171-1-1-2</a>	Invoice	10/11/2019	SUPPLIES	0.00	57.53	
<a href="#">190909-186-2-2-5</a>	Invoice	10/11/2019	KRAZY GLUE	0.00	3.59	
<a href="#">190909-186-3-3-24</a>	Invoice	10/11/2019	WEED CUTTER	0.00	24.99	
<a href="#">190909-186-3-3-25</a>	Invoice	10/11/2019	CONCRETE MIX FOR SEWER REPAIR	0.00	7.99	
<a href="#">190909-186-3-3-32</a>	Invoice	10/11/2019	GGROOVE JOINT PL, PLIER SLIP JOIN	0.00	19.98	
<a href="#">190910-189-3-3-48</a>	Invoice	10/11/2019	SUPPLIES	0.00	132.73	
<a href="#">190911-182-3-3-10</a>	Invoice	10/11/2019	COOLER FOR WATER SAMPLES	0.00	19.99	
<a href="#">190911-416-3-3-1...</a>	Invoice	10/11/2019	ADVIL,MOTRIN,HYDROGEN PEROXIDE, TYLE...	0.00	62.29	
<a href="#">190912-186-1-1-12</a>	Invoice	10/11/2019	BULBS	0.00	19.98	
<a href="#">190912-186-1-1-18</a>	Invoice	10/11/2019	PIPE FITTING	0.00	7.99	
<a href="#">190912-88-3-3-40</a>	Invoice	10/11/2019	BULBS	0.00	19.98	
<a href="#">190912-88-3-3-69</a>	Invoice	10/11/2019	GARDEN HOSE	0.00	26.99	
<a href="#">190913-171-2-2-8</a>	Invoice	10/11/2019	CONCRETE MIX	0.00	27.90	
<a href="#">190913-182-1-1-9</a>	Invoice	10/11/2019	KEY AND PAPER TOWELS	0.00	9.58	
<a href="#">190916-185-3-3-1...</a>	Invoice	10/11/2019	ADAPTER SET, SCKT 3/8 DR	0.00	28.58	
<a href="#">190916-187-2-2-5</a>	Invoice	10/11/2019	O-RING	0.00	0.79	
<a href="#">190917-186-3-3-11</a>	Invoice	10/11/2019	CLEANING SUPPLIES	0.00	75.20	
<a href="#">190917-416-3-3-1...</a>	Invoice	10/16/2019	CLOROX AND PINALEN MAX	0.00	19.23	
<a href="#">190919-167-3-3-68</a>	Invoice	10/11/2019	SUPPLIES	0.00	29.75	
<a href="#">190919-167-3-3-69</a>	Invoice	10/11/2019	SCREWS FOR 05 & 04	0.00	2.78	
<a href="#">190919-184-1-1-51</a>	Invoice	10/11/2019	SHELVING AND SCREWS	0.00	24.95	
<a href="#">190923-186-1-1-7</a>	Invoice	10/11/2019	1/2" PLYWOOD - x15 SHEETS	0.00	344.85	
<a href="#">190923-186-3-3-41</a>	Invoice	10/16/2019	TRASH BAGS	0.00	12.99	
<a href="#">190925-418-2-2-75</a>	Invoice	10/11/2019	CLEANING SUPPLIES	0.00	16.67	
	**Void**	10/17/2019	Regular	0.00	0.00	204618
4342	AIRPORT LIGHTING SYSTEMS, INC	10/17/2019	Regular	0.00	326.64	204619
<a href="#">23785</a>	Invoice	10/14/2019	x12 - 105W MR 16 LAMP FEMALE LEADS	0.00	326.64	
3888	AMAZON.COM	10/17/2019	Regular	0.00	197.78	204620
<a href="#">113-9911489-419...</a>	Invoice	10/17/2019	DUAL MONITOR MOUNT	0.00	31.99	
<a href="#">114-3746890-189...</a>	Invoice	10/17/2019	EPSON BLACK PRINTER INK	0.00	31.95	
<a href="#">114-3818224-716...</a>	Invoice	10/17/2019	BROTHER LABELER TAPE AND SHIPPING	0.00	30.97	
<a href="#">114-5735814-091...</a>	Invoice	10/17/2019	CAMELOT KEYPAD W/ FLEX LOCK AND ACCE...	0.00	102.87	
3321	AMERICAN TIRE DISTRIBUTORS	10/17/2019	Regular	0.00	737.80	204621
<a href="#">S128240575</a>	Invoice	10/11/2019	x2 TIRES	0.00	737.80	
2140	BOUND TREE MEDICAL LLC	10/17/2019	Regular	0.00	929.77	204622
<a href="#">83365165</a>	Invoice	10/11/2019	IV ADMIN SETS, VACUTAINERS	0.00	258.20	
<a href="#">83365166</a>	Invoice	10/11/2019	GLVOES, TEST STRIPS, EV CATHS	0.00	383.93	
<a href="#">83367096</a>	Invoice	10/11/2019	(12) ALKALINE BATTERY REPALCEMENTS SU...	0.00	287.64	
4414	CDM HOLDINGS, LLC	10/17/2019	Regular	0.00	89,815.70	204623
<a href="#">PSC-LITTLEFIELD C...</a>	Invoice	09/30/2019	SEAL COAT - FY 2018-2019	0.00	89,815.70	
2974	CENTERGAS	10/17/2019	Regular	0.00	3,644.04	204624
<a href="#">104079</a>	Invoice	10/11/2019	DIESEL (290 GALS @ 2.42)	0.00	701.80	
<a href="#">104107</a>	Invoice	10/11/2019	DIESEL (510 GASLS @ 2.38)	0.00	1,213.80	
<a href="#">104114</a>	Invoice	10/11/2019	DIESEL (218 GALS @ 2.38)	0.00	518.84	
<a href="#">104149</a>	Invoice	10/11/2019	DIESEL (480 GALS @ 2.42)	0.00	1,209.60	
1082	CHAMBER OF COMMERCE	10/17/2019	Regular	0.00	60.00	204625
<a href="#">50020</a>	Invoice	10/16/2019	CHAMBER RV PARK DONATION	0.00	60.00	
3868	CINTAS R.U.S.,LP	10/17/2019	Regular	0.00	2,124.25	204626
<a href="#">406668</a>	Invoice	10/11/2019	UNIFORMS	0.00	70.75	
<a href="#">406669</a>	Invoice	10/11/2019	MAT SWAPS & JANITORIAL SUPPLIES	0.00	191.94	
<a href="#">406670</a>	Invoice	10/11/2019	UNIFORMS	0.00	56.58	

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<a href="#">406671</a>	Invoice	10/11/2019	UNIFORMS	0.00	227.93	
<a href="#">406672</a>	Invoice	10/11/2019	UNIFORMS	0.00	54.38	
<a href="#">406673</a>	Invoice	10/11/2019	UNIFORMS	0.00	58.78	
<a href="#">407378</a>	Invoice	10/11/2019	UNIFORMS	0.00	70.75	
<a href="#">407379</a>	Invoice	10/11/2019	JANITORIAL SUPPLIES	0.00	54.52	
<a href="#">407380</a>	Invoice	10/11/2019	UNIFORMS	0.00	56.58	
<a href="#">407381</a>	Invoice	10/11/2019	UNIFORMS	0.00	236.13	
<a href="#">407382</a>	Invoice	10/11/2019	UNIFORMS	0.00	54.38	
<a href="#">407383</a>	Invoice	10/11/2019	UNIFORMS	0.00	58.78	
<a href="#">408081</a>	Invoice	10/11/2019	UNIFORMS	0.00	70.75	
<a href="#">408082</a>	Invoice	10/11/2019	JANITORIAL SUPPLIES	0.00	54.52	
<a href="#">408083</a>	Invoice	10/11/2019	UNIFORMS	0.00	56.58	
<a href="#">408084</a>	Invoice	10/11/2019	UNIFORMS	0.00	196.93	
<a href="#">408085</a>	Invoice	10/11/2019	UNIFORMS	0.00	54.38	
<a href="#">408086</a>	Invoice	10/11/2019	UNIFORMS	0.00	58.78	
<a href="#">408771</a>	Invoice	10/11/2019	UNIFORMS	0.00	70.75	
<a href="#">408772</a>	Invoice	10/11/2019	JANITORIAL SUPPLIES	0.00	54.52	
<a href="#">408773</a>	Invoice	10/11/2019	UNIFORMS	0.00	56.58	
<a href="#">408774</a>	Invoice	10/11/2019	UNIFORMS	0.00	140.35	
<a href="#">408775</a>	Invoice	10/11/2019	UNIFORMS	0.00	32.64	
<a href="#">408776</a>	Invoice	10/11/2019	UNIFORMS	0.00	85.97	
	<b>**Void**</b>		10/17/2019 Regular	0.00	0.00	204627
1610	CITY OF LUBBOCK UTILITIES		10/17/2019 Regular	0.00	1,925.80	204628
<a href="#">49359</a>	Invoice	10/17/2019	ACCT # 9648844-9899040 - WTR - DUE TO P...	0.00	1,925.80	
3352	CLARKE MOSQUITO CONTROL		10/17/2019 Regular	0.00	5,291.91	204629
<a href="#">5088763</a>	Invoice	10/11/2019	MOSQ MASTER	0.00	5,291.91	
3079	CURRY COFFEE SERVICE		10/17/2019 Regular	0.00	26.90	204630
<a href="#">300233</a>	Invoice	10/16/2019	COFFEE, CREAMER AND SUGAR	0.00	26.90	
4167	DASH MEDICAL GLOVES INC		10/17/2019 Regular	0.00	40.95	204631
<a href="#">1167017</a>	Invoice	10/11/2019	GLOVES FOR PATROL	0.00	40.95	
3494	DAVIS ELECTRIC		10/17/2019 Regular	0.00	376.73	204632
<a href="#">1962</a>	Invoice	10/16/2019	TWO DISCONNECT SWITCHED FOR W&D CIR...	0.00	376.73	
2006	DPC INDUSTRIES, INC		10/17/2019 Regular	0.00	170.00	204633
<a href="#">75002113-19</a>	Invoice	10/17/2019	CHLORINE	0.00	170.00	
3995	ENVIRONMENTAL MONITORING LABORATORY LLC		10/17/2019 Regular	0.00	459.00	204634
<a href="#">19090059</a>	Invoice	10/17/2019	WATER AND WASTEWATER SAMPLES	0.00	459.00	
3351	F S HOLDINGS INC		10/17/2019 Regular	0.00	1,167.21	204635
<a href="#">21811042</a>	Invoice	10/11/2019	UNIV TRACTOR FLD - 55 GAL	0.00	399.00	
<a href="#">31930826</a>	Credit Memo	10/11/2019	CREDIT DRUM DEPOSIT	0.00	-80.00	
<a href="#">31937231</a>	Invoice	10/11/2019	TRACTOR FLD & HD 15W40	0.00	848.21	
2040	GEBO CREDIT CORP		10/17/2019 Regular	0.00	1,144.69	204636
<a href="#">29429</a>	Invoice	10/11/2019	EYE HOE	0.00	28.99	
<a href="#">29432</a>	Invoice	10/11/2019	TRANSRAULIC UNIV/ 4.5 x 5/8	0.00	32.68	
<a href="#">29446</a>	Invoice	10/11/2019	CONCRETE MIX FOR SEWER REPAIR	0.00	18.36	
<a href="#">29448</a>	Invoice	10/11/2019	ALPO	0.00	23.99	
<a href="#">29453</a>	Invoice	10/11/2019	TRIMMER LINE FOR WEED EATER	0.00	21.98	
<a href="#">29459</a>	Invoice	10/11/2019	ALPO	0.00	11.88	
<a href="#">29465</a>	Invoice	10/11/2019	BOX NITRILE GLOVES AND BLACK PVC BOOT	0.00	33.98	
<a href="#">29467</a>	Invoice	10/11/2019	42 GAL TRASH BAGS	0.00	15.99	
<a href="#">29487</a>	Invoice	10/11/2019	EYE HOE	0.00	28.99	
<a href="#">29495</a>	Invoice	10/11/2019	x4 - WINDOW CLEANER	0.00	11.96	
<a href="#">29544</a>	Invoice	10/11/2019	1/4 M NPT INDUSTRIAL CHUCK DUAL FT AIR	0.00	17.98	
<a href="#">29562</a>	Invoice	10/11/2019	GLOVE	0.00	9.99	
<a href="#">29626</a>	Invoice	10/11/2019	TRANSRAULIC UNIV	0.00	95.97	

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<a href="#">29630</a>	Invoice	10/11/2019	SAFETY GLASS	0.00	5.29	
<a href="#">29635</a>	Invoice	10/11/2019	PIPE FITTING FOR LEAK REPAIR	0.00	7.99	
<a href="#">29648</a>	Invoice	10/11/2019	DOG FOOD AND FABULOSO	0.00	67.34	
<a href="#">29659</a>	Invoice	10/11/2019	TRASH BAGS	0.00	15.99	
<a href="#">29704</a>	Invoice	10/11/2019	CAT FOOD	0.00	17.79	
<a href="#">29721</a>	Invoice	10/11/2019	SCREW DECK STAR (FENCE REPAIR)	0.00	7.99	
<a href="#">29732</a>	Invoice	10/11/2019	PIPE FITTING TO REPAIR LEAK	0.00	3.79	
<a href="#">29733</a>	Invoice	10/11/2019	HIGH TEMP GREASE/TRIMMER LINE	0.00	66.10	
<a href="#">29734</a>	Invoice	10/14/2019	HYDRAULIC FLUID	0.00	95.96	
<a href="#">29747</a>	Invoice	10/11/2019	WARER,HAND CLEANER AND TRANSDRAULIC..	0.00	140.13	
<a href="#">29757</a>	Invoice	10/11/2019	WATER AND BATTERY FOR SEWER BOAT	0.00	92.98	
<a href="#">29774</a>	Invoice	10/11/2019	HOOK CLEVIS	0.00	13.98	
<a href="#">29824</a>	Invoice	10/14/2019	GREASE	0.00	38.86	
<a href="#">29826</a>	Invoice	10/11/2019	GLOVES	0.00	19.98	
<a href="#">29847</a>	Invoice	10/11/2019	CIRCULAR SAW	0.00	33.99	
<a href="#">29851</a>	Invoice	10/11/2019	DOG FOOD	0.00	11.88	
<a href="#">29874</a>	Invoice	10/11/2019	1 GAL CAN	0.00	13.99	
<a href="#">29893</a>	Invoice	10/11/2019	GLOVES/NUT-BOLTS 2"	0.00	15.34	
<a href="#">29897</a>	Invoice	10/11/2019	NUTS-BOLTS 2 1/2	0.00	2.95	
<a href="#">29902</a>	Invoice	10/11/2019	REPLACED SPRAY NOZZLE	0.00	5.79	
<a href="#">29915</a>	Invoice	10/11/2019	TRAILER LOCK	0.00	33.99	
<a href="#">29920</a>	Invoice	10/11/2019	PVC	0.00	19.99	
<a href="#">29930</a>	Invoice	10/11/2019	DOG FOOD	0.00	11.88	
<a href="#">29959</a>	Invoice	10/14/2019	ALPO DOG FOOD	0.00	47.98	
	**Void**	10/17/2019	Regular	0.00	0.00	204637
	**Void**	10/17/2019	Regular	0.00	0.00	204638
2062	HUCO PRODUCTS CO/THE CLEANING HOUSE	10/17/2019	Regular	0.00	94.35	204639
<a href="#">409297-000</a>	Invoice	10/10/2019	FLOOR SWEEP, PAPER TOWELS, CARPET CLE...	0.00	94.35	
1390	J BAR N BOOT SHOP	10/17/2019	Regular	0.00	167.00	204640
<a href="#">249537</a>	Invoice	10/11/2019	SAFETY BOOTS	0.00	167.00	
4416	JANICE SMITH	10/17/2019	Regular	0.00	50.00	204641
<a href="#">49128</a>	Invoice	10/11/2019	OVER PMT - REFUND PATIENT	0.00	50.00	
3700	JO JO'S ATTIC/ ELAINE ARAGON	10/17/2019	Regular	0.00	336.60	204642
<a href="#">988569</a>	Invoice	10/16/2019	x6 POLOS W/LOGO	0.00	336.60	
4199	JOE GONZALES	10/17/2019	Regular	0.00	200.00	204643
<a href="#">21</a>	Invoice	10/11/2019	FACEBOOK PG FOR SEPTEMBER	0.00	200.00	
3935	JONATHON STEVE FARLEY	10/17/2019	Regular	0.00	1,457.37	204644
<a href="#">3395</a>	Invoice	10/11/2019	IT MGMT	0.00	1,457.37	
4410	JUSTIN BALDERAS	10/17/2019	Regular	0.00	570.00	204645
<a href="#">49313</a>	Invoice	10/16/2019	MEALS X 6 DAYS	0.00	570.00	
1176	PREMIER WATERWORKS INC	10/17/2019	Regular	0.00	260.00	204646
<a href="#">1901884</a>	Invoice	10/17/2019	SEWER RING AND LID	0.00	260.00	
4417	KINDRED HOME HOSPICE DIVISION	10/17/2019	Regular	0.00	311.29	204647
<a href="#">49129</a>	Invoice	10/11/2019	OVER PMT - RICHARD HANNA	0.00	311.29	
2086	LAMB CO APPRAISAL DIST	10/17/2019	Regular	0.00	4,024.59	204648
<a href="#">3010</a>	Invoice	10/11/2019	PROP ID # 11902 (A TAYLOR, LEAGUE 663)	0.00	835.21	
<a href="#">3011</a>	Invoice	10/11/2019	PROP ID # 11913 (A TAYLOR, LEAGUE 663)	0.00	574.45	
<a href="#">3012</a>	Invoice	10/11/2019	PROP ID # 11924 (AIRPORT - HANGER ONLY)	0.00	1,301.02	
<a href="#">3017</a>	Invoice	10/11/2019	PROP ID # 40868 (AROUND AIRPORT)	0.00	1,041.15	
<a href="#">3019</a>	Invoice	10/11/2019	PROP ID # 44338 (TAYLOR, LEAGUE 673 INSI...	0.00	94.99	
<a href="#">3020</a>	Invoice	10/11/2019	PROP ID # 44339 (A TAYLOR,LEAGUE 673)	0.00	177.77	
2088	LAMB CO ELECTRIC COOP INC	10/17/2019	Regular	0.00	3,956.27	204649

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">49310</a>	Invoice	10/11/2019	ACCT # 7431700	0.00	3,956.27	
1266	LAMB HEALTHCARE CENTER	10/17/2019	Regular	0.00	280.32	204650
<a href="#">43750</a>	Invoice	10/16/2019	SYRINGES, PREP PADS AND 4X4'S	0.00	160.32	
<a href="#">9/17/19</a>	Invoice	10/11/2019	A MATA - UA	0.00	30.00	
<a href="#">9/24/19</a>	Invoice	10/11/2019	E HERRERA - UA	0.00	30.00	
<a href="#">9/4/19</a>	Invoice	10/11/2019	G NORMAN -UA	0.00	30.00	
<a href="#">9/5/19</a>	Invoice	10/11/2019	M AYALA - UA	0.00	30.00	
3570	LFD TIRE & SERVICE	10/17/2019	Regular	0.00	49.00	204651
<a href="#">9/23/2019</a>	Invoice	10/11/2019	FLAT - TUBE KUBOTA 5000	0.00	49.00	
1141	LUBBOCK CO HOSP. DISTRICT UMC	10/17/2019	Regular	0.00	806.45	204652
<a href="#">9101910819</a>	Invoice	10/16/2019	EMS DRUGS	0.00	806.45	
3866	QUADIENT FINANCE USA INC	10/17/2019	Regular	0.00	200.00	204653
<a href="#">49246</a>	Invoice	10/11/2019	POSTAGE	0.00	200.00	
3558	VEXUS	10/17/2019	Regular	0.00	2,340.66	204654
<a href="#">49234</a>	Invoice	10/11/2019	ACCT # 85841038534 (CITY OF LFD)	0.00	2,196.07	
<a href="#">49234A</a>	Invoice	10/11/2019	ACCT # 85841039414 (MH/MR)	0.00	56.87	
<a href="#">49234B</a>	Invoice	10/11/2019	ACCT # 85841044861 (LFD POLICE)	0.00	87.72	
4109	O'REILLY AUTO PARTS	10/17/2019	Regular	0.00	1,083.06	204655
<a href="#">169328</a>	Invoice	10/11/2019	MULTI TOOL F CLIPS - UNIT #8	0.00	24.76	
<a href="#">169748</a>	Invoice	10/11/2019	ANTIFREEZE - x6	0.00	65.94	
<a href="#">169894</a>	Invoice	10/11/2019	FUSES FOR WELLFIELD SCADA	0.00	4.29	
<a href="#">169968</a>	Invoice	09/30/2019	GASKET MAKER & RTV SILICONE (DURANGO)	0.00	16.27	
<a href="#">170004</a>	Invoice	09/30/2019	BRAKE PADS (FRONT & REAR)	0.00	219.98	
<a href="#">170049</a>	Invoice	10/11/2019	REPAIR UNIT #34	0.00	214.80	
<a href="#">170096</a>	Credit Memo	10/17/2019	CREIDT - IGNITION BATTERY CABLES	0.00	-41.66	
<a href="#">170415</a>	Invoice	10/16/2019	CAPSULE	0.00	15.61	
<a href="#">170422</a>	Invoice	10/11/2019	6 ANTIFREEZE	0.00	65.94	
<a href="#">170806</a>	Invoice	10/11/2019	UNIT #33 - SCRATCH FIX PAINT	0.00	16.99	
<a href="#">171099</a>	Invoice	10/11/2019	HEADLAMP - 7504	0.00	15.61	
<a href="#">171275</a>	Invoice	10/11/2019	LIGH BULB - UNIT #411 TAHOE	0.00	17.10	
<a href="#">171315</a>	Invoice	10/11/2019	STEERING WHEEL COVER FOR UNIT #38	0.00	21.99	
<a href="#">171356</a>	Invoice	10/11/2019	STEERING WHEEL COVER	0.00	14.99	
<a href="#">171404</a>	Invoice	10/11/2019	WIPER BLADE	0.00	29.36	
<a href="#">171456</a>	Invoice	10/11/2019	UNIT #20 REPAIRS	0.00	375.10	
<a href="#">171983</a>	Invoice	10/11/2019	BATTERY FOR FLASHLIGHT	0.00	5.99	
	**Void**	10/17/2019	Regular	0.00	0.00	204656
3986	TIB MASTERCARD 0617 -CARD 7	10/17/2019	Regular	0.00	578.68	204657
<a href="#">49392</a>	Invoice	10/17/2019	SEPTEMBER CHARGE - SOUTHWEST AIRLINES	0.00	578.68	
3992	TIB MASTERCARD 0633 -MONICA	10/17/2019	Regular	0.00	179.53	204658
<a href="#">49133</a>	Invoice	10/16/2019	SEPTEMBER CHARGE - HOME DEPOT	0.00	88.65	
<a href="#">49133A</a>	Invoice	10/16/2019	SEPTEMBER CHARGE - LAMB COUNTY CLERK	0.00	27.00	
<a href="#">95357546</a>	Invoice	10/16/2019	SEPTEMBER CHARGE - SAMSClub	0.00	63.88	
3980	TIB MASTERCARD 0641 -CARD 6	10/17/2019	Regular	0.00	712.00	204659
<a href="#">49043</a>	Invoice	10/11/2019	SEPTEMBER CHARGE - SOUTHWEST AIRLINES	0.00	712.00	
3983	TIB MASTERCARD 0674 -CARD NO2 CITY EMPLOY	10/17/2019	Regular	0.00	455.00	204660
<a href="#">49039</a>	Invoice	10/11/2019	SEPTEMBER CHARGE - TML CONFERENCE	0.00	455.00	
3981	TIB MASTERCARD 0740 -CARD 9	10/17/2019	Regular	0.00	362.00	204661
<a href="#">49241</a>	Invoice	10/11/2019	SEPTEMBER CHARGE - INTERNATIONAL COD...	0.00	300.00	
<a href="#">49261</a>	Invoice	10/11/2019	SEPTEMBER CHARGE - LAMB COUNTY CLERK	0.00	62.00	
3984	TIB MASTERCARD 0757 -CD NO 1 CITY EMPLOY	10/17/2019	Regular	0.00	1,367.04	204662
<a href="#">49264</a>	Invoice	10/17/2019	SEPTEMBER CHARGE - SOUTHWEST AIRLINES	0.00	455.68	
<a href="#">49264A</a>	Invoice	10/17/2019	SEPTEMBER CHARGE - SOUTHWEST AIRLINES	0.00	455.68	

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<a href="#">V82LFH</a>	Invoice	10/17/2019	SEPTEMBER CHARGE - SOUTHWEST AIRLINES	0.00	455.68	
3985	TIB MASTERCARD 0765 -CARD NO 4 CITY EMPLY	10/17/2019	Regular	0.00	155.00	204663
<a href="#">50433</a>	Invoice	10/11/2019	SEPTEMBER CHARGE - OSS ACADEMY	0.00	155.00	
3991	TIB MASTERCARD 0781 -JANINE	10/17/2019	Regular	0.00	2,368.00	204664
<a href="#">49034</a>	Invoice	10/10/2019	SEPTEMBER CHARGE - LEGACY.COM	0.00	125.26	
<a href="#">49040</a>	Invoice	10/10/2019	SEPTEMBER CHARGE - SOUTHWEST AIRLINES	0.00	943.36	
<a href="#">49040A</a>	Invoice	10/10/2019	SEPTEMBER CHARGE - TML CONFERENCE	0.00	910.00	
<a href="#">49044</a>	Invoice	10/10/2019	SEPTEMBER CHARGE - AMERICAN FLAGS	0.00	116.87	
<a href="#">49045</a>	Credit Memo	10/10/2019	SEPTEMBER CREDIT - SOUTHWEST	0.00	-32.00	
<a href="#">49243</a>	Invoice	10/10/2019	SEPTEMBER CHARGE - LAMB COUNTY CLERK...	0.00	39.08	
<a href="#">49250</a>	Invoice	10/10/2019	SEPTEMBER CHARGE - ZIPRECRUITER	0.00	265.43	
4317	TIB MASTERCARD 3539 - ROSS HESTER	10/17/2019	Regular	0.00	174.60	204665
<a href="#">49338</a>	Invoice	10/16/2019	SEPTEMBER CHARGE - PETSMART	0.00	63.85	
<a href="#">49340</a>	Invoice	10/16/2019	SEPTEMBER CHARGE - VANGUARD INDUSTR...	0.00	110.75	
4219	TIB MASTERCARD 2614 - LANCE	10/17/2019	Regular	0.00	863.16	204666
<a href="#">50175</a>	Invoice	10/14/2019	SEPTEMBER CHARGE - TETC	0.00	675.00	
<a href="#">50176</a>	Invoice	10/14/2019	SEPTEMBER CHARGE - EAGLE RUBBER	0.00	77.16	
<a href="#">50176A</a>	Invoice	10/14/2019	SEPTEMBER CHARGE - TCEQ	0.00	111.00	
4397	TIB MASTERCARD 2620 - JUSTIN BALDERAS	10/17/2019	Regular	0.00	3,712.13	204667
<a href="#">23436</a>	Invoice	10/17/2019	SEPTEMBER CHARGE - EXPEDIA UNITED AIRL...	0.00	302.90	
<a href="#">34403</a>	Invoice	10/17/2019	SEPTEMBER CHARGE - NTS COMMUNICATI...	0.00	122.87	
<a href="#">48770</a>	Invoice	10/17/2019	SEPTEMBER CHARGE - ENTERPRISE	0.00	265.59	
<a href="#">48770A</a>	Invoice	10/17/2019	SEPTEMBER CHARGE - UNITED AIRLINES	0.00	45.00	
<a href="#">49265</a>	Invoice	10/17/2019	SEPTEMBER CHARGE - UNITED AIRLINES	0.00	72.00	
<a href="#">49265A</a>	Invoice	10/17/2019	SEPTEMBER CHARGE - EXPEDIA	0.00	293.76	
<a href="#">70277</a>	Invoice	10/17/2019	SEPTEMBER CHARGE - TEDC ANNUAL CONF...	0.00	500.00	
<a href="#">8794</a>	Invoice	10/17/2019	SEPTEMBER CHARGE - UNIVERSITY OF OKLA...	0.00	1,785.00	
<a href="#">EWWMBN</a>	Invoice	10/17/2019	SEPTEMBER CHARGE - UNITED AIRLINES	0.00	45.00	
<a href="#">NVE3XP</a>	Invoice	10/17/2019	SSEPTEMBER CHARGE - UNITED AIRLINES	0.00	280.01	
3987	TIB MASTERCARD 4081 -MICHAEL	10/17/2019	Regular	0.00	216.00	204668
<a href="#">48037</a>	Invoice	10/17/2019	SEPTEMBER CHARGE - AMAZON	0.00	216.00	
4067	TIB MASTERCARD 7935-MITCH	10/17/2019	Regular	0.00	540.00	204669
<a href="#">49388</a>	Invoice	10/16/2019	SEPTEMBER CHARGE - TML	0.00	455.00	
<a href="#">49388A</a>	Invoice	10/16/2019	SEPTEMBER CHARGE - PHCC	0.00	85.00	
2222	QUILL CORPORATION	10/17/2019	Regular	0.00	534.18	204670
<a href="#">1613155</a>	Invoice	10/16/2019	CD JEWEL CASES	0.00	8.49	
<a href="#">1632836</a>	Invoice	10/16/2019	TAPE,EPSON RIBBON,GOLDERS,STAPLES	0.00	76.88	
<a href="#">1633078</a>	Invoice	10/16/2019	CALCULATOR, PADS AND STAPLE REMOVER	0.00	84.66	
<a href="#">1648442</a>	Invoice	10/16/2019	EMPLOYEE MEDICAL RECORD FOLDERS	0.00	129.98	
<a href="#">1669475</a>	Invoice	10/11/2019	ENVELOPES AND SLEEVES	0.00	51.47	
<a href="#">1766054</a>	Invoice	10/16/2019	CALCULATOR INK ROLL	0.00	17.49	
<a href="#">1768840</a>	Invoice	10/16/2019	OFFICE SUPPLIES	0.00	165.21	
4284	RUSH WELLS P.C.	10/17/2019	Regular	0.00	57.08	204671
<a href="#">49307</a>	Invoice	10/10/2019	1/2 WATERBILL - ACCT # 09-1402-01 (206 W...	0.00	57.08	
1526	S & W HEALTHCARE CORP.	10/17/2019	Regular	0.00	153.86	204672
<a href="#">250936</a>	Invoice	10/11/2019	ELECTRODES	0.00	153.86	
2094	SAN SABA NEWS & STAR, INC	10/17/2019	Regular	0.00	1,697.60	204673
<a href="#">49245</a>	Invoice	10/11/2019	PUBLICATIONS PUBLIC HEARING, BUDGET, T...	0.00	1,697.60	
2254	SOUTH PLAINS ASSOCIATION OF GOVERNMENTS	10/17/2019	Regular	0.00	796.50	204674
<a href="#">2020-028</a>	Invoice	10/11/2019	MEMBER SERVICE FEE - 10/1/19 - 09/30/20	0.00	796.50	
2254	SOUTH PLAINS ASSOCIATION OF GOVERNMENTS	10/17/2019	Regular	0.00	392.02	204675

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<a href="#">2020-LITT</a>	Invoice	10/11/2019	LLANO ESTACADO REGIONAL WTR - 5TH CYC...	0.00	392.02	
1110	TML	10/17/2019	Regular	0.00	55,898.95	204676
<a href="#">49311</a>	Invoice	10/11/2019	FY 19/20 - PROPERTY LIABLILITY AND WORK...	0.00	55,898.95	
2499	TYLER TECHONLOGIES	10/17/2019	Regular	0.00	963.36	204677
<a href="#">025-275723</a>	Invoice	10/17/2019	HANDHELD MTR READER INERFACE - 12/201...	0.00	963.36	
2883	LUBBOCK COUNTY HOSPITAL DISTRICT	10/17/2019	Regular	0.00	400.00	204678
<a href="#">50443</a>	Invoice	10/11/2019	IR-19-0254 (06-06-19)	0.00	400.00	
4124	UMC PHYSICIANS	10/17/2019	Regular	0.00	25.00	204679
<a href="#">17273</a>	Invoice	10/11/2019	J PARRISH - PRE-HIRE DRUG SCREEN	0.00	25.00	
3527	UNDERWOOD LAW FIRM	10/17/2019	Regular	0.00	3,836.50	204680
<a href="#">340965</a>	Invoice	10/10/2019	MULTIPLE LEGAL CONSULATIONS & DOCUM...	0.00	3,836.50	
1658	USA BLUEBOOK/HD SUPPLY FACILITIES	10/17/2019	Regular	0.00	902.78	204681
<a href="#">026595</a>	Invoice	10/17/2019	6" ALTITUDE/PRESSURE GAUGE	0.00	173.20	
<a href="#">027950</a>	Invoice	10/17/2019	SEWER SUPPLIES	0.00	729.58	
2042	WINDSTREAM	10/17/2019	Regular	0.00	232.58	204682
<a href="#">49306</a>	Invoice	10/10/2019	ACCT # 126496098	0.00	232.58	
3119	WTG FUEL, INC	10/17/2019	Regular	0.00	10,531.40	204683
<a href="#">200393</a>	Invoice	10/11/2019	ACCT # 15006-46827	0.00	10,531.40	
2260	SOUTHWESTERN PUBLIC SERVICE COMPANY	10/17/2019	Regular	0.00	19,377.48	204684
<a href="#">655274561</a>	Invoice	10/11/2019	ACCT # 54-1352525-0	0.00	11,230.24	
<a href="#">655636966</a>	Invoice	10/11/2019	ACCT # 54-1770584-7 (STREET LIGHTS)	0.00	7,097.94	
<a href="#">656017609</a>	Invoice	10/15/2019	ACCT # 54-0370143-5 (DELANO & W 1ST WA...	0.00	13.96	
<a href="#">656807790</a>	Invoice	10/15/2019	ACCT # 54-1433633-3 (FLOOD LIGHTS)	0.00	1,005.98	
<a href="#">656811351</a>	Invoice	10/15/2019	ACCT # 54-1663156-2 (LUB HWY)	0.00	29.36	
1617	XEROX CORPORATION	10/17/2019	Regular	0.00	1,297.60	204685
<a href="#">098257094</a>	Invoice	10/11/2019	2TX-060201 (POLICE DEPT)	0.00	219.55	
<a href="#">098257100</a>	Invoice	10/11/2019	2TX-061241 (EMS)	0.00	188.38	
<a href="#">098257101</a>	Invoice	10/11/2019	2TX-061080 (B/C)	0.00	241.56	
<a href="#">098257102</a>	Invoice	10/11/2019	2TX-061175 (ADMIN)	0.00	648.11	
1413	ZOLL MEDICAL CORPORATION	10/17/2019	Regular	0.00	139.85	204686
<a href="#">2946828</a>	Invoice	10/11/2019	CPR STAT PADZ	0.00	139.85	
4032	TIB MASTERCARD 6085 -KEVIN	10/17/2019	Regular	0.00	180.53	204687
<a href="#">113714175479</a>	Invoice	10/17/2019	SEPTEMBER CHARGE - PYPAL	0.00	19.24	
<a href="#">333124249416</a>	Invoice	10/17/2019	SEPTEMBER CHARGE - PYPAL	0.00	136.54	
<a href="#">49369</a>	Invoice	10/17/2019	SEPTEMBER CHARGE - WILDCAT CARWASH	0.00	3.50	
<a href="#">49369A</a>	Invoice	10/17/2019	SEPTEMBER CHARGE - WILDCAT CARWASH	0.00	8.50	
<a href="#">49370</a>	Invoice	10/17/2019	SEPTEMBER CHARGE - WILDCAT CARWASH	0.00	7.75	
<a href="#">49371</a>	Invoice	10/17/2019	SEPTEMBER CHARGE - WILDCAT CARWASH	0.00	5.00	
2210	POST OFFICE LITTLEFIELD	10/25/2019	Regular	0.00	598.97	204688
<a href="#">50485</a>	Invoice	10/25/2019	WATERBILL POSTAGE	0.00	598.97	
3886	3cGEO	10/31/2019	Regular	0.00	350.00	204707
<a href="#">1901875</a>	Invoice	10/23/2019	OCTOBER - MONTHLY HOSTING FEE	0.00	350.00	
3917	ABEL MORENO CANTU	10/31/2019	Regular	0.00	37.00	204708
<a href="#">415101</a>	Invoice	10/25/2019	FLAT REPAIR UNIT 410 & DISMOUNT/MOUN...	0.00	37.00	
2314	ADVANCED ANALYSIS &	10/31/2019	Regular	0.00	-147.22	204709
2314	ADVANCED ANALYSIS &	10/31/2019	Regular	0.00	147.22	204709
<a href="#">25549</a>	Invoice	10/29/2019	x13 SHIRTS	0.00	147.22	
2425	AIRGAS, INC	10/31/2019	Regular	0.00	135.97	204710



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<a href="#">9093947994</a>	Invoice	10/22/2019	OOXYGEN 3-125'S	0.00	135.97	
2017	ATMOS ENERGY	10/31/2019	Regular	0.00	217.15	204711
<a href="#">49402</a>	Invoice	10/23/2019	ACCT # 3009364868 (301 XIT DR)	0.00	56.51	
<a href="#">49402A</a>	Invoice	10/23/2019	ACCT # 3009363378 (120 W 6TH )	0.00	160.64	
1006	BIG COUNTRY SUPPLY	10/31/2019	Regular	0.00	68.28	204712
<a href="#">TR393910</a>	Invoice	10/29/2019	x2 BATTERIES	0.00	68.28	
2140	BOUND TREE MEDICAL LLC	10/31/2019	Regular	0.00	656.36	204713
<a href="#">83394287</a>	Invoice	10/30/2019	GUAZE PADS, GLOVES, IV CATHS, etc...	0.00	627.67	
<a href="#">83395583</a>	Invoice	10/31/2019	C- COLLARS, AIRWAYS	0.00	28.69	
3583	BRINKS HOME SECURITY FUNDING LP	10/31/2019	Regular	0.00	62.55	204714
<a href="#">173239274</a>	Invoice	10/25/2019	24 HR MONITORING 10/17/19 - 11/16/19	0.00	62.55	
1082	CHAMBER OF COMMERCE	10/31/2019	Regular	0.00	100.00	204715
<a href="#">49399</a>	Invoice	10/31/2019	x1 RV NIGHT STAY (BANIE) AND DONATION	0.00	100.00	
4394	Christopher M Howard	10/31/2019	Regular	0.00	53.79	204716
<a href="#">49345</a>	Invoice	10/25/2019	REIMB - OIL CHANGE FOR TAHOE VIN # 0460	0.00	53.79	
3868	CINTAS R.U.S.,LP	10/31/2019	Regular	0.00	64.44	204717
<a href="#">5014896999</a>	Invoice	10/22/2019	MEDICINE RESTOCK (PD)	0.00	64.44	
4378	CLARA ERICA MONTES	10/31/2019	Regular	0.00	286.72	204718
<a href="#">50287</a>	Invoice	10/23/2019	PER DIEM AND MILEAGE - MIDLAND NOV 5 -...	0.00	286.72	
1938	COMFORT MASTERS	10/31/2019	Regular	0.00	99.09	204719
<a href="#">S29906</a>	Invoice	10/30/2019	UNSTOPPED SEWER LINE @ RV PARK	0.00	99.09	
3079	CURRY COFFEE SERVICE	10/31/2019	Regular	0.00	46.40	204720
<a href="#">300295</a>	Invoice	10/29/2019	COFFEE, CREAMER AND SUGAR	0.00	46.40	
2001	DACO FIRE EQUIPMENT	10/31/2019	Regular	0.00	1,796.90	204721
<a href="#">21368</a>	Invoice	10/24/2019	FLOWTEST SCBA x18	0.00	1,496.90	
<a href="#">21369</a>	Invoice	10/24/2019	REPLACE SCBA MASK	0.00	300.00	
4186	ENFORCEMENT VIDEO LLC	10/31/2019	Regular	0.00	4,080.00	204722
<a href="#">WARINV003686</a>	Invoice	10/30/2019	SOFTWARE WARRANTY FOR WATCHGUARD...	0.00	4,080.00	
3716	ERIC TURPEN	10/31/2019	Regular	0.00	125.49	204723
<a href="#">49394</a>	Invoice	10/22/2019	REIMB - TRAVEL EXPENSE (PARKING/UBER)	0.00	125.49	
4298	ESO SOLUTIONS INC	10/31/2019	Regular	0.00	360.00	204724
<a href="#">00024295</a>	Invoice	10/23/2019	FH SOFTWARE SUPPORT	0.00	360.00	
4297	FLEETMatics USA HOLDINGS INC	10/31/2019	Regular	0.00	11.31	204725
<a href="#">IN3718180</a>	Invoice	10/23/2019	VEHICLE TRACKING SUBSCRIPTION	0.00	11.31	
3874	HANCE SCARBOUGH, LLP	10/31/2019	Regular	0.00	5,000.00	204726
<a href="#">4570</a>	Invoice	10/24/2019	PROFESSIONAL SERVICES - AUGUST	0.00	2,500.00	
<a href="#">46445</a>	Invoice	10/24/2019	PROFESSIONAL SERVICES - NOVEMBER	0.00	2,500.00	
4028	HOCKLEY COUNTY PUBLISHING CO, INC.	10/31/2019	Regular	0.00	291.84	204727
<a href="#">12987</a>	Invoice	10/29/2019	EMPLOYMENT AD	0.00	291.84	
3598	HOTEL / MOTEL TAX	10/31/2019	Regular	0.00	1,208.71	204728
<a href="#">49331</a>	Invoice	10/29/2019	2019 3RD QTR - CRESCENT MOTEL	0.00	1,208.71	
1176	PREMIER WATERWORKS INC	10/31/2019	Regular	0.00	1,249.00	204729
<a href="#">1901920</a>	Invoice	10/22/2019	METER SUPPLIES, MANHOLE LIDS AND HAND..	0.00	1,249.00	
4168	KENNETH STIDAM	10/31/2019	Regular	0.00	6,100.00	204730
<a href="#">49332</a>	Invoice	10/30/2019	DEMO - 123 N AUSTIN	0.00	2,300.00	
<a href="#">49332A</a>	Invoice	10/30/2019	DEMO - 716 W 2ND ST	0.00	3,800.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1414	L E D C TYPE A	10/31/2019	Regular	0.00	22,296.93	204731
<a href="#">49406</a>	Invoice	10/23/2019	OCTOBER SALES TAX	0.00	22,296.93	
3533	L E D C TYPE B	10/31/2019	Regular	0.00	22,296.93	204732
<a href="#">49407</a>	Invoice	10/23/2019	OCTOBER SALES TAX	0.00	22,296.93	
2088	LAMB CO ELECTRIC COOP INC	10/31/2019	Regular	0.00	26.00	204733
<a href="#">49403</a>	Invoice	10/23/2019	ACCT # 11638300 - ACG LIFTSTATION	0.00	26.00	
3570	LFD TIRE & SERVICE	10/31/2019	Regular	0.00	35.00	204734
<a href="#">9-25-19</a>	Invoice	10/22/2019	TIRE SERVICE	0.00	35.00	
1559	LOUISA MARTINEZ	10/31/2019	Regular	0.00	26.00	204735
<a href="#">49142</a>	Invoice	10/31/2019	REIMB - LIEN (C MARTINEZ)	0.00	26.00	
3861	MAILFINANCE INC.	10/31/2019	Regular	0.00	405.94	204736
<a href="#">N7985134</a>	Invoice	10/29/2019	POSTAGE EQUIPMENT LEASE - 11/25/19 - 2/...	0.00	405.94	
2222	QUILL CORPORATION	10/31/2019	Regular	0.00	158.98	204737
<a href="#">2125466</a>	Invoice	10/30/2019	INK FOR DISPATCH	0.00	57.99	
<a href="#">2136018</a>	Invoice	10/30/2019	INK FOR DISPATCH	0.00	100.99	
3610	RAM QUALITY SERVICE	10/31/2019	Regular	0.00	90.00	204738
<a href="#">100381</a>	Invoice	10/23/2019	PEST CONTROL (301 XIT)	0.00	90.00	
4284	RUSH WELLS P.C.	10/31/2019	Regular	0.00	197.18	204739
<a href="#">49330</a>	Invoice	10/29/2019	1/2 WATERBILL - ACCT # 09-1402-01 (206 W...	0.00	57.08	
<a href="#">656031684</a>	Invoice	10/29/2019	1/2 ELECTRICITY ACCT # 54-1433249-7 (210...	0.00	140.10	
2260	SOUTHWESTERN PUBLIC SERVICE COMPANY	10/31/2019	Regular	0.00	8,257.93	204740
<a href="#">658599776</a>	Invoice	10/30/2019	ACCT # 54-1352525-0	0.00	8,257.93	
1608	TEXAS COMM ENVIROMENTAL QUALITY	10/31/2019	Regular	0.00	2,639.52	204741
<a href="#">SWD0025139</a>	Invoice	10/22/2019	SOLID WASTE FEE - PERMIT 2274 FY19 Q4	0.00	2,639.52	
1608	TEXAS COMM ENVIROMENTAL QUALITY	10/31/2019	Regular	0.00	1,250.00	204742
<a href="#">CWQ0059578</a>	Invoice	10/22/2019	PERMIT 0010207002 FY20	0.00	1,250.00	
1013	TEXAS EXCAVATION SAFETY S	10/31/2019	Regular	0.00	583.35	204743
<a href="#">19-18944</a>	Invoice	10/22/2019	MESSAGE FEES	0.00	583.35	
3797	THE POLICE AND SHERIFFS PRESS	10/31/2019	Regular	0.00	35.10	204744
<a href="#">126361</a>	Invoice	10/22/2019	ID FOR POLICE OFFICER - PARRISH	0.00	17.55	
<a href="#">126635</a>	Invoice	10/30/2019	ID CARD FOR JAMIE	0.00	17.55	
1658	USA BLUEBOOK/HD SUPPLY FACILITIES	10/31/2019	Regular	0.00	17.25	204745
<a href="#">015977</a>	Invoice	10/22/2019	RUBBER GLOVES, LEATHER GLOVES AND FRE...	0.00	233.10	
<a href="#">016942</a>	Invoice	10/22/2019	LEATHER PROTECTOR GLOVES FOR ELECTRI...	0.00	37.95	
<a href="#">035282</a>	Credit Memo	10/22/2019	CREDIT FOR INV # 016942 & 015977 - GLOV...	0.00	-253.80	
1688	VICTOR INSURANCE MANAGERS INC	10/31/2019	Regular	0.00	-2,000.00	204746
1688	VICTOR INSURANCE MANAGERS INC	10/31/2019	Regular	0.00	2,000.00	204746
<a href="#">49254</a>	Invoice	10/22/2019	M GRANT - BOND 61BSBHO9186 - FY 2019-2...	0.00	1,000.00	
<a href="#">S1791838</a>	Invoice	10/30/2019	M GRANT BOND # 61BSBHO9186 (11/17/19 -..	0.00	1,000.00	
1688	VICTOR INSURANCE MANAGERS INC	10/31/2019	Regular	0.00	1,000.00	204747
<a href="#">S1791838-</a>	Invoice	10/31/2019	BOND - M GRANT # 61BSBHO9186	0.00	1,000.00	
4410	JUSTIN BALDERAS	11/04/2019	Regular	0.00	252.00	204748
<a href="#">49266</a>	Invoice	11/04/2019	PER DIEM - BASIC ECON DEVL P COURSE - W...	0.00	252.00	
1002	AAA	11/13/2019	Regular	0.00	475.11	204767
<a href="#">129907</a>	Invoice	11/06/2019	HEADLIGHT	0.00	15.49	
<a href="#">99503</a>	Invoice	11/06/2019	OIL CHANGE 7505, AIR FILTER	0.00	135.98	
<a href="#">99506</a>	Invoice	11/06/2019	TIRE GAUGE	0.00	10.79	
<a href="#">99511</a>	Invoice	11/06/2019	OIL CHANGE 7510, FUEL FILTER AND SEPARA...	0.00	278.70	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">99862</a>	Invoice	11/06/2019	WIPER BLADES	0.00	5.99	
<a href="#">99869</a>	Credit Memo	11/06/2019	RETURN WIPER BLADES	0.00	-5.99	
<a href="#">99870</a>	Invoice	11/06/2019	WIPER BLADES	0.00	14.69	
<a href="#">99878</a>	Invoice	11/06/2019	COTTER KEYS	0.00	19.46	
3917	ABEL MORENO CANTU	11/13/2019	Regular	0.00	694.96	204768
<a href="#">00006/2019</a>	Invoice	11/12/2019	x4 TIRES, MOUNT/BALANCE AND DISPOSAL ...	0.00	680.96	
<a href="#">415103</a>	Invoice	11/06/2019	STATE INPSECTION COMMAND TRUCK & 75...	0.00	14.00	
2139	ACE HARDWARE	11/13/2019	Regular	0.00	1,214.80	204769
<a href="#">190929-418-4-4-69</a>	Invoice	11/13/2019	DOG FOOD	0.00	13.33	
<a href="#">191001-187-3-3-12</a>	Invoice	11/13/2019	CLEANING SUPPLIES	0.00	77.04	
<a href="#">191004-171-1-1-14</a>	Invoice	11/13/2019	KEYS	0.00	5.18	
<a href="#">191004-171-1-1-9</a>	Invoice	11/12/2019	ADAPTER - COUPLE	0.00	3.18	
<a href="#">191004-187-3-3-51</a>	Invoice	11/13/2019	WASTEWATER SUPPLIES @ SEWER PLANT	0.00	19.46	
<a href="#">191007-416-2-2-1...</a>	Invoice	11/13/2019	CLEANING SUPPLIES	0.00	56.90	
<a href="#">191008-170-1-1-99</a>	Invoice	11/13/2019	PVC FITTINGS & PIPE 1/2"	0.00	4.94	
<a href="#">191009-87-3-3-29</a>	Credit Memo	11/13/2019	RETURN - PVC FITTINGS	0.00	-29.54	
<a href="#">191009-87-3-3-35</a>	Invoice	11/13/2019	PVC FITTINGS & PIPE 3/4"	0.00	11.02	
<a href="#">191009-87-3-3-41</a>	Invoice	11/13/2019	BULBS	0.00	29.97	
<a href="#">191014-171-3-3-3</a>	Invoice	11/13/2019	SPARK PLUG N4C	0.00	3.99	
<a href="#">191014-171-3-3-31</a>	Invoice	11/13/2019	CLEANER, BLEACH AND MOTOR OIL	0.00	19.36	
<a href="#">191014-187-3-3-68</a>	Invoice	11/12/2019	WEED KILLER	0.00	17.98	
<a href="#">191014-189-1-1-78</a>	Invoice	11/13/2019	GATE VALVE PARTS FOR LEAK	0.00	46.39	
<a href="#">191015-183-2-2-2</a>	Invoice	11/13/2019	SUPPLIES	0.00	42.54	
<a href="#">191015-185-1-1-55</a>	Invoice	11/13/2019	WELLFIELD SUPPLIES	0.00	60.67	
<a href="#">191015-187-3-3-12</a>	Invoice	11/13/2019	WELLFIELD SUPPLIES	0.00	62.11	
<a href="#">191016-189-2-2-15</a>	Invoice	11/13/2019	SCREENS FOR WELLFIELD	0.00	8.99	
<a href="#">191016-402-2-2-1...</a>	Invoice	11/13/2019	DAWN & TIDE	0.00	22.59	
<a href="#">191017-186-1-1-19</a>	Invoice	11/12/2019	SUPPLIES	0.00	52.50	
<a href="#">191018-186-2-2-6</a>	Invoice	11/13/2019	SUPPLIES	0.00	19.77	
<a href="#">191018-186-2-2-60</a>	Invoice	11/12/2019	BROOM & DUST PAN FOR SEWER PLANT	0.00	15.99	
<a href="#">191018-87-3-3-60</a>	Invoice	11/13/2019	SUPPLIES	0.00	11.07	
<a href="#">191021-189-2-2-28</a>	Invoice	11/12/2019	CHOP SAW BLADE (SHOP)	0.00	9.39	
<a href="#">191021-88-3-3-26</a>	Invoice	11/12/2019	ARC WELDER 125	0.00	179.99	
<a href="#">191021-88-3-3-4</a>	Invoice	11/12/2019	33 GAL TRASH BAGS	0.00	41.96	
<a href="#">191022-186-3-3-95</a>	Invoice	11/13/2019	TOILET FLAPPER	0.00	6.59	
<a href="#">191023-187-3-3-45</a>	Invoice	11/12/2019	SUPPLIES	0.00	26.17	
<a href="#">191023-189-3-3-13</a>	Invoice	11/13/2019	CLEAING SUPPLIES	0.00	73.82	
<a href="#">191024-183-1-1-71</a>	Invoice	11/13/2019	CABLE STOPS 1/8, KIT SM COTTER	0.00	6.28	
<a href="#">191024-183-1-1-96</a>	Invoice	11/12/2019	ICE MELT	0.00	39.96	
<a href="#">191024-418-4-4-68</a>	Invoice	11/13/2019	x2 - PINALEN MAX	0.00	7.83	
<a href="#">191024-87-3-3-35</a>	Invoice	11/12/2019	SPADE	0.00	28.99	
<a href="#">191025-171-2-2-17</a>	Invoice	11/12/2019	NEW PIPE VALVE	0.00	12.99	
<a href="#">191028-170-3-3-1...</a>	Invoice	11/12/2019	HEATER FOR LIFT STATION	0.00	26.99	
<a href="#">191028-186-3-3-41</a>	Invoice	11/12/2019	KEY (ANIMAL CONTROL)	0.00	3.39	
<a href="#">191028-186-3-3-68</a>	Invoice	11/12/2019	SUPPLIES	0.00	69.13	
<a href="#">191029-183-1-1-45</a>	Invoice	11/12/2019	SCISSORS - SUPPLIES	0.00	4.99	
<a href="#">191029-183-1-1-63</a>	Invoice	11/12/2019	TREND SAFETY	0.00	33.98	
<a href="#">191030-87-1-1-16</a>	Invoice	11/12/2019	HILLMAN WEIGHTE AND CARPNTR PENCIL	0.00	3.69	
<a href="#">191031-171-3-3-44</a>	Invoice	11/12/2019	HILLMAN WEIGHTE	0.00	2.25	
<a href="#">191031-185-1-1-3</a>	Invoice	11/13/2019	AUGER DRAIN	0.00	17.99	
<a href="#">191101-185-1-1-49</a>	Invoice	11/13/2019	PARTS FOR LEAK	0.00	11.24	
<a href="#">191101-186-3-3-27</a>	Invoice	11/13/2019	12" CHAIN	0.00	16.99	
<a href="#">19110717-170-1-1...</a>	Invoice	11/13/2019	ACE GARDEN, HILLMAN WEIGHTE	0.00	6.77	
<a href="#">19130-87-3-3-21</a>	Invoice	11/12/2019	PAINT ROLLER	0.00	7.99	
	**Void**	11/13/2019	Regular	0.00	0.00	204770
	**Void**	11/13/2019	Regular	0.00	0.00	204771
	**Void**	11/13/2019	Regular	0.00	0.00	204772
3569	ADVANCED GRAPHIX	11/13/2019	Regular	0.00	147.22	204773

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">25549</a>	Invoice	11/07/2019	x13 SHIRTS	0.00	147.22	
2425	AIRGAS, INC	11/13/2019	Regular	0.00	135.97	204774
<a href="#">9094648164</a>	Invoice	11/12/2019	OXYGEN 3-125'S	0.00	135.97	
3321	AMERICAN TIRE DISTRIBUTORS	11/13/2019	Regular	0.00	658.48	204775
<a href="#">S128564515</a>	Invoice	11/06/2019	TIRES (UNIT #34)	0.00	658.48	
1050	B & C PUMP/MACHINE INC	11/13/2019	Regular	0.00	8,574.59	204776
<a href="#">327326</a>	Invoice	11/08/2019	WELDING - TRASH TRUCK	0.00	160.00	
<a href="#">327360</a>	Invoice	11/13/2019	MAJOR REPAIR TO BOOSTER PUMP #2	0.00	8,398.09	
<a href="#">327365</a>	Invoice	11/06/2019	BOLT AND CAP SCREW	0.00	16.50	
1204	BCDC/CITY OF LFD INT/SINK	11/13/2019	Regular	0.00	54,000.00	204777
<a href="#">49431</a>	Invoice	11/12/2019	NOVEMBER TRANSFER	0.00	54,000.00	
4358	VISUAL EDGE INC	11/13/2019	Regular	0.00	61.88	204778
<a href="#">25781193</a>	Invoice	11/06/2019	STANDARD PAYMENT AND USAGE BLK IMA...	0.00	61.88	
1265	CAROLINA SOFTWARE	11/13/2019	Regular	0.00	300.00	204779
<a href="#">73239</a>	Invoice	11/06/2019	WASTE WORKS	0.00	300.00	
2974	CENTERGAS	11/13/2019	Regular	0.00	2,054.70	204780
<a href="#">104194</a>	Invoice	11/07/2019	DIESEL (312 @ 2.52)	0.00	786.24	
<a href="#">104230</a>	Invoice	11/07/2019	DIESEL (522 @ 2.43)	0.00	1,268.46	
3868	CINTAS R.U.S.,LP	11/13/2019	Regular	0.00	2,939.57	204781
<a href="#">409482</a>	Invoice	11/07/2019	UNIFORMS	0.00	70.75	
<a href="#">409483</a>	Invoice	11/07/2019	MAT SWAPS AND JANITORIAL SUPPLIES	0.00	191.94	
<a href="#">409484</a>	Invoice	11/07/2019	UNIFORMS	0.00	56.58	
<a href="#">409485</a>	Invoice	11/07/2019	UNIFORMS	0.00	140.35	
<a href="#">409486</a>	Invoice	11/07/2019	UNIFORMS	0.00	35.00	
<a href="#">409487</a>	Invoice	11/07/2019	UNIFORMS	0.00	85.97	
<a href="#">410170</a>	Invoice	11/07/2019	UNIFORMS	0.00	70.75	
<a href="#">410171</a>	Invoice	11/07/2019	JANITORIAL SUPPLIES	0.00	54.52	
<a href="#">410172</a>	Invoice	11/07/2019	UNIFORMS	0.00	56.58	
<a href="#">410173</a>	Invoice	11/07/2019	UNIFORMS	0.00	140.35	
<a href="#">410174</a>	Invoice	11/07/2019	UNIFORMS	0.00	35.00	
<a href="#">410175</a>	Invoice	11/07/2019	UNIFORMS	0.00	85.97	
<a href="#">410872</a>	Invoice	11/07/2019	UNIFORMS	0.00	70.75	
<a href="#">410873</a>	Invoice	11/07/2019	JANITORIAL SUPPLIES	0.00	54.52	
<a href="#">410874</a>	Invoice	11/07/2019	UNIFORMS	0.00	225.33	
<a href="#">410875</a>	Invoice	11/07/2019	UNIFORMS	0.00	140.35	
<a href="#">410876</a>	Invoice	11/07/2019	UNIFORMS	0.00	35.00	
<a href="#">410877</a>	Invoice	11/07/2019	UNIFORMS	0.00	85.97	
<a href="#">411577</a>	Invoice	11/07/2019	UNIFORMS	0.00	70.75	
<a href="#">411578</a>	Invoice	11/07/2019	JANITORIAL SUPPLIES	0.00	54.52	
<a href="#">411579</a>	Invoice	11/07/2019	UNIFORMS	0.00	56.58	
<a href="#">411580</a>	Invoice	11/07/2019	UNIFORMS	0.00	179.55	
<a href="#">411581</a>	Invoice	11/07/2019	UNIFORMS	0.00	35.00	
<a href="#">411582</a>	Invoice	11/07/2019	UNIFORMS	0.00	85.97	
<a href="#">412294</a>	Invoice	11/07/2019	UNIFORMS	0.00	70.75	
<a href="#">412295</a>	Invoice	11/07/2019	MAT SWAP & JANITORIAL SUPPLIES	0.00	191.94	
<a href="#">412296</a>	Invoice	11/07/2019	UNIFORMS	0.00	56.58	
<a href="#">412297</a>	Invoice	11/07/2019	UNIFORMS	0.00	140.35	
<a href="#">412298</a>	Invoice	11/07/2019	UNIFORMS	0.00	35.00	
<a href="#">412299</a>	Invoice	11/07/2019	UNIFORMS	0.00	85.97	
<a href="#">412300</a>	Invoice	11/07/2019	JACKET,COVERALLS & FREIGHT - WINTER GE...	0.00	240.93	
	**Void**	11/13/2019	Regular	0.00	0.00	204782
	**Void**	11/13/2019	Regular	0.00	0.00	204783
4026	CITY OF LITTLEFIELD PARK FUND	11/13/2019	Regular	0.00	3,788.39	204784

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">49429</a>	Invoice	11/12/2019	NOVEMBER TRANSFER	0.00	3,788.39	
3079	CURRY COFFEE SERVICE	11/13/2019	Regular	0.00	8.45	204785
<a href="#">300355</a>	Invoice	11/07/2019	x2 CREAMER AND x1 SUGAR	0.00	8.45	
2001	DACO FIRE EQUIPMENT	11/13/2019	Regular	0.00	354.00	204786
<a href="#">86346</a>	Invoice	11/06/2019	FIRE EXT ANNUAL - x13 FIRE EXTINGUISHERS	0.00	130.00	
<a href="#">86349</a>	Invoice	11/06/2019	ANNUAL INSPECTION ON 24 FIRE EXTINGUI...	0.00	192.00	
<a href="#">86350</a>	Invoice	11/06/2019	ANNUAL FIRE EXTINGUISHER INSPECTION (C...	0.00	32.00	
4396	Dedicated Controls LLC	11/13/2019	Regular	0.00	-12,153.00	204787
4396	Dedicated Controls LLC	11/13/2019	Regular	0.00	12,153.00	204787
<a href="#">1848</a>	Invoice	11/08/2019	SCADA - GRANT MATCH	0.00	12,153.00	
2006	DPC INDUSTRIES, INC	11/13/2019	Regular	0.00	170.00	204788
<a href="#">75002372-19</a>	Invoice	11/13/2019	CHLORINE	0.00	170.00	
3995	ENVIRONMENTAL MONITORING LABORATORY LLC	11/13/2019	Regular	0.00	537.00	204789
<a href="#">19100061</a>	Invoice	11/07/2019	WATER AND WASTEWATER SAMPLES	0.00	537.00	
3351	F S HOLDINGS INC	11/13/2019	Regular	0.00	1,186.90	204790
<a href="#">21828151</a>	Invoice	11/06/2019	UTF AND x1 BARREL RTN	0.00	399.00	
<a href="#">21831200</a>	Invoice	11/06/2019	UTF ORDERED ( x3 BARREL RTN)	0.00	403.95	
<a href="#">31955563</a>	Invoice	11/06/2019	LUBE OIL	0.00	383.95	
2103	GALL'S INC	11/13/2019	Regular	0.00	27.45	204791
<a href="#">013912200</a>	Invoice	11/06/2019	NAME PLATE FOR PARRISH	0.00	14.98	
<a href="#">014089161</a>	Invoice	11/06/2019	NAME TAPE FOR HUNTER	0.00	12.47	
2040	GEBO CREDIT CORP	11/13/2019	Regular	0.00	634.24	204792
<a href="#">29988</a>	Invoice	11/08/2019	FEEDER PANS	0.00	54.54	
<a href="#">29991</a>	Invoice	11/08/2019	HOE HANDLE	0.00	33.98	
<a href="#">30025</a>	Invoice	11/08/2019	PANS AND FOOD	0.00	41.77	
<a href="#">30042</a>	Invoice	11/08/2019	4PC PLIER SET	0.00	21.96	
<a href="#">30079</a>	Invoice	11/08/2019	DOG FOOD	0.00	26.16	
<a href="#">30098</a>	Invoice	11/08/2019	DOG FOOD	0.00	19.98	
<a href="#">30118</a>	Invoice	11/08/2019	TIE WIRE 3.5LB ROLL	0.00	15.18	
<a href="#">30220</a>	Invoice	11/08/2019	THERMPLUS LATEX, SAFETY EYEWEAR,BLK P...	0.00	31.97	
<a href="#">30249</a>	Invoice	11/08/2019	WATER x2 CASES	0.00	5.98	
<a href="#">30256</a>	Invoice	11/08/2019	DUCT TAPE/VICE GRIP	0.00	25.97	
<a href="#">30276</a>	Invoice	11/08/2019	SUPPLIES - WELL FIELD	0.00	3.27	
<a href="#">30289</a>	Invoice	11/08/2019	x2 DOG FOOD	0.00	47.98	
<a href="#">30330</a>	Invoice	11/08/2019	AG FLUID HYD 20w - SAUL (TRASH TRUCK)	0.00	95.97	
<a href="#">30350</a>	Invoice	11/08/2019	SIMPLE GREEN	0.00	10.99	
<a href="#">30397</a>	Invoice	11/08/2019	x2 - BLEACH	0.00	3.98	
<a href="#">30398</a>	Invoice	11/08/2019	WOOD SPADE - 14x7/64 WHEEL BLADE	0.00	11.98	
<a href="#">30400</a>	Credit Memo	11/08/2019	14x7/64 SAW BLADE	0.00	-6.99	
<a href="#">30440</a>	Invoice	11/08/2019	DOG FOOD	0.00	11.88	
<a href="#">30469</a>	Invoice	11/08/2019	DOG FOOD AND GLOVES	0.00	63.97	
<a href="#">30529</a>	Invoice	11/08/2019	DOG FOOD	0.00	47.98	
<a href="#">30557</a>	Invoice	11/08/2019	BLK PVC BOOT	0.00	18.39	
<a href="#">30575</a>	Invoice	11/08/2019	GLOVE LINER	0.00	7.45	
<a href="#">30576</a>	Invoice	11/08/2019	BLK BALACLAVAS	0.00	5.40	
<a href="#">30582</a>	Credit Memo	11/08/2019	RETURN - BLACK PVC BOOT	0.00	-18.39	
<a href="#">30583</a>	Invoice	11/08/2019	BLK PVC RUBBER BOOT	0.00	16.99	
<a href="#">30586</a>	Invoice	11/08/2019	CAT FOOD	0.00	16.56	
<a href="#">30598</a>	Invoice	11/08/2019	BOLT NUT GRADE 5	0.00	15.92	
<a href="#">30604</a>	Credit Memo	11/08/2019	RETURN BOLT NUT GRADE 5	0.00	-3.75	
<a href="#">30605</a>	Invoice	11/08/2019	NUT-BOLTS	0.00	2.39	
<a href="#">30630</a>	Invoice	11/08/2019	x2 - TANK VALVE	0.00	4.78	
	**Void**	11/13/2019	Regular	0.00	0.00	204793
	**Void**	11/13/2019	Regular	0.00	0.00	204794

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2062	HUCO PRODUCTS CO/THE CLEANING HOUSE	11/13/2019	Regular	0.00	23.62	204795
<a href="#">409799</a>	Invoice	11/06/2019	WASH & WAX CARWASH SOAP	0.00	23.62	
3109	HWY 84 SEWER PROJECT I & S	11/13/2019	Regular	0.00	11,400.00	204796
<a href="#">49430</a>	Invoice	11/12/2019	NOVEMBER TRANSFER	0.00	11,400.00	
4350	INDUSTRIAL CHEM LABS	11/13/2019	Regular	0.00	489.17	204797
<a href="#">274206</a>	Invoice	11/08/2019	ELIMINATOR AND SHIPPING	0.00	489.17	
1523	JASON SCOTT SCHROEDER	11/13/2019	Regular	0.00	152.12	204798
<a href="#">124904</a>	Invoice	11/06/2019	INTERCEPTOR PLUS AND BRAVECTO CHEWS ...	0.00	124.12	
<a href="#">125041</a>	Invoice	11/06/2019	SYRINGES	0.00	28.00	
3700	JO JO'S ATTIC/ ELAINE ARAGON	11/13/2019	Regular	0.00	61.85	204799
<a href="#">088646</a>	Invoice	11/13/2019	CITY POLO W/ LOGO AND NAME (B WARREN)	0.00	61.85	
4199	JOE GONZALES	11/13/2019	Regular	0.00	200.00	204800
<a href="#">#22</a>	Invoice	11/06/2019	OCTOBER - FACEBOOK PAGE	0.00	200.00	
1031	JOHN DEERE FINANCIAL F.S.B.	11/13/2019	Regular	0.00	173.76	204801
<a href="#">809915</a>	Invoice	11/07/2019	COOL GARD - AIR CHUCK	0.00	37.18	
<a href="#">816840</a>	Invoice	11/07/2019	REPAIRS TO JOHN DEERE TRACTOR @ SEWER..	0.00	58.14	
<a href="#">820665</a>	Invoice	11/07/2019	REPAIRED SEWER TRACTOR	0.00	78.44	
1263	JOHN ROLEY AUTOCENTER LTD	11/13/2019	Regular	0.00	1,190.87	204802
<a href="#">52497</a>	Invoice	11/06/2019	OIL CHG, REPLACE WIPER BLADES, x4 TIRE ...	0.00	1,070.92	
<a href="#">52682</a>	Invoice	11/06/2019	FT ALIG UNIT #20	0.00	119.95	
3935	JONATHON STEVE FARLEY	11/13/2019	Regular	0.00	4,261.32	204803
<a href="#">3465</a>	Invoice	11/06/2019	IT MGMT	0.00	1,457.37	
<a href="#">3498</a>	Invoice	11/06/2019	NETGEAR, 8TB HARD DRIVE, DELL 8GB RAM	0.00	2,803.95	
1176	PREMIER WATERWORKS INC	11/13/2019	Regular	0.00	2,984.56	204804
<a href="#">1901956</a>	Invoice	11/07/2019	METER FITTING SUPPLIES	0.00	2,984.56	
1414	L E D C TYPE A	11/13/2019	Regular	0.00	26,472.98	204805
<a href="#">49443</a>	Invoice	11/12/2019	NOVEMBER SALES TAX	0.00	26,472.98	
3533	L E D C TYPE B	11/13/2019	Regular	0.00	26,472.98	204806
<a href="#">49444</a>	Invoice	11/12/2019	NOVEMBER SALES TAX	0.00	26,472.98	
2088	LAMB CO ELECTRIC COOP INC	11/13/2019	Regular	0.00	5,001.29	204807
<a href="#">49448</a>	Invoice	11/12/2019	ACCT # 7431700	0.00	5,001.29	
1266	LAMB HEALTHCARE CENTER	11/13/2019	Regular	0.00	90.00	204808
<a href="#">10/13/19</a>	Invoice	11/12/2019	DRUG SCREEN - K JONES	0.00	30.00	
<a href="#">49428</a>	Invoice	11/07/2019	EMPLOYMENT DRUNG SCREEN (E SIERRA)	0.00	30.00	
<a href="#">49428A</a>	Invoice	11/07/2019	EMPLOYMENT DRUG SCREEN (D SIERRA)	0.00	30.00	
3570	LFD TIRE & SERVICE	11/13/2019	Regular	0.00	377.00	204809
<a href="#">10-02-19</a>	Invoice	11/06/2019	KUBOTA 5000 TIRE 95 x15	0.00	124.00	
<a href="#">10-07-19</a>	Invoice	11/06/2019	FLAT REPAIR - #32	0.00	12.00	
<a href="#">10-09-2019</a>	Invoice	11/06/2019	FLAT #1 DUMP TRUCK	0.00	85.00	
<a href="#">10-11-19</a>	Invoice	11/06/2019	FLAT REPAIR FOR 412'S UNIT	0.00	12.00	
<a href="#">10-1-19</a>	Invoice	11/06/2019	INSPECTION STICKER - 7510	0.00	7.00	
<a href="#">10-29-19</a>	Invoice	11/06/2019	FLAT REPAIR ON L-1	0.00	12.00	
<a href="#">10-4-19</a>	Invoice	11/06/2019	KUBOTA 5000 TIRE - 95 x 15	0.00	125.00	
2120	LFD VOLUNTEER FIRE DEPT	11/13/2019	Regular	0.00	300.00	204810
<a href="#">46887</a>	Invoice	11/06/2019	SEPTEMBER FIRES	0.00	300.00	
4420	MARGARITA PORTILLO	11/13/2019	Regular	0.00	29.96	204811
<a href="#">49383</a>	Invoice	11/06/2019	REIMB - CANDY FOR PD TO HANDOUT	0.00	29.96	
4215	MICHAEL AND ELIABETH CAMPBELL	11/13/2019	Regular	0.00	716.89	204812

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">1387</a>	Invoice	11/13/2019	ELEC REPAIRS TO WELL #1	0.00	415.60	
<a href="#">1393</a>	Invoice	11/13/2019	REPAIR PANEL CONTROLS WELL #20	0.00	166.29	
<a href="#">1408</a>	Invoice	11/13/2019	REPAIR PUMP CONTROLS LS - BARTON	0.00	135.00	
3866	QUADIENT FINANCE USA INC	11/13/2019	Regular	0.00	200.00	204813
<a href="#">49451</a>	Invoice	11/06/2019	POSTAGE	0.00	200.00	
3558	VEXUS	11/13/2019	Regular	0.00	2,341.13	204814
<a href="#">49427</a>	Invoice	11/07/2019	ACCT # 85841039414 (MH/MR)	0.00	57.31	
<a href="#">49427A</a>	Invoice	11/07/2019	ACCT # 85841044861 (LFD POLICE)	0.00	87.72	
<a href="#">49427B</a>	Invoice	11/07/2019	ACCT # 85842033045 (CITY OF LFD)	0.00	2,196.10	
3726	ONSOLVE INTERMEDIATE HOLDING COMPANY	11/13/2019	Regular	0.00	4,500.00	204815
<a href="#">INV54661794907</a>	Invoice	11/13/2019	CODE RED 1YR SUBSCRIPTION	0.00	4,500.00	
4109	O'REILLY AUTO PARTS	11/13/2019	Regular	0.00	1,133.27	204816
<a href="#">172511</a>	Invoice	11/06/2019	FUEL FILTER (TRASH TRUCK)	0.00	149.84	
<a href="#">172732</a>	Invoice	11/06/2019	BLOWER MOTOR - UNIT #8	0.00	98.36	
<a href="#">172892</a>	Invoice	11/06/2019	200Z4CYCLE	0.00	7.98	
<a href="#">172919</a>	Invoice	11/06/2019	1 GAL CARWASH AND BRUSH	0.00	22.98	
<a href="#">173530</a>	Invoice	11/06/2019	FILTER AND TIRE GAUGE	0.00	124.93	
<a href="#">173886</a>	Invoice	11/06/2019	TIE ROD END & CTRL ARM ASY (UNIT #20)	0.00	379.93	
<a href="#">173887</a>	Invoice	11/06/2019	TIE ROD - UNIT # 20	0.00	135.70	
<a href="#">174309</a>	Invoice	11/06/2019	BATTERY	0.00	135.51	
<a href="#">174681</a>	Invoice	11/06/2019	WIPER BLADES AND MINI BULB	0.00	25.36	
<a href="#">174683</a>	Invoice	11/06/2019	WIPER BLADES	0.00	9.22	
<a href="#">174690</a>	Invoice	11/06/2019	STABILIZER FUEL	0.00	27.98	
<a href="#">174729</a>	Invoice	11/06/2019	TIRE REPAIR PATCH AND GOO-GONE	0.00	15.48	
2222	QUILL CORPORATION	11/13/2019	Regular	0.00	891.82	204817
<a href="#">2170068</a>	Invoice	11/06/2019	PAPER TOWELS AND TOILET PAPER	0.00	132.97	
<a href="#">2226030</a>	Invoice	11/12/2019	COPY PAPER,REPT ROLLS, CALENDARS	0.00	254.48	
<a href="#">2238572</a>	Invoice	11/12/2019	NETGEAR ROUTER	0.00	109.99	
<a href="#">2301777</a>	Invoice	11/12/2019	COPY PAPER AND TPWR RIBBON	0.00	139.94	
<a href="#">2335261</a>	Invoice	11/06/2019	6x9 ENVELOPES AND 9x12 ENVELOPES	0.00	62.47	
<a href="#">2373064</a>	Invoice	11/12/2019	WINDOW ENVELOPES	0.00	77.98	
<a href="#">2407658</a>	Invoice	11/12/2019	INVOICES	0.00	113.99	
2094	SAN SABA NEWS & STAR, INC	11/13/2019	Regular	0.00	74.00	204818
<a href="#">018611</a>	Invoice	11/06/2019	PUBLIC HEARING & NOTICE - TPWD PARKS (...)	0.00	74.00	
1417	SIRCHIE FINGER PRINT LAB.	11/13/2019	Regular	0.00	37.35	204819
<a href="#">0421267-IN</a>	Invoice	11/06/2019	EVIDENCE TAPE	0.00	37.35	
1838	SMITH & LOVELESS INC	11/13/2019	Regular	0.00	1,498.18	204820
<a href="#">138412</a>	Invoice	11/07/2019	PUMP COMPRESSOR	0.00	1,498.18	
2260	SOUTHWESTERN PUBLIC SERVICE COMPANY	11/13/2019	Regular	0.00	7,605.28	204821
<a href="#">659625993</a>	Invoice	11/06/2019	ACCT # 54-0370143-5 (DELANO & W 1ST WA...	0.00	14.12	
<a href="#">659987533</a>	Invoice	11/06/2019	ACCT # 54-1770584-7 (STREET LIGHTS)	0.00	7,591.16	
2268	SUNNYDALE WATER ASSC	11/13/2019	Regular	0.00	38.80	204822
<a href="#">49426</a>	Invoice	11/06/2019	OCT - WATER USAGE @ AIRPORT (9,000 GAL...	0.00	38.80	
3556	TEXAS DEPT STATE HEALTH SERVICES	11/13/2019	Regular	0.00	300.00	204823
<a href="#">ZZ314-018</a>	Invoice	11/06/2019	BASIC COURSE	0.00	300.00	
3986	TIB MASTERCARD 0617 -CARD 7	11/13/2019	Regular	0.00	706.89	204824
<a href="#">49442</a>	Invoice	11/12/2019	OCTOBER CHARGE - PIZZA ROMA	0.00	29.22	
<a href="#">49442A</a>	Invoice	11/12/2019	OCTOBER CHARGE - YELLOW CAB	0.00	26.31	
<a href="#">49442B</a>	Invoice	11/12/2019	OCTOBER CHARGE - CASA RIO MEXICAN FO...	0.00	46.36	
<a href="#">49442C</a>	Invoice	11/12/2019	OCTOBER CHARGE - REPUBLIC PARKING SYS...	0.00	28.00	
<a href="#">49442D</a>	Invoice	11/12/2019	OCTOBER CHARGE - SPRINGHILL STES	0.00	577.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3992	TIB MASTERCARD 0633 -MONICA	11/13/2019	Regular	0.00	154.50	204825
<a href="#">49149</a>	Invoice	11/12/2019	OCTOBER CHARGE - NATIONAL REGISTRY	0.00	25.00	
<a href="#">49149A</a>	Invoice	11/12/2019	OCTOBER CHARGE - NATIONAL REGISTRY	0.00	25.00	
<a href="#">49149B</a>	Invoice	11/12/2019	OCTOBER CHARGE - STATE REGISTRY - DSHS	0.00	96.00	
<a href="#">49149C</a>	Invoice	11/12/2019	OCTOBER CHARGE - LAMB COUNTY DMV	0.00	8.50	
3989	TIB MASTERCARD 0732 -LESLIE	11/13/2019	Regular	0.00	205.51	204826
<a href="#">1597243</a>	Invoice	11/12/2019	OCTOBER CHARGE - QUILL	0.00	117.49	
<a href="#">1607094</a>	Invoice	11/12/2019	OCTOBER CHARGE - QUILL	0.00	48.00	
<a href="#">1615806</a>	Invoice	11/12/2019	OCTOBER CHARGE - QUILL	0.00	16.02	
<a href="#">1627783</a>	Invoice	11/12/2019	OCTOBER CHARGE - QUILL	0.00	16.00	
<a href="#">1919236</a>	Invoice	11/12/2019	OCTOBER CHARGE - QUILL	0.00	8.00	
3984	TIB MASTERCARD 0757 -CD NO 1 CITY EMPLY	11/13/2019	Regular	0.00	1,728.45	204827
<a href="#">49267</a>	Invoice	11/12/2019	OCTOBER CHARGE - THE CURTIS - DOUBLET...	0.00	1,496.45	
<a href="#">49267A</a>	Invoice	11/12/2019	OCTOBER CHARGE - THE CURTIS - DOUBLET...	0.00	228.00	
<a href="#">49267B</a>	Invoice	11/12/2019	OCTOBER CHARGE - THE CURTIS - DOUBLET...	0.00	4.00	
3991	TIB MASTERCARD 0781 -JANINE	11/13/2019	Regular	0.00	401.84	204828
<a href="#">49259</a>	Invoice	11/12/2019	OCTOBER CHARGE - SOUTHWEST AIRLINES	0.00	245.96	
<a href="#">49259A</a>	Invoice	11/12/2019	OCTOBER CHARGE - SUPER SHUTTLE	0.00	138.52	
<a href="#">893959878</a>	Invoice	11/12/2019	OCTOBER CHARGE - ZIPCASH	0.00	17.36	
3988	TIB MASTERCARD 0799 -JAMIE	11/13/2019	Regular	0.00	205.94	204829
<a href="#">69556</a>	Invoice	11/12/2019	OCTOBER CHARGE - TCFP	0.00	76.94	
<a href="#">REF # 175025</a>	Invoice	11/12/2019	OCTOBER CHARGE - CE SOLUTIONS	0.00	129.00	
4317	TIB MASTERCARD 3539 - ROSS HESTER	11/13/2019	Regular	0.00	275.87	204830
<a href="#">49336</a>	Invoice	11/12/2019	OCTOBER CHARGE - SCOTT'S COMPLETE CAR...	0.00	202.95	
<a href="#">49341</a>	Invoice	11/12/2019	OCTOBER CHARGE - RAY ALLEN MANUFACT...	0.00	28.98	
<a href="#">65426</a>	Invoice	11/12/2019	OCTOBER CHARGE - LUBE -N - GO	0.00	43.94	
3979	TIB MASTERCARD 2507 - SARA	11/13/2019	Regular	0.00	950.29	204831
<a href="#">10/3/19</a>	Invoice	11/08/2019	OCTOBER CHARGE - ABERNATHY LANDFILL	0.00	457.52	
<a href="#">10/4/19</a>	Invoice	11/08/2019	OCTOBER CHARGE - ABERNATHY LANDFILL	0.00	331.35	
<a href="#">SIN7912996</a>	Invoice	11/08/2019	OCTOBER CHARGE - LANDS END BUSINESS	0.00	161.42	
4397	TIB MASTERCARD 2620 - JUSTIN BALDERAS	11/13/2019	Regular	0.00	1,864.49	204832
<a href="#">49268</a>	Invoice	11/12/2019	OCTOBER CHARGE - DRURY PLAZA	0.00	524.51	
<a href="#">49268A</a>	Invoice	11/12/2019	OCTOBER CHARGE - ENTERPRISE RENT-A-CAR	0.00	40.84	
<a href="#">49268B</a>	Invoice	11/12/2019	OCTOBER CHARGE - UNITED AIRLINES	0.00	40.00	
<a href="#">49268C</a>	Invoice	11/12/2019	OCTOBER CHARGE - UNITED AIRLINES	0.00	30.00	
<a href="#">49268D</a>	Invoice	11/12/2019	OCTOBER CHARGE - HILTON	0.00	4.64	
<a href="#">49269</a>	Invoice	11/12/2019	OCTOBER CHARGE - UNITED AIRLINES	0.00	40.00	
<a href="#">49269A</a>	Invoice	11/12/2019	OCTOBER CHARGE - UNITED AIRLINES	0.00	30.00	
<a href="#">49269B</a>	Invoice	11/12/2019	OCTOBER CHARGE - ENTERPRISE RENT-A-CAR	0.00	5.59	
<a href="#">49269C</a>	Invoice	11/12/2019	OCTOBER CHARGE - UNITED AIRLINES	0.00	40.00	
<a href="#">49269D</a>	Invoice	11/12/2019	OCTOBER CHARGE - UNITED AIRLINES	0.00	30.00	
<a href="#">49270</a>	Invoice	11/12/2019	OCTOBER CHARGE - TEDC	0.00	440.00	
<a href="#">49270A</a>	Invoice	11/12/2019	OCTOBER CHARGE - TEDC	0.00	45.00	
<a href="#">49271</a>	Invoice	11/12/2019	OCTOBER CHARGE - NTS COMMUNICATION	0.00	122.90	
<a href="#">49272</a>	Invoice	11/12/2019	OCTOBER CHARGE - AMERICAN AIRLINES	0.00	489.01	
<a href="#">49272A</a>	Credit Memo	11/12/2019	OCTOBER CREDIT - UNITED AIRLINES	0.00	-18.00	
3987	TIB MASTERCARD 4081 -MICHAEL	11/13/2019	Regular	0.00	210.36	204833
<a href="#">48038</a>	Invoice	11/13/2019	OCTOBER CHARGE - AMAZON	0.00	38.86	
<a href="#">48038A</a>	Invoice	11/13/2019	OCTOBER CHARGE - GOOGLE G SUITE	0.00	12.60	
<a href="#">48038B</a>	Invoice	11/13/2019	OCTOBER CHARGE - VISTA PRINT	0.00	10.83	
<a href="#">48038C</a>	Invoice	11/13/2019	OCTOBER CHARGE - VISTA PRINT	0.00	31.17	
<a href="#">48038D</a>	Invoice	11/13/2019	OCTOBER CHARGE - AVG	0.00	116.90	
4032	TIB MASTERCARD 6085 -KEVIN	11/13/2019	Regular	0.00	464.71	204834
<a href="#">02426G</a>	Invoice	11/13/2019	OCTOBER CHARGE - TCEQ	0.00	5.65	



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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">100192315012</a>	Invoice	11/13/2019	OCTOBER CHARGE - LAMB CO DMV	0.00	8.50	
<a href="#">112-1058497-063...</a>	Invoice	11/13/2019	OCTOBER CHARGE - AMAZON	0.00	376.86	
<a href="#">7233</a>	Invoice	11/13/2019	OCTOBER CHARGE - WALMART	0.00	32.31	
<a href="#">75217698</a>	Invoice	11/13/2019	OCTOBER CHARGE - WILDCAT CARWASH	0.00	4.00	
<a href="#">752176985</a>	Invoice	11/13/2019	OCTOBER CHARGE - WILDCAT CARWASH	0.00	8.50	
<a href="#">752176997</a>	Invoice	11/13/2019	OCTOBER CHARGE - WILDCAT CARWASH	0.00	7.25	
<a href="#">9280-2190-0073-...</a>	Invoice	11/13/2019	OCTOBER CHARGE - TARGET	0.00	21.64	
4067	TIB MASTERCARD 7935-MITCH	11/13/2019	Regular	0.00	3,078.09	204835
<a href="#">130857</a>	Invoice	11/12/2019	OCTOBER CHARGE - RPS AIRPORT PARKING	0.00	12.00	
<a href="#">200398</a>	Invoice	11/12/2019	OCTOBER CHARGE - BOUDRO'S	0.00	33.15	
<a href="#">200398A</a>	Invoice	11/12/2019	OCTOBER CHARGE - TEXAS DE BRAZIL	0.00	55.45	
<a href="#">200398B</a>	Invoice	11/12/2019	OCTOBER CHARGE - ALTDORF BIERGARTEN	0.00	26.19	
<a href="#">455602663</a>	Invoice	11/12/2019	OCTOBER CHARGE - AVIS RENTAL	0.00	575.59	
<a href="#">49257</a>	Invoice	11/12/2019	OCTOBER CHARGE - DALLAS LOVE FIELD	0.00	50.10	
<a href="#">49257A</a>	Invoice	11/12/2019	OCTOBER CHARGE - EVE'S CAFE	0.00	30.22	
<a href="#">49257B</a>	Invoice	11/12/2019	OCTOBER CHARGE - ALLSUPS	0.00	40.45	
<a href="#">49257C</a>	Invoice	11/12/2019	OCTOBER CHARGE - TACO JOINT	0.00	28.22	
<a href="#">65342</a>	Invoice	11/12/2019	OCTOBER CHARGE - SPRINGHILL STES	0.00	716.26	
<a href="#">65343</a>	Invoice	11/12/2019	OCTOBER CHARGE - SPRINGHILL STES	0.00	716.26	
<a href="#">65345</a>	Invoice	11/12/2019	OCTOBER CHARGE - SPRINGHILL STES	0.00	794.20	
	**Void**	11/13/2019	Regular	0.00	0.00	204836
3527	UNDERWOOD LAW FIRM	11/13/2019	Regular	0.00	3,798.50	204837
<a href="#">341725</a>	Invoice	11/07/2019	OCTOBER LEGAL ASSISTANCE	0.00	3,798.50	
1658	USA BLUEBOOK/HD SUPPLY FACILITIES	11/13/2019	Regular	0.00	49.95	204838
<a href="#">044984</a>	Invoice	11/07/2019	YELLOW HI-VIZ SAFETY/TRAFFIC JACKET - N...	0.00	49.95	
3386	VERIZON WIRELESS	11/13/2019	Regular	0.00	1,016.78	204839
<a href="#">9840819249</a>	Invoice	11/06/2019	ACCT # 942019120-00001	0.00	1,016.78	
4093	VILLANUEVA'S AUTO GLASS AND BODY SHOP	11/13/2019	Regular	0.00	217.37	204840
<a href="#">49488</a>	Invoice	11/07/2019	NEW BUMPER - UNIT #37	0.00	217.37	
3649	WESTERN MARKETING, INC	11/13/2019	Regular	0.00	2,860.68	204841
<a href="#">1139772</a>	Invoice	11/13/2019	FOOD GRADE OIL FOR WATER WELL MOTORS	0.00	2,860.68	
2042	WINDSTREAM	11/13/2019	Regular	0.00	232.58	204842
<a href="#">49446</a>	Invoice	11/12/2019	ACCT # 126496068	0.00	232.58	
3119	WTG FUEL, INC	11/13/2019	Regular	0.00	10,631.67	204843
<a href="#">200396</a>	Invoice	11/06/2019	ACCT # 15006-46827	0.00	10,631.67	
1617	XEROX CORPORATION	11/13/2019	Regular	0.00	944.06	204844
<a href="#">098557717</a>	Invoice	11/12/2019	2TX-060201 (POLICE DEPT)	0.00	220.01	
<a href="#">098557723</a>	Invoice	11/12/2019	2TX-061241 (EMS)	0.00	194.50	
<a href="#">098557724</a>	Invoice	11/12/2019	2TX-0161080 (B/C)	0.00	212.06	
<a href="#">098557725</a>	Invoice	11/12/2019	2TX-061175 (ADMIN)	0.00	317.49	
4396	Dedicated Controls LLC	11/14/2019	Regular	0.00	12,153.00	204845
<a href="#">1848-</a>	Invoice	11/14/2019	SCADA ADDITIONAL EXPENDITURES	0.00	12,153.00	
3602	WRIGHTS TRUCK AND AUTO SALES	11/19/2019	Regular	0.00	45,830.00	204846
<a href="#">469614A</a>	Invoice	11/19/2019	2011 CHEVY 2500 HD 4x4	0.00	13,450.00	
<a href="#">49614</a>	Invoice	11/19/2019	2010 CHEVY - Q CAB 2500HD	0.00	11,450.00	
<a href="#">49614B</a>	Invoice	11/19/2019	2013 CHEVY S CAB LONG BED	0.00	10,450.00	
<a href="#">49614C</a>	Invoice	11/19/2019	2010 CHEVY SILVERADO 4x4	0.00	10,450.00	
<a href="#">49614D</a>	Invoice	11/19/2019	INSPECTIONS - x4	0.00	30.00	
3886	3cGEO	11/21/2019	Regular	0.00	350.00	204849
<a href="#">1901898</a>	Invoice	11/20/2019	NOV 2019 - MONTHLY HOSTING FEE	0.00	350.00	
3051	AIR CLEANING TECHNOLOGIES, INC	11/21/2019	Regular	0.00	653.83	204850

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<a href="#">32221</a>	Invoice	11/20/2019	SERVICES FOR PLYMOVENT EXHAUST SYSTE...	0.00	653.83	
1629	AMERICAN AMBULANCE ASSOCI	11/21/2019	Regular	0.00	525.00	204851
<a href="#">49150</a>	Invoice	11/15/2019	AAA 2020 MEMBERSHIP	0.00	525.00	
2017	ATMOS ENERGY	11/21/2019	Regular	0.00	611.53	204852
<a href="#">49615</a>	Invoice	11/20/2019	ACCT # 3009364868 (301 XIT DR)	0.00	68.80	
<a href="#">49615A</a>	Invoice	11/20/2019	ACCT # 3009363378 (120 W 6TH ST)	0.00	542.73	
1903	CHERYL GALAN	11/21/2019	Regular	0.00	70.00	204853
<a href="#">49154</a>	Invoice	11/15/2019	PER DIEM - EMS DATA COLLECTION CLASS	0.00	70.00	
3868	CINTAS R.U.S.,LP	11/21/2019	Regular	0.00	68.06	204854
<a href="#">5015257589</a>	Invoice	11/20/2019	RESTOCK FIRST AID KIT (B/C) - PAIN AWAY &...	0.00	68.06	
4016	HONEYCHILD LLC	11/21/2019	Regular	0.00	772.80	204855
<a href="#">14733</a>	Invoice	11/20/2019	EMPLOYEE LUNCH 12/11/19	0.00	772.80	
4422	HUFFY'S AIRPORT WINDSOCKS INC	11/21/2019	Regular	0.00	122.95	204856
<a href="#">00028982</a>	Invoice	11/20/2019	x1 - ORNAGE WINDSOCK (BARREL)	0.00	122.95	
1523	JASON SCOTT SCHROEDER	11/21/2019	Regular	0.00	73.00	204857
<a href="#">125623</a>	Invoice	11/20/2019	50 XYLAZINE 100mg/ML	0.00	73.00	
1139	JP JENKINS,INC	11/21/2019	Regular	0.00	1,143.00	204858
<a href="#">0118357</a>	Invoice	11/15/2019	x2 PORTABLE MICS FOR OFFICERS	0.00	193.00	
<a href="#">0118378</a>	Invoice	11/20/2019	MINITOR SN # 1365UR2311 & SN # 1365UV...	0.00	950.00	
2088	LAMB CO ELECTRIC COOP INC	11/21/2019	Regular	0.00	26.00	204859
<a href="#">49617</a>	Invoice	11/20/2019	ACCT # 11638300 (ACG LIFTSTATION )	0.00	26.00	
3128	MCWHORTER'S	11/21/2019	Regular	0.00	11,147.35	204860
<a href="#">4028357</a>	Invoice	11/20/2019	TIRES FOR LOADER	0.00	2,008.75	
<a href="#">4028606</a>	Invoice	11/20/2019	TIRES FOR SCRAPER	0.00	9,138.60	
1519	MICHAEL JORDAN	11/21/2019	Regular	0.00	148.45	204861
<a href="#">49159A</a>	Invoice	11/15/2019	REIMB - PARTS - KNOCK SENSORS AND HAR...	0.00	148.45	
1519	MICHAEL JORDAN	11/21/2019	Regular	0.00	142.80	204862
<a href="#">49158</a>	Invoice	11/15/2019	PER DIEM - DATA COLLECTION CLASS & ST C...	0.00	142.80	
1519	MICHAEL JORDAN	11/21/2019	Regular	0.00	200.00	204863
<a href="#">49159</a>	Invoice	11/15/2019	REIMB -REPLACED SENSORS,WIRE HARNESS...	0.00	200.00	
2434	MONICA MCGEE	11/21/2019	Regular	0.00	70.00	204864
<a href="#">49156</a>	Invoice	11/15/2019	PER DIEM - EMS DATA COLLECTION CLASS	0.00	70.00	
4249	PARKEY ENTERPRISE INC	11/21/2019	Regular	0.00	135.00	204865
<a href="#">70575</a>	Invoice	11/20/2019	CLEVIS PULL ROD	0.00	135.00	
3402	RENE GALAN	11/21/2019	Regular	0.00	886.30	204866
<a href="#">49495</a>	Invoice	11/15/2019	PER DIEM - TEEX WW TREATMENT CLASS - ...	0.00	886.30	
2260	SOUTHWESTERN PUBLIC SERVICE COMPANY	11/21/2019	Regular	0.00	1,071.72	204867
<a href="#">661226913</a>	Invoice	11/15/2019	ACCT # 54-1433633-3 (GUARD/FLOOD LIGHT)	0.00	1,041.59	
<a href="#">661229088</a>	Invoice	11/15/2019	ACCT # 54-1663156-2 (LUB HWY)	0.00	30.13	
4421	TEXAS EMS ALLIANCE	11/21/2019	Regular	0.00	225.00	204868
<a href="#">1581</a>	Invoice	11/15/2019	TEXAS EMS ALLIANCE 1YR MEMBERSHIP	0.00	225.00	
3985	TIB MASTERCARD 0765 -CARD NO 4 CITY EMPLY	11/21/2019	Regular	0.00	207.43	204869
<a href="#">49339</a>	Invoice	11/15/2019	OCTOBER CHARGE - VISTAPRINT	0.00	24.89	
<a href="#">49563</a>	Invoice	11/15/2019	OCTOBER CHARGE - CHEWY .COM	0.00	35.66	
<a href="#">680975166</a>	Invoice	11/15/2019	OCOTBER CHARGE - ECONOLIDGE	0.00	146.88	
4219	TIB MASTERCARD 2614 - LANCE	11/21/2019	Regular	0.00	136.47	204870

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<a href="#">50199</a>	Invoice	11/21/2019	OCTOBER CHARGE - SALTGRASS	0.00	97.98	
<a href="#">50199A</a>	Invoice	11/21/2019	OCTOBER CHARGE - GOLDEN CORRAL	0.00	38.49	
2499	TYLER TECHONLOGIES	11/21/2019	Regular	0.00	18,437.48	204871
<a href="#">025-278292</a>	Invoice	11/21/2019	A/P,CK RECON,G/L,PY,U/B,BASIC MAINT 01 -...	0.00	18,437.48	
2344	WARREN POWER & MACHINERY	11/21/2019	Regular	0.00	7,079.14	204872
<a href="#">PS020377325</a>	Invoice	11/21/2019	MOTOR GP AND CORE DEPOSIT	0.00	1,085.68	
<a href="#">PS020378520</a>	Invoice	11/21/2019	PARTS FOR SCRAPPER	0.00	278.46	
<a href="#">S5041401</a>	Invoice	11/21/2019	72" GRAPPLE BUCKET	0.00	4,700.00	
<a href="#">W0020137731</a>	Invoice	11/21/2019	TROUBLE SHOOTING	0.00	1,015.00	
1608	TEXAS COMM ENVIROMENTAL QUALITY	11/22/2019	Regular	0.00	6,076.00	204873
<a href="#">PHS0189405</a>	Invoice	11/22/2019	WATER SYSTEM FEE - REG_NUMBER 140000...	0.00	6,076.00	
2210	POST OFFICE LITTLEFIELD	11/25/2019	Regular	0.00	597.22	204874
<a href="#">49003</a>	Invoice	11/25/2019	WATERBILL POSTAGE	0.00	597.22	
4168	KENNETH STIDAM	12/02/2019	Regular	0.00	2,600.00	204890
<a href="#">11-27-19</a>	Invoice	12/02/2019	MOVING CITY ROLL OFF BINS - 4 QTR - CONT...	0.00	2,600.00	
3917	ABEL MORENO CANTU	12/05/2019	Regular	0.00	7.00	204899
<a href="#">415114</a>	Invoice	12/04/2019	UNIT #33 INSPECTION	0.00	7.00	
2314	ADVANCED ANALYSIS &	12/05/2019	Regular	0.00	648.00	204900
<a href="#">27215</a>	Invoice	12/04/2019	SOIL SAMPLES	0.00	648.00	
4358	VISUAL EDGE INC	12/05/2019	Regular	0.00	93.31	204901
<a href="#">25968718</a>	Invoice	12/04/2019	INK FOR INKJET	0.00	93.31	
4411	CAPITAL ONE TRADE CREDIT	12/05/2019	Regular	0.00	369.94	204902
<a href="#">6722093013</a>	Invoice	12/04/2019	HOSE REEL, CEILING HEATER AND 1YR REPL...	0.00	369.94	
2140	BOUND TREE MEDICAL LLC	12/05/2019	Regular	0.00	821.66	204903
<a href="#">83423781</a>	Invoice	12/04/2019	VACUTAINERS	0.00	102.00	
<a href="#">83423782</a>	Invoice	12/04/2019	GLOVES,,LANCETS,TEST STRIPS, IV CATHS....	0.00	719.66	
3583	BRINKS HOME SECURITY FUNDING LP	12/05/2019	Regular	0.00	62.55	204904
<a href="#">188765560</a>	Invoice	11/26/2019	24 HR MONITORING - 11/17/19 - 12/16/19	0.00	62.55	
1082	CHAMBER OF COMMERCE	12/05/2019	Regular	0.00	60.00	204905
<a href="#">R00037460</a>	Invoice	11/26/2019	1/2 - x1 WEEK @ CHAMBER RV PARK	0.00	60.00	
3868	CINTAS R.U.S.,LP	12/05/2019	Regular	0.00	99.15	204906
<a href="#">5015257590</a>	Invoice	11/26/2019	MEDICINE FOR MEDICINE CABINET (PD)	0.00	99.15	
3079	CURRY COFFEE SERVICE	12/05/2019	Regular	0.00	8.40	204907
<a href="#">300523</a>	Invoice	11/26/2019	x2 CREAMERS & x1 SUGAR CANISTERS	0.00	8.40	
2001	DACO FIRE EQUIPMENT	12/05/2019	Regular	0.00	53.96	204908
<a href="#">21613</a>	Invoice	11/26/2019	BATTERY STICK	0.00	53.96	
3494	DAVIS ELECTRIC	12/05/2019	Regular	0.00	130.00	204909
<a href="#">1976</a>	Invoice	12/04/2019	SERVICE CALL & LABOR- x3 - 30AMP BREAKE...	0.00	130.00	
2006	DPC INDUSTRIES, INC	12/05/2019	Regular	0.00	394.11	204910
<a href="#">757002524-19</a>	Invoice	11/26/2019	CHLORINE	0.00	394.11	
4186	ENFORCEMENT VIDEO LLC	12/05/2019	Regular	0.00	51,080.00	204911
<a href="#">0005351</a>	Invoice	11/26/2019	SYSYSTEM SETUP,CONFIGURATION, TESTING ...	0.00	2,750.00	
<a href="#">0010026</a>	Invoice	11/26/2019	x9 - CAMERA SYSTEMS FOR VEHICLES	0.00	48,330.00	
2896	ENLOE ELECTRIC	12/05/2019	Regular	0.00	509.66	204912
<a href="#">15634</a>	Invoice	12/04/2019	LULBS/BALLASTS (F40T12)	0.00	234.66	
<a href="#">15639</a>	Invoice	12/04/2019	NEW INSTALLATION 80CFM FA LIGHT (BACK ...	0.00	275.00	

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4423	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	12/05/2019	Regular	0.00	690.15	204913
<a href="#">93721481</a>	Invoice	11/26/2019	ARCGIS ONLINE CERATOR/VIEWER - CONT #...	0.00	690.15	
2103	GALL'S INC	12/05/2019	Regular	0.00	245.95	204914
<a href="#">014229078</a>	Invoice	12/04/2019	x3 - UNIFORM SHIRTS HUNTER	0.00	245.95	
3874	HANCE SCARBOUGH, LLP	12/05/2019	Regular	0.00	2,500.00	204915
<a href="#">46501</a>	Invoice	11/26/2019	PROFESSIONAL SERVICES FOR DEC	0.00	2,500.00	
3598	HOTEL / MOTEL TAX	12/05/2019	Regular	0.00	8,735.81	204916
<a href="#">49622</a>	Invoice	11/26/2019	BEST WESTERN - 2ND QTR 2019	0.00	8,735.81	
3598	HOTEL / MOTEL TAX	12/05/2019	Regular	0.00	8,031.49	204917
<a href="#">49623</a>	Invoice	11/26/2019	BEST WESTERN - 3RD QTR 2019	0.00	8,031.49	
3700	JO JO'S ATTIC/ ELAINE ARAGON	12/05/2019	Regular	0.00	34.00	204918
<a href="#">629715</a>	Invoice	11/26/2019	LOGO FOR ISSUED CITY APPAREL	0.00	34.00	
1263	JOHN ROLEY AUTOCENTER LTD	12/05/2019	Regular	0.00	1,055.64	204919
<a href="#">52899</a>	Invoice	12/04/2019	REPLACED RADIATOR AND RECHARGED COO...	0.00	1,055.64	
3935	JONATHON STEVE FARLEY	12/05/2019	Regular	0.00	1,488.50	204920
<a href="#">3524</a>	Invoice	12/04/2019	IT MGMT	0.00	1,488.50	
1139	JP JENKINS,INC	12/05/2019	Regular	0.00	1,435.12	204921
<a href="#">0118414</a>	Invoice	11/26/2019	MAGNETIC MIC & MICOPHONE	0.00	247.80	
<a href="#">0118442-IN</a>	Invoice	12/04/2019	MINITORV PAGER BATTERY	0.00	25.00	
<a href="#">0118443-IN</a>	Invoice	12/04/2019	MINITORV CHARGER	0.00	45.00	
<a href="#">0118444-IN</a>	Invoice	12/04/2019	x2 - MINITORV PAGERS	0.00	950.00	
<a href="#">118407-IN</a>	Invoice	12/04/2019	RADIO REPAIR	0.00	167.32	
1176	PREMIER WATERWORKS INC	12/05/2019	Regular	0.00	10,661.45	204922
<a href="#">1902061</a>	Invoice	11/26/2019	x1 - HYDRAULIC CHAIN CUTTER FOR LEAKS -...	0.00	4,500.00	
<a href="#">1902124</a>	Invoice	11/26/2019	x1 - 6" WATER METER FOR CONTINENTAL DA..	0.00	4,987.45	
<a href="#">1902125</a>	Invoice	11/26/2019	x4 - 1" 3G WATER METERS	0.00	1,174.00	
1524	LESLIE PERKINS	12/05/2019	Regular	0.00	15.67	204923
<a href="#">50286</a>	Invoice	11/26/2019	REIMB - LYSOL SPRAY 4 PK	0.00	15.67	
1487	LFD EMS VOLUNTEER ASSOC	12/05/2019	Regular	0.00	27.00	204924
<a href="#">49164</a>	Invoice	12/04/2019	REIMBURSEMENT FOR LIEN FILED	0.00	27.00	
3841	LITTLEFIELD BOOSTER CLUB	12/05/2019	Regular	0.00	125.00	204925
<a href="#">49641</a>	Invoice	12/04/2019	1/2 FOOTBAL PROGRAM AD COMBINED W/...	0.00	125.00	
2222	QUILL CORPORATION	12/05/2019	Regular	0.00	1,087.41	204926
<a href="#">2589570</a>	Invoice	11/26/2019	HP COLOR PRINTER	0.00	399.99	
<a href="#">2600227</a>	Invoice	12/04/2019	PAPER TOWELS	0.00	67.98	
<a href="#">2617514</a>	Invoice	11/26/2019	CASH DRAWERS	0.00	28.99	
<a href="#">2617515</a>	Invoice	11/26/2019	x2 - MESH COIN CUP	0.00	14.98	
<a href="#">2641551</a>	Invoice	11/26/2019	LEGAL NOTEPADS AND OFFICE CHAIR	0.00	214.98	
<a href="#">2708587</a>	Invoice	11/26/2019	AVERY NOTARIAL SEALS AND SCISSORS	0.00	15.67	
<a href="#">2721264</a>	Invoice	11/26/2019	NO WINDOW ENVELOPES	0.00	84.90	
<a href="#">2780455</a>	Invoice	11/26/2019	FILE FOLDERS X2, WIRELESS MOUSE	0.00	50.97	
<a href="#">2853764</a>	Invoice	12/04/2019	PAPER	0.00	59.98	
<a href="#">2859141</a>	Invoice	12/04/2019	LICENSING & ENFORCEMENT GREEN LABELS	0.00	86.99	
<a href="#">2948482</a>	Invoice	12/04/2019	x2 - DVD-R	0.00	61.98	
2094	SAN SABA NEWS & STAR, INC	12/05/2019	Regular	0.00	269.60	204927
<a href="#">019161</a>	Invoice	12/04/2019	11/20 - PUBLIC HEARING NOTICE, TXCDBG, ...	0.00	269.60	
3660	SMITHWORKS MEDICAL, INC	12/05/2019	Regular	0.00	89.48	204928
<a href="#">109709</a>	Invoice	12/04/2019	120 VAC TO 12VDC	0.00	89.48	
2260	SOUTHWESTERN PUBLIC SERVICE COMPANY	12/05/2019	Regular	0.00	8,598.98	204929

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">662517813</a>	Invoice	11/26/2019	ACCT # 54-1352525-0	0.00	8,598.98	
1836	SPEMS	12/05/2019	Regular	0.00	115.00	204930
<a href="#">11/21/19</a>	Invoice	11/26/2019	IO NEEDLE PEDI	0.00	115.00	
1840	SUN TRUST	12/05/2019	Regular	0.00	147,899.07	204931
<a href="#">1707446</a>	Invoice	11/26/2019	ENVIROMENTAL WASTE DUMPSTER, REFUSE...	0.00	147,899.07	
2268	SUNNYDALE WATER ASSC	12/05/2019	Regular	0.00	28.24	204932
<a href="#">49662</a>	Invoice	12/05/2019	WATER @ AIRPORT (4,000 GALS)	0.00	28.24	
3797	THE POLICE AND SHERIFFS PRESS	12/05/2019	Regular	0.00	17.55	204933
<a href="#">127381</a>	Invoice	11/26/2019	ID CARDS FOR OFFICER HENNSLEY	0.00	17.55	
1874	THE PRODUCTIVITY CENTER	12/05/2019	Regular	0.00	330.00	204934
<a href="#">LPD007102219</a>	Invoice	11/26/2019	TCLEDDS SUBSCRIPTION RENEWAL - DEC 20...	0.00	330.00	
4332	UNITED RENTALS (NORTH AMERICA), INC	12/05/2019	Regular	0.00	109.66	204935
<a href="#">176593791-001</a>	Invoice	12/04/2019	x3 -SFTY GLASSES, x1 -HARD HAT AND HOSE	0.00	109.66	
1658	USA BLUEBOOK/HD SUPPLY FACILITIES	12/05/2019	Regular	0.00	2,244.00	204936
<a href="#">064338</a>	Invoice	11/26/2019	NEW HYDRAULIC PUMP ERPLACEMENT	0.00	2,244.00	
3386	VERIZON WIRELESS	12/05/2019	Regular	0.00	963.53	204937
<a href="#">9842871978</a>	Invoice	12/04/2019	ACCT # 942019120-00001	0.00	963.53	
3649	WESTERN MARKETING, INC	12/05/2019	Regular	0.00	149.30	204938
<a href="#">1143861</a>	Invoice	12/04/2019	DEF	0.00	149.30	
4357	WILLIAM G WILLIAMS	12/05/2019	Regular	0.00	169.95	204939
<a href="#">49167</a>	Invoice	12/04/2019	x3 BAY DOOR SERVICE	0.00	169.95	
3119	WTG FUEL, INC	12/05/2019	Regular	0.00	10,347.97	204940
<a href="#">200399</a>	Invoice	12/04/2019	ACCT # 15006-46827	0.00	10,347.97	
1617	XEROX CORPORATION	12/05/2019	Regular	0.00	895.75	204941
<a href="#">098833319</a>	Invoice	12/04/2019	2TX-060201 (POLICE DEPT)	0.00	210.19	
<a href="#">098833324</a>	Invoice	12/04/2019	2TX-061241 (EMS)	0.00	192.23	
<a href="#">098833325</a>	Invoice	12/04/2019	2TX-061080 (B/C)	0.00	231.80	
<a href="#">098833326</a>	Invoice	12/04/2019	2TX-061175 (ADMIN)	0.00	261.53	
4168	KENNETH STIDAM	12/13/2019	Regular	0.00	2,000.00	204952
<a href="#">49680</a>	Invoice	12/13/2019	REMOVAL OF OLD FENCE @ LANDFILL	0.00	2,000.00	
1002	AAA	12/13/2019	Regular	0.00	166.92	204953
<a href="#">100094</a>	Invoice	12/13/2019	CHUCK DUAL AIR	0.00	13.39	
<a href="#">100115</a>	Invoice	12/13/2019	RELAY ACC SWITCH (TRASH TRUCK)	0.00	24.53	
<a href="#">100118</a>	Invoice	12/13/2019	RUBBER PLUG (TRASH TRUCK)	0.00	14.00	
<a href="#">131051</a>	Invoice	12/13/2019	OIL CHANGE 04	0.00	115.00	
3917	ABEL MORENO CANTU	12/13/2019	Regular	0.00	35.00	204954
<a href="#">415121</a>	Invoice	12/12/2019	x5 VEHICLE STATE INSPECTION	0.00	35.00	
2425	AIRGAS, INC	12/13/2019	Regular	0.00	104.23	204955
<a href="#">9095822537</a>	Invoice	12/10/2019	O2 125(2)	0.00	104.23	
3321	AMERICAN TIRE DISTRIBUTORS	12/13/2019	Regular	0.00	2,400.08	204956
<a href="#">163212857</a>	Invoice	12/13/2019	x8 TIRES - REARLOADER	0.00	2,400.08	
3321	AMERICAN TIRE DISTRIBUTORS	12/13/2019	Regular	0.00	-2,400.08	204956
1050	B & C PUMP/MACHINE INC	12/13/2019	Regular	0.00	340.35	204957
<a href="#">327407</a>	Invoice	12/13/2019	TRASH TRUCK REPAIR (43)	0.00	340.35	
1204	BCDC/CITY OF LFD INT/SINK	12/13/2019	Regular	0.00	54,000.00	204958
<a href="#">49684</a>	Invoice	12/12/2019	DECEMBER TRANSFER	0.00	54,000.00	

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1061	BRANDON & CLARK	12/13/2019	Regular	0.00	191.52	204959
<a href="#">1416995</a>	Invoice	12/10/2019	ELECTRODES FOR TOWN GST	0.00	191.52	
4424	CARLOS RHEA INC	12/13/2019	Regular	0.00	127.80	204960
<a href="#">0481890</a>	Invoice	12/12/2019	COFFEE, x4 CREAMERS, x4 SUGAR AND x2 D...	0.00	127.80	
2974	CENTERGAS	12/13/2019	Regular	0.00	4,397.96	204961
<a href="#">104251</a>	Invoice	12/13/2019	DIESEL (542 GALS @ 2.48)	0.00	1,299.52	
<a href="#">104253</a>	Invoice	12/13/2019	DIESEL (391 GALS @ 2.48)	0.00	969.68	
<a href="#">104269</a>	Invoice	12/13/2019	DIESEL (272 GALS @ 2.48)	0.00	674.56	
<a href="#">104285</a>	Invoice	12/13/2019	DIESEL (365 GALS @ 2.48)	0.00	905.20	
<a href="#">104297</a>	Invoice	12/13/2019	DIESEL (225 GALS @ 2.44)	0.00	549.00	
3868	CINTAS R.U.S.,LP	12/13/2019	Regular	0.00	2,155.37	204962
<a href="#">413021</a>	Invoice	12/10/2019	UNIFORMS	0.00	70.75	
<a href="#">413022</a>	Invoice	12/10/2019	JANITORIAL SUPPLIES	0.00	54.52	
<a href="#">413023</a>	Invoice	12/10/2019	UNIFORMS	0.00	56.58	
<a href="#">413024</a>	Invoice	12/10/2019	UNIFORMS	0.00	140.35	
<a href="#">413025</a>	Invoice	12/10/2019	UNIFORMS	0.00	35.00	
<a href="#">413026</a>	Invoice	12/10/2019	UNIFORMS	0.00	85.97	
<a href="#">413729</a>	Invoice	12/10/2019	UNIFORMS	0.00	70.75	
<a href="#">413730</a>	Invoice	12/10/2019	JANITORIAL SUPPLIES	0.00	54.52	
<a href="#">413731</a>	Invoice	12/10/2019	UNIFORMS	0.00	56.58	
<a href="#">413732</a>	Invoice	12/10/2019	UNIFORMS	0.00	140.35	
<a href="#">413733</a>	Invoice	12/10/2019	UNIFORMS	0.00	35.00	
<a href="#">413734</a>	Invoice	12/10/2019	UNIFORMS	0.00	85.97	
<a href="#">414436</a>	Invoice	12/10/2019	UNIFORMS	0.00	70.75	
<a href="#">414437</a>	Invoice	12/10/2019	JANITORIAL SUPPLIES	0.00	54.52	
<a href="#">414438</a>	Invoice	12/10/2019	UNIFORMS	0.00	56.58	
<a href="#">414439</a>	Invoice	12/10/2019	UNIFORMS	0.00	140.35	
<a href="#">414440</a>	Invoice	12/10/2019	UNIFORMS	0.00	35.00	
<a href="#">414441</a>	Invoice	12/10/2019	UNIFORMS	0.00	85.97	
<a href="#">415149</a>	Invoice	12/10/2019	UNIFORMS	0.00	70.75	
<a href="#">415150</a>	Invoice	12/10/2019	JANIRTORIAL SUPPLIES AND MAT SWAP	0.00	191.94	
<a href="#">415151</a>	Invoice	12/10/2019	UNIFORMS	0.00	56.58	
<a href="#">415152</a>	Invoice	12/10/2019	UNIFORMS	0.00	179.55	
<a href="#">415153</a>	Invoice	12/10/2019	UNIFORMS	0.00	35.00	
<a href="#">415154</a>	Invoice	12/10/2019	UNIFORMS	0.00	85.97	
<a href="#">5013008997</a>	Invoice	12/13/2019	RESTOCK FIRST AID (LANDFILL)	0.00	59.59	
<a href="#">5013309248</a>	Invoice	12/13/2019	RESTOCK FIRST AID (LANDFILL)	0.00	34.75	
<a href="#">5014318305</a>	Invoice	12/13/2019	RESTOCK FIRST AID (LANDFILL)	0.00	61.48	
<a href="#">5014896963</a>	Invoice	12/13/2019	RESTOCK FIRST AID (LANDFILL)	0.00	50.25	
	**Void**	12/13/2019	Regular	0.00	0.00	204963
4026	CITY OF LITTLEFIELD PARK FUND	12/13/2019	Regular	0.00	3,768.42	204964
<a href="#">49682</a>	Invoice	12/12/2019	DECEMBER TRANSFER	0.00	3,768.42	
1938	COMFORT MASTERS	12/13/2019	Regular	0.00	156.66	204965
<a href="#">S30013</a>	Invoice	12/10/2019	FIRE DEPT HEATER SERVICE	0.00	156.66	
2006	DPC INDUSTRIES, INC	12/13/2019	Regular	0.00	110.00	204966
<a href="#">DE75002630-19</a>	Invoice	12/13/2019	CHLORINE	0.00	110.00	
4388	EMILY FIENE	12/13/2019	Regular	0.00	219.59	204967
<a href="#">49592</a>	Invoice	12/10/2019	378.6 MILES FROM FIELDTON TO BROWNIE...	0.00	219.59	
3995	ENVIRONMENTAL MONITORING LABORATORY LLC	12/13/2019	Regular	0.00	405.00	204968
<a href="#">19110062</a>	Invoice	12/10/2019	WATER AND WASTEWATER SAMPLES/ TRIP ...	0.00	405.00	
3351	F S HOLDINGS INC	12/13/2019	Regular	0.00	97.68	204969
<a href="#">10980772</a>	Invoice	12/13/2019	DEF-055	0.00	137.68	
<a href="#">31949202</a>	Credit Memo	12/13/2019	CREDIT	0.00	-20.00	

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<a href="#">31955563-</a>	Credit Memo	12/13/2019	CREDIT	0.00	-20.00	
2103	GALL'S INC	12/13/2019	Regular	0.00	286.44	204970
<a href="#">014287496</a>	Invoice	12/12/2019	x4 PANTS FOR PATROLMAN	0.00	286.44	
3109	HWY 84 SEWER PROJECT I & S	12/13/2019	Regular	0.00	11,400.00	204971
<a href="#">49683</a>	Invoice	12/12/2019	DECEMBER TRANSFER	0.00	11,400.00	
4350	INDUSTRIAL CHEM LABS	12/13/2019	Regular	0.00	488.81	204972
<a href="#">293117</a>	Invoice	12/13/2019	ELIMINATOR	0.00	488.81	
1390	J BAR N BOOT SHOP	12/13/2019	Regular	0.00	2,828.00	204973
<a href="#">49532</a>	Invoice	12/10/2019	SAFETY BOOTS	0.00	674.00	
<a href="#">50206</a>	Invoice	12/13/2019	x6 - SAFETY BOOTS	0.00	996.00	
<a href="#">50206A</a>	Invoice	12/13/2019	x4 - SAFETY BOOTS	0.00	626.00	
<a href="#">50206B</a>	Invoice	12/13/2019	x2 - SAFETY BOOTS	0.00	365.00	
<a href="#">50206C</a>	Invoice	12/13/2019	x1 - SAFETY BOOTS	0.00	167.00	
3700	JO JO'S ATTIC/ ELAINE ARAGON	12/13/2019	Regular	0.00	34.00	204974
<a href="#">327678</a>	Invoice	12/13/2019	LOGO ON COVERALLS	0.00	34.00	
1031	JOHN DEERE FINANCIAL F.S.B.	12/13/2019	Regular	0.00	125.43	204975
<a href="#">834499</a>	Invoice	12/13/2019	SEALANT	0.00	48.63	
<a href="#">834591</a>	Invoice	12/13/2019	PARTS FOR BACKHOE - GREASE GUN	0.00	76.80	
1139	JP JENKINS,INC	12/13/2019	Regular	0.00	5,240.00	204976
<a href="#">0118479-IN</a>	Invoice	12/10/2019	NEW PORTABLE RADIOS	0.00	5,240.00	
1176	PREMIER WATERWORKS INC	12/13/2019	Regular	0.00	5,236.59	204977
<a href="#">1902166</a>	Invoice	12/10/2019	WATER AND SEWER PARTS	0.00	1,938.76	
<a href="#">1902175</a>	Invoice	12/10/2019	CUSTOM FIRE HYDRANT - REPLACE BROKEN ...	0.00	3,297.83	
2086	LAMB CO APPRAISAL DIST	12/13/2019	Regular	0.00	13,257.45	204978
<a href="#">1426</a>	Invoice	12/12/2019	1ST QTR 2020 APPRAISAL DISTRICT BUDGET ...	0.00	13,257.45	
2088	LAMB CO ELECTRIC COOP INC	12/13/2019	Regular	0.00	3,810.61	204979
<a href="#">49686</a>	Invoice	12/13/2019	ACCT # 7431700	0.00	3,810.61	
1266	LAMB HEALTHCARE CENTER	12/13/2019	Regular	0.00	59.58	204980
<a href="#">11/07/19</a>	Invoice	12/10/2019	DRUG SCREEN FOR ACCIDENT - J.V.	0.00	30.00	
<a href="#">43802</a>	Invoice	12/12/2019	SYRINGES,TAPE,PREPS AND NEEDLES	0.00	29.58	
1524	LESLIE PERKINS	12/13/2019	Regular	0.00	127.68	204981
<a href="#">49590</a>	Invoice	12/10/2019	REIMB - PAPER AND BATTERIES FOR PD	0.00	127.68	
3570	LFD TIRE & SERVICE	12/13/2019	Regular	0.00	321.00	204982
<a href="#">11-1-19</a>	Invoice	12/13/2019	FLAT FIXED (UNIT 413)	0.00	12.00	
<a href="#">11-25-19</a>	Invoice	12/13/2019	FLAT REPAIR (UNIT 409)	0.00	12.00	
<a href="#">11-26-19</a>	Invoice	12/13/2019	x1 TIRE (UNIT 409)	0.00	237.00	
<a href="#">11-27-19</a>	Invoice	12/13/2019	TIRE - 7510	0.00	15.00	
<a href="#">11-5-19</a>	Invoice	12/13/2019	SKID STEER FLAT	0.00	15.00	
<a href="#">11-5-2019</a>	Invoice	12/13/2019	VALVE STEMS (REAR LOADER)	0.00	30.00	
1141	LUBBOCK CO HOSP. DISTRICT UMC	12/13/2019	Regular	0.00	411.33	204983
<a href="#">10231912519</a>	Invoice	12/12/2019	EMS DRUGS	0.00	411.33	
3866	QUADIENT FINANCE USA INC	12/13/2019	Regular	0.00	400.00	204984
<a href="#">49459</a>	Invoice	12/10/2019	POSTAGE ADMIN	0.00	400.00	
3558	VEXUS	12/13/2019	Regular	0.00	2,339.22	204985
<a href="#">49663</a>	Invoice	12/12/2019	ACCT # 85841044861 (POLICE)	0.00	87.72	
<a href="#">49663A</a>	Invoice	12/12/2019	ACCT # 85841039414 (MH/MR)	0.00	56.89	
<a href="#">49663B</a>	Invoice	12/12/2019	ACCT # 85841038534 (CITY OF LFD)	0.00	2,194.61	
4249	PARKEY ENTERPRISE INC	12/13/2019	Regular	0.00	14,098.35	204986

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<a href="#">70596</a>	Invoice	12/13/2019	WORK DONE ON GARBAGE TRUCK - UNIT 43	0.00	8,596.88	
<a href="#">70614</a>	Invoice	12/13/2019	WORK DONE ON GARBAGE TRUCK -UNIT 44	0.00	824.40	
<a href="#">70616</a>	Invoice	12/13/2019	WORK DONE ON GARBAGE TRUCK - UNIT 43	0.00	3,770.07	
<a href="#">70619</a>	Invoice	12/13/2019	WORK DONE OON GARBAGE TRUCK - UNIT ...	0.00	907.00	
2222	QUILL CORPORATION	12/13/2019	Regular	0.00	497.78	204987
<a href="#">2970863</a>	Invoice	12/10/2019	OFFICE CHAIR	0.00	129.99	
<a href="#">3011432</a>	Invoice	12/10/2019	x7 - WALL AND DESK CALANDERS	0.00	64.93	
<a href="#">3121978</a>	Invoice	12/12/2019	PAPER TOWELS	0.00	33.99	
<a href="#">3135479</a>	Invoice	12/12/2019	ENVELOPES 12x12.5	0.00	38.99	
<a href="#">3135754</a>	Invoice	12/12/2019	TOILET TISSUE	0.00	129.98	
<a href="#">3136374</a>	Invoice	12/12/2019	DESK CALENDER	0.00	99.90	
4284	RUSH WELLS P.C.	12/13/2019	Regular	0.00	331.43	204988
<a href="#">49681</a>	Invoice	12/10/2019	1/2 WATERBILL ACCT # 09-1402-01 (206 W ...	0.00	57.08	
<a href="#">663768829</a>	Invoice	12/10/2019	1/2 ACCT # 54-1433249-7 (210 W 3RD ST)	0.00	274.35	
1526	S & W HEALTHCARE CORP.	12/13/2019	Regular	0.00	153.89	204989
<a href="#">252257</a>	Invoice	12/13/2019	ELECTRODES	0.00	153.89	
2260	SOUTHWESTERN PUBLIC SERVICE COMPANY	12/13/2019	Regular	0.00	7,778.60	204990
<a href="#">663572083</a>	Invoice	12/12/2019	ACCT # 54-1770584-7 (STREET LIGHTS)	0.00	7,764.33	
<a href="#">663754660</a>	Invoice	12/10/2019	ACCT # 54-0370143-5 (DELANO & W 1ST WT...	0.00	14.27	
3992	TIB MASTERCARD 0633 -MONICA	12/13/2019	Regular	0.00	1,175.85	204991
<a href="#">49175</a>	Invoice	12/12/2019	NOVEMBER CHARGE - TXDMV	0.00	16.00	
<a href="#">49175A</a>	Invoice	12/12/2019	NOVEMBER CHARGE - SOUTHWEST AIRLINES	0.00	261.96	
<a href="#">49175B</a>	Invoice	12/12/2019	NOVEMBER CHARGE - LAMB COUNTY CLERK	0.00	53.48	
<a href="#">49175C</a>	Invoice	12/12/2019	NOVEMBER CHARGE - RESERVATIONCOUN...	0.00	319.19	
<a href="#">49175D</a>	Invoice	12/12/2019	NOVEMBER CHARGE - TX EMS CONFERENCE	0.00	20.00	
<a href="#">49175E</a>	Invoice	12/12/2019	NOVEMBER CHARGE - GULF OIL	0.00	47.61	
<a href="#">49175F</a>	Invoice	12/12/2019	NOVEMBER CHARGE - REPUBLIC PARKING	0.00	18.00	
<a href="#">49175G</a>	Invoice	12/12/2019	NOVEMBER CHARGE - TAXI SERVICE	0.00	67.05	
<a href="#">49175H</a>	Invoice	12/12/2019	NOVEMBER CHARGE - HOLIDAY INN EXPRESS	0.00	16.24	
<a href="#">49175I</a>	Invoice	12/12/2019	NOVEMBER CHARGE - TEXAS EMS CONFERE...	0.00	300.00	
<a href="#">49175J</a>	Invoice	12/13/2019	NOVEMBER CHARGE - TEXB	0.00	56.32	
3989	TIB MASTERCARD 0732 -LESLIE	12/13/2019	Regular	0.00	225.72	204992
<a href="#">200164</a>	Invoice	12/12/2019	NOVEMBER CHARGE - COUNTRY INNS & STES	0.00	225.72	
3985	TIB MASTERCARD 0765 -CARD NO 4 CITY EMPLOY	12/13/2019	Regular	0.00	283.27	204993
<a href="#">239378824</a>	Invoice	12/12/2019	NOVEMBER CHARGE - CHEWY.COM	0.00	46.47	
<a href="#">49565</a>	Invoice	12/12/2019	NOVEMBER CHARGE - HOLIDAY INN RESORT	0.00	236.80	
3990	TIB MASTERCARD 4107 -ANDREW	12/13/2019	Regular	0.00	4,529.16	204994
<a href="#">49679</a>	Invoice	12/10/2019	NOVEMBER CHARGE - DELL	0.00	4,529.16	
3988	TIB MASTERCARD 0799 -JAMIE	12/13/2019	Regular	0.00	387.00	204995
<a href="#">175926</a>	Invoice	12/10/2019	NOVEMBER CHARGE - CE SOLUTIONS	0.00	387.00	
4317	TIB MASTERCARD 3539 - ROSS HESTER	12/13/2019	Regular	0.00	44.14	204996
<a href="#">49562</a>	Invoice	12/12/2019	NOVEMBER CHARGE - LOWE'S	0.00	41.74	
<a href="#">49588</a>	Invoice	12/12/2019	NOVEMBER CHARGE - STRIPES	0.00	2.40	
3987	TIB MASTERCARD 4081 -MICHAEL	12/13/2019	Regular	0.00	736.51	204997
<a href="#">48045</a>	Invoice	12/12/2019	NOVEMBER CHARGE - AMAZON	0.00	12.60	
<a href="#">48045A</a>	Invoice	12/12/2019	NOVEMBER CHARGE - AMAZON	0.00	12.60	
<a href="#">48045B</a>	Invoice	12/12/2019	NOVEMBER CHARGE - HAMPTON INN HOTEL...	0.00	428.45	
<a href="#">49176</a>	Invoice	12/12/2019	NOVEMBER CHARGE - AMAZON	0.00	27.05	
<a href="#">49176A</a>	Invoice	12/12/2019	NOVEMBER CHARGE - AMAZON	0.00	77.92	
<a href="#">49176B</a>	Invoice	12/12/2019	NOVEMBER CHARGE - AMAZON	0.00	177.89	
4032	TIB MASTERCARD 6085 -KEVIN	12/13/2019	Regular	0.00	870.14	204998
<a href="#">112-3193551-070...</a>	Invoice	12/13/2019	NOVEMBER CHARGE - AMAZON	0.00	16.39	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">2863031</a>	Invoice	12/13/2019	NOVEMBER CHARGE - TXDMV	0.00	8.50	
<a href="#">407609-01</a>	Invoice	12/13/2019	NOVEMBER CHARGE - TEEX	0.00	410.00	
<a href="#">407615-01</a>	Invoice	12/13/2019	NOVEMBER CHARGE - TEEX	0.00	410.00	
<a href="#">49705</a>	Invoice	12/13/2019	NOVEMBER CHARGE - WILDCAT CARWASH	0.00	7.25	
<a href="#">49706</a>	Invoice	12/13/2019	NOVEMBER CHARGE - WILDCAT CARWASH	0.00	15.00	
<a href="#">49707</a>	Invoice	12/13/2019	NOVEMBER CHARGE - WILDCAT CARWASH	0.00	3.00	
4067	TIB MASTERCARD 7935-MITCH	12/13/2019	Regular	0.00	270.92	204999
<a href="#">49676</a>	Invoice	12/12/2019	NOVEMBER CHARGE - TX BRD	0.00	55.00	
<a href="#">49676A</a>	Invoice	12/12/2019	NOVEMBER CHARGE - LOCO'S RESTAURANT	0.00	31.79	
<a href="#">49676B</a>	Invoice	12/12/2019	NOVEMBER CHARGE - TCT ANDERSON'S	0.00	184.13	
3527	UNDERWOOD LAW FIRM	12/13/2019	Regular	0.00	4,982.00	205000
<a href="#">344364</a>	Invoice	12/10/2019	LEGAL EXPENSES	0.00	4,982.00	
1658	USA BLUEBOOK/HD SUPPLY FACILITIES	12/13/2019	Regular	0.00	3,472.31	205001
<a href="#">060982</a>	Invoice	12/13/2019	x6 - RIGID PIPE WRENCHES & FREIGHT	0.00	344.30	
<a href="#">072461</a>	Invoice	12/10/2019	PIPE WRENCHES	0.00	341.70	
<a href="#">073819</a>	Invoice	12/10/2019	PIPE WRENCH	0.00	84.95	
<a href="#">076276</a>	Invoice	12/10/2019	WATER AND SEWER SUPPLIES	0.00	818.70	
<a href="#">077771</a>	Invoice	12/10/2019	DOOR TAGS	0.00	80.85	
<a href="#">081033</a>	Credit Memo	12/13/2019	x6 PIPE WRENCHES RETURNED	0.00	-161.70	
<a href="#">081545</a>	Invoice	12/13/2019	PIPE WRENCH	0.00	84.95	
<a href="#">084286</a>	Invoice	12/13/2019	SEWER NOZZLE FOR SEWER MACHINE - ROO...	0.00	1,878.56	
4093	VILLANUEVA'S AUTO GLASS AND BODY SHOP	12/13/2019	Regular	0.00	1,090.00	205002
<a href="#">49550</a>	Invoice	12/10/2019	REPLACED BUMPER ON UNIT #36	0.00	1,090.00	
2042	WINDSTREAM	12/13/2019	Regular	0.00	237.09	205003
<a href="#">49685</a>	Invoice	12/13/2019	ACCT # 126496098	0.00	237.09	
4301	OLLER ENGINEERING INC	12/16/2019	Regular	0.00	27,500.00	205004
<a href="#">1865</a>	Invoice	12/16/2019	TCEQ COMPLIANCE	0.00	27,500.00	
1671	SECURITY CREDIT SYSTEMS/E	12/16/2019	Regular	0.00	142.51	205005
<a href="#">20191106899</a>	Invoice	12/16/2019	COLLECTION FEE	0.00	142.51	
3321	AMERICAN TIRE DISTRIBUTORS	12/16/2019	Regular	0.00	2,440.08	205006
<a href="#">163212857-</a>	Invoice	12/16/2019	x8 TIRES - REARLOADER	0.00	2,440.08	
3018	BANCORPSOUTH EQUIPMENT FINANCE	12/16/2019	Regular	0.00	15,684.43	205007
<a href="#">673008</a>	Invoice	12/16/2019	#002-0070377-002 NEW PIPE HUNTER VAC...	0.00	15,684.43	
3886	3cGEO	12/20/2019	Regular	0.00	350.00	205008
<a href="#">1901922</a>	Invoice	12/20/2019	DEC - MONTHLY HOSTING FEE	0.00	350.00	
3888	AMAZON.COM	12/20/2019	Regular	0.00	770.10	205009
<a href="#">586948676697</a>	Invoice	12/19/2019	DUAL MONITOR DESK MOUNT	0.00	29.99	
<a href="#">588375999975</a>	Invoice	12/19/2019	REOLINK SECURITY CAMERA SYSTEM	0.00	703.95	
<a href="#">736954485599</a>	Invoice	12/19/2019	CABINET LOCK, SUPPLY BASKET, AND TAN C...	0.00	36.16	
2017	ATMOS ENERGY	12/20/2019	Regular	0.00	918.21	205010
<a href="#">49696</a>	Invoice	12/19/2019	ACCT # 3009363378 (120 W 6TH ST)	0.00	831.63	
<a href="#">49696A</a>	Invoice	12/19/2019	ACCT # 3009364868 (301 XIT DR)	0.00	86.58	
3868	CINTAS R.U.S.,LP	12/20/2019	Regular	0.00	38.75	205011
<a href="#">5015599036</a>	Invoice	12/19/2019	FIRST AID KIT SERVICE AND COUGH DROPS (...)	0.00	38.75	
2001	DACO FIRE EQUIPMENT	12/20/2019	Regular	0.00	180.00	205012
<a href="#">21685</a>	Invoice	12/19/2019	BATTERY,FACESHIELD AND PATCH	0.00	120.00	
<a href="#">21794</a>	Invoice	12/19/2019	PPE NAME PATCH	0.00	60.00	
4425	GLASHEEN VALLES & INDERMAN	12/20/2019	Regular	0.00	168.40	205013
<a href="#">49813</a>	Invoice	12/19/2019	OVERPMT ON PT ACCT - SAVINA GARCIA	0.00	168.40	

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1414	L E D C TYPE A	12/20/2019	Regular	0.00	25,427.85	205014
<a href="#">49694</a>	Invoice	12/19/2019	DECEMBER SALES TAX	0.00	25,427.85	
3533	L E D C TYPE B	12/20/2019	Regular	0.00	25,427.85	205015
<a href="#">49695</a>	Invoice	12/19/2019	DECEMBER SALES TAX	0.00	25,427.85	
2088	LAMB CO ELECTRIC COOP INC	12/20/2019	Regular	0.00	26.00	205016
<a href="#">49700</a>	Invoice	12/20/2019	ACCT # 11638300 (ACG LIFTSTATION)	0.00	26.00	
2254	SOUTH PLAINS ASSOCIATION OF GOVERNMENTS	12/20/2019	Regular	0.00	6,075.00	205017
<a href="#">TXCDBG # 7217260</a>	Invoice	12/20/2019	DRAW 4 WASTEWATER GRANT CDBG	0.00	6,075.00	
2260	SOUTHWESTERN PUBLIC SERVICE COMPANY	12/20/2019	Regular	0.00	1,069.56	205018
<a href="#">664709671</a>	Invoice	12/19/2019	ACCT # 54-1433633-3 (FLOOD LIGHTS)	0.00	1,039.48	
<a href="#">664712403</a>	Invoice	12/19/2019	ACCT # 54-1663156-2 (LUB HWY)	0.00	30.08	
2888	TEXAS SOCIAL SECURITY PROGRAM ERS	12/20/2019	Regular	0.00	35.00	205019
<a href="#">49699</a>	Invoice	12/20/2019	ANNUAL FEE - ADMINISTRATIVE AGMT	0.00	35.00	
3984	TIB MASTERCARD 0757 - CD NO 1 CITY EMPLY	12/20/2019	Regular	0.00	701.73	205020
<a href="#">49275</a>	Invoice	12/20/2019	NOVEMBER CHARGE - SOUTHWEST AIRLINES	0.00	329.00	
<a href="#">49275A</a>	Invoice	12/20/2019	NOVEMBER CHARGE - TEDC	0.00	175.00	
<a href="#">49276</a>	Invoice	12/20/2019	NOVEMBER CHARGE - OMNI - AUSTIN TEXAS	0.00	197.73	
4397	TIB MASTERCARD 2620 - JUSTIN BALDERAS	12/20/2019	Regular	0.00	1,384.91	205021
<a href="#">49274</a>	Invoice	12/19/2019	NOVEMBER CHARGE - ENTERPRISE TOLL	0.00	8.60	
<a href="#">49274A</a>	Invoice	12/19/2019	NOVEMBER CHARGE - CCE REGISTRATION	0.00	595.00	
<a href="#">49274B</a>	Invoice	12/19/2019	NOVEMBER CHARGE - AMERICAN AIRINES	0.00	30.00	
<a href="#">49274C</a>	Invoice	12/19/2019	NOVEMBER CHARGE - AMERICIAN AIRLINES	0.00	30.00	
<a href="#">49274D</a>	Invoice	12/19/2019	NOVEMBER CHARGE - LYFT	0.00	18.41	
<a href="#">49274E</a>	Invoice	12/19/2019	NOVEMBER CHARGE - HILTON WACO	0.00	580.00	
<a href="#">49274F</a>	Invoice	12/19/2019	NOVEMBER CHARGE - NTS	0.00	122.90	
1491	TRI AIR TESTING , INC	12/20/2019	Regular	0.00	195.01	205022
<a href="#">131471</a>	Invoice	12/19/2019	QRTLY SCBA AIR ANALYSIS - AIR COMPRESS...	0.00	195.01	
4396	Dedicated Controls LLC	12/20/2019	Regular	0.00	43,326.56	205023
<a href="#">49889</a>	Invoice	12/20/2019	2017 DRAW 4 - CDBG WW GRANT	0.00	43,326.56	
4396	Dedicated Controls LLC	12/20/2019	Regular	0.00	37,224.53	205024
<a href="#">7217260-4</a>	Invoice	12/20/2019	2017 DRAW 4 - CDBG WW GRANT	0.00	37,224.53	
4197	KIMLEY HORN AND ASSOCIATES INC	12/20/2019	Regular	0.00	10,000.00	205025
<a href="#">7217260-4</a>	Invoice	12/20/2019	2017 DRAW 4 - CDBG WW GRANT	0.00	10,000.00	
1384	EARLY RISERS LIONS CLUB	12/20/2019	Regular	0.00	400.00	205026
<a href="#">49892</a>	Invoice	12/20/2019	x20 - PLYWOOD SHEETS - BOARD UP CODE V...	0.00	400.00	
4284	RUSH WELLS P.C.	12/20/2019	Regular	0.00	219.21	205027
<a href="#">20245</a>	Invoice	12/20/2019	1/2 - MASTER LEE'S ELECTRICAL SERVICE (2...	0.00	219.21	
2210	POST OFFICE LITTLEFIELD	12/20/2019	Regular	0.00	596.28	205028
<a href="#">49022</a>	Invoice	12/20/2019	WATERBILL POSTAGE	0.00	596.28	
4072	VAC TRUCK SERVICES	01/13/2020	Regular	0.00	800.00	205058
<a href="#">0278</a>	Invoice	01/13/2020	X2- PORTABLE TOILET & RENT, SERVICE	0.00	800.00	
3917	ABEL MORENO CANTU	01/15/2020	Regular	0.00	7.00	205059
<a href="#">415119</a>	Invoice	01/13/2020	STATE INSPECTION - UNIT #20	0.00	7.00	
2139	ACE HARDWARE	01/15/2020	Regular	0.00	695.03	205060
<a href="#">191104-186-3-3-21</a>	Invoice	01/14/2020	16"x20" SAW CHAIN	0.00	45.73	
<a href="#">191105-368-2-2-1...</a>	Invoice	01/14/2020	CLEANING SUPPLIES	0.00	45.76	
<a href="#">191106-185-3-3-1...</a>	Invoice	01/14/2020	STABILIZER FUEL	0.00	16.99	
<a href="#">191107-185-3-3-1...</a>	Invoice	01/14/2020	030 WELDING SPOOL	0.00	16.99	

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<a href="#">191108-187-3-3-1...</a>	Invoice	01/14/2020	CAP-COMPRESSION CAP (AIR REEL)	0.00	9.47	
<a href="#">191110-167-2-2-53</a>	Invoice	01/14/2020	CONCRETE FOR SEWER LINE REPAIR	0.00	9.30	
<a href="#">191111-170-3-3-50</a>	Invoice	01/14/2020	O-RING (REAR LOADER)	0.00	3.16	
<a href="#">191111-170-3-3-61</a>	Invoice	01/14/2020	TOGGLE SWITCH	0.00	7.99	
<a href="#">191111-186-1-1-29</a>	Invoice	01/14/2020	HOSE NOZZLE	0.00	11.99	
<a href="#">191112-170-2-2-6</a>	Invoice	01/14/2020	FUSE BLADE-HOLDER (TRASH TRUCK)	0.00	10.57	
<a href="#">191112-189-3-3-16</a>	Invoice	01/14/2020	CLEANING SUPPLIES	0.00	73.05	
<a href="#">191113-167-3-3-68</a>	Invoice	01/14/2020	PIPE FITTINGS	0.00	6.98	
<a href="#">191113-171-3-3-14</a>	Credit Memo	01/14/2020	RETURN - CUTTER TUBING	0.00	-35.57	
<a href="#">191113-187-2-2-34</a>	Invoice	01/14/2020	PIPE FITTINGS	0.00	4.99	
<a href="#">191113-187-2-2-8</a>	Invoice	01/14/2020	UTILITY KNIFE BLADE, STAPLER	0.00	26.15	
<a href="#">191114-186-3-3-38</a>	Invoice	01/14/2020	CONTACT CLEANER (TRASH TRUCK)	0.00	21.99	
<a href="#">191115-183-3-3-89</a>	Invoice	01/14/2020	SPRAY PAINT	0.00	13.96	
<a href="#">191118-88-3-3-17</a>	Invoice	01/14/2020	FUNNEL TO PERFORM OIL CHANGE ON TRU...	0.00	3.99	
<a href="#">191119-185-1-1-51</a>	Invoice	01/14/2020	CABLE TIE	0.00	15.98	
<a href="#">191120-170-1-1-37</a>	Invoice	01/14/2020	ZIP TIES	0.00	15.18	
<a href="#">191120-171-1-1-6</a>	Invoice	01/14/2020	PVC PLUG	0.00	1.39	
<a href="#">191120-186-3-3-68</a>	Invoice	01/14/2020	CABLE TIE STAND	0.00	19.77	
<a href="#">191121-88-3-3-21</a>	Invoice	01/14/2020	PAINT	0.00	9.18	
<a href="#">191121-88-3-3-83</a>	Invoice	01/14/2020	RESTOCK UNIT #33 WITH TOOLS AND SUPPL...	0.00	194.24	
<a href="#">191121-88-3-3-84</a>	Invoice	01/14/2020	ELEC SUPPLIES FOR LIFT STATIONS & SEWER...	0.00	45.33	
<a href="#">191125-187-2-2-13</a>	Invoice	01/14/2020	x2 TAPE CLEAR DISPENSER	0.00	9.98	
<a href="#">191125-416-1-1-41</a>	Invoice	01/14/2020	x2 BLEACH	0.00	23.77	
<a href="#">191126-170-3-3-51</a>	Invoice	01/14/2020	CLOG BUSTER	0.00	15.99	
<a href="#">191126-186-3-3-37</a>	Invoice	01/14/2020	SAFETY GLASSES	0.00	21.99	
<a href="#">191127-170-1-1-21</a>	Invoice	01/14/2020	KEYS AND SUPPLIES	0.00	23.16	
<a href="#">19113-187-2-2-43</a>	Invoice	01/14/2020	PIPE FITTINGS	0.00	5.58	
	**Void**	01/15/2020	Regular	0.00	0.00	205061
	**Void**	01/15/2020	Regular	0.00	0.00	205062
2425	AIRGAS, INC	01/15/2020	Regular	0.00	240.20	205063
<a href="#">9096525134</a>	Invoice	01/14/2020	2 - 125'S	0.00	104.23	
<a href="#">9096891024</a>	Invoice	01/13/2020	OXYGEN - 3-125'S	0.00	135.97	
2473	ALBERT RANGEL	01/15/2020	Regular	0.00	8.92	205064
<a href="#">49820</a>	Invoice	01/14/2020	REIMB - MEAL AMARILLO TRANSFER	0.00	8.92	
1204	BCDC/CITY OF LFD INT/SINK	01/15/2020	Regular	0.00	54,000.00	205065
<a href="#">49908</a>	Invoice	01/14/2020	JANUARY TRANSFER	0.00	54,000.00	
4358	VISUAL EDGE INC	01/15/2020	Regular	0.00	93.48	205066
<a href="#">26155404</a>	Invoice	01/14/2020	STANDARD PAYMENT	0.00	93.48	
4008	BLAINE INDUSTRIAL SUPPLY, INC	01/15/2020	Regular	0.00	37.83	205067
<a href="#">S4965976</a>	Invoice	01/14/2020	PAPER	0.00	37.83	
2140	BOUND TREE MEDICAL LLC	01/15/2020	Regular	0.00	1,388.74	205068
<a href="#">83453616</a>	Invoice	01/14/2020	TOURNIQUETS, GUAZE, GLOVES,IV CATHS, e...	0.00	719.87	
<a href="#">83455781</a>	Invoice	01/14/2020	IV ADM SETS, GLOVES	0.00	42.46	
<a href="#">83464970</a>	Invoice	01/13/2020	VACUTAINERS	0.00	51.00	
<a href="#">83468346</a>	Invoice	01/14/2020	IV SOLUTIONS NS	0.00	162.72	
<a href="#">83468347</a>	Invoice	01/14/2020	GLOVES, TEST STRIPS, QUICK CLOT,etc...	0.00	412.69	
3583	BRINKS HOME SECURITY FUNDING LP	01/15/2020	Regular	0.00	60.56	205069
<a href="#">189751673</a>	Invoice	01/14/2020	24 HR MONITORING - 12/7/19 - 01/16/20	0.00	60.56	
4424	CARLOS RHEA INC	01/15/2020	Regular	0.00	116.20	205070
<a href="#">0492724</a>	Invoice	01/14/2020	x1 -FOLGERS, x2-DOODLES,x3-CREAMER & X...	0.00	116.20	
1265	CAROLINA SOFTWARE	01/15/2020	Regular	0.00	300.00	205071
<a href="#">74181</a>	Invoice	01/13/2020	WASTEWORX SOFTWARE SUPPORT	0.00	300.00	
4001	CE SOLUTIONS	01/15/2020	Regular	0.00	1,364.00	205072

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<a href="#">177887</a>	Invoice	01/14/2020	x11 EMPLOYEES - 2YR CE PROGRAM	0.00	1,364.00	
2974	CENTERGAS	01/15/2020	Regular	0.00	3,259.65	205073
<a href="#">104312</a>	Invoice	01/13/2020	DIESEL (177 GALS @ 2.49)	0.00	440.73	
<a href="#">104329</a>	Invoice	01/13/2020	DIESEL (350 GALS @ 2.42)	0.00	847.00	
<a href="#">104347</a>	Invoice	01/13/2020	DIESEL (207 GALS @ 2.47)	0.00	511.29	
<a href="#">104361</a>	Invoice	01/13/2020	DIESEL (179 GALS @ 2.53)	0.00	452.87	
<a href="#">104377</a>	Invoice	01/13/2020	DIESEL (408 GALS @ 2.47)	0.00	1,007.76	
3868	CINTAS R.U.S.,LP	01/15/2020	Regular	0.00	71.05	205074
<a href="#">5015599035</a>	Invoice	01/14/2020	MEDICINE FOR CABINET (PD)	0.00	71.05	
4026	CITY OF LITTLEFIELD PARK FUND	01/15/2020	Regular	0.00	4,065.12	205075
<a href="#">49909</a>	Invoice	01/14/2020	JANUARY TRANSFER	0.00	4,065.12	
1018	COMPTROLLER OF PUBLIC	01/15/2020	Regular	0.00	6,890.70	205076
<a href="#">4TH QTR</a>	Invoice	01/14/2020	OCTOBER, NOVEMBER, DECEMBER 2019	0.00	6,890.70	
	**Void**	01/15/2020	Regular	0.00	0.00	205077
4427	FAMILY DOLLAR % VIRGINIA KLEIN	01/15/2020	Regular	0.00	1.62	205078
<a href="#">45214</a>	Invoice	01/14/2020	RESTITUTION TO VICTIM - # C000139-1	0.00	1.62	
2040	GEBO CREDIT CORP	01/15/2020	Regular	0.00	6,441.23	205079
<a href="#">30642</a>	Credit Memo	01/13/2020	TANK VALVE RETURN	0.00	-4.78	
<a href="#">30684</a>	Invoice	01/13/2020	BOLT GRADE 5	0.00	4.02	
<a href="#">30720</a>	Invoice	01/13/2020	TRASH BAGS	0.00	15.99	
<a href="#">30729</a>	Invoice	01/13/2020	GREASE GUN	0.00	13.49	
<a href="#">30752</a>	Invoice	01/13/2020	TRAFFIC VEST	0.00	18.39	
<a href="#">30755</a>	Invoice	01/13/2020	RADIATOR	0.00	34.99	
<a href="#">30763</a>	Invoice	01/13/2020	GLOVES	0.00	9.99	
<a href="#">30778</a>	Invoice	01/13/2020	WATER,TOWELS,GLASS CLEANER,DE-ICER,W...	0.00	42.13	
<a href="#">30795</a>	Invoice	01/13/2020	SPRAY BOTTLES	0.00	5.99	
<a href="#">30817</a>	Invoice	01/13/2020	EXT CORD	0.00	8.99	
<a href="#">30848</a>	Invoice	01/13/2020	AAA BATTERY (SHOP)	0.00	9.99	
<a href="#">30869</a>	Invoice	01/13/2020	WATER BOOTS (WATER LEAKS)	0.00	184.01	
<a href="#">30883</a>	Invoice	01/13/2020	DOG FOOD	0.00	59.98	
<a href="#">30898</a>	Invoice	01/13/2020	DOG FOOD	0.00	26.16	
<a href="#">30910</a>	Invoice	01/13/2020	DUAL FOOT AIR COLOR CONNEY (TRASH TR...	0.00	12.88	
<a href="#">30914</a>	Invoice	01/13/2020	GARAGE DOOR LUBE	0.00	13.98	
<a href="#">30984</a>	Invoice	01/13/2020	PART FOR BRAKES - UNIT #34	0.00	30.87	
<a href="#">30993</a>	Invoice	01/13/2020	x2 DOG FOOD	0.00	47.98	
<a href="#">31014</a>	Invoice	01/13/2020	OIL 15W40 - 2 GAL	0.00	82.62	
<a href="#">31043</a>	Invoice	01/13/2020	TRASH BAGS	0.00	12.99	
<a href="#">31054</a>	Invoice	01/13/2020	DOG FOOD	0.00	27.98	
<a href="#">31059</a>	Invoice	01/13/2020	OIL DRY	0.00	7.99	
<a href="#">31089</a>	Invoice	01/13/2020	ALPO	0.00	47.98	
<a href="#">31102</a>	Invoice	01/13/2020	1 CASE TRANSDRAULIC UNIV 2 GAL	0.00	73.22	
<a href="#">31104</a>	Invoice	01/13/2020	CUTTING WHEEL	0.00	7.16	
<a href="#">31115</a>	Invoice	01/13/2020	SUPPLIES	0.00	51.27	
<a href="#">31145</a>	Invoice	01/13/2020	BUCKET	0.00	3.99	
<a href="#">31150</a>	Invoice	01/13/2020	COVER-ALL /JACKET WINTER GEAR FOR NEW...	0.00	196.98	
<a href="#">ORO # 909096</a>	Invoice	01/13/2020	x600 - ORANGE AND WHITE T-POST	0.00	5,394.00	
	**Void**	01/15/2020	Regular	0.00	0.00	205080
2356	GT DISTRIBUTORS INC.	01/15/2020	Regular	0.00	183.32	205081
<a href="#">INV0742151</a>	Invoice	01/14/2020	x9 - WATCHGUARD FILLER PLATES 4-RE	0.00	183.32	
3874	HANCE SCARBOUGH, LLP	01/15/2020	Regular	0.00	2,500.00	205082
<a href="#">46586</a>	Invoice	01/14/2020	PROFESSIONAL SERVICES - JANUARY	0.00	2,500.00	
3598	HOTEL / MOTEL TAX	01/15/2020	Regular	0.00	1,146.75	205083
<a href="#">50552</a>	Invoice	01/13/2020	2019 - 4TH QTR CRESCENT PARK MOTEL	0.00	1,146.75	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3109	HWY 84 SEWER PROJECT I & S	01/15/2020	Regular	0.00	11,400.00	205084
<a href="#">49907</a>	Invoice	01/14/2020	JANUARY TRANSFER	0.00	11,400.00	
2959	ODESSA PUMPS & EQUIPMENT, INC	01/15/2020	Regular	0.00	2,968.30	205085
<a href="#">615798</a>	Invoice	01/14/2020	PARTS FOR MLK LS REPAIR	0.00	2,373.50	
<a href="#">616531</a>	Invoice	01/14/2020	PARTS FOR MLK LIFT STATION	0.00	594.80	
1523	JASON SCOTT SCHROEDER	01/15/2020	Regular	0.00	174.00	205086
<a href="#">126500</a>	Invoice	01/13/2020	x100 SYRINGES AND x100 XYLAZINE	0.00	174.00	
4199	JOE GONZALES	01/15/2020	Regular	0.00	200.00	205087
<a href="#">#23</a>	Invoice	01/14/2020	FACEBOOK PAGE - DECEMBER	0.00	200.00	
1176	PREMIER WATERWORKS INC	01/15/2020	Regular	0.00	1,295.50	205088
<a href="#">1902318</a>	Invoice	01/14/2020	CLAMPS,PIPE - SEWER FORCE MAIN REPAIR	0.00	843.50	
<a href="#">1902331</a>	Invoice	01/14/2020	RUBBER BOOT PIPE ADAPTERS	0.00	452.00	
4344	K-BAR ELECTRIC, INC	01/15/2020	Regular	0.00	190.00	205089
<a href="#">2070326</a>	Invoice	01/14/2020	UNCLOG LINE IN BUILDING -301 XIT DR	0.00	190.00	
1414	L E D C TYPE A	01/15/2020	Regular	0.00	22,876.78	205090
<a href="#">50531</a>	Invoice	01/14/2020	JANUARY SALES TAX	0.00	22,876.78	
3533	L E D C TYPE B	01/15/2020	Regular	0.00	22,876.78	205091
<a href="#">50532</a>	Invoice	01/14/2020	JANUARY SALES TAX	0.00	22,876.78	
2088	LAMB CO ELECTRIC COOP INC	01/15/2020	Regular	0.00	5,705.63	205092
<a href="#">50551</a>	Invoice	01/13/2020	ACCT # 7431700	0.00	5,705.63	
1524	LESLIE PERKINS	01/15/2020	Regular	0.00	31.91	205093
<a href="#">1-5-2020</a>	Invoice	01/14/2020	REIMB COSTCO PURCHASE - TRASH BAGS A...	0.00	31.91	
3753	LUBBOCK TRUCK SALES	01/15/2020	Regular	0.00	102.07	205094
<a href="#">P101014801:01</a>	Invoice	01/13/2020	x2 - TUBE CPR WATER INLET	0.00	102.07	
3128	MCWHORTER'S	01/15/2020	Regular	0.00	142.68	205095
<a href="#">6160739</a>	Invoice	01/14/2020	TIRE - 7509A	0.00	142.68	
4215	MICHAEL AND ELIABETH CAMPBELL	01/15/2020	Regular	0.00	560.01	205096
<a href="#">1457</a>	Invoice	01/14/2020	WIRED WASTEWATER METER	0.00	285.25	
<a href="#">1458</a>	Invoice	01/14/2020	LIFT STATION - ELECTRICAL REPAIRS	0.00	274.76	
4139	MUNICIPAL COURT SECURITY FUND	01/15/2020	Regular	0.00	251.90	205097
<a href="#">1-2-2020</a>	Invoice	12/31/2019	CASH TRANSFER - 10/1 TO 12/31/2019	0.00	251.90	
3049	MUNICIPAL COURT TECHNOLOGY FUND	01/15/2020	Regular	0.00	352.00	205098
<a href="#">1-2-2020</a>	Invoice	12/31/2019	CASH TRANSFER - 10/1 TO 12/31-2019	0.00	352.00	
3866	QUADIENT FINANCE USA INC	01/15/2020	Regular	0.00	600.00	205099
<a href="#">49466</a>	Invoice	01/14/2020	POSTAGE	0.00	600.00	
3558	VEXUS	01/15/2020	Regular	0.00	2,390.44	205100
<a href="#">50543</a>	Invoice	01/14/2020	ACCT # 85841038534 (CITY OF LFD)	0.00	2,226.14	
<a href="#">50543A</a>	Invoice	01/14/2020	ACCT # 85841039414 (MH/MR)	0.00	76.58	
<a href="#">50543B</a>	Invoice	01/14/2020	ACCT # 85841044861 (LFD POLICE)	0.00	87.72	
4301	OLLER ENGINEERING INC	01/15/2020	Regular	0.00	20,000.94	205101
<a href="#">1864</a>	Invoice	01/14/2020	TCEQ COMPLIANCE- CLOSURE STATUS OF PE...	0.00	18,208.44	
<a href="#">1965</a>	Invoice	01/14/2020	PROFESSIONAL FEES	0.00	1,792.50	
4109	O'REILLY AUTO PARTS	01/15/2020	Regular	0.00	454.80	205102
<a href="#">174883</a>	Invoice	01/13/2020	SUPPLIES FOR OIL CHANGE - UNIT #33	0.00	99.18	
<a href="#">175118</a>	Invoice	01/13/2020	CAPSULE	0.00	7.00	
<a href="#">175268</a>	Invoice	01/13/2020	BATTERY - CORE CHARGE	0.00	136.20	
<a href="#">175561</a>	Invoice	01/13/2020	REPAIR UNIT #33 HEAD LIGHT	0.00	40.71	
<a href="#">175562</a>	Credit Memo	01/13/2020	CORE RETURN	0.00	-22.00	

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<a href="#">176096</a>	Invoice	01/13/2020	TOGGLE SWITCH	0.00	9.98	
<a href="#">176099</a>	Invoice	01/13/2020	FUSE ASSRTMT (TRASH TRUCK)	0.00	3.49	
<a href="#">176113</a>	Invoice	01/13/2020	MANIFOLD SET, SHEET TOWEL, BRAKE CLEA...	0.00	67.72	
<a href="#">176116</a>	Invoice	01/13/2020	BRAKES	0.00	63.33	
<a href="#">176465</a>	Credit Memo	01/13/2020	CREDIT - PER ANDREW	0.00	-16.75	
<a href="#">176947</a>	Invoice	01/13/2020	x6 - 1 GAL ANTIFREEZE	0.00	65.94	
4249	PARKEY ENTERPRISE INC	01/15/2020	Regular	0.00	6,528.95	205103
<a href="#">70630</a>	Invoice	01/14/2020	WORK ON SIDE LOAD 3	0.00	628.95	
<a href="#">70641</a>	Invoice	01/14/2020	REBUILT 5 STAGE FROM UNIT 43	0.00	5,900.00	
2934	PERDUE,BRANDON,FIELDER,COLLINS & MOTT LLP	01/15/2020	Regular	0.00	342.90	205104
<a href="#">49958</a>	Invoice	01/14/2020	COLLECTION FEES 12-1 TO 12-31-2019	0.00	342.90	
2222	QUILL CORPORATION	01/15/2020	Regular	0.00	527.67	205105
<a href="#">3311058</a>	Invoice	01/14/2020	PAPER TOWELS	0.00	67.98	
<a href="#">3321521</a>	Invoice	01/14/2020	CALENDARS	0.00	11.98	
<a href="#">3401573</a>	Invoice	01/14/2020	NAME PLATE - D SIERRA	0.00	14.79	
<a href="#">3424666</a>	Invoice	01/14/2020	CLIPBOARDS, KEYBOARD AND MOUSE	0.00	168.96	
<a href="#">3440093</a>	Invoice	01/14/2020	USB EXT, 4 PORT USB	0.00	47.97	
<a href="#">3460572</a>	Invoice	01/14/2020	LASER HP202A AND TRASH BAGS	0.00	90.98	
<a href="#">3705146</a>	Invoice	01/13/2020	CLEANING SUPPLIES, CLIPS AND PENS	0.00	52.69	
<a href="#">3885567</a>	Invoice	01/14/2020	x3 FOLDER TABS	0.00	24.36	
<a href="#">3886332</a>	Invoice	01/14/2020	x4 SLEEVES	0.00	47.96	
3610	RAM QUALITY SERVICE	01/15/2020	Regular	0.00	270.00	205106
<a href="#">104672</a>	Invoice	01/14/2020	PEST CONTROL - 206 W 3RD ST	0.00	90.00	
<a href="#">104675</a>	Invoice	01/14/2020	PEST CONTROL - 100 W 6TH ST	0.00	90.00	
<a href="#">104678</a>	Invoice	01/14/2020	PEST CONTROL - 311 E 8TH ST	0.00	90.00	
2094	SAN SABA NEWS & STAR, INC	01/15/2020	Regular	0.00	1,121.30	205107
<a href="#">49464</a>	Invoice	01/14/2020	ADS-BANK RFP'S,EMPLY ADS,RFP METAL BUI...	0.00	1,121.30	
1417	SIRCHIE FINGER PRINT LAB.	01/15/2020	Regular	0.00	39.65	205108
<a href="#">0429139-IN</a>	Invoice	01/14/2020	x4 BLK/WHITE FORENSIC SCALE 946919	0.00	39.65	
2260	SOUTHWESTERN PUBLIC SERVICE COMPANY	01/15/2020	Regular	0.00	17,951.49	205109
<a href="#">666235710</a>	Invoice	01/13/2020	ACCT # 54-1352525-0	0.00	9,211.80	
<a href="#">667344808</a>	Invoice	01/14/2020	ACCT # 54-1770584-7 (STREET LIGHTS)	0.00	7,654.94	
<a href="#">667709187</a>	Invoice	01/13/2020	ACCT # 54-0370143-5 (W1ST WTRTOWER & ...	0.00	14.20	
<a href="#">668492699</a>	Invoice	01/14/2020	ACCT # 54-1433633-3 (FLOOD LIGHTS)	0.00	1,040.45	
<a href="#">668495792</a>	Invoice	01/14/2020	ACCT # 54-1663156-2 (LUB HWY)	0.00	30.10	
2268	SUNNYDALE WATER ASSC	01/15/2020	Regular	0.00	26.13	205110
<a href="#">50542</a>	Invoice	01/14/2020	WATER @ AIRPORT (3,000 GALS)	0.00	26.13	
3734	TEX DEPT OF AGRICULTURE	01/15/2020	Regular	0.00	800.00	205111
<a href="#">01696535</a>	Invoice	01/13/2020	SCALE PERMIT	0.00	800.00	
1839	THE BANK OF NEW YORK MELLON	01/15/2020	Regular	0.00	375.00	205112
<a href="#">252-2257516</a>	Invoice	01/13/2020	ADMINISTRATIVE FEE - AUG 15, 2019 - FEB 1...	0.00	375.00	
3989	TIB MASTERCARD 0732 -LESLIE	01/15/2020	Regular	0.00	891.71	205113
<a href="#">200160</a>	Invoice	01/14/2020	DECEMBER CHARGE - PAYPAL TCCA	0.00	55.00	
<a href="#">49923</a>	Invoice	01/14/2020	DECEMBER CHARGE - QUILL	0.00	29.99	
<a href="#">49923A</a>	Credit Memo	01/14/2020	DECEMBER CHARGE - QUILL	0.00	-22.99	
<a href="#">49924</a>	Invoice	01/14/2020	DECEMBER CHARGE - QUILL	0.00	8.29	
<a href="#">49924A</a>	Invoice	01/14/2020	DECEMBER CHARGE - QUILL	0.00	530.46	
<a href="#">50289</a>	Invoice	01/14/2020	DECEMBER CHARGE - UNITED	0.00	15.96	
<a href="#">50290</a>	Invoice	01/14/2020	DECEMBER CHARGE - TX MUNICIPAL COURTS	0.00	100.00	
<a href="#">50292</a>	Invoice	01/14/2020	DECEMBER CHARGE - TEXAS MUNICIPAL CO...	0.00	100.00	
<a href="#">50293</a>	Invoice	01/14/2020	DECEMBER CHARGE - TEXAS MUNICIPAL CLE...	0.00	75.00	
3991	TIB MASTERCARD 0781 -JANINE	01/15/2020	Regular	0.00	121.48	205114

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<a href="#">28799657</a>	Invoice	01/13/2020	DECEMBER CHARGE - INDEED	0.00	25.81	
<a href="#">29117166</a>	Invoice	01/13/2020	DECEMBER CHARGE - INDEED	0.00	134.19	
<a href="#">49454</a>	Credit Memo	12/10/2019	NOVEMBER CREDIT - SUPER SHUTTLE	0.00	-69.26	
<a href="#">49454A</a>	Credit Memo	12/10/2019	NOVEMBER CREDIT - SUPER SHUTTLE	0.00	-69.26	
<a href="#">49456</a>	Invoice	01/15/2020	DECEMBER CHARGE - TX MUNICIPAL CLERKS...	0.00	100.00	
3988	TIB MASTERCARD 0799 -JAMIE	01/15/2020	Regular	0.00	96.11	205115
<a href="#">151350-MVQH</a>	Invoice	01/13/2020	DECEMBER CHARGE - OSS ACADEMY	0.00	50.00	
<a href="#">46907</a>	Invoice	01/13/2020	DECEMBER CHARGE - FOOD KING	0.00	13.86	
<a href="#">46908</a>	Invoice	01/13/2020	DECEMBER CHARGE - USPS	0.00	17.25	
<a href="#">46910</a>	Invoice	01/13/2020	DECEMBER CHARGE - OSS ACADEMY	0.00	15.00	
4317	TIB MASTERCARD 3539 - ROSS HESTER	01/15/2020	Regular	0.00	599.00	205116
<a href="#">49599</a>	Invoice	01/13/2020	DECEMBER CHARGE - DESERT SNOW 1	0.00	599.00	
2371	TML TEXAS MUNICIPAL LEAGUE JOINT SELF-INSUF	01/15/2020	Regular	0.00	48,556.00	205117
<a href="#">50553</a>	Invoice	01/14/2020	FY 19/20 - PROPERTY LIABILITY & WORKERS ...	0.00	48,556.00	
3867	TYLER BUSINESS FORMS	01/15/2020	Regular	0.00	672.41	205118
<a href="#">40764</a>	Invoice	01/14/2020	2019 - 1099 MISC FORMS	0.00	153.35	
<a href="#">41027</a>	Invoice	01/14/2020	2019 W2 & 1099 MISC FORMS	0.00	519.06	
3527	UNDERWOOD LAW FIRM	01/15/2020	Regular	0.00	2,843.90	205119
<a href="#">345987</a>	Invoice	01/13/2020	LEGAL FEES	0.00	2,843.90	
1346	UNITED SUPERMARKETS	01/15/2020	Regular	0.00	33.92	205120
<a href="#">49462</a>	Invoice	01/14/2020	CLEANING SUPPLIES AND FOOD GOODS	0.00	33.92	
1658	USA BLUEBOOK/HD SUPPLY FACILITIES	01/15/2020	Regular	0.00	357.08	205121
<a href="#">089555</a>	Invoice	01/14/2020	SAFETY COAT - ROADWAY -UNIT #34	0.00	68.39	
<a href="#">097693</a>	Invoice	01/14/2020	PSI GAUGE AND ADAPTERS	0.00	288.69	
3386	VERIZON WIRELESS	01/15/2020	Regular	0.00	748.93	205122
<a href="#">9844949934</a>	Invoice	01/13/2020	ACCT # 942019120-00001	0.00	748.93	
2042	WINDSTREAM	01/15/2020	Regular	0.00	229.23	205123
<a href="#">50547</a>	Invoice	01/14/2020	ACCT # 126496098	0.00	229.23	
3119	WTG FUEL, INC	01/15/2020	Regular	0.00	10,480.96	205124
<a href="#">200402</a>	Invoice	01/14/2020	ACCT # 15006-46827	0.00	10,480.96	
1617	XEROX CORPORATION	01/15/2020	Regular	0.00	926.01	205125
<a href="#">099110055</a>	Invoice	01/14/2020	2TX-060201 (POLICE DEPT)	0.00	220.67	
<a href="#">099110060</a>	Invoice	01/14/2020	2TX-061241 (EMS)	0.00	189.60	
<a href="#">099110061</a>	Invoice	01/14/2020	2TX-061080 (B/C)	0.00	207.86	
<a href="#">099110062</a>	Invoice	01/14/2020	2TX-061175 (ADMIN)	0.00	307.88	
4426	YADIRA MUNIZ	01/15/2020	Regular	0.00	8.22	205126
<a href="#">49821</a>	Invoice	01/14/2020	REIMB - MEAL AMARILLO TRANSFER	0.00	8.22	
4428	LAURIE Z MARTINEZ	01/16/2020	Regular	0.00	9,163.00	205127
<a href="#">692311</a>	Invoice	01/16/2020	SCRAP TIRE DISPOSAL - REMOVAL FROM LA...	0.00	9,163.00	
3886	3cGEO	01/22/2020	Regular	0.00	350.00	205137
<a href="#">2001943</a>	Invoice	01/21/2020	JAN- MONTHLly HOSTING FEE	0.00	350.00	
1002	AAA	01/22/2020	Regular	0.00	156.49	205138
<a href="#">100460</a>	Invoice	01/21/2020	DEXIII/ MERCON	0.00	12.57	
<a href="#">100475</a>	Invoice	01/21/2020	GASKET MATERIAL	0.00	7.94	
<a href="#">100617</a>	Invoice	01/21/2020	OIL CHANGE -7510	0.00	135.98	
3917	ABEL MORENO CANTU	01/22/2020	Regular	0.00	14.00	205139
<a href="#">49768</a>	Invoice	01/21/2020	VEHICLE INSPECTION - UNIT #36	0.00	7.00	
<a href="#">49768A</a>	Invoice	01/21/2020	VEHICLE INSPECTION - UNIT #37	0.00	7.00	

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2139	ACE HARDWARE	01/22/2020	Regular	0.00	916.38	205140
<a href="#">191202-187-3-3-37</a>	Invoice	01/21/2020	BG WEDGE ANCHOR	0.00	8.45	
<a href="#">191203-171-1-1-12</a>	Invoice	01/21/2020	CLEANING SUPPLIES	0.00	87.44	
<a href="#">191205-167-2-2-41</a>	Invoice	01/21/2020	WELDING WIRE (SHOP)	0.00	15.99	
<a href="#">191205-170-1-1-32</a>	Invoice	01/21/2020	PART FOR LEAK	0.00	14.75	
<a href="#">191206-186-3-3-3</a>	Invoice	01/21/2020	PARTS FOR SEWER METER	0.00	20.75	
<a href="#">191209-88-3-3-78</a>	Invoice	01/21/2020	WRENCH COMB	0.00	34.98	
<a href="#">191210-167-3-3-1...</a>	Invoice	01/21/2020	SUPPLIES - LOCK & HITCH FOR TRUCK & TRAI...	0.00	84.98	
<a href="#">191210-167-3-3-1...</a>	Invoice	01/21/2020	HITCH LOCK	0.00	23.99	
<a href="#">191210-167-3-3-39</a>	Invoice	01/21/2020	BULBS -BAY	0.00	59.94	
<a href="#">191210-186-3-3-7</a>	Invoice	01/21/2020	KEYS	0.00	6.78	
<a href="#">191211-170-2-2-22</a>	Invoice	01/21/2020	AIR COMPRESSOR	0.00	21.89	
<a href="#">191211-88-3-3-101</a>	Invoice	01/21/2020	SUPPLIES FOR LS REPAIR (DUNBAR)	0.00	199.99	
<a href="#">191211-88-3-3-9</a>	Invoice	01/21/2020	CLEANING SUPPLIES	0.00	68.69	
<a href="#">191216-167-3-3-44</a>	Invoice	01/21/2020	SUPPLIES FOR VALVE REPAIR	0.00	4.59	
<a href="#">191217-170-3-3-35</a>	Invoice	01/21/2020	CONCRETE FOR SEWER MAIN REPAIR	0.00	27.90	
<a href="#">191217-170-3-3-62</a>	Invoice	01/21/2020	CABLE TIE (TRASH TRUCK)	0.00	18.78	
<a href="#">191219-87-1-1-6</a>	Invoice	01/21/2020	SUPPLIES FOR WATER VALVE REPAIR	0.00	21.15	
<a href="#">191220-87-3-3-106</a>	Invoice	01/21/2020	CONCRETE-SEWER BREAK	0.00	18.60	
<a href="#">191223-87-1-1-15</a>	Invoice	01/21/2020	CONCRETE - FOR WATER MAIN REPAIR	0.00	27.90	
<a href="#">191226-167-2-2-35</a>	Invoice	01/21/2020	HOSE NOZZLE AND TRASH BAGS	0.00	24.98	
<a href="#">191226-186-1-1-6</a>	Invoice	01/21/2020	CONCRETE- SEWER BREAK	0.00	18.60	
<a href="#">191227-170-1-1-22</a>	Invoice	01/21/2020	RODENT BAIT	0.00	62.76	
<a href="#">191232</a>	Invoice	01/21/2020	SERVICE CHARGE	0.00	0.53	
<a href="#">19126-189-3-3-31</a>	Invoice	01/21/2020	RESPIRATOR	0.00	15.99	
<a href="#">19203-170-1-1-60</a>	Invoice	01/21/2020	TRASH BAGS	0.00	25.98	
	**Void**	01/22/2020	Regular	0.00	0.00	205141
3888	AMAZON.COM	01/22/2020	Regular	0.00	344.74	205142
<a href="#">114-0203163-185...</a>	Invoice	01/21/2020	CABLE TESTER,AIR FRESHNER, PAPER CUTTER	0.00	68.05	
<a href="#">114-0239461-646...</a>	Invoice	01/21/2020	(2) SD CARDS	0.00	51.77	
<a href="#">114-0485788-826...</a>	Invoice	01/21/2020	CASIO CALCULATOR AND DISPLAY PORT CAB...	0.00	74.72	
<a href="#">114-2454377-037...</a>	Invoice	01/21/2020	GAME CAMERA	0.00	89.99	
<a href="#">114-4049073-260...</a>	Invoice	01/21/2020	DRIVEWAY ALARM/DOOR CHIME	0.00	35.03	
<a href="#">114-9212159-746...</a>	Invoice	01/21/2020	LABEL TAPE	0.00	25.18	
2017	ATMOS ENERGY	01/22/2020	Regular	0.00	105.64	205143
<a href="#">50596</a>	Invoice	01/21/2020	ACCT # 3009364868 (301 XIT DR)	0.00	105.64	
4429	BRADLEY D SWENSON	01/22/2020	Regular	0.00	2,831.25	205144
<a href="#">224</a>	Invoice	01/21/2020	INSTALL WATCHGUARD,CAMERA REMOVAL,...	0.00	2,831.25	
3868	CINTAS R.U.S.,LP	01/22/2020	Regular	0.00	38.75	205145
<a href="#">5015753273</a>	Invoice	01/17/2020	MEDICINE (DISPATCH)	0.00	38.75	
2006	DPC INDUSTRIES, INC	01/22/2020	Regular	0.00	1,029.59	205146
<a href="#">75002888-19</a>	Invoice	01/21/2020	CHLORINE	0.00	110.00	
<a href="#">757000016-20</a>	Invoice	01/21/2020	CHLORINE - NEW BOTTLES	0.00	919.59	
3995	ENVIRONMENTAL MONITORING LABORATORY LL	01/22/2020	Regular	0.00	543.00	205147
<a href="#">19120063</a>	Invoice	01/21/2020	WATER AND WASTEWATER SAMPLES	0.00	543.00	
3351	F S HOLDINGS INC	01/22/2020	Regular	0.00	1,396.20	205148
<a href="#">31978846</a>	Invoice	01/22/2020	TRACT HYD	0.00	400.00	
<a href="#">31988529</a>	Invoice	01/22/2020	UNIV HYD & SYN DEXOSI 5W30	0.00	996.20	
2103	GALL'S INC	01/22/2020	Regular	0.00	120.51	205149
<a href="#">013052412</a>	Invoice	01/21/2020	UNIFORMS	0.00	198.51	
<a href="#">014600070</a>	Credit Memo	01/21/2020	CREDIT	0.00	-78.00	
2040	GEBO CREDIT CORP	01/22/2020	Regular	0.00	3,198.98	205150
<a href="#">31072</a>	Invoice	01/22/2020	ALPO	0.00	11.88	
<a href="#">31252</a>	Invoice	01/22/2020	PLIER HEAVY DUTY FENCE	0.00	51.98	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">31258</a>	Invoice	01/22/2020	HYD FLUID (TRASH TRUCK)	0.00	63.98	
<a href="#">31259</a>	Invoice	01/22/2020	RAKE, SCOOP, GLOVES	0.00	43.97	
<a href="#">31261</a>	Invoice	01/22/2020	EXCHANGE RAKE	0.00	4.00	
<a href="#">31274</a>	Invoice	01/22/2020	HYD FLUID (TRASH TRUCK)	0.00	95.97	
<a href="#">31289</a>	Invoice	01/22/2020	GLASS CLEANER, RUST STAIN REMOVER-TOI...	0.00	14.43	
<a href="#">31311</a>	Invoice	01/22/2020	HYD FLUID (TRASH TRUCK)	0.00	95.97	
<a href="#">31319</a>	Invoice	01/22/2020	FABULOSO (2)	0.00	11.38	
<a href="#">31328</a>	Invoice	01/22/2020	FLASH LIGHT	0.00	21.64	
<a href="#">31356</a>	Invoice	01/22/2020	OIL 10W30 AND GREASE (6 TUBES)	0.00	48.50	
<a href="#">31391</a>	Invoice	01/22/2020	BRAKE CLEANER	0.00	9.58	
<a href="#">31404</a>	Invoice	01/22/2020	DOG CHOW	0.00	26.16	
<a href="#">31427</a>	Invoice	01/22/2020	WATER (4 CASES)	0.00	11.96	
<a href="#">31450</a>	Invoice	01/22/2020	BARBED WIRE & CONCRETE MIX	0.00	1,808.46	
<a href="#">31485</a>	Invoice	01/22/2020	DOG FOOD AND BLEACH	0.00	75.95	
<a href="#">31531</a>	Invoice	01/22/2020	TOOL BOX REPLACEMENT	0.00	321.99	
<a href="#">31537</a>	Invoice	01/22/2020	DOG FOOD	0.00	17.79	
<a href="#">31561</a>	Invoice	01/22/2020	PUSH BROOM	0.00	29.99	
<a href="#">31581</a>	Invoice	01/22/2020	FABULOSO, GLOVES AND RUBBER FEEDER	0.00	72.58	
<a href="#">31623</a>	Invoice	01/22/2020	DOG FOOD	0.00	113.94	
<a href="#">31657</a>	Invoice	01/22/2020	GLOVES	0.00	16.99	
<a href="#">31682</a>	Invoice	01/22/2020	WATER BOOTS FOR LEAK - (MINUS \$10.31 T...	0.00	124.99	
<a href="#">31687</a>	Invoice	01/22/2020	DRAIN CLEANER	0.00	31.96	
<a href="#">31701</a>	Invoice	01/22/2020	WATER (WORKERS -MAJOR WATER MAIN R...	0.00	2.99	
<a href="#">31710</a>	Invoice	01/22/2020	DOG FOOD	0.00	69.95	
	**Void**	01/22/2020	Regular	0.00	0.00	205151
2046	GRAINGER, WWI	01/22/2020	Regular	0.00	947.24	205152
<a href="#">9409673986</a>	Invoice	01/21/2020	HARD HAT - NEW EMPLOYEE	0.00	19.62	
<a href="#">9410719315</a>	Invoice	01/22/2020	JOB SITE LIGHT FOR LS	0.00	846.92	
<a href="#">9417301703</a>	Invoice	01/21/2020	HARD HAT HOLDERS	0.00	80.70	
2959	ODESSA PUMPS & EQUIPMENT, INC	01/22/2020	Regular	0.00	1,180.00	205153
<a href="#">617518</a>	Invoice	01/21/2020	REPAIR MLK -LS - ELECTRICAL REPAIR	0.00	1,180.00	
3700	JO JO'S ATTIC/ ELAINE ARAGON	01/22/2020	Regular	0.00	122.00	205154
<a href="#">921924</a>	Invoice	01/21/2020	MONOGRAM - UNIT #34 COLD WEATHER G...	0.00	88.00	
<a href="#">921933</a>	Invoice	01/21/2020	MONOGRAM COLD WEATHER GEAR FOR N...	0.00	34.00	
1031	JOHN DEERE FINANCIAL F.S.B.	01/22/2020	Regular	0.00	356.49	205155
<a href="#">845147</a>	Invoice	01/21/2020	BACKHOE RIM	0.00	177.09	
<a href="#">849731</a>	Invoice	01/21/2020	SEWER MACHINE REPAIR	0.00	179.40	
3935	JONATHON STEVE FARLEY	01/22/2020	Regular	0.00	1,808.50	205156
<a href="#">3601</a>	Invoice	01/21/2020	IT MGMT	0.00	1,488.50	
<a href="#">3660</a>	Invoice	01/21/2020	WATCHGUARD ANTENNA INSTALLATION	0.00	320.00	
1176	PREMIER WATERWORKS INC	01/22/2020	Regular	0.00	652.35	205157
<a href="#">2000031</a>	Invoice	01/21/2020	PARTS FOR RE-TAP OF WATER SERVICE	0.00	139.35	
<a href="#">2000049</a>	Invoice	01/21/2020	DRESSER PIPE COUPLING'S	0.00	513.00	
4344	K-BAR ELECTRIC, INC	01/22/2020	Regular	0.00	679.37	205158
<a href="#">2070489</a>	Invoice	01/22/2020	REMOVAL OF URINAL IN MEN'S RESTROOM	0.00	679.37	
2088	LAMB CO ELECTRIC COOP INC	01/22/2020	Regular	0.00	26.00	205159
<a href="#">50584</a>	Invoice	01/21/2020	ACCT # 11638300 - ACG LIFTSTATION	0.00	26.00	
2120	LFD VOLUNTEER FIRE DEPT	01/22/2020	Regular	0.00	300.00	205160
<a href="#">12/10/19</a>	Invoice	01/17/2020	12/10/19 - GRASS FIRE S OF SPADE ON FM1...	0.00	100.00	
<a href="#">12/21/19</a>	Invoice	01/17/2020	12/21/19- GRASS FIRE W 54 ACROSS FROM A..	0.00	100.00	
<a href="#">12/22/19</a>	Invoice	01/17/2020	12/22/19 - GRASS FIRE CR 161 ADDRESS 2762	0.00	100.00	
2434	MONICA MCGEE	01/22/2020	Regular	0.00	23.92	205161

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<a href="#">49836</a>	Invoice	01/22/2020	REIMB - EDUCATION SUPPLIES FOR PRE-K & ...	0.00	23.92	
3453	MONTES STEEL BUILDINGS	01/22/2020	Regular	0.00	3,500.00	205162
<a href="#">49834</a>	Invoice	01/17/2020	STORAGE BUILDING MATERIALS (ADVANCE ...	0.00	3,500.00	
4109	O'REILLY AUTO PARTS	01/22/2020	Regular	0.00	915.06	205163
<a href="#">177650</a>	Invoice	01/22/2020	UNIT #37	0.00	79.43	
<a href="#">177690</a>	Invoice	01/22/2020	SEWER AMCHINE REPLACE BATTERY	0.00	113.96	
<a href="#">177729</a>	Invoice	01/22/2020	BATTERY CODE ENFORCEMENT	0.00	125.12	
<a href="#">177852</a>	Invoice	01/22/2020	2 GAL ANTIFREEZE	0.00	35.98	
<a href="#">177988</a>	Invoice	01/22/2020	CONNECTOR AND COUPLER	0.00	20.88	
<a href="#">177997</a>	Credit Memo	01/22/2020	RETURN - COUPLER	0.00	-2.89	
<a href="#">178304</a>	Invoice	01/22/2020	WIRE HARNESS/GASKET/GREASE/SILICONE/...	0.00	189.57	
<a href="#">178410</a>	Invoice	01/22/2020	FUEL FILTER - 3 @ 37.46 (TRASH TRUCK)	0.00	112.38	
<a href="#">178548</a>	Invoice	01/22/2020	BATTERY (KUBOTA)	0.00	132.59	
<a href="#">178930</a>	Invoice	01/22/2020	ANTIFREEZE - 6 GAL (TRASH TRUCK)	0.00	65.94	
<a href="#">179623</a>	Invoice	01/22/2020	CAPSULE	0.00	39.84	
<a href="#">SC03534815</a>	Invoice	01/22/2020	SERVICE CHARGE	0.00	2.26	
2222	QUILL CORPORATION	01/22/2020	Regular	0.00	335.95	205164
<a href="#">4117973</a>	Invoice	01/21/2020	RECEIPT ROLLS, PENS, PAPER, TAPE AND LAB...	0.00	218.77	
<a href="#">4118279</a>	Invoice	01/21/2020	TONER AND CLIPBOARD	0.00	117.18	
3402	RENE GALAN	01/22/2020	Regular	0.00	459.28	205165
<a href="#">50598</a>	Invoice	01/22/2020	MEALS AND MILEAGE - WW CLASS-LICENSE...	0.00	459.28	
4430	SAUL ONTIVEROS	01/22/2020	Regular	0.00	231.00	205166
<a href="#">50599</a>	Invoice	01/22/2020	MEALS - WW CLASS-LICENSE-MESQUITE TX	0.00	231.00	
1838	SMITH & LOVELESS INC	01/22/2020	Regular	0.00	447.51	205167
<a href="#">141784</a>	Invoice	01/21/2020	NEW COMPRESSOR PUMP FOR LS	0.00	447.51	
1013	TEXAS EXCAVATION SAFETY S	01/22/2020	Regular	0.00	510.40	205168
<a href="#">19-23856</a>	Invoice	01/21/2020	LOCATE FEE'S	0.00	510.40	
3992	TIB MASTERCARD 0633 -MONICA	01/22/2020	Regular	0.00	775.26	205169
<a href="#">49829</a>	Invoice	01/17/2020	DECEMBER CHARGE - TDMV	0.00	8.50	
<a href="#">49829A</a>	Invoice	01/17/2020	DECEMBER CHARGE - DSHS	0.00	96.00	
<a href="#">49829B</a>	Invoice	01/17/2020	DECEMBER CHARGE - GODADDY.COM	0.00	127.79	
<a href="#">49829C</a>	Invoice	01/17/2020	DECEMBER CHARGE - LAMB CO TX CLK	0.00	27.00	
<a href="#">49829D</a>	Invoice	01/17/2020	DECEMBER CHARGE - AMERICAN AMBULAN...	0.00	500.00	
<a href="#">49829E</a>	Invoice	01/17/2020	DECEMBER CHARGE - GODADDY.COM	0.00	15.97	
3982	TIB MASTERCARD 0682 -CARD 8	01/22/2020	Regular	0.00	349.83	205170
<a href="#">493727679</a>	Invoice	01/21/2020	DECEMBER CHARGE - SOUTH SHORE HARBO...	0.00	349.83	
3985	TIB MASTERCARD 0765 -CARD NO 4 CITY EMPLOY	01/22/2020	Regular	0.00	132.44	205171
<a href="#">245839834</a>	Invoice	01/17/2020	DECEMBER CHARGE - CHEWY.COM	0.00	46.47	
<a href="#">250905247</a>	Invoice	01/17/2020	DECEMBER CHARGE - CHEWY.COM	0.00	46.47	
<a href="#">49589</a>	Invoice	01/17/2020	DECEMBER CHARGE - TDMV	0.00	39.50	
4219	TIB MASTERCARD 2614 - LANCE	01/22/2020	Regular	0.00	447.36	205172
<a href="#">50221</a>	Invoice	01/22/2020	DECEMBER CHARGE - TX DMV	0.00	38.50	
<a href="#">50562</a>	Invoice	01/22/2020	DECEMBER CHARGE - COL LANDFILL ABERN...	0.00	213.04	
<a href="#">50562A</a>	Invoice	01/22/2020	DECEMBER CHARGE - COL LANDFILL ABERN...	0.00	195.82	
4397	TIB MASTERCARD 2620 - JUSTIN BALDERAS	01/22/2020	Regular	0.00	252.61	205173
<a href="#">49277</a>	Invoice	01/17/2020	DECEMBER CHARGE - NTS COMMUNICATIO...	0.00	122.90	
<a href="#">49278</a>	Invoice	01/17/2020	DECEMBER CHARGE - LYFT RIDE	0.00	11.60	
<a href="#">49278A</a>	Invoice	01/17/2020	DECEMBER CHARGE - LYFT RIDE	0.00	27.55	
<a href="#">49278B</a>	Invoice	01/17/2020	DECEMBER CHARGE - LYFT RIDE	0.00	11.95	
<a href="#">49278C</a>	Invoice	01/17/2020	DECEMBER CHARGE - LYFT RIDE	0.00	10.91	
<a href="#">49278D</a>	Invoice	01/17/2020	DECEMBER CHARGE - LYFT RIDE	0.00	25.78	
<a href="#">49278E</a>	Invoice	01/17/2020	DECEMBER CHARGE - LYFT RIDE	0.00	16.59	

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<a href="#">49278F</a>	Invoice	01/17/2020	DECEMBER CHARGE - LYFT RIDE	0.00	25.33	
3987	TIB MASTERCARD 4081 -MICHAEL	01/22/2020	Regular	0.00	190.79	205174
<a href="#">49832</a>	Invoice	01/17/2020	DECEMBER CHARGE - GOOGLE	0.00	12.60	
<a href="#">49833</a>	Invoice	01/17/2020	DECEMBER CHARGE - MICROSOFT STORE	0.00	108.24	
<a href="#">49833A</a>	Invoice	01/17/2020	DECEMBER CHARGE - TARA TOY CORP	0.00	69.95	
4032	TIB MASTERCARD 6085 -KEVIN	01/22/2020	Regular	0.00	298.82	205175
<a href="#">0019</a>	Invoice	01/21/2020	DECEMBER CHARGE - PIZZA HUT	0.00	46.01	
<a href="#">01960G</a>	Invoice	01/21/2020	DECEMBER CHARGE - KHOLS	0.00	129.86	
<a href="#">4683464</a>	Invoice	01/21/2020	DECEMBER CHARGE - AMAZON	0.00	91.45	
<a href="#">49775</a>	Invoice	01/21/2020	DECEMBER CHARGE - WILDCAT CARWASH	0.00	9.75	
<a href="#">49776</a>	Invoice	01/21/2020	DECEMBER CHARGE - WILDCAT CARWASH	0.00	3.00	
<a href="#">49777</a>	Invoice	01/21/2020	DECEMBER CHARGE - WILDCAT CARWASH	0.00	5.25	
<a href="#">7521769</a>	Invoice	01/21/2020	DECEMBER CHARGE - WILDCAT CARWASH	0.00	13.50	
3693	TML ADMINISTRATIVE SERVICE	01/22/2020	Regular	0.00	1,563.00	205176
<a href="#">49469</a>	Invoice	01/22/2020	ANNUAL MEMBERSHIP SERVICE FEE 4/1/202...	0.00	1,563.00	
4296	TPG PRESSURE INC	01/22/2020	Regular	0.00	3,832.00	205177
<a href="#">CD99003633</a>	Invoice	01/21/2020	PIPE WELDER & REPAIR FOR 24" MAIN BREAK	0.00	3,832.00	
3867	TYLER BUSINESS FORMS	01/22/2020	Regular	0.00	84.94	205178
<a href="#">43086</a>	Invoice	01/21/2020	2019 - 1095C FORMS	0.00	84.94	
1658	USA BLUEBOOK/HD SUPPLY FACILITIES	01/22/2020	Regular	0.00	1,575.77	205179
<a href="#">103261</a>	Invoice	01/21/2020	GLOVES - SEWER	0.00	391.37	
<a href="#">104738</a>	Invoice	01/21/2020	CYLINDER SCALE FO BOOSTER STATION	0.00	482.20	
<a href="#">104739</a>	Invoice	01/21/2020	NEW CHLORIMETER	0.00	471.25	
<a href="#">113199</a>	Invoice	01/21/2020	TRAFFIC VEST, SAFETY COAT AND FREIGHT	0.00	230.95	
4093	VILLANUEVA'S AUTO GLASS AND BODY SHOP	01/22/2020	Regular	0.00	241.42	205180
<a href="#">3869</a>	Invoice	01/21/2020	REAPIR TO UNIT #36 - DOOR HANDLE KIT	0.00	241.42	
2344	WARREN POWER & MACHINERY	01/22/2020	Regular	0.00	20,666.21	205181
<a href="#">CS020043764</a>	Credit Memo	01/22/2020	CORE RETURN	0.00	-429.79	
<a href="#">PS000546383</a>	Invoice	01/22/2020	BOLT AND WASHERS	0.00	16.20	
<a href="#">PS000548626</a>	Invoice	01/22/2020	PARTS FOR TURBO 120H	0.00	149.77	
<a href="#">PS000549037</a>	Invoice	01/22/2020	HOSE	0.00	99.75	
<a href="#">PS000549256</a>	Invoice	01/22/2020	CLAMPS	0.00	262.30	
<a href="#">PS020379537</a>	Invoice	01/22/2020	BOLT AND WASHER	0.00	46.50	
<a href="#">PS020380951</a>	Invoice	01/22/2020	TURBO FOR 120H	0.00	1,722.22	
<a href="#">PS020381152</a>	Invoice	01/22/2020	GASKET ELBOW	0.00	253.83	
<a href="#">PS020381947</a>	Invoice	01/22/2020	LINES	0.00	225.64	
<a href="#">WO000184595</a>	Invoice	01/22/2020	REPAIR HYDRAULIC LEAKS	0.00	2,564.11	
<a href="#">WO000185529</a>	Invoice	01/22/2020	WORK ON THE LOADER	0.00	652.50	
<a href="#">WO000186724</a>	Invoice	01/22/2020	FRONT END LOADER	0.00	13,190.54	
<a href="#">WO000186725</a>	Invoice	01/22/2020	HYDRAULIC LEAKS	0.00	1,111.56	
<a href="#">WO020139969</a>	Invoice	01/22/2020	BATTERIES	0.00	801.08	
1413	ZOLL MEDICAL CORPORATION	01/22/2020	Regular	0.00	139.89	205182
<a href="#">2995343</a>	Invoice	01/22/2020	(2) CPR STAT PADZ	0.00	139.89	
2210	POST OFFICE LITTLEFIELD	01/24/2020	Regular	0.00	593.44	205183
<a href="#">50643</a>	Invoice	01/24/2020	WATER BILL POSTAGE	0.00	593.44	
4259	CIVICPLUS INC	01/27/2020	Regular	0.00	7,096.00	205186
<a href="#">191754</a>	Invoice	01/27/2020	WEBSITE SETUP FEES,HOSTING/SUPPORT,SSL..	0.00	7,096.00	
4168	KENNETH STIDAM	01/27/2020	Regular	0.00	13,375.29	205187
<a href="#">50607</a>	Invoice	01/27/2020	FENCE AROUND OLD LANDFILL	0.00	13,375.29	
4342	AIRPORT LIGHTING SYSTEMS, INC	01/30/2020	Regular	0.00	640.78	205188

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<a href="#">31460</a>	Invoice	01/29/2020	x24 - 105W MR16 LAMP FEMALE LEADS	0.00	640.78	
2017	ATMOS ENERGY	01/30/2020	Regular	0.00	1,044.44	205189
<a href="#">50602</a>	Invoice	01/29/2020	ACCT# 3009363378 (120 W 6TH)	0.00	1,044.44	
3583	BRINKS HOME SECURITY FUNDING LP	01/30/2020	Regular	0.00	67.55	205190
<a href="#">190740010</a>	Invoice	01/29/2020	24HR MONITORING 01/17/20 - 02/16/20	0.00	67.55	
4424	CARLOS RHEA INC	01/30/2020	Regular	0.00	11.40	205191
<a href="#">496881</a>	Invoice	01/29/2020	X2 CREAMER AND SUGAR	0.00	11.40	
1082	CHAMBER OF COMMERCE	01/30/2020	Regular	0.00	350.00	205192
<a href="#">2020124</a>	Invoice	01/29/2020	2020 MEMBERSHIP	0.00	350.00	
3868	CINTAS R.U.S.,LP	01/30/2020	Regular	0.00	1,329.51	205193
<a href="#">415879</a>	Invoice	01/27/2020	UNIFORMS	0.00	70.75	
<a href="#">415880</a>	Invoice	01/27/2020	JANITORIAL SUPPLIES	0.00	54.52	
<a href="#">415881</a>	Invoice	01/27/2020	UNIFORMS	0.00	56.58	
<a href="#">415882</a>	Invoice	01/27/2020	UNIFORMS	0.00	140.35	
<a href="#">415883</a>	Invoice	01/27/2020	UNIFORMS	0.00	35.00	
<a href="#">415884</a>	Invoice	01/27/2020	UNIFORMS	0.00	85.97	
<a href="#">416622</a>	Invoice	01/27/2020	UNIFORMS	0.00	70.75	
<a href="#">416623</a>	Invoice	01/27/2020	JANITORIAL SUPPLIES	0.00	54.52	
<a href="#">416624</a>	Invoice	01/27/2020	UNIFORMS	0.00	56.58	
<a href="#">416625</a>	Invoice	01/27/2020	UNIFORMS	0.00	140.35	
<a href="#">416626</a>	Invoice	01/27/2020	UNIFORMS	0.00	35.00	
<a href="#">416627</a>	Invoice	01/27/2020	UNIFORMS	0.00	85.97	
<a href="#">417329</a>	Invoice	01/27/2020	UNIFORMS	0.00	70.75	
<a href="#">417330</a>	Invoice	01/27/2020	JANITORIAL SUPPLY	0.00	54.52	
<a href="#">417331</a>	Invoice	01/27/2020	UNIFORMS	0.00	56.58	
<a href="#">417332</a>	Invoice	01/27/2020	UNIFORMS	0.00	140.35	
<a href="#">417333</a>	Invoice	01/27/2020	UNIFORMS	0.00	35.00	
<a href="#">417334</a>	Invoice	01/27/2020	UNIFORMS	0.00	85.97	
	**Void**	01/30/2020	Regular	0.00	0.00	205194
3874	HANCE SCARBOUGH, LLP	01/30/2020	Regular	0.00	2,500.00	205195
<a href="#">46639</a>	Invoice	01/29/2020	PROFESSIONAL SERVICES FOR FEBRUARY	0.00	2,500.00	
1176	PREMIER WATERWORKS INC	01/30/2020	Regular	0.00	223.72	205196
<a href="#">2000071</a>	Invoice	01/29/2020	METER FITTINGS	0.00	223.72	
2120	LFD VOLUNTEER FIRE DEPT	01/30/2020	Regular	0.00	400.00	205197
<a href="#">10/12/19</a>	Invoice	01/29/2020	GRASS FIRE - FM 1072 & HWY 84	0.00	100.00	
<a href="#">10/17/19</a>	Invoice	01/29/2020	GRASS FIRE - FM 2197 & CR 217	0.00	100.00	
<a href="#">11-13-19</a>	Invoice	01/29/2020	FM2197 & CR 237-247 NEAR LANDFILL-RT OF..	0.00	100.00	
<a href="#">11-4-19</a>	Invoice	01/29/2020	CR 292 & CR 75 - COTTON STRIPPER FIRE	0.00	100.00	
3606	RON PERRIN WATER TECH	01/30/2020	Regular	0.00	1,684.00	205198
<a href="#">22-292</a>	Invoice	01/29/2020	ELEVATED & GROUND STORAGE INSPECTION	0.00	1,684.00	
1671	SECURITY CREDIT SYSTEMS/E	01/30/2020	Regular	0.00	29.08	205199
<a href="#">20191206899</a>	Invoice	01/29/2020	DEC 2019 COLLECTION FEE	0.00	29.08	
2260	SOUTHWESTERN PUBLIC SERVICE COMPANY	01/30/2020	Regular	0.00	9,670.05	205200
<a href="#">669960559</a>	Invoice	01/29/2020	ACCT # 54-1352525-0	0.00	9,670.05	
2303	TEX MUN CLKS CERT PGR	01/30/2020	Regular	0.00	58.50	205201
<a href="#">49471</a>	Invoice	01/29/2020	2019 SUPPLEMENT ELECTION LAW	0.00	58.50	
1608	TEXAS COMM ENVIROMENTAL QUALITY	01/30/2020	Regular	0.00	1,805.74	205202
<a href="#">SWD0025378</a>	Invoice	01/29/2020	SOLID WASTE FEE PERMIT 2274 FY20 - Q1	0.00	1,805.74	
2499	TYLER TECHONLOGIES	01/30/2020	Regular	0.00	250.00	205203
<a href="#">025-285094</a>	Invoice	01/29/2020	INC001/INC010 COURT-MIDLAND -TRAIN...	0.00	250.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2336 <a href="#">891022</a>	WEBB WEBB & WRIGHT Invoice	01/29/2020	01/30/2020 Regular AUDIT SERVICE - FYE 9/30/2019	0.00 0.00	24,600.00 24,600.00	205204
4357 <a href="#">3085</a>	WILLIAM G WILLIAMS Invoice	01/29/2020	01/30/2020 Regular SERVICE CALL - 1ST BAY DOOR	0.00 0.00	99.00 99.00	205205
4432 <a href="#">R00041221</a>	RAUL QUINTANA Invoice	01/31/2020	01/31/2020 Regular REIMB PERMIT FEE FOR CURB CUT & CONCR...	0.00 0.00	61.00 61.00	205206
4433 <a href="#">R00041314</a>	MARISA LOPEZ Invoice	02/04/2020	02/04/2020 Regular REFUND - CREDITCARD MISHAP- VOIDED & ...	0.00 0.00	106.50 106.50	205216
4342 <a href="#">31549</a>	AIRPORT LIGHTING SYSTEMS, INC Invoice	02/13/2020	02/19/2020 Regular RAMP GRANT 2020 (x100)	0.00 0.00	2,584.52 2,584.52	205234
3888 <a href="#">0849811</a> <a href="#">1940241</a>	AMAZON.COM Invoice Invoice	02/19/2020 02/19/2020	02/19/2020 Regular BROTHER LABELING TAPE (2) DOOR HANGERS	0.00 0.00 0.00	89.94 49.96 39.98	205235
2017 <a href="#">50774</a>	ATMOS ENERGY Invoice	02/19/2020	02/19/2020 Regular ACCT # 3009363378 (120 W 6TH )	0.00 0.00	765.12 765.12	205236
4198 <a href="#">SI-1636614</a>	AXON ENTERPRISE INC Invoice	02/13/2020	02/19/2020 Regular 3 YEAR PAYMENT FOR TASER	0.00 0.00	4,416.21 4,416.21	205237
1204 <a href="#">50754</a>	BCDC/CITY OF LFD INT/SINK Invoice	02/13/2020	02/19/2020 Regular FEBRUARY TRANSFER	0.00 0.00	54,000.00 54,000.00	205238
4358 <a href="#">26346720</a>	VISUAL EDGE INC Invoice	02/13/2020	02/19/2020 Regular STANDARD PAYMENT	0.00 0.00	90.98 90.98	205239
2140 <a href="#">83477678</a> <a href="#">83495713</a> <a href="#">83495714</a>	BOUND TREE MEDICAL LLC Invoice Invoice Invoice	02/13/2020 02/13/2020 02/13/2020	02/19/2020 Regular B/P CUFF (2-4) VACUTAINER (2-4) HOT PACKS	0.00 0.00 0.00	60.41 8.39 51.00 1.02	205240
4424 <a href="#">0501041</a>	CARLOS RHEA INC Invoice	02/13/2020	02/19/2020 Regular (1)FOLGERS, (2) DOODLES,(2) CREAMER,(1) ...	0.00 0.00	113.45 113.45	205241
3868 <a href="#">5016027074</a>	CINTAS R.U.S.,LP Invoice	02/14/2020	02/19/2020 Regular MEDICINE FOR CABINET	0.00 0.00	95.68 95.68	205242
4026 <a href="#">50752</a>	CITY OF LITTLEFIELD PARK FUND Invoice	02/13/2020	02/19/2020 Regular FEBRUARY TRANSFER	0.00 0.00	3,884.94 3,884.94	205243
1610 <a href="#">9899040</a>	CITY OF LUBBOCK UTILITIES Invoice	02/13/2020	02/19/2020 Regular EMERGENCY WATER (538K GAL)	0.00 0.00	6,886.11 6,886.11	205244
4436 <a href="#">01022002</a>	CORRINA SAENZ Invoice	02/14/2020	02/19/2020 Regular NEW LOGOS FOR CITY TRUCKS/EQUIPMENT	0.00 0.00	1,500.00 1,500.00	205245
4437 <a href="#">50507</a>	DOLLAR GENERAL CORP Invoice	02/14/2020	02/19/2020 Regular FOOD & BEVERAGE PERMIT REFUND	0.00 0.00	21.00 21.00	205246
1384 <a href="#">50750</a> <a href="#">50750A</a>	EARLY RISERS LIONS CLUB Invoice Invoice	02/14/2020 02/14/2020	02/19/2020 Regular 2019 - 2020 -R HESTER MEMBERSHIP DUES 2019 - M GRANT MEMBERSHIP DUES	0.00 0.00 0.00	187.50 97.50 90.00	205247
3135 <a href="#">1116868</a>	ELECTION SYSTEMS & SOFTWARE Invoice	02/13/2020	02/19/2020 Regular MAINT & RENEWAL LICENSE-AUTOMARK EL...	0.00 0.00	345.00 345.00	205248
3075 <a href="#">2020-0050</a>	FIRST RESPONSE RESOURCES Invoice	02/13/2020	02/19/2020 Regular (10) BLS CARDS	0.00 0.00	50.00 50.00	205249
3607 <a href="#">2006906</a>	FRANKLIN LEGAL PUBLISHING Invoice	02/13/2020	02/19/2020 Regular SUPPLEMENT CODE OF ORDINANCE	0.00 0.00	730.00 730.00	205250

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4435	GREATER AUTOMOTIVE SERVICES INC	02/19/2020	Regular	0.00	427.30	205251
<a href="#">214033</a>	Invoice	02/14/2020	SERVICE FOR SANDERS VEHICLE	0.00	427.30	
3109	HWY 84 SEWER PROJECT I & S	02/19/2020	Regular	0.00	11,400.00	205252
<a href="#">50753</a>	Invoice	02/13/2020	FEBRUARY TRANSFER	0.00	11,400.00	
3609	IRENE PONCE	02/19/2020	Regular	0.00	131.10	205253
<a href="#">49606</a>	Invoice	02/13/2020	x3 DAYS MILEAGE FOR TCIC/NCIC TRAINING	0.00	131.10	
2959	ODESSA PUMPS & EQUIPMENT, INC	02/19/2020	Regular	0.00	845.00	205254
<a href="#">619798</a>	Invoice	02/13/2020	CALIBRATE & TEST SEWER METERS	0.00	845.00	
4431	JANET MATTHEWS	02/19/2020	Regular	0.00	8,316.54	205255
<a href="#">50612</a>	Invoice	02/13/2020	MATTHEWS PROSECUTING ATTORNEY- B W...	0.00	8,316.54	
1523	JASON SCOTT SCHROEDER	02/19/2020	Regular	0.00	3.80	205256
<a href="#">126671</a>	Invoice	02/12/2020	20 NEEDLES 20"x1 1/2 - MONOJECT	0.00	3.80	
3935	JONATHON STEVE FARLEY	02/19/2020	Regular	0.00	1,488.50	205257
<a href="#">3676</a>	Invoice	02/13/2020	IT MGMT	0.00	1,488.50	
1414	L E D C TYPE A	02/19/2020	Regular	0.00	33,519.14	205258
<a href="#">50771</a>	Invoice	02/19/2020	FEBRUARY SALES TAX	0.00	33,519.14	
3533	L E D C TYPE B	02/19/2020	Regular	0.00	33,519.14	205259
<a href="#">50772</a>	Invoice	02/19/2020	FEBRUARY SALES TAX	0.00	33,519.14	
2088	LAMB CO ELECTRIC COOP INC	02/19/2020	Regular	0.00	5,287.25	205260
<a href="#">50755</a>	Invoice	02/13/2020	ACCT # 7431700	0.00	5,261.25	
<a href="#">50773</a>	Invoice	02/19/2020	ACCT # 11638300 (ACG LIFTSTATION)	0.00	26.00	
2120	LFD VOLUNTEER FIRE DEPT	02/19/2020	Regular	0.00	200.00	205261
<a href="#">1-28-2020</a>	Invoice	02/13/2020	VEHICLE FIRE - 2743 CR181	0.00	100.00	
<a href="#">1-8-2020</a>	Invoice	02/13/2020	GRASS FIRE - RIGHT OF WAY TX DOT	0.00	100.00	
1286	LHC FAMILY MEDICINE	02/19/2020	Regular	0.00	84.00	205262
<a href="#">01/10/2020</a>	Invoice	02/13/2020	EMPLOYMENT PHYSICAL - J PEYTON	0.00	84.00	
1141	LUBBOCK CO HOSP. DISTRICT UMC	02/19/2020	Regular	0.00	1,347.23	205263
<a href="#">122719-21020</a>	Invoice	02/19/2020	EMS DRUGS	0.00	1,347.23	
3861	MAILFINANCE INC.	02/19/2020	Regular	0.00	469.97	205264
<a href="#">N8123002</a>	Invoice	02/13/2020	LEASE PMT - 25 - FEB - 20 TO 24 - MAY - 20	0.00	469.97	
2434	MONICA MCGEE	02/19/2020	Regular	0.00	33.96	205265
<a href="#">1256</a>	Invoice	02/19/2020	REIMB - FRIONA TRANSPORT (MONICA & L...	0.00	13.96	
<a href="#">49846</a>	Invoice	02/12/2020	MEAL - DEREK & MONICA (2)TRIPS TO AMAR...	0.00	20.00	
3866	QUADIANT FINANCE USA INC	02/19/2020	Regular	0.00	600.00	205266
<a href="#">50668</a>	Invoice	02/13/2020	POSTAGE - ADMIN,EMS,CODE,etc....	0.00	600.00	
3558	VEXUS	02/19/2020	Regular	0.00	2,388.23	205267
<a href="#">50637</a>	Invoice	02/13/2020	ACCT # 85841038534 (CITY OF LITTLEFIELD)	0.00	2,223.35	
<a href="#">50637A</a>	Invoice	02/13/2020	ACCT # 85841044861 (LFD POLICE)	0.00	87.72	
<a href="#">50637B</a>	Invoice	02/13/2020	ACCT # 85841039414 (MH/MR)	0.00	77.16	
2795	PARKHILL,SMITH & COOPER, INC	02/19/2020	Regular	0.00	-350.00	205268
2795	PARKHILL,SMITH & COOPER, INC	02/19/2020	Regular	0.00	350.00	205268
<a href="#">01232419.00-3</a>	Invoice	02/14/2020	GIS TRANSITION	0.00	350.00	
1448	PETTY CASH	02/19/2020	Regular	0.00	245.57	205269
<a href="#">50756</a>	Invoice	02/13/2020	MARIA TORRES - CREDITCARD CHARGE REI...	0.00	245.57	
2222	QUILL CORPORATION	02/19/2020	Regular	0.00	906.14	205270
<a href="#">3966845</a>	Invoice	02/12/2020	DVR	0.00	123.96	
<a href="#">4289081</a>	Invoice	02/13/2020	COPY PAPER, 1500 FORMS, HCFA ENVELOPE...	0.00	251.89	

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<a href="#">4351519</a>	Invoice	02/13/2020	PAPER TOWELS	0.00	85.47	
<a href="#">4433150</a>	Invoice	02/13/2020	STORAGE BOXES, PAPER CLIPS	0.00	56.96	
<a href="#">4433768</a>	Invoice	02/12/2020	PAPER TOWELS	0.00	92.97	
<a href="#">4552634</a>	Invoice	02/13/2020	4" BINDERS	0.00	127.99	
<a href="#">4566682</a>	Invoice	02/13/2020	TOILET PAPER,DIVIDERS,PAPER AND USB	0.00	166.90	
3610	RAM QUALITY SERVICE	02/19/2020	Regular	0.00	90.00	205271
<a href="#">105778</a>	Invoice	02/14/2020	PEST CONTROL - 301 XIT DR	0.00	90.00	
4434	ROY THOMPSON	02/19/2020	Regular	0.00	630.00	205272
<a href="#">136955</a>	Invoice	02/13/2020	REIMB - INV # 136955 - VALLEY AG ELEC. - C...	0.00	630.00	
4284	RUSH WELLS P.C.	02/19/2020	Regular	0.00	1,405.45	205273
<a href="#">2727</a>	Invoice	02/19/2020	1/2 POLICY # CP2618150A (210 W 33RD ST) -...	0.00	1,072.05	
<a href="#">50638</a>	Invoice	02/13/2020	1/2 WATERBILL - ACCT # 09-1402-01 (206 W...	0.00	57.08	
<a href="#">671573509</a>	Invoice	02/19/2020	1/2 ACCT # 54-1433249-7 (210 W 3RD ST)	0.00	276.32	
2094	SAN SABA NEWS & STAR, INC	02/19/2020	Regular	0.00	1,018.50	205274
<a href="#">50667</a>	Invoice	02/13/2020	ELEC/EMPLY/PUBLIC MEETING ADS, REQ FOR..	0.00	1,018.50	
1671	SECURITY CREDIT SYSTEMS/E	02/19/2020	Regular	0.00	57.01	205275
<a href="#">20200106899</a>	Invoice	02/19/2020	CLIENT # 6899 - JAN COLLECTION FEE (REMIT..	0.00	57.01	
2260	SOUTHWESTERN PUBLIC SERVICE COMPANY	02/19/2020	Regular	0.00	8,878.37	205276
<a href="#">671378895</a>	Invoice	02/13/2020	ACCT # 54-1770584-7 (STREET LIGHTS)	0.00	7,791.67	
<a href="#">671560770</a>	Invoice	02/13/2020	ACCT # 54-0370143-5 (DELANO & W 1ST WT...	0.00	14.17	
<a href="#">672317998</a>	Invoice	02/14/2020	ACCT # 54-1433633-3 (FLOOD LIGHTS)	0.00	1,042.38	
<a href="#">672321754</a>	Invoice	02/14/2020	ACCT # 54-1663156-2 (LUB HWY)	0.00	30.15	
1836	SPEMS	02/19/2020	Regular	0.00	640.00	205277
<a href="#">49842</a>	Invoice	02/13/2020	x16 REGISTRATIONS @ \$40	0.00	640.00	
2268	SUNNYDALE WATER ASSC	02/19/2020	Regular	0.00	30.35	205278
<a href="#">50626</a>	Invoice	02/13/2020	JANUARY WATER @ AIRPORT (5000 GALS)	0.00	30.35	
3797	THE POLICE AND SHERIFFS PRESS	02/19/2020	Regular	0.00	17.55	205279
<a href="#">130212</a>	Invoice	02/13/2020	ID CARD	0.00	17.55	
3992	TIB MASTERCARD 0633 -MONICA	02/19/2020	Regular	0.00	80.22	205280
<a href="#">49843</a>	Invoice	02/13/2020	JANUARY CHARGE - LAMB COUNTY CLERK O...	0.00	80.22	
3989	TIB MASTERCARD 0732 -LESLIE	02/19/2020	Regular	0.00	438.30	205281
<a href="#">1-13-2020</a>	Invoice	02/13/2020	JANUARY CHARGE - GEBOS	0.00	21.99	
<a href="#">1-3-2020</a>	Invoice	02/13/2020	JANUARY CHARGE - OFFICE DEPOT	0.00	416.31	
3985	TIB MASTERCARD 0765 -CARD NO 4 CITY EMPLY	02/19/2020	Regular	0.00	860.31	205282
<a href="#">49574</a>	Invoice	02/14/2020	JANUARY CHARGE - AMAZON.COM	0.00	51.84	
<a href="#">49575</a>	Invoice	02/14/2020	JANUARY CHARGE - UNITED	0.00	27.98	
<a href="#">49578</a>	Invoice	02/14/2020	JANUARY CHARGE - OSS ACEDEMY/OSS& LEA	0.00	150.00	
<a href="#">49580</a>	Invoice	02/14/2020	JANUARY CHARGE - TXDMV	0.00	31.00	
<a href="#">49600</a>	Invoice	02/14/2020	JANUARY CHARGE - AMAZON.COM	0.00	5.62	
<a href="#">49604</a>	Invoice	02/14/2020	JANUARY CHARGE - WALMART	0.00	19.17	
<a href="#">49607</a>	Invoice	02/14/2020	JANUARY CHARGE - HUSKYOFFICE.COM	0.00	349.99	
<a href="#">49608</a>	Invoice	02/14/2020	JANUARY CHARGE - OSS ACADEMY & LEA	0.00	70.00	
<a href="#">50689</a>	Invoice	02/14/2020	JANUARY CHARGE - CHEWY.COM	0.00	46.47	
<a href="#">50690</a>	Invoice	02/14/2020	JANUARY CHARGE - OFFICE DEPOT	0.00	108.24	
3991	TIB MASTERCARD 0781 -JANINE	02/19/2020	Regular	0.00	850.40	205283
<a href="#">49470</a>	Invoice	02/13/2020	JANUARY CHARGE - SOUTHWEST AIRLINES	0.00	132.10	
<a href="#">49470A</a>	Invoice	02/13/2020	JANUARY CHARGE - RSP AIRPORT PARKING	0.00	18.00	
<a href="#">50663</a>	Invoice	02/13/2020	JANUARY CHARGE - AIRPORT SHUTTLE	0.00	200.00	
<a href="#">50669</a>	Invoice	02/13/2020	JANUARY CHARGE - INDEED	0.00	500.30	
3988	TIB MASTERCARD 0799 -JAMIE	02/19/2020	Regular	0.00	1,476.11	205284

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">181433</a>	Invoice	02/13/2020	JANUARY CHARGE - TEXAS FIRE CHIEFS ASS...	0.00	189.51	
<a href="#">193028</a>	Invoice	02/13/2020	JANUARY CHARGE - HEARTSMART.COM	0.00	398.00	
<a href="#">2</a>	Invoice	02/13/2020	JANUARY CHARGE - IBS - INTERSTATE BATTE...	0.00	231.90	
<a href="#">30091931</a>	Invoice	02/13/2020	JANUARY CHARGE - INTERSTATE BATTERIES	0.00	477.80	
<a href="#">49876</a>	Invoice	02/13/2020	JANUARY CHARGE - DSHS	0.00	64.00	
<a href="#">83466476</a>	Invoice	02/13/2020	JANUARY CHARGE - BOUND TREE	0.00	114.90	
3987	TIB MASTERCARD 4081 -MICHAEL	02/19/2020	Regular	0.00	194.72	205285
<a href="#">49178A</a>	Invoice	02/19/2020	JANUARY CHARGE - ADOBE AEROBAT PRO	0.00	194.72	
3987	TIB MASTERCARD 4081 -MICHAEL	02/19/2020	Regular	0.00	21.60	205286
<a href="#">49178</a>	Invoice	02/19/2020	JANUARY CHARGE - AMAZON.COM	0.00	21.60	
2371	TML TEXAS MUNICIPAL LEAGUE JOINT SELF-INSUF	02/19/2020	Regular	0.00	585.84	205287
<a href="#">50757</a>	Invoice	02/13/2020	LAW ENFORCEMENT LIABILITY & MOBILE E...	0.00	585.84	
3867	TYLER BUSINESS FORMS	02/19/2020	Regular	0.00	102.53	205288
<a href="#">43711</a>	Invoice	02/13/2020	1095 C FORMS	0.00	102.53	
4356	ULINE, INC	02/19/2020	Regular	0.00	585.45	205289
<a href="#">116760373</a>	Invoice	02/12/2020	(1)RUBBER MAT, (2)DELUXE MAT DOOR WAY..	0.00	585.45	
3527	UNDERWOOD LAW FIRM	02/19/2020	Regular	0.00	9,649.80	205290
<a href="#">347873</a>	Invoice	02/19/2020	LEGAL	0.00	9,649.80	
4332	UNITED RENTALS (NORTH AMERICA), INC	02/19/2020	Regular	0.00	1,179.18	205291
<a href="#">177487527-001</a>	Invoice	02/12/2020	COMPRESSOR RENTAL FOR 24" MAIN LEAK	0.00	1,179.18	
1658	USA BLUEBOOK/HD SUPPLY FACILITIES	02/19/2020	Regular	0.00	1,029.38	205292
<a href="#">119909</a>	Invoice	02/13/2020	KEY FOR WATER LOCK	0.00	95.38	
<a href="#">126631</a>	Invoice	02/13/2020	SEWER GLOVES	0.00	43.79	
<a href="#">128040</a>	Invoice	02/13/2020	GATE VALVE LOCKS	0.00	377.05	
<a href="#">128041</a>	Invoice	02/13/2020	HYDRANT METER LOCK	0.00	255.62	
<a href="#">129554</a>	Invoice	02/13/2020	SIGN FOR WW PLANT	0.00	257.54	
3386	VERIZON WIRELESS	02/19/2020	Regular	0.00	743.69	205293
<a href="#">9847021019</a>	Invoice	02/13/2020	ACCT # 942019120-00001	0.00	743.69	
2344	WARREN POWER & MACHINERY	02/19/2020	Regular	0.00	4,699.87	205294
<a href="#">A8251701</a>	Invoice	02/13/2020	EXCAVATOR RENTAL FOR TRANSMISSION LI...	0.00	4,633.03	
<a href="#">PS000550995</a>	Invoice	02/13/2020	ELEMENT AS (AIR FILTER - SCRAPPER)	0.00	66.84	
2042	WINDSTREAM	02/19/2020	Regular	0.00	229.23	205295
<a href="#">50635</a>	Invoice	02/13/2020	ACCT # 126496098	0.00	229.23	
2353	WRIGHT COLLISION CENTER	02/19/2020	Regular	0.00	172.92	205296
<a href="#">49870</a>	Invoice	02/12/2020	R&R DRIVERS SIDE MIRROR-COMMAND CHV...	0.00	172.92	
1617	XEROX CORPORATION	02/19/2020	Regular	0.00	866.20	205297
<a href="#">099396198</a>	Invoice	02/13/2020	2TX-060201 (PD)	0.00	212.52	
<a href="#">099396203</a>	Invoice	02/13/2020	2TX-061241 (EMS)	0.00	194.05	
<a href="#">099396204</a>	Invoice	02/13/2020	2TX-061080 (B/C)	0.00	205.54	
<a href="#">099396205</a>	Invoice	02/13/2020	2TX-061175 (ADMIN)	0.00	254.09	
4397	TIB MASTERCARD 2620 - JUSTIN BALDERAS	02/21/2020	Regular	0.00	2,095.01	205298
<a href="#">233391</a>	Invoice	02/20/2020	JANUARY CHARGE - ICSC	0.00	100.00	
<a href="#">233393</a>	Invoice	02/20/2020	JANUARY CHARGE - ICSC	0.00	125.00	
<a href="#">48766D</a>	Invoice	02/20/2020	JANUARY CHARGE - SOUTHWEST AIRLINES	0.00	292.96	
<a href="#">48775</a>	Invoice	02/20/2020	JANUARY CHARGE - AMERICAN	0.00	19.82	
<a href="#">48775A</a>	Invoice	02/20/2020	JANUARY CHARGE - AMERICAN	0.00	30.00	
<a href="#">48775B</a>	Invoice	02/20/2020	JANUARY CHARGE - CFW COMMERCE	0.00	18.00	
<a href="#">48775C</a>	Invoice	02/20/2020	JANUARY CHARGE - OFFICE DEPOT	0.00	104.14	
<a href="#">48775D</a>	Invoice	02/20/2020	JANUARY CHARGE - ENTERPRISE	0.00	51.56	
<a href="#">48776</a>	Invoice	02/20/2020	JANUARY CHARGE - CFW COMMERCE ST GA...	0.00	15.00	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">48776A</a>	Invoice	02/20/2020	JANUARY CHARGE - HILTON GARDEN	0.00	305.28	
<a href="#">48776B</a>	Invoice	02/20/2020	JANUARY CHARGE - PARKINGRECEIPTS.COM	0.00	15.07	
<a href="#">48776C</a>	Invoice	02/20/2020	JANUARY CHARGE - AMERICAN	0.00	30.00	
<a href="#">48776E</a>	Invoice	02/20/2020	JANUARY CHARGE - SOUTHWEST AIRLINES	0.00	29.00	
<a href="#">48776F</a>	Invoice	02/20/2020	JANUARY CHARGE - NTS COMMUNICATION	0.00	122.71	
<a href="#">48776G</a>	Invoice	02/20/2020	JANUARY CHARGE - ENTERPRISE TOLL	0.00	4.66	
<a href="#">48776H</a>	Invoice	02/20/2020	JANUARY CHARGE - ACROBAT PRO SUB	0.00	194.72	
<a href="#">48777</a>	Invoice	02/20/2020	JANUARY CHARGE - LOCOS RESTAURANT	0.00	21.92	
<a href="#">48777A</a>	Credit Memo	02/20/2020	JANUARY CHARGE - AMERICAN	0.00	-19.82	
<a href="#">7561</a>	Invoice	02/20/2020	JANUARY CHARGE - EXPEDIA	0.00	441.79	
<a href="#">9935</a>	Invoice	02/20/2020	JANUARY CHARGE - EXPEDIA	0.00	193.20	
	**Void**	02/21/2020	Regular	0.00	0.00	205299
4032	TIB MASTERCARD 6085 -KEVIN	02/21/2020	Regular	0.00	1,432.58	205300
<a href="#">01556G</a>	Invoice	02/21/2020	JANUARY CHARGE - OFFICE MAX	0.00	41.11	
<a href="#">1579615289947</a>	Invoice	02/21/2020	JANUARY CHARGE - TEEX	0.00	410.00	
<a href="#">49770</a>	Invoice	02/21/2020	JANUARY CHARGE - TXDMV	0.00	23.50	
<a href="#">50798</a>	Invoice	02/21/2020	JANUARY CHARGE - WILDCAT CARWASH	0.00	4.25	
<a href="#">9206260838786</a>	Invoice	02/21/2020	JANUARY CHARGE - HOTELS.COM	0.00	953.72	
2210	POST OFFICE LITTLEFIELD	02/25/2020	Regular	0.00	600.95	205301
<a href="#">50646</a>	Invoice	02/25/2020	WATERBILL POSTAGE	0.00	600.95	
4219	TIB MASTERCARD 2614 - LANCE	02/25/2020	Regular	0.00	466.00	205302
<a href="#">2020-3551</a>	Invoice	02/25/2020	JANUARY CHARGE - TETC	0.00	450.00	
<a href="#">50576</a>	Invoice	02/25/2020	JANUARY CHARGE - TXDMV	0.00	16.00	
4439	PATRICK SALINAS	02/25/2020	Regular	0.00	8,375.00	205308
<a href="#">1808</a>	Invoice	02/25/2020	RAMP GRANT - GATE	0.00	8,375.00	
3886	3cGEO	02/26/2020	Regular	0.00	350.00	205309
<a href="#">2001964</a>	Invoice	02/25/2020	FEB 2020 - MONTHLY HOSTING FEE	0.00	350.00	
1002	AAA	02/26/2020	Regular	0.00	976.50	205310
<a href="#">100787</a>	Invoice	02/25/2020	HHC 631400-0606 6AB (TRASH TRUCK)	0.00	8.11	
<a href="#">100829</a>	Invoice	02/25/2020	OIL FILTER (STREETS-#47)	0.00	7.51	
<a href="#">100865</a>	Invoice	02/25/2020	OIL SEAL,BRAKE CHAMBER, GEAR OIL,CARB ...	0.00	573.82	
<a href="#">100889</a>	Invoice	02/25/2020	HHC 27269	0.00	28.99	
<a href="#">100927</a>	Invoice	02/25/2020	OIL SERVICE (6070)	0.00	52.00	
<a href="#">100941</a>	Invoice	02/25/2020	BATTERY CABLE,BATTERY TERMINAL, SOLDE...	0.00	21.57	
<a href="#">100973</a>	Invoice	02/25/2020	OIL CHANGE (UNIT #115-5001)	0.00	52.00	
<a href="#">101024</a>	Invoice	02/25/2020	OIL CHANGE (BXL-1777)	0.00	52.00	
<a href="#">101025</a>	Invoice	02/25/2020	OIL CHANGE (UNIT # 115-5000)	0.00	52.00	
<a href="#">101045</a>	Invoice	02/25/2020	OIL CHANGE (UNIT # 15-4981)	0.00	52.00	
<a href="#">101063</a>	Invoice	02/25/2020	COTTER PIN	0.00	0.06	
<a href="#">101070</a>	Invoice	02/25/2020	BATTERY CABLE, CABLE LUGS	0.00	22.04	
<a href="#">101074</a>	Invoice	02/25/2020	BATTERY CABLE, TERMINAL,CABLE LUG, SO...	0.00	20.66	
<a href="#">101098</a>	Invoice	02/25/2020	FUEL FILTER	0.00	29.05	
<a href="#">50067</a>	Invoice	02/26/2020	FINANCE CHG	0.00	4.69	
3917	ABEL MORENO CANTU	02/26/2020	Regular	0.00	42.00	205311
<a href="#">415120</a>	Invoice	02/25/2020	VEHICLE INSPECTIONS x4	0.00	28.00	
<a href="#">415122</a>	Invoice	02/25/2020	VEHICLE INSPECTION - CODE	0.00	7.00	
<a href="#">415126</a>	Invoice	02/25/2020	VEHICLE INSPECTION - UNIT #34	0.00	7.00	
2425	AIRGAS, INC	02/26/2020	Regular	0.00	135.97	205312
<a href="#">9098130432</a>	Invoice	02/25/2020	O2, 3-125'S	0.00	135.97	
2473	ALBERT RANGEL	02/26/2020	Regular	0.00	7.57	205313
<a href="#">011407</a>	Invoice	02/25/2020	AMARILLO TRANSPORT - MEAL	0.00	7.57	
2017	ATMOS ENERGY	02/26/2020	Regular	0.00	92.63	205314

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<a href="#">50784</a>	Invoice	02/24/2020	ACCT # 3009364868 (301 XIT DR)	0.00	92.63	
1050	B & C PUMP/MACHINE INC	02/26/2020	Regular	0.00	7,221.50	205315
<a href="#">327650</a>	Invoice	02/24/2020	DOOR BUILT FOR SEWER MTR BUILDING (FO...	0.00	234.10	
<a href="#">327664</a>	Invoice	02/24/2020	REBUILD BOOSTER PUMP	0.00	6,987.40	
3583	BRINKS HOME SECURITY FUNDING LP	02/26/2020	Regular	0.00	64.54	205316
<a href="#">191715685</a>	Invoice	02/25/2020	24HR MONITORING 2/17/20 TO 3/16/20	0.00	64.54	
4424	CARLOS RHEA INC	02/26/2020	Regular	0.00	11.40	205317
<a href="#">0505415</a>	Invoice	02/25/2020	(2) CREAMER & (2) SUGAR	0.00	11.40	
1265	CAROLINA SOFTWARE	02/26/2020	Regular	0.00	134.69	205318
<a href="#">74643</a>	Invoice	02/25/2020	WASTEWORX LASER TICKETS	0.00	134.69	
2974	CENTERGAS	02/26/2020	Regular	0.00	4,610.18	205319
<a href="#">104382</a>	Invoice	02/25/2020	DIESEL (300 GALS @ 2.53)	0.00	759.00	
<a href="#">104393</a>	Invoice	02/25/2020	DIESEL (473 GALS @ 2.51)	0.00	1,187.23	
<a href="#">104399</a>	Invoice	02/25/2020	DIESEL - (179 @ 2.46)	0.00	440.34	
<a href="#">104415</a>	Invoice	02/25/2020	DIESEL (360 GALS @ 2.40)	0.00	864.00	
<a href="#">104430</a>	Invoice	02/25/2020	DIESEL (425 GALS @ 2.33)	0.00	990.25	
<a href="#">104438</a>	Invoice	02/25/2020	DIESEL (162 GALS @ 2.28)	0.00	369.36	
3806	CITY OF LUBBOCK PRINT SHOP	02/26/2020	Regular	0.00	42.45	205320
<a href="#">015431</a>	Invoice	02/24/2020	VEHICLE IMPOUND FORMS	0.00	42.45	
1938	COMFORT MASTERS	02/26/2020	Regular	0.00	99.09	205321
<a href="#">534135</a>	Invoice	02/24/2020	UNSTOP SEWER LINE - HANGER/RV SITES	0.00	99.09	
2001	DACO FIRE EQUIPMENT	02/26/2020	Regular	0.00	40.00	205322
<a href="#">22265</a>	Invoice	02/25/2020	HYDRO TEST SCBA BOTTLE	0.00	40.00	
2006	DPC INDUSTRIES, INC	02/26/2020	Regular	0.00	382.74	205323
<a href="#">75000073-20</a>	Invoice	02/25/2020	CHLORINE	0.00	120.00	
<a href="#">757000200-20</a>	Invoice	02/25/2020	CHLORINE BOTTLES	0.00	262.74	
2896	ENLOE ELECTRIC	02/26/2020	Regular	0.00	123.20	205324
<a href="#">015824</a>	Invoice	02/25/2020	WIRED HEATER @ SHELTER & BALLAST - CO...	0.00	123.20	
3995	ENVIRONMENTAL MONITORING LABORATORY LLC	02/26/2020	Regular	0.00	537.00	205325
<a href="#">20200062</a>	Invoice	02/25/2020	WATER AND WASTEWATER SAMPLES	0.00	537.00	
3351	F S HOLDINGS INC	02/26/2020	Regular	0.00	890.73	205326
<a href="#">32014863</a>	Invoice	02/24/2020	UNIV TRACTOR FID - DEF	0.00	890.73	
2103	GALL'S INC	02/26/2020	Regular	0.00	480.88	205327
<a href="#">014951887</a>	Invoice	02/26/2020	x4 PANTS AND x2 SHIRTS - OFFICER KELLEY &...	0.00	384.93	
<a href="#">014962563</a>	Invoice	02/26/2020	x1 SHIRT	0.00	95.95	
2040	GEBO CREDIT CORP	02/26/2020	Regular	0.00	2,279.76	205328
<a href="#">31759</a>	Invoice	02/26/2020	KRUD KUTTER CLEANER	0.00	14.99	
<a href="#">31772</a>	Invoice	02/26/2020	DOG CHOW	0.00	43.95	
<a href="#">31800</a>	Invoice	02/26/2020	GLOVES	0.00	11.99	
<a href="#">31810</a>	Invoice	02/26/2020	BRAKE CLEANER	0.00	3.19	
<a href="#">31831</a>	Invoice	02/26/2020	x42 - CONCRETE BAGS	0.00	192.78	
<a href="#">31832</a>	Invoice	02/26/2020	5 GAL GAS CAN	0.00	20.99	
<a href="#">31870</a>	Invoice	02/26/2020	x42 - CONCRETE BAGS	0.00	192.78	
<a href="#">31875</a>	Invoice	02/26/2020	FLOOD LIGHT - SEWER MACHINE	0.00	32.98	
<a href="#">31883</a>	Invoice	02/26/2020	SPRAY GUN	0.00	23.99	
<a href="#">31896</a>	Invoice	02/26/2020	TRANSDRAULIC	0.00	56.97	
<a href="#">31910</a>	Invoice	02/26/2020	RANCHERS CHOICE	0.00	37.98	
<a href="#">31919</a>	Invoice	02/26/2020	x42 - CONCRETE BAGS	0.00	192.78	
<a href="#">31921</a>	Invoice	02/26/2020	COVERALLS AND JACKET	0.00	131.98	
<a href="#">31934</a>	Invoice	02/26/2020	WATER AND SHOP TOWELS	0.00	23.96	

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<a href="#">31951</a>	Invoice	02/26/2020	TOP LINK PIN	0.00	3.98	
<a href="#">31968</a>	Invoice	02/26/2020	AG FLUID HYD (TRASH TRUCK)	0.00	191.94	
<a href="#">31969</a>	Invoice	02/26/2020	x2 - GLOVES	0.00	23.98	
<a href="#">31985</a>	Invoice	02/26/2020	BOLTS	0.00	35.76	
<a href="#">31989</a>	Invoice	02/26/2020	BOLTS	0.00	14.07	
<a href="#">31990</a>	Invoice	02/26/2020	BOLTS	0.00	29.73	
<a href="#">31993</a>	Credit Memo	02/26/2020	RETURN - BOLTS	0.00	-35.76	
<a href="#">32006</a>	Credit Memo	02/26/2020	BOOT RETURN	0.00	-135.30	
<a href="#">32008</a>	Invoice	02/26/2020	RUBBER BOOTS	0.00	124.99	
<a href="#">32018</a>	Invoice	02/26/2020	12x7/64 CHOP SAW BLADE	0.00	6.99	
<a href="#">32020</a>	Invoice	02/26/2020	DOG FOOD	0.00	23.76	
<a href="#">32114</a>	Invoice	02/26/2020	RUBBER BOOTS	0.00	124.99	
<a href="#">32121</a>	Invoice	02/26/2020	DOG FOOD	0.00	13.08	
<a href="#">32141</a>	Invoice	02/26/2020	DOG FOOD	0.00	107.96	
<a href="#">32175</a>	Invoice	02/26/2020	x3 HYDRAULIC FLUID	0.00	95.97	
<a href="#">32176</a>	Invoice	02/26/2020	SHOP TOWELS, GLASS CELANER, GREASE, TR...	0.00	306.97	
<a href="#">32183</a>	Invoice	02/26/2020	GREASE FITTING, GREASE COUPLER	0.00	20.38	
<a href="#">32196</a>	Invoice	02/26/2020	DOG FOOD	0.00	32.28	
<a href="#">32201</a>	Invoice	02/26/2020	GREASE FITTING, LIQUID WRENCH & BOLT ...	0.00	11.12	
<a href="#">32202</a>	Invoice	02/26/2020	GREASE FITTING 8MM	0.00	1.10	
<a href="#">32207</a>	Invoice	02/26/2020	DOG FOOD	0.00	7.92	
<a href="#">32211</a>	Invoice	02/26/2020	AIR COUPLER	0.00	9.39	
<a href="#">32217</a>	Invoice	02/26/2020	SPRAY PAINT	0.00	18.36	
<a href="#">32234</a>	Invoice	02/26/2020	SPRAY GUN & NOZZLE	0.00	35.57	
<a href="#">32245</a>	Invoice	02/26/2020	DUST RESPIRATOR	0.00	19.99	
<a href="#">32251</a>	Invoice	02/26/2020	BOLT NUT GRADE 5	0.00	9.52	
<a href="#">32255</a>	Invoice	02/26/2020	HYD FLUID	0.00	127.96	
<a href="#">32262</a>	Invoice	02/26/2020	DOG FOOD AND BRUSH	0.00	71.75	
	**Void**	02/26/2020	Regular	0.00	0.00	205329
	**Void**	02/26/2020	Regular	0.00	0.00	205330
4438	GENERAL STEEL WAREHOUSE INC	02/26/2020	Regular	0.00	266.52	205331
<a href="#">17636</a>	Invoice	02/24/2020	10 ANGLES/10 C R ROUNDS	0.00	266.52	
2046	GRAINGER, WWI	02/26/2020	Regular	0.00	13.45	205332
<a href="#">9418029428</a>	Invoice	02/24/2020	(1) HARD HAT RACK - VEHICLE	0.00	13.45	
3874	HANCE SCARBOUGH, LLP	02/26/2020	Regular	0.00	2,500.00	205333
<a href="#">46701</a>	Invoice	02/25/2020	PROFESSIONAL SERVICES - MARCH	0.00	2,500.00	
4350	INDUSTRIAL CHEM LABS	02/26/2020	Regular	0.00	486.91	205334
<a href="#">295470</a>	Invoice	02/24/2020	ELIMINATOR	0.00	486.91	
1390	J BAR N BOOT SHOP	02/26/2020	Regular	0.00	334.00	205335
<a href="#">871671</a>	Invoice	02/24/2020	SAFETY BOOTS - L SAENZ	0.00	167.00	
<a href="#">871676</a>	Invoice	02/26/2020	SAFETY BOOTS - T DENTON	0.00	167.00	
1523	JASON SCOTT SCHROEDER	02/26/2020	Regular	0.00	2.28	205336
<a href="#">127209</a>	Invoice	02/24/2020	NEEDLES	0.00	2.28	
3935	JONATHON STEVE FARLEY	02/26/2020	Regular	0.00	1,488.50	205337
<a href="#">3743</a>	Invoice	02/25/2020	IT MGMT	0.00	1,488.50	
1176	PREMIER WATERWORKS INC	02/26/2020	Regular	0.00	1,682.79	205338
<a href="#">2000091</a>	Invoice	02/25/2020	PIPE FITTING - CURB STOP	0.00	520.25	
<a href="#">2000191</a>	Invoice	02/25/2020	SUPPLIES FOR WATER TAP	0.00	896.54	
<a href="#">2000202</a>	Invoice	02/25/2020	METER KEY AND HYDRANT LOCK	0.00	266.00	
4168	KENNETH STIDAM	02/26/2020	Regular	0.00	2,500.00	205339
<a href="#">50782</a>	Invoice	02/24/2020	DEMO - 525 XIT	0.00	2,500.00	
1266	LAMB HEALTHCARE CENTER	02/26/2020	Regular	0.00	120.70	205340

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<a href="#">43881</a>	Invoice	02/24/2020	SYRINGES, ALCOHOOL PEPS, NS, LR, etc....	0.00	120.70	
1519	MICHAEL JORDAN	02/26/2020	Regular	0.00	10.00	205341
<a href="#">997227</a>	Invoice	02/25/2020	AMARILLO TRANSPORT	0.00	10.00	
4109	O'REILLY AUTO PARTS	02/26/2020	Regular	0.00	459.66	205342
<a href="#">179806</a>	Invoice	02/26/2020	WD-40	0.00	6.99	
<a href="#">179948</a>	Invoice	02/26/2020	BATTERY (FOR VALVE EXERCISER)	0.00	48.83	
<a href="#">179949</a>	Invoice	02/26/2020	DRAIN PAN AND NITRILE GLOVE	0.00	52.38	
<a href="#">179951</a>	Invoice	02/26/2020	x1 - OIL FILTER	0.00	6.57	
<a href="#">179954</a>	Invoice	02/26/2020	x2 - OIL FILTER	0.00	16.94	
<a href="#">180086</a>	Invoice	02/26/2020	x2 - BATTERIES/BATTERY FEE	0.00	228.40	
<a href="#">180136</a>	Invoice	02/26/2020	x2 - AIR FILTERS	0.00	73.81	
<a href="#">180428</a>	Invoice	02/26/2020	TOWELS,DEGREASER,UPHOLSTERY & GLASS ...	0.00	22.95	
<a href="#">180494</a>	Invoice	02/26/2020	WINDSHIELD WASHER FLUID	0.00	2.79	
2795	PARKHILL,SMITH & COOPER, INC	02/26/2020	Regular	0.00	3,917.00	205343
<a href="#">01232019.00-1</a>	Invoice	02/25/2020	WATER CONSERVATION PLAN UPDATE	0.00	2,987.00	
<a href="#">01232419.00-4</a>	Invoice	02/25/2020	GIS TRANSITION	0.00	930.00	
2222	QUILL CORPORATION	02/26/2020	Regular	0.00	416.71	205344
<a href="#">4668523</a>	Invoice	02/24/2020	COPIER TONERS AND MANILA FOLDERS	0.00	105.26	
<a href="#">4703058</a>	Invoice	02/26/2020	INK CARTRIDGE, HAND SANITIZER & PAINT ...	0.00	124.52	
<a href="#">4861794</a>	Invoice	02/24/2020	BOXES	0.00	69.98	
<a href="#">4894040</a>	Invoice	02/24/2020	DVD & ENVELOPES	0.00	116.95	
1526	S & W HEALTHCARE CORP.	02/26/2020	Regular	0.00	246.33	205345
<a href="#">253489</a>	Invoice	02/25/2020	GLOVES	0.00	246.33	
1838	SMITH & LOVELESS INC	02/26/2020	Regular	0.00	2,967.64	205346
<a href="#">141295</a>	Invoice	02/26/2020	PARTS FOR REPAIRING MLK LIFTSTATION	0.00	2,622.76	
<a href="#">141559</a>	Invoice	02/26/2020	CHECK VALVE FOR LIFTSTATION	0.00	344.88	
3651	SOUTH PLAINS POLICE CHIEFS ASSOCIATION	02/26/2020	Regular	0.00	45.00	205347
<a href="#">50694</a>	Invoice	02/24/2020	MEMBERSHIP - R HESTER	0.00	25.00	
<a href="#">50694A</a>	Invoice	02/24/2020	MEMBERSHIP - T WILSON	0.00	20.00	
2260	SOUTHWESTERN PUBLIC SERVICE COMPANY	02/26/2020	Regular	0.00	8,602.94	205348
<a href="#">673256476</a>	Invoice	02/24/2020	ACCT # 54-1352525-0	0.00	4,805.69	
<a href="#">673664433</a>	Invoice	02/24/2020	ACCT # 54-1352525-0	0.00	3,797.25	
2135	STEWART & STEVENSON	02/26/2020	Regular	0.00	609.99	205349
<a href="#">7087873</a>	Invoice	02/25/2020	REPAIRS TO MAIN LS GENERATOR	0.00	609.99	
1491	TRI AIR TESTING , INC	02/26/2020	Regular	0.00	195.01	205350
<a href="#">133452</a>	Invoice	02/25/2020	QTRLY SCBA AIR ANALYSIS ON SCBA AIR CO...	0.00	195.01	
2499	TYLER TECHONLOGIES	02/26/2020	Regular	0.00	5,471.22	205351
<a href="#">025-287537</a>	Invoice	02/24/2020	CASH COLL, S/O MGMT, RECPT PRINTER MA...	0.00	5,471.22	
1658	USA BLUEBOOK/HD SUPPLY FACILITIES	02/26/2020	Regular	0.00	121.03	205352
<a href="#">133741</a>	Invoice	02/25/2020	SIGNS FOR WW PLANT	0.00	121.03	
3119	WTG FUEL, INC	02/26/2020	Regular	0.00	10,296.22	205353
<a href="#">200404</a>	Invoice	02/25/2020	JANUARY FUEL CHARGE	0.00	10,296.22	
2139	ACE HARDWARE	03/02/2020	Regular	0.00	1,289.53	205354
<a href="#">1-91113-171-3-3-...</a>	Invoice	03/02/2020	DUPLICATE CREDIT- CUTTER TUBING	0.00	35.57	
<a href="#">191230-189-1-1-38</a>	Invoice	02/26/2020	TRASH BAGS	0.00	25.98	
<a href="#">191230-88-3-3-29</a>	Invoice	02/26/2020	STEP STOOL	0.00	23.99	
<a href="#">191231-167-2-2-31</a>	Invoice	02/26/2020	CONCRETE	0.00	27.90	
<a href="#">191231-167-2-2-66</a>	Invoice	02/26/2020	MINI ROOTER	0.00	30.00	
<a href="#">191231-170-3-3-57</a>	Invoice	02/26/2020	NOZZLE SET	0.00	15.99	
<a href="#">200102-170-3-3-87</a>	Invoice	02/26/2020	DISINFECTANT	0.00	33.57	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">200102-186-1-1-36</a>	Invoice	02/26/2020	SILICONE AUTO 2	0.00	7.99	
<a href="#">200102-218-1-1-20</a>	Invoice	02/26/2020	LIQUID DETERGENT AND ZIP BAGS	0.00	27.34	
<a href="#">200106-170-1-1-33</a>	Invoice	02/26/2020	DISINFECTANT TOWELS	0.00	33.56	
<a href="#">200106-190-3-3-27</a>	Invoice	02/26/2020	QUICKLINK CHAIN AND MOP	0.00	28.93	
<a href="#">200106-190-3-3-74</a>	Invoice	02/26/2020	HAND SANITIZER	0.00	4.99	
<a href="#">200108-189-2-2-13</a>	Invoice	03/02/2020	CARBIDE BIT	0.00	9.59	
<a href="#">200108-190-2-2-19</a>	Invoice	02/26/2020	NON SAG POLY SE - NYLON ANCH	0.00	18.07	
<a href="#">200108-190-2-2-20</a>	Credit Memo	02/26/2020	SEALANT INSUL	0.00	-1.90	
<a href="#">200108-190-2-2-21</a>	Invoice	02/26/2020	XL-HX COAT	0.00	12.58	
<a href="#">200109-88-3-3-29</a>	Invoice	02/26/2020	GLOVES AND VINYL TUBING	0.00	15.76	
<a href="#">200110-186-1-1-28</a>	Invoice	02/26/2020	CONCRETE	0.00	17.56	
<a href="#">200112-167-3-3-30</a>	Invoice	02/26/2020	COUPLING,GATE VALVE TIPS,GATE VALVE,G...	0.00	77.53	
<a href="#">200-114-186-3-3-...</a>	Invoice	02/26/2020	2" CAP & 2" PVC PIPE	0.00	26.93	
<a href="#">200114-79-1-1-5</a>	Invoice	02/26/2020	x5 - KEY MASTER M1-A	0.00	14.34	
<a href="#">200116-189-3-3-1...</a>	Invoice	02/26/2020	HEAD LAMP, FLASHLIGHT,PAPER TOWELS,EY...	0.00	75.13	
<a href="#">200116-189-3-3-71</a>	Credit Memo	02/26/2020	RETURNED BOLTS	0.00	-47.71	
<a href="#">200116-88-3-3-18</a>	Invoice	02/26/2020	BOLTS AND WD-40	0.00	58.89	
<a href="#">200116-88-3-3-33</a>	Invoice	02/26/2020	GRINDER,DUST MASK,SAFETY GLASSES,WHE...	0.00	121.33	
<a href="#">200117-187-3-3-24</a>	Invoice	02/26/2020	SPADE	0.00	33.99	
<a href="#">200117-189-2-2-16</a>	Invoice	02/26/2020	POLYURETHANE AND STAIN	0.00	24.98	
<a href="#">200121-167-3-3-78</a>	Invoice	02/26/2020	SCREWDRIVER, FLASHLIGHT, PLIERS AND TA...	0.00	173.93	
<a href="#">200122-189-2-2-13</a>	Invoice	02/26/2020	x2 PKGS - AA BATTERIES	0.00	31.98	
<a href="#">200122-189-2-2-49</a>	Invoice	03/02/2020	SPRYPNT AND STENCIL SET	0.00	20.96	
<a href="#">200124-88-3-3-30</a>	Invoice	02/26/2020	PIPE FITTING FOR LEAK	0.00	35.91	
<a href="#">200127-167-2-2-8</a>	Invoice	02/26/2020	x1 EXTENSION CORD/REEL AND x1 GREASE ...	0.00	69.98	
<a href="#">200127-186-1-1-29</a>	Invoice	02/26/2020	TUBBING CUTTER	0.00	11.99	
<a href="#">200127-189-3-3-12</a>	Invoice	02/26/2020	NUMBER/LETTER	0.00	4.59	
<a href="#">200127-189-3-3-50</a>	Invoice	02/26/2020	DISINFECTANT	0.00	25.98	
<a href="#">200-128-189-3-3-...</a>	Invoice	02/26/2020	SPRAY PAINT	0.00	15.96	
<a href="#">20012988-2-2-23</a>	Invoice	02/26/2020	TRASH BAGS	0.00	29.97	
<a href="#">200130-68-3-3-9</a>	Invoice	02/26/2020	CAPS, COUPLE, PIPE AND SPRAY PAINT	0.00	68.22	
<a href="#">200130-8-1-1-40</a>	Invoice	02/26/2020	BOLTS	0.00	7.04	
<a href="#">200130-87-3-3-80</a>	Credit Memo	02/26/2020	BOLTS - FOR SANDHILL TANK	0.00	-3.59	
<a href="#">200130-87-3-3-97</a>	Invoice	02/26/2020	SHOVEL	0.00	39.99	
<a href="#">200131-167-2-2-9</a>	Invoice	02/26/2020	SUPPLIES - SANDHILL TANKS	0.00	3.74	
	**Void**	03/02/2020	Regular	0.00	0.00	205355
	**Void**	03/02/2020	Regular	0.00	0.00	205356
3917	ABEL MORENO CANTU	03/13/2020	Regular	0.00	7.00	205374
<a href="#">415131</a>	Invoice	03/09/2020	UNIT #35 INSPECTION	0.00	7.00	
2139	ACE HARDWARE	03/13/2020	Regular	0.00	891.22	205375
<a href="#">200203-186-1-1-12</a>	Invoice	03/10/2020	DISINFECTANT, CLEANER AND TOWEL ROLL	0.00	32.76	
<a href="#">200203-186-1-1-4</a>	Invoice	03/10/2020	SALT MELT	0.00	19.98	
<a href="#">200203-187-2-2-52</a>	Invoice	03/10/2020	MINI ROOTER	0.00	30.00	
<a href="#">200204-189-3-3-66</a>	Invoice	03/10/2020	x2 - DISINFECTANT	0.00	25.98	
<a href="#">200205-87-2-2-7</a>	Invoice	03/10/2020	CAULK-STL-ACR	0.00	11.98	
<a href="#">200206-170-1-1-43</a>	Invoice	03/10/2020	PIPE COUPLING, THREAD SEAL TAP	0.00	8.38	
<a href="#">200207-167-2-2-59</a>	Invoice	03/10/2020	MINI ROOTER	0.00	30.00	
<a href="#">200210-192-3-3-1...</a>	Invoice	03/10/2020	x2 - WD40 SMART STRA	0.00	11.18	
<a href="#">200210-192-3-3-83</a>	Invoice	03/10/2020	ACE GARDEN - SUBMERSIBLE PUMP	0.00	9.99	
<a href="#">200211-167-2-2-8</a>	Invoice	03/10/2020	x2 - DISINFECTANT	0.00	25.98	
<a href="#">200211-186-3-3-10</a>	Invoice	03/10/2020	SNOW SHOVEL	0.00	13.99	
<a href="#">200211-186-3-3-5</a>	Invoice	03/10/2020	SNOW MELT AND SNOW SHOVEL	0.00	74.93	
<a href="#">200212-189-2-2-26</a>	Invoice	03/10/2020	DISINFECTANT, PUMP AND EXTENSION CORD	0.00	45.97	
<a href="#">200212-189-3-3-13</a>	Invoice	03/10/2020	CLEANING SUPPLIES	0.00	109.35	
<a href="#">200212-189-3-3-4</a>	Invoice	03/10/2020	ICE MELT	0.00	39.96	
<a href="#">200213-186-3-3-41</a>	Invoice	03/10/2020	GALV COUPLIN/HEX, ADAPTER,BREAKER,HO...	0.00	51.86	
<a href="#">200218-170-1-1-8</a>	Invoice	03/10/2020	3/4 " GALV COUPL	0.00	3.99	
<a href="#">200218-170-3-3-14</a>	Invoice	03/10/2020	FABULOSO	0.00	7.20	

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<a href="#">200218-170-3-3-...</a>	Invoice	03/10/2020	DIFFERENCE FOR TCK # 200218-170-3-3-14	0.00	0.79	
<a href="#">200219-88-3-3-11</a>	Invoice	03/10/2020	CLEANING SUPPLIES	0.00	73.15	
<a href="#">200220-189-3-3-42</a>	Invoice	03/10/2020	PIPE JOINT COMP, THREAD SEAL TAP	0.00	7.38	
<a href="#">200220-192-3-3-1...</a>	Invoice	03/10/2020	D BATTERY	0.00	16.99	
<a href="#">200221-187-3-3-10</a>	Invoice	03/10/2020	X4 - DISINFECTANT	0.00	51.96	
<a href="#">200221-88-3-3-57</a>	Invoice	03/10/2020	FLAT WASH CL 8	0.00	1.29	
<a href="#">200224-170-3-3-80</a>	Invoice	03/10/2020	MASK, SWAN ISO ALCOHO FSA OTC	0.00	27.98	
<a href="#">200225-189-2-2-6</a>	Invoice	03/10/2020	HOSE BIB 3/4	0.00	9.99	
<a href="#">200225-192-3-3-72</a>	Invoice	03/10/2020	USB-C-A MAL	0.00	26.97	
<a href="#">200225-192-3-3-78</a>	Invoice	03/10/2020	PRESSURE GAUGE	0.00	15.99	
<a href="#">200226-189-1-1-27</a>	Invoice	03/10/2020	BROOM,RAGS,PINE-SOL (BOOSTER STATION...	0.00	16.57	
<a href="#">200228-189-1-1-74</a>	Invoice	03/10/2020	SHOVEL LHRP OPE	0.00	39.99	
<a href="#">200228-883-3-66</a>	Invoice	03/10/2020	DUCT TAPE,FIBERGLASS PIPE & INSULATION ...	0.00	19.17	
<a href="#">200229</a>	Invoice	03/10/2020	SERVICE CHARGE	0.00	0.53	
<a href="#">30084</a>	Invoice	03/10/2020	USB (FOR CID)	0.00	28.99	
	**Void**	03/13/2020	Regular	0.00	0.00	205376
	**Void**	03/13/2020	Regular	0.00	0.00	205377
2802	FIRST BANK & TRUST	03/13/2020	Regular	0.00	60.11	205378
<a href="#">50926</a>	Invoice	03/06/2020	CHECK REORDER - EMS MEDICARE	0.00	60.11	
2425	AIRGAS, INC	03/13/2020	Regular	0.00	135.97	205379
<a href="#">9098678711</a>	Invoice	03/06/2020	(3) 125'S, O2	0.00	135.97	
3321	AMERICAN TIRE DISTRIBUTORS	03/13/2020	Regular	0.00	1,324.04	205380
<a href="#">S133779027</a>	Invoice	03/10/2020	x4 - 11R22.5/16 146/143G	0.00	1,324.04	
1050	B & C PUMP/MACHINE INC	03/13/2020	Regular	0.00	90.40	205381
<a href="#">327698</a>	Invoice	03/09/2020	SERVICE CALL FOR WELL PUMP	0.00	85.00	
<a href="#">327703</a>	Invoice	03/10/2020	x10 - UNPAINTED PIPE	0.00	5.40	
1204	BCDC/CITY OF LFD INT/SINK	03/13/2020	Regular	0.00	54,000.00	205382
<a href="#">50916</a>	Invoice	03/06/2020	MARCH TRANSFER	0.00	54,000.00	
4358	VISUAL EDGE INC	03/13/2020	Regular	0.00	100.29	205383
<a href="#">26535924</a>	Invoice	03/06/2020	STANDARD PAYMENT	0.00	100.29	
2140	BOUND TREE MEDICAL LLC	03/13/2020	Regular	0.00	1,405.13	205384
<a href="#">83498974</a>	Invoice	03/06/2020	GLOVES, CATHS,ET HOLDERS,STYLETHS, etc.....	0.00	691.65	
<a href="#">83503430</a>	Invoice	03/06/2020	CUROPLEX INTRODUCER	0.00	3.74	
<a href="#">83527271</a>	Invoice	03/06/2020	DISINFECTANT	0.00	50.76	
<a href="#">83529085</a>	Invoice	03/09/2020	GLOVES,LANCETS, TEST STRIPS	0.00	568.24	
<a href="#">93497466</a>	Invoice	03/06/2020	C-COLLARS	0.00	53.24	
<a href="#">93530816</a>	Invoice	03/09/2020	GLOVES	0.00	37.50	
4424	CARLOS RHEA INC	03/13/2020	Regular	0.00	49.15	205385
<a href="#">0509453</a>	Invoice	03/09/2020	FOLGERS, x3 CREAMERS, x2 SUGARS	0.00	49.15	
4026	CITY OF LITTLEFIELD PARK FUND	03/13/2020	Regular	0.00	2,693.24	205386
<a href="#">50921</a>	Invoice	03/06/2020	MARCH TRANSFER	0.00	2,693.24	
3494	DAVIS ELECTRIC	03/13/2020	Regular	0.00	95.00	205387
<a href="#">2011</a>	Invoice	03/09/2020	SERVICE CALL, REPAIR WIRE ON PEDESTAL @...	0.00	95.00	
1339	DEREK HILL	03/13/2020	Regular	0.00	21.19	205388
<a href="#">49884</a>	Invoice	03/09/2020	REIMB - ACE CHG - EXT CORD ADAPTER FOR ...	0.00	21.19	
2006	DPC INDUSTRIES, INC	03/13/2020	Regular	0.00	120.00	205389
<a href="#">DE75000322-20</a>	Invoice	03/12/2020	CHLORINE	0.00	120.00	
3995	ENVIRONMENTAL MONITORING LABORATORY LL	03/13/2020	Regular	0.00	459.00	205390
<a href="#">20020060</a>	Invoice	03/09/2020	WATER/ WASTEWATER SAMPLES	0.00	459.00	
3351	F S HOLDINGS INC	03/13/2020	Regular	0.00	930.73	205391

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<a href="#">11033538</a>	Invoice	03/10/2020	TRACTOR HYD - DEF	0.00	930.73	
2040	GEBO CREDIT CORP	03/13/2020	Regular	0.00	816.43	205392
<a href="#">30130</a>	Invoice	03/10/2020	HANDLE HAMMER	0.00	4.19	
<a href="#">32291</a>	Invoice	03/10/2020	TRANSDRAULIC (x1 -CASE), DRINKING WATE...	0.00	85.18	
<a href="#">32317</a>	Invoice	03/10/2020	PUPPY FOOD	0.00	20.90	
<a href="#">32345</a>	Invoice	03/10/2020	OIL DRY #50	0.00	7.99	
<a href="#">32375</a>	Invoice	03/10/2020	U-BOLTS 1/4 X 2, 1/4 X 3, 5/16 X 4	0.00	12.21	
<a href="#">32391</a>	Invoice	03/10/2020	4 - 5/8 BOLTS & NUTS, x1 HOSE SPRAYER/N...	0.00	14.50	
<a href="#">32392</a>	Invoice	03/10/2020	U-BOLT 5/16 X 4	0.00	8.97	
<a href="#">32437</a>	Invoice	03/10/2020	DAWN - CLEANER	0.00	3.68	
<a href="#">32459</a>	Invoice	03/10/2020	DOG FOOD	0.00	25.06	
<a href="#">32474</a>	Invoice	03/10/2020	RECOVERY STRAPS	0.00	43.99	
<a href="#">32488</a>	Invoice	03/10/2020	GRINDING WHEEL - CUTTING WHEELS	0.00	31.66	
<a href="#">32489</a>	Invoice	03/10/2020	ROSEBUD NOZZLE	0.00	28.99	
<a href="#">32490</a>	Invoice	03/10/2020	WRENCH	0.00	25.99	
<a href="#">32493</a>	Invoice	03/10/2020	TIP CLEANER	0.00	4.29	
<a href="#">32569</a>	Invoice	03/10/2020	CLEANING SUPPLIES	0.00	130.93	
<a href="#">32589</a>	Invoice	03/10/2020	DOG FOOD	0.00	24.96	
<a href="#">32596</a>	Invoice	03/10/2020	AIR FRESHNER FOR OFFICE	0.00	14.97	
<a href="#">32617</a>	Invoice	03/10/2020	WHEEL-ARB CUT	0.00	9.56	
<a href="#">32635</a>	Invoice	03/10/2020	GREEN MARKER DYE	0.00	59.97	
<a href="#">32657</a>	Invoice	03/10/2020	OIL 10W 30 AND ANTIFREEZE	0.00	21.77	
<a href="#">32673</a>	Invoice	03/10/2020	STRAINER 100 MESH	0.00	8.38	
<a href="#">32674</a>	Invoice	03/10/2020	SHOP TOWELS & BUCKET	0.00	14.99	
<a href="#">32754</a>	Invoice	03/10/2020	WATER - x2 CASES	0.00	5.98	
<a href="#">32756</a>	Invoice	03/10/2020	12V 3.0 GPM 60 PSI	0.00	89.99	
<a href="#">32757</a>	Invoice	03/10/2020	3/8" NYLON INLET	0.00	5.98	
<a href="#">32762</a>	Invoice	03/10/2020	SAFETY FENCE	0.00	69.98	
<a href="#">32764</a>	Invoice	03/10/2020	SHUT OFF	0.00	7.59	
<a href="#">32778</a>	Invoice	03/10/2020	DOG FOOD	0.00	23.79	
<a href="#">32783</a>	Invoice	03/10/2020	NOZZLE	0.00	9.99	
	**Void**	03/13/2020	Regular	0.00	0.00	205393
2046	GRAINGER, WWI	03/13/2020	Regular	0.00	1,051.96	205394
<a href="#">9451372156</a>	Invoice	03/09/2020	x2 - DIAMOND SAW BLADE	0.00	602.08	
<a href="#">9451680996</a>	Invoice	03/09/2020	x2 - SAW BLADE	0.00	449.88	
3109	HWY 84 SEWER PROJECT I & S	03/13/2020	Regular	0.00	11,400.00	205395
<a href="#">50915</a>	Invoice	03/06/2020	MARCH TRANSFER	0.00	11,400.00	
3700	JO JO'S ATTIC/ ELAINE ARAGON	03/13/2020	Regular	0.00	242.00	205396
<a href="#">921941</a>	Invoice	03/09/2020	x11 -MONOGRAM UNIFORM PANTS	0.00	242.00	
1031	JOHN DEERE FINANCIAL F.S.B.	03/13/2020	Regular	0.00	9.92	205397
<a href="#">857923</a>	Invoice	03/06/2020	BATTERY/ SHRINK	0.00	9.92	
1139	JP JENKINS,INC	03/13/2020	Regular	0.00	265.50	205398
<a href="#">0118858</a>	Invoice	03/06/2020	SERVICE CALL - RECORDER NO RECORDING	0.00	190.50	
<a href="#">0118865-IN</a>	Invoice	03/12/2020	BATTERIES FOR PAGERS	0.00	75.00	
1176	PREMIER WATERWORKS INC	03/13/2020	Regular	0.00	8,609.01	205399
<a href="#">2000335</a>	Invoice	03/06/2020	MULTI SIZE TEST SEWER PLUG - 8 - 12	0.00	579.50	
<a href="#">2000389</a>	Invoice	03/09/2020	VALVE INSTALL ON WATER MAIN	0.00	7,834.51	
<a href="#">200341</a>	Invoice	03/06/2020	x1 - 2" REGISTER	0.00	195.00	
2086	LAMB CO APPRAISAL DIST	03/13/2020	Regular	0.00	13,257.45	205400
<a href="#">50927</a>	Invoice	03/06/2020	2ND QTR 2020 BUDGET PAYMENT	0.00	13,257.45	
1266	LAMB HEALTHCARE CENTER	03/13/2020	Regular	0.00	90.00	205401
<a href="#">01/06/2020</a>	Invoice	03/09/2020	DRUG SCREEN - T DENTON	0.00	30.00	
<a href="#">01/10/2020</a>	Invoice	03/09/2020	UDS - DRUGSCREEEN - J PEYTON	0.00	30.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">01-06-2020</a>	Invoice	03/09/2020	DRUG SCREEN - L SAENZ	0.00	30.00	
3570	LFD TIRE & SERVICE	03/13/2020	Regular	0.00	251.00	205402
<a href="#">47838</a>	Invoice	03/11/2020	FLAT REPAIR (L-2)	0.00	12.00	
<a href="#">47846</a>	Invoice	03/11/2020	STPR LEAK (R MARTINEZ)	0.00	5.00	
<a href="#">48130</a>	Invoice	03/12/2020	x2 - TR572 VALVE STEM	0.00	16.00	
<a href="#">49174</a>	Invoice	03/11/2020	INSPECTION & ROTATION - 7510	0.00	47.00	
<a href="#">49587</a>	Invoice	03/11/2020	x4 INSPECTIONS	0.00	28.00	
<a href="#">49794</a>	Invoice	03/11/2020	TIRE REPAIR - UNIT #35	0.00	12.00	
<a href="#">49817</a>	Invoice	03/11/2020	FLAT (7509A)	0.00	12.00	
<a href="#">49856</a>	Invoice	03/12/2020	FLAT - 7504	0.00	20.00	
<a href="#">50072</a>	Invoice	03/12/2020	FLAT REPAIR MOUNT/DISMOUNT - TRASH T...	0.00	85.00	
<a href="#">50223</a>	Invoice	03/11/2020	x2 - INSPECTION	0.00	14.00	
3436	MASTER METER SYSTEMS	03/13/2020	Regular	0.00	1,500.00	205403
<a href="#">214798</a>	Invoice	03/06/2020	VEHICLE READING SOFTWARE SUPPORT	0.00	1,500.00	
1354	MICHAEL PAYAN	03/13/2020	Regular	0.00	1,500.00	205404
<a href="#">551230</a>	Invoice	03/09/2020	FIRE HYDRANT CEMENT PAD BY FIRE DEPT	0.00	1,500.00	
3558	VEXUS	03/13/2020	Regular	0.00	2,388.13	205405
<a href="#">50933</a>	Invoice	03/09/2020	ACCT # 85841044861 (LFD POLICE)	0.00	87.72	
<a href="#">50933A</a>	Invoice	03/09/2020	ACCT # 85841039414 (MH/MR)	0.00	77.06	
<a href="#">50933B</a>	Invoice	03/09/2020	ACCT # 85841038534 (CITY OF LFD)	0.00	2,223.35	
4301	OLLER ENGINEERING INC	03/13/2020	Regular	0.00	2,738.34	205406
<a href="#">1020.18.0001</a>	Invoice	03/09/2020	PRFESSIONAL FEES	0.00	1,200.00	
<a href="#">1020-18.0002</a>	Invoice	03/09/2020	PHASE II CLOSURE PLAN, DOCS W/ TCEQ, EX...	0.00	1,538.34	
4109	O'REILLY AUTO PARTS	03/13/2020	Regular	0.00	460.94	205407
<a href="#">182446</a>	Invoice	03/06/2020	FUEL FILTER - 7504	0.00	60.22	
<a href="#">182733</a>	Invoice	03/06/2020	AIR & OIL FILTER, WIPER FLUID (20015 FORD ..	0.00	27.43	
<a href="#">182737</a>	Invoice	03/06/2020	OIL FILTER EXCHANGE AND OIL FILTER PURC...	0.00	0.09	
<a href="#">182867</a>	Invoice	03/06/2020	HYDRAULIC FILTER - SEWER MACHINE	0.00	15.46	
<a href="#">182956</a>	Invoice	03/06/2020	x6 IGNITION COIL PKS, x2 ANTIFREEZE,x2 DIE...	0.00	164.02	
<a href="#">182966</a>	Invoice	03/06/2020	CAPSULE	0.00	15.61	
<a href="#">183034</a>	Invoice	03/12/2020	LIGHT BAR, TRAILER LIGHT	0.00	28.78	
<a href="#">183760</a>	Invoice	03/06/2020	IGNITION COIL	0.00	23.88	
<a href="#">183828</a>	Invoice	03/06/2020	CAPSULE - UNIT 408	0.00	15.61	
<a href="#">184001</a>	Invoice	03/06/2020	FLOOR MATS AND SEAT COVER	0.00	73.98	
<a href="#">184380</a>	Invoice	03/06/2020	DIESEL STABILIZER (OLD 7510)	0.00	16.99	
<a href="#">184588</a>	Invoice	03/12/2020	FLANGED BOLT/WASHER/5G THREADLCK	0.00	16.57	
<a href="#">SCO3575173</a>	Invoice	03/12/2020	SERVICE CHG	0.00	2.30	
2795	PARKHILL,SMITH & COOPER, INC	03/13/2020	Regular	0.00	270.00	205408
<a href="#">01234190.00- 3</a>	Invoice	03/12/2020	GIS TRANSITION	0.00	270.00	
3866	QUADIENT FINANCE USA INC	03/13/2020	Regular	0.00	600.00	205409
<a href="#">50679</a>	Invoice	03/09/2020	ALL DEPTS - POSTAGE	0.00	600.00	
2222	QUILL CORPORATION	03/13/2020	Regular	0.00	601.43	205410
<a href="#">4960987</a>	Invoice	03/09/2020	BLACK,YELLOW,MAGENTA TONER	0.00	286.60	
<a href="#">4967423</a>	Invoice	03/09/2020	CYAN TONER	0.00	103.36	
<a href="#">5065308</a>	Invoice	03/09/2020	RUBBER BANDS	0.00	7.93	
<a href="#">5138756</a>	Invoice	03/09/2020	INVOICES	0.00	203.54	
4442	QUINTIK	03/13/2020	Regular	0.00	192.96	205411
<a href="#">P24180044</a>	Invoice	03/11/2020	(4) RADIO BATTERIES	0.00	192.96	
4284	RUSH WELLS P.C.	03/13/2020	Regular	0.00	385.06	205412
<a href="#">50937</a>	Invoice	03/10/2020	1/2 WATERBILL - ACCT # 09-1402-01 (206 W...	0.00	57.08	
<a href="#">675457764</a>	Invoice	03/10/2020	1/2 ACCT # 54-1433249-7 (210 W 3RD ST)	0.00	327.98	
2094	SAN SABA NEWS & STAR, INC	03/13/2020	Regular	0.00	288.40	205413



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">50675</a>	Invoice	03/06/2020	ADS AND PUBLICATIONS	0.00	288.40	
2260	SOUTHWESTERN PUBLIC SERVICE COMPANY	03/13/2020	Regular	0.00	7,864.48	205414
<a href="#">674903660</a>	Invoice	03/09/2020	ACCT # 54-1770584-7 (STREET LIGHTS)	0.00	7,850.37	
<a href="#">675444124</a>	Invoice	03/09/2020	ACCT # 54-0370143-5 (DELANO & W 1ST WT...	0.00	14.11	
2268	SUNNYDALE WATER ASSC	03/13/2020	Regular	0.00	40.90	205415
<a href="#">50925</a>	Invoice	03/06/2020	WATER @ AIRPORT (10,000 GALS)	0.00	40.90	
4440	TELEFLEX LLC	03/13/2020	Regular	0.00	562.50	205416
<a href="#">9502230644</a>	Invoice	03/09/2020	(5) EZ-IO NEEDLES	0.00	562.50	
3991	TIB MASTERCARD 0781 -JANINE	03/13/2020	Regular	0.00	626.00	205417
<a href="#">29898797</a>	Invoice	03/11/2020	FEBRUARY CHG - INDEED	0.00	50.71	
<a href="#">30741028</a>	Invoice	03/11/2020	FEBRUARY CHG - INDEED	0.00	220.87	
<a href="#">50666</a>	Invoice	03/12/2020	FEBRUARY CHG - EMBASSY SUITES	0.00	354.42	
3988	TIB MASTERCARD 0799 -JAMIE	03/13/2020	Regular	0.00	95.22	205418
<a href="#">49880</a>	Invoice	03/10/2020	FEBRUARY CHG - THE HOME DEPOT	0.00	8.05	
<a href="#">83139</a>	Invoice	03/10/2020	FEBRUARY CHG - TCFP	0.00	87.17	
4032	TIB MASTERCARD 6085 -KEVIN	03/13/2020	Regular	0.00	514.75	205419
<a href="#">100200289841</a>	Invoice	03/12/2020	FEBRUARY CHG - TXDMV	0.00	8.50	
<a href="#">455522</a>	Invoice	03/12/2020	FEBRUARY CHG - TCEQ	0.00	111.00	
<a href="#">456042</a>	Invoice	03/12/2020	FEBRUARY CHG - TCEQ	0.00	111.00	
<a href="#">50940</a>	Invoice	03/12/2020	FEBRUARY CHG - WALMART	0.00	212.79	
<a href="#">50940A</a>	Invoice	03/12/2020	FEBRUARY CHG - WILDCAT CARWASH	0.00	5.50	
<a href="#">50940B</a>	Invoice	03/12/2020	FEBRUARY CHG - WILDCAT CARWASH	0.00	3.00	
<a href="#">50940C</a>	Invoice	03/12/2020	FEBRUARY CHG - WILDCAT CARWASH	0.00	3.00	
<a href="#">90174714</a>	Invoice	03/12/2020	FEBRUARY CHG - LOWES	0.00	59.96	
2371	TML TEXAS MUNICIPAL LEAGUE JOINT SELF-INSUF	03/13/2020	Regular	0.00	507.21	205420
<a href="#">50934</a>	Invoice	03/09/2020	LIABILITY DEDUCTIBLE- RES COLL - I GARCIA ...	0.00	507.21	
4124	UMC PHYSICIANS	03/13/2020	Regular	0.00	25.00	205421
<a href="#">18366</a>	Invoice	03/06/2020	DRUG SCREEN - S MARTINEZ - RESERVE OFFI...	0.00	25.00	
3527	UNDERWOOD LAW FIRM	03/13/2020	Regular	0.00	3,144.30	205422
<a href="#">348654</a>	Invoice	03/09/2020	LEGAL SERVICES FOR ALL DEPTS	0.00	3,144.30	
1346	UNITED SUPERMARKETS	03/13/2020	Regular	0.00	120.96	205423
<a href="#">50677</a>	Invoice	03/06/2020	PLATES, SILVERWARE - EMPLOYEE LUNCH	0.00	15.97	
<a href="#">50677A</a>	Invoice	03/06/2020	GIFT CARD AND CARD - K SKINNER	0.00	104.99	
1658	USA BLUEBOOK/HD SUPPLY FACILITIES	03/13/2020	Regular	0.00	1,167.85	205424
<a href="#">146883</a>	Invoice	03/06/2020	HYDRANT LOCK	0.00	282.51	
<a href="#">156584</a>	Invoice	03/09/2020	PRESSURE GAUGES/FREIGHT	0.00	336.15	
<a href="#">157558</a>	Invoice	03/09/2020	RPZ BACKFLOW/FREIGHT	0.00	549.19	
3386	VERIZON WIRELESS	03/13/2020	Regular	0.00	761.04	205425
<a href="#">9849092839</a>	Invoice	03/06/2020	ACCT # 942019120-00001	0.00	761.04	
2344	WARREN POWER & MACHINERY	03/13/2020	Regular	0.00	3,928.57	205426
<a href="#">CS0200044096</a>	Credit Memo	03/09/2020	CREDIT- RETURN ELBOW	0.00	-86.40	
<a href="#">CS020044016</a>	Credit Memo	03/09/2020	CREDIT	0.00	-95.90	
<a href="#">PS000552752</a>	Invoice	03/09/2020	SEALS	0.00	139.56	
<a href="#">W0000188335</a>	Invoice	03/09/2020	REPAIR 120H	0.00	3,971.31	
3649	WESTERN MARKETING, INC	03/13/2020	Regular	0.00	149.30	205427
<a href="#">1167238</a>	Invoice	03/09/2020	DEF	0.00	149.30	
2042	WINDSTREAM	03/13/2020	Regular	0.00	229.23	205428
<a href="#">50941</a>	Invoice	03/12/2020	ACCT # 126496098	0.00	229.23	
2353	WRIGHT COLLISION CENTER	03/13/2020	Regular	0.00	572.05	205429

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">R O NUMBER 7384</a>	Invoice	03/06/2020	REPLACE DRV SIDE DR HANDLE - BROKE INSI...	0.00	572.05	
3119	WTG FUEL, INC	03/13/2020	Regular	0.00	11,212.19	205430
<a href="#">200405</a>	Invoice	03/11/2020	ACCT # 15006-46827	0.00	11,212.19	
1617	XEROX CORPORATION	03/13/2020	Regular	0.00	1,007.87	205431
<a href="#">099660365</a>	Invoice	03/10/2020	2TX-060201 (PD)	0.00	212.32	
<a href="#">099660370</a>	Invoice	03/10/2020	2TX-061241 (EMS)	0.00	191.87	
<a href="#">099660371</a>	Invoice	03/10/2020	2TX-061080 (B/C)	0.00	254.87	
<a href="#">099660372</a>	Invoice	03/10/2020	2TX-061175 (ADMIN)	0.00	348.81	
1996	YELLOWHOUSE MACHINERY CO	03/13/2020	Regular	0.00	77.14	205432
<a href="#">509655</a>	Invoice	03/10/2020	AIR FILTER AND FILTER ELEMENT	0.00	77.14	
4168	KENNETH STIDAM	03/23/2020	Regular	0.00	4,900.00	205442
<a href="#">50080</a>	Invoice	03/23/2020	MOVING OF CONVENIENCE STATION BINS	0.00	900.00	
<a href="#">50683</a>	Invoice	03/23/2020	1112 W 5TH- DEMO-HOUSE/ GARAGE & CLE...	0.00	4,000.00	
3886	3cGEO	03/24/2020	Regular	0.00	350.00	205443
<a href="#">2001986</a>	Invoice	03/23/2020	MONTHLY HOSTING FEE - MARCH 2020	0.00	350.00	
2314	ADVANCED ANALYSIS &	03/24/2020	Regular	0.00	648.00	205444
<a href="#">27464</a>	Invoice	03/23/2020	SOIL SAMPLES	0.00	648.00	
2473	ALBERT RANGEL	03/24/2020	Regular	0.00	7.78	205445
<a href="#">50900</a>	Invoice	03/23/2020	REIMB - MEAL - AMARILLO TRANSFER	0.00	7.78	
3888	AMAZON.COM	03/24/2020	Regular	0.00	28.96	205446
<a href="#">50959</a>	Invoice	03/23/2020	(2) SKUNK OFF & (2) WD-40	0.00	28.96	
2017	ATMOS ENERGY	03/24/2020	Regular	0.00	668.58	205447
<a href="#">50952</a>	Invoice	03/23/2020	ACCT # 3009363378 (120 W 6TH ST)	0.00	589.73	
<a href="#">50952A</a>	Invoice	03/23/2020	ACCT # 3009364868 (301 XIT DR)	0.00	78.85	
1050	B & C PUMP/MACHINE INC	03/24/2020	Regular	0.00	313.89	205448
<a href="#">327624</a>	Invoice	03/24/2020	CUTOFFS FOR WATER (3)	0.00	313.89	
4424	CARLOS RHEA INC	03/24/2020	Regular	0.00	89.20	205449
<a href="#">0511925</a>	Invoice	03/23/2020	K CUPS - COFFEE	0.00	43.00	
<a href="#">0513831</a>	Invoice	03/23/2020	DOODLES BOX (1) - COFFEE, CREAMER (3), S...	0.00	46.20	
4443	CIGNA HEALTHCARE OF ARIZONA INC	03/24/2020	Regular	0.00	212.75	205450
<a href="#">50897</a>	Invoice	03/23/2020	OVERPAYMENT - REFUND CIGNA - NELLIE W...	0.00	212.75	
3868	CINTAS R.U.S.,LP	03/24/2020	Regular	0.00	46.14	205451
<a href="#">5016167798</a>	Invoice	03/23/2020	MEDICINE FOR CABINET	0.00	46.14	
3444	CLEAR-VU	03/24/2020	Regular	0.00	267.99	205452
<a href="#">139448</a>	Invoice	03/23/2020	WINDSHIELD 7509	0.00	227.99	
<a href="#">139449</a>	Invoice	03/23/2020	ROCK CHIPS - AMBULANCE 04	0.00	40.00	
3135	ELECTION SYSTEMS & SOFTWARE	03/24/2020	Regular	0.00	91.72	205453
<a href="#">1125319</a>	Invoice	03/23/2020	ELECTION KITS	0.00	91.72	
4104	GERALD R WALKER	03/24/2020	Regular	0.00	95.00	205454
<a href="#">50706</a>	Invoice	03/23/2020	RENEWAL OF RADIO LICENSING	0.00	95.00	
2356	GT DISTRIBUTORS INC.	03/24/2020	Regular	0.00	2,007.78	205455
<a href="#">INV0755873</a>	Invoice	03/23/2020	CARRIER AND PANELS	0.00	833.89	
<a href="#">INV0755874</a>	Invoice	03/23/2020	VEST & PANELS x6	0.00	1,173.89	
3874	HANCE SCARBOUGH, LLP	03/24/2020	Regular	0.00	2,500.00	205456
<a href="#">46764</a>	Invoice	03/23/2020	PROFESSIONAL SERVICES - APRIL	0.00	2,500.00	
2062	HUCO PRODUCTS CO/THE CLEANING HOUSE	03/24/2020	Regular	0.00	48.79	205457

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">414209-006</a>	Invoice	03/23/2020	CENTER PULL TOWELS	0.00	48.79	
3935	JONATHON STEVE FARLEY	03/24/2020	Regular	0.00	1,482.50	205458
<a href="#">3809</a>	Invoice	03/24/2020	IT MGMT	0.00	1,482.50	
1414	L E D C TYPE A	03/24/2020	Regular	0.00	23,526.50	205459
<a href="#">50956</a>	Invoice	03/23/2020	MARCH SALES TAX	0.00	23,526.50	
3533	L E D C TYPE B	03/24/2020	Regular	0.00	23,526.50	205460
<a href="#">50957</a>	Invoice	03/23/2020	MARCH SALES TAX	0.00	23,526.50	
2088	LAMB CO ELECTRIC COOP INC	03/24/2020	Regular	0.00	4,372.15	205461
<a href="#">50954</a>	Invoice	03/23/2020	ACCT # 7431700	0.00	4,346.15	
<a href="#">50954A</a>	Invoice	03/23/2020	ACCT # 36360905 - ACG LIFTSTATION	0.00	26.00	
3128	MCWHORTER'S	03/24/2020	Regular	0.00	2,144.50	205462
<a href="#">4029678</a>	Invoice	03/23/2020	TIRES FOR GRADER	0.00	2,144.50	
4444	MICHAEL WILLIAMSON	03/24/2020	Regular	0.00	80.00	205463
<a href="#">50850</a>	Invoice	03/24/2020	TROUBLESHOOT/ REPAIR MAIN LIFTSTATION	0.00	80.00	
2795	PARKHILL,SMITH & COOPER, INC	03/24/2020	Regular	0.00	1,071.00	205464
<a href="#">01232019.00-2</a>	Invoice	03/23/2020	WATER CONSERVATION PLAN UPDATE	0.00	1,071.00	
2222	QUILL CORPORATION	03/24/2020	Regular	0.00	329.91	205465
<a href="#">5060216</a>	Invoice	03/23/2020	CUPS, TRASH LINERS, BROTHER TONER TN 6...	0.00	184.96	
<a href="#">5403453</a>	Invoice	03/23/2020	HAND SOAP - COVID -19	0.00	44.97	
<a href="#">5449165</a>	Invoice	03/23/2020	HP202A CYAN	0.00	76.99	
<a href="#">5536770</a>	Invoice	03/23/2020	PAPER TOWELS	0.00	22.99	
3610	RAM QUALITY SERVICE	03/24/2020	Regular	0.00	270.00	205466
<a href="#">290126</a>	Invoice	03/23/2020	PEST CONTROL (206 W 3RD ST)	0.00	90.00	
<a href="#">290127</a>	Invoice	03/23/2020	PEST CONTROL (100 W 6TH ST)	0.00	90.00	
<a href="#">290128</a>	Invoice	03/23/2020	PEST CONTROL (311 E 8TH ST)	0.00	90.00	
1671	SECURITY CREDIT SYSTEMS/E	03/24/2020	Regular	0.00	4.17	205467
<a href="#">20200206899</a>	Invoice	03/23/2020	FEB COLLECTION	0.00	4.17	
2260	SOUTHWESTERN PUBLIC SERVICE COMPANY	03/24/2020	Regular	0.00	1,068.07	205468
<a href="#">676055948</a>	Invoice	03/23/2020	ACCT # 54-1433633-3 (FLOOD LIGHTS)	0.00	1,038.02	
<a href="#">676060439</a>	Invoice	03/23/2020	ACCT # 54-1663156-2 (LUB HWY)	0.00	30.05	
3992	TIB MASTERCARD 0633 -MONICA	03/24/2020	Regular	0.00	2,254.24	205469
<a href="#">50895</a>	Invoice	03/23/2020	FEBRUARY CHARGES - PWW MEDIA INC	0.00	60.00	
<a href="#">50895A</a>	Invoice	03/23/2020	FEBRUARY CHARGE - MAGIC MICRO COMPU...	0.00	2,066.00	
<a href="#">50895B</a>	Invoice	03/23/2020	FEBRUARY CHARGE - NATIONAL REGISTRY E...	0.00	20.00	
<a href="#">50895C</a>	Invoice	03/23/2020	FENRUARY CHARGE - MICROSOFT	0.00	108.24	
3984	TIB MASTERCARD 0757 -CD NO 1 CITY EMPLY	03/24/2020	Regular	0.00	700.00	205470
<a href="#">10479</a>	Invoice	03/24/2020	FEBRUARY CHARGE - TEDC	0.00	700.00	
3985	TIB MASTERCARD 0765 -CARD NO 4 CITY EMPLY	03/24/2020	Regular	0.00	995.81	205471
<a href="#">50686</a>	Invoice	03/23/2020	FEBRUARY CHARGE - P2 CONCEPTS, LLC	0.00	800.00	
<a href="#">50698</a>	Invoice	03/23/2020	FEBRUARY CHARGE - NOTARY PUBLIC	0.00	112.00	
<a href="#">50701</a>	Invoice	03/23/2020	FEBRUARY CHARGE - OFFICE DEPOT	0.00	37.34	
<a href="#">50708</a>	Invoice	03/23/2020	FEBRUARY CHARGE - CHEWY.COM	0.00	46.47	
4219	TIB MASTERCARD 2614 - LANCE	03/24/2020	Regular	0.00	49.96	205472
<a href="#">50081</a>	Invoice	03/24/2020	FEBRUARY CHARGE - SWINGDESIGN.COM	0.00	49.96	
4397	TIB MASTERCARD 2620 - JUSTIN BALDERAS	03/24/2020	Regular	0.00	1,064.60	205473
<a href="#">48779</a>	Invoice	03/24/2020	FEBRUARY CHARGE - AMAZON	0.00	299.89	
<a href="#">48779A</a>	Invoice	03/24/2020	FEBRUARY CHARGE - NTS COMMUNICATIO...	0.00	122.71	
<a href="#">48779B</a>	Invoice	03/24/2020	FEBRUARY CHARGE - SOUTHWEST AIRLINES	0.00	463.46	
<a href="#">48779C</a>	Invoice	03/24/2020	FEBRUARY CHARGE - AMAZON	0.00	96.04	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">48779D</a>	Invoice	03/24/2020	FEBRUARY CHARGE - SOUTHWEST AIRLINES	0.00	82.50	
3987	TIB MASTERCARD 4081 -MICHAEL	03/24/2020	Regular	0.00	1,114.10	205474
<a href="#">50877</a>	Invoice	03/23/2020	FEBRUARY CHARGE - GOOGLE G SUITE	0.00	12.60	
<a href="#">50877A</a>	Invoice	03/23/2020	FEBRUARY CHARGE - AMAZON	0.00	88.89	
<a href="#">50877B</a>	Invoice	03/23/2020	FEBRUARY CHARGE - AMAZON	0.00	925.50	
<a href="#">50877C</a>	Invoice	03/23/2020	FEBRUARY CHARGE - GOOGLE G SUITE	0.00	12.60	
<a href="#">50877D</a>	Invoice	03/23/2020	FEBRUARY CHARGE - AMAZON	0.00	74.51	
1346	UNITED SUPERMARKETS	03/24/2020	Regular	0.00	6.97	205475
<a href="#">COVID-19</a>	Invoice	03/23/2020	BLEACH AND SPRAY BOTTLES	0.00	6.97	
1658	USA BLUEBOOK/HD SUPPLY FACILITIES	03/24/2020	Regular	0.00	44.51	205476
<a href="#">172143</a>	Invoice	03/23/2020	BLUE/GREEN MARKING FLAGS AND FREIGHT	0.00	44.51	
3188	VULCAN CONSTRUCTION	03/24/2020	Regular	0.00	3,203.63	205477
<a href="#">62042165</a>	Invoice	03/24/2020	ASPHALT	0.00	3,203.63	
2210	POST OFFICE LITTLEFIELD	03/25/2020	Regular	0.00	599.08	205478
<a href="#">51300</a>	Invoice	03/25/2020	WATERBILL POSTAGE	0.00	599.08	
4445	BROWNING SEED INC	04/03/2020	Regular	0.00	3,859.50	205492
<a href="#">113705</a>	Invoice	04/03/2020	GRASS SEED - FOR CLOSURE	0.00	3,859.50	
4301	OLLER ENGINEERING INC	04/03/2020	Regular	0.00	4,220.09	205493
<a href="#">2010</a>	Invoice	04/03/2020	PHASE II CLOSURE PLAN AND FEES	0.00	4,220.09	
4168	KENNETH STIDAM	04/09/2020	Regular	0.00	3,000.00	205502
<a href="#">50989</a>	Invoice	04/08/2020	DEMO & REMOVAL - 1203 W 4TH ST	0.00	3,000.00	
1002	AAA	04/09/2020	Regular	0.00	1,544.56	205503
<a href="#">101123</a>	Invoice	04/07/2020	COTTER PIN	0.00	5.94	
<a href="#">101166</a>	Invoice	04/07/2020	OIL CHANGE - 7504	0.00	143.97	
<a href="#">101212</a>	Invoice	04/07/2020	TRAILER CONNECTOR (2)	0.00	21.54	
<a href="#">101277</a>	Invoice	04/07/2020	HI TEMP GREASE	0.00	11.80	
<a href="#">101289</a>	Invoice	04/07/2020	PWR OUTLET - CIG LIGHTER	0.00	5.49	
<a href="#">101363</a>	Invoice	04/07/2020	HEADLIGHT AND LABOR	0.00	40.49	
<a href="#">101694</a>	Invoice	04/07/2020	OIL SERVICE - FOR UNIT 413	0.00	52.00	
<a href="#">101820</a>	Invoice	04/07/2020	2006 - 2500HD MAINTANANCE	0.00	993.83	
<a href="#">101904</a>	Invoice	04/07/2020	STREET ELBOW	0.00	2.44	
<a href="#">135003</a>	Invoice	04/07/2020	OIL CHANGE - 7504	0.00	115.00	
<a href="#">135009</a>	Invoice	04/07/2020	OIL CHANGE - 7510	0.00	115.00	
<a href="#">48131</a>	Invoice	04/09/2020	FINANCE CHG	0.00	29.30	
<a href="#">48254</a>	Invoice	04/07/2020	FINANCE CHG	0.00	7.76	
3917	ABEL MORENO CANTU	04/09/2020	Regular	0.00	7.00	205504
<a href="#">415130</a>	Invoice	04/08/2020	VEHICLE INSPECTION # 34	0.00	7.00	
2425	AIRGAS, INC	04/09/2020	Regular	0.00	231.68	205505
<a href="#">9099470327</a>	Invoice	04/08/2020	2-125'S	0.00	115.84	
<a href="#">9099902241</a>	Invoice	04/08/2020	2-125's, O2	0.00	115.84	
1050	B & C PUMP/MACHINE INC	04/09/2020	Regular	0.00	244.36	205506
<a href="#">327765</a>	Invoice	04/07/2020	INSTALLED VENT PIPES ON WELLS 20 & 21	0.00	244.36	
1204	BCDC/CITY OF LFD INT/SINK	04/09/2020	Regular	0.00	54,000.00	205507
<a href="#">50975</a>	Invoice	04/07/2020	APRIL TRANSFER	0.00	54,000.00	
4358	VISUAL EDGE INC	04/09/2020	Regular	0.00	91.33	205508
<a href="#">26723724</a>	Invoice	04/08/2020	STANDARD PAYMENT	0.00	91.33	
2140	BOUND TREE MEDICAL LLC	04/09/2020	Regular	0.00	3,183.92	205509
<a href="#">83539572</a>	Invoice	04/08/2020	IV CATHS,VENT,YANKAUER,ETC...	0.00	419.56	
<a href="#">83541746</a>	Invoice	04/08/2020	(2) THERMOMETER THERMOSCAN & (2) AI...	0.00	1,185.96	
<a href="#">83543451</a>	Invoice	04/08/2020	FINGER PULSE Ox	0.00	710.56	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">83553761</a>	Invoice	04/08/2020	PROBE COVER,TEST STRIPS, 10ML SALINE, etc...	0.00	354.94	
<a href="#">83562357</a>	Invoice	04/08/2020	PROBE COVER, 10 ML SALINE	0.00	46.00	
<a href="#">83576391</a>	Invoice	04/08/2020	STATPACK (10)	0.00	364.90	
<a href="#">83578332</a>	Invoice	04/08/2020	VACUTAINER	0.00	102.00	
3583	BRINKS HOME SECURITY FUNDING LP	04/09/2020	Regular	0.00	62.55	205510
<a href="#">192670063</a>	Invoice	04/08/2020	24 HR MONITORING 3/17/20 TO 4/16/20	0.00	62.55	
3868	CINTAS R.U.S.,LP	04/09/2020	Regular	0.00	2,177.53	205511
<a href="#">416628</a>	Invoice	04/08/2020	UNIFORMS	0.00	241.51	
<a href="#">417335</a>	Invoice	04/08/2020	UNIFORMS	0.00	21.62	
<a href="#">418783</a>	Invoice	04/08/2020	UNIFORMS	0.00	648.22	
<a href="#">418784</a>	Invoice	04/08/2020	UNIFORMS	0.00	1,096.18	
<a href="#">420184</a>	Invoice	04/08/2020	UNIFORMS	0.00	170.00	
4026	CITY OF LITTLEFIELD PARK FUND	04/09/2020	Regular	0.00	3,911.61	205512
<a href="#">50973</a>	Invoice	04/07/2020	APRIL TRANSFER	0.00	3,911.61	
1938	COMFORT MASTERS	04/09/2020	Regular	0.00	99.09	205513
<a href="#">531951</a>	Invoice	04/08/2020	UNSTOP DRAIN @ DUMP STATION (RV PARK)	0.00	99.09	
1018	COMPTROLLER OF PUBLIC	04/09/2020	Regular	0.00	6,118.00	205514
<a href="#">200442</a>	Invoice	04/08/2020	1ST QTR - JANUARY,FEBRUARY,MARCH 2020	0.00	6,118.00	
1018	COMPTROLLER OF PUBLIC	04/09/2020	Regular	0.00	-6,118.00	205514
	**Void**	04/09/2020	Regular	0.00	0.00	205515
4436	CORRINA SAENZ	04/09/2020	Regular	0.00	900.00	205516
<a href="#">316</a>	Invoice	04/08/2020	NEW DECALS - RESIDENTIAL COLLECTION TR...	0.00	900.00	
4446	D&H UNITED FUELING SOLUTIONS INC	04/09/2020	Regular	0.00	33,978.68	205517
<a href="#">774398</a>	Invoice	04/08/2020	GASBOY PUMP/PETROVEND SYSTEM INSTAL...	0.00	33,978.68	
4167	DASH MEDICAL GLOVES INC	04/09/2020	Regular	0.00	287.60	205518
<a href="#">1189817</a>	Invoice	04/08/2020	GLOVES FOR OFFICERS	0.00	71.90	
<a href="#">1192620</a>	Invoice	04/08/2020	GLOVES FOR OFFICERS	0.00	215.70	
3494	DAVIS ELECTRIC	04/09/2020	Regular	0.00	3,150.00	205519
<a href="#">2018</a>	Invoice	04/08/2020	MATERIAL & LABOR - ELEC TO STORAGE BUI...	0.00	3,150.00	
2006	DPC INDUSTRIES, INC	04/09/2020	Regular	0.00	656.85	205520
<a href="#">757000542-20</a>	Invoice	04/07/2020	CHLORINE	0.00	656.85	
3135	ELECTION SYSTEMS & SOFTWARE	04/09/2020	Regular	0.00	47.27	205521
<a href="#">1127910</a>	Invoice	04/07/2020	ELECTION 5/2/2020 ABSENTEE MAIL KITS	0.00	47.27	
4273	EMS MEDICARE	04/09/2020	Regular	0.00	422.89	205522
<a href="#">51226</a>	Invoice	04/08/2020	DUPLICATE TRNF- I LOPEZ # 37795 2-29-20	0.00	422.89	
2896	ENLOE ELECTRIC	04/09/2020	Regular	0.00	181.28	205523
<a href="#">015928</a>	Invoice	04/07/2020	SERVICE FOR A/C	0.00	181.28	
3995	ENVIRONMENTAL MONITORING LABORATORY LLC	04/09/2020	Regular	0.00	459.00	205524
<a href="#">20030065</a>	Invoice	04/07/2020	WATER & WASTEWATER SAMPLES	0.00	459.00	
4423	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	04/09/2020	Regular	0.00	196.46	205525
<a href="#">Q-412187</a>	Invoice	04/07/2020	ESRI UPGRADE TO PROFESSIONAL	0.00	196.46	
3351	F S HOLDINGS INC	04/09/2020	Regular	0.00	1,311.75	205526
<a href="#">11058053</a>	Invoice	04/07/2020	UNIV HYD TRACTOR - DEF	0.00	513.75	
<a href="#">11068278</a>	Invoice	04/07/2020	UNIV HYD (2)	0.00	798.00	
2103	GALL'S INC	04/09/2020	Regular	0.00	12.44	205527
<a href="#">015387837</a>	Invoice	04/08/2020	LAWPRO SERGEANT INSIGNIA	0.00	12.44	
3598	HOTEL / MOTEL TAX	04/09/2020	Regular	0.00	256.20	205528

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<a href="#">50991B</a>	Invoice	04/08/2020	CRESENT PARK MOTEL - MARCH 2020	0.00	256.20	
3598	HOTEL / MOTEL TAX		04/09/2020 Regular	0.00	340.44	205529
<a href="#">50991A</a>	Invoice	04/08/2020	CRESCENT PARK MOTEL - FEBRUARY 2020	0.00	340.44	
3598	HOTEL / MOTEL TAX		04/09/2020 Regular	0.00	130.55	205530
<a href="#">50991</a>	Invoice	04/08/2020	CRESCENT PARK MOTEL - JANUARY 2020	0.00	130.55	
2062	HUCO PRODUCTS CO/THE CLEANING HOUSE		04/09/2020 Regular	0.00	142.50	205531
<a href="#">414815-000</a>	Invoice	04/08/2020	TOILET PAPER	0.00	142.50	
3109	HWY 84 SEWER PROJECT I & S		04/09/2020 Regular	0.00	11,400.00	205532
<a href="#">50974</a>	Invoice	04/07/2020	APRIL TRANSFER	0.00	11,400.00	
3611	IMAGINEERING DESIGN, INC		04/09/2020 Regular	0.00	30.00	205533
<a href="#">51191</a>	Invoice	04/08/2020	DOMAIN NAME RENEWAL 2020 - LITTLEFIEL...	0.00	30.00	
2959	ODESSA PUMPS & EQUIPMENT, INC		04/09/2020 Regular	0.00	5,076.00	205534
<a href="#">626709</a>	Invoice	04/07/2020	WORK AT MAIN LIFT STATION	0.00	5,076.00	
1523	JASON SCOTT SCHROEDER		04/09/2020 Regular	0.00	98.37	205535
<a href="#">127912</a>	Invoice	04/07/2020	MEDS AND NEEDLES	0.00	98.37	
1031	JOHN DEERE FINANCIAL F.S.B.		04/09/2020 Regular	0.00	26.85	205536
<a href="#">873268</a>	Invoice	04/07/2020	PINS FOR BACK HOE	0.00	26.85	
1263	JOHN ROLEY AUTOCENTER LTD		04/09/2020 Regular	0.00	162.55	205537
<a href="#">117533</a>	Invoice	04/07/2020	FUEL FILTER AND OIL FILTER	0.00	86.05	
<a href="#">54412</a>	Invoice	04/07/2020	CHECK ENGINE LIGHT HISTORY CODES -2013...	0.00	62.50	
<a href="#">54732</a>	Invoice	04/07/2020	VEHICLE INSPECTION - 2013 COMMAND	0.00	7.00	
<a href="#">54733</a>	Invoice	04/07/2020	VEHICLE INSPECTION - 1997 STEWART	0.00	7.00	
1176	PREMIER WATERWORKS INC		04/09/2020 Regular	0.00	685.00	205538
<a href="#">2000536</a>	Invoice	04/07/2020	PUBLIC DEFENDER 5 GALS (2)	0.00	110.00	
<a href="#">2000569</a>	Invoice	04/07/2020	PUBLIC DEFENDER - 55 GALS	0.00	575.00	
4448	KEVIN SKINNER		04/09/2020 Regular	0.00	525.00	205539
<a href="#">50855</a>	Invoice	04/08/2020	CONSULTATION & TRAINING - STATE REPOR...	0.00	225.00	
<a href="#">890706</a>	Invoice	04/08/2020	CAMERA MAIN LINE	0.00	300.00	
2089	LAW ENFORCEMENT SYSTEMS		04/09/2020 Regular	0.00	106.00	205540
<a href="#">210080</a>	Invoice	04/08/2020	WARNING BOOKS	0.00	106.00	
1524	LESLIE PERKINS		04/09/2020 Regular	0.00	90.87	205541
<a href="#">50720</a>	Invoice	04/07/2020	REIMB - SAMS CLUB - COPY PAPER (3)	0.00	90.87	
1487	LFD EMS VOLUNTEER ASSOC		04/09/2020 Regular	0.00	350.00	205542
<a href="#">51208</a>	Invoice	04/08/2020	REIMB - SELF DEFENSE CLASS	0.00	350.00	
2120	LFD VOLUNTEER FIRE DEPT		04/09/2020 Regular	0.00	200.00	205543
<a href="#">2/1/20</a>	Invoice	04/07/2020	2/1/20 - VEHICLE FIRE -1 1/2 W ON 54- MIKE...	0.00	100.00	
<a href="#">2/29/20</a>	Invoice	04/07/2020	2/29/20 - TUMBLEWEEDS ON FIRE CR 325 & ...	0.00	100.00	
1141	LUBBOCK CO HOSP. DISTRICT UMC		04/09/2020 Regular	0.00	165.18	205544
<a href="#">2142033120</a>	Invoice	04/07/2020	ATROPINE, DEX 10% & LIDOCAINE	0.00	165.18	
4447	LYNN MEDICAL		04/09/2020 Regular	0.00	122.94	205545
<a href="#">1159122</a>	Invoice	04/08/2020	THERMOSCAN COVERS	0.00	122.94	
4215	MICHAEL AND ELIABETH CAMPBELL		04/09/2020 Regular	0.00	810.00	205546
<a href="#">1522</a>	Invoice	04/07/2020	WORK ON MAIN LIFT STATION	0.00	810.00	
1519	MICHAEL JORDAN		04/09/2020 Regular	0.00	38.64	205547
<a href="#">50879</a>	Invoice	04/07/2020	REIMB- TAKE 5 OIL CHANGE OIL CHANGE - 0...	0.00	38.64	
2434	MONICA MCGEE		04/09/2020 Regular	0.00	44.33	205548

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<a href="#">190201</a>	Invoice	04/07/2020	REIMB - FAMILY DOLLAR - (4) SPRAY BOTTLES	0.00	6.00	
<a href="#">51205</a>	Invoice	04/08/2020	REIMB- FOOD KING - PAPER TOWELS & LYSO...	0.00	12.37	
<a href="#">51205A</a>	Invoice	04/08/2020	REIMB - SAM'S CLUB - MM DISINFECTANT W...	0.00	25.96	
3453	MONTES STEEL BUILDINGS	04/09/2020	Regular	0.00	1,950.00	205549
<a href="#">51214</a>	Invoice	04/08/2020	BALANCE ON STORAGE BUILDING	0.00	1,950.00	
4139	MUNICIPAL COURT SECURITY FUND	04/09/2020	Regular	0.00	270.80	205550
<a href="#">49928</a>	Invoice	03/31/2020	CASH TRANSFER - JAN 1 - MARCH 31, 2020	0.00	270.80	
3049	MUNICIPAL COURT TECHNOLOGY FUND	04/09/2020	Regular	0.00	288.00	205551
<a href="#">49927</a>	Invoice	03/31/2020	CASH TRANSFER - JAN 1 TO MARCH 31, 2020	0.00	288.00	
3558	VEXUS	04/09/2020	Regular	0.00	2,389.34	205552
<a href="#">50982</a>	Invoice	04/08/2020	ACCT # 85841044861 (LFD POLICE)	0.00	87.72	
<a href="#">50982A</a>	Invoice	04/08/2020	ACCT # 85841038534 (CITY OF LFD)	0.00	2,224.60	
<a href="#">50982B</a>	Invoice	04/08/2020	ACCT # 85841039414 (MH/MR)	0.00	77.02	
2934	PERDUE,BRANDON,FIELDER,COLLINS & MOTT LLP	04/09/2020	Regular	0.00	329.10	205553
<a href="#">49959</a>	Invoice	04/07/2020	COLLECTION FEE 2-1-2020 TO 2-29-2020	0.00	329.10	
2934	PERDUE,BRANDON,FIELDER,COLLINS & MOTT LLP	04/09/2020	Regular	0.00	201.60	205554
<a href="#">49960</a>	Invoice	04/07/2020	COLLECTION FEE 3-1-2020 TO 3-31-2020	0.00	201.60	
1123	PRESCRIPTION SHOP	04/09/2020	Regular	0.00	120.00	205555
<a href="#">51217</a>	Invoice	04/08/2020	3 ALBUTEROLS MDI'S	0.00	120.00	
3866	QUADIENT FINANCE USA INC	04/09/2020	Regular	0.00	800.00	205556
<a href="#">51189</a>	Invoice	04/07/2020	POSTAGE - CITY, CODE, EMS	0.00	800.00	
2222	QUILL CORPORATION	04/09/2020	Regular	0.00	504.14	205557
<a href="#">5646255</a>	Invoice	04/07/2020	DVD-R & CD ENVELOPES AND PAPER	0.00	98.96	
<a href="#">5685974</a>	Invoice	04/07/2020	WITE-OUT AND CD ENVELOPES	0.00	46.97	
<a href="#">5781143</a>	Invoice	04/07/2020	TAPE-CALCULATOR & RECEIPT, PRINTER RIB...	0.00	177.34	
<a href="#">5876134</a>	Invoice	04/07/2020	GLOVES - COVID-19	0.00	87.90	
<a href="#">5886482</a>	Invoice	04/07/2020	MULTI-FOLD TOWELS - COVID-19	0.00	92.97	
3606	RON PERRIN WATER TECH	04/09/2020	Regular	0.00	5,028.00	205558
<a href="#">23-083</a>	Invoice	04/07/2020	TANK CLEANING	0.00	5,028.00	
1526	S & W HEALTHCARE CORP.	04/09/2020	Regular	0.00	1,387.18	205559
<a href="#">255072</a>	Invoice	04/08/2020	ELECTRODES	0.00	155.44	
<a href="#">255073</a>	Invoice	04/08/2020	GLOVES	0.00	463.48	
<a href="#">255429</a>	Invoice	04/08/2020	GLOVES - x50 BOXES	0.00	768.26	
2094	SAN SABA NEWS & STAR, INC	04/09/2020	Regular	0.00	618.40	205560
<a href="#">020895</a>	Invoice	04/07/2020	EDUCATIONAL ARTICLE	0.00	50.00	
<a href="#">51188</a>	Invoice	04/07/2020	MARCH AD & COVID-19 PUBLICATION	0.00	568.40	
2260	SOUTHWESTERN PUBLIC SERVICE COMPANY	04/09/2020	Regular	0.00	16,675.30	205561
<a href="#">677756040</a>	Invoice	04/08/2020	ACCT # 54-1352525-0	0.00	8,761.65	
<a href="#">679030964</a>	Invoice	04/08/2020	ACCT # 54-1770584-7 (STREET LIGHTS)	0.00	7,913.65	
1836	SPEMS	04/09/2020	Regular	0.00	290.00	205562
<a href="#">51219</a>	Invoice	04/07/2020	ZTO NEEDLES & STABILIZERS	0.00	290.00	
2268	SUNNYDALE WATER ASSC	04/09/2020	Regular	0.00	43.02	205563
<a href="#">50988</a>	Invoice	04/07/2020	WATER @ AIRPORT - 11,000 GALS	0.00	43.02	
3556	TEXAS DEPT STATE HEALTH SERVICES	04/09/2020	Regular	0.00	150.00	205564
<a href="#">3/11-12/2020</a>	Invoice	04/07/2020	ANIMAL CTRL TRAINING - L SAENZ & B VENE...	0.00	150.00	
3797	THE POLICE AND SHERIFFS PRESS	04/09/2020	Regular	0.00	35.10	205565
<a href="#">131883</a>	Invoice	04/08/2020	ID CARD FOR RETIRED OFFICER - W WILSON	0.00	17.55	
<a href="#">132372</a>	Invoice	04/08/2020	ID CARD FOR RESERVE - S MARTINEZ	0.00	17.55	

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4124	UMC PHYSICIANS	04/09/2020	Regular	0.00	25.00	205566
<a href="#">18537</a>	Invoice	04/07/2020	L BARRERA DRUG SCREEN	0.00	25.00	
3527	UNDERWOOD LAW FIRM	04/09/2020	Regular	0.00	10,000.00	205567
<a href="#">350768</a>	Invoice	04/08/2020	LEGAL FEES	0.00	10,000.00	
1658	USA BLUEBOOK/HD SUPPLY FACILITIES	04/09/2020	Regular	0.00	460.77	205568
<a href="#">183121</a>	Invoice	04/07/2020	FLAGS- BLUE & GREEN, RUBBER GLOVES AND..	0.00	460.77	
3386	VERIZON WIRELESS	04/09/2020	Regular	0.00	743.69	205569
<a href="#">9851192274</a>	Invoice	04/08/2020	ACCT # 942019120-00001	0.00	743.69	
2299	WILBUR-ELLIS COMPANY LLC	04/09/2020	Regular	0.00	2,469.60	205570
<a href="#">13216899</a>	Invoice	04/07/2020	GLY STAR PLUS	0.00	2,469.60	
1617	XEROX CORPORATION	04/09/2020	Regular	0.00	981.76	205571
<a href="#">099933354</a>	Invoice	04/07/2020	2TX-060201 (PD)	0.00	227.90	
<a href="#">099933358</a>	Invoice	04/07/2020	2TX-061241 (EMS)	0.00	192.38	
<a href="#">099933359</a>	Invoice	04/07/2020	2TX-061080 (B/C)	0.00	241.41	
<a href="#">099933360</a>	Invoice	04/07/2020	2TX-061175 (ADMIN)	0.00	320.07	
1413	ZOLL MEDICAL CORPORATION	04/09/2020	Regular	0.00	545.55	205572
<a href="#">3043288</a>	Invoice	04/07/2020	(3) LIFE BANDS	0.00	405.66	
<a href="#">3044943</a>	Invoice	04/08/2020	CPR STAT-PADZ	0.00	139.89	
2139	ACE HARDWARE	04/17/2020	Regular	0.00	2,056.87	205582
<a href="#">200302-170-3-3-7</a>	Invoice	04/16/2020	LAWN PIGMENT GR	0.00	82.96	
<a href="#">200302-192-3-3-83</a>	Invoice	04/16/2020	WEED KILLER	0.00	35.96	
<a href="#">200302-393-2-2-1...</a>	Invoice	04/16/2020	ASPIRIN,TYLENOL,IBUPROFREN, STORAGE ZI...	0.00	48.85	
<a href="#">200303-167-2-2-15</a>	Invoice	04/16/2020	QUICKCRETE - FOR HYDRANT	0.00	28.20	
<a href="#">200303-192-3-3-1...</a>	Invoice	04/16/2020	QUICKCRETE - FOR HYDRANT	0.00	14.10	
<a href="#">200303-192-3-3-90</a>	Invoice	04/16/2020	CLOROX BLEACH AND DISINFECTANT	0.00	32.57	
<a href="#">200309-170-3-3-1...</a>	Invoice	04/16/2020	EXTENSION CORD/REEL	0.00	49.99	
<a href="#">200309-192-3-3-99</a>	Invoice	04/16/2020	QUICKCRETE	0.00	9.29	
<a href="#">200310-192-3-3-72</a>	Invoice	04/16/2020	INVISIBLE GLASS,FOAM,PROTECTANT AND S...	0.00	25.76	
<a href="#">200310-192-3-3-74</a>	Invoice	04/16/2020	RMVR GRAFFTI	0.00	19.98	
<a href="#">200310-88-3-3-7</a>	Invoice	04/16/2020	CLEANING SUPPLIES	0.00	86.82	
<a href="#">200311-186-3-3-11</a>	Invoice	04/16/2020	CHAIN SAW BLADE - POLESAW	0.00	16.99	
<a href="#">200311-186-3-3-13</a>	Invoice	04/16/2020	MOTOR OIL 5W20 x2 QTS	0.00	9.98	
<a href="#">200312-189-1-1-50</a>	Invoice	04/16/2020	DESK FAN	0.00	23.99	
<a href="#">200312-88-3-3-48</a>	Invoice	04/16/2020	TRASH BAGS	0.00	12.99	
<a href="#">200313-167-2-2-25</a>	Invoice	04/16/2020	CLOROX AND DISINFECTANT	0.00	32.76	
<a href="#">200313-186-3-3-13</a>	Invoice	04/16/2020	SHOP LIGHTS AND T8 LIGHTS	0.00	34.98	
<a href="#">200314-425-2-2-1...</a>	Invoice	04/16/2020	LYSOL	0.00	2.08	
<a href="#">200316-186-3-3-7</a>	Invoice	04/16/2020	TOGGLE SWITCH	0.00	7.99	
<a href="#">200316-187-2-2-24</a>	Invoice	04/16/2020	LUBE GRAPHITE	0.00	1.99	
<a href="#">200317-192-1-1-1</a>	Invoice	04/16/2020	KEY RING	0.00	6.78	
<a href="#">200318-186-3-3-6</a>	Invoice	04/16/2020	CLEANING SUPPLIES	0.00	47.88	
<a href="#">200318-192-3-352</a>	Invoice	04/16/2020	BARREL BOLT, ENTRY KNOB,PRIVACY KNOB	0.00	32.97	
<a href="#">200319-186-1-1-10</a>	Invoice	04/16/2020	CM 3/8 DR MECH, LED MULTICHIP -TOOLS F...	0.00	66.98	
<a href="#">200319-186-1-1-4</a>	Invoice	04/16/2020	GREEN DYE MARKER	0.00	119.96	
<a href="#">200319-186-1-1-5</a>	Invoice	04/16/2020	HEDGE TRIMMER	0.00	542.95	
<a href="#">200319-187-3-3-63</a>	Invoice	04/16/2020	FLORESCENT BULBS, OIL (MOWER), STRING ...	0.00	64.69	
<a href="#">200319-192-3-3-38</a>	Invoice	04/16/2020	PUMP SPRAYER	0.00	24.99	
<a href="#">200321-192-1-1-57</a>	Invoice	04/16/2020	USB CABLE	0.00	19.98	
<a href="#">200323-187-3-3-84</a>	Invoice	04/16/2020	QUICKCRETE	0.00	14.10	
<a href="#">200323-193-1-1-73</a>	Invoice	04/16/2020	DISINFECTANTS	0.00	39.16	
<a href="#">200324-167-2-2-11</a>	Invoice	04/16/2020	QUICKCRETE	0.00	9.40	
<a href="#">200324-186-1-1-30</a>	Invoice	04/16/2020	ROUNDUP	0.00	23.99	
<a href="#">200324-194-2-2-45</a>	Invoice	04/16/2020	ZIP TIES	0.00	3.39	
<a href="#">200325-186-1-1-50</a>	Invoice	04/16/2020	3/4 GALV CAP, NIPPLE GALV - PARTS FOR W...	0.00	6.58	
<a href="#">200325-86-3-3-10</a>	Invoice	04/16/2020	HOSE COUPLE	0.00	6.59	



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<a href="#">200325-88-3-3-36</a>	Invoice	04/16/2020	16OZ OLD FASHI AND CRITTER RIDDER	0.00	29.58	
<a href="#">200326-193-1-1-86</a>	Invoice	04/16/2020	ANTI BACT	0.00	3.99	
<a href="#">200326-194-2-2-39</a>	Invoice	04/16/2020	CLEANER & FLOOR SQUEEGEE	0.00	44.97	
<a href="#">200326-88-1-1-4</a>	Invoice	04/16/2020	LITHIUM BATTERIES	0.00	13.98	
<a href="#">200326-88-1-1-8</a>	Invoice	04/16/2020	FILTERS A/C & HEPA	0.00	278.85	
<a href="#">200326-88-3-3-88</a>	Invoice	04/16/2020	COUPLING, ELBOW, PRIMER, PVC CEMENT -...	0.00	13.74	
<a href="#">200327-192-3-3-79</a>	Invoice	04/16/2020	HEX BUSHING 2/1, GALV PIPE TBE 1 - WTR L...	0.00	47.96	
<a href="#">200327-193-3-3-21</a>	Invoice	04/16/2020	x2 - 16OZ OLD FASHI	0.00	15.18	
	**Void**	04/17/2020	Regular	0.00	0.00	205583
	**Void**	04/17/2020	Regular	0.00	0.00	205584
3888	AMAZON.COM	04/17/2020	Regular	0.00	32.93	205585
<a href="#">114-2729210-844..</a>	Invoice	04/15/2020	VACUUM BAGS AND ERASERS	0.00	32.93	
4450	BACKFLOW SOLUTIONS INC	04/17/2020	Regular	0.00	495.00	205586
<a href="#">4434</a>	Invoice	04/15/2020	ANNUAL BSI ONLINE SUBSCRIPTION FEE	0.00	495.00	
2140	BOUND TREE MEDICAL LLC	04/17/2020	Regular	0.00	36.58	205587
<a href="#">83591572</a>	Invoice	04/17/2020	THERMOSCAN COVERS	0.00	36.58	
4424	CARLOS RHEA INC	04/17/2020	Regular	0.00	159.85	205588
<a href="#">0520823</a>	Invoice	04/17/2020	x4 - COFFEE, x4 CREAMER AND x3 SUGARS	0.00	159.85	
4449	CHS INC	04/17/2020	Regular	0.00	3,690.00	205589
<a href="#">2661</a>	Invoice	04/15/2020	TRIF	0.00	3,690.00	
3868	CINTAS R.U.S.,LP	04/17/2020	Regular	0.00	38.75	205590
<a href="#">5016602934</a>	Invoice	04/15/2020	MEDS FOR MEDICINE CABINET (PD)	0.00	38.75	
1018	COMPTROLLER OF PUBLIC	04/17/2020	Regular	0.00	6,139.60	205591
<a href="#">200444</a>	Invoice	04/16/2020	1ST QTR - JANUARY,FEBRUARY, MARCH 2020	0.00	6,139.60	
	**Void**	04/17/2020	Regular	0.00	0.00	205592
3818	CREATIVE PRODUCTS SOURCE INC	04/17/2020	Regular	0.00	-88.95	205593
3818	CREATIVE PRODUCTS SOURCE INC	04/17/2020	Regular	0.00	88.95	205593
<a href="#">20.0229</a>	Invoice	04/17/2020	RETIRED BADGE FOR TOM WILSON	0.00	88.95	
2006	DPC INDUSTRIES, INC	04/17/2020	Regular	0.00	110.00	205594
<a href="#">DE75000590-20</a>	Invoice	04/15/2020	CHLORINE	0.00	110.00	
3135	ELECTION SYSTEMS & SOFTWARE	04/17/2020	Regular	0.00	1,030.78	205595
<a href="#">1129031</a>	Invoice	04/15/2020	PROGRAMMING FLASH CARDS SETUP	0.00	991.03	
<a href="#">1129046</a>	Invoice	04/15/2020	LAYOUT BALLETS	0.00	39.75	
4423	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	04/17/2020	Regular	0.00	1,488.06	205596
<a href="#">93811382</a>	Invoice	04/15/2020	PROFESSIONAL BASIC TERM LICENSE - M GR...	0.00	109.80	
<a href="#">Q-412983</a>	Invoice	04/16/2020	ARCGIS ONLINE GIS PROFESSIONAL BASIC LI...	0.00	1,378.26	
2040	GEBO CREDIT CORP	04/17/2020	Regular	0.00	7,037.02	205597
<a href="#">32817</a>	Invoice	04/16/2020	HYDRAULIC FLUID	0.00	65.07	
<a href="#">32819</a>	Invoice	04/16/2020	SPRAYER POLY H.K.	0.00	28.99	
<a href="#">32839</a>	Invoice	04/16/2020	2 ROUND POINT SHOVELS	0.00	33.98	
<a href="#">32841</a>	Invoice	04/16/2020	UTILITY PANEL	0.00	399.92	
<a href="#">32862</a>	Invoice	04/16/2020	TURF MARK BLUE	0.00	97.56	
<a href="#">32870</a>	Invoice	04/16/2020	DOG CHOW	0.00	91.96	
<a href="#">32875</a>	Invoice	04/16/2020	NOZZLE DEFLECT	0.00	7.19	
<a href="#">32893</a>	Invoice	04/16/2020	BUNGEY POWER PULL 18" AND WATER	0.00	18.46	
<a href="#">32895</a>	Invoice	04/16/2020	WELDING ROD	0.00	16.99	
<a href="#">32922</a>	Invoice	04/16/2020	BATTERY BOLTS	0.00	3.18	
<a href="#">32973</a>	Invoice	04/16/2020	GLOVES	0.00	24.97	
<a href="#">32976</a>	Invoice	04/16/2020	PAINT SPRAY - WHT	0.00	9.18	
<a href="#">32982</a>	Invoice	04/16/2020	MDF WEF RED MEAT AND FRISKIES PK 32	0.00	22.76	
<a href="#">32984</a>	Invoice	04/16/2020	CONCRETE MIX	0.00	4.79	
<a href="#">32994</a>	Invoice	04/16/2020	SOLID ROD	0.00	21.98	

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<a href="#">32998</a>	Invoice	04/16/2020	DOG FOOD AND DRAIN CLEANER	0.00	97.93	
<a href="#">33020</a>	Invoice	04/16/2020	COUPLER 2", REDUCER AND COUPLER 3"	0.00	50.77	
<a href="#">33021</a>	Invoice	04/16/2020	MESH STRAINER	0.00	6.97	
<a href="#">33023</a>	Invoice	04/16/2020	TIP FAN STD	0.00	9.99	
<a href="#">33031</a>	Invoice	04/16/2020	UNIFORMS - SHIRTS (ord # 921435)	0.00	659.67	
<a href="#">33033</a>	Invoice	04/16/2020	UNIFORMS - SHIRTS (odr # 921437)	0.00	79.95	
<a href="#">33034</a>	Invoice	04/16/2020	UNIFORMS - JEANS AND SHIRTS	0.00	3,537.96	
<a href="#">33045</a>	Invoice	04/16/2020	TIP DEFLECTIP	0.00	8.99	
<a href="#">33060</a>	Invoice	04/16/2020	STRAINER 3/8", NYLON INLET-CLAMP	0.00	3.78	
<a href="#">33066</a>	Invoice	04/16/2020	TOW STRAP	0.00	29.99	
<a href="#">33115</a>	Invoice	04/16/2020	X6 BAGS OF DOG FOOD	0.00	100.76	
<a href="#">33147</a>	Invoice	04/16/2020	REGULATOR ACE	0.00	87.29	
<a href="#">33153</a>	Invoice	04/16/2020	TIP CUTTER	0.00	11.79	
<a href="#">33160</a>	Invoice	04/16/2020	NOZZLE	0.00	5.39	
<a href="#">33162</a>	Invoice	04/16/2020	NOZZLE FR TRIGGER	0.00	9.99	
<a href="#">33163</a>	Invoice	04/16/2020	SOLID ROD	0.00	10.99	
<a href="#">33182</a>	Invoice	04/16/2020	DUST MASK AND 4 CYCLE FUEL	0.00	30.98	
<a href="#">33193</a>	Credit Memo	04/16/2020	NOZZLE RETURN	0.00	-5.39	
<a href="#">33196</a>	Invoice	04/16/2020	BULLY STRIPS	0.00	21.98	
<a href="#">33223</a>	Invoice	04/16/2020	MARKER DYE GREEN	0.00	153.93	
<a href="#">33240</a>	Invoice	04/16/2020	PERMIX FUEL	0.00	19.99	
<a href="#">33243</a>	Invoice	04/16/2020	CAP/BODY /AIR NOZZLE	0.00	30.76	
<a href="#">33253</a>	Invoice	04/16/2020	GLOVES	0.00	19.99	
<a href="#">33267</a>	Invoice	04/16/2020	COUPLING 3/4" x 3/4"	0.00	4.99	
<a href="#">33295</a>	Invoice	04/16/2020	WEED B-GON	0.00	157.00	
<a href="#">33321</a>	Invoice	04/16/2020	LUBE GREASE CAP 2.72"	0.00	10.39	
<a href="#">33342</a>	Invoice	04/16/2020	ELBOW 3/4 x 1/2	0.00	2.49	
<a href="#">33344</a>	Credit Memo	04/16/2020	RETURN - ELBOW 3/4 x 1/2	0.00	-2.49	
<a href="#">33349</a>	Invoice	04/16/2020	SHOP TOWELS, SPRAY PAINT,WD40 AND OIL...	0.00	117.92	
<a href="#">33352</a>	Invoice	04/16/2020	MENDER HOSE 1/2 x 3/8 - CLAMPS	0.00	2.18	
<a href="#">33370</a>	Invoice	04/16/2020	RAIN SUIT	0.00	32.46	
<a href="#">33403</a>	Invoice	04/16/2020	BOLT NUT WASHER CARRIAGE (MAIN LIFT S...	0.00	33.28	
<a href="#">33419</a>	Invoice	04/16/2020	AG FLUID 20W HYDRAULIC	0.00	191.92	
<a href="#">33426</a>	Invoice	04/16/2020	INFRARED THERMOMETER	0.00	19.94	
<a href="#">33429</a>	Invoice	04/16/2020	12V 3.0 PUMP	0.00	89.99	
<a href="#">33467</a>	Invoice	04/16/2020	SPRAYER AND WATER	0.00	9.27	
<a href="#">33478</a>	Invoice	04/16/2020	x16 BAGS DOG FOOD, PAIL AND DRUM W/LID	0.00	479.81	
<a href="#">33495</a>	Invoice	04/16/2020	HITCH LOCK	0.00	24.46	
<a href="#">33498</a>	Invoice	04/16/2020	OIL DRY LAVA SOAP AND WD40	0.00	31.98	
	**Void**	04/17/2020	Regular	0.00	0.00	205598
	**Void**	04/17/2020	Regular	0.00	0.00	205599
	**Void**	04/17/2020	Regular	0.00	0.00	205600
3598	HOTEL / MOTEL TAX	04/17/2020	Regular	0.00	60.54	205601
<a href="#">51338</a>	Invoice	04/16/2020	CRESCENT PARK MOTEL - 1ST QTR 2020	0.00	60.54	
4451	J HORRY	04/17/2020	Regular	0.00	652.54	205602
<a href="#">51339</a>	Invoice	04/17/2020	REIMB - BEST WESTERN INN AND SUITES/ M...	0.00	652.54	
1139	JP JENKINS,INC	04/17/2020	Regular	0.00	68.00	205603
<a href="#">0119106</a>	Invoice	04/15/2020	ANTENNAS UHF & VHF	0.00	68.00	
1414	L E D C TYPE A	04/17/2020	Regular	0.00	21,457.34	205604
<a href="#">51336</a>	Invoice	04/16/2020	APRIL SALES TAX	0.00	21,457.34	
3533	L E D C TYPE B	04/17/2020	Regular	0.00	21,457.34	205605
<a href="#">51337</a>	Invoice	04/16/2020	APRIL SALES TAX	0.00	21,457.34	
2088	LAMB CO ELECTRIC COOP INC	04/17/2020	Regular	0.00	4,411.29	205606
<a href="#">51330</a>	Invoice	04/15/2020	ACCT # 7431700	0.00	4,411.29	
2434	MONICA MCGEE	04/17/2020	Regular	0.00	12.76	205607

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<a href="#">195356</a>	Invoice	04/15/2020	REIMB - UNITED SUPERMARKET -BLEACH, 40...	0.00	12.76	
4109	O'REILLY AUTO PARTS	04/17/2020	Regular	0.00	791.25	205608
<a href="#">184959</a>	Invoice	04/16/2020	ANTIFREEZE	0.00	65.94	
<a href="#">185100</a>	Invoice	04/16/2020	FULE FILTERS	0.00	149.84	
<a href="#">185172</a>	Invoice	04/16/2020	EXHAUST WRAP AND COUPLER	0.00	43.98	
<a href="#">185306</a>	Invoice	04/16/2020	BATTERY (FOR WELDER)	0.00	100.65	
<a href="#">185438</a>	Invoice	04/16/2020	HEAT SHRINK, PRIMARY WIRE AND SPADE T...	0.00	26.77	
<a href="#">185522</a>	Invoice	04/16/2020	DRILL BIT AND SOLDER	0.00	23.98	
<a href="#">185695</a>	Credit Memo	04/16/2020	CREDIT - CORE RETURN	0.00	-18.00	
<a href="#">185850</a>	Invoice	04/16/2020	10ML AND x6 ANTIFREEZE	0.00	75.93	
<a href="#">186859</a>	Invoice	04/16/2020	CAPSULE - UNIT #20	0.00	8.11	
<a href="#">187142</a>	Invoice	04/16/2020	FUEL FILTERS AND HIGH TEMP GREASE	0.00	207.74	
<a href="#">187377</a>	Invoice	04/16/2020	BATTERY	0.00	106.31	
2222	QUILL CORPORATION	04/17/2020	Regular	0.00	260.96	205609
<a href="#">5973731</a>	Invoice	04/15/2020	TAPE, LAM POUCHES, BLACK TONER, HP 4PK	0.00	260.96	
4284	RUSH WELLS P.C.	04/17/2020	Regular	0.00	295.52	205610
<a href="#">51335</a>	Invoice	04/16/2020	REIMB-1/2 WATERBILL -ACCT # 09-1402-01 (...)	0.00	57.08	
<a href="#">679392420</a>	Invoice	04/16/2020	REIM- 1/2 ACCT # 54-1433249-7 (210 W 3RD..)	0.00	238.44	
1671	SECURITY CREDIT SYSTEMS/E	04/17/2020	Regular	0.00	11.77	205611
<a href="#">20200306899</a>	Invoice	04/15/2020	MARCH COLLECTION FEE	0.00	11.77	
2260	SOUTHWESTERN PUBLIC SERVICE COMPANY	04/17/2020	Regular	0.00	1,077.41	205612
<a href="#">679379731</a>	Invoice	04/15/2020	ACCT # 54-0370143-5 (DELANO & W 1ST WT...	0.00	14.10	
<a href="#">680312817</a>	Invoice	04/15/2020	ACCT # 54-1433633-3 (FLOOD LIGHTS)	0.00	1,033.36	
<a href="#">680314209</a>	Invoice	04/15/2020	ACCT # 54-1663156-2 (LUB HWY)	0.00	29.95	
1013	TEXAS EXCAVATION SAFETY S	04/17/2020	Regular	0.00	392.90	205613
<a href="#">20-05748</a>	Invoice	04/15/2020	TEXAS 811 CALLS	0.00	392.90	
3991	TIB MASTERCARD 0781 -JANINE	04/17/2020	Regular	0.00	1,460.32	205614
<a href="#">50681</a>	Invoice	04/17/2020	MARCH CHG - TEXAS MUNICIPAL CLERKS	0.00	570.00	
<a href="#">51187</a>	Invoice	04/17/2020	MARCH CHG - PAYPAL	0.00	147.18	
<a href="#">51194</a>	Invoice	04/17/2020	MARCH CHG - TRAINING.COM	0.00	110.00	
<a href="#">51194A</a>	Invoice	04/17/2020	MARCH CHG - GO DADDY.COM	0.00	633.14	
3988	TIB MASTERCARD 0799 -JAMIE	04/17/2020	Regular	0.00	16.00	205615
<a href="#">51046</a>	Invoice	04/15/2020	MARCH CHG - LAMB COUNTY DMV	0.00	16.00	
4219	TIB MASTERCARD 2614 - LANCE	04/17/2020	Regular	0.00	374.21	205616
<a href="#">48252</a>	Invoice	04/15/2020	MARCH CHG - HARBOR FREIGHT TOOLS	0.00	331.21	
<a href="#">48252A</a>	Invoice	04/15/2020	MARCH CHG - WHATABURGER	0.00	23.56	
<a href="#">48252B</a>	Invoice	04/15/2020	MARCH CHG - SUBWAY	0.00	19.44	
4032	TIB MASTERCARD 6085 -KEVIN	04/17/2020	Regular	0.00	140.20	205617
<a href="#">112-6252258-369...</a>	Invoice	04/15/2020	MARCH CHG - AMAZON	0.00	140.20	
2371	TML TEXAS MUNICIPAL LEAGUE JOINT SELF-INSUF	04/17/2020	Regular	0.00	47,422.75	205618
<a href="#">51334</a>	Invoice	04/16/2020	FY 19/20 - PROPERTY LIABILITY AND WORKE...	0.00	47,422.75	
2042	WINDSTREAM	04/17/2020	Regular	0.00	228.41	205619
<a href="#">51329</a>	Invoice	04/15/2020	ACCT # 126496098	0.00	228.41	
3119	WTG FUEL, INC	04/17/2020	Regular	0.00	9,135.06	205620
<a href="#">200406</a>	Invoice	04/17/2020	ACCT # 15006-46827 - MARCH FUEL CHARGE	0.00	9,135.06	
3252	BCBS OF TEXAS	04/21/2020	Regular	0.00	401.76	205621
<a href="#">51234</a>	Invoice	04/21/2020	BCBS REF REQUEST - PT D. RAMIREZ C#3541...	0.00	401.76	
1084	CITY OF LITTLEFIELD	04/21/2020	Regular	0.00	0.10	205622
<a href="#">51344</a>	Invoice	04/21/2020	CK # 79504 - INCORRECT DEPOSIT POSTING ...	0.00	0.10	

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4452	SUDAN EMS	04/21/2020	Regular	0.00	249.84	205623
<a href="#">51216</a>	Invoice	04/21/2020	(6) ALBUTERAL MDI 90MCG	0.00	249.84	
2963	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	04/21/2020	Regular	0.00	180.00	205624
<a href="#">51236</a>	Invoice	04/21/2020	STATE LICENSURE FOR 7511	0.00	180.00	
3992	TIB MASTERCARD 0633 -MONICA	04/21/2020	Regular	0.00	172.29	205625
<a href="#">2020-741</a>	Invoice	04/21/2020	MARCH CHG- PWW MEDIA INC	0.00	129.00	
<a href="#">74621432700</a>	Invoice	04/21/2020	MARCH CHG- DRI AVG TECHNOLOGIES	0.00	43.29	
3989	TIB MASTERCARD 0732 -LESLIE	04/21/2020	Regular	0.00	12.96	205626
<a href="#">3-13-2020</a>	Invoice	04/21/2020	MARCH CHG - UNITED SUPERMARKET	0.00	7.97	
<a href="#">3-13-2020-</a>	Invoice	04/21/2020	MARCH CHG - UNITED SUPERMARKET	0.00	4.99	
3985	TIB MASTERCARD 0765 -CARD NO 4 CITY EMPLY	04/21/2020	Regular	0.00	4,228.16	205627
<a href="#">0062430</a>	Invoice	04/21/2020	MARCH CHG - AMAZON	0.00	7.47	
<a href="#">1813238</a>	Invoice	04/21/2020	MARCH CHG - TARGET SPORTS	0.00	2,574.74	
<a href="#">4325849</a>	Invoice	04/21/2020	MARCH CHG - AMAZON	0.00	18.39	
<a href="#">4340239</a>	Invoice	04/21/2020	MARCH CHG - AMAZON	0.00	7.57	
<a href="#">50705</a>	Invoice	04/21/2020	MARCH CHG- TXDMV	0.00	8.50	
<a href="#">50715</a>	Invoice	04/21/2020	MARCH CHG - NOTORIES.COM	0.00	229.90	
<a href="#">50726</a>	Invoice	04/21/2020	MARCH CHG - CHEWY.COM	0.00	41.07	
<a href="#">50726A</a>	Invoice	04/21/2020	MARCH CHG - CHEWY.COM	0.00	46.47	
<a href="#">8971422</a>	Invoice	04/21/2020	MARCH CHG - AMAZON	0.00	7.57	
<a href="#">929073792</a>	Invoice	04/21/2020	MARCH CHG - AMMOMAN.COM	0.00	1,280.00	
<a href="#">9438629</a>	Invoice	04/21/2020	MARCH CHG - AMAZON	0.00	6.48	
3987	TIB MASTERCARD 4081 -MICHAEL	04/21/2020	Regular	0.00	1,138.21	205628
<a href="#">50880</a>	Invoice	04/21/2020	MARCH CHG- AMAZON	0.00	626.73	
<a href="#">50880A</a>	Invoice	04/21/2020	MARCH CHG- SAMS	0.00	25.07	
<a href="#">50881</a>	Invoice	04/21/2020	MARCH CHG- AMAZON	0.00	108.14	
<a href="#">50881A</a>	Invoice	04/21/2020	MARCH CHG- AMAZON	0.00	330.15	
<a href="#">50881B</a>	Invoice	04/21/2020	MARCH CHG- AMAZON	0.00	48.12	
3886	3cGEO	04/24/2020	Regular	0.00	350.00	205629
<a href="#">2002010</a>	Invoice	04/23/2020	APRIL 2020- MONTHLY HOSTING FEE	0.00	350.00	
2017	ATMOS ENERGY	04/24/2020	Regular	0.00	443.82	205630
<a href="#">51348</a>	Invoice	04/23/2020	ACCT # 3009363378 (120 W 6TH ST)	0.00	380.10	
<a href="#">51348A</a>	Invoice	04/23/2020	ACCT # 3009364868 (301 XIT DR)	0.00	63.72	
2140	BOUND TREE MEDICAL LLC	04/24/2020	Regular	0.00	1,789.40	205631
<a href="#">83599739</a>	Invoice	04/24/2020	TEST STRIPS, BP CUFFS, GUAZE AND IV CATHS	0.00	1,777.88	
<a href="#">83599740</a>	Invoice	04/24/2020	HOT PACKS	0.00	11.52	
3135	ELECTION SYSTEMS & SOFTWARE	04/24/2020	Regular	0.00	68.41	205632
<a href="#">1130471</a>	Invoice	04/23/2020	BALLOTS - DIST 1 EV & ED	0.00	68.41	
4423	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	04/24/2020	Regular	0.00	728.78	205633
<a href="#">93816234</a>	Invoice	04/23/2020	ONLINE GIS - PROF BASIC TERM LICENSE - J ...	0.00	728.78	
3935	JONATHON STEVE FARLEY	04/24/2020	Regular	0.00	1,482.50	205634
<a href="#">3888</a>	Invoice	04/23/2020	IT MGMT	0.00	1,482.50	
1176	PREMIER WATERWORKS INC	04/24/2020	Regular	0.00	1,987.12	205635
<a href="#">2000686</a>	Invoice	04/23/2020	MTR COUPLINGS, CLAMPS, PUMPS, ETC (PA...	0.00	1,987.12	
2088	LAMB CO ELECTRIC COOP INC	04/24/2020	Regular	0.00	26.00	205636
<a href="#">51347</a>	Invoice	04/23/2020	ACCT # 11638300 (ACG LIFTSTATION)	0.00	26.00	
1487	LFD EMS VOLUNTEER ASSOC	04/24/2020	Regular	0.00	23.27	205637
<a href="#">252801</a>	Invoice	04/24/2020	REIMB - DISASTER BAG SUPPLIES	0.00	23.27	
3570	LFD TIRE & SERVICE	04/24/2020	Regular	0.00	189.00	205638
<a href="#">03-02-2020</a>	Invoice	04/24/2020	INSPECTION FOR 403'S UNIT	0.00	7.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">3-2-2020</a>	Invoice	04/24/2020	FLAT (X2) AND DISMOUNT AND MOUNT (X2)	0.00	170.00	
<a href="#">3-25-2020</a>	Invoice	04/24/2020	FLAT TIRE OON COMMAND TRUCK - RT FRO...	0.00	12.00	
3558	VEXUS	04/24/2020	Regular	0.00	36.02	205639
<a href="#">51351</a>	Invoice	04/23/2020	ACCT # 019866301	0.00	36.02	
2795	PARKHILL,SMITH & COOPER, INC	04/24/2020	Regular	0.00	2,526.25	205640
<a href="#">01232019.00-3</a>	Invoice	04/23/2020	WATER CONSERVATION PLAN - 3/1/20 - 3/3...	0.00	2,526.25	
2210	POST OFFICE LITTLEFIELD	04/24/2020	Regular	0.00	599.29	205641
<a href="#">51306</a>	Invoice	04/24/2020	WATER BILL POSTAGE	0.00	599.29	
2222	QUILL CORPORATION	04/24/2020	Regular	0.00	178.92	205642
<a href="#">6055338</a>	Invoice	04/23/2020	x4 - MULTI-FOLD TOWEL DISP.	0.00	91.96	
<a href="#">6268520</a>	Invoice	04/23/2020	PAPER TOWEL DISPENSERS	0.00	86.96	
4373	TEXOMA INNOVATIONS INC	04/24/2020	Regular	0.00	88.95	205643
<a href="#">20.0229</a>	Invoice	04/23/2020	RETIRED BADGE FOR TOM	0.00	88.95	
4373	TEXOMA INNOVATIONS INC	04/24/2020	Regular	0.00	-88.95	205643
4397	TIB MASTERCARD 2620 - JUSTIN BALDERAS	04/24/2020	Regular	0.00	546.47	205644
<a href="#">1292-4737</a>	Invoice	04/23/2020	MARCH CHG- SITE SELECTORS GUILD INC	0.00	50.00	
<a href="#">48780</a>	Credit Memo	04/23/2020	MARCH REFUND- OMNI HOTEL	0.00	-197.73	
<a href="#">48780A</a>	Invoice	04/23/2020	MARCH CHG - LYFT	0.00	26.50	
<a href="#">48780B</a>	Invoice	04/23/2020	MARCH CHG - ATLANTA MERRIOTT MARQUIS	0.00	498.64	
<a href="#">48780C</a>	Invoice	04/23/2020	MARCH CHG - LYFT	0.00	11.16	
<a href="#">48780D</a>	Invoice	04/23/2020	MARCH CHG - ZOOM	0.00	15.98	
<a href="#">48780E</a>	Invoice	04/23/2020	MARCH CHG - UNITED SUPERMARKET	0.00	19.21	
<a href="#">48780F</a>	Invoice	04/23/2020	MARCH CHG - NTS	0.00	122.71	
2499	TYLER TECHONLOGIES	04/24/2020	Regular	0.00	3,976.13	205645
<a href="#">025-293646</a>	Invoice	04/24/2020	6/1/2020 TO 5/31/2020 MAINT. COURT CAS...	0.00	3,976.13	
1233	WAYNE COPLEY TRUCKING	04/24/2020	Regular	0.00	3,902.85	205646
<a href="#">20216</a>	Invoice	04/23/2020	ROCK FOR WASTEWATER TREATMENT PLAN...	0.00	3,902.85	
4453	DOROTHY SMITH	04/29/2020	Regular	0.00	300.00	205656
<a href="#">51357</a>	Invoice	04/29/2020	CURB CUT REFUND - 710 N WESTSIDE (WAT...	0.00	300.00	
1050	B & C PUMP/MACHINE INC	04/29/2020	Regular	0.00	6.95	205657
<a href="#">327841</a>	Invoice	04/29/2020	3/4" KEYSTOCK - SL2	0.00	6.95	
2140	BOUND TREE MEDICAL LLC	04/29/2020	Regular	0.00	413.51	205658
<a href="#">83601480</a>	Invoice	04/29/2020	GLOVE BOX HOLDER, TRIAGE TAGS & INFAR...	0.00	185.73	
<a href="#">83603243</a>	Invoice	04/29/2020	PEDIA TAPE AND FASPLINTS	0.00	227.78	
3583	BRINKS HOME SECURITY FUNDING LP	04/29/2020	Regular	0.00	62.55	205659
<a href="#">193644589</a>	Invoice	04/29/2020	24 HR MONITORING 4/17/20 TO 5/16/20	0.00	62.55	
1265	CAROLINA SOFTWARE	04/29/2020	Regular	0.00	300.00	205660
<a href="#">75124</a>	Invoice	04/29/2020	WASTEWORX SOFTWARE SUPPORT	0.00	300.00	
2001	DACO FIRE EQUIPMENT	04/29/2020	Regular	0.00	36.75	205661
<a href="#">22783</a>	Invoice	04/29/2020	FIRE EXT INSPECTION AND RECHARGE	0.00	36.75	
3874	HANCE SCARBOUGH, LLP	04/29/2020	Regular	0.00	2,500.00	205662
<a href="#">47008</a>	Invoice	04/29/2020	PROFESSIONAL SERVICES FOR MAY	0.00	2,500.00	
3700	JO JO'S ATTIC/ ELAINE ARAGON	04/29/2020	Regular	0.00	1,904.00	205663
<a href="#">921842</a>	Invoice	04/29/2020	UNIFORMS	0.00	463.00	
<a href="#">921947</a>	Invoice	04/29/2020	UNIFORMS	0.00	187.00	
<a href="#">921948</a>	Invoice	04/29/2020	UNIFORMS	0.00	374.00	
<a href="#">921949</a>	Invoice	04/29/2020	UNIFORMS	0.00	472.00	
<a href="#">921950</a>	Invoice	04/29/2020	UNIORMS	0.00	408.00	

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1139	JP JENKINS,INC	04/29/2020	Regular	0.00	4,083.75	205664
<a href="#">0119092-IN</a>	Invoice	04/29/2020	TORONADO SIREN REPAIR (SIREN-HIGH SCH...	0.00	4,083.75	
1176	PREMIER WATERWORKS INC	04/29/2020	Regular	0.00	2,900.13	205665
<a href="#">2000726</a>	Invoice	04/29/2020	SERVICE SADDLE AND 3/4 CORP. STOP (710 ...	0.00	87.13	
<a href="#">2000744</a>	Invoice	04/29/2020	24" PIPE, (2) CLAMPS -24" WATER LEAK	0.00	2,813.00	
1487	LFD EMS VOLUNTEER ASSOC	04/29/2020	Regular	0.00	47.04	205666
<a href="#">21723</a>	Invoice	04/29/2020	REIMB - SPRAY TIP SANITIZER	0.00	47.04	
3753	LUBBOCK TRUCK SALES	04/29/2020	Regular	0.00	436.86	205667
<a href="#">P101023807:01</a>	Invoice	04/29/2020	ASSY PRESET HUB	0.00	436.86	
4447	LYNN MEDICAL	04/29/2020	Regular	0.00	79.33	205668
<a href="#">1160813</a>	Invoice	04/29/2020	THERMOSCAN PRO COVERS	0.00	79.33	
3558	VEXUS	04/29/2020	Regular	0.00	24.45	205669
<a href="#">51358</a>	Invoice	04/29/2020	ACCT # 025186801	0.00	24.45	
4249	PARKEY ENTERPRISE INC	04/29/2020	Regular	0.00	1,000.00	205670
<a href="#">70864</a>	Invoice	04/29/2020	LIFT RACK	0.00	1,000.00	
3866	QUADIENT FINANCE USA INC	04/29/2020	Regular	0.00	469.97	205671
<a href="#">N8277587</a>	Invoice	04/29/2020	25-MAY 20 TO 24-AUG 20	0.00	469.97	
2222	QUILL CORPORATION	04/29/2020	Regular	0.00	56.28	205672
<a href="#">6428415</a>	Invoice	04/29/2020	FILE POCKETS	0.00	31.99	
<a href="#">6449036</a>	Invoice	04/29/2020	TRASH BAGS	0.00	24.29	
2260	SOUTHWESTERN PUBLIC SERVICE COMPANY	04/29/2020	Regular	0.00	8,996.60	205673
<a href="#">681428503</a>	Invoice	04/29/2020	ACCT # 54-1352525-0	0.00	8,996.60	
1608	TEXAS COMM ENVIROMENTAL QUALITY	04/29/2020	Regular	0.00	50.00	205674
<a href="#">T2E0003037</a>	Invoice	04/29/2020	TIER II REPORT FEE - ANNUAL	0.00	50.00	
1608	TEXAS COMM ENVIROMENTAL QUALITY	04/29/2020	Regular	0.00	1,556.64	205675
<a href="#">SWD0025622</a>	Invoice	04/29/2020	PERMIT 2274 -FY20 Q2 - SOLID WASTE FEE	0.00	1,556.64	
4332	UNITED RENTALS (NORTH AMERICA), INC	04/29/2020	Regular	0.00	680.64	205676
<a href="#">181079854-001</a>	Invoice	04/29/2020	COMPRESSOR - 24" WATER LEAK	0.00	680.64	
4093	VILLANUEVA'S AUTO GLASS AND BODY SHOP	04/29/2020	Regular	0.00	539.27	205677
<a href="#">51436</a>	Invoice	04/29/2020	DOOR PANEL ON UNIT #35	0.00	539.27	
1996	YELLOWHOUSE MACHINERY CO	04/29/2020	Regular	0.00	1,467.36	205678
<a href="#">514957</a>	Invoice	04/29/2020	SERVICE FOR 2017 JOHN DEERE 755K	0.00	1,467.36	
2425	AIRGAS, INC	05/15/2020	Regular	0.00	619.85	205699
<a href="#">9100571610</a>	Invoice	05/13/2020	125 CYLINDER, D CYLINDER AND O2	0.00	504.01	
<a href="#">9100906081</a>	Invoice	05/14/2020	OXYGEN 2-125'S	0.00	115.84	
3888	AMAZON.COM	05/15/2020	Regular	0.00	292.83	205700
<a href="#">436799588456</a>	Invoice	05/14/2020	CABLE ADAPTER	0.00	6.37	
<a href="#">576957796585</a>	Invoice	05/14/2020	LOGITECH KEYBOARD	0.00	48.48	
<a href="#">765998987894</a>	Invoice	05/14/2020	MONITOR DESK MOUNT STAND	0.00	37.99	
<a href="#">787479437636</a>	Invoice	05/14/2020	MICORSOFT WINDOWS 10 PRO - USB FLASH...	0.00	199.99	
3321	AMERICAN TIRE DISTRIBUTORS	05/15/2020	Regular	0.00	126.52	205701
<a href="#">S132110807</a>	Invoice	05/13/2020	(2) - ST225/90D16 SAM SPECIAL ST	0.00	126.52	
3321	AMERICAN TIRE DISTRIBUTORS	05/15/2020	Regular	0.00	-126.52	205701
1204	BCDC/CITY OF LFD INT/SINK	05/15/2020	Regular	0.00	54,000.00	205702
<a href="#">51458</a>	Invoice	05/13/2020	MAY TRANSFER	0.00	54,000.00	
4358	VISUAL EDGE INC	05/15/2020	Regular	0.00	98.26	205703

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">26915670</a>	Invoice	05/13/2020	STANDARD PAYMENT	0.00	98.26	
2140	BOUND TREE MEDICAL LLC	05/15/2020	Regular	0.00	194.23	205704
<a href="#">83610132</a>	Invoice	05/13/2020	QUICKCLOT, RING CUTTER AND YANKAUER	0.00	194.23	
4424	CARLOS RHEA INC	05/15/2020	Regular	0.00	38.75	205705
<a href="#">0528627</a>	Invoice	05/14/2020	x5 - CREAMERS	0.00	38.75	
2974	CENTERGAS	05/15/2020	Regular	0.00	10,446.60	205706
<a href="#">104450</a>	Invoice	05/13/2020	DIESEL (514 GALS @ 2.28)	0.00	1,171.92	
<a href="#">104460</a>	Invoice	05/13/2020	DIESEL ( 549 GALS @ 2.28)	0.00	1,251.72	
<a href="#">104494</a>	Invoice	05/13/2020	DIESEL (163 GALS @ 2.28)	0.00	371.64	
<a href="#">104506</a>	Invoice	05/13/2020	DIESEL (316 GALS @ 2.28)	0.00	720.48	
<a href="#">104510</a>	Invoice	05/13/2020	DIESEL (219 GALS @ 2.28)	0.00	499.32	
<a href="#">104539</a>	Invoice	05/13/2020	DIESEL (506 GALS @ 2.23)	0.00	1,128.38	
<a href="#">104573</a>	Invoice	05/13/2020	DIESEL (505 GALS @ 2.13)	0.00	1,075.65	
<a href="#">104591</a>	Invoice	05/13/2020	DIESEL (387 GALS @ 1.73)	0.00	669.51	
<a href="#">104605</a>	Invoice	05/13/2020	DIESEL (392 GALS @ 1.54)	0.00	603.68	
<a href="#">104671</a>	Invoice	05/13/2020	DIESEL (400 GALS @ 1.68)	0.00	672.00	
<a href="#">104678</a>	Invoice	05/13/2020	DIESEL (503 GALS @ 1.73)	0.00	870.19	
<a href="#">104706</a>	Invoice	05/13/2020	DIESEL (511 GALS @ 1.73)	0.00	884.03	
<a href="#">104723</a>	Invoice	05/13/2020	DIESEL (322 GALS @ 1.64)	0.00	528.08	
3868	CINTAS R.U.S.,LP	05/15/2020	Regular	0.00	66.38	205707
<a href="#">5017086006</a>	Invoice	05/13/2020	RESTOCK MEDICINE CABINET (PD)	0.00	66.38	
4026	CITY OF LITTLEFIELD PARK FUND	05/15/2020	Regular	0.00	3,809.30	205708
<a href="#">51456</a>	Invoice	05/13/2020	MAY TRANSFER	0.00	3,809.30	
1610	CITY OF LUBBOCK UTILITIES	05/15/2020	Regular	0.00	634.64	205709
<a href="#">51444</a>	Invoice	05/13/2020	EMERGENCY WATER	0.00	634.64	
3494	DAVIS ELECTRIC	05/15/2020	Regular	0.00	475.00	205710
<a href="#">2023</a>	Invoice	05/13/2020	ELEC MATERIALS/LABOR -CONNECT GATE O...	0.00	475.00	
2006	DPC INDUSTRIES, INC	05/15/2020	Regular	0.00	110.00	205711
<a href="#">DE75000847-20</a>	Invoice	05/14/2020	CHLORINE	0.00	110.00	
2896	ENLOE ELECTRIC	05/15/2020	Regular	0.00	169.50	205712
<a href="#">015989</a>	Invoice	05/14/2020	REFRIGERANT, FILTER AND (2)	0.00	169.50	
3995	ENVIRONMENTAL MONITORING LABORATORY LL	05/15/2020	Regular	0.00	453.00	205713
<a href="#">20040068</a>	Invoice	05/13/2020	WATER AND WASTEWATER SAMPLES AND F...	0.00	453.00	
2103	GALL'S INC	05/15/2020	Regular	0.00	568.58	205714
<a href="#">015411637</a>	Invoice	05/13/2020	x2 TROUSERS	0.00	79.20	
<a href="#">015452604</a>	Invoice	05/13/2020	NAME STRIP	0.00	7.50	
<a href="#">015480284</a>	Invoice	05/13/2020	x2 S/S SHIRTS	0.00	179.98	
<a href="#">015531123</a>	Invoice	05/13/2020	L/S FOR S MARTINEZ	0.00	111.92	
<a href="#">015570278</a>	Invoice	05/13/2020	x2 SHIRTS - PADGETT	0.00	189.98	
4372	GARLAND/DBS,INC	05/15/2020	Regular	0.00	8,778.90	205715
<a href="#">51501</a>	Invoice	05/13/2020	FINAL PAYMENT - TCCC-BCF ROOF	0.00	8,778.90	
4104	GERALD R WALKER	05/15/2020	Regular	0.00	120.00	205716
<a href="#">51438</a>	Invoice	05/13/2020	RADIO LICENSE (PW)	0.00	120.00	
2046	GRAINGER, WWI	05/15/2020	Regular	0.00	57.84	205717
<a href="#">9513986696</a>	Invoice	05/13/2020	TRIANGLE WARNING KIT	0.00	57.84	
4454	GRANTWORKS INC	05/15/2020	Regular	0.00	16,305.00	205718
<a href="#">#1</a>	Invoice	05/15/2020	BASIC PLANNING ACTIVITIES, REC & OPEN S...	0.00	16,305.00	
4337	HEALTHY CARPET FAMILY CLEANING LLC	05/15/2020	Regular	0.00	303.03	205719

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<a href="#">050620</a>	Invoice	05/14/2020	CARPET CLEANED CCC - 525 PHELPS	0.00	303.03	
4337	HEALTHY CARPET FAMILY CLEANING LLC	05/15/2020	Regular	0.00	-303.03	205719
3038	HILL'S SERVICE CENTER	05/15/2020	Regular	0.00	117.50	205720
<a href="#">12154</a>	Invoice	05/13/2020	EVACUATE & RECHARGE A/C	0.00	117.50	
3598	HOTEL / MOTEL TAX	05/15/2020	Regular	0.00	8,372.91	205721
<a href="#">51488</a>	Invoice	05/13/2020	2019 - 4TH QTR BEST WESTERN	0.00	8,372.91	
3598	HOTEL / MOTEL TAX	05/15/2020	Regular	0.00	5,265.70	205722
<a href="#">51488A</a>	Invoice	05/13/2020	2020 - 1ST QTR BEST WESTERN	0.00	5,265.70	
3109	HWY 84 SEWER PROJECT I & S	05/15/2020	Regular	0.00	11,400.00	205723
<a href="#">51457</a>	Invoice	05/13/2020	MAY TRANSFER	0.00	11,400.00	
3935	JONATHON STEVE FARLEY	05/15/2020	Regular	0.00	810.56	205724
<a href="#">3937</a>	Invoice	05/14/2020	BATTERY BACKUP - APC	0.00	810.56	
1414	L E D C TYPE A	05/15/2020	Regular	0.00	30,577.84	205725
<a href="#">51492</a>	Invoice	05/13/2020	MAY SALES TAX	0.00	30,577.84	
3533	L E D C TYPE B	05/15/2020	Regular	0.00	30,577.84	205726
<a href="#">51491</a>	Invoice	05/13/2020	MAY SALES TAX	0.00	30,577.84	
2088	LAMB CO ELECTRIC COOP INC	05/15/2020	Regular	0.00	4,747.93	205727
<a href="#">51483</a>	Invoice	05/14/2020	ACCT # 7431700	0.00	4,747.93	
1266	LAMB HEALTHCARE CENTER	05/15/2020	Regular	0.00	136.65	205728
<a href="#">4/20/20</a>	Invoice	05/13/2020	UDS - M JORDAN	0.00	30.00	
<a href="#">43950</a>	Invoice	05/14/2020	PADS,SYRINGES,NEEDLES,PREPS	0.00	61.79	
<a href="#">43952</a>	Invoice	05/14/2020	SYRINGES,PREPS 4x4'S	0.00	44.86	
1487	LFD EMS VOLUNTEER ASSOC	05/15/2020	Regular	0.00	55.15	205729
<a href="#">51253</a>	Invoice	05/13/2020	(2) TRASH CANS, (2) TOILET PAPER HOLDERS	0.00	55.15	
3570	LFD TIRE & SERVICE	05/15/2020	Regular	0.00	832.52	205730
<a href="#">4/30/20</a>	Invoice	05/14/2020	X4 TIRES	0.00	742.52	
<a href="#">51495</a>	Invoice	05/14/2020	x2 - MOUNT/DISMOUNT SEMI TIRES (#42)	0.00	90.00	
2120	LFD VOLUNTEER FIRE DEPT	05/15/2020	Regular	0.00	400.00	205731
<a href="#">3/24/20</a>	Invoice	05/14/2020	3/24/20 - 3160 CR 327	0.00	100.00	
<a href="#">3/31/20</a>	Invoice	05/14/2020	3/31/20 - 2.5 MILES EAST OF LFD ON FM 54	0.00	100.00	
<a href="#">3/7/20</a>	Invoice	05/14/2020	3/7/20 - FM 1072 & FM 2197 - GRASS FIRE	0.00	100.00	
<a href="#">4/30/2020</a>	Invoice	05/14/2020	4/30/20 - RT OF WAY FIRE - US HWY 84 & FM..	0.00	100.00	
4447	LYNN MEDICAL	05/15/2020	Regular	0.00	464.77	205732
<a href="#">1161509</a>	Invoice	05/13/2020	GLOVES	0.00	172.77	
<a href="#">1161872</a>	Invoice	05/13/2020	FACE MASKS	0.00	292.00	
3558	VEXUS	05/15/2020	Regular	0.00	4,588.97	205733
<a href="#">51459</a>	Invoice	05/13/2020	ACCT # 019876801 (MH/MR)	0.00	74.37	
<a href="#">51459A</a>	Invoice	05/13/2020	ACCT # 025177701 (LFD POLICE)	0.00	88.71	
<a href="#">51470</a>	Invoice	05/13/2020	ACCT # 025157601 (806-385-6694)	0.00	11.81	
<a href="#">51470A</a>	Invoice	05/13/2020	ACCT # 025158401 (CITY OF LFD)	0.00	4,414.08	
4301	OLLER ENGINEERING INC	05/15/2020	Regular	0.00	3,772.50	205734
<a href="#">3015</a>	Invoice	05/13/2020	COORDINATING FINAL CLOSURE EFFORTS-T...	0.00	3,772.50	
3866	QUADIENT FINANCE USA INC	05/15/2020	Regular	0.00	800.00	205735
<a href="#">51642</a>	Invoice	05/13/2020	POSTAGE - ADMIN,EMS,CODE ENFORCEME...	0.00	800.00	
2222	QUILL CORPORATION	05/15/2020	Regular	0.00	543.31	205736
<a href="#">6370040</a>	Invoice	05/13/2020	TOILET PAPER, COPY PAPER AND FOLDERS	0.00	117.97	
<a href="#">6414322</a>	Invoice	05/13/2020	FILE FOLDER	0.00	8.39	
<a href="#">6449901</a>	Invoice	05/13/2020	LAMINATOR	0.00	99.99	



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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">6455806</a>	Invoice	05/13/2020	ENVELOPES 9x12	0.00	36.98	
<a href="#">6460324</a>	Invoice	05/13/2020	LAMINATOR SHEETS	0.00	39.99	
<a href="#">6585002</a>	Invoice	05/13/2020	MULTIFOLD PAPER TOWELS	0.00	33.99	
<a href="#">6654305</a>	Invoice	05/14/2020	COPY PAPER	0.00	32.99	
<a href="#">6692549</a>	Invoice	05/14/2020	LETTERS FOR BOARDS	0.00	24.79	
<a href="#">6717647</a>	Invoice	05/14/2020	x2 - NAME PLATES	0.00	38.26	
<a href="#">6731009</a>	Invoice	05/14/2020	SELF SEALING ENVELOPES	0.00	109.96	
4284	RUSH WELLS P.C.	05/15/2020	Regular	0.00	239.05	205737
<a href="#">51485</a>	Invoice	05/13/2020	REIMB - 1/2 WTRBILL ACCT # 09-1402-01 (2...	0.00	57.08	
<a href="#">683035342</a>	Invoice	05/13/2020	REIMB - 1/2 ACCT # 54-1433249-7 (210 W 3...	0.00	181.97	
2094	SAN SABA NEWS & STAR, INC	05/15/2020	Regular	0.00	1,260.75	205738
<a href="#">51198</a>	Invoice	05/13/2020	ELECTION POSTPONE-COVID-19, ORDINANC...	0.00	1,225.75	
<a href="#">51200</a>	Invoice	05/13/2020	SUBSCRIPTION (BUTLER)	0.00	35.00	
2260	SOUTHWESTERN PUBLIC SERVICE COMPANY	05/15/2020	Regular	0.00	8,803.95	205739
<a href="#">683036727</a>	Invoice	05/13/2020	ACCT # 54-1770584-7 (STREET LIGHTS)	0.00	7,810.20	
<a href="#">683203828</a>	Invoice	05/13/2020	ACCT # 54-0370143-5 (DELANO & W 1ST WT...	0.00	14.78	
<a href="#">684187284</a>	Invoice	05/15/2020	ACCT # 54-1433633-3 (FLOOD LIGHTS)	0.00	950.89	
<a href="#">684188797</a>	Invoice	05/15/2020	ACCT # 54-1663156-2 (STREET LIGHTS)	0.00	28.08	
2268	SUNNYDALE WATER ASSC	05/15/2020	Regular	0.00	38.79	205740
<a href="#">51469</a>	Invoice	05/13/2020	WATER @ AIRPORT (9000 GALS)	0.00	38.79	
3797	THE POLICE AND SHERIFFS PRESS	05/15/2020	Regular	0.00	17.55	205741
<a href="#">133257</a>	Invoice	05/14/2020	ID CARD FOR SHANE	0.00	17.55	
3980	TIB MASTERCARD 0641 -CARD 6	05/15/2020	Regular	0.00	633.22	205742
<a href="#">200482</a>	Invoice	05/14/2020	APRIL CHG - DELL	0.00	260.00	
<a href="#">200482A</a>	Invoice	05/14/2020	APRIL CHG - DELL	0.00	701.22	
<a href="#">49256</a>	Credit Memo	11/08/2019	OCTOBER CREDIT - SOUTHWEST AIRLINES	0.00	-164.00	
<a href="#">49256A</a>	Credit Memo	11/08/2019	OCTOBER CREDIT - SOUTHWEST AIRLINES	0.00	-164.00	
3991	TIB MASTERCARD 0781 -JANINE	05/15/2020	Regular	0.00	389.66	205743
<a href="#">51644</a>	Invoice	05/15/2020	APRIL CHG - WALMART	0.00	389.66	
4317	TIB MASTERCARD 3539 - ROSS HESTER	05/15/2020	Regular	0.00	67.38	205744
<a href="#">50717</a>	Invoice	05/13/2020	APRIL CHG - ACE	0.00	20.32	
<a href="#">50736</a>	Invoice	05/13/2020	APRIL CHG - PIZZA HUT	0.00	47.06	
4067	TIB MASTERCARD 7935-MITCH	05/15/2020	Regular	0.00	54.13	205745
<a href="#">51345</a>	Invoice	05/13/2020	APRIL CHG - PIZZA HUT	0.00	54.13	
3527	UNDERWOOD LAW FIRM	05/15/2020	Regular	0.00	5,621.50	205746
<a href="#">352527</a>	Invoice	05/14/2020	LEGAL FEES	0.00	5,621.50	
1658	USA BLUEBOOK/HD SUPPLY FACILITIES	05/15/2020	Regular	0.00	2,961.19	205747
<a href="#">216175</a>	Invoice	05/13/2020	SEWER NOZZLE	0.00	50.20	
<a href="#">216317</a>	Invoice	05/13/2020	PIPE LOCATOR	0.00	2,816.69	
<a href="#">217395</a>	Invoice	05/13/2020	(4) TRAFFIC CONES	0.00	94.30	
3386	VERIZON WIRELESS	05/15/2020	Regular	0.00	743.40	205748
<a href="#">9853259964</a>	Invoice	05/13/2020	ACCT # 942019120-00001- WIRELESS SERVIC...	0.00	743.40	
2042	WINDSTREAM	05/15/2020	Regular	0.00	228.41	205749
<a href="#">51481</a>	Invoice	05/14/2020	ACCT # 126496098	0.00	228.41	
3119	WTG FUEL, INC	05/15/2020	Regular	0.00	7,593.62	205750
<a href="#">200407</a>	Invoice	05/14/2020	APRIL FUEL CHARGE	0.00	7,593.62	
	**Void**	05/15/2020	Regular	0.00	0.00	205751
1617	XEROX CORPORATION	05/15/2020	Regular	0.00	935.77	205752
<a href="#">0101204523</a>	Invoice	05/13/2020	2TX-061241 (EMS)	0.00	189.70	
<a href="#">010204519</a>	Invoice	05/13/2020	2TX-060201 (PD)	0.00	219.55	

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<a href="#">010204524</a>	Invoice	05/13/2020	2TX-061080 (B/C)	0.00	245.26	
<a href="#">010204525</a>	Invoice	05/13/2020	2TX-061175 (ADMIN)	0.00	281.26	
2210	POST OFFICE LITTLEFIELD	05/27/2020	Regular	0.00	602.42	205762
<a href="#">51313</a>	Invoice	05/27/2020	WATER BILL POSTAGE	0.00	602.42	
3886	3cGEO	05/27/2020	Regular	0.00	350.00	205763
<a href="#">2002031</a>	Invoice	05/20/2020	MAY-MONTHLY HOSTING FEE	0.00	350.00	
1002	AAA	05/27/2020	Regular	0.00	2,028.23	205764
<a href="#">101980</a>	Invoice	05/20/2020	FREIGHTLINER RADIATOR	0.00	1,039.00	
<a href="#">101987</a>	Invoice	05/20/2020	ANT FXAB	0.00	202.92	
<a href="#">102233</a>	Invoice	05/20/2020	AIR FILTER - V BELT C6500 TRUCK	0.00	113.59	
<a href="#">102341</a>	Invoice	05/20/2020	BATTERY CABLE,TERMINAL,CABLE LUG,SLUG...	0.00	66.37	
<a href="#">102351</a>	Invoice	05/20/2020	OIL STABILIZER	0.00	19.96	
<a href="#">102352</a>	Invoice	05/20/2020	OIL FULL SYN	0.00	10.58	
<a href="#">135786</a>	Invoice	05/20/2020	(2) BATTERIES 7511	0.00	363.90	
<a href="#">135886</a>	Invoice	05/20/2020	OIL CHANGE & FILTERS 7511	0.00	211.91	
3321	AMERICAN TIRE DISTRIBUTORS	05/27/2020	Regular	0.00	126.70	205765
<a href="#">S132110807-</a>	Invoice	05/20/2020	ST225/90D16/10 SAM SPECIAL ST	0.00	126.70	
3029	ANN ROBINSON,	05/27/2020	Regular	0.00	39.05	205766
<a href="#">51512</a>	Invoice	05/27/2020	REIMB - FINGER PRINTS DSHS RECERT	0.00	39.05	
2017	ATMOS ENERGY	05/27/2020	Regular	0.00	263.37	205767
<a href="#">51500</a>	Invoice	05/20/2020	ACCT # 3009363378 (120 W 6TH ST)	0.00	207.13	
<a href="#">51500A</a>	Invoice	05/20/2020	ACCT # 3009364868 (301 XIT DR)	0.00	56.24	
1050	B & C PUMP/MACHINE INC	05/27/2020	Regular	0.00	250.84	205768
<a href="#">327936</a>	Invoice	05/27/2020	PIPE FRAME, WELDING FOR WATER FILL STA...	0.00	250.84	
3583	BRINKS HOME SECURITY FUNDING LP	05/27/2020	Regular	0.00	62.55	205769
<a href="#">194603063</a>	Invoice	05/27/2020	24HR MONITORING 5/17/20 TO 6/16/20	0.00	62.55	
4378	CLARA ERICA MONTES	05/27/2020	Regular	0.00	7.57	205770
<a href="#">5-25-20</a>	Invoice	05/27/2020	REIMB - HANDSAOP RE-FILL (COVID-19 EXPE...	0.00	7.57	
2103	GALL'S INC	05/27/2020	Regular	0.00	193.40	205771
<a href="#">015608238</a>	Invoice	05/27/2020	ONE LINE BRASS NAMEPLATE	0.00	9.00	
<a href="#">015662169</a>	Invoice	05/27/2020	SGT CHEVRON/NAMEPLATE	0.00	12.90	
<a href="#">015663070</a>	Invoice	05/27/2020	TACTICAL CARRIER	0.00	171.50	
3874	HANCE SCARBOUGH, LLP	05/27/2020	Regular	0.00	2,500.00	205772
<a href="#">47061</a>	Invoice	05/27/2020	PROFESSIONAL SERVICES FOR JUNE	0.00	2,500.00	
4337	HEALTHY CARPET FAMILY CLEANING LLC	05/27/2020	Regular	0.00	303.03	205773
<a href="#">050620-</a>	Invoice	05/20/2020	CARPET CLEANED CCC - 525 PHELPS	0.00	303.03	
3935	JONATHON STEVE FARLEY	05/27/2020	Regular	0.00	1,488.50	205774
<a href="#">3950</a>	Invoice	05/27/2020	IT MGMT	0.00	1,488.50	
1176	PREMIER WATERWORKS INC	05/27/2020	Regular	0.00	7,559.41	205775
<a href="#">20000943</a>	Invoice	05/27/2020	RPZ - FOR WATER RACK	0.00	695.00	
<a href="#">2000882</a>	Invoice	05/20/2020	x12 - 3/4 " - 3G WATER METERS	0.00	2,709.48	
<a href="#">2000926</a>	Invoice	05/27/2020	REPAIR STOCK	0.00	684.56	
<a href="#">2000942</a>	Invoice	05/27/2020	CLAMPS FOR 24" LEAK	0.00	3,470.37	
2088	LAMB CO ELECTRIC COOP INC	05/27/2020	Regular	0.00	26.00	205776
<a href="#">51739</a>	Invoice	05/20/2020	ACCT # 11638300 (LIFTSTATION - ACG)	0.00	26.00	
4217	LESHA SCROGGINS	05/27/2020	Regular	0.00	128.00	205777
<a href="#">50747</a>	Invoice	05/27/2020	MILEAGE	0.00	128.00	
4215	MICHAEL AND ELIABETH CAMPBELL	05/27/2020	Regular	0.00	535.49	205778

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<a href="#">1558</a>	Invoice	05/27/2020	INSTALL ALARM PER TCEQ	0.00	450.49	
<a href="#">1559</a>	Invoice	05/27/2020	TROUBLESHOOTING MLK LIFTSTATION	0.00	85.00	
2434	MONICA MCGEE	05/27/2020	Regular	0.00	9.00	205779
<a href="#">51514</a>	Invoice	05/27/2020	REIMB - (3) FLIP STORAGE CONTAINERS	0.00	9.00	
4455	PHARES AUTO GLASS CO	05/27/2020	Regular	0.00	580.53	205780
<a href="#">65286</a>	Invoice	05/21/2020	WINDSHIELD,SIDE GLASS, LABOR AND TRIP ...	0.00	580.53	
2222	QUILL CORPORATION	05/27/2020	Regular	0.00	76.99	205781
<a href="#">7082398</a>	Invoice	05/27/2020	HP YELLOW LASER CARTRIDGE	0.00	76.99	
1671	SECURITY CREDIT SYSTEMS/E	05/27/2020	Regular	0.00	67.64	205782
<a href="#">20200406899</a>	Invoice	05/21/2020	APRIL COLLECTION	0.00	67.64	
2696	SHORT SPRAYING SERVICE	05/27/2020	Regular	0.00	142.25	205783
<a href="#">2183</a>	Invoice	05/21/2020	WEED CONTROL AT SHELTER AND PD	0.00	142.25	
1417	SIRCHIE FINGER PRINT LAB.	05/27/2020	Regular	0.00	138.25	205784
<a href="#">0445575-IN</a>	Invoice	05/27/2020	COCAINE ID SWIPES,TEST-METH, TEST-DUQ...	0.00	138.25	
2260	SOUTHWESTERN PUBLIC SERVICE COMPANY	05/27/2020	Regular	0.00	5,882.79	205785
<a href="#">685533773</a>	Invoice	05/27/2020	ACCT # 54-1352525-0	0.00	5,882.79	
3992	TIB MASTERCARD 0633 -MONICA	05/27/2020	Regular	0.00	1,479.68	205786
<a href="#">51509</a>	Invoice	05/20/2020	APRIL CHG - LOWES (COVID-19)	0.00	587.46	
<a href="#">51509A</a>	Invoice	05/20/2020	APRIL CHG - ALLSUP'S	0.00	77.12	
<a href="#">51509B</a>	Invoice	05/20/2020	APRIL CHG - VALEO	0.00	697.16	
<a href="#">51509C</a>	Invoice	05/20/2020	APRIL CHG - GALLS	0.00	117.94	
3985	TIB MASTERCARD 0765 -CARD NO 4 CITY EMPLOY	05/27/2020	Regular	0.00	166.27	205787
<a href="#">283474050</a>	Invoice	05/20/2020	APRIL CHG - CHEWY.COM	0.00	40.25	
<a href="#">50719</a>	Invoice	05/20/2020	APRIL CHG - DOLLAR GENERAL	0.00	3.52	
<a href="#">50725</a>	Invoice	05/20/2020	APRIL CHG - CREATIVE CASTING	0.00	88.95	
<a href="#">50744</a>	Invoice	05/20/2020	APRIL CHG - VISTAPRINT	0.00	33.55	
4219	TIB MASTERCARD 2614 - LANCE	05/27/2020	Regular	0.00	271.68	205788
<a href="#">49735195</a>	Invoice	05/20/2020	APRIL CHG - FLEETPRIDE	0.00	103.70	
<a href="#">49791803</a>	Invoice	05/20/2020	APRIL CHG - FLEETPRIDE	0.00	167.98	
4397	TIB MASTERCARD 2620 - JUSTIN BALDERAS	05/27/2020	Regular	0.00	77.57	205789
<a href="#">129187</a>	Invoice	05/21/2020	APRIL CHG - MIDTOWN PRINT	0.00	61.59	
<a href="#">16151983</a>	Invoice	05/21/2020	APRIL CHG - ZOOM	0.00	15.98	
3987	TIB MASTERCARD 4081 -MICHAEL	05/27/2020	Regular	0.00	872.63	205790
<a href="#">50882</a>	Invoice	05/20/2020	APRIL CHG - GOOGLE	0.00	12.60	
<a href="#">50882A</a>	Invoice	05/20/2020	APRIL CHG - LOWES	0.00	10.26	
<a href="#">50882B</a>	Invoice	05/20/2020	APRIL CHG - AMAZON	0.00	535.70	
<a href="#">50882C</a>	Invoice	05/20/2020	APRIL CHG - SMITH SOUTH PLAINS FORD	0.00	73.08	
<a href="#">50882D</a>	Invoice	05/20/2020	APRIL CHG - UNITED STATES POSTAL SERVICE	0.00	31.35	
<a href="#">50884</a>	Invoice	05/20/2020	APRIL CHG - HARBOR FREIGHT	0.00	83.10	
<a href="#">50884A</a>	Invoice	05/20/2020	APRIL CHG - JEGGS AUTOMOTIVE	0.00	126.54	
1491	TRI AIR TESTING , INC	05/27/2020	Regular	0.00	195.01	205791
<a href="#">135277</a>	Invoice	05/20/2020	QRTLY SCBA AIR ANALYSIS ON SCBA AIR CO...	0.00	195.01	
4124	UMC PHYSICIANS	05/27/2020	Regular	0.00	25.00	205792
<a href="#">18725</a>	Invoice	05/20/2020	D WALTERS DRUG SCREEN - POSSIBLE NEW ...	0.00	25.00	
4332	UNITED RENTALS (NORTH AMERICA), INC	05/27/2020	Regular	0.00	615.76	205793
<a href="#">181942333-001</a>	Invoice	05/27/2020	COMPRESSOR RENTAL - 24" LEAK	0.00	615.76	
2042	WINDSTREAM	05/27/2020	Regular	0.00	231.32	205794
<a href="#">51738</a>	Invoice	05/20/2020	ACCT # 126835407 (806-385-6764) ANIMAL ...	0.00	231.32	

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2139	ACE HARDWARE	06/02/2020	Regular	0.00	791.53	205808
<a href="#">200330-187-3-3-15</a>	Invoice	06/02/2020	CLEANING SUPPLIES	0.00	5.58	
<a href="#">200330-187-3-3-41</a>	Invoice	06/02/2020	EXTRACTOR SCREWS	0.00	15.98	
<a href="#">200330-189-1-1-11</a>	Invoice	06/02/2020	CLEANING SUPPLIES	0.00	53.96	
<a href="#">200330-189-2-2-46</a>	Invoice	06/02/2020	2" ELBOW AND NIPPLE - FOR WATER LEAK	0.00	19.98	
<a href="#">200331-189-2-2-2</a>	Invoice	06/02/2020	TWINE	0.00	9.99	
<a href="#">200331-412-3-3-27</a>	Invoice	06/02/2020	DETERGENT	0.00	27.27	
<a href="#">200401-195-3-3-55</a>	Invoice	06/02/2020	PAINT STRAINERS (FOR SEWER PLANT)	0.00	5.22	
<a href="#">200403-1-2-1-1-10</a>	Invoice	06/02/2020	TAPE ANTIB	0.00	8.98	
<a href="#">200406-189-3-3-94</a>	Invoice	06/02/2020	O-RING (REAR LOADER)	0.00	3.16	
<a href="#">200406-192-1-1-31</a>	Invoice	06/02/2020	PARTS FOR LEAK (300 E 13TH ST)	0.00	19.94	
<a href="#">200406-192-1-1-56</a>	Invoice	06/02/2020	PARTS FOR LEAK (300 E 13TH ST)	0.00	11.30	
<a href="#">200409-87-3-3-5</a>	Invoice	06/02/2020	CLEANING SUPPLIES	0.00	20.15	
<a href="#">200414-189-1-1-18</a>	Invoice	06/02/2020	x3 DISINFECTANT	0.00	43.96	
<a href="#">200414-192-3-3-27</a>	Invoice	06/02/2020	PARTS FOR SEWER PLANT	0.00	62.26	
<a href="#">200414-192-3-3-31</a>	Invoice	06/02/2020	PARTS FOR SEWER PLANT & BACKFLOW PER...	0.00	41.54	
<a href="#">200414-193-3-3-3...</a>	Invoice	06/02/2020	KEYS	0.00	20.72	
<a href="#">200415-196-3-3-12</a>	Invoice	06/02/2020	CLEANING SUPPLIES	0.00	47.89	
<a href="#">200416-167-2-2-14</a>	Invoice	06/02/2020	2" COUPLING FOR LEAK	0.00	3.18	
<a href="#">200416-167-2-2-20</a>	Invoice	06/02/2020	2" PIPE FOR LEAK	0.00	8.99	
<a href="#">200416-192-2-2-4</a>	Invoice	06/02/2020	ELECTRICAL BREAKER (7510-OLD)	0.00	9.99	
<a href="#">200422-196-2-2-23</a>	Invoice	06/02/2020	NUTS AND BOLTS (24" LINE)	0.00	4.60	
<a href="#">200422-196-2-2-42</a>	Invoice	06/02/2020	NUTS AND BOLTS (24" LINE)	0.00	3.21	
<a href="#">200422-196-2-2-95</a>	Invoice	06/02/2020	NUTS AND BOLTS (24" LINE)	0.00	15.48	
<a href="#">200422-88-3-3-150</a>	Invoice	06/02/2020	SCREEN AND SILICONE	0.00	14.58	
<a href="#">200423-167-1-1-5</a>	Invoice	06/02/2020	QUIKCRETE - 24" WATER LEAK	0.00	37.60	
<a href="#">200423-193-1-1-64</a>	Invoice	06/02/2020	FABULOSO AND GARDEN HOSE	0.00	84.97	
<a href="#">200424-87-2-2-20</a>	Invoice	06/02/2020	CABLE AND GORILLA GLUE	0.00	20.98	
<a href="#">200427-167-2-2-10</a>	Invoice	06/02/2020	HOLE SAW - FOR TAPING MACHINE	0.00	8.99	
<a href="#">200427-195-1-1-1...</a>	Invoice	06/02/2020	PUMP SPRAYER	0.00	25.99	
<a href="#">200428-79-2-2-23</a>	Invoice	06/02/2020	PAINT AND SUPPLIES	0.00	74.95	
<a href="#">200429-88-3-3-109</a>	Invoice	06/02/2020	PLASTIC RING	0.00	30.97	
<a href="#">200501-186-3-3-70</a>	Invoice	06/02/2020	CAR WASHING SUPPLIES	0.00	29.17	
	**Void**	06/02/2020	Regular	0.00	0.00	205809
	**Void**	06/02/2020	Regular	0.00	0.00	205810
1050	B & C PUMP/MACHINE INC	06/02/2020	Regular	0.00	216.40	205811
<a href="#">327944</a>	Invoice	06/02/2020	SERVICE LBK WATER PUMP	0.00	95.00	
<a href="#">327951</a>	Invoice	06/02/2020	TOOL FOR SEWER MACHINE	0.00	121.40	
1204	BCDC/CITY OF LFD INT/SINK	06/02/2020	Regular	0.00	54,000.00	205812
<a href="#">51758</a>	Invoice	06/02/2020	JUNE TRANSFER	0.00	54,000.00	
4358	VISUAL EDGE INC	06/02/2020	Regular	0.00	105.60	205813
<a href="#">27121766</a>	Invoice	06/02/2020	STANDARD PAYMENT	0.00	105.60	
2140	BOUND TREE MEDICAL LLC	06/02/2020	Regular	0.00	47.97	205814
<a href="#">83639852</a>	Invoice	06/02/2020	LABETALOL	0.00	47.97	
2216	BUTLER, JANINE	06/02/2020	Regular	0.00	17.99	205815
<a href="#">51648</a>	Invoice	06/02/2020	REIMB - AAA BATTERIES - INFRARED THERM...	0.00	17.99	
4424	CARLOS RHEA INC	06/02/2020	Regular	0.00	35.00	205816
<a href="#">0533061</a>	Invoice	06/02/2020	COFFEE	0.00	35.00	
4026	CITY OF LITTLEFIELD PARK FUND	06/02/2020	Regular	0.00	3,593.57	205817
<a href="#">51756</a>	Invoice	06/02/2020	JUNE TRANSFER	0.00	3,593.57	
1610	CITY OF LUBBOCK UTILITIES	06/02/2020	Regular	0.00	6,266.81	205818
<a href="#">51684</a>	Invoice	06/02/2020	EMERGENCY WATER	0.00	6,266.81	
4446	D&H UNITED FUELING SOLUTIONS INC	06/02/2020	Regular	0.00	29,054.25	205819

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">779507</a>	Invoice	06/02/2020	W/# 616801 C-ABOVEGRD TANK	0.00	29,054.25	
2006	DPC INDUSTRIES, INC	06/02/2020	06/02/2020 Regular	0.00	851.63	205820
<a href="#">757000914-20</a>	Invoice	06/02/2020	CHLORINE BOTTLES AND CALCIUM DRUM	0.00	851.63	
2896	ENLOE ELECTRIC	06/02/2020	06/02/2020 Regular	0.00	181.28	205821
<a href="#">015928-</a>	Invoice	06/02/2020	CK RE-ISSUE TO CK FRAUD (ORIG CK RE-CLA...	0.00	181.28	
3351	F S HOLDINGS INC	06/02/2020	06/02/2020 Regular	0.00	399.00	205822
<a href="#">32073282</a>	Invoice	06/02/2020	UNIV TRACTOR	0.00	399.00	
2103	GALL'S INC	06/02/2020	06/02/2020 Regular	0.00	122.99	205823
<a href="#">015672268</a>	Invoice	06/02/2020	ALBERT R - BOOTS - UNIFORM	0.00	122.99	
2040	GEBO CREDIT CORP	06/02/2020	06/02/2020 Regular	0.00	456.97	205824
<a href="#">33612</a>	Invoice	06/02/2020	ANGLE GRINDER	0.00	19.99	
<a href="#">33639</a>	Invoice	06/02/2020	PAINT AND GLOVES	0.00	24.58	
<a href="#">33652</a>	Invoice	06/02/2020	GRADE 8 BOLTS AND NUTS	0.00	5.45	
<a href="#">33697</a>	Invoice	06/02/2020	HAIR PINS (KUBOTA)	0.00	7.48	
<a href="#">33766</a>	Invoice	06/02/2020	WATER HOSE, TRANSDRAULIC AND OIL 15W...	0.00	203.69	
<a href="#">33785</a>	Invoice	06/02/2020	COLOR CONNEX 3PC 1/4 RED TYPE	0.00	6.49	
<a href="#">33801</a>	Invoice	06/02/2020	AIR FILTER - LAWN MOWER - WHEEL TRIMM...	0.00	11.18	
<a href="#">33806</a>	Invoice	06/02/2020	MARKING PAINT	0.00	4.99	
<a href="#">33809</a>	Invoice	06/02/2020	NUT BOLTS - WASHERS	0.00	12.61	
<a href="#">33844</a>	Invoice	06/02/2020	CAT FOOD	0.00	8.96	
<a href="#">33980</a>	Invoice	06/02/2020	CONCRETE MIX SHARPER/MARKER	0.00	6.38	
<a href="#">33989</a>	Invoice	06/02/2020	CUTTING WHEELS FOR 24" LINE	0.00	5.97	
<a href="#">33994</a>	Invoice	06/02/2020	BOLTS AND NUTS	0.00	4.95	
<a href="#">34008</a>	Invoice	06/02/2020	ELECTRIC TAPE	0.00	1.39	
<a href="#">34050</a>	Invoice	06/02/2020	CLEANERS FOR TRUCKS	0.00	22.25	
<a href="#">34052</a>	Invoice	06/02/2020	ANT KILLER, HITCH PIN, REDUCER	0.00	129.96	
<a href="#">34055</a>	Credit Memo	06/02/2020	RETURN - REDUCER	0.00	-97.98	
<a href="#">34084</a>	Invoice	06/02/2020	REDUCER BALL MOUNT	0.00	47.98	
<a href="#">34100</a>	Invoice	06/02/2020	WATER	0.00	6.58	
<a href="#">34122</a>	Invoice	06/02/2020	CEMENT 1/4 PT & REPAIR KIT	0.00	11.08	
<a href="#">34172</a>	Invoice	06/02/2020	12" GAS SPRING	0.00	12.99	
	**Void**	06/02/2020	Regular	0.00	0.00	205825
3109	HWY 84 SEWER PROJECT I & S	06/02/2020	06/02/2020 Regular	0.00	11,400.00	205826
<a href="#">51757</a>	Invoice	06/02/2020	JUNE TRANSFER	0.00	11,400.00	
1263	JOHN ROLEY AUTOCENTER LTD	06/02/2020	06/02/2020 Regular	0.00	88.19	205827
<a href="#">117597</a>	Invoice	06/02/2020	SHIFT CABLES (UNIT #4)	0.00	88.19	
1176	PREMIER WATERWORKS INC	06/02/2020	06/02/2020 Regular	0.00	4,556.00	205828
<a href="#">2001037</a>	Invoice	06/02/2020	x2 - CLAMPS FOR 24" MAIN	0.00	4,556.00	
4447	LYNN MEDICAL	06/02/2020	06/02/2020 Regular	0.00	2,825.08	205829
<a href="#">1163821</a>	Invoice	06/02/2020	GLOVES AND HAND SANITIZER	0.00	2,511.16	
<a href="#">1164007</a>	Invoice	06/02/2020	DISINFECTANT CLEANER	0.00	313.92	
3128	MCWHORTER'S	06/02/2020	06/02/2020 Regular	0.00	1,527.50	205830
<a href="#">4030784</a>	Invoice	06/02/2020	TIRES FOR 120H	0.00	1,527.50	
4109	O'REILLY AUTO PARTS	06/02/2020	06/02/2020 Regular	0.00	552.93	205831
<a href="#">187980</a>	Invoice	06/02/2020	14OZ BRAKE CLEANER	0.00	29.88	
<a href="#">188319</a>	Invoice	06/02/2020	TERM BOLT (BATTERY)	0.00	6.79	
<a href="#">188434</a>	Invoice	06/02/2020	FLEETRUNNER	0.00	24.65	
<a href="#">189263</a>	Invoice	06/02/2020	OIL AND AIR FILTER (UNIT 36)	0.00	20.63	
<a href="#">189739</a>	Invoice	06/02/2020	FUEL FILTER	0.00	14.06	
<a href="#">189768</a>	Credit Memo	06/02/2020	RETURN - FUEL FILTER	0.00	-14.06	
<a href="#">189862</a>	Invoice	06/02/2020	AIR FILTER	0.00	132.92	
<a href="#">190521</a>	Invoice	06/02/2020	TIRE SENSOR (2)	0.00	97.40	

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<a href="#">190575</a>	Invoice	06/02/2020	RADIATOR (UNIT 37)	0.00	240.66	
4249	PARKEY ENTERPRISE INC	06/02/2020	Regular	0.00	3,773.04	205832
<a href="#">70982</a>	Invoice	06/02/2020	PIN AND LIMIT SWITCH/SPRING	0.00	144.25	
<a href="#">70990</a>	Invoice	06/02/2020	REPLACED FLOW CONTROL	0.00	365.00	
<a href="#">70992</a>	Invoice	06/02/2020	NEW SWITCHES/VALVES (UNIT 43)	0.00	1,031.65	
<a href="#">71008</a>	Invoice	06/02/2020	NEW PUMP ( UNIT 42)	0.00	2,232.14	
2795	PARKHILL,SMITH & COOPER, INC	06/02/2020	Regular	0.00	5,755.20	205833
<a href="#">01232720.00-1</a>	Invoice	06/02/2020	DOWNTOWN IMPROVEMENT (APRIL 1, 2020...	0.00	5,755.20	
2934	PERDUE,BRANDON,FIELDER,COLLINS & MOTT LLP	06/02/2020	Regular	0.00	193.80	205834
<a href="#">49961</a>	Invoice	06/02/2020	COLLECTION FEE 5-1-2020 TO 5-31-2020	0.00	193.80	
4180	PRAETORIAN GROUP INC	06/02/2020	Regular	0.00	1,248.00	205835
<a href="#">INV2498</a>	Invoice	06/02/2020	POLICE ONE ACADEMY ANNUAL RATE PER U...	0.00	1,248.00	
2222	QUILL CORPORATION	06/02/2020	Regular	0.00	887.88	205836
<a href="#">6094189</a>	Invoice	06/02/2020	INK CARTRIDGES	0.00	658.95	
<a href="#">6998034</a>	Invoice	06/02/2020	PAPER TOWELS AND USB (SUPPLIES FOR C...	0.00	121.97	
<a href="#">7156840</a>	Invoice	06/02/2020	SINGLE WALL MOUNT & FILE LETTER 7	0.00	106.96	
3558	VEXUS	06/02/2020	Regular	0.00	2,256.05	205837
<a href="#">51760</a>	Invoice	06/02/2020	ACCT # 025157601 (CITY OF LFD)	0.00	2,169.87	
<a href="#">51760A</a>	Invoice	06/02/2020	ACCT # 019876801 (MH/MR)	0.00	74.37	
<a href="#">51760B</a>	Invoice	06/02/2020	ACCT # 025158401 (CITY OF LFD)	0.00	11.81	
2344	WARREN POWER & MACHINERY	06/02/2020	Regular	0.00	9,951.56	205838
<a href="#">A8807901</a>	Invoice	06/02/2020	EXCAVATOR RENTAL	0.00	2,657.01	
<a href="#">PS020387702</a>	Invoice	06/02/2020	PARTS FOR 615C	0.00	135.74	
<a href="#">PS020387765</a>	Invoice	06/02/2020	PARTS FOR 615C	0.00	14.52	
<a href="#">WO020142681</a>	Invoice	06/02/2020	REPAIRS TO 615C	0.00	7,144.29	
3649	WESTERN MARKETING, INC	06/02/2020	Regular	0.00	149.30	205839
<a href="#">1194913-IN</a>	Invoice	06/02/2020	DEF	0.00	149.30	
4228	SAMUEL GARCIA	06/16/2020	Regular	0.00	302.50	205848
<a href="#">51795</a>	Invoice	06/16/2020	MEALS FOR 6 DAYS - OKLAHOMA CLASS (6/2...	0.00	302.50	
3886	3cGEO	06/18/2020	Regular	0.00	350.00	205849
<a href="#">2002054</a>	Invoice	06/18/2020	JUNE 2020 - MONTHLY HOSTING FEE	0.00	350.00	
1002	AAA	06/18/2020	Regular	0.00	849.86	205850
<a href="#">102407</a>	Invoice	06/16/2020	FUEL CFI	0.00	17.71	
<a href="#">102633</a>	Invoice	06/16/2020	OIL SERVICE - UNIT # 14-1-606	0.00	52.00	
<a href="#">102661</a>	Invoice	06/16/2020	FUEL CFI	0.00	49.21	
<a href="#">102674</a>	Invoice	06/16/2020	MINI BLADE AND TOGGLE SWITCH	0.00	8.19	
<a href="#">102688</a>	Invoice	06/16/2020	PATCH - 3 1/8 - 2.25	0.00	29.60	
<a href="#">102712</a>	Invoice	06/16/2020	FUEL	0.00	29.06	
<a href="#">102723</a>	Invoice	06/16/2020	TOGGLE SWITCH RTN, TOGGLE SWITCH CHR...	0.00	0.48	
<a href="#">102759</a>	Invoice	06/16/2020	PAINTER ROTOR,REAR BRAKES,SENSOR AND...	0.00	452.18	
<a href="#">136736</a>	Invoice	06/16/2020	OIL CHANGE AND FILTER	0.00	150.58	
<a href="#">50123</a>	Invoice	06/16/2020	5/31/20 - FINANCE CHARGE	0.00	60.85	
2139	ACE HARDWARE	06/18/2020	Regular	0.00	806.06	205851
<a href="#">200504-192-3-3-44</a>	Invoice	06/16/2020	TRASH BAGS	0.00	77.94	
<a href="#">200504-192-3-3-45</a>	Invoice	06/16/2020	CLEANER AND BAGS	0.00	41.96	
<a href="#">200506-186-1-1-3</a>	Invoice	06/16/2020	CLEANING SUPPLIES	0.00	68.23	
<a href="#">200508-186-1-1-10</a>	Invoice	06/16/2020	CLEANING SUPPLIES	0.00	39.90	
<a href="#">200508-193-1-1-58</a>	Invoice	06/16/2020	PAINT SUPPLY	0.00	19.98	
<a href="#">200512-189-1-1-8</a>	Invoice	06/16/2020	AIR FILTERS FOR A/C	0.00	4.99	
<a href="#">200512-192-2-2-37</a>	Invoice	06/16/2020	AIR FILTERS FOR A/C	0.00	4.99	
<a href="#">200513-186-3-3-22</a>	Invoice	06/16/2020	CLEANING SUPPLIES	0.00	17.55	
<a href="#">200513-193-1-1-54</a>	Invoice	06/16/2020	WALL ANCHORS	0.00	5.79	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">200514-195-3-3-49</a>	Invoice	06/16/2020	WELLFIELD SUPPLIES	0.00	42.58	
<a href="#">200515-88-3-3-148</a>	Invoice	06/16/2020	BATTERIES	0.00	9.99	
<a href="#">200518-167-2-2-43</a>	Invoice	06/16/2020	DISINFECTANT & FLR SCRAPER	0.00	75.95	
<a href="#">200518-167-2-2-6</a>	Invoice	06/16/2020	x8 -QUICKCRETE - MANHOLE REPAIR	0.00	37.60	
<a href="#">200518-189-3-3-46</a>	Invoice	06/16/2020	CLEANING SUPPLIES	0.00	29.99	
<a href="#">200519-195-2-2-15</a>	Invoice	06/16/2020	GRAB HOOK EYE Z & LAP LINK - LEAK ON 24"	0.00	17.56	
<a href="#">200519-201-2-2-39</a>	Invoice	06/16/2020	ACRYLIC SHEETS 3x3	0.00	31.99	
<a href="#">200520-189-3-3-1...</a>	Invoice	06/16/2020	WEED KILLER	0.00	38.07	
<a href="#">200520-189-3-3-48</a>	Invoice	06/16/2020	WOOD CUTTER	0.00	19.58	
<a href="#">200520-87-3-3-3</a>	Invoice	06/16/2020	WATER FILTER	0.00	24.99	
<a href="#">200521-189-2-2-12</a>	Invoice	06/16/2020	2 - BOX OF GLOVES	0.00	27.98	
<a href="#">200521-198-3-3-97</a>	Invoice	06/16/2020	SPRINKLER HEAD	0.00	19.77	
<a href="#">200526-88-3-3-111</a>	Invoice	06/16/2020	DISINFECTANT	0.00	25.98	
<a href="#">200527-195-1-1-39</a>	Invoice	06/16/2020	ASST BUNG,ANTIFREEZE,MS 10-24x	0.00	28.76	
<a href="#">200529-193-3-3-61</a>	Invoice	06/16/2020	3 - DISINFECTANT	0.00	53.96	
<a href="#">200530-87-3-3-35</a>	Invoice	06/16/2020	ROUNDUP AND SPRAYER	0.00	39.98	
	**Void**	06/18/2020	Regular	0.00	0.00	205852
1004	ADAMS MFG CO INC	06/18/2020	Regular	0.00	715.16	205853
<a href="#">000207003</a>	Invoice	06/16/2020	ZONE MARKING PAINT	0.00	715.16	
2425	AIRGAS, INC	06/18/2020	Regular	0.00	115.84	205854
<a href="#">9101794070</a>	Invoice	06/11/2020	OXYGEN	0.00	115.84	
4342	AIRPORT LIGHTING SYSTEMS, INC	06/18/2020	Regular	0.00	1,128.16	205855
<a href="#">33015</a>	Invoice	06/12/2020	x44 LAMP 105W COLD MIRROR	0.00	1,128.16	
3888	AMAZON.COM	06/18/2020	Regular	0.00	1,275.61	205856
<a href="#">455465386844</a>	Invoice	06/16/2020	REOLINK CAMERA SYSTEM	0.00	689.98	
<a href="#">457469958864</a>	Invoice	06/16/2020	WIFI ANTENNA, DUAL & SINGLE MONITOR ...	0.00	116.89	
<a href="#">468594943656</a>	Invoice	06/16/2020	REOLINK CAMERA SYSTEM	0.00	339.99	
<a href="#">484643366394</a>	Invoice	06/16/2020	CONNECTOR CABLE	0.00	35.81	
<a href="#">636485744534</a>	Invoice	06/16/2020	PROFESSIONAL PADFOLIO BUNDLE	0.00	28.98	
<a href="#">699454749876</a>	Invoice	06/16/2020	DOOR HINGE (COVID19)	0.00	23.98	
<a href="#">758897657496</a>	Invoice	06/16/2020	x2 - DOOR HANGERS	0.00	39.98	
3321	AMERICAN TIRE DISTRIBUTORS	06/18/2020	Regular	0.00	1,655.05	205857
<a href="#">S136845247</a>	Invoice	06/16/2020	TIRES FOR RESIDENTIAL COLLECTION TRUCK	0.00	1,655.05	
2017	ATMOS ENERGY	06/18/2020	Regular	0.00	203.63	205858
<a href="#">51855</a>	Invoice	06/18/2020	ACCT # 3009363378 (120 W 6TH ST)	0.00	147.29	
<a href="#">51855A</a>	Invoice	06/18/2020	ACCT # 30093648668 (301 XIT DR)	0.00	56.34	
1050	B & C PUMP/MACHINE INC	06/18/2020	Regular	0.00	1,913.15	205859
<a href="#">327976</a>	Invoice	06/16/2020	WELD REPAIR ON TRASH TRUCK	0.00	127.50	
<a href="#">327983</a>	Invoice	06/11/2020	WELD ON 24" MAIN	0.00	95.00	
<a href="#">328002</a>	Invoice	06/11/2020	LATCH ON WELL FIELD TRAP DOOR	0.00	250.00	
<a href="#">328010</a>	Invoice	06/17/2020	WORK ON MAIN LIFT STATION	0.00	350.00	
<a href="#">328018</a>	Invoice	06/16/2020	STREET SWEEPER PUMP REPAIR	0.00	1,090.65	
4008	BLAINE INDUSTRIAL SUPPLY, INC	06/18/2020	Regular	0.00	87.87	205860
<a href="#">55168886.001</a>	Invoice	06/11/2020	8X11 & 11X17 PAPER	0.00	87.87	
4411	CAPITAL ONE TRADE CREDIT	06/18/2020	Regular	0.00	419.94	205861
<a href="#">6722107087</a>	Invoice	06/16/2020	DISCHARGE HOSE	0.00	419.94	
2140	BOUND TREE MEDICAL LLC	06/18/2020	Regular	0.00	276.04	205862
<a href="#">83634987</a>	Invoice	06/11/2020	UNIFORM PANTS & SHIRTS	0.00	276.04	
2140	BOUND TREE MEDICAL LLC	06/18/2020	Regular	0.00	459.92	205863
<a href="#">83619363</a>	Invoice	06/11/2020	FLOWMETER OXYGEN, QUICK CONNECT (cov...	0.00	133.36	
<a href="#">83648659</a>	Invoice	06/11/2020	TEST STRIPS, TRAUMA DRESSINGS, ETC.	0.00	255.98	
<a href="#">83651839</a>	Invoice	06/11/2020	YANKAUER SUCTION HANDLE	0.00	2.64	

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<a href="#">83653360</a>	Invoice	06/11/2020	ET TUBES	0.00	14.86	
<a href="#">83654953</a>	Invoice	06/11/2020	FASPLINTS	0.00	53.08	
4424	CARLOS RHEA INC	06/18/2020	Regular	0.00	43.45	205864
<a href="#">0536715</a>	Invoice	06/16/2020	DOODLES COFFEE, 2 - CREAMER AND 1 - SU...	0.00	43.45	
3868	CINTAS R.U.S.,LP	06/18/2020	Regular	0.00	62.88	205865
<a href="#">5017311786</a>	Invoice	06/11/2020	MEDICINE FOR CABINET	0.00	62.88	
2001	DACO FIRE EQUIPMENT	06/18/2020	Regular	0.00	141.00	205866
<a href="#">23071</a>	Invoice	06/11/2020	RECHRG #10 FIRE EXT.; CROSS TECH GLOVE; ...	0.00	141.00	
2006	DPC INDUSTRIES, INC	06/18/2020	Regular	0.00	120.00	205867
<a href="#">DE75001105-20</a>	Invoice	06/17/2020	CHLORINE	0.00	120.00	
4273	EMS MEDICARE	06/18/2020	Regular	0.00	582.20	205868
<a href="#">51850</a>	Invoice	06/16/2020	CK # 2403 WRITTEN IN ERROR- DUPLICATE T...	0.00	582.20	
2896	ENLOE ELECTRIC	06/18/2020	Regular	0.00	135.00	205869
<a href="#">016056</a>	Invoice	06/17/2020	SERVICE CALL, AC SERVICE AND 1- 24V CON...	0.00	135.00	
3995	ENVIRONMENTAL MONITORING LABORATORY LL	06/18/2020	Regular	0.00	543.00	205870
<a href="#">20050065</a>	Invoice	06/11/2020	FE WASTEWATER SAMPLES, WATER SAMPLE...	0.00	543.00	
3351	F S HOLDINGS INC	06/18/2020	Regular	0.00	399.00	205871
<a href="#">11092616</a>	Invoice	06/17/2020	GOLDEN WEST TRACTOR FLD	0.00	399.00	
3607	FRANKLIN LEGAL PUBLISHING	06/18/2020	Regular	0.00	395.00	205872
<a href="#">2007121</a>	Invoice	06/17/2020	HOSTING & PUBLISHING ORDINANCES ON S...	0.00	395.00	
2103	GALL'S INC	06/18/2020	Regular	0.00	1,634.00	205873
<a href="#">015761848</a>	Invoice	06/11/2020	CARRIER X 10	0.00	1,625.00	
<a href="#">015769813</a>	Invoice	06/16/2020	NAME PLATE FOR FARLEY	0.00	9.00	
2040	GEBO CREDIT CORP	06/18/2020	Regular	0.00	1,009.05	205874
<a href="#">34220</a>	Invoice	06/17/2020	CABLE TIE	0.00	8.99	
<a href="#">34275</a>	Invoice	06/17/2020	GLOVES	0.00	12.99	
<a href="#">34299</a>	Invoice	06/17/2020	WATER	0.00	9.87	
<a href="#">34336</a>	Invoice	06/17/2020	TRANSRAULIC	0.00	97.98	
<a href="#">34357</a>	Invoice	06/17/2020	SIMPLE GREEN, WATER, GLOVES	0.00	29.56	
<a href="#">34363</a>	Invoice	06/17/2020	FLASH LIGHT	0.00	6.99	
<a href="#">34435</a>	Invoice	06/17/2020	TIE OUT CABLE, PET COLLAR	0.00	33.98	
<a href="#">34447</a>	Invoice	06/17/2020	DRILL BIT, QUICK LINK	0.00	14.95	
<a href="#">34464</a>	Invoice	06/17/2020	HAND TRUCK	0.00	54.99	
<a href="#">34497</a>	Credit Memo	06/17/2020	RETURN - AIR FILTER	0.00	-4.79	
<a href="#">34529</a>	Invoice	06/17/2020	TARP AND TOWELS	0.00	16.97	
<a href="#">34584</a>	Invoice	06/17/2020	WATER	0.00	3.29	
<a href="#">34585</a>	Invoice	06/17/2020	HOSE MENDER, TOOL BOX	0.00	17.98	
<a href="#">34586</a>	Invoice	06/17/2020	WATER, SHOP TOWELS AND OIL 15W40	0.00	262.84	
<a href="#">34622</a>	Invoice	06/17/2020	PUPPY CHOW,HOG PANEL,PLIERS, TIE WIRE	0.00	227.50	
<a href="#">34659</a>	Invoice	06/17/2020	WEED B-GON	0.00	41.96	
<a href="#">34687</a>	Invoice	06/17/2020	SCRATCH GRAIN, NUTROBEEF STOCKER,CA...	0.00	43.24	
<a href="#">34692</a>	Invoice	06/17/2020	SNAP-RING-QUICK LINK	0.00	8.66	
<a href="#">34725-</a>	Invoice	06/17/2020	WATER, WALL ANCHOR (KUBOTA)	0.00	4.88	
<a href="#">34741</a>	Invoice	06/17/2020	ALPO PRIME CUTS	0.00	95.96	
<a href="#">34742</a>	Invoice	06/17/2020	DUCT TAPE ROLL	0.00	9.49	
<a href="#">34743</a>	Invoice	06/17/2020	BOLTS, NUTS, WASHER	0.00	3.91	
<a href="#">34750</a>	Invoice	06/17/2020	BOLTS, NUTS, WASHER	0.00	2.07	
<a href="#">34760</a>	Invoice	06/17/2020	CONCRETE MIX	0.00	4.79	
	**Void**	06/18/2020	Regular	0.00	0.00	205875
3598	HOTEL / MOTEL TAX	06/18/2020	Regular	0.00	391.84	205876
<a href="#">51852A</a>	Invoice	06/17/2020	MAY 2020 - CRESCENT PARK MOTEL	0.00	391.84	



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3598	HOTEL / MOTEL TAX	06/18/2020	Regular	0.00	214.28	205877
<a href="#">51852</a>	Invoice	06/17/2020	APRIL 2020 - CRESCENT PARK MOTEL	0.00	214.28	
4350	INDUSTRIAL CHEM LABS	06/18/2020	Regular	0.00	157.73	205878
<a href="#">305515</a>	Invoice	06/17/2020	ROOT BEGONE	0.00	157.73	
3700	JO JO'S ATTIC/ ELAINE ARAGON	06/18/2020	Regular	0.00	2,823.00	205879
<a href="#">482004</a>	Invoice	06/12/2020	x7 - GREY POLO SHIRTS	0.00	267.00	
<a href="#">482005</a>	Invoice	06/12/2020	x53 - NAVY SHIRTS W/CITY LOGO	0.00	901.00	
<a href="#">482008</a>	Invoice	06/11/2020	JEANS FOR UNIT 36	0.00	132.00	
<a href="#">482009</a>	Invoice	06/12/2020	x98 - LABEL JEANS	0.00	1,176.00	
<a href="#">482010</a>	Invoice	06/12/2020	x11 - POLO AND TEE SHIRTS	0.00	347.00	
1139	JP JENKINS,INC	06/18/2020	Regular	0.00	66.25	205880
<a href="#">0119415</a>	Invoice	06/16/2020	HEAVY DUTY LEATHER CARRYING CASE,BELT ...	0.00	66.25	
1176	PREMIER WATERWORKS INC	06/18/2020	Regular	0.00	2,119.98	205881
<a href="#">2001162</a>	Invoice	06/17/2020	METER BOXES	0.00	490.44	
<a href="#">2001169</a>	Invoice	06/17/2020	24" WATER PIPE	0.00	1,629.54	
3840	KAMI D. JONES	06/18/2020	Regular	0.00	83.94	205882
<a href="#">15619136-1</a>	Invoice	06/11/2020	UNIFORM BOOTS	0.00	83.94	
4168	KENNETH STIDAM	06/18/2020	Regular	0.00	1,100.00	205883
<a href="#">51851</a>	Invoice	06/17/2020	MAR 2020 - MAY15, 2020 - CITY ROLLOFFS x...	0.00	1,100.00	
1414	L E D C TYPE A	06/18/2020	Regular	0.00	28,956.98	205884
<a href="#">51847</a>	Invoice	06/15/2020	JUNE SALES TAX	0.00	28,956.98	
3533	L E D C TYPE B	06/18/2020	Regular	0.00	28,956.98	205885
<a href="#">51848</a>	Invoice	06/15/2020	JUNE SALES TAX	0.00	28,956.98	
2086	LAMB CO APPRAISAL DIST	06/18/2020	Regular	0.00	13,257.45	205886
<a href="#">1459</a>	Invoice	06/11/2020	3RD QUARTER 2020 BUDGET PAYMENT	0.00	13,257.45	
2088	LAMB CO ELECTRIC COOP INC	06/18/2020	Regular	0.00	5,121.32	205887
<a href="#">51844</a>	Invoice	06/12/2020	ACCT # 7431700	0.00	5,095.32	
<a href="#">51854</a>	Invoice	06/18/2020	ACCT # 11638300 (ACG LIFTSTATION)	0.00	26.00	
1266	LAMB HEALTHCARE CENTER	06/18/2020	Regular	0.00	60.00	205888
<a href="#">05/04/20</a>	Invoice	06/16/2020	R ROSS - DRUG TEST	0.00	30.00	
<a href="#">5/7/20</a>	Invoice	06/16/2020	B PEREZ - DRUG TEST	0.00	30.00	
3570	LFD TIRE & SERVICE	06/18/2020	Regular	0.00	868.89	205889
<a href="#">5/11/20</a>	Invoice	06/17/2020	PLUG - REAR LOADER	0.00	10.00	
<a href="#">5/11/20-</a>	Invoice	06/17/2020	FLAT REPAIR	0.00	12.00	
<a href="#">5/12/20</a>	Invoice	06/17/2020	VEHICLE INSPECTION (SAM'S UNIT)	0.00	7.00	
<a href="#">5/13/20</a>	Invoice	06/17/2020	TIRE REPAIR (SEWER MACHINE)	0.00	35.00	
<a href="#">5/13/20-</a>	Invoice	06/17/2020	x1 TIRE (MCCLAIN)	0.00	135.63	
<a href="#">5/15/20</a>	Invoice	06/17/2020	FLAT REPAIR - REAR TIRE (COMMAND TRUCK)	0.00	12.00	
<a href="#">5/18/20</a>	Invoice	06/17/2020	PLUG- REAR LOADER	0.00	10.00	
<a href="#">5/18/20-</a>	Invoice	06/17/2020	PLUG	0.00	10.00	
<a href="#">5/18/20--</a>	Invoice	06/17/2020	x2 FLAT REPAIRS	0.00	24.00	
<a href="#">5/18/20---</a>	Invoice	06/17/2020	x2 TIRE SWAPS, MOUNT AND DISMOUNT	0.00	85.00	
<a href="#">5/22/20</a>	Invoice	06/17/2020	x2 TIRE SWAPS	0.00	100.00	
<a href="#">5/26/20</a>	Invoice	06/17/2020	PLUG	0.00	10.00	
<a href="#">5/27/20</a>	Invoice	06/17/2020	REPAIR SKID STEER	0.00	35.00	
<a href="#">5/29/20</a>	Invoice	06/17/2020	x2 TIRES (K-9 UNIT), FLAT REPAIR (K-9 UNIT)	0.00	383.26	
2120	LFD VOLUNTEER FIRE DEPT	06/18/2020	Regular	0.00	400.00	205890
<a href="#">51056</a>	Invoice	06/11/2020	MAY - FIRES	0.00	400.00	
2901	LOWER COLORADO RIVER AUTHORITY	06/18/2020	Regular	0.00	676.76	205891
<a href="#">LAB-0042507</a>	Invoice	06/11/2020	CHEMICALS	0.00	676.76	

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1141	LUBBOCK CO HOSP. DISTRICT UMC	06/18/2020	Regular	0.00	896.01	205892
<a href="#">432061120</a>	Invoice	06/15/2020	EMS DRUGS	0.00	896.01	
4447	LYNN MEDICAL	06/18/2020	Regular	0.00	369.37	205893
<a href="#">1165466</a>	Invoice	06/16/2020	ISO GOWNS	0.00	369.37	
4456	MARLA ANDERSON	06/18/2020	Regular	0.00	30.01	205894
<a href="#">51528</a>	Invoice	06/12/2020	OVERPAYMENT - REFUND PT	0.00	30.01	
1519	MICHAEL JORDAN	06/18/2020	Regular	0.00	40.05	205895
<a href="#">51531</a>	Invoice	06/16/2020	REIMB FOR ELECTRONIC LOCK ACTUATOR 7...	0.00	40.05	
4109	O'REILLY AUTO PARTS	06/18/2020	Regular	0.00	606.20	205896
<a href="#">190637</a>	Invoice	06/17/2020	THREADLK, ANTIFREEZE 50/50	0.00	75.93	
<a href="#">191595</a>	Invoice	06/17/2020	V-BELT	0.00	18.40	
<a href="#">191602</a>	Invoice	06/17/2020	V-BELT	0.00	5.72	
<a href="#">191647</a>	Invoice	06/17/2020	1 QT TRANSFLD	0.00	95.88	
<a href="#">191831</a>	Invoice	06/17/2020	WIPERS (UNIT #38)	0.00	44.59	
<a href="#">191888</a>	Invoice	06/17/2020	CAPSULE FOR 411	0.00	8.11	
<a href="#">192506</a>	Invoice	06/17/2020	AIR FILTER (UNIT #35)	0.00	19.24	
<a href="#">193049</a>	Invoice	06/17/2020	1 GAL ANTIFREEZE	0.00	131.88	
<a href="#">193150</a>	Invoice	06/17/2020	PIGTAIL LIGHT SCKT, WIRE, WIRE ENDS, FUSE..	0.00	169.04	
<a href="#">193820</a>	Invoice	06/17/2020	WIPERS (UNIT #35)	0.00	29.36	
<a href="#">193824</a>	Invoice	06/17/2020	WIPER FLUID (UNIT #36)	0.00	5.29	
<a href="#">SC03637100</a>	Invoice	06/17/2020	FINANCE CHARGE	0.00	2.76	
4249	PARKEY ENTERPRISE INC	06/18/2020	Regular	0.00	426.63	205897
<a href="#">71024</a>	Invoice	06/12/2020	WORK ON UNIT 43	0.00	426.63	
2210	POST OFFICE LITTLEFIELD	06/18/2020	Regular	0.00	94.00	205898
<a href="#">51853</a>	Invoice	06/17/2020	ANNUAL BOX FEE - BOX 1267	0.00	94.00	
3866	QUADIENT FINANCE USA INC	06/18/2020	Regular	0.00	200.00	205899
<a href="#">51650</a>	Invoice	06/11/2020	ADMIN, CODE, EMS POSTAGE	0.00	200.00	
2222	QUILL CORPORATION	06/18/2020	Regular	0.00	1,040.35	205900
<a href="#">7193907</a>	Invoice	06/11/2020	COPY PAPER & RECIEPT BOOKS	0.00	114.12	
<a href="#">7236864</a>	Invoice	06/11/2020	HAND SANITIZER & DISPENSERS - B&C	0.00	78.97	
<a href="#">7279692</a>	Invoice	06/11/2020	HAND SANITIZER - COVID	0.00	8.98	
<a href="#">7315073</a>	Invoice	06/11/2020	#10 ENVELOPES	0.00	117.76	
<a href="#">7327707</a>	Invoice	06/11/2020	TONER - JANINE / HAND SANITIZER LANDFILL	0.00	132.94	
<a href="#">7348911</a>	Invoice	06/11/2020	HAND SANITIZER LANDFILL	0.00	47.99	
<a href="#">7367158</a>	Invoice	06/11/2020	STICK NOTES / MARKERS	0.00	22.78	
<a href="#">7489757</a>	Invoice	06/16/2020	GLOVES, SANITIZER (COVID-19)	0.00	95.96	
<a href="#">7502260</a>	Invoice	06/16/2020	FACE MASKS - CELEBRATE LFD (COVID19)	0.00	82.99	
<a href="#">7541835</a>	Invoice	06/16/2020	CLOROX WIPES	0.00	17.37	
<a href="#">7554164</a>	Invoice	06/16/2020	FACE MASKS (COVID-19)	0.00	63.98	
<a href="#">7567339</a>	Invoice	06/16/2020	SANITIZER (COVID-19)	0.00	2.79	
<a href="#">7570952</a>	Invoice	06/17/2020	PAPER TOWELS, MAGENTA TONER	0.00	103.98	
<a href="#">7651358</a>	Invoice	06/16/2020	4-RECPT ROLL,5-INK RIBBON,2 FOLDER,4 ST...	0.00	149.74	
	**Void**	06/18/2020	Regular	0.00	0.00	205901
3610	RAM QUALITY SERVICE	06/18/2020	Regular	0.00	90.00	205902
<a href="#">292357</a>	Invoice	06/11/2020	PEST CONTROL - (301 XIT)	0.00	90.00	
4284	RUSH WELLS P.C.	06/18/2020	Regular	0.00	154.26	205903
<a href="#">51842</a>	Invoice	06/11/2020	REIMB 1/2 WATER BILL ACCT# 09-1402-01 (...)	0.00	57.08	
<a href="#">687341250</a>	Invoice	06/11/2020	REIMB 1/2 ACCT #54-1433249-7 (210 W 3RD)	0.00	97.18	
2094	SAN SABA NEWS & STAR, INC	06/18/2020	Regular	0.00	1,252.60	205904
<a href="#">1342-2020</a>	Invoice	06/11/2020	CIT OF LITTLEFIELD (ADMIN) 1 YEAR SUBSCR...	0.00	35.00	
<a href="#">1343-2020</a>	Invoice	06/11/2020	CITY OF LITTLEFIELD (B/C) 1 YEAR SUBSCRIPT...	0.00	35.00	
<a href="#">51649</a>	Invoice	06/11/2020	PUBLIC NOTICES CC,P&Z,PAG	0.00	1,182.60	

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1671	SECURITY CREDIT SYSTEMS/E	06/18/2020	Regular	0.00	84.47	205905
<a href="#">20200506899</a>	Invoice	06/16/2020	MAY COLLECTION FEE	0.00	84.47	
2260	SOUTHWESTERN PUBLIC SERVICE COMPANY	06/18/2020	Regular	0.00	7,834.91	205906
<a href="#">686774766</a>	Invoice	06/11/2020	ACCT# 54-1770584-7 (STREET LIGHTS)	0.00	6,929.40	
<a href="#">687326345</a>	Invoice	06/11/2020	ACCT# 54-0370143-5 (DELANO & W 18TH W...	0.00	13.76	
<a href="#">688113849</a>	Invoice	06/15/2020	ACCT # 54-1663156-2 (LUBBOCK HWY)	0.00	26.17	
<a href="#">688144721</a>	Invoice	06/15/2020	ACCT # 54-1433633-3 (FLOOD LIGHTS)	0.00	865.58	
2268	SUNNYDALE WATER ASSC	06/18/2020	Regular	0.00	26.13	205907
<a href="#">51841</a>	Invoice	06/11/2020	WATER @ AIRPORT (3000 GLLONS)	0.00	26.13	
4325	TERRY BURTON SERVICE CENTER, INC	06/18/2020	Regular	0.00	1,618.95	205908
<a href="#">17061</a>	Invoice	06/17/2020	REPAIR 7511 OVERHEATING	0.00	1,618.95	
2963	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	06/18/2020	Regular	0.00	10.00	205909
<a href="#">51532</a>	Invoice	06/15/2020	UPGRADE 7511 FROM BLS TO BLS/MICU	0.00	10.00	
3992	TIB MASTERCARD 0633 -MONICA	06/18/2020	Regular	0.00	715.63	205910
<a href="#">51526</a>	Invoice	06/12/2020	MAY CHARGE - LOWES HOME IMPROVEMENT	0.00	682.88	
<a href="#">51526A</a>	Invoice	06/12/2020	MAY CHARGE - LAMB COUNTY CLERK OFFICE	0.00	27.00	
<a href="#">51526B</a>	Invoice	06/12/2020	MAY CHARGE - USPS	0.00	5.75	
3983	TIB MASTERCARD 0674 -CARD NO2 CITY EMPLOY	06/18/2020	Regular	0.00	3,621.00	205911
<a href="#">51772</a>	Invoice	06/12/2020	MAY CHARGE - GEMINI GROUP	0.00	3,621.00	
3989	TIB MASTERCARD 0732 -LESLIE	06/18/2020	Regular	0.00	29.98	205912
<a href="#">5-12-2020</a>	Invoice	06/12/2020	MAY CHARGE - QUILL	0.00	29.98	
3985	TIB MASTERCARD 0765 -CARD NO 4 CITY EMPLOY	06/18/2020	Regular	0.00	97.50	205913
<a href="#">290571323</a>	Invoice	06/12/2020	MAY CHARGE - CHEWY.COM	0.00	40.25	
<a href="#">50738</a>	Invoice	06/12/2020	MAY CHARGE - LAMB COUNTY CLERK OFFICE	0.00	8.50	
<a href="#">50745</a>	Invoice	06/12/2020	MAY CHARGE - LAMB COUNTY CLERK OFFICE	0.00	8.50	
<a href="#">51784</a>	Invoice	06/12/2020	MAY CHARGE - CHEWY.COM	0.00	40.25	
3990	TIB MASTERCARD 4107 -ANDREW	06/18/2020	Regular	0.00	1,150.93	205914
<a href="#">51835</a>	Invoice	06/12/2020	MAY CHARGE - DELL	0.00	493.18	
<a href="#">51835A</a>	Invoice	06/12/2020	MAY CHARGE - DELL	0.00	657.75	
3991	TIB MASTERCARD 0781 -JANINE	06/18/2020	Regular	0.00	485.49	205915
<a href="#">51641</a>	Invoice	06/12/2020	MAY CHARGE - LAMB COUNTY CLERKS OFFI...	0.00	55.54	
<a href="#">51647</a>	Invoice	06/12/2020	MAY CHARGE - WTAMU	0.00	50.00	
<a href="#">51652</a>	Invoice	06/12/2020	MAY CHARGE - GEARSPLAY	0.00	379.95	
3979	TIB MASTERCARD 2507 - SARA	06/18/2020	Regular	0.00	567.58	205916
<a href="#">51834</a>	Invoice	06/12/2020	MAY CHARGE - DELL	0.00	567.58	
4219	TIB MASTERCARD 2614 - LANCE	06/18/2020	Regular	0.00	1,350.00	205917
<a href="#">898301</a>	Invoice	06/18/2020	MAY CHARGE - SAENZ DESIGNS	0.00	1,350.00	
3987	TIB MASTERCARD 4081 -MICHAEL	06/18/2020	Regular	0.00	474.84	205918
<a href="#">50886</a>	Invoice	06/12/2020	MAY CHARGE - MICROSOFT RADARSCOPE	0.00	10.65	
<a href="#">50886A</a>	Invoice	06/12/2020	MAY CHARGE - LOWES HOME IMPROVEME...	0.00	36.20	
<a href="#">50886B</a>	Invoice	06/12/2020	MAY CHARGE - SUMMIT RACING	0.00	402.79	
<a href="#">50887</a>	Invoice	06/12/2020	MAY CHARGE - GOOGLE G-SUITE	0.00	12.60	
<a href="#">50887A</a>	Invoice	06/12/2020	MAY CHARGE - GOOGLE G-SUITE	0.00	12.60	
4067	TIB MASTERCARD 7935-MITCH	06/18/2020	Regular	0.00	47.63	205919
<a href="#">51833</a>	Invoice	06/12/2020	MAY CHARGE - PIZZA HUT	0.00	47.63	
3527	UNDERWOOD LAW FIRM	06/18/2020	Regular	0.00	3,208.00	205920
<a href="#">353933</a>	Invoice	06/11/2020	LEGAL FEES	0.00	3,208.00	
3386	VERIZON WIRELESS	06/18/2020	Regular	0.00	743.40	205921

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<a href="#">9855311121</a>	Invoice	06/12/2020	ACCT # 942019120-00001	0.00	743.40	
3558	VEXUS	06/18/2020	Regular	0.00	87.92	205922
<a href="#">51846</a>	Invoice	06/12/2020	ACCT # 025177701 (LFD POLICE)	0.00	87.92	
2344	WARREN POWER & MACHINERY	06/18/2020	Regular	0.00	3,894.50	205923
<a href="#">A8933701</a>	Invoice	06/17/2020	EXCAVATOR RENTAL	0.00	2,816.11	
<a href="#">PS000561053</a>	Invoice	06/17/2020	ACTUATORS	0.00	319.92	
<a href="#">PS000561054</a>	Invoice	06/17/2020	POTENTIOMETE AND KNOB	0.00	195.28	
<a href="#">PS020387927</a>	Invoice	06/17/2020	FILTER/AIR LINES	0.00	257.73	
<a href="#">PS020387979</a>	Invoice	06/17/2020	FILTER/GASKET	0.00	21.05	
<a href="#">PS020388647</a>	Invoice	06/17/2020	FILTERS	0.00	64.41	
<a href="#">W0020143056</a>	Invoice	06/17/2020	GLASS FOR 826G - RETURNED	0.00	220.00	
2042	WINDSTREAM	06/18/2020	Regular	0.00	380.10	205924
<a href="#">51845</a>	Invoice	06/12/2020	ACCT # 126496098	0.00	228.41	
<a href="#">51876</a>	Invoice	06/18/2020	ACCT # 126835407 (806-385-6764)	0.00	151.69	
3119	WTG FUEL, INC	06/18/2020	Regular	0.00	8,364.79	205925
<a href="#">200483</a>	Invoice	06/17/2020	MAY FUEL CHARGE	0.00	8,364.79	
	**Void**	06/18/2020	Regular	0.00	0.00	205926
1617	XEROX CORPORATION	06/18/2020	Regular	0.00	969.97	205927
<a href="#">010464839</a>	Invoice	06/11/2020	2TX - 060201 (POLICE DEPARTMENT)	0.00	219.30	
<a href="#">010464842</a>	Invoice	06/11/2020	2TX-061241 (EMS)	0.00	188.94	
<a href="#">010464843</a>	Invoice	06/11/2020	2TX - 061080 (B/C)	0.00	240.45	
<a href="#">010464844</a>	Invoice	06/11/2020	2TX-061175 (ADMIN)	0.00	321.28	
2974	CENTERGAS	06/19/2020	Regular	0.00	3,046.52	205928
<a href="#">104757</a>	Invoice	06/18/2020	DIESEL (417 GALS @ 1.54)	0.00	642.18	
<a href="#">104773</a>	Invoice	06/18/2020	DIESEL (211 GALS @ 1.54 GALS)	0.00	324.94	
<a href="#">104794</a>	Invoice	06/18/2020	DIESEL (383 GALS @ 1.48)	0.00	566.84	
<a href="#">104804</a>	Invoice	06/18/2020	DYED LOW SULPHER DIESEL (433 GALS @ 1....	0.00	640.84	
<a href="#">104807</a>	Invoice	06/18/2020	DIESEL (356 GALS @ 1.48)	0.00	526.88	
<a href="#">104834</a>	Invoice	06/18/2020	DIESEL (233 GALS @ 1.48 )	0.00	344.84	
2974	CENTERGAS	06/19/2020	Regular	0.00	9,432.34	205929
<a href="#">105808</a>	Invoice	06/18/2020	AIRPORT FUEL (3487 GALS) - FIRST PURCHASE	0.00	9,432.34	
1031	JOHN DEERE FINANCIAL F.S.B.	06/19/2020	Regular	0.00	580.82	205930
<a href="#">902154</a>	Invoice	06/18/2020	x2 - HOSE FITTINGS	0.00	27.92	
<a href="#">903266</a>	Invoice	06/18/2020	BULK HOSE AND FITTINGS	0.00	166.06	
<a href="#">903353</a>	Invoice	06/18/2020	BULK HOSE AND FITTINGS	0.00	94.44	
<a href="#">904157</a>	Invoice	06/18/2020	HOSE FITTINGS	0.00	12.70	
<a href="#">906755</a>	Invoice	06/18/2020	BLADE 2-950 R-72	0.00	134.58	
<a href="#">907058</a>	Invoice	06/18/2020	BULK HOSE	0.00	80.70	
<a href="#">907294</a>	Invoice	06/18/2020	COOL-GARD	0.00	64.42	
4397	TIB MASTERCARD 2620 - JUSTIN BALDERAS	06/24/2020	Regular	0.00	428.20	205940
<a href="#">48781</a>	Invoice	06/24/2020	MAY CHARGE - NTS COMMUNICATION	0.00	122.71	
<a href="#">48781A</a>	Invoice	06/24/2020	MAY CHARGE - CTL VAST BROADBAND	0.00	140.85	
<a href="#">48781B</a>	Invoice	06/24/2020	MAY CHARGE - ZOOM	0.00	15.98	
<a href="#">48781C</a>	Invoice	06/24/2020	MAY CHARGE - AMAZON	0.00	8.99	
<a href="#">48781D</a>	Invoice	06/24/2020	MAY CHARGE - AMAZON	0.00	139.67	
2210	POST OFFICE LITTLEFIELD	06/24/2020	Regular	0.00	606.18	205941
<a href="#">51865</a>	Invoice	06/24/2020	WATERBILL POSTAGE	0.00	606.18	
2425	AIRGAS, INC	07/01/2020	Regular	0.00	115.84	205947
<a href="#">9102454299</a>	Invoice	06/30/2020	O2, (2) 125'S	0.00	115.84	
1050	B & C PUMP/MACHINE INC	07/01/2020	Regular	0.00	1,592.90	205948
<a href="#">328035</a>	Invoice	06/30/2020	CLA- VALVE MICRO SWITCH	0.00	1,592.90	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1204	BCDC/CITY OF LFD INT/SINK	07/01/2020	Regular	0.00	54,000.00	205949
<a href="#">51898</a>	Invoice	07/01/2020	JULY TRANSFER	0.00	54,000.00	
4358	VISUAL EDGE INC	07/01/2020	Regular	0.00	109.14	205950
<a href="#">27288734</a>	Invoice	06/30/2020	STANDARD PAYMENT	0.00	109.14	
2140	BOUND TREE MEDICAL LLC	07/01/2020	Regular	0.00	337.53	205951
<a href="#">83665277</a>	Invoice	06/30/2020	CURAPLEX,IVadm, ET	0.00	333.30	
<a href="#">83668037</a>	Invoice	06/30/2020	IV ADM 10drp	0.00	4.23	
3583	BRINKS HOME SECURITY FUNDING LP	07/01/2020	Regular	0.00	62.55	205952
<a href="#">195559943</a>	Invoice	06/30/2020	6/17/20 TO 7/16/20 - 24 HR MONITORING	0.00	62.55	
4424	CARLOS RHEA INC	07/01/2020	Regular	0.00	10.70	205953
<a href="#">0540375</a>	Invoice	06/30/2020	CREAMER AND SUGAR	0.00	10.70	
4026	CITY OF LITTLEFIELD PARK FUND	07/01/2020	Regular	0.00	4,042.73	205954
<a href="#">51896</a>	Invoice	07/01/2020	JULY TRANSFER	0.00	4,042.73	
1938	COMFORT MASTERS	07/01/2020	Regular	0.00	176.81	205955
<a href="#">532929</a>	Invoice	06/30/2020	A/C NOT COOLING	0.00	176.81	
2001	DACO FIRE EQUIPMENT	07/01/2020	Regular	0.00	104.80	205956
<a href="#">23235</a>	Invoice	06/30/2020	ADV CLEANING & INSPECTION ON PPE PER T...	0.00	104.80	
3494	DAVIS ELECTRIC	07/01/2020	Regular	0.00	5,550.00	205957
<a href="#">2040</a>	Invoice	06/30/2020	REMOVE/REPLACE LIGHTS IN THE BAY W/ L...	0.00	5,550.00	
2006	DPC INDUSTRIES, INC	07/01/2020	Regular	0.00	394.11	205958
<a href="#">757001111-20</a>	Invoice	06/30/2020	CHLORINE	0.00	394.11	
2103	GALL'S INC	07/01/2020	Regular	0.00	72.49	205959
<a href="#">015500668</a>	Invoice	06/30/2020	BLAUER L/S SHIRT	0.00	111.92	
<a href="#">015538438</a>	Credit Memo	06/30/2020	BLAUER L/S SHIRT (WAS TO SHORT)	0.00	-111.92	
<a href="#">015790132</a>	Invoice	06/30/2020	UNIFORM BOOTS - CHERYL	0.00	72.49	
3874	HANCE SCARBOUGH, LLP	07/01/2020	Regular	0.00	2,500.00	205960
<a href="#">47127</a>	Invoice	06/30/2020	PROFESSIONAL SERVICES - JULY	0.00	2,500.00	
3038	HILL'S SERVICE CENTER	07/01/2020	Regular	0.00	116.25	205961
<a href="#">12215</a>	Invoice	06/30/2020	A/C - 7507 RECHARGE	0.00	116.25	
3109	HWY 84 SEWER PROJECT I & S	07/01/2020	Regular	0.00	11,400.00	205962
<a href="#">51897</a>	Invoice	07/01/2020	JULY TRANSFER	0.00	11,400.00	
3935	JONATHON STEVE FARLEY	07/01/2020	Regular	0.00	1,488.50	205963
<a href="#">4021</a>	Invoice	07/01/2020	IT MGMT	0.00	1,488.50	
1176	PREMIER WATERWORKS INC	07/01/2020	Regular	0.00	1,237.07	205964
<a href="#">2001241</a>	Invoice	06/30/2020	PARTS FOR INSTALLATION OF NEW TAP -E 1...	0.00	1,237.07	
4447	LYNN MEDICAL	07/01/2020	Regular	0.00	1,928.00	205965
<a href="#">1166134</a>	Invoice	06/30/2020	FACESHIELD (COVID)	0.00	260.00	
<a href="#">1166405</a>	Invoice	06/30/2020	ISOLATION GOWNS 12/50'S - COVID	0.00	1,668.00	
3128	MCWHORTER'S	07/01/2020	Regular	0.00	3,619.28	205966
<a href="#">1101522</a>	Invoice	06/30/2020	TIRES 7509 (x4)	0.00	640.00	
<a href="#">1101668</a>	Invoice	06/30/2020	x4 TIRES	0.00	692.00	
<a href="#">2026376</a>	Invoice	06/30/2020	8 TIRES- AMBULANCE 7504 (6 + 2 SPARES)	0.00	2,287.28	
2795	PARKHILL,SMITH & COOPER, INC	07/01/2020	Regular	0.00	12,174.31	205967
<a href="#">01232019.00-4</a>	Invoice	06/30/2020	PROFESSIONAL SERVICES - WATER (MAY 1 ...	0.00	1,064.00	
<a href="#">01232720.00-2</a>	Invoice	06/30/2020	DRP GRANT- SERVICES FROM MAY 1 - MAY ...	0.00	4,744.80	
<a href="#">01370020.00-1</a>	Invoice	06/30/2020	SEAL COAT - PREPARATION OF BID DOCS,BID...	0.00	6,365.51	
2222	QUILL CORPORATION	07/01/2020	Regular	0.00	753.76	205968

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">5334325</a>	Invoice	06/30/2020	CASTER HARD WHEELS FOR DESK CHAIR	0.00	47.99	
<a href="#">6846853</a>	Invoice	06/30/2020	x2 APC 1500Va SURGE (bx1500M)	0.00	348.02	
<a href="#">6866327</a>	Invoice	06/30/2020	x4 MULTIFOLD TOWEL DISPENSERS	0.00	88.92	
<a href="#">7724758</a>	Invoice	06/30/2020	x2 BOX OF COPY PAPER	0.00	50.98	
<a href="#">7885847</a>	Invoice	06/30/2020	HAND SANITIZER - COVID -19	0.00	8.98	
<a href="#">7886626</a>	Invoice	06/30/2020	EPSON RECEIPT RIBBON REPLACEMENT	0.00	5.90	
<a href="#">7923969</a>	Invoice	06/30/2020	HP962XL BLACK INK	0.00	103.99	
<a href="#">7924262</a>	Invoice	06/30/2020	PAPER TOWELS AND TOILET PAPER	0.00	98.98	
4118	RAY SERNA	07/01/2020	Regular	0.00	100.00	205969
<a href="#">56384</a>	Invoice	06/30/2020	BENCH FOR MONITORS IN DISPATCH	0.00	100.00	
2094	SAN SABA NEWS & STAR, INC	07/01/2020	Regular	0.00	406.10	205970
<a href="#">51659</a>	Invoice	07/01/2020	PUBLICATIONS- PUBLIC HEARING:AQUATIC ...	0.00	406.10	
2254	SOUTH PLAINS ASSOCIATION OF GOVERNMENTS	07/01/2020	Regular	0.00	84.60	205971
<a href="#">51537</a>	Invoice	06/30/2020	HOCKLEY COUNTY MAPS	0.00	84.60	
2260	SOUTHWESTERN PUBLIC SERVICE COMPANY	07/01/2020	Regular	0.00	5,773.66	205972
<a href="#">689968692</a>	Invoice	06/30/2020	ACCT # 54-1352525-0	0.00	5,773.66	
2135	STEWART & STEVENSON	07/01/2020	Regular	0.00	2,274.59	205973
<a href="#">60003836</a>	Invoice	06/30/2020	MAINTENANCE ON GENERATOR (LIFT STATI...	0.00	1,074.47	
<a href="#">60003892</a>	Invoice	06/30/2020	MAINTENANCE ON GENERATOR (PD BUILDI...	0.00	1,200.12	
2499	TYLER TECHONLOGIES	07/01/2020	Regular	0.00	4,211.73	205974
<a href="#">130-14604</a>	Invoice	06/30/2020	PUBLIC SAFETY SYSTEM	0.00	4,211.73	
2344	WARREN POWER & MACHINERY	07/01/2020	Regular	0.00	4,541.00	205975
<a href="#">A8982501</a>	Invoice	06/30/2020	RENTAL - 24" LINE	0.00	4,541.00	
1413	ZOLL MEDICAL CORPORATION	07/01/2020	Regular	0.00	7,804.39	205976
<a href="#">3082453</a>	Invoice	06/30/2020	AUTOPULSE, PLATFORM, RESUSCITATION SY...	0.00	7,804.39	
4072	VAC TRUCK SERVICES	07/08/2020	Regular	0.00	1,050.00	205986
<a href="#">0680</a>	Invoice	07/08/2020	Vac Turck Portables	0.00	1,050.00	
1413	ZOLL MEDICAL CORPORATION	07/22/2020	Regular	0.00	6,555.80	206003
<a href="#">3082453-</a>	Invoice	07/22/2020	AUTO PULSE, PLATFORM,RESUSCIATION SYS...	0.00	6,555.80	
1002	AAA	07/24/2020	Regular	0.00	7,049.54	206004
<a href="#">102830</a>	Invoice	07/23/2020	FUEL PUMP (BRUSH TRUCK #2)	0.00	747.23	
<a href="#">102881</a>	Invoice	07/23/2020	STOP LIGHT - PIG TAIL	0.00	64.02	
<a href="#">102890</a>	Invoice	07/23/2020	x2 - OIL CHANGE FOR UNIT 8 & 3	0.00	104.00	
<a href="#">102954</a>	Invoice	07/23/2020	TRANSMISSION AND TRANSMISSION MOUNT..	0.00	4,018.41	
<a href="#">102967</a>	Invoice	07/23/2020	OIL CHANGE, LEFT HEADLIGHT (MCLAINS UN...	0.00	87.49	
<a href="#">102999</a>	Invoice	07/23/2020	REG SENSOR - DAMPENER FILTER	0.00	574.03	
<a href="#">103005</a>	Invoice	07/23/2020	MINI BULB	0.00	4.80	
<a href="#">103012</a>	Invoice	07/23/2020	ENGINE MOUNTS FOR MCLAINS UNIT	0.00	497.26	
<a href="#">103091</a>	Invoice	07/23/2020	SCAN TOOL/BRAKES	0.00	298.69	
<a href="#">103180</a>	Invoice	07/23/2020	OIL CHANGE, AIR & FUEL FILTER (7504)	0.00	290.75	
<a href="#">103184</a>	Invoice	07/23/2020	OIL CHANGE, AIR & FUEL FILTER	0.00	290.75	
<a href="#">137516</a>	Invoice	07/23/2020	OIL CHANGE 7509	0.00	72.11	
2210	POST OFFICE LITTLEFIELD	07/24/2020	Regular	0.00	607.94	206005
<a href="#">51917</a>	Invoice	07/24/2020	WATER BILL POSTAGE	0.00	607.94	
1018	COMPTRROLLER OF PUBLIC	07/24/2020	Regular	0.00	4,161.39	206006
<a href="#">2ND QUARTER</a>	Invoice	07/23/2020	APRIL, MAY, JUNE 2020	0.00	4,161.39	
	**Void**	07/24/2020	Regular	0.00	0.00	206007
3886	3cGEO	07/27/2020	Regular	0.00	350.00	206008
<a href="#">2002075</a>	Invoice	07/23/2020	JULY 2020 - MONTHLY HOSTING FEE	0.00	350.00	
4459	ACCENT	07/27/2020	Regular	0.00	4.12	206009

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<a href="#">51504</a>	Invoice	07/10/2020	INS OVERPMT - NELLIE WILHELM	0.00	4.12	
2425	AIRGAS, INC	07/27/2020	Regular	0.00	151.26	206010
<a href="#">9103111722</a>	Invoice	07/23/2020	O2, 3-125'S	0.00	151.26	
3888	AMAZON.COM	07/27/2020	Regular	0.00	216.84	206011
<a href="#">0895417</a>	Invoice	07/23/2020	EPSON PRINTER COLOR INK COMBO	0.00	57.69	
<a href="#">2889806</a>	Invoice	07/23/2020	BROTHERS LABELER TAPE	0.00	24.98	
<a href="#">51175</a>	Invoice	07/23/2020	LOGITECH WEBCAM x2	0.00	99.98	
<a href="#">6887410</a>	Invoice	07/23/2020	EPSON PRINTER BLACK INK	0.00	34.19	
2017	ATMOS ENERGY	07/27/2020	Regular	0.00	204.25	206012
<a href="#">52146</a>	Invoice	07/23/2020	ACCT # 3009363378 (120 W 6TH ST)	0.00	147.84	
<a href="#">52146A</a>	Invoice	07/23/2020	ACCT # 3009364868 (301 XIT DR)	0.00	56.41	
1050	B & C PUMP/MACHINE INC	07/27/2020	Regular	0.00	543.64	206013
<a href="#">325052</a>	Invoice	07/10/2020	THREAD PIPE	0.00	20.00	
<a href="#">328045</a>	Invoice	07/10/2020	THREAD PIPE	0.00	20.00	
<a href="#">328053</a>	Invoice	07/23/2020	SQUARE TUBING, FLAT IRON (RAILING)	0.00	128.64	
<a href="#">328054</a>	Invoice	07/10/2020	RE-INSERTED PIN TRASH TRUCK	0.00	375.00	
4411	CAPITAL ONE TRADE CREDIT	07/27/2020	Regular	0.00	197.92	206014
<a href="#">6722107964</a>	Invoice	07/23/2020	FITTINGS FOR SPRINKLER	0.00	197.92	
2140	BOUND TREE MEDICAL LLC	07/27/2020	Regular	0.00	2,319.53	206015
<a href="#">83690570</a>	Invoice	07/10/2020	TOURNIQUET, TEST STRIPS, IV	0.00	1,368.03	
<a href="#">83695044</a>	Invoice	07/10/2020	O2	0.00	3.27	
<a href="#">83697639</a>	Invoice	07/23/2020	ET HOLDER, STYLETTE,TUBE, BLADES (COVID)	0.00	887.24	
<a href="#">83699486</a>	Invoice	07/23/2020	AMPULE MODULE (COVID)	0.00	60.99	
3583	BRINKS HOME SECURITY FUNDING LP	07/27/2020	Regular	0.00	62.55	206016
<a href="#">180678800</a>	Invoice	07/27/2020	24 HR MONITORING - 7/17/20 - 8/16/20	0.00	62.55	
4424	CARLOS RHEA INC	07/27/2020	Regular	0.00	48.25	206017
<a href="#">0548091</a>	Invoice	07/24/2020	COFFEE AND CREAMER	0.00	48.25	
1265	CAROLINA SOFTWARE	07/27/2020	Regular	0.00	300.00	206018
<a href="#">76093</a>	Invoice	07/23/2020	WASTE WORKS SOFTWARE	0.00	300.00	
2974	CENTERGAS	07/27/2020	Regular	0.00	1,475.59	206019
<a href="#">104848</a>	Invoice	07/23/2020	DIESEL (67 GALS @ 1.48)	0.00	99.16	
<a href="#">105586</a>	Invoice	07/23/2020	DIESEL (180 GALS @ 1.73)	0.00	311.40	
<a href="#">105919</a>	Invoice	07/23/2020	DIESEL (356 GALS @ 1.68)	0.00	598.08	
<a href="#">294484</a>	Invoice	07/23/2020	DIESEL (283 GALS @ 1.68)	0.00	466.95	
3868	CINTAS R.U.S.,LP	07/27/2020	Regular	0.00	46.14	206020
<a href="#">5019168452</a>	Invoice	07/10/2020	MEDICINE FOR CABINET	0.00	46.14	
1610	CITY OF LUBBOCK UTILITIES	07/27/2020	Regular	0.00	634.64	206021
<a href="#">52161</a>	Invoice	07/23/2020	WATER USAGE	0.00	634.64	
4446	D&H UNITED FUELING SOLUTIONS INC	07/27/2020	Regular	0.00	4,924.42	206022
<a href="#">781666</a>	Invoice	07/23/2020	W/ # 616801 C-ABOVEGRD TANK	0.00	4,924.42	
2001	DACO FIRE EQUIPMENT	07/27/2020	Regular	0.00	1,088.70	206023
<a href="#">23376</a>	Invoice	07/23/2020	7 - 5 GAL PAIL F500 SUPPRESSION AGENT	0.00	910.00	
<a href="#">23377</a>	Invoice	07/23/2020	ADVANCED CLEANING & INSPECTION REPAIR..	0.00	178.70	
2006	DPC INDUSTRIES, INC	07/27/2020	Regular	0.00	110.00	206024
<a href="#">DE75001363-20</a>	Invoice	07/23/2020	CHLORINE	0.00	110.00	
4390	DUNN - JANKE SERVICES LLC	07/27/2020	Regular	0.00	100.00	206025
<a href="#">1338</a>	Invoice	07/23/2020	CARPET CLEANING - MUNICIPAL COURT	0.00	100.00	
1384	EARLY RISERS LIONS CLUB	07/27/2020	Regular	0.00	90.00	206026

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">6</a>	Invoice	07/23/2020	MITCH GRANT - ANNUAL DUES 2020	0.00	90.00	
2896	ENLOE ELECTRIC	07/27/2020	Regular	0.00	4,049.80	206027
<a href="#">016240</a>	Invoice	07/23/2020	SERVICE CALL & PARTS (CITY HALL)	0.00	255.80	
<a href="#">016317</a>	Invoice	07/23/2020	x1 - 5 TON UNIT/ INSTALLATION	0.00	2,600.00	
<a href="#">016325</a>	Invoice	07/23/2020	REPLACE COIL A/C UNIT FRONT OFFICES	0.00	1,194.00	
3995	ENVIRONMENTAL MONITORING LABORATORY LLC	07/27/2020	Regular	0.00	396.00	206028
<a href="#">20060063</a>	Invoice	07/23/2020	WATER AND WASTEWATER SAMPLES AND T...	0.00	396.00	
3351	F S HOLDINGS INC	07/27/2020	Regular	0.00	1,329.63	206029
<a href="#">32090897</a>	Invoice	07/10/2020	HYD FLUID	0.00	383.95	
<a href="#">32090905</a>	Credit Memo	07/23/2020	CREDIT- DRUM DEPOSIT PICKUP TCKT # 219...	0.00	-40.00	
<a href="#">32100996</a>	Invoice	07/10/2020	HYD FLUID - DEF- PECK WASHER FLUID	0.00	895.68	
<a href="#">32101021</a>	Credit Memo	07/23/2020	CREDIT - DRUM DEPOSIT - PICKUP TICKET # ...	0.00	-20.00	
<a href="#">32107698</a>	Invoice	07/10/2020	WASHER FLUID	0.00	110.00	
4463	FIRST CHOICE BIOMEDICAL LLC	07/27/2020	Regular	0.00	700.00	206030
<a href="#">1948</a>	Invoice	07/24/2020	PM INSPECTION - SEMI ANNUAL	0.00	700.00	
2103	GALL'S INC	07/27/2020	Regular	0.00	275.00	206031
<a href="#">015846336</a>	Invoice	07/10/2020	UNIFORM BOOTS - MJ	0.00	275.00	
4435	GREATER AUTOMOTIVE SERVICES INC	07/27/2020	Regular	0.00	369.95	206032
<a href="#">51813</a>	Invoice	07/10/2020	BRAKES/ROTORS	0.00	369.95	
2051	HENRICK'S SPECIALTY	07/27/2020	Regular	0.00	930.11	206033
<a href="#">20-10010</a>	Invoice	07/23/2020	REPAIR AIR BRAKE SYSTEM ON THE TANKER	0.00	930.11	
3598	HOTEL / MOTEL TAX	07/27/2020	Regular	0.00	349.60	206034
<a href="#">51900</a>	Invoice	07/23/2020	JUNE 2020 - CRESCENT PARK MOTEL	0.00	349.60	
2143	HRDIRECT/GNEIL	07/27/2020	Regular	0.00	97.41	206035
<a href="#">INV9130889</a>	Invoice	07/10/2020	POSTERGUARD POSTERS	0.00	97.41	
1390	J BAR N BOOT SHOP	07/27/2020	Regular	0.00	330.00	206036
<a href="#">871792</a>	Invoice	07/23/2020	SAFETY BOOTS - B PEREZ	0.00	163.00	
<a href="#">871798</a>	Invoice	07/23/2020	SAFETY BOOTS - M OLIVAREZ	0.00	167.00	
1523	JASON SCOTT SCHROEDER	07/27/2020	Regular	0.00	73.00	206037
<a href="#">129586</a>	Invoice	07/10/2020	x50 - INJECTIONS	0.00	73.00	
3700	JO JO'S ATTIC/ ELAINE ARAGON	07/27/2020	Regular	0.00	722.00	206038
<a href="#">482020</a>	Invoice	07/10/2020	UNIFORMS	0.00	250.00	
<a href="#">482021</a>	Invoice	07/10/2020	UNIFORMS	0.00	222.00	
<a href="#">482025</a>	Invoice	07/10/2020	UNIFORMS	0.00	250.00	
3935	JONATHON STEVE FARLEY	07/27/2020	Regular	0.00	1,488.50	206039
<a href="#">4101</a>	Invoice	07/24/2020	IT MGMT	0.00	1,488.50	
1139	JP JENKINS,INC	07/27/2020	Regular	0.00	1,250.50	206040
<a href="#">0119502-IN</a>	Invoice	07/10/2020	(2) BATTERIES	0.00	224.00	
<a href="#">0119509-IN</a>	Invoice	07/23/2020	REPLACED ANTENNA ON 413	0.00	26.50	
<a href="#">0119528-IN</a>	Invoice	07/23/2020	10 PORTABLE RADIO BATTERIES	0.00	1,000.00	
1176	PREMIER WATERWORKS INC	07/27/2020	Regular	0.00	4,780.83	206041
<a href="#">2001365</a>	Invoice	07/23/2020	TOP BOLT COUPLING - 24"	0.00	4,556.00	
<a href="#">2001405</a>	Invoice	07/23/2020	SOLENOID - CLA VALVE	0.00	224.83	
1414	L E D C TYPE A	07/27/2020	Regular	0.00	30,658.20	206042
<a href="#">52271</a>	Invoice	07/27/2020	JULY SALES TAX	0.00	30,658.20	
3533	L E D C TYPE B	07/27/2020	Regular	0.00	30,658.20	206043
<a href="#">52272</a>	Invoice	07/27/2020	JULY SALES TAX	0.00	30,658.20	
2088	LAMB CO ELECTRIC COOP INC	07/27/2020	Regular	0.00	4,625.52	206044



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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">52141</a>	Invoice	07/23/2020	ACCT # 7431700	0.00	4,599.52	
<a href="#">52141A</a>	Invoice	07/27/2020	ACCT # 11638300 (ACG LIFTSTATION )	0.00	26.00	
1266	LAMB HEALTHCARE CENTER	07/27/2020	Regular	0.00	82.52	206045
<a href="#">06/01/2020</a>	Invoice	07/23/2020	DRUG SCREEN - M OLIVARES	0.00	30.00	
<a href="#">44022</a>	Invoice	07/23/2020	TAPE, NEEDLES, KERLIX	0.00	22.52	
<a href="#">5/25/20</a>	Invoice	07/23/2020	UDS - JOYCE MCGEHEE	0.00	30.00	
1524	LESLIE PERKINS	07/27/2020	Regular	0.00	14.59	206046
<a href="#">7-15-20</a>	Invoice	07/23/2020	REIMB - SAM'S CLUB - 150 CT GLAD TRASH ...	0.00	14.59	
3570	LFD TIRE & SERVICE	07/27/2020	Regular	0.00	61.00	206047
<a href="#">51539</a>	Invoice	07/23/2020	FLAT 7509	0.00	12.00	
<a href="#">6/22/20</a>	Invoice	07/23/2020	TIRE AND BALANCE 7509	0.00	20.00	
<a href="#">6/25/20</a>	Invoice	07/23/2020	STATE INSPECTIONS 7505 & 7511	0.00	14.00	
<a href="#">6/3/20</a>	Invoice	07/23/2020	TIRE REPAIR 7510	0.00	15.00	
3128	MCWHORTER'S	07/27/2020	Regular	0.00	40.00	206048
<a href="#">6172205</a>	Invoice	07/10/2020	WHEEL BALANCE & ROTATE	0.00	40.00	
4139	MUNICIPAL COURT SECURITY FUND	07/27/2020	Regular	0.00	249.70	206049
<a href="#">49938</a>	Invoice	06/30/2020	APRIL 1 - JUNE 30,2020 TRANSFER	0.00	249.70	
3049	MUNICIPAL COURT TECHNOLOGY FUND	07/27/2020	Regular	0.00	204.00	206050
<a href="#">49937</a>	Invoice	06/30/2020	APRIL 1 - JUNE 30, 2020 TRANSFER	0.00	204.00	
4109	O'REILLY AUTO PARTS	07/27/2020	Regular	0.00	621.93	206051
<a href="#">194239</a>	Invoice	07/23/2020	POWER STEERING PUMP - UNIT #34	0.00	175.71	
<a href="#">194549</a>	Invoice	07/23/2020	1 CASE ANTIFREEZE	0.00	89.94	
<a href="#">195847</a>	Invoice	07/23/2020	FRONT BRAKES FOR UNIT #37	0.00	83.99	
<a href="#">195916</a>	Invoice	07/23/2020	CALIPER UNIT #37	0.00	132.27	
<a href="#">195921</a>	Credit Memo	07/23/2020	CREDIT - CALIPER CORE RETURN	0.00	-58.00	
<a href="#">196074</a>	Invoice	07/23/2020	BACK BRAKES UNIT #37	0.00	64.33	
<a href="#">196081</a>	Invoice	07/23/2020	BRAKE ROTOR UNIT #37	0.00	133.69	
4249	PARKEY ENTERPRISE INC	07/27/2020	Regular	0.00	1,276.76	206052
<a href="#">71118</a>	Invoice	07/24/2020	REPAIR ON SL2	0.00	1,276.76	
3715	PENGUIN MANAGEMENT INC	07/27/2020	Regular	0.00	2,148.00	206053
<a href="#">60723</a>	Invoice	07/10/2020	eDISPATCHES 1YR SUBSCRIPTION	0.00	2,148.00	
3866	QUADIENT FINANCE USA INC	07/27/2020	Regular	0.00	400.00	206054
<a href="#">51662</a>	Invoice	07/10/2020	CITY,EMS,CODE POSTAGE	0.00	400.00	
2222	QUILL CORPORATION	07/27/2020	Regular	0.00	225.17	206055
<a href="#">7957946</a>	Invoice	07/10/2020	SUPPLIES - x3 DVD'S, x2 SLEEVES	0.00	140.53	
<a href="#">8040791</a>	Invoice	07/23/2020	GLOVES	0.00	10.59	
<a href="#">8184946</a>	Invoice	07/10/2020	HAND SANITIZER (COVID-19)	0.00	8.97	
<a href="#">8234489</a>	Invoice	07/23/2020	SELF STICKY NOTES	0.00	23.58	
<a href="#">8437558</a>	Invoice	07/23/2020	TOILET PAPER (BUILDING)	0.00	58.29	
<a href="#">8525420</a>	Invoice	07/23/2020	WIPES	0.00	6.79	
<a href="#">CREDIT # 1014038</a>	Credit Memo	07/10/2020	CREDIT - SELF STICKY NOTES - 7/1 NOT RECE...	0.00	-23.58	
3610	RAM QUALITY SERVICE	07/27/2020	Regular	0.00	270.00	206056
<a href="#">293983</a>	Invoice	07/23/2020	PEST CONTROL (100 W 6TH)	0.00	90.00	
<a href="#">293985</a>	Invoice	07/23/2020	PEST CONTROL (206 W 3RD)	0.00	90.00	
<a href="#">298272</a>	Invoice	07/23/2020	PEST CONTROL (311 E 8TH ST)	0.00	90.00	
3402	RENE GALAN	07/27/2020	Regular	0.00	70.85	206057
<a href="#">51709</a>	Invoice	07/23/2020	REIMB - PIZZA HUT - FOOD FOR CREW	0.00	70.85	
3402	RENE GALAN	07/27/2020	Regular	0.00	11.51	206058
<a href="#">51709A</a>	Invoice	07/23/2020	REIMB - LOWES SUPERMARKET - GATORADE...	0.00	11.51	
3402	RENE GALAN	07/27/2020	Regular	0.00	11.51	206059

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<a href="#">51907B</a>	Invoice	07/23/2020	REIMB - LOWES SUPERMARKET - GATORADE...	0.00	11.51	
4461	RUDY AYALA	07/27/2020	Regular	0.00	50.00	206060
<a href="#">51931</a>	Invoice	07/23/2020	PATIENT REFUND - INS PAID	0.00	50.00	
4284	RUSH WELLS P.C.	07/27/2020	Regular	0.00	58.95	206061
<a href="#">51904</a>	Invoice	07/23/2020	REIMB - 1/2 WTRBILL ACCT # 09-1402-01 (2...	0.00	58.95	
2676	RUSTY'S WEIGH SCALES	07/27/2020	Regular	0.00	375.00	206062
<a href="#">200617-1014</a>	Invoice	07/10/2020	SCALE INSPECTION	0.00	375.00	
1526	S & W HEALTHCARE CORP.	07/27/2020	Regular	0.00	155.26	206063
<a href="#">301535</a>	Invoice	07/10/2020	ELECTRODES	0.00	155.26	
2238	SAM'S WHOLESALE CLUB	07/27/2020	Regular	0.00	85.00	206064
<a href="#">51935</a>	Invoice	07/23/2020	SAM'S CLUB MEMBERSHIP	0.00	85.00	
2094	SAN SABA NEWS & STAR, INC	07/27/2020	Regular	0.00	35.00	206065
<a href="#">52138</a>	Invoice	07/23/2020	1 YR SUBSCRIPTION (POLICE DEPT)	0.00	35.00	
1671	SECURITY CREDIT SYSTEMS/E	07/27/2020	Regular	0.00	12.23	206066
<a href="#">20200606899</a>	Invoice	07/23/2020	JUNE COLLECTION FEE	0.00	12.23	
2260	SOUTHWESTERN PUBLIC SERVICE COMPANY	07/27/2020	Regular	0.00	8,881.46	206067
<a href="#">690876357</a>	Invoice	07/10/2020	ACCT # 54-1770584-7 (STREET LIGHTS)	0.00	7,825.38	
<a href="#">691225075</a>	Invoice	07/23/2020	ACCT # 54-0370143-5 (DELANO & W 1ST WT...	0.00	14.19	
<a href="#">691991901</a>	Invoice	07/23/2020	ACCT # 54-1433633-3 (FLOOD LIGHTS)	0.00	1,012.42	
<a href="#">691992503</a>	Invoice	07/23/2020	ACCT # 54-1663156-2 (LUBBOCK HWY)	0.00	29.47	
1836	SPEMS	07/27/2020	Regular	0.00	266.00	206068
<a href="#">51932</a>	Invoice	07/23/2020	(2) IO NEEDLES & (2) STABILIZERS	0.00	266.00	
2933	STRYKER SALES CORPORATION	07/27/2020	Regular	0.00	21,600.00	206069
<a href="#">3080413</a>	Invoice	07/24/2020	MTS POWER LOAD (COVID-19)	0.00	21,600.00	
2268	SUNNYDALE WATER ASSC	07/27/2020	Regular	0.00	104.32	206070
<a href="#">52144</a>	Invoice	07/23/2020	WATER @ AIRPORT - 31,000 GALS	0.00	104.32	
4460	TCT - LUBBOCK	07/27/2020	Regular	0.00	73.41	206071
<a href="#">56436</a>	Invoice	07/23/2020	BLADE FOR 72 MOWER	0.00	73.41	
4440	TELEFLEX LLC	07/27/2020	Regular	0.00	746.90	206072
<a href="#">9502813476</a>	Invoice	07/24/2020	EZ-IO STABILIZERS	0.00	51.22	
<a href="#">9502822982</a>	Invoice	07/24/2020	EZ-IO POWER DRIVER - COVID	0.00	347.23	
<a href="#">9502822985</a>	Invoice	07/24/2020	EZ-IO POWER DRIVER	0.00	348.45	
4458	THOMAS STEVE HOBBS	07/27/2020	Regular	0.00	555.08	206073
<a href="#">555</a>	Invoice	07/10/2020	MOUNT/DISMOUNT SERVICE CALL	0.00	465.08	
<a href="#">573</a>	Invoice	07/10/2020	MOUNT/DISMOUNT	0.00	90.00	
3992	TIB MASTERCARD 0633 -MONICA	07/27/2020	Regular	0.00	1,069.91	206074
<a href="#">100204296141</a>	Invoice	07/23/2020	JUNE CHARGE - LAMB COUNTY CLERK OFFICE	0.00	53.48	
<a href="#">100204558839</a>	Invoice	07/23/2020	JUNE CHARGE - LAMB COUNTY DMV	0.00	16.00	
<a href="#">14533</a>	Invoice	07/23/2020	JUNE CHARGE - STATPACKS	0.00	91.35	
<a href="#">9553531030</a>	Invoice	07/23/2020	JUNE CHARGE - GRAINGER	0.00	296.44	
<a href="#">9566107885</a>	Invoice	07/23/2020	JUNE CHARGE - GRAINGER	0.00	612.64	
3982	TIB MASTERCARD 0682 -CARD 8	07/27/2020	Regular	0.00	100.00	206075
<a href="#">20100002</a>	Invoice	07/23/2020	JUNE CHARGE - AMARILLO COLLEGE TESTING	0.00	30.00	
<a href="#">51019</a>	Invoice	07/23/2020	JUNE CHARGE - CITY HALL ESSENTIALS	0.00	40.00	
<a href="#">51693</a>	Invoice	07/23/2020	JUNE CHARGE - AMARILLO COLLEGE TESTING	0.00	30.00	
3981	TIB MASTERCARD 0740 -CARD 9	07/27/2020	Regular	0.00	40.00	206076
<a href="#">51024</a>	Invoice	07/23/2020	JUNE CHARGE - EVENTBRITE	0.00	40.00	
3985	TIB MASTERCARD 0765 -CARD NO 4 CITY EMPLOY	07/27/2020	Regular	0.00	1,202.36	206077

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<a href="#">200043935</a>	Invoice	07/24/2020	JUNE CHARGE - FBI-LEEDA	0.00	695.00	
<a href="#">49951</a>	Invoice	07/24/2020	JUNE CHARGE - AMAZON	0.00	419.96	
<a href="#">51800</a>	Invoice	07/24/2020	JUNE CHARGE - ACE HARDWARE	0.00	54.13	
<a href="#">51803</a>	Invoice	07/24/2020	JUNE CHARGE - CHEWY.COM	0.00	33.27	
3990	TIB MASTERCARD 4107 -ANDREW	07/27/2020	Regular	0.00	1,408.74	206078
<a href="#">51901</a>	Invoice	07/23/2020	JUNE CHARGE - DELL	0.00	1,300.50	
<a href="#">51901A</a>	Invoice	07/23/2020	JUNE CHARGE - MICROSOFT	0.00	108.24	
3991	TIB MASTERCARD 0781 -JANINE	07/27/2020	Regular	0.00	29.22	206079
<a href="#">68L98-W5A68-6V1</a>	Invoice	07/23/2020	JUNE CHARGE - VISTAPRINT	0.00	29.22	
3988	TIB MASTERCARD 0799 -JAMIE	07/27/2020	Regular	0.00	310.00	206080
<a href="#">51062</a>	Invoice	07/23/2020	JUNE CHARGE - INTERNATIONAL CODE COU...	0.00	135.00	
<a href="#">693754</a>	Invoice	07/23/2020	JUNE CHARGE - NFPA	0.00	175.00	
4219	TIB MASTERCARD 2614 - LANCE	07/27/2020	Regular	0.00	528.82	206081
<a href="#">050122</a>	Invoice	07/24/2020	JUNE CHARGE - SAENZ DESIGNS AND BOUTI...	0.00	150.00	
<a href="#">51874</a>	Invoice	07/24/2020	JUNE CHARGE - TRACTOR SUPPLY	0.00	378.82	
4397	TIB MASTERCARD 2620 - JUSTIN BALDERAS	07/27/2020	Regular	0.00	1,864.17	206082
<a href="#">49299</a>	Invoice	07/27/2020	JUNE CHG - TEXAS ECONOMIC DEVELOP	0.00	525.00	
<a href="#">49299A</a>	Invoice	07/27/2020	JUNE CHG - DELL	0.00	87.40	
<a href="#">49299B</a>	Invoice	07/27/2020	JUNE CHG - ZOOM	0.00	15.98	
<a href="#">49299C</a>	Invoice	07/27/2020	JUNE CHG - IEDC	0.00	455.00	
<a href="#">49299D</a>	Invoice	07/27/2020	JUNE CHG - CCE REGISTRATION	0.00	595.00	
<a href="#">49299E</a>	Invoice	07/27/2020	JUNE CHG - MCAFFEE	0.00	64.94	
<a href="#">49299F</a>	Invoice	07/27/2020	JUNE CHG - VEXUS	0.00	120.85	
3987	TIB MASTERCARD 4081 -MICHAEL	07/27/2020	Regular	0.00	107.68	206083
<a href="#">51943</a>	Invoice	07/23/2020	JUNE CHARGE - AMAZON	0.00	27.05	
<a href="#">51943A</a>	Invoice	07/23/2020	JUNE CHARGE - AMAZON	0.00	56.03	
<a href="#">51945</a>	Invoice	07/23/2020	JUNE CHARGE - GOOGLE	0.00	24.60	
2371	TML TEXAS MUNICIPAL LEAGUE JOINT SELF-INSUF	07/27/2020	Regular	0.00	45,291.75	206084
<a href="#">51906</a>	Invoice	07/24/2020	FY 19/20 - WORKERS COMP & PROPERTY LI...	0.00	45,291.75	
4124	UMC PHYSICIANS	07/27/2020	Regular	0.00	25.00	206085
<a href="#">19089</a>	Invoice	07/23/2020	PHYSICAL - B WILLIAMS	0.00	25.00	
3527	UNDERWOOD LAW FIRM	07/27/2020	Regular	0.00	2,362.00	206086
<a href="#">355969</a>	Invoice	07/23/2020	LEGAL EXPENSES	0.00	2,362.00	
4462	UNITED LABORATORIES	07/27/2020	Regular	0.00	816.39	206087
<a href="#">INV291724</a>	Invoice	07/23/2020	PAPER PUNCH - MAIN LIFT STATION	0.00	816.39	
4332	UNITED RENTALS (NORTH AMERICA), INC	07/27/2020	Regular	0.00	824.72	206088
<a href="#">176593791-002</a>	Credit Memo	06/12/2020	CREDIT - TAX EXEMPT	0.00	-8.37	
<a href="#">177487527-002</a>	Credit Memo	06/12/2020	CREDIT - TAX EXEMPT	0.00	-89.74	
<a href="#">181079854-002</a>	Credit Memo	06/12/2020	CREDIT - TAX EXEMPT	0.00	-51.23	
<a href="#">183789684-001</a>	Invoice	07/23/2020	COMPRESSOR - 24" LINE	0.00	974.06	
1658	USA BLUEBOOK/HD SUPPLY FACILITIES	07/27/2020	Regular	0.00	394.54	206089
<a href="#">282254</a>	Invoice	07/23/2020	CHLORINE PACKS	0.00	394.54	
4072	VAC TRUCK SERVICES	07/27/2020	Regular	0.00	900.00	206090
<a href="#">0471</a>	Invoice	07/23/2020	x4 - 7/1 - 7/19 CLEAN & SERVICE PORTABLE ...	0.00	900.00	
3386	VERIZON WIRELESS	07/27/2020	Regular	0.00	743.40	206091
<a href="#">9857352067</a>	Invoice	07/23/2020	ACCT # 942019120-00001	0.00	743.40	
3558	VEXUS	07/27/2020	Regular	0.00	2,508.22	206092
<a href="#">52127</a>	Invoice	07/23/2020	ACCT # 025177701 (LFD POLICE)	0.00	117.92	
<a href="#">52127A</a>	Invoice	07/23/2020	ACCT # 019876801 (MH/MR)	0.00	96.49	

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<a href="#">52127B</a>	Invoice	07/23/2020	ACCT # 025157601 (CITY OF LFD)	0.00	2,293.81	
1688	VICTOR INSURANCE MANAGERS INC	07/27/2020	Regular	0.00	1,000.00	206093
<a href="#">S1871001</a>	Invoice	07/24/2020	8/25/20 TO 8/25/21 - # 61BSBGU9855 (A EIS...	0.00	1,000.00	
3188	VULCAN CONSTRUCTION	07/27/2020	Regular	0.00	2,652.42	206094
<a href="#">62124642</a>	Invoice	07/10/2020	ASPHALT	0.00	2,652.42	
2344	WARREN POWER & MACHINERY	07/27/2020	Regular	0.00	4,553.10	206095
<a href="#">A9189601</a>	Invoice	07/23/2020	EXCAVATOR	0.00	4,553.10	
4015	WILLIAM MESKER	07/27/2020	Regular	0.00	5,500.00	206096
<a href="#">000289</a>	Invoice	07/10/2020	PATCH - PHELPS	0.00	5,500.00	
2042	WINDSTREAM	07/27/2020	Regular	0.00	357.77	206097
<a href="#">52126</a>	Invoice	07/23/2020	ACCT # 126496098	0.00	233.37	
<a href="#">52140</a>	Invoice	07/23/2020	ACCT # 126835407 (806-385-6764)	0.00	124.40	
3119	WTG FUEL, INC	07/27/2020	Regular	0.00	8,474.11	206098
<a href="#">200484</a>	Invoice	07/24/2020	JUNE FUEL CHG	0.00	8,474.11	
1617	XEROX CORPORATION	07/27/2020	Regular	0.00	1,052.40	206099
<a href="#">010709443</a>	Invoice	07/23/2020	2TX-060201 (PD)	0.00	213.13	
<a href="#">010709447</a>	Invoice	07/23/2020	2TX-061241 (EMS)	0.00	199.46	
<a href="#">010709448</a>	Invoice	07/23/2020	2TX-061080 (B/C)	0.00	260.69	
<a href="#">010709449</a>	Invoice	07/23/2020	2TX-061175 (ADMIN)	0.00	379.12	
4317	TIB MASTERCARD 3539 - ROSS HESTER	07/28/2020	Regular	0.00	245.11	206102
<a href="#">49947</a>	Invoice	07/28/2020	JUNE CHARGE - ACE HARDWARE	0.00	38.51	
<a href="#">49948</a>	Invoice	07/28/2020	JUNE CHARGE - NOPALITOS	0.00	32.49	
<a href="#">49948A</a>	Invoice	07/28/2020	JUNE CHARGE - NOPALITOS	0.00	22.42	
<a href="#">49949</a>	Invoice	07/28/2020	JUNE CHARGE - TACTICAL MED SOLUTIONS	0.00	139.90	
<a href="#">51808</a>	Invoice	07/28/2020	JUNE CHARGE - USPS	0.00	11.79	
4168	KENNETH STIDAM	07/31/2020	Regular	0.00	900.00	206103
<a href="#">52278</a>	Invoice	07/31/2020	CONVENIENCE STATION- EMPTIED 9 BINS (5...	0.00	900.00	
4466	SUTHERLANDS WEST TEXAS INC	08/03/2020	Regular	0.00	8,899.00	206104
<a href="#">DOC # 620583</a>	Invoice	08/03/2020	REBEL 61" 35HP KAWASAKI W/ SUS ST	0.00	8,899.00	
3882	CALDWELL COUNTRY CHEVROLET	08/03/2020	Regular	0.00	36,850.00	206105
<a href="#">QUOTE# 001A-7F...</a>	Invoice	08/03/2020	2020 TAHOE - EMERGM MGMT - COVID-19	0.00	36,850.00	
1002	AAA	08/05/2020	Regular	0.00	4,066.39	206115
<a href="#">103259</a>	Invoice	08/05/2020	WHEEL NUT/R&R LUG NUTS	0.00	64.84	
<a href="#">103269</a>	Invoice	08/05/2020	RADIATOR CAP	0.00	5.44	
<a href="#">103329</a>	Invoice	08/05/2020	V BELT	0.00	13.16	
<a href="#">103353</a>	Invoice	08/05/2020	FUEL FILTERS 7505	0.00	170.17	
<a href="#">103408</a>	Invoice	08/05/2020	GREASE,BRK PAD,PAITNER ROTOR - STREET #...	0.00	426.65	
<a href="#">103427</a>	Credit Memo	08/05/2020	CREDIT ON BRK PADS AND PAINTER ROTOR	0.00	-338.71	
<a href="#">103443</a>	Invoice	08/05/2020	ENGINE MOUNTS, SENSOR,AIR FILTER,OIL -...	0.00	664.06	
<a href="#">103444</a>	Invoice	08/05/2020	HEATER CORE,XBO FRT,BRAKE SET - 416	0.00	275.18	
<a href="#">103447</a>	Invoice	08/05/2020	BRK PAD,PAINTED ROTOR,BRAKE DRUM, HU...	0.00	885.05	
<a href="#">103448</a>	Invoice	08/05/2020	FUEL FILTER (2)	0.00	82.38	
<a href="#">103455</a>	Invoice	08/05/2020	NEW STARTER FOR 416'S UNIT	0.00	233.42	
<a href="#">103553</a>	Invoice	08/05/2020	HOSE CLAMPS	0.00	1.98	
<a href="#">103648</a>	Invoice	08/05/2020	CONTROL ARM, BALL JOINT, STRUT ASSEMB...	0.00	1,311.70	
<a href="#">103682</a>	Invoice	08/05/2020	BLOWER MOTOR	0.00	271.07	
2139	ACE HARDWARE	08/05/2020	Regular	0.00	871.69	206116
<a href="#">200601-195-2-2-27</a>	Invoice	07/30/2020	(6) QUIKCRETE	0.00	39.38	
<a href="#">200601-195-2-2-78</a>	Invoice	07/30/2020	BOILER DRAIN, NIPPLE GALV 1/2	0.00	10.38	
<a href="#">200601-203-3-3-24</a>	Invoice	07/30/2020	CLEANING SUPPLIES	0.00	59.03	
<a href="#">200601-203-3-3-31</a>	Invoice	07/30/2020	COUPLE 3"	0.00	4.27	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">200601-203-3-3-44</a>	Invoice	07/30/2020	PVC ADAPTER	0.00	4.79	
<a href="#">200603-167-2-2-6</a>	Invoice	07/30/2020	BRUSH 8" POLY	0.00	3.09	
<a href="#">200603-198-3-3-1...</a>	Invoice	07/30/2020	3" ROLLER	0.00	5.99	
<a href="#">200603-198-3-3-1...</a>	Invoice	07/30/2020	BOILER DRAIN (PARTS FOR SOFTBALL FIELD)	0.00	9.99	
<a href="#">200604-198-3-3-40</a>	Invoice	07/30/2020	HILLMAN WEIGHTE & NIPPLE BLK 3/4	0.00	3.08	
<a href="#">200604-203-1-1-18</a>	Invoice	07/30/2020	NIPPLE GALV (PARTS FOR LEAK 200 E 23RD)	0.00	2.99	
<a href="#">200605-203-3-3-1...</a>	Invoice	07/30/2020	STABILIZER FLUID	0.00	16.99	
<a href="#">200606-88-3-3-37</a>	Invoice	07/30/2020	SCRAPER AND SCREW DRIVER	0.00	39.58	
<a href="#">200608-198-2-2-3</a>	Invoice	07/30/2020	Y BRASS HOSE COUPLINGS	0.00	16.99	
<a href="#">200609-203-2-2-74</a>	Invoice	07/30/2020	PUSH FIT SB - PARTS FOR LEAK (305 PHELPS)	0.00	9.59	
<a href="#">200610-189-3-3-60</a>	Invoice	07/30/2020	STRAINERS (FOR SEWER SAMPLES)	0.00	14.50	
<a href="#">200611-203-3-3-23</a>	Invoice	07/31/2020	SPRINKLER POP UPS,RISER EXT,PVC CEMENT	0.00	53.53	
<a href="#">200611-617-198-2...</a>	Invoice	07/30/2020	QUICK COUPLER	0.00	7.99	
<a href="#">200612-167-3-3-1...</a>	Invoice	07/30/2020	NIPPLE GALV 3/4 (LEAK 703 CRESCENT DR)	0.00	2.39	
<a href="#">200612-195-1-1-60</a>	Invoice	07/31/2020	BATTERIES	0.00	6.59	
<a href="#">200612-198-3-3-41</a>	Invoice	07/30/2020	3/4" GALV COUPL, NIPPLE GALV 3/4 (LEAK-1...	0.00	6.38	
<a href="#">200615-167-3-3-1...</a>	Invoice	07/30/2020	PVC40,BOILER DRAIN & ELBOW- PARTS FOR ...	0.00	12.77	
<a href="#">200615-189-2-2-39</a>	Invoice	07/30/2020	CAP 1", PVC CEMENT LVOC (FOR SOFTBALL F...	0.00	7.98	
<a href="#">200616-204-3-3-17</a>	Invoice	07/30/2020	PVC PIPE-ADAPTER	0.00	13.37	
<a href="#">200618-189-3-3-1...</a>	Invoice	07/30/2020	KEYS	0.00	7.77	
<a href="#">200619-88-3-3-29</a>	Invoice	07/30/2020	GLUE,PRIMEP & TAPE	0.00	18.13	
<a href="#">200622-195-2-2-44</a>	Invoice	07/30/2020	DOOR KNOB & KEYS	0.00	23.76	
<a href="#">200622-88-3-3-118</a>	Invoice	07/31/2020	ELBOW GALV,NIPPLE GALV	0.00	40.96	
<a href="#">200622-88-3-3-63</a>	Invoice	07/30/2020	OIOMATIC	0.00	174.46	
<a href="#">200623-167-3-3-1...</a>	Invoice	07/30/2020	TURBO MAX	0.00	12.58	
<a href="#">200623-167-3-3-1...</a>	Invoice	07/30/2020	CHAINSAW REPAIR	0.00	9.99	
<a href="#">200623-204-3-3-1...</a>	Invoice	07/30/2020	DISINFECTANT	0.00	45.96	
<a href="#">200624-198-3-3-24</a>	Invoice	07/30/2020	COUPLING,GATE VALVE, NIPPLE	0.00	100.94	
<a href="#">200624-203-2-2-45</a>	Invoice	07/30/2020	FAUCETS (RV PARK)	0.00	31.98	
<a href="#">200624-203-2-2-68</a>	Invoice	07/30/2020	FAUCETS (CRESCENT PARK)	0.00	15.99	
<a href="#">200625-193-1-1-99</a>	Invoice	07/30/2020	HP ENGINE OIL	0.00	26.37	
<a href="#">200626-203-3-3-49</a>	Invoice	07/30/2020	1 1/2 PVC PIPE, HOSE REPAIR	0.00	11.16	
	**Void**	08/05/2020	Regular	0.00	0.00	206117
	**Void**	08/05/2020	Regular	0.00	0.00	206118
2425	AIRGAS, INC	08/05/2020	Regular	0.00	115.84	206119
<a href="#">9103569650</a>	Invoice	08/04/2020	O2, 2-125'S	0.00	115.84	
2473	ALBERT RANGEL	08/05/2020	Regular	0.00	10.46	206120
<a href="#">1324394</a>	Invoice	08/04/2020	REIMB - LUNCH ODESSA TRANSFER	0.00	10.46	
1050	B & C PUMP/MACHINE INC	08/05/2020	Regular	0.00	3,539.45	206121
<a href="#">328128</a>	Invoice	07/30/2020	CYLINOID REPLACED	0.00	130.00	
<a href="#">328132</a>	Invoice	07/30/2020	LOWERED IMPELLERS	0.00	380.00	
<a href="#">328135</a>	Invoice	07/30/2020	SERVICE CALL	0.00	95.00	
<a href="#">328137</a>	Invoice	07/30/2020	SERVICE CALL	0.00	95.00	
<a href="#">328138</a>	Invoice	07/30/2020	SERVICE WELLS (1,2,3,17,18,19,20 & 21)	0.00	332.50	
<a href="#">328141</a>	Invoice	07/30/2020	MATERIAL/INSTALLATION FOR (5) HAND RAI...	0.00	2,411.95	
<a href="#">328145</a>	Invoice	07/30/2020	SERVICE CALL	0.00	95.00	
1204	BCDC/CITY OF LFD INT/SINK	08/05/2020	Regular	0.00	54,000.00	206122
<a href="#">52283</a>	Invoice	08/03/2020	AUGUST TRANSFER	0.00	54,000.00	
4464	BILLIE M KING	08/05/2020	Regular	0.00	10.00	206123
<a href="#">51035</a>	Invoice	07/30/2020	REIMB - WILDCAT CARWASH	0.00	10.00	
2140	BOUND TREE MEDICAL LLC	08/05/2020	Regular	0.00	88.43	206124
<a href="#">83715274</a>	Invoice	08/04/2020	ET TUBES	0.00	3.56	
<a href="#">83716926</a>	Invoice	08/04/2020	BODY BAGS	0.00	84.87	
3868	CINTAS R.U.S.,LP	08/05/2020	Regular	0.00	66.38	206125

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<a href="#">5022878627</a>	Invoice	08/03/2020	MEDICINE FOR CABINET (PD)	0.00	66.38	
4026	CITY OF LITTLEFIELD PARK FUND	08/05/2020	Regular	0.00	3,871.34	206126
<a href="#">52281</a>	Invoice	08/03/2020	AUGUST TRANSFER	0.00	3,871.34	
4398	CT CUSTOMS	08/05/2020	Regular	0.00	1,250.00	206127
<a href="#">885</a>	Invoice	08/04/2020	INSTALL FOR STRYKER POWERLIFT - COVID-19	0.00	1,250.00	
2040	GEBO CREDIT CORP	08/05/2020	Regular	0.00	1,771.26	206128
<a href="#">34797</a>	Invoice	07/30/2020	SHARP SHOOTER	0.00	26.99	
<a href="#">34812</a>	Invoice	07/30/2020	2XL GLOVES	0.00	11.99	
<a href="#">34816</a>	Invoice	07/30/2020	PAINT THINNER (2)	0.00	23.98	
<a href="#">34857</a>	Invoice	07/30/2020	BRUSH TUBE	0.00	2.49	
<a href="#">34861</a>	Invoice	07/30/2020	WEED B GONE	0.00	40.95	
<a href="#">34870</a>	Invoice	07/30/2020	RECOVERY STRAP 3x20 - 27,000 LBS	0.00	43.99	
<a href="#">34914</a>	Invoice	07/30/2020	TRASH BAGS, QUAKER STATE 5W30 & WATER	0.00	57.29	
<a href="#">34945</a>	Invoice	07/30/2020	REFRIGERANT 12oz	0.00	20.97	
<a href="#">34951</a>	Invoice	07/30/2020	FIREARM AMMUNITION 45 ACP (2019 TCOLE..	0.00	39.98	
<a href="#">34971</a>	Invoice	07/30/2020	CAT FOOD, TARPS & BUCKET	0.00	137.86	
<a href="#">34987</a>	Invoice	07/30/2020	DRILL HIT, NUTS, BOLT & WASHER	0.00	27.71	
<a href="#">35005</a>	Invoice	07/30/2020	2" ADAPTER & TAPE	0.00	33.26	
<a href="#">35016</a>	Invoice	07/30/2020	PREMIX 50:1, SPRAYWAY GLASS CLEANER	0.00	51.94	
<a href="#">35032</a>	Invoice	07/30/2020	CLAMPS, HOSE & JOINT	0.00	17.32	
<a href="#">35041</a>	Invoice	07/30/2020	NUT & BOLTS	0.00	5.35	
<a href="#">35044</a>	Invoice	07/30/2020	4 x 1/8 x 5/8 CUTOFF WHEEL	0.00	5.97	
<a href="#">35051</a>	Invoice	07/30/2020	NUT & BOLTS	0.00	13.57	
<a href="#">35066</a>	Invoice	07/30/2020	DOG FOOD	0.00	143.64	
<a href="#">35071</a>	Invoice	07/30/2020	TARPS AND HOOKS	0.00	81.06	
<a href="#">35106</a>	Invoice	07/30/2020	FIELD HOE	0.00	39.59	
<a href="#">35113</a>	Invoice	07/30/2020	DOG FOOD	0.00	60.58	
<a href="#">35115</a>	Invoice	07/30/2020	FUNNELS 14.25	0.00	18.98	
<a href="#">35118</a>	Invoice	07/30/2020	WATER, GAS CAN, OIL 15W40 JT-8 2 GAL	0.00	268.99	
<a href="#">35131</a>	Invoice	07/30/2020	BRUSH 65" FLOW THRU 10" BLUE AND BLEA...	0.00	37.13	
<a href="#">35132</a>	Invoice	07/30/2020	12V PUMP	0.00	89.99	
<a href="#">35138</a>	Invoice	07/30/2020	BUSHING NPI 1 1/2	0.00	5.48	
<a href="#">35145</a>	Invoice	07/31/2020	PULL UNTILITY 6 1/2ZC,PHILLIPS 12x3/4, GR...	0.00	41.63	
<a href="#">35152</a>	Invoice	07/30/2020	WATER HOSE	0.00	17.99	
<a href="#">35182</a>	Invoice	07/30/2020	PUPPY CHOW	0.00	48.97	
<a href="#">35192</a>	Invoice	07/30/2020	TRASH BAGS	0.00	16.99	
<a href="#">35212</a>	Invoice	07/30/2020	ALPO FOOD	0.00	103.88	
<a href="#">35251</a>	Invoice	07/30/2020	ANT KILLER, RAIN GUAGES (2), WATER CAN	0.00	21.56	
<a href="#">35253</a>	Invoice	07/30/2020	BLOTS GRADE 5	0.00	16.72	
<a href="#">35267</a>	Invoice	07/30/2020	10 GAL PORTABLE AIR	0.00	69.99	
<a href="#">35268</a>	Invoice	07/30/2020	GLOVES	0.00	12.98	
<a href="#">35307</a>	Invoice	07/30/2020	TIE WIRE	0.00	15.18	
<a href="#">35311</a>	Invoice	07/30/2020	WEED STOP (8)	0.00	74.32	
<a href="#">35313</a>	Credit Memo	07/31/2020	CREDIT	0.00	-12.98	
<a href="#">35315</a>	Invoice	07/30/2020	GLOVES	0.00	11.99	
<a href="#">35318</a>	Invoice	07/30/2020	GLOVES	0.00	24.99	
	**Void**	08/05/2020	Regular	0.00	0.00	206129
	**Void**	08/05/2020	Regular	0.00	0.00	206130
3109	HWY 84 SEWER PROJECT I & S	08/05/2020	Regular	0.00	11,400.00	206131
<a href="#">52282</a>	Invoice	08/03/2020	AUGUST TRANSFER	0.00	11,400.00	
1390	J BAR N BOOT SHOP	08/05/2020	Regular	0.00	128.00	206132
<a href="#">633385</a>	Invoice	07/30/2020	BOOTS - UNIT #36	0.00	128.00	
1523	JASON SCOTT SCHROEDER	08/05/2020	Regular	0.00	64.38	206133
<a href="#">129149</a>	Invoice	07/30/2020	1 INTERCEPTER PLUS (PEPPER)	0.00	64.38	
1031	JOHN DEERE FINANCIAL F.S.B.	08/05/2020	Regular	0.00	53.56	206134

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<a href="#">930638</a>	Invoice	07/30/2020	HOSE FITTING, FITTING & BULK HOSE	0.00	53.56	
1263	JOHN ROLEY AUTOCENTER LTD	08/05/2020	Regular	0.00	22.52	206135
<a href="#">117822</a>	Invoice	08/05/2020	x5 - CAP (LUG NUT)	0.00	22.52	
1176	PREMIER WATERWORKS INC	08/05/2020	Regular	0.00	1,315.95	206136
<a href="#">2001422</a>	Invoice	07/30/2020	SADDLE - 24" AIR & VACUUM VALVE	0.00	1,315.95	
3510	KEVIN SKINNER	08/05/2020	Regular	0.00	8.72	206137
<a href="#">1324389</a>	Invoice	08/04/2020	REIMB - LUNCH ODESSA TRANSFER	0.00	8.72	
1266	LAMB HEALTHCARE CENTER	08/05/2020	Regular	0.00	44.74	206138
<a href="#">44044</a>	Invoice	08/04/2020	SYRINGE, TAPE, ALCOHOL, etc..	0.00	44.74	
1487	LFD EMS VOLUNTEER ASSOC	08/05/2020	Regular	0.00	33.00	206139
<a href="#">51959</a>	Invoice	08/04/2020	(4) MENTHOL RUB	0.00	33.00	
3753	LUBBOCK TRUCK SALES	08/05/2020	Regular	0.00	70.63	206140
<a href="#">P101031308 01</a>	Invoice	08/05/2020	MIRROR HEAD, CARRIER ASSY	0.00	70.63	
4467	MCLAIN LORI	08/05/2020	Regular	0.00	10.21	206141
<a href="#">49946</a>	Invoice	08/05/2020	REIMB - FINGER PRINTS	0.00	10.21	
2795	PARKHILL,SMITH & COOPER, INC	08/05/2020	Regular	0.00	1,120.00	206142
<a href="#">01232019.00-5</a>	Invoice	07/30/2020	TCEQ NOV C12 ISSUES,MAIN TRANSMISSION...	0.00	1,120.00	
2934	PERDUE,BRANDON,FIELDER,COLLINS & MOTT LLP	08/05/2020	Regular	0.00	61.50	206143
<a href="#">49974</a>	Invoice	08/04/2020	COLLECTION FEES 7-1-2020 TO 7-31-2020	0.00	61.50	
3866	QUADIENT FINANCE USA INC	08/05/2020	Regular	0.00	469.97	206144
<a href="#">N8407182</a>	Invoice	07/31/2020	LEASE - 25-AUG TO 24-NOV-20	0.00	469.97	
2222	QUILL CORPORATION	08/05/2020	Regular	0.00	144.25	206145
<a href="#">8970228</a>	Invoice	08/04/2020	CC COMBS	0.00	144.25	
3614	RED BUD SUPPLY	08/05/2020	Regular	0.00	362.26	206146
<a href="#">167532</a>	Invoice	08/03/2020	SIGNS	0.00	362.26	
3962	ROBERT W GRANT	08/05/2020	Regular	0.00	125.00	206147
<a href="#">17</a>	Invoice	07/30/2020	PSYCH EXAM FOR LORI MCLAIN (DISPATCH)	0.00	125.00	
2094	SAN SABA NEWS & STAR, INC	08/05/2020	Regular	0.00	532.20	206148
<a href="#">7/31/20</a>	Invoice	08/05/2020	BOARD OF ADJUSTMENTS/PUBLICATIONS	0.00	532.20	
2260	SOUTHWESTERN PUBLIC SERVICE COMPANY	08/05/2020	Regular	0.00	12,121.53	206149
<a href="#">694060319</a>	Invoice	08/04/2020	ACCT # 54-1352525-0	0.00	12,121.53	
1608	TEXAS COMM ENVIROMENTAL QUALITY	08/05/2020	Regular	0.00	2,034.16	206150
<a href="#">SWD0025846</a>	Invoice	07/30/2020	PERMIT 2274 - FY20 Q3 - SOLID WASTE FEE	0.00	2,034.16	
4387	TEXAS MUNICIPAL COURTS ASSOCIATION	08/05/2020	Regular	0.00	75.00	206151
<a href="#">49965</a>	Invoice	07/30/2020	DUES FOR 9/1/2020 - 8/31/2021	0.00	75.00	
1839	THE BANK OF NEW YORK MELLON	08/05/2020	Regular	0.00	375.00	206152
<a href="#">252-2308011</a>	Invoice	07/30/2020	ADMINISTRATIVE FEE 2/5/20 - 8/14/20	0.00	375.00	
2499	TYLER TECHONLOGIES	08/05/2020	Regular	0.00	1,209.72	206153
<a href="#">025-304121</a>	Invoice	08/05/2020	x2 BARCODE SCANNER - 01/SEP - 31/AUG/2...	0.00	1,209.72	
4124	UMC PHYSICIANS	08/05/2020	Regular	0.00	25.00	206154
<a href="#">19259</a>	Invoice	08/04/2020	L MCLAIN PRE-HIRE PHYSICAL DRUG SCREEN	0.00	25.00	
3386	VERIZON WIRELESS	08/05/2020	Regular	0.00	744.87	206155
<a href="#">9859405741</a>	Invoice	08/03/2020	ACCT # 942019120-00001	0.00	744.87	
3558	VEXUS	08/05/2020	Regular	0.00	2,184.09	206156
<a href="#">52297</a>	Invoice	08/05/2020	ACCT # 025157601 (CITY OFLFD)	0.00	2,098.04	

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<a href="#">52297A</a>	Invoice	08/05/2020	ACCT # 019876801 (MH/MR)	0.00	86.05	
4093	VILLANUEVA'S AUTO GLASS AND BODY SHOP	08/05/2020	Regular	0.00	625.00	206157
<a href="#">07/20/20</a>	Invoice	08/03/2020	FIXED DOOR ON ANIMAL CONTROL VEHICLE	0.00	175.00	
<a href="#">07/21/20</a>	Invoice	08/03/2020	FIXED DOOR ON LANDFILL TRUCK	0.00	200.00	
<a href="#">07/22/20</a>	Invoice	08/03/2020	FIXED DOOR ON LANDFILL TRUCK	0.00	250.00	
4465	VIRGIL LOWERY LTD	08/05/2020	Regular	0.00	3,569.60	206158
<a href="#">38151</a>	Invoice	08/03/2020	VITAL OXIDE JUGS, STATIC SPRAYERS	0.00	3,569.60	
2344	WARREN POWER & MACHINERY	08/05/2020	Regular	0.00	137.78	206159
<a href="#">PS020391151</a>	Invoice	08/05/2020	PARTS FOR THE 615C SCRAPER	0.00	45.76	
<a href="#">PS020391212</a>	Invoice	08/05/2020	FILTERS FOR SCRAPER	0.00	92.02	
4468	WILLIAMS BRIAN	08/05/2020	Regular	0.00	10.21	206160
<a href="#">49944</a>	Invoice	08/05/2020	REIMB - FINGER PRINTS	0.00	10.21	
1413	ZOLL MEDICAL CORPORATION	08/05/2020	Regular	0.00	14,360.47	206161
<a href="#">3106737</a>	Invoice	07/30/2020	AUTOPULSE, LIFEBANDS, BATTERY & CARRY ...	0.00	14,360.47	
2140	BOUND TREE MEDICAL LLC	08/12/2020	Regular	0.00	1,079.96	206170
<a href="#">83722169</a>	Invoice	08/11/2020	GAUZE, TEST STRIPS, IV CATHS, etc	0.00	1,026.80	
<a href="#">93723990</a>	Invoice	08/11/2020	STRAP EXTENDERS	0.00	53.16	
4424	CARLOS RHEA INC	08/12/2020	Regular	0.00	78.45	206171
<a href="#">0551526</a>	Invoice	08/12/2020	COFFEE, CREAMER, AND SUGAR	0.00	78.45	
4469	CLORDISYS SOLUTIONS INC	08/12/2020	Regular	0.00	7,890.00	206172
<a href="#">08042020CL</a>	Invoice	08/12/2020	(2) UVC LANTERNS - COVID	0.00	7,890.00	
4446	D&H UNITED FUELING SOLUTIONS INC	08/12/2020	Regular	0.00	376.24	206173
<a href="#">785479</a>	Invoice	08/12/2020	SITE DOWN - TECHNICIAN/TRAVEL LABOR	0.00	376.24	
3075	FIRST RESPONSE RESOURCES	08/12/2020	Regular	0.00	40.00	206174
<a href="#">2020-3268</a>	Invoice	08/11/2020	ACLS MANUAL	0.00	40.00	
2103	GALL'S INC	08/12/2020	Regular	0.00	87.98	206175
<a href="#">016090068</a>	Invoice	08/12/2020	x2 TROUSERS FOR HUNTER	0.00	87.98	
2088	LAMB CO ELECTRIC COOP INC	08/12/2020	Regular	0.00	4,965.35	206176
<a href="#">52310</a>	Invoice	08/11/2020	ACCT # 7431700	0.00	4,965.35	
3570	LFD TIRE & SERVICE	08/12/2020	Regular	0.00	546.95	206177
<a href="#">7/16/20</a>	Invoice	08/11/2020	SEMI TIRE SWAP AND SERVICE	0.00	65.00	
<a href="#">7/2/20</a>	Invoice	08/11/2020	215/75R17-5 HERCULES 16 PLY	0.00	200.00	
<a href="#">7/21/20</a>	Invoice	08/11/2020	TIRE FOR SKID STEER	0.00	185.95	
<a href="#">7/31/20</a>	Invoice	08/11/2020	STATE INSPECTION 7509B	0.00	7.00	
<a href="#">7/6/20</a>	Invoice	08/11/2020	TIRE SEALANT	0.00	25.00	
<a href="#">7/7/20</a>	Invoice	08/11/2020	PLUG	0.00	10.00	
<a href="#">7/8/20</a>	Invoice	08/11/2020	FLAT SKID STEER	0.00	22.00	
<a href="#">7/9/20</a>	Invoice	08/11/2020	FLAT SKID STEER	0.00	20.00	
<a href="#">7-8-20</a>	Invoice	08/11/2020	FLAT REPAIR	0.00	12.00	
2120	LFD VOLUNTEER FIRE DEPT	08/12/2020	Regular	0.00	300.00	206178
<a href="#">6/1/20</a>	Invoice	08/12/2020	TRASH & DEBRIS - N SUNSET & NW SIDE (LIZ...	0.00	100.00	
<a href="#">6/10/20</a>	Invoice	08/12/2020	E ON CR 342 - E OF FM 1072 (GLEN TUNIS)	0.00	100.00	
<a href="#">6/9/20</a>	Invoice	08/12/2020	TRASH & DEBRIS - N SUNSET & NW SIDE (LIZ...	0.00	100.00	
1141	LUBBOCK CO HOSP. DISTRICT UMC	08/12/2020	Regular	0.00	390.95	206179
<a href="#">62320-80720</a>	Invoice	08/11/2020	EMS DRUGS	0.00	390.95	
4109	O'REILLY AUTO PARTS	08/12/2020	Regular	0.00	663.82	206180
<a href="#">197476</a>	Credit Memo	08/12/2020	RETURN - V BELT	0.00	-5.72	
<a href="#">197841</a>	Invoice	08/12/2020	1 GAL ANTIFREEZE - SHANE'S UNIT	0.00	14.99	
<a href="#">198364</a>	Invoice	08/12/2020	BATTERY - MOSQUITO SPRAYER	0.00	99.90	



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<a href="#">198468</a>	Invoice	08/12/2020	V BELT	0.00	5.72	
<a href="#">198510</a>	Invoice	08/12/2020	MINI BULB	0.00	5.90	
<a href="#">198560</a>	Invoice	08/12/2020	ANTIFREEZE, FILTER WRENCH	0.00	139.87	
<a href="#">198581</a>	Invoice	08/12/2020	BULBS	0.00	10.46	
<a href="#">198591</a>	Invoice	08/12/2020	O'RING PLIERS	0.00	19.99	
<a href="#">198815</a>	Invoice	08/12/2020	TPM SENSOR	0.00	91.24	
<a href="#">199160</a>	Invoice	08/12/2020	4 - FUEL/WATER SEP	0.00	148.16	
<a href="#">199398</a>	Invoice	08/12/2020	11oz ELCTCLNR	0.00	9.99	
<a href="#">199906</a>	Invoice	08/12/2020	BATTERY-KUBOTA 5000	0.00	120.24	
<a href="#">SC03670862</a>	Invoice	08/12/2020	FINANCE - LATE PMT CHG	0.00	3.08	
3866	QUADIENT FINANCE USA INC	08/12/2020	Regular	0.00	45.18	206181
<a href="#">52196</a>	Invoice	08/11/2020	LATE FEE AND FINANCE CHARGE	0.00	45.18	
2222	QUILL CORPORATION	08/12/2020	Regular	0.00	565.80	206182
<a href="#">8970443</a>	Invoice	08/12/2020	TONER & INK FOR DISPATCH	0.00	294.98	
<a href="#">9049144</a>	Invoice	08/11/2020	HAND SANITIZER & MASKS	0.00	133.60	
<a href="#">9205607</a>	Invoice	08/11/2020	WINDOW ENVELOPES (A/P)	0.00	137.22	
4284	RUSH WELLS P.C.	08/12/2020	Regular	0.00	57.08	206183
<a href="#">52308</a>	Invoice	08/11/2020	REIMB - 1/2 WTRBILL-ACCT # 09-1402-01 (2...	0.00	57.08	
2094	SAN SABA NEWS & STAR, INC	08/12/2020	Regular	0.00	35.00	206184
<a href="#">52316</a>	Invoice	08/12/2020	NEWSPAPER SUBSCRIPTION	0.00	35.00	
2260	SOUTHWESTERN PUBLIC SERVICE COMPANY	08/12/2020	Regular	0.00	7,873.39	206185
<a href="#">694972131</a>	Invoice	08/11/2020	ACCT # 54-1770584-7 (STREET LIGHTS)	0.00	7,844.37	
<a href="#">695150850</a>	Invoice	08/11/2020	ACCT # 54-0370143-5 (DELANO & W 1ST WT...	0.00	29.02	
1836	SPEMS	08/12/2020	Regular	0.00	115.00	206186
<a href="#">51967</a>	Invoice	08/11/2020	10 - IO NEEDLE	0.00	115.00	
2933	STRYKER SALES CORPORATION	08/12/2020	Regular	0.00	18,923.15	206187
<a href="#">3102211</a>	Invoice	08/11/2020	STRYKER STRETCHER (7511) & ACCESSORIES -..	0.00	18,923.15	
3988	TIB MASTERCARD 0799 - JAMIE	08/12/2020	Regular	0.00	218.58	206188
<a href="#">51067</a>	Invoice	08/11/2020	JULY CHARGE - HOWARD S LAWN EQUIPME...	0.00	218.58	
3979	TIB MASTERCARD 2507 - SARA	08/12/2020	Regular	0.00	68.12	206189
<a href="#">52142</a>	Invoice	08/11/2020	JULY CHARGE - SALLY'S	0.00	68.12	
4219	TIB MASTERCARD 2614 - LANCE	08/12/2020	Regular	0.00	41.64	206190
<a href="#">52005</a>	Invoice	08/11/2020	JULY CHARGE - WOODY'S BURGERS	0.00	41.64	
1491	TRI AIR TESTING , INC	08/12/2020	Regular	0.00	195.01	206191
<a href="#">137181</a>	Invoice	08/11/2020	SCBA AIR ANALYSIS ON SCBA AIR COMPRES...	0.00	195.01	
3527	UNDERWOOD LAW FIRM	08/12/2020	Regular	0.00	4,426.40	206192
<a href="#">357262</a>	Invoice	08/11/2020	LEGAL EXPENSES	0.00	4,426.40	
4072	VAC TRUCK SERVICES	08/12/2020	Regular	0.00	1,000.00	206193
<a href="#">0241</a>	Invoice	08/11/2020	x4 - PORTABLE TOILET - CLEANING & SERVICE	0.00	1,000.00	
3558	VEXUS	08/12/2020	Regular	0.00	205.84	206194
<a href="#">52304</a>	Invoice	08/11/2020	ACCT # 025177701 (LFD POLICE)	0.00	205.84	
3558	VEXUS	08/12/2020	Regular	0.00	-205.84	206194
4357	WILLIAM G WILLIAMS	08/12/2020	Regular	0.00	399.34	206195
<a href="#">3451</a>	Invoice	08/11/2020	3RD BAY DOOR REPAIR	0.00	399.34	
3119	WTG FUEL, INC	08/12/2020	Regular	0.00	10,037.93	206196
<a href="#">200485</a>	Invoice	08/12/2020	JULY FUEL CHARGE	0.00	10,037.93	
4471	CHARLES CHIVINGTON	08/18/2020	Regular	0.00	2,500.00	206206
<a href="#">67</a>	Invoice	08/18/2020	REPAIR EXHAUST SYSTEM 7504	0.00	2,500.00	

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3321	AMERICAN TIRE DISTRIBUTORS	08/20/2020	Regular	0.00	2,215.80	206207
<a href="#">S138977382</a>	Invoice	08/14/2020	TIRES	0.00	1,548.24	
<a href="#">S140390116</a>	Invoice	08/14/2020	x4 TIRES - UNIT #37	0.00	667.56	
2017	ATMOS ENERGY	08/20/2020	Regular	0.00	198.43	206208
<a href="#">52354</a>	Invoice	08/20/2020	ACCT # 3009364868 (301 XIT DR)	0.00	56.44	
<a href="#">52354A</a>	Invoice	08/20/2020	ACCT # 3009363378 (120 W 6TH )	0.00	141.99	
4358	VISUAL EDGE INC	08/20/2020	Regular	0.00	116.09	206209
<a href="#">27480133</a>	Invoice	08/14/2020	STANDARD PMT	0.00	116.09	
2140	BOUND TREE MEDICAL LLC	08/20/2020	Regular	0.00	635.19	206210
<a href="#">83732611</a>	Invoice	08/14/2020	MONITOR MOUNT FOR ZOLL CARDIAC MON...	0.00	635.19	
4001	CE SOLUTIONS	08/20/2020	Regular	0.00	387.00	206211
<a href="#">188538</a>	Invoice	08/18/2020	(2) YR CE J CALDERON, J CRANDALL, & J PEY...	0.00	387.00	
1610	CITY OF LUBBOCK UTILITIES	08/20/2020	Regular	0.00	26,602.36	206212
<a href="#">52173</a>	Invoice	08/14/2020	EMERGENCY WATER	0.00	26,602.36	
3352	CLARKE MOSQUITO CONTROL	08/20/2020	Regular	0.00	7,879.38	206213
<a href="#">5092320</a>	Invoice	08/19/2020	(3) MOSQ MASTER 55 GAL	0.00	7,879.38	
4469	CLORDISYS SOLUTIONS INC	08/20/2020	Regular	0.00	7,925.00	206214
<a href="#">08052020CL</a>	Invoice	08/18/2020	FLASHBOX UVC - COVID	0.00	7,925.00	
4469	CLORDISYS SOLUTIONS INC	08/20/2020	Regular	0.00	320.00	206215
<a href="#">08142020CL</a>	Invoice	08/18/2020	(4) LANTERN BULBS UVC - COVID	0.00	320.00	
1938	COMFORT MASTERS	08/20/2020	Regular	0.00	2,010.00	206216
<a href="#">s34913</a>	Invoice	08/19/2020	143 NW SIDE - REPAIRED CITY MAIN-BACKH...	0.00	2,010.00	
2001	DACO FIRE EQUIPMENT	08/20/2020	Regular	0.00	96.00	206217
<a href="#">23513</a>	Invoice	08/18/2020	HYDRANT WRENCH x2	0.00	96.00	
3494	DAVIS ELECTRIC	08/20/2020	Regular	0.00	3,150.00	206218
<a href="#">2051</a>	Invoice	08/18/2020	LIGHTING EMS BAY	0.00	3,150.00	
2006	DPC INDUSTRIES, INC	08/20/2020	Regular	0.00	110.00	206219
<a href="#">DE75001619-20</a>	Invoice	08/14/2020	CHLORINE	0.00	110.00	
4186	ENFORCEMENT VIDEO LLC	08/20/2020	Regular	0.00	110.00	206220
<a href="#">ACCINV0026454</a>	Invoice	08/14/2020	VISTA CHARGING CASE	0.00	110.00	
3995	ENVIRONMENTAL MONITORING LABORATORY LL	08/20/2020	Regular	0.00	537.00	206221
<a href="#">20070064</a>	Invoice	08/14/2020	WATER AND WASTEWATER SAMPLES	0.00	537.00	
2103	GALL'S INC	08/20/2020	Regular	0.00	106.99	206222
<a href="#">016239189</a>	Invoice	08/14/2020	DUTY BOOTS	0.00	106.99	
4350	INDUSTRIAL CHEM LABS	08/20/2020	Regular	0.00	633.26	206223
<a href="#">307231</a>	Invoice	08/14/2020	CHEMICALS	0.00	633.26	
2959	ODESSA PUMPS & EQUIPMENT, INC	08/20/2020	Regular	0.00	1,245.94	206224
<a href="#">636736</a>	Invoice	08/14/2020	WORK DONE ON PUMP FOR MLS	0.00	1,245.94	
4470	JOE RUSHING PLUMBING CO INC	08/20/2020	Regular	0.00	8,500.00	206225
<a href="#">CONTRACT # 42988</a>	Invoice	08/14/2020	NEW UNIT, LABOR @ 206 W 3RD ST	0.00	8,500.00	
1176	PREMIER WATERWORKS INC	08/20/2020	Regular	0.00	4,553.95	206226
<a href="#">2001504</a>	Invoice	08/14/2020	4" MEGA LUG	0.00	81.40	
<a href="#">2001509</a>	Invoice	08/14/2020	4" GATE VALVE, MEGA LUG AND PIPE	0.00	760.75	
<a href="#">2001535</a>	Invoice	08/14/2020	METER BOX FOR 24" LINE	0.00	873.74	
<a href="#">2001608</a>	Invoice	08/14/2020	PARTS AND METERS	0.00	2,838.06	
2932	KINLOCH EQUIPMENT & SUPPLY	08/20/2020	Regular	0.00	289.00	206227

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<a href="#">IA01419</a>	Invoice	08/19/2020	VALVE SB, MUFFLER BRZ	0.00	289.00	
1414	L E D C TYPE A	08/20/2020	Regular	0.00	33,452.64	206228
<a href="#">52350</a>	Invoice	08/18/2020	AUGUST SALES TAX	0.00	33,452.64	
3533	L E D C TYPE B	08/20/2020	Regular	0.00	33,452.64	206229
<a href="#">52349</a>	Invoice	08/18/2020	AUGUST SALES TAX	0.00	33,452.64	
2088	LAMB CO ELECTRIC COOP INC	08/20/2020	Regular	0.00	26.00	206230
<a href="#">52352</a>	Invoice	08/18/2020	ACCT # 11638300 (ACG LIFTSTATION)	0.00	26.00	
1524	LESLIE PERKINS	08/20/2020	Regular	0.00	90.90	206231
<a href="#">52332</a>	Invoice	08/17/2020	REIMB - COSTCO - COPY PAPER	0.00	90.90	
3331	LUBBOCK ELECTRIC	08/20/2020	Regular	0.00	509.00	206232
<a href="#">ERI-10673</a>	Invoice	08/14/2020	WORK ON SCADA PACK	0.00	509.00	
4447	LYNN MEDICAL	08/20/2020	Regular	0.00	225.43	206233
<a href="#">1170779</a>	Invoice	08/18/2020	BODY BAGS	0.00	225.43	
4472	MARGARITA AGUILAR	08/20/2020	Regular	0.00	16.23	206234
<a href="#">49972</a>	Invoice	08/19/2020	RESTITUTION TO VICTIM - IR20-0309	0.00	16.23	
2222	QUILL CORPORATION	08/20/2020	Regular	0.00	230.90	206235
<a href="#">9305574</a>	Invoice	08/14/2020	ENVELOPES, CLASPS x2	0.00	40.98	
<a href="#">9438335</a>	Invoice	08/18/2020	WIRELESS KEYBOARD	0.00	46.99	
<a href="#">9484405</a>	Invoice	08/19/2020	SUPPLIES	0.00	142.93	
2238	SAM'S WHOLESALE CLUB	08/20/2020	Regular	0.00	1.24	206236
<a href="#">51984</a>	Invoice	08/18/2020	INTEREST	0.00	1.24	
1671	SECURITY CREDIT SYSTEMS/E	08/20/2020	Regular	0.00	12.46	206237
<a href="#">20200706899</a>	Invoice	08/18/2020	JULY COLLECTION	0.00	12.46	
2260	SOUTHWESTERN PUBLIC SERVICE COMPANY	08/20/2020	Regular	0.00	1,042.68	206238
<a href="#">695936062</a>	Invoice	08/14/2020	ACCT # 54-1433633-3 (FLOOD LIGHTS)	0.00	1,013.20	
<a href="#">695937704</a>	Invoice	08/14/2020	ACCT # 54-1663156-2 (LUB HWY)	0.00	29.48	
3778	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP FI	08/20/2020	Regular	0.00	35.89	206239
<a href="#">51975</a>	Invoice	08/18/2020	OVER PMT RETURN TO TMHP	0.00	35.89	
3992	TIB MASTERCARD 0633 -MONICA	08/20/2020	Regular	0.00	3,781.88	206240
<a href="#">1090254880016</a>	Invoice	08/14/2020	JULY CHARGE -OFFICE MAX	0.00	499.98	
<a href="#">153958</a>	Invoice	08/14/2020	JULY CHARGE - TEXAS DODGE	0.00	2,281.90	
<a href="#">51973</a>	Invoice	08/14/2020	JULY CHARGE - PINKERTON'S DISTILLERY	0.00	1,000.00	
3989	TIB MASTERCARD 0732 -LESLIE	08/20/2020	Regular	0.00	1,504.37	206241
<a href="#">49667</a>	Invoice	08/14/2020	JULY CHARGE - OFFICE DEPOT	0.00	489.78	
<a href="#">49939</a>	Invoice	08/14/2020	JULY CHARGE - UNITED	0.00	17.56	
<a href="#">49968</a>	Invoice	08/14/2020	JULY CHARGE - OFFICE FURNITURE.COM	0.00	1,032.00	
<a href="#">49970</a>	Credit Memo	08/14/2020	JULY CREDIT - TMCEC	0.00	-100.00	
<a href="#">49970A</a>	Credit Memo	08/14/2020	JULY CREDIT - TMCEC	0.00	-100.00	
<a href="#">8931936</a>	Invoice	08/14/2020	JULY CHARGE - QUILL	0.00	111.68	
<a href="#">8947451</a>	Invoice	08/14/2020	JULY CHARGE - QUILL	0.00	53.35	
3985	TIB MASTERCARD 0765 -CARD NO 4 CITY EMPLY	08/20/2020	Regular	0.00	162.94	206242
<a href="#">49952</a>	Invoice	08/14/2020	JULY CHARGE - AMAZON	0.00	21.64	
<a href="#">49952A</a>	Invoice	08/14/2020	JULY CHARGE - AMAZON	0.00	41.15	
<a href="#">49952B</a>	Credit Memo	08/14/2020	JULY REFUND - AMAZON	0.00	-30.82	
<a href="#">49952C</a>	Credit Memo	08/14/2020	JULY REFUND - AMAZON	0.00	-21.64	
<a href="#">49955</a>	Invoice	08/14/2020	JULY CHARGE - CHEWY	0.00	40.25	
<a href="#">49957</a>	Invoice	08/14/2020	JULY CHARGE - FOOD KING	0.00	17.94	
<a href="#">51804</a>	Invoice	08/14/2020	JULY CHARGE - DOLLAR TREE	0.00	4.17	
<a href="#">52322</a>	Invoice	08/14/2020	JULY CHARGE - BOOST MOBILE	0.00	50.00	

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<a href="#">52323</a>	Invoice	08/14/2020	JULY CHARGE - CHEWY	0.00	40.25	
4397	TIB MASTERCARD 2620 - JUSTIN BALDERAS	08/20/2020	Regular	0.00	922.69	206243
<a href="#">49298</a>	Invoice	08/20/2020	JULY CHARGE - CCE REGISTRATION	0.00	595.00	
<a href="#">49298A</a>	Invoice	08/20/2020	JULY CHARGE - ZOOM.US	0.00	15.98	
<a href="#">49298B</a>	Invoice	08/20/2020	JULY CHARGE - VEXUS	0.00	119.39	
<a href="#">49298C</a>	Invoice	08/20/2020	JULY CHARGE - AMAZON	0.00	192.32	
3987	TIB MASTERCARD 4081 -MICHAEL	08/20/2020	Regular	0.00	673.61	206244
<a href="#">51946</a>	Invoice	08/18/2020	JULY CHARGE - HOME DEPOT	0.00	647.00	
<a href="#">51946A</a>	Invoice	08/18/2020	JULY CHARGE - AMAZON.COM	0.00	26.61	
4317	TIB MASTERCARD 3539 - ROSS HESTER	08/20/2020	Regular	0.00	233.68	206245
<a href="#">51805</a>	Invoice	08/20/2020	JULY CHARGE - OFFICE DEPOT	0.00	220.96	
<a href="#">52318</a>	Invoice	08/14/2020	JULY CHARGE - STRIPES	0.00	12.72	
4067	TIB MASTERCARD 7935-MITCH	08/20/2020	Regular	0.00	649.97	206246
<a href="#">52336</a>	Invoice	08/14/2020	JULY CHARGE -HUGH'S NET	0.00	649.97	
1658	USA BLUEBOOK/HD SUPPLY FACILITIES	08/20/2020	Regular	0.00	379.60	206247
<a href="#">306173</a>	Invoice	08/14/2020	GLOVES	0.00	321.86	
<a href="#">320097</a>	Invoice	08/18/2020	CONTRACT REQUEST - DOOR TAGS	0.00	57.74	
3558	VEXUS	08/20/2020	Regular	0.00	87.92	206248
<a href="#">52304-</a>	Invoice	08/14/2020	ACCT # 025177701 (LFD POLICE)	0.00	87.92	
2467	WATERDOG IRRIGATION CO	08/20/2020	Regular	0.00	196.00	206249
<a href="#">2811</a>	Invoice	08/19/2020	IRRIGATION PIPE REPAIR	0.00	196.00	
2355	WILLIAMS BODY SHOP	08/20/2020	Regular	0.00	1,748.14	206250
<a href="#">52330</a>	Invoice	08/19/2020	REPAIR ON CAR # 13	0.00	1,748.14	
4468	WILLIAMS BRIAN	08/20/2020	Regular	0.00	8.09	206251
<a href="#">52317</a>	Invoice	08/18/2020	REIMB - FOOD FOR SUSPECT IN INV MURDER	0.00	8.09	
2042	WINDSTREAM	08/20/2020	Regular	0.00	374.65	206252
<a href="#">52337</a>	Invoice	08/14/2020	ACCT # 126496098 (806-385-0434)	0.00	231.87	
<a href="#">52351</a>	Invoice	08/18/2020	ACCT # 126835407 (806-385-6764)	0.00	142.78	
1617	XEROX CORPORATION	08/20/2020	Regular	0.00	854.71	206253
<a href="#">010998171</a>	Invoice	08/14/2020	2TX-060201 (PD)	0.00	223.35	
<a href="#">010998175</a>	Invoice	08/14/2020	2TX-061241 (EMS)	0.00	188.58	
<a href="#">010998176</a>	Invoice	08/14/2020	2TX-061080 (B/C)	0.00	191.17	
<a href="#">010998177</a>	Invoice	08/14/2020	2TX-061175 (ADMIN)	0.00	251.61	
1413	ZOLL MEDICAL CORPORATION	08/20/2020	Regular	0.00	39,672.33	206254
<a href="#">3113891</a>	Invoice	08/14/2020	MONITOR/DEFIB & ACCESS - MONITOR FOR 7...	0.00	39,477.82	
<a href="#">3115981</a>	Invoice	08/18/2020	MONITOR PAPER	0.00	36.10	
<a href="#">3116072</a>	Invoice	08/18/2020	PEDI PADZ - COVID	0.00	158.41	
2210	POST OFFICE LITTLEFIELD	08/24/2020	Regular	0.00	608.24	206255
<a href="#">52254</a>	Invoice	08/24/2020	WATER BILL POSTAGE	0.00	608.24	
2802	FIRST BANK & TRUST	08/28/2020	Regular	0.00	4,087.63	206256
<a href="#">52367</a>	Invoice	08/28/2020	LETTER OF CREDIT	0.00	4,087.63	
3886	3cGEO	08/28/2020	Regular	0.00	350.00	206257
<a href="#">2002096</a>	Invoice	08/25/2020	AUGUST 2020 - MONTHLY HOSTING FEE	0.00	350.00	
2139	ACE HARDWARE	08/28/2020	Regular	0.00	1,883.20	206258
<a href="#">200629-195-1-1-29</a>	Invoice	08/25/2020	TRIMMER	0.00	313.97	
<a href="#">200630-167-2-2-1...</a>	Invoice	08/25/2020	PARTS FOR LEAK	0.00	1.79	
<a href="#">200630-167-2-2-90</a>	Invoice	08/25/2020	PARTS FOR LEAK-OAK TERRACE APTS-SOUTH	0.00	56.97	
<a href="#">200630-195-3-3-1...</a>	Invoice	08/25/2020	PARTS FOR LEAK	0.00	4.59	
<a href="#">200630-195-3-3-12</a>	Invoice	08/25/2020	NIPPLE GALV	0.00	77.72	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">200630-195-3-3-4</a>	Invoice	08/25/2020	DISINFECTANT	0.00	51.96	
<a href="#">200630-205-3-3-74</a>	Invoice	08/25/2020	ELBOW GALV	0.00	9.99	
<a href="#">200701-193-3-3-15</a>	Invoice	08/25/2020	CLEANING SUPPLIES	0.00	69.22	
<a href="#">200702-203-2-2-11</a>	Invoice	08/25/2020	1/2 BLK PIPE	0.00	15.98	
<a href="#">200702-205-3-3-7</a>	Invoice	08/25/2020	GATE VALVE	0.00	11.99	
<a href="#">200707-203-3-3-41</a>	Invoice	08/25/2020	DISINFECTANT AND SPRINKLER	0.00	45.97	
<a href="#">200707-203-3-3-57</a>	Invoice	08/25/2020	BLACK SPRAY PAINT FOR HYDRANTS	0.00	9.18	
<a href="#">200710-193-2-2-2</a>	Invoice	08/25/2020	PARTS FOR WATER LEAK	0.00	44.99	
<a href="#">200713-195-3-3-45</a>	Invoice	08/25/2020	HAND-HELD SPRAY	0.00	9.99	
<a href="#">200714-88-3-3-137</a>	Invoice	08/25/2020	MR CLEAN	0.00	18.36	
<a href="#">200714-88-3-3-188</a>	Invoice	08/25/2020	WEED EATER REPAIR	0.00	49.99	
<a href="#">200714-88-3-3-34</a>	Invoice	08/25/2020	PAINT VARNISH	0.00	149.14	
<a href="#">200716-167-1-1-4</a>	Invoice	08/25/2020	WEEDEATER STRING	0.00	18.77	
<a href="#">200716-198-2-2-76</a>	Invoice	08/25/2020	ADJ WRENCH-TEST LIGHT	0.00	31.98	
<a href="#">200716-203-3-3-53</a>	Invoice	08/25/2020	DISINFECTANT, MRS MEYERS CLEAN & SHOP...	0.00	38.95	
<a href="#">200716-339-3-3-1...</a>	Invoice	08/25/2020	IBUPROFEN	0.00	7.28	
<a href="#">200717-195-2-2-27</a>	Invoice	08/25/2020	SAFETY GLASSES, KNEE PADS	0.00	43.98	
<a href="#">200717-195-2-2-50</a>	Invoice	08/25/2020	CLAW BAR	0.00	17.99	
<a href="#">200717-195-2-2-79</a>	Invoice	08/25/2020	PAINT - FOR HORSESHOE PIT	0.00	144.95	
<a href="#">200717-203-3-3-1...</a>	Invoice	08/25/2020	DISINFECTANT	0.00	36.96	
<a href="#">200717-203-3-3-43</a>	Invoice	08/25/2020	FILTER FOR CITY HALL	0.00	9.98	
<a href="#">200718-167-3-3-1...</a>	Invoice	08/25/2020	DRAIN OPENER, MINI-GRINDER,PINE-SOL,PL...	0.00	79.92	
<a href="#">200721-193-1-1-3</a>	Invoice	08/25/2020	BATTERIES AND VELCRO	0.00	29.98	
<a href="#">200721-211-3-3-28</a>	Invoice	08/25/2020	CLEANING SUPPLIES	0.00	53.67	
<a href="#">200721-211-3-3-67</a>	Invoice	08/25/2020	DRILL BITS	0.00	43.16	
<a href="#">200722-205-2-2-23</a>	Invoice	08/25/2020	PINESOL	0.00	18.36	
<a href="#">200723-211-3-3-42</a>	Invoice	08/25/2020	CLOROX AND DISINFECTANT	0.00	25.95	
<a href="#">200723-211-3-3-45</a>	Invoice	08/25/2020	PAD LOCKS,BROOM,UMBRELLA AND HANGE...	0.00	44.13	
<a href="#">200724-211-3-3-1...</a>	Invoice	08/25/2020	LAG SHIELD, BOLTS	0.00	7.86	
<a href="#">200727-167-3-3-26</a>	Invoice	08/25/2020	ASSORTED SPRAY	0.00	37.99	
<a href="#">200728-204-1-1-2</a>	Invoice	08/25/2020	SEWER PIPE 4"	0.00	21.99	
<a href="#">200728-210-2-2-57</a>	Invoice	08/25/2020	DRILL 1/2"	0.00	49.99	
<a href="#">200728-210-2-2-70</a>	Invoice	08/25/2020	DISINFECTANT AND PINESOL	0.00	22.17	
<a href="#">200728-210-2-2-76</a>	Invoice	08/25/2020	POLE SAW	0.00	33.98	
<a href="#">200728-210-2-2-85</a>	Invoice	08/25/2020	PARTS FOR LEAK	0.00	9.99	
<a href="#">200729-198-2-2-13</a>	Invoice	08/25/2020	SILICONE SPECIA	0.00	17.18	
<a href="#">200730-203-2-2-2</a>	Invoice	08/25/2020	MASK	0.00	8.99	
<a href="#">200730-88-3-3-116</a>	Invoice	08/25/2020	PARTS FOR WATER LEAK	0.00	44.99	
<a href="#">200731-210-1-1-16</a>	Invoice	08/25/2020	DOWEL RODS FOR CID	0.00	7.16	
<a href="#">200731-211-3-3-1...</a>	Invoice	08/25/2020	PARTS FOR WATER LEAK	0.00	5.99	
<a href="#">200731-211-3-3-1...</a>	Invoice	08/25/2020	CLEANER	0.00	27.11	
	**Void**	08/28/2020	Regular	0.00	0.00	206259
	**Void**	08/28/2020	Regular	0.00	0.00	206260
	**Void**	08/28/2020	Regular	0.00	0.00	206261
1004	ADAMS MFG CO INC	08/28/2020	Regular	0.00	453.92	206262
<a href="#">000209559</a>	Invoice	08/25/2020	ZONE MARKING PAINT	0.00	453.92	
2425	AIRGAS, INC	08/28/2020	Regular	0.00	80.42	206263
<a href="#">9104214113</a>	Invoice	08/27/2020	O2 - 1-125	0.00	80.42	
1050	B & C PUMP/MACHINE INC	08/28/2020	Regular	0.00	30.45	206264
<a href="#">328186</a>	Invoice	08/25/2020	OXYGEN	0.00	30.45	
3583	BRINKS HOME SECURITY FUNDING LP	08/28/2020	Regular	0.00	62.55	206265
<a href="#">197570836</a>	Invoice	08/25/2020	24 HR MONITORING - 8/17/20 TO 9/16/20	0.00	62.55	
4424	CARLOS RHEA INC	08/28/2020	Regular	0.00	78.45	206266
<a href="#">0555159</a>	Invoice	08/25/2020	COFFEE, CREAMER AND SUGAR	0.00	78.45	
2974	CENTERGAS	08/28/2020	Regular	0.00	2,010.74	206267
<a href="#">105435</a>	Invoice	08/27/2020	DYE DIESEL (44 GALS @ 1.46)	0.00	64.24	

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<a href="#">105486</a>	Invoice	08/27/2020	DYE DIESEL (44 GALS @ 1.55)	0.00	66.65	
<a href="#">105605</a>	Invoice	08/27/2020	DIESEL (203 @ 1.73)	0.00	351.19	
<a href="#">105613</a>	Invoice	08/27/2020	DIESEL (187 @ 1.52)	0.00	284.24	
<a href="#">105629</a>	Invoice	08/27/2020	DIESEL (306 @ 1.59)	0.00	486.54	
<a href="#">105647</a>	Invoice	08/27/2020	DIESEL (381 GALS @ 1.68)	0.00	640.08	
<a href="#">105654</a>	Invoice	08/27/2020	DYE DIESEL -LOADER (37 GALS @ 1.55)	0.00	57.35	
<a href="#">105669</a>	Invoice	08/27/2020	DIESEL (39 GALS @ 1.55)	0.00	60.45	
2103	GALL'S INC	08/28/2020	Regular	0.00	102.98	206268
<a href="#">016207279</a>	Invoice	08/25/2020	UNIFORM BOOTS- J SKINNER	0.00	102.98	
2040	GEBO CREDIT CORP	08/28/2020	Regular	0.00	1,825.90	206269
<a href="#">35402</a>	Invoice	08/24/2020	GLOVES	0.00	11.99	
<a href="#">35410</a>	Invoice	08/24/2020	15" CRESCENT WRENCH & 2PC GROOVELOCK..	0.00	81.98	
<a href="#">35413</a>	Invoice	08/24/2020	GARDEN HOSE	0.00	31.99	
<a href="#">35420</a>	Invoice	08/24/2020	CLAMP HOSE	0.00	2.67	
<a href="#">35422</a>	Invoice	08/24/2020	VALVE BALL 2" NIPPLE 2"x4"	0.00	46.78	
<a href="#">35429</a>	Invoice	08/24/2020	NIPPLE GALV 2"x4"	0.00	8.99	
<a href="#">35467</a>	Invoice	08/24/2020	WIRE CRIMPER TOOL & TERMINAL CONNec...	0.00	11.97	
<a href="#">35470</a>	Invoice	08/24/2020	BINOCULARS	0.00	46.99	
<a href="#">35484</a>	Invoice	08/24/2020	TRASH BAGS AND DOG FOOD	0.00	153.93	
<a href="#">35491</a>	Invoice	08/24/2020	NOZZLE	0.00	9.99	
<a href="#">35513</a>	Invoice	08/24/2020	WEED-B-GONE-DYE	0.00	150.92	
<a href="#">35521</a>	Invoice	08/24/2020	WATER AND OIL 15W40 CASE	0.00	92.31	
<a href="#">35548</a>	Invoice	08/24/2020	TAPE	0.00	13.99	
<a href="#">35604</a>	Invoice	08/24/2020	BLK PVC BOOTS	0.00	21.64	
<a href="#">35609</a>	Invoice	08/24/2020	BRUSH 4" KNOTTED AND BRUSH 4" CRIMPED	0.00	22.48	
<a href="#">35615</a>	Invoice	08/24/2020	GLOVES	0.00	125.52	
<a href="#">35628</a>	Invoice	08/24/2020	IMPACT WRENCH	0.00	122.48	
<a href="#">35635</a>	Invoice	08/24/2020	GRINDING WHEEL	0.00	17.48	
<a href="#">35643</a>	Invoice	08/24/2020	SCREW DRIVER SET	0.00	13.99	
<a href="#">35654</a>	Invoice	08/24/2020	CAT FOOD	0.00	15.97	
<a href="#">35669</a>	Invoice	08/24/2020	TIRES PATCHES	0.00	22.19	
<a href="#">35681</a>	Invoice	08/24/2020	GLOVES	0.00	6.47	
<a href="#">35705</a>	Invoice	08/24/2020	CAP NOZZLE - FITTING	0.00	16.42	
<a href="#">35741</a>	Invoice	08/24/2020	FEEDER	0.00	162.66	
<a href="#">35752</a>	Invoice	08/24/2020	LAUNDRY DET	0.00	1.99	
<a href="#">35756</a>	Invoice	08/24/2020	DOG FOOD	0.00	13.08	
<a href="#">35763</a>	Invoice	08/24/2020	ROD WELDING	0.00	15.99	
<a href="#">35764</a>	Credit Memo	08/24/2020	WELDING RODS	0.00	-1.00	
<a href="#">35796</a>	Invoice	08/24/2020	STREET SWEEPER PARTS	0.00	7.66	
<a href="#">35805</a>	Invoice	08/24/2020	GLASS CLEANER AND WATER	0.00	19.14	
<a href="#">35838</a>	Invoice	08/24/2020	UNDERBODY TOOL BOX,DRUG LOCK BOX -7...	0.00	229.99	
<a href="#">35851</a>	Invoice	08/24/2020	KEYS	0.00	15.92	
<a href="#">35869</a>	Invoice	08/24/2020	XL GLOVES	0.00	11.99	
<a href="#">35870</a>	Invoice	08/24/2020	PUPPY FOOD	0.00	36.25	
<a href="#">35891</a>	Invoice	08/24/2020	ALPO 52LBS	0.00	23.99	
<a href="#">35901</a>	Invoice	08/24/2020	BOOTS	0.00	21.64	
<a href="#">35907</a>	Invoice	08/24/2020	JACK 6 TON BOTTLE HYD	0.00	35.99	
<a href="#">35920</a>	Invoice	08/24/2020	ALPO	0.00	143.94	
<a href="#">35923</a>	Invoice	08/24/2020	CLEAR SHIELD	0.00	12.99	
<a href="#">35934</a>	Invoice	08/24/2020	SHUTOFF W/COIL	0.00	6.58	
<a href="#">35938</a>	Invoice	08/24/2020	DAWN DISH AND HOME GARDEN & PUMP S...	0.00	15.63	
<a href="#">35939</a>	Credit Memo	08/24/2020	RTN - DAWN DISH AND HOME GARDEN & P...	0.00	-15.63	
<a href="#">35940</a>	Invoice	08/24/2020	DAWN SOAP-SPRAYER	0.00	14.97	
<a href="#">35963</a>	Invoice	08/24/2020	WINDSHIELD WASHER FLUID	0.00	2.99	
	**Void**	08/28/2020	Regular	0.00	0.00	206270
	**Void**	08/28/2020	Regular	0.00	0.00	206271
	**Void**	08/28/2020	Regular	0.00	0.00	206272
2046	GRAINGER, WWI	08/28/2020	Regular	0.00	1,101.72	206273

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<a href="#">9623887545</a>	Invoice	08/27/2020	CONCRETE SAW	0.00	1,101.72	
2356	GT DISTRIBUTORS INC.	08/28/2020	Regular	0.00	1,275.79	206274
<a href="#">INV2199836</a>	Invoice	08/25/2020	HAVIS SHIELD CENTER CONSOLE FOR RADIO ...	0.00	1,275.79	
3874	HANCE SCARBOUGH, LLP	08/28/2020	Regular	0.00	2,500.00	206275
<a href="#">47239</a>	Invoice	08/25/2020	PROFESSIONAL SERVICES FOR AUGUST	0.00	2,500.00	
3598	HOTEL / MOTEL TAX	08/28/2020	Regular	0.00	5,054.00	206276
<a href="#">52361</a>	Invoice	08/27/2020	BEST WESTERN - 2ND QTR 2020	0.00	5,054.00	
3935	JONATHON STEVE FARLEY	08/28/2020	Regular	0.00	1,488.50	206277
<a href="#">4172</a>	Invoice	08/27/2020	IT MGMT	0.00	1,488.50	
1139	JP JENKINS,INC	08/28/2020	Regular	0.00	1,040.00	206278
<a href="#">0119757</a>	Invoice	08/25/2020	(6) PAGERS & (2) RADIO CASES - APX4000	0.00	340.00	
<a href="#">0119759-IN</a>	Invoice	08/25/2020	RADIO DIGITAL CONTROL PANEL,MIC & CAB...	0.00	700.00	
1176	PREMIER WATERWORKS INC	08/28/2020	Regular	0.00	122.00	206279
<a href="#">2001683</a>	Invoice	08/27/2020	CAPS FOR HYDRANTS	0.00	122.00	
3510	KEVIN SKINNER	08/28/2020	Regular	0.00	19.33	206280
<a href="#">0397205</a>	Invoice	08/27/2020	REIMB - MEAL AMARILLO TRIP	0.00	9.07	
<a href="#">853251054</a>	Invoice	08/27/2020	REIMB - DEF AMARILLO TRIP	0.00	10.26	
1266	LAMB HEALTHCARE CENTER	08/28/2020	Regular	0.00	750.69	206281
<a href="#">44059</a>	Invoice	08/25/2020	EMS DRUGS (7/13,16,23/20)	0.00	750.69	
1487	LFD EMS VOLUNTEER ASSOC	08/28/2020	Regular	0.00	559.98	206282
<a href="#">51999</a>	Invoice	08/25/2020	REIMB VOLUNTEERS - (2) OFFICE CHAIRS	0.00	559.98	
3128	MCWHORTER'S	08/28/2020	Regular	0.00	2,545.85	206283
<a href="#">2027000</a>	Invoice	08/25/2020	FRONT ALIGN, TIRE MOUNT & BAL,ROTORS/...	0.00	1,662.29	
<a href="#">2027046</a>	Invoice	08/25/2020	6 TIRES -7511	0.00	883.56	
1519	MICHAEL JORDAN	08/28/2020	Regular	0.00	7.78	206284
<a href="#">996</a>	Invoice	08/25/2020	REIMB- MEAL AMARILLO TRANSFER	0.00	7.78	
1519	MICHAEL JORDAN	08/28/2020	Regular	0.00	302.72	206285
<a href="#">8200089607</a>	Invoice	08/25/2020	REIMB - PRACT CPR CRDM	0.00	302.72	
4050	MITCH GRANT	08/28/2020	Regular	0.00	22.98	206286
<a href="#">52365</a>	Invoice	08/27/2020	REIMB - FLAG FOR BUILDING - CITY HALL	0.00	22.98	
4274	MOTOROLA SOLUTIONS INC	08/28/2020	Regular	0.00	4,276.98	206287
<a href="#">2020714</a>	Invoice	08/25/2020	(2) APX4000 & CHARGERS	0.00	4,276.98	
4274	MOTOROLA SOLUTIONS INC	08/28/2020	Regular	0.00	4,276.98	206288
<a href="#">41290159</a>	Invoice	08/27/2020	x2 - RADIOS	0.00	4,276.98	
4249	PARKEY ENTERPRISE INC	08/28/2020	Regular	0.00	271.80	206289
<a href="#">71192</a>	Invoice	08/25/2020	WORK ON SL 43	0.00	271.80	
2795	PARKHILL,SMITH & COOPER, INC	08/28/2020	Regular	0.00	8,979.00	206290
<a href="#">01232019.00-6</a>	Invoice	08/25/2020	MAIN TRANSMISSION LINE LEAK AND WWTP	0.00	3,304.00	
<a href="#">01232720.00-3</a>	Invoice	08/27/2020	6-1-20 TO 6-30-20 DOWNTOWN IMP-PRELI...	0.00	4,450.00	
<a href="#">01232720.00-4</a>	Invoice	08/27/2020	7-1-20 TO 7-31-20 DOWNTOWN IMPROVE-F...	0.00	1,225.00	
2222	QUILL CORPORATION	08/28/2020	Regular	0.00	516.63	206291
<a href="#">9438273</a>	Invoice	08/25/2020	COPY PAPER, MARKER,KEYBOARD,COMPRES...	0.00	282.14	
<a href="#">9459505</a>	Invoice	08/25/2020	SHARPIE & BINDER	0.00	18.38	
<a href="#">9572111</a>	Invoice	08/27/2020	PAPER,STICKY NOTES,TOILET PAPER AND PA...	0.00	136.15	
<a href="#">9611075</a>	Invoice	08/27/2020	LIQUID SOAP	0.00	37.99	
<a href="#">9691499</a>	Invoice	08/27/2020	MECHANICAL PENCILS AND SCOTTS RAGS	0.00	41.97	
1735	TEXAS CITY MANAGEMENT	08/28/2020	Regular	0.00	300.00	206292

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">52364</a>	Invoice	08/27/2020	TEXAS TOWN & CITY MEMBERSHIP	0.00	300.00	
2499	TYLER TECHONLOGIES	08/28/2020	Regular	0.00	900.00	206293
<a href="#">025-306800</a>	Invoice	08/25/2020	OCT/2020 TO SEP/2021 ADDRESS VERIFICAT...	0.00	900.00	
1688	VICTOR INSURANCE MANAGERS INC	08/28/2020	Regular	0.00	1,000.00	206294
<a href="#">52362</a>	Invoice	08/25/2020	S VILLARREAL - POLICY # 61BSBHI3028	0.00	1,000.00	
2344	WARREN POWER & MACHINERY	08/28/2020	Regular	0.00	2,501.12	206295
<a href="#">W0020144863</a>	Invoice	08/25/2020	REPAIRS TO THE 826G	0.00	2,501.12	
1002	AAA	09/10/2020	Regular	0.00	276.70	206320
<a href="#">104102</a>	Invoice	09/08/2020	OIL CHG & FUEL FILTER & SEPERATOR	0.00	276.70	
1002	AAA	09/10/2020	Regular	0.00	3,190.52	206321
<a href="#">103773</a>	Invoice	09/08/2020	CLEVIS, GEAR OIL, CARB CLEANER AER, LAB...	0.00	686.36	
<a href="#">103818</a>	Invoice	09/08/2020	AIR BRAKE ASSY & WIRE TIE BK	0.00	18.60	
<a href="#">103851</a>	Invoice	09/08/2020	24 SERVICE CHAMBER, CLEVIS 8120 AND LA...	0.00	208.34	
<a href="#">103886</a>	Invoice	09/08/2020	PAINTED ROTOR, BRAKE PAD SET AND LABOR	0.00	844.04	
<a href="#">103891</a>	Invoice	09/08/2020	LABOR - BRUSH TRUCK	0.00	140.00	
<a href="#">103920</a>	Invoice	09/08/2020	OIL SEAL, B12 CARB CLEANER AER, GEAR OIL...	0.00	264.31	
<a href="#">104034</a>	Invoice	09/08/2020	WIPER BLADE, HEADLIGHT, LABOR AND BULB	0.00	192.95	
<a href="#">80005</a>	Invoice	09/08/2020	OIL CHANGE,FUEL FILTERS & FRONT BRAKES ...	0.00	835.92	
2425	AIRGAS, INC	09/10/2020	Regular	0.00	115.84	206322
<a href="#">9104443689</a>	Invoice	09/08/2020	(2) 125'S	0.00	115.84	
2473	ALBERT RANGEL	09/10/2020	Regular	0.00	10.00	206323
<a href="#">52398</a>	Invoice	09/08/2020	REIMB - MEAL AMARILLO TRIP (TRANSFER)	0.00	10.00	
1050	B & C PUMP/MACHINE INC	09/10/2020	Regular	0.00	44,124.65	206324
<a href="#">328175</a>	Invoice	09/08/2020	WELL # 19 - REPAIRS - PARTS & LABOR	0.00	22,721.75	
<a href="#">328228</a>	Invoice	09/08/2020	WELL # 3 - REPAIRS - PARTS & LABOR	0.00	21,402.90	
1204	BCDC/CITY OF LFD INT/SINK	09/10/2020	Regular	0.00	54,000.00	206325
<a href="#">52420</a>	Invoice	09/08/2020	SEPTEMBER TRANSFER	0.00	54,000.00	
4358	VISUAL EDGE INC	09/10/2020	Regular	0.00	109.47	206326
<a href="#">27672767</a>	Invoice	09/08/2020	STANDARD PAYMENT	0.00	109.47	
2140	BOUND TREE MEDICAL LLC	09/10/2020	Regular	0.00	295.15	206327
<a href="#">83750870</a>	Invoice	09/08/2020	NEBULIZER, MASKS, HOOK RINGS - COVID	0.00	295.15	
2140	BOUND TREE MEDICAL LLC	09/10/2020	Regular	0.00	475.06	206328
<a href="#">83757797</a>	Invoice	09/08/2020	TOURNIQUETS, TEST STRIPES, CATHS, etc...	0.00	475.06	
2974	CENTERGAS	09/10/2020	Regular	0.00	2,757.48	206329
<a href="#">105545</a>	Invoice	09/08/2020	DIESEL - (36 GALS @ 1.55)	0.00	55.80	
<a href="#">105671</a>	Invoice	09/08/2020	DIESEL - (487 GALS @ 1.68)	0.00	818.16	
<a href="#">105689</a>	Invoice	09/08/2020	DIESEL - (36 GALS @ 1.55)	0.00	55.80	
<a href="#">105706</a>	Invoice	09/08/2020	DIESEL - (532 GALS @ 1.68)	0.00	893.76	
<a href="#">105718</a>	Invoice	09/08/2020	DIESEL - (547 GALS @ 1.68)	0.00	918.96	
<a href="#">51372</a>	Invoice	09/08/2020	LATE FEE	0.00	15.00	
4026	CITY OF LITTLEFIELD PARK FUND	09/10/2020	Regular	0.00	3,814.47	206330
<a href="#">52419</a>	Invoice	09/08/2020	SEPTEMBER TRANSFER	0.00	3,814.47	
1159	CRAMER COMPUTER SUPPLIES INC	09/10/2020	Regular	0.00	1,968.55	206331
<a href="#">35047</a>	Invoice	09/09/2020	WATER BILL POST CARDS	0.00	1,968.55	
4446	D&H UNITED FUELING SOLUTIONS INC	09/10/2020	Regular	0.00	34.18	206332
<a href="#">788569</a>	Invoice	09/08/2020	W/O 632921 -P-PARTS OTC	0.00	34.18	
2896	ENLOE ELECTRIC	09/10/2020	Regular	0.00	3,065.00	206333
<a href="#">016300</a>	Invoice	09/08/2020	SERVICE CALL, 1 LB 410A REFRIGERANT	0.00	115.00	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">016527</a>	Invoice	09/08/2020	REPLACE S UNIT - 5 TON CONDENSER	0.00	2,950.00	
3351	F S HOLDINGS INC	09/10/2020	Regular	0.00	399.00	206334
<a href="#">32140680</a>	Invoice	09/08/2020	55 GAL - UNIV TRACTOR	0.00	399.00	
3075	FIRST RESPONSE RESOURCES	09/10/2020	Regular	0.00	25.00	206335
<a href="#">2020-3291</a>	Invoice	09/08/2020	(5) BLS CARDS	0.00	25.00	
2356	GT DISTRIBUTORS INC.	09/10/2020	Regular	0.00	5,099.63	206336
<a href="#">INV0787344</a>	Invoice	09/08/2020	EMERGY EQUIP & LIGHTING- 2020 EMC TAH...	0.00	1,003.31	
<a href="#">INV2200857</a>	Invoice	09/08/2020	EMERGY EQUIP & LIGHTING- 2020 EMC TAH...	0.00	4,096.32	
3874	HANCE SCARBOUGH, LLP	09/10/2020	Regular	0.00	2,500.00	206337
<a href="#">47253</a>	Invoice	09/08/2020	PROFESSIONAL SERVICES - SEPTEMBER	0.00	2,500.00	
2051	HENRICK'S SPECIALTY	09/10/2020	Regular	0.00	247.68	206338
<a href="#">20-10017</a>	Invoice	09/08/2020	RED LINE HOSE SWIVEL REPLACED ON BRUS...	0.00	247.68	
3109	HWY 84 SEWER PROJECT I & S	09/10/2020	Regular	0.00	11,400.00	206339
<a href="#">52418</a>	Invoice	09/08/2020	SEPTEMBER TRANSFER	0.00	11,400.00	
1390	J BAR N BOOT SHOP	09/10/2020	Regular	0.00	342.00	206340
<a href="#">498692</a>	Invoice	09/08/2020	SAFETY BOOTS- R ROSS	0.00	167.00	
<a href="#">498703</a>	Invoice	09/08/2020	SAFETY BOOTS - B VENEGAS	0.00	175.00	
4473	JAMIE CRANDALL	09/10/2020	Regular	0.00	9.19	206341
<a href="#">52397</a>	Invoice	09/08/2020	REIMB - MEAL AMARILLO TRIP (TRANSFER)	0.00	9.19	
1523	JASON SCOTT SCHROEDER	09/10/2020	Regular	0.00	271.06	206342
<a href="#">130335</a>	Invoice	09/08/2020	EXAMS FOR PEPPER	0.00	271.06	
1031	JOHN DEERE FINANCIAL F.S.B.	09/10/2020	Regular	0.00	52.79	206343
<a href="#">943487</a>	Invoice	09/08/2020	BELT FOR MOWER	0.00	52.79	
1176	PREMIER WATERWORKS INC	09/10/2020	Regular	0.00	175,338.08	206344
<a href="#">2001751</a>	Invoice	09/08/2020	REPAIR CLAMPS	0.00	592.08	
<a href="#">2001826</a>	Invoice	09/08/2020	(504) 3/4" MTRS, (100) 1" MTRS, (604) INST.,...	0.00	174,746.00	
1266	LAMB HEALTHCARE CENTER	09/10/2020	Regular	0.00	96.94	206345
<a href="#">44075</a>	Invoice	09/08/2020	SYRINGES, ALCOHOL PREPS, SUCT CATHS	0.00	96.94	
3570	LFD TIRE & SERVICE	09/10/2020	Regular	0.00	326.00	206346
<a href="#">08/04/20</a>	Invoice	09/09/2020	FLAT REPAIR - UNIT 32	0.00	12.00	
<a href="#">08/05/20</a>	Invoice	09/09/2020	FLATS - UNIT 35	0.00	29.00	
<a href="#">08/14/20</a>	Invoice	09/09/2020	TIRE MOUNT AND BALANCE - UNIT 37	0.00	75.00	
<a href="#">08/20/20</a>	Invoice	09/09/2020	(6) TIRE MOUNT AND BALANCE	0.00	90.00	
<a href="#">08/28/20</a>	Invoice	09/09/2020	TIRE BACKHOE	0.00	30.00	
<a href="#">08/31/20</a>	Invoice	09/09/2020	TIRE ROTATE AND BALANCE - NEW TAHOE	0.00	80.00	
<a href="#">08-04-20</a>	Invoice	09/09/2020	TIRE SWAP (ROGER M)	0.00	10.00	
2120	LFD VOLUNTEER FIRE DEPT	09/10/2020	Regular	0.00	500.00	206347
<a href="#">51075</a>	Invoice	09/08/2020	JULY FIRES	0.00	500.00	
1286	LHC FAMILY MEDICINE	09/10/2020	Regular	0.00	84.00	206348
<a href="#">08/01/20</a>	Invoice	09/09/2020	EMPLOYMENT PHYSICAL	0.00	84.00	
3128	MCWHORTER'S	09/10/2020	Regular	0.00	664.12	206349
<a href="#">6176683</a>	Invoice	09/08/2020	x4 TIRES FOR EMS - FOR TRADE	0.00	664.12	
1519	MICHAEL JORDAN	09/10/2020	Regular	0.00	9.00	206350
<a href="#">121488</a>	Invoice	09/08/2020	REIMB - PARKING AIRPORT - TAHOE TRIP - H...	0.00	9.00	
1354	MICHAEL PAYAN	09/10/2020	Regular	0.00	750.00	206351
<a href="#">450908</a>	Invoice	09/08/2020	CURB REPAIR - WAYLON JENNINGS	0.00	750.00	
4109	O'REILLY AUTO PARTS	09/10/2020	Regular	0.00	907.03	206352

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">200771</a>	Invoice	09/08/2020	1 CASE ANTIFREEZE	0.00	89.94	
<a href="#">200838</a>	Invoice	09/08/2020	BATTERY - UNIT #36	0.00	135.51	
<a href="#">200958</a>	Invoice	09/08/2020	BIGCHILL, FOAM CLEANER	0.00	44.97	
<a href="#">201394</a>	Invoice	09/08/2020	EXTREME GLUE	0.00	5.99	
<a href="#">201490</a>	Invoice	09/08/2020	ANTIFREEZE	0.00	107.94	
<a href="#">201533</a>	Invoice	09/08/2020	LICENSE LITE & CONNECTOR - COVID	0.00	20.97	
<a href="#">202696</a>	Invoice	09/08/2020	ANTIFREEZE AND GLASS CLEANER	0.00	225.86	
<a href="#">202869</a>	Invoice	09/08/2020	DEX-VI	0.00	55.98	
<a href="#">203702</a>	Invoice	09/08/2020	ANTIFREEZE	0.00	215.88	
<a href="#">203707</a>	Invoice	09/08/2020	FUSE HOLDER	0.00	3.99	
2795	PARKHILL,SMITH & COOPER, INC	09/10/2020	Regular	0.00	1,052.76	206353
<a href="#">01232419.00-5</a>	Invoice	09/08/2020	GIS TRANSITION - JUNE 1 TO JUNE 30, 2020	0.00	1,052.76	
2934	PERDUE,BRANDON,FIELDER,COLLINS & MOTT LLP	09/10/2020	Regular	0.00	49.80	206354
<a href="#">49973</a>	Invoice	09/08/2020	COLLECTION FEES 8/1/2020 TO 8/31/2020	0.00	49.80	
3866	QUADIENT FINANCE USA INC	09/10/2020	Regular	0.00	400.00	206355
<a href="#">52202</a>	Invoice	09/08/2020	POSTAGE	0.00	400.00	
2222	QUILL CORPORATION	09/10/2020	Regular	0.00	97.37	206356
<a href="#">9861413</a>	Invoice	09/08/2020	BOX OF FILE FOLDER HANGERS	0.00	15.59	
<a href="#">9927141</a>	Invoice	09/08/2020	1 HP BLK 202A INK CART	0.00	81.78	
4284	RUSH WELLS P.C.	09/10/2020	Regular	0.00	203.11	206357
<a href="#">52417</a>	Invoice	09/08/2020	REIMB - 1/2 WTRBILL ACCT # 09-1402-01 (2...	0.00	57.08	
<a href="#">694969286</a>	Invoice	09/08/2020	REIMB - 1/2 ACCT # 54-1433249-7 (210 W 3...	0.00	146.03	
2094	SAN SABA NEWS & STAR, INC	09/10/2020	Regular	0.00	1,250.38	206358
<a href="#">52200</a>	Invoice	09/08/2020	ADS-WW DIRECTOR,BUDGET,REQ COM SEA...	0.00	1,250.38	
2696	SHORT SPRAYING SERVICE	09/10/2020	Regular	0.00	72.00	206359
<a href="#">1691</a>	Invoice	09/08/2020	SPRAY FIRE DEPT FOR SPIDERS	0.00	72.00	
2260	SOUTHWESTERN PUBLIC SERVICE COMPANY	09/10/2020	Regular	0.00	19,401.57	206360
<a href="#">697786746</a>	Invoice	09/08/2020	ACCT # 54-1352525-0	0.00	11,544.51	
<a href="#">698899087</a>	Invoice	09/08/2020	ACCT # 54-1770584-7 (STREET LIGHTS)	0.00	7,857.06	
1836	SPEMS	09/10/2020	Regular	0.00	345.00	206361
<a href="#">52383</a>	Invoice	09/08/2020	(3) IO NEEDLES	0.00	345.00	
2268	SUNNYDALE WATER ASSC	09/10/2020	Regular	0.00	82.81	206362
<a href="#">52424</a>	Invoice	09/08/2020	WATER @ AIRPORT (7,000 GALLONS)	0.00	82.81	
4124	UMC PHYSICIANS	09/10/2020	Regular	0.00	25.00	206363
<a href="#">52199</a>	Invoice	09/08/2020	PHYSICAL NEW EMPLOYEE DRUG SCREEN	0.00	25.00	
3527	UNDERWOOD LAW FIRM	09/10/2020	Regular	0.00	4,665.00	206364
<a href="#">358612</a>	Invoice	09/08/2020	LEGAL SERVICES	0.00	4,665.00	
4072	VAC TRUCK SERVICES	09/10/2020	Regular	0.00	2,000.00	206365
<a href="#">0472</a>	Invoice	09/08/2020	x4 PORTABLE TOILETS - CLEAN AND SERVICE ...	0.00	2,000.00	
3386	VERIZON WIRELESS	09/10/2020	Regular	0.00	682.15	206366
<a href="#">9861465039</a>	Invoice	09/08/2020	ACCT # 942019120-00001	0.00	682.15	
3558	VEXUS	09/10/2020	Regular	0.00	2,370.82	206367
<a href="#">52425</a>	Invoice	09/08/2020	ACCT # 025157601 (CITY OF LFD)	0.00	2,195.26	
<a href="#">52425A</a>	Invoice	09/08/2020	ACCT # 025177701 (POLICE DEPT)	0.00	97.92	
<a href="#">52425B</a>	Invoice	09/08/2020	ACCT # 019876801 (MH/MR)	0.00	77.64	
3649	WESTERN MARKETING, INC	09/10/2020	Regular	0.00	149.30	206368
<a href="#">1220260-IN</a>	Invoice	09/09/2020	DEF	0.00	149.30	
1617	XEROX CORPORATION	09/10/2020	Regular	0.00	930.50	206369

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">011262329</a>	Invoice	09/08/2020	2TX-060201 (POLICE DEPT)	0.00	214.44	
<a href="#">011262333</a>	Invoice	09/08/2020	2TX-061241 (EMS)	0.00	191.52	
<a href="#">011262334</a>	Invoice	09/08/2020	2TX-061080 (B/C)	0.00	199.11	
<a href="#">011262335</a>	Invoice	09/08/2020	2TX-061175 (ADMIN)	0.00	325.43	
4168	KENNETH STIDAM	09/16/2020	Regular	0.00	5,000.00	206379
<a href="#">9-15-20</a>	Invoice	09/16/2020	DEMO - 398 DALLAS (HOUSE)	0.00	5,000.00	
3609	IRENE PONCE	09/16/2020	Regular	0.00	198.40	206380
<a href="#">52442</a>	Invoice	09/16/2020	OPEN ENROLLMENT ERROR - DEP MEDICAL ...	0.00	198.40	
3886	3cGEO	09/25/2020	Regular	0.00	350.00	206382
<a href="#">2002118</a>	Invoice	09/18/2020	SEPT 2020- MONTHLY HOSTING FEE	0.00	350.00	
2139	ACE HARDWARE	09/25/2020	Regular	0.00	1,070.12	206383
<a href="#">200803-205-1-1-8</a>	Invoice	09/24/2020	CLEANER	0.00	24.34	
<a href="#">200803-430-1-1-1...</a>	Invoice	09/24/2020	CLEANING SUPPLIES	0.00	26.75	
<a href="#">200804-167-2-2-11</a>	Invoice	09/24/2020	x2 - PCKS CORD CLIPS	0.00	10.98	
<a href="#">200804-167-2-2-31</a>	Invoice	09/24/2020	CLEANER	0.00	19.96	
<a href="#">200806-167-3-3-72</a>	Invoice	09/24/2020	DISINFECTANT	0.00	33.57	
<a href="#">200806-167-3-3-86</a>	Invoice	09/24/2020	CABLE TIES	0.00	4.59	
<a href="#">200807-193-3-3-3</a>	Invoice	09/24/2020	DUAL FOOT CHUCK	0.00	9.99	
<a href="#">200807-88-3-3-92</a>	Invoice	09/24/2020	PADLOCK SHIELD	0.00	47.97	
<a href="#">200810-203-3-3-15</a>	Invoice	09/24/2020	CLEANING SUPPLIES	0.00	72.62	
<a href="#">200810-88-3-3-36</a>	Invoice	09/24/2020	TRASH BAGS	0.00	43.96	
<a href="#">200810-88-3-3-58</a>	Invoice	09/24/2020	PAINT ROLLER - PANS	0.00	16.35	
<a href="#">200811-212-3-3-93</a>	Invoice	09/24/2020	AUTO 2 WEEDEATER	0.00	83.97	
<a href="#">200812-193-3-3-5</a>	Invoice	09/24/2020	ROLLERS	0.00	27.35	
<a href="#">200812-88-3-3-144</a>	Invoice	09/24/2020	CORD	0.00	8.59	
<a href="#">200812-88-3-3-48</a>	Invoice	09/24/2020	BATTERY FOR FLASHLIGHTS	0.00	24.58	
<a href="#">200813-198-3-3-87</a>	Invoice	09/24/2020	SAFETY GLASSES	0.00	27.98	
<a href="#">200814-203-2-2-62</a>	Invoice	09/24/2020	SHOP FAUCET	0.00	15.99	
<a href="#">200815-405-1-1-25</a>	Invoice	09/24/2020	DOG FOOD	0.00	8.71	
<a href="#">200818-167-3-3-59</a>	Invoice	09/24/2020	x4 - 2 x 4 x 8	0.00	17.16	
<a href="#">200818-214-2-2-47</a>	Invoice	09/24/2020	CDX 3/4" PLYWOOD	0.00	34.99	
<a href="#">200818-88-3-3-18</a>	Invoice	09/24/2020	LED BULBS - BACK BATHROOM	0.00	6.99	
<a href="#">200819-214-2-2-14</a>	Invoice	09/24/2020	BULBS FOR PATROL	0.00	7.99	
<a href="#">200819-88-3-3-19</a>	Invoice	09/24/2020	MARKING PAINT/ MEASURING WHEEL	0.00	81.58	
<a href="#">200821-210-3-3-1...</a>	Invoice	09/24/2020	QUIKCRETE MANHOLE	0.00	9.78	
<a href="#">200821-214-2-2-2</a>	Invoice	09/24/2020	CLOG BUSTER	0.00	15.99	
<a href="#">200823-193-3-3-43</a>	Invoice	09/24/2020	PINE SOL CLEANER	0.00	34.03	
<a href="#">200824-193-3-3-47</a>	Invoice	09/24/2020	HAND SANITIZER/MRS MEYER LIQUID	0.00	30.95	
<a href="#">200824-214-2-2-10</a>	Invoice	09/24/2020	ACE GARDEN	0.00	24.99	
<a href="#">200825-214-3-3-49</a>	Invoice	09/24/2020	CAP TEST	0.00	5.99	
<a href="#">200826-193-1-1-39</a>	Invoice	09/24/2020	GATE VALVE - LEAK	0.00	24.99	
<a href="#">200826-193-3-3-6</a>	Invoice	09/24/2020	POST HOLE DIGGERS	0.00	49.99	
<a href="#">200826-198-3-3-28</a>	Invoice	09/24/2020	QUIKCRETE - MANHOLE	0.00	13.17	
<a href="#">200826-198-3-3-75</a>	Invoice	09/24/2020	CLEANING SUPPLIES	0.00	80.48	
<a href="#">200827-193-3-26</a>	Invoice	09/24/2020	CARWASH BLCORAL	0.00	22.58	
<a href="#">200827-193-3-3-22</a>	Invoice	09/24/2020	DEADBOLT/PADLOCK	0.00	30.98	
<a href="#">200827-193-3-3-44</a>	Invoice	09/24/2020	CLEANING SUPPLIES	0.00	42.16	
<a href="#">200827-210-2-2-8</a>	Invoice	09/24/2020	ICE CREAM SALT	0.00	17.18	
<a href="#">20803-437-4-4-90</a>	Invoice	09/24/2020	ZIPLOCKS	0.00	9.90	
	**Void**	09/25/2020	Regular	0.00	0.00	206384
	**Void**	09/25/2020	Regular	0.00	0.00	206385
2017	ATMOS ENERGY	09/25/2020	Regular	0.00	206.87	206386
<a href="#">52450</a>	Invoice	09/18/2020	ACCT # 3009363378 (120 W 6TH ST)	0.00	150.18	
<a href="#">52450A</a>	Invoice	09/21/2020	ACCT # 3009364868 (301 XIT DR)	0.00	56.69	
1050	B & C PUMP/MACHINE INC	09/25/2020	Regular	0.00	35.37	206387
<a href="#">328266</a>	Invoice	09/18/2020	WORK ON GARBAGE TRUCK	0.00	12.95	

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<a href="#">328308</a>	Invoice	09/23/2020	x3 - 2" PIPE	0.00	22.42	
2140	BOUND TREE MEDICAL LLC	09/25/2020	Regular	0.00	195.52	206388
<a href="#">83767574</a>	Invoice	09/18/2020	NS, GLUCOSE METER	0.00	66.94	
<a href="#">83767575</a>	Invoice	09/18/2020	INFARED THERMOMETERS (2)	0.00	128.58	
4445	BROWNING SEED INC	09/25/2020	Regular	0.00	-3,859.51	206389
4445	BROWNING SEED INC	09/25/2020	Regular	0.00	3,859.51	206389
<a href="#">20SI113705</a>	Invoice	09/22/2020	SEED - LANDFILL	0.00	3,859.51	
4424	CARLOS RHEA INC	09/25/2020	Regular	0.00	40.70	206390
<a href="#">0562429</a>	Invoice	09/18/2020	COFFEE, CREAMER AND SUGAR	0.00	40.70	
1610	CITY OF LUBBOCK UTILITIES	09/25/2020	Regular	0.00	1,670.95	206391
<a href="#">51722</a>	Invoice	09/18/2020	LUBBOCK WATER	0.00	1,670.95	
1938	COMFORT MASTERS	09/25/2020	Regular	0.00	102.50	206392
<a href="#">S35543</a>	Invoice	09/21/2020	UNSTOPPED SEWER LINE @ AIRPORT - ROO...	0.00	102.50	
4446	D&H UNITED FUELING SOLUTIONS INC	09/25/2020	Regular	0.00	305.24	206393
<a href="#">790461</a>	Invoice	09/22/2020	W/O 633787 - S RECEIPT PRINTER/LABOR/M...	0.00	305.24	
2006	DPC INDUSTRIES, INC	09/25/2020	Regular	0.00	1,160.95	206394
<a href="#">757001827-20</a>	Invoice	09/23/2020	CHLORINE	0.00	1,050.95	
<a href="#">DE75001876-20</a>	Invoice	09/23/2020	CHLORINE	0.00	110.00	
3995	ENVIRONMENTAL MONITORING LABORATORY LL	09/25/2020	Regular	0.00	459.00	206395
<a href="#">20080065</a>	Invoice	09/23/2020	WATER AND WASTEWATER SAMPLES AND T...	0.00	459.00	
2103	GALL'S INC	09/25/2020	Regular	0.00	92.27	206396
<a href="#">016416228</a>	Invoice	09/24/2020	x2 - TROUSERS FOR OFFICER FAIR	0.00	92.27	
2040	GEBO CREDIT CORP	09/25/2020	Regular	0.00	1,805.70	206397
<a href="#">36001</a>	Invoice	09/22/2020	DOG FOOD	0.00	39.24	
<a href="#">36002</a>	Invoice	09/23/2020	DOG FOOD	0.00	67.09	
<a href="#">36019</a>	Invoice	09/23/2020	GLOVES	0.00	5.99	
<a href="#">36031</a>	Invoice	09/23/2020	SPRAYER	0.00	10.19	
<a href="#">36050</a>	Invoice	09/23/2020	GLOVES AND SANITIZER	0.00	16.21	
<a href="#">36053</a>	Invoice	09/23/2020	PERMETHRIN	0.00	21.99	
<a href="#">36062</a>	Invoice	09/24/2020	TORCH KIT	0.00	249.99	
<a href="#">36065</a>	Invoice	09/23/2020	WATER, RAID, SHOP TOWELS, OIL 15W40	0.00	116.47	
<a href="#">36127</a>	Invoice	09/24/2020	2 -PAINT THINNER	0.00	23.98	
<a href="#">36153</a>	Invoice	09/24/2020	GLOVES	0.00	23.98	
<a href="#">36170</a>	Invoice	09/23/2020	RAINSUIT	0.00	25.99	
<a href="#">36177</a>	Invoice	09/24/2020	1 GAL GAS CAN	0.00	13.99	
<a href="#">36216</a>	Invoice	09/24/2020	WEED STOP	0.00	9.29	
<a href="#">36239</a>	Invoice	09/24/2020	WEED-B-GONE	0.00	37.96	
<a href="#">36248</a>	Invoice	09/24/2020	WATER TIMER	0.00	17.99	
<a href="#">36259</a>	Invoice	09/24/2020	CRIMPER & CUTTER	0.00	86.36	
<a href="#">36265</a>	Invoice	09/24/2020	TOOLS	0.00	54.98	
<a href="#">36279</a>	Invoice	09/22/2020	ALPO	0.00	51.94	
<a href="#">36289</a>	Invoice	09/24/2020	FABULOSO	0.00	23.96	
<a href="#">36297</a>	Invoice	09/23/2020	PAINT AND WATER	0.00	15.36	
<a href="#">36318</a>	Invoice	09/22/2020	CABLE TIE	0.00	6.99	
<a href="#">36319</a>	Invoice	09/24/2020	DOG FOOD	0.00	28.98	
<a href="#">36356</a>	Invoice	09/22/2020	WIRE GRIP	0.00	15.49	
<a href="#">36361</a>	Invoice	09/24/2020	POWER STEERING FLUID	0.00	2.29	
<a href="#">36367</a>	Invoice	09/24/2020	PLIER FENCE, RAID, TIE WIRE ROLL AND GLO...	0.00	70.63	
<a href="#">36377</a>	Invoice	09/24/2020	DOG FOOD	0.00	231.43	
<a href="#">36411</a>	Invoice	09/24/2020	OIL 15W40, BARBED WIRE	0.00	146.33	
<a href="#">36414</a>	Invoice	09/24/2020	TOOL BOX LATCH	0.00	20.99	
<a href="#">36429</a>	Invoice	09/24/2020	DOG FOOD	0.00	23.96	
<a href="#">36442</a>	Invoice	09/24/2020	CLEANING SUPPLIES	0.00	28.97	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">36447</a>	Invoice	09/24/2020	WD-40, PB BLASTER	0.00	12.68	
<a href="#">36462</a>	Invoice	09/24/2020	GRADE 5 NUTS & BOLTS	0.00	6.56	
<a href="#">36471</a>	Invoice	09/24/2020	LOPPER	0.00	11.99	
<a href="#">36482</a>	Invoice	09/23/2020	CAT FOOD	0.00	17.93	
<a href="#">36500</a>	Invoice	09/23/2020	CUTTING WHEELS	0.00	9.95	
<a href="#">36514</a>	Invoice	09/24/2020	WATER AND GLASS CLEANER	0.00	22.13	
<a href="#">36524</a>	Invoice	09/24/2020	BOLT/NUT/WASHER	0.00	0.80	
<a href="#">36536</a>	Invoice	09/24/2020	UBOLT	0.00	3.87	
<a href="#">36544</a>	Invoice	09/23/2020	DOG FOOD, WATER HOSE	0.00	151.95	
<a href="#">36582</a>	Invoice	09/23/2020	SPRAY PAINT	0.00	74.85	
<a href="#">36585</a>	Invoice	09/23/2020	BLEACH	0.00	3.98	
	**Void**	09/25/2020	Regular	0.00	0.00	206398
	**Void**	09/25/2020	Regular	0.00	0.00	206399
	**Void**	09/25/2020	Regular	0.00	0.00	206400
2046	GRAINGER, WWI	09/25/2020	Regular	0.00	695.76	206401
<a href="#">9654647776</a>	Invoice	09/23/2020	SLEEVE FOR BOOSTER PUMP	0.00	695.76	
2051	HENRICK'S SPECIALTY	09/25/2020	Regular	0.00	972.35	206402
<a href="#">20-10019</a>	Invoice	09/18/2020	REPAIR ABS ON BRUSH 2	0.00	972.35	
1523	JASON SCOTT SCHROEDER	09/25/2020	Regular	0.00	146.00	206403
<a href="#">130403</a>	Invoice	09/18/2020	100 XYLAZINE	0.00	146.00	
1263	JOHN ROLEY AUTOCENTER LTD	09/25/2020	Regular	0.00	35.00	206404
<a href="#">56520</a>	Invoice	09/24/2020	INSPECTION - ENGINE 2	0.00	7.00	
<a href="#">56522</a>	Invoice	09/24/2020	INSPECTION - BRUSH 1	0.00	7.00	
<a href="#">56523</a>	Invoice	09/24/2020	INSPECTION - ENGINE 1	0.00	7.00	
<a href="#">56524</a>	Invoice	09/24/2020	INSPECTION - RESCUE	0.00	7.00	
<a href="#">56525</a>	Invoice	09/24/2020	INSPECTION - BRUSH 2	0.00	7.00	
3935	JONATHON STEVE FARLEY	09/25/2020	Regular	0.00	1,482.50	206405
<a href="#">4253</a>	Invoice	09/21/2020	IT MGMT	0.00	1,482.50	
1139	JP JENKINS,INC	09/25/2020	Regular	0.00	2,575.00	206406
<a href="#">0119868-IN</a>	Invoice	09/18/2020	UHF RADIO/EMERGY LIGHTING/EQUIP INST...	0.00	2,575.00	
1176	PREMIER WATERWORKS INC	09/25/2020	Regular	0.00	24,585.67	206407
<a href="#">2001846</a>	Invoice	09/18/2020	METER LOCK KEYS	0.00	247.56	
<a href="#">2001907</a>	Invoice	09/23/2020	CURB STOP & PARTS	0.00	361.56	
<a href="#">2001908</a>	Invoice	09/23/2020	BARREL LOCK	0.00	171.04	
<a href="#">2001920</a>	Invoice	09/23/2020	INSTA-VALVE AT MAIN LIFT STATION	0.00	18,250.00	
<a href="#">2001930</a>	Invoice	09/23/2020	PARTS FOR TAP @ AIM BANK	0.00	521.04	
<a href="#">2001991</a>	Invoice	09/23/2020	PARTS FOR HYDRANT ON 11TH & HARRAL	0.00	4,268.64	
<a href="#">2001992</a>	Invoice	09/23/2020	PARTS FOR HYDRANT ON 11TH & HARRAL	0.00	765.83	
4168	KENNETH STIDAM	09/25/2020	Regular	0.00	4,500.00	206408
<a href="#">9/15/20</a>	Invoice	09/18/2020	DEMO - 401 BELL	0.00	4,500.00	
1414	L E D C TYPE A	09/25/2020	Regular	0.00	28,403.26	206409
<a href="#">52444</a>	Invoice	09/18/2020	SEPT SALES TAX	0.00	28,403.26	
3533	L E D C TYPE B	09/25/2020	Regular	0.00	28,403.26	206410
<a href="#">52445</a>	Invoice	09/18/2020	SEPT SALES TAX	0.00	28,403.26	
2086	LAMB CO APPRAISAL DIST	09/25/2020	Regular	0.00	13,257.45	206411
<a href="#">1474</a>	Invoice	09/18/2020	4TH QTR 2020 APPRAISAL BUDGET PMT	0.00	13,257.45	
2088	LAMB CO ELECTRIC COOP INC	09/25/2020	Regular	0.00	4,517.74	206412
<a href="#">52446</a>	Invoice	09/18/2020	ACCT # 11638300 (ACG LIFTSTATION)	0.00	26.00	
<a href="#">52446A</a>	Invoice	09/18/2020	ACCT # 7431700	0.00	4,491.74	
2901	LOWER COLORADO RIVER AUTHORITY	09/25/2020	Regular	0.00	106.97	206413

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<a href="#">LAB-0044869</a>	Invoice	09/18/2020	LEAD & COPPER BOTTLES	0.00	106.97	
3331	LUBBOCK ELECTRIC	09/25/2020	Regular	0.00	687.50	206414
<a href="#">3RI-13492</a>	Invoice	09/18/2020	WORK ON WWTP	0.00	687.50	
3753	LUBBOCK TRUCK SALES	09/25/2020	Regular	0.00	197.65	206415
<a href="#">FC10120200831</a>	Invoice	09/24/2020	FINANCE CHG	0.00	2.92	
<a href="#">P101031669</a>	Invoice	09/18/2020	PARTS FOR SL 43	0.00	194.73	
4447	LYNN MEDICAL	09/25/2020	Regular	0.00	218.00	206416
<a href="#">1173635</a>	Invoice	09/21/2020	GLOVES SMALL - COVID	0.00	218.00	
4215	MICHAEL AND ELIABETH CAMPBELL	09/25/2020	Regular	0.00	540.00	206417
<a href="#">1651</a>	Invoice	09/18/2020	WELLFIELD LABOR	0.00	270.00	
<a href="#">1670</a>	Invoice	09/18/2020	MAIN LIFTSTATION LABOR	0.00	135.00	
<a href="#">1671</a>	Invoice	09/18/2020	MAIN LIFTSTATION LABOR	0.00	135.00	
2434	MONICA MCGEE	09/25/2020	Regular	0.00	10.66	206418
<a href="#">08947</a>	Invoice	09/18/2020	REIMB - KEYS 7509 DRUG BOX	0.00	10.66	
4274	MOTOROLA SOLUTIONS INC	09/25/2020	Regular	0.00	-252.58	206419
4274	MOTOROLA SOLUTIONS INC	09/25/2020	Regular	0.00	252.58	206419
<a href="#">PO # 2020921</a>	Invoice	09/23/2020	x2- TONE ENCODE FLASH CODES	0.00	252.58	
2210	POST OFFICE LITTLEFIELD	09/25/2020	Regular	0.00	608.44	206420
<a href="#">52267</a>	Invoice	09/24/2020	POSTAGE FOR WATERBILLS	0.00	608.44	
2222	QUILL CORPORATION	09/25/2020	Regular	0.00	379.53	206421
<a href="#">10204302</a>	Invoice	09/18/2020	TRASH BAGS	0.00	96.98	
<a href="#">10285649</a>	Invoice	09/18/2020	STAPLE REMOVER AND ULTRA PAPER PLATES	0.00	31.98	
<a href="#">10313745</a>	Invoice	09/18/2020	SUPER GLUE	0.00	22.29	
<a href="#">10314009</a>	Invoice	09/18/2020	EMPLOYEE RECORD FOLDERS	0.00	49.99	
<a href="#">10372483</a>	Invoice	09/22/2020	PAPER, HAND SANITIZER, DISINFECTANT WI...	0.00	178.29	
3610	RAM QUALITY SERVICE	09/25/2020	Regular	0.00	90.00	206422
<a href="#">299434</a>	Invoice	09/18/2020	PEST CONTROL - 301 XIT DR	0.00	90.00	
1671	SECURITY CREDIT SYSTEMS/E	09/25/2020	Regular	0.00	81.70	206423
<a href="#">20200806899</a>	Invoice	09/18/2020	AUG COLLECTION FEE	0.00	81.70	
2260	SOUTHWESTERN PUBLIC SERVICE COMPANY	09/25/2020	Regular	0.00	1,066.45	206424
<a href="#">700078971</a>	Invoice	09/18/2020	ACCT # 54-1433633-3 (FLOOD LIGHTS)	0.00	1,036.26	
<a href="#">700079949</a>	Invoice	09/18/2020	ACCT # 54-1663156-2 (LUB HWY)	0.00	30.19	
3797	THE POLICE AND SHERIFFS PRESS	09/25/2020	Regular	0.00	92.92	206425
<a href="#">137889</a>	Invoice	09/23/2020	x8 NAME CARDS	0.00	92.92	
3992	TIB MASTERCARD 0633 -MONICA	09/25/2020	Regular	0.00	1,383.44	206426
<a href="#">0099348</a>	Invoice	09/23/2020	AUGUST CHG - WOODY'S FOOD MART	0.00	32.60	
<a href="#">023336G</a>	Invoice	09/23/2020	AUGUST CHG - MURPHY WALMART - SWEE...	0.00	30.61	
<a href="#">02365G</a>	Invoice	09/23/2020	AUGUST CHG - JUNCTION TRAVEL CENTER	0.00	36.88	
<a href="#">02548G</a>	Invoice	09/23/2020	AUGUST CHG - CHEVRON - TEXAS CITY	0.00	18.23	
<a href="#">02626G</a>	Invoice	09/23/2020	AUGUST CHG - BUC-EE'S BAYTOWN TX	0.00	16.64	
<a href="#">02924G</a>	Invoice	09/23/2020	AUGUST CHG - BUC-EE'S BAYTOWN TX	0.00	19.48	
<a href="#">03079G</a>	Invoice	09/23/2020	AUGUST CHG - JUNCTION TRAVEL CENTER- J...	0.00	25.32	
<a href="#">03106G</a>	Invoice	09/23/2020	AUGUST CHG - FAMILY DOLLAR	0.00	22.46	
<a href="#">03141G</a>	Invoice	09/23/2020	AUGUST CHG - DOLLAR GENERAL	0.00	5.57	
<a href="#">100206559963</a>	Invoice	09/23/2020	AUGUST CHG -LAMB COUNTY TAX OFFICE	0.00	8.50	
<a href="#">182251</a>	Invoice	09/23/2020	AUGUST CHG - PHILLIPS 66 - LITTLEFIELD TX	0.00	40.94	
<a href="#">20031238</a>	Invoice	09/23/2020	AUGUST CHG - PHILLIPSSAF	0.00	1,029.05	
<a href="#">200487</a>	Invoice	09/23/2020	AUGUST CHG - YESWAY - SWEETWATER	0.00	29.19	
<a href="#">49599</a>	Invoice	09/23/2020	AUGUST CHG - BUC-EE'S KATY TEXAS	0.00	29.62	
<a href="#">5062</a>	Invoice	09/23/2020	AUGUST CHG - SHELL OIL - TEXAS CITY	0.00	13.01	

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<a href="#">57543439202</a>	Invoice	09/23/2020	AUGUST CHG - SHELL OIL - TEXAS CITY	0.00	25.34	
	**Void**	09/25/2020	Regular	0.00	0.00	206427
3985	TIB MASTERCARD 0765 -CARD NO 4 CITY EMPLOY	09/25/2020	Regular	0.00	409.05	206428
<a href="#">186866</a>	Invoice	09/24/2020	AUGUST CHARGE -SHSU	0.00	175.00	
<a href="#">200448</a>	Invoice	09/24/2020	AUGUST CHARGE -AMAZON	0.00	128.82	
<a href="#">49975</a>	Invoice	09/24/2020	AUGUST CHARGE -CHEWY.COM	0.00	40.25	
<a href="#">52326</a>	Invoice	09/24/2020	AUGUST CHARGE -WALMART	0.00	14.98	
<a href="#">52594</a>	Invoice	09/24/2020	AUGUST CHARGE -BOOST MOBILE	0.00	50.00	
3991	TIB MASTERCARD 0781 -JANINE	09/25/2020	Regular	0.00	595.62	206429
<a href="#">52198</a>	Invoice	09/22/2020	AUGUST CHARGE - INDEED	0.00	507.27	
<a href="#">52206</a>	Invoice	09/22/2020	AUGUST CHARGE - INDEED	0.00	88.35	
3988	TIB MASTERCARD 0799 -JAMIE	09/25/2020	Regular	0.00	46.06	206430
<a href="#">51081</a>	Invoice	09/22/2020	AUGUST CHARGE - TXDMV	0.00	46.06	
4397	TIB MASTERCARD 2620 - JUSTIN BALDERAS	09/25/2020	Regular	0.00	1,458.73	206431
<a href="#">49280</a>	Invoice	09/24/2020	AUGUST CHARGE -DELL	0.00	1,300.68	
<a href="#">49281</a>	Invoice	09/24/2020	AUGUST CHARGE - ZOOM	0.00	15.98	
<a href="#">49281A</a>	Invoice	09/24/2020	AUGUST CHARGE -VEXUS	0.00	120.35	
<a href="#">49281B</a>	Invoice	09/24/2020	AUGUST CHARGE -FILM FRIENDLY	0.00	21.72	
3987	TIB MASTERCARD 4081 -MICHAEL	09/25/2020	Regular	0.00	439.13	206432
<a href="#">1511273757VB50..</a>	Invoice	09/24/2020	AUGUST CHARGE -DSHS	0.00	64.00	
<a href="#">51996</a>	Invoice	09/24/2020	AUGUST CHARGE -COUNTRY INN SUITES	0.00	84.37	
<a href="#">51996A</a>	Invoice	09/24/2020	AUGUST CHARGE -TEXAS ROAD HOUSE	0.00	24.63	
<a href="#">51996B</a>	Invoice	09/24/2020	AUGUST CHARGE -CHICK-FIL-A	0.00	8.65	
<a href="#">51996C</a>	Invoice	09/24/2020	AUGUST CHARGE -BUCK'S STEAKS	0.00	11.73	
<a href="#">51996D</a>	Invoice	09/24/2020	AUGUST CHARGE -USPS	0.00	7.75	
<a href="#">52390</a>	Invoice	09/24/2020	AUGUST CHARGE -GOOGLE	0.00	12.60	
<a href="#">52390A</a>	Invoice	09/24/2020	AUGUST CHARGE -OLIVE GARDEN	0.00	18.39	
<a href="#">52390C</a>	Invoice	09/24/2020	AUGUST CHARGE -TE JUN CRAWFISH	0.00	16.54	
<a href="#">52390D</a>	Invoice	09/24/2020	AUGUST CHARGE -BIGS CONVENIENCE STORE	0.00	34.89	
<a href="#">52391</a>	Invoice	09/25/2020	AUGUST CHARGE - SOUTHWEST	0.00	142.98	
<a href="#">52391A</a>	Credit Memo	09/25/2020	AUGUST CHARGE - SOUTHWEST AIRLINES	0.00	-142.98	
<a href="#">52391B</a>	Invoice	09/25/2020	AUGUST CHARGE - SOUTHWEST AIRLINES	0.00	142.98	
<a href="#">52391C</a>	Credit Memo	09/25/2020	AUGUST CHARGE - SOUTHWEST AIRLINES	0.00	-142.98	
<a href="#">52391D</a>	Invoice	09/25/2020	AUGUST CHARGE - SOUTHWEST AIRLINES	0.00	142.98	
<a href="#">52391E</a>	Invoice	09/25/2020	AUGUST CHARGE - GOOGLE	0.00	12.60	
	**Void**	09/25/2020	Regular	0.00	0.00	206433
4317	TIB MASTERCARD 3539 - ROSS HESTER	09/25/2020	Regular	0.00	93.74	206434
<a href="#">49979</a>	Invoice	09/22/2020	AUGUST CHARGE - TAKE 5 OIL CHANGE	0.00	93.74	
4067	TIB MASTERCARD 7935-MITCH	09/25/2020	Regular	0.00	146.25	206435
<a href="#">B1-364832551</a>	Invoice	09/22/2020	AUGUST CHARGE - HUGH'S NET	0.00	146.25	
4093	VILLANUEVA'S AUTO GLASS AND BODY SHOP	09/25/2020	Regular	0.00	384.05	206436
<a href="#">51734</a>	Invoice	09/23/2020	WINDOW - UNIT #36 REGULATOR	0.00	384.05	
2344	WARREN POWER & MACHINERY	09/25/2020	Regular	0.00	65.72	206437
<a href="#">PS000568415</a>	Invoice	09/18/2020	REGULATOR & GASKET	0.00	65.72	
3649	WESTERN MARKETING, INC	09/25/2020	Regular	0.00	1,740.45	206438
<a href="#">1222860-IN</a>	Invoice	09/23/2020	MIN OIL	0.00	1,740.45	
2042	WINDSTREAM	09/25/2020	Regular	0.00	356.27	206439
<a href="#">52439</a>	Invoice	09/18/2020	ACCT # 126496098	0.00	231.87	
<a href="#">52439A</a>	Invoice	09/18/2020	ACCT # 126835407	0.00	124.40	
3119	WTG FUEL, INC	09/25/2020	Regular	0.00	8,887.50	206440
<a href="#">200486</a>	Invoice	09/18/2020	AUGUST FUEL SALES	0.00	8,887.50	

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	**Void**		09/25/2020 Regular	0.00	0.00	206441
1996	YELLOWHOUSE MACHINERY CO		09/25/2020 Regular	0.00	1,036.64	206442
<a href="#">541552</a>	Invoice	09/18/2020	SERVICE JOHN DEERE 755K	0.00	1,036.64	
4447	LYNN MEDICAL		09/29/2020 Regular	0.00	1,928.00	206449
<a href="#">1166134-</a>	Invoice	09/28/2020	FACESHIELDS - COVID	0.00	260.00	
<a href="#">1166405-</a>	Invoice	09/28/2020	ISOLATION GOWNS, 12/50'S - COVID	0.00	1,668.00	
1526	S & W HEALTHCARE CORP.		09/29/2020 Regular	0.00	155.26	206450
<a href="#">301535-</a>	Invoice	09/28/2020	ELECTRODES	0.00	155.26	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3,647	1,446	0.00	4,602,649.10
Manual Checks	0	0	0.00	0.00
Voided Checks	0	78	0.00	-46,611.71
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>3647</b>	<b>1524</b>	<b>0.00</b>	<b>4,556,037.39</b>



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Date Range: 10/01/2019 - 09/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: PY-PAYROLL LIABILITIES</b>						
1920	TEXAS MUNICIPAL RET SYS	10/03/2019	EFT	0.00	39,194.85	38
<a href="#">CM0000037</a>	Credit Memo	09/03/2019	TMRS CONTRIBUTIONS	0.00	-12,186.90	
<a href="#">CM0000051</a>	Credit Memo	09/03/2019	TMRS CONTRIBUTIONS	0.00	-532.72	
<a href="#">INV0002972</a>	Invoice	09/03/2019	TMRS CONTRIBUTIONS	0.00	12,719.62	
<a href="#">INV0002997</a>	Invoice	09/03/2019	TMRS CONTRIBUTIONS	0.00	12,980.45	
<a href="#">INV0003021</a>	Invoice	09/16/2019	TMRS CONTRIBUTIONS	0.00	13,218.66	
<a href="#">INV0003032</a>	Invoice	09/30/2019	TMRS CONTRIBUTIONS	0.00	12,995.74	
1920	TEXAS MUNICIPAL RET SYS	11/06/2019	EFT	0.00	25,947.92	39
<a href="#">INV0003059</a>	Invoice	10/14/2019	TMRS CONTRIBUTIONS	0.00	12,970.41	
<a href="#">INV0003084</a>	Invoice	10/28/2019	TMRS CONTRIBUTIONS	0.00	12,977.51	
1920	TEXAS MUNICIPAL RET SYS	12/03/2019	EFT	0.00	26,413.35	40
<a href="#">INV0003112</a>	Invoice	11/11/2019	TMRS CONTRIBUTIONS	0.00	13,345.77	
<a href="#">INV0003143</a>	Invoice	11/25/2019	TMRS CONTRIBUTIONS	0.00	13,067.58	
1920	TEXAS MUNICIPAL RET SYS	01/07/2020	EFT	0.00	26,616.12	41
<a href="#">INV0003171</a>	Invoice	12/09/2019	TMRS CONTRIBUTIONS	0.00	14,167.93	
<a href="#">INV0003197</a>	Invoice	12/23/2019	TMRS CONTRIBUTIONS	0.00	12,448.19	
1920	TEXAS MUNICIPAL RET SYS	02/05/2020	EFT	0.00	26,449.25	42
<a href="#">INV0003225</a>	Invoice	01/06/2020	TMRS CONTRIBUTIONS	0.00	13,747.37	
<a href="#">INV0003250</a>	Invoice	01/20/2020	TMRS CONTRIBUTIONS	0.00	12,701.88	
1920	TEXAS MUNICIPAL RET SYS	03/05/2020	EFT	0.00	26,132.68	43
<a href="#">INV0003277</a>	Invoice	02/03/2020	TMRS CONTRIBUTIONS	0.00	13,263.94	
<a href="#">INV0003301</a>	Invoice	02/18/2020	TMRS CONTRIBUTIONS	0.00	12,868.74	
1920	TEXAS MUNICIPAL RET SYS	04/05/2020	EFT	0.00	38,736.43	44
<a href="#">INV0003328</a>	Invoice	03/02/2020	TMRS CONTRIBUTIONS	0.00	13,499.07	
<a href="#">INV0003353</a>	Invoice	03/16/2020	TMRS CONTRIBUTIONS	0.00	12,552.08	
<a href="#">INV0003365</a>	Invoice	03/30/2020	TMRS CONTRIBUTIONS	0.00	12,685.28	
1920	TEXAS MUNICIPAL RET SYS	05/06/2020	EFT	0.00	25,955.72	45
<a href="#">INV0003392</a>	Invoice	04/13/2020	TMRS CONTRIBUTIONS	0.00	13,302.59	
<a href="#">INV0003418</a>	Invoice	04/27/2020	TMRS CONTRIBUTIONS	0.00	12,653.13	
1920	TEXAS MUNICIPAL RET SYS	06/05/2020	EFT	0.00	25,988.57	46
<a href="#">INV0003444</a>	Invoice	05/11/2020	TMRS CONTRIBUTIONS	0.00	13,341.98	
<a href="#">INV0003469</a>	Invoice	05/25/2020	TMRS CONTRIBUTIONS	0.00	12,646.59	
1920	TEXAS MUNICIPAL RET SYS	07/13/2020	EFT	0.00	26,348.17	47
<a href="#">INV0003494</a>	Invoice	06/08/2020	TMRS CONTRIBUTIONS	0.00	13,411.05	
<a href="#">INV0003520</a>	Invoice	06/22/2020	TMRS CONTRIBUTIONS	0.00	12,937.12	
1920	TEXAS MUNICIPAL RET SYS	08/13/2020	EFT	0.00	26,976.74	48
<a href="#">INV0003547</a>	Invoice	07/06/2020	TMRS CONTRIBUTIONS	0.00	13,346.00	
<a href="#">INV0003575</a>	Invoice	07/20/2020	TMRS CONTRIBUTIONS	0.00	13,630.74	
1920	TEXAS MUNICIPAL RET SYS	09/02/2020	EFT	0.00	40,916.81	49
<a href="#">INV0003602</a>	Invoice	08/03/2020	TMRS CONTRIBUTIONS	0.00	13,654.00	
<a href="#">INV0003628</a>	Invoice	08/17/2020	TMRS CONTRIBUTIONS	0.00	13,522.41	
<a href="#">INV0003640</a>	Invoice	08/31/2020	TMRS CONTRIBUTIONS	0.00	13,740.40	
1920	TEXAS MUNICIPAL RET SYS	09/30/2020	EFT	0.00	26,876.41	50
<a href="#">INV0003667</a>	Invoice	09/14/2020	TMRS CONTRIBUTIONS	0.00	13,628.29	
<a href="#">INV0003695</a>	Invoice	09/28/2020	TMRS CONTRIBUTIONS	0.00	13,248.12	
1084	CITY OF LITTLEFIELD	10/01/2019	Regular	0.00	10.00	204550
<a href="#">INV0003031</a>	Invoice	09/30/2019	EMS BILL	0.00	10.00	
1208	CITY OF LITTLEFIELD FED TAX	10/01/2019	Regular	0.00	23,699.14	204551
<a href="#">INV0003036</a>	Invoice	09/30/2019	FICA W/H TAX DEPOSIT	0.00	12,636.92	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">INV0003037</a>	Invoice	09/30/2019	FEDERAL W/H TAX DEPOSIT	0.00	8,106.90	
<a href="#">INV0003038</a>	Invoice	09/30/2019	MEDICARE W/H TAX DEPOSIT	0.00	2,955.32	
1148	TEXAS CHILD SUPPORT SDU	10/01/2019	Regular	0.00	147.69	204552
<a href="#">INV0003028</a>	Invoice	09/30/2019	W. PARKER- 2009546567-\$147.69	0.00	147.69	
1148	TEXAS CHILD SUPPORT SDU	10/01/2019	Regular	0.00	230.77	204553
<a href="#">INV0003033</a>	Invoice	09/30/2019	CHRISTOPHER HOWARD #	0.00	230.77	
1148	TEXAS CHILD SUPPORT SDU	10/01/2019	Regular	0.00	301.68	204554
<a href="#">INV0003034</a>	Invoice	09/30/2019	REMITTANCE ID 2017524795 - JOSHUA PAD...	0.00	301.68	
1148	TEXAS CHILD SUPPORT SDU	10/01/2019	Regular	0.00	46.15	204555
<a href="#">INV0003035</a>	Invoice	09/30/2019	REMITTANCE ID 001137584717118	0.00	46.15	
1148	TEXAS CHILD SUPPORT SDU	10/01/2019	Regular	0.00	124.15	204556
<a href="#">INV0003030</a>	Invoice	09/30/2019	S. ONTIVEROS CASE# 0013055542	0.00	124.15	
2200	WESTEX FEDERAL CREDIT UN	10/01/2019	Regular	0.00	600.00	204557
<a href="#">INV0003029</a>	Invoice	09/30/2019	CITY OF LITTLEFIELD EMPLOYEES	0.00	600.00	
1245	AFLAC	10/03/2019	Regular	0.00	635.12	204558
<a href="#">CM0000022</a>	Credit Memo	09/03/2019	AFLAC INSURANCE	0.00	-317.56	
<a href="#">INV0002957</a>	Invoice	09/03/2019	AFLAC INSURANCE	0.00	317.56	
<a href="#">INV0002981</a>	Invoice	09/03/2019	AFLAC INSURANCE	0.00	317.56	
<a href="#">INV0003005</a>	Invoice	09/16/2019	AFLAC INSURANCE	0.00	317.56	
3284	LEADERS LIFE INSURANCE CO	10/03/2019	Regular	0.00	182.86	204559
<a href="#">CM0000030</a>	Credit Memo	09/03/2019	PRETAX LIFE INSURANCE	0.00	-82.28	
<a href="#">CM0000045</a>	Credit Memo	09/03/2019	PRETAX LIFE INSURANCE	0.00	-9.15	
<a href="#">INV0002965</a>	Invoice	09/03/2019	PRETAX LIFE INSURANCE	0.00	91.43	
<a href="#">INV0002990</a>	Invoice	09/03/2019	PRETAX LIFE INSURANCE	0.00	91.43	
<a href="#">INV0003014</a>	Invoice	09/16/2019	PRETAX LIFE INSURANCE	0.00	91.43	
3672	NATIONAL FAMILY CARE LIFE INS	10/03/2019	Regular	0.00	302.00	204560
<a href="#">CM0000033</a>	Credit Memo	09/03/2019	PRETX NATIONAL FAMILY CARE INS	0.00	-136.25	
<a href="#">CM0000047</a>	Credit Memo	09/03/2019	PRETX NATIONAL FAMILY CARE INS	0.00	-14.75	
<a href="#">INV0002968</a>	Invoice	09/03/2019	PRETX NATIONAL FAMILY CARE INS	0.00	151.00	
<a href="#">INV0002993</a>	Invoice	09/03/2019	PRETX NATIONAL FAMILY CARE INS	0.00	151.00	
<a href="#">INV0003017</a>	Invoice	09/16/2019	PRETX NATIONAL FAMILY CARE INS	0.00	151.00	
3632	NEW YORK LIFE INSURANCE	10/03/2019	Regular	0.00	329.84	204561
<a href="#">CM0000031</a>	Credit Memo	09/03/2019	NEW YORK LIFE INSURANCE	0.00	-164.92	
<a href="#">INV0002966</a>	Invoice	09/03/2019	NEW YORK LIFE INSURANCE	0.00	164.92	
<a href="#">INV0002991</a>	Invoice	09/03/2019	NEW YORK LIFE INSURANCE	0.00	164.92	
<a href="#">INV0003015</a>	Invoice	09/16/2019	NEW YORK LIFE INSURANCE	0.00	164.92	
3577	SNAPS FITNESS	10/03/2019	Regular	0.00	305.05	204562
<a href="#">CM0000035</a>	Credit Memo	09/03/2019	SNAP FITNESS	0.00	-118.38	
<a href="#">CM0000049</a>	Credit Memo	09/03/2019	SNAP FITNESS	0.00	-17.07	
<a href="#">INV0002970</a>	Invoice	09/03/2019	SNAP FITNESS	0.00	135.45	
<a href="#">INV0002995</a>	Invoice	09/03/2019	SNAP FITNESS	0.00	169.60	
<a href="#">INV0003019</a>	Invoice	09/16/2019	SNAP FITNESS	0.00	135.45	
3625	TML IEBP HEALTH	10/03/2019	Regular	0.00	27,730.57	204563
<a href="#">49213</a>	Credit Memo	10/01/2019	TML BILLING ADJUSTMENT	0.00	-2,510.53	
<a href="#">CM0000020</a>	Credit Memo	09/03/2019	ACCID DEATH & DISB.	0.00	-10.32	
<a href="#">CM0000021</a>	Credit Memo	09/03/2019	ADDITIONAL LIFE INS	0.00	-72.34	
<a href="#">CM0000026</a>	Credit Memo	09/03/2019	DEPENDENT LIFE INS	0.00	-4.00	
<a href="#">CM0000028</a>	Credit Memo	09/03/2019	TML HEALTH INS	0.00	-335.08	
<a href="#">CM0000029</a>	Credit Memo	09/03/2019	TML HSA OPTION	0.00	-858.77	
<a href="#">CM0000032</a>	Credit Memo	09/03/2019	PRETAX DENTAL INSURANCE	0.00	-321.68	
<a href="#">CM0000034</a>	Credit Memo	09/03/2019	PRETAX VISION INSURANCE	0.00	-250.25	
<a href="#">CM0000036</a>	Credit Memo	09/03/2019	PRETAX INSURANCE	0.00	-12,811.57	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">CM0000043</a>	Credit Memo	09/03/2019	TML HEALTH INS	0.00	-1.85	
<a href="#">CM0000044</a>	Credit Memo	09/03/2019	TML HSA OPTION	0.00	-33.09	
<a href="#">CM0000046</a>	Credit Memo	09/03/2019	PRETAX DENTAL INSURANCE	0.00	-6.82	
<a href="#">CM0000048</a>	Credit Memo	09/03/2019	PRETAX VISION INSURANCE	0.00	-6.25	
<a href="#">CM0000050</a>	Credit Memo	09/03/2019	PRETAX INSURANCE	0.00	-410.17	
<a href="#">INV0002955</a>	Invoice	09/03/2019	ACCID DEATH & DISB.	0.00	10.32	
<a href="#">INV0002956</a>	Invoice	09/03/2019	ADDITIONAL LIFE INS	0.00	72.34	
<a href="#">INV0002961</a>	Invoice	09/03/2019	DEPENDENT LIFE INS	0.00	4.00	
<a href="#">INV0002963</a>	Invoice	09/03/2019	TML HEALTH INS	0.00	336.93	
<a href="#">INV0002964</a>	Invoice	09/03/2019	TML HSA OPTION	0.00	891.86	
<a href="#">INV0002967</a>	Invoice	09/03/2019	PRETAX DENTAL INSURANCE	0.00	328.50	
<a href="#">INV0002969</a>	Invoice	09/03/2019	PRETAX VISION INSURANCE	0.00	256.50	
<a href="#">INV0002971</a>	Invoice	09/03/2019	PRETAX INSURANCE	0.00	13,221.74	
<a href="#">INV0002979</a>	Invoice	09/03/2019	ACCID DEATH & DISB.	0.00	10.32	
<a href="#">INV0002980</a>	Invoice	09/03/2019	ADDITIONAL LIFE INS	0.00	72.34	
<a href="#">INV0002985</a>	Invoice	09/03/2019	DEPENDENT LIFE INS	0.00	4.00	
<a href="#">INV0002986</a>	Invoice	09/03/2019	EMPLOYEE LIFE INSURANCE	0.00	217.25	
<a href="#">INV0002988</a>	Invoice	09/03/2019	TML HEALTH INS	0.00	336.93	
<a href="#">INV0002989</a>	Invoice	09/03/2019	TML HSA OPTION	0.00	891.86	
<a href="#">INV0002992</a>	Invoice	09/03/2019	PRETAX DENTAL INSURANCE	0.00	328.50	
<a href="#">INV0002994</a>	Invoice	09/03/2019	PRETAX VISION INSURANCE	0.00	256.50	
<a href="#">INV0002996</a>	Invoice	09/03/2019	PRETAX INSURANCE	0.00	13,221.74	
<a href="#">INV0003003</a>	Invoice	09/16/2019	ACCID DEATH & DISB.	0.00	10.67	
<a href="#">INV0003004</a>	Invoice	09/16/2019	ADDITIONAL LIFE INS	0.00	85.03	
<a href="#">INV0003009</a>	Invoice	09/16/2019	DEPENDENT LIFE INS	0.00	4.00	
<a href="#">INV0003012</a>	Invoice	09/16/2019	TML HEALTH INS	0.00	344.82	
<a href="#">INV0003013</a>	Invoice	09/16/2019	TML HSA OPTION	0.00	860.77	
<a href="#">INV0003016</a>	Invoice	09/16/2019	PRETAX DENTAL INSURANCE	0.00	347.85	
<a href="#">INV0003018</a>	Invoice	09/16/2019	PRETAX VISION INSURANCE	0.00	262.75	
<a href="#">INV0003020</a>	Invoice	09/16/2019	PRETAX INSURANCE	0.00	12,985.77	
	**Void**	10/03/2019	Regular	0.00	0.00	204564
	**Void**	10/03/2019	Regular	0.00	0.00	204565
	**Void**	10/03/2019	Regular	0.00	0.00	204566
	**Void**	10/03/2019	Regular	0.00	0.00	204567
1084	CITY OF LITTLEFIELD	10/15/2019	Regular	0.00	1,410.00	204606
<a href="#">INV0003039</a>	Invoice	10/14/2019	UTILITY BILLING ACCOUNT	0.00	1,400.00	
<a href="#">INV0003048</a>	Invoice	10/14/2019	EMS BILL	0.00	10.00	
1208	CITY OF LITTLEFIELD FED TAX	10/15/2019	Regular	0.00	21,523.04	204607
<a href="#">INV0003063</a>	Invoice	10/14/2019	FICA W/H TAX DEPOSIT	0.00	11,277.82	
<a href="#">INV0003064</a>	Invoice	10/14/2019	FEDERAL W/H TAX DEPOSIT	0.00	7,607.62	
<a href="#">INV0003065</a>	Invoice	10/14/2019	MEDICARE W/H TAX DEPOSIT	0.00	2,637.60	
1487	LFD EMS VOLUNTEER ASSOC	10/15/2019	Regular	0.00	276.00	204608
<a href="#">INV0003049</a>	Invoice	10/14/2019	LFD EMS VOLUNTEER ASSOCIATION	0.00	276.00	
1148	TEXAS CHILD SUPPORT SDU	10/15/2019	Regular	0.00	46.15	204609
<a href="#">INV0003062</a>	Invoice	10/14/2019	REMITTANCE ID 001137584717118	0.00	46.15	
1148	TEXAS CHILD SUPPORT SDU	10/15/2019	Regular	0.00	301.68	204610
<a href="#">INV0003061</a>	Invoice	10/14/2019	REMITTANCE ID 2017524795 - JOSHUA PAD...	0.00	301.68	
1148	TEXAS CHILD SUPPORT SDU	10/15/2019	Regular	0.00	147.69	204611
<a href="#">INV0003043</a>	Invoice	10/14/2019	W. PARKER- 2009546567-\$147.69	0.00	147.69	
1148	TEXAS CHILD SUPPORT SDU	10/15/2019	Regular	0.00	124.15	204612
<a href="#">INV0003045</a>	Invoice	10/14/2019	S. ONTIVEROS CASE# 0013055542	0.00	124.15	
1148	TEXAS CHILD SUPPORT SDU	10/15/2019	Regular	0.00	230.77	204613
<a href="#">INV0003060</a>	Invoice	10/14/2019	CHRISTOPHER HOWARD #	0.00	230.77	
2200	WESTEX FEDERAL CREDIT UN	10/15/2019	Regular	0.00	600.00	204614

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">INV0003044</a>	Invoice	10/14/2019	CITY OF LITTLEFIELD EMPLOYEES	0.00	600.00	
1084	CITY OF LITTLEFIELD	10/29/2019	Regular	0.00	10.00	204689
<a href="#">INV0003073</a>	Invoice	10/28/2019	EMS BILL	0.00	10.00	
1208	CITY OF LITTLEFIELD FED TAX	10/29/2019	Regular	0.00	21,204.32	204690
<a href="#">INV0003089</a>	Invoice	10/28/2019	FICA W/H TAX DEPOSIT	0.00	11,112.58	
<a href="#">INV0003090</a>	Invoice	10/28/2019	FEDERAL W/H TAX DEPOSIT	0.00	7,492.80	
<a href="#">INV0003091</a>	Invoice	10/28/2019	MEDICARE W/H TAX DEPOSIT	0.00	2,598.94	
1487	LFD EMS VOLUNTEER ASSOC	10/29/2019	Regular	0.00	38.00	204691
<a href="#">INV0003074</a>	Invoice	10/28/2019	LFD EMS VOLUNTEER ASSOCIATION	0.00	38.00	
4418	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	10/29/2019	Regular	0.00	130.15	204692
<a href="#">INV0003086</a>	Invoice	10/28/2019	GARY NORMAN - CASE ID # 000174419	0.00	130.15	
1148	TEXAS CHILD SUPPORT SDU	10/29/2019	Regular	0.00	147.69	204693
<a href="#">INV0003069</a>	Invoice	10/28/2019	W. PARKER- 2009546567-\$147.69	0.00	147.69	
1148	TEXAS CHILD SUPPORT SDU	10/29/2019	Regular	0.00	124.15	204694
<a href="#">INV0003071</a>	Invoice	10/28/2019	S. ONTIVEROS CASE# 0013055542	0.00	124.15	
1148	TEXAS CHILD SUPPORT SDU	10/29/2019	Regular	0.00	230.77	204695
<a href="#">INV0003085</a>	Invoice	10/28/2019	CHRISTOPHER HOWARD #	0.00	230.77	
1148	TEXAS CHILD SUPPORT SDU	10/29/2019	Regular	0.00	301.68	204696
<a href="#">INV0003087</a>	Invoice	10/28/2019	REMITTANCE ID 2017524795 - JOSHUA PAD...	0.00	301.68	
1148	TEXAS CHILD SUPPORT SDU	10/29/2019	Regular	0.00	46.15	204697
<a href="#">INV0003088</a>	Invoice	10/28/2019	J SANCHEZ - REMITTANCE ID 001137584717...	0.00	46.15	
2200	WESTEX FEDERAL CREDIT UN	10/29/2019	Regular	0.00	600.00	204698
<a href="#">INV0003070</a>	Invoice	10/28/2019	CITY OF LITTLEFIELD EMPLOYEES	0.00	600.00	
1245	AFLAC	11/05/2019	Regular	0.00	588.04	204749
<a href="#">INV0003042</a>	Invoice	10/14/2019	AFLAC INSURANCE	0.00	294.02	
<a href="#">INV0003068</a>	Invoice	10/28/2019	AFLAC INSURANCE	0.00	294.02	
3284	LEADERS LIFE INSURANCE CO	11/05/2019	Regular	0.00	182.86	204750
<a href="#">INV0003052</a>	Invoice	10/14/2019	PRETAX LIFE INSURANCE	0.00	91.43	
<a href="#">INV0003077</a>	Invoice	10/28/2019	PRETAX LIFE INSURANCE	0.00	91.43	
3672	NATIONAL FAMILY CARE LIFE INS	11/05/2019	Regular	0.00	118.00	204751
<a href="#">INV0003055</a>	Invoice	10/14/2019	PRETX NATIONAL FAMILY CARE INS	0.00	59.00	
<a href="#">INV0003080</a>	Invoice	10/28/2019	PRETX NATIONAL FAMILY CARE INS	0.00	59.00	
3632	NEW YORK LIFE INSURANCE	11/05/2019	Regular	0.00	294.84	204752
<a href="#">INV0003053</a>	Invoice	10/14/2019	NEW YORK LIFE INSURANCE	0.00	147.42	
<a href="#">INV0003078</a>	Invoice	10/28/2019	NEW YORK LIFE INSURANCE	0.00	147.42	
3577	SNAPS FITNESS	11/05/2019	Regular	0.00	305.05	204753
<a href="#">INV0003057</a>	Invoice	10/14/2019	SNAP FITNESS	0.00	169.60	
<a href="#">INV0003082</a>	Invoice	10/28/2019	SNAP FITNESS	0.00	135.45	
3625	TML IEBP HEALTH	11/05/2019	Regular	0.00	28,610.42	204754
<a href="#">49418</a>	Credit Memo	11/05/2019	TML ADJUSTMENT	0.00	-1,553.76	
<a href="#">INV0003040</a>	Invoice	10/14/2019	ACCID DEATH & DISB.	0.00	6.32	
<a href="#">INV0003041</a>	Invoice	10/14/2019	ADDITIONAL LIFE INS	0.00	64.32	
<a href="#">INV0003046</a>	Invoice	10/14/2019	DEPENDENT LIFE INS	0.00	3.20	
<a href="#">INV0003047</a>	Invoice	10/14/2019	EMPLOYEE LIFE INSURANCE	0.00	213.30	
<a href="#">INV0003050</a>	Invoice	10/14/2019	TML HEALTH INS	0.00	344.82	
<a href="#">INV0003051</a>	Invoice	10/14/2019	TML HSA OPTION	0.00	860.77	
<a href="#">INV0003054</a>	Invoice	10/14/2019	PRETAX DENTAL INSURANCE	0.00	347.85	
<a href="#">INV0003056</a>	Invoice	10/14/2019	PRETAX VISION INSURANCE	0.00	269.00	
<a href="#">INV0003058</a>	Invoice	10/14/2019	PRETAX INSURANCE	0.00	12,973.59	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">INV0003066</a>	Invoice	10/28/2019	ACCID DEATH & DISB.	0.00	6.32	
<a href="#">INV0003067</a>	Invoice	10/28/2019	ADDITIONAL LIFE INS	0.00	67.72	
<a href="#">INV0003072</a>	Invoice	10/28/2019	DEPENDENT LIFE INS	0.00	3.20	
<a href="#">INV0003075</a>	Invoice	10/28/2019	TML HEALTH INS	0.00	344.82	
<a href="#">INV0003076</a>	Invoice	10/28/2019	TML HSA OPTION	0.00	860.77	
<a href="#">INV0003079</a>	Invoice	10/28/2019	PRETAX DENTAL INSURANCE	0.00	361.49	
<a href="#">INV0003081</a>	Invoice	10/28/2019	PRETAX VISION INSURANCE	0.00	262.75	
<a href="#">INV0003083</a>	Invoice	10/28/2019	PRETAX INSURANCE	0.00	13,173.94	
	**Void**	11/05/2019	Regular	0.00	0.00	204755
	**Void**	11/05/2019	Regular	0.00	0.00	204756
1084	CITY OF LITTLEFIELD	11/12/2019	Regular	0.00	1,282.60	204757
<a href="#">INV0003092</a>	Invoice	11/11/2019	UTILITY BILLING ACCOUNT	0.00	1,272.60	
<a href="#">INV0003101</a>	Invoice	11/11/2019	EMS BILL	0.00	10.00	
1208	CITY OF LITTLEFIELD FED TAX	11/12/2019	Regular	0.00	22,292.50	204758
<a href="#">INV0003117</a>	Invoice	11/11/2019	FICA W/H TAX DEPOSIT	0.00	11,523.28	
<a href="#">INV0003118</a>	Invoice	11/11/2019	FEDERAL W/H TAX DEPOSIT	0.00	8,074.16	
<a href="#">INV0003119</a>	Invoice	11/11/2019	MEDICARE W/H TAX DEPOSIT	0.00	2,695.06	
1487	LFD EMS VOLUNTEER ASSOC	11/12/2019	Regular	0.00	214.00	204759
<a href="#">INV0003102</a>	Invoice	11/11/2019	LFD EMS VOLUNTEER ASSOCIATION	0.00	214.00	
4418	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	11/12/2019	Regular	0.00	130.15	204760
<a href="#">INV0003114</a>	Invoice	11/11/2019	GARY NORMAN - CASE ID # 000174419	0.00	130.15	
1148	TEXAS CHILD SUPPORT SDU	11/12/2019	Regular	0.00	301.68	204761
<a href="#">INV0003115</a>	Invoice	11/11/2019	REMITTANCE ID 2017524795 - JOSHUA PAD...	0.00	301.68	
1148	TEXAS CHILD SUPPORT SDU	11/12/2019	Regular	0.00	46.15	204762
<a href="#">INV0003116</a>	Invoice	11/11/2019	J SANCHEZ - REMITTANCE ID 001137584717...	0.00	46.15	
1148	TEXAS CHILD SUPPORT SDU	11/12/2019	Regular	0.00	230.77	204763
<a href="#">INV0003113</a>	Invoice	11/11/2019	CHRISTOPHER HOWARD #	0.00	230.77	
1148	TEXAS CHILD SUPPORT SDU	11/12/2019	Regular	0.00	124.15	204764
<a href="#">INV0003098</a>	Invoice	11/11/2019	S. ONTIVEROS CASE# 0013055542	0.00	124.15	
1148	TEXAS CHILD SUPPORT SDU	11/12/2019	Regular	0.00	147.69	204765
<a href="#">INV0003096</a>	Invoice	11/11/2019	W. PARKER- 2009546567-\$147.69	0.00	147.69	
2200	WESTEX FEDERAL CREDIT UN	11/12/2019	Regular	0.00	600.00	204766
<a href="#">INV0003097</a>	Invoice	11/11/2019	CITY OF LITTLEFIELD EMPLOYEES	0.00	600.00	
1208	CITY OF LITTLEFIELD FED TAX	11/21/2019	Regular	0.00	2,783.80	204847
<a href="#">INV0003120</a>	Invoice	11/19/2019	FICA W/H TAX DEPOSIT	0.00	1,612.98	
<a href="#">INV0003121</a>	Invoice	11/19/2019	FEDERAL W/H TAX DEPOSIT	0.00	793.60	
<a href="#">INV0003122</a>	Invoice	11/19/2019	MEDICARE W/H TAX DEPOSIT	0.00	377.22	
1208	CITY OF LITTLEFIELD FED TAX	11/21/2019	Regular	0.00	943.92	204848
<a href="#">INV0003123</a>	Invoice	11/19/2019	FICA W/H TAX DEPOSIT	0.00	764.94	
<a href="#">INV0003124</a>	Invoice	11/19/2019	MEDICARE W/H TAX DEPOSIT	0.00	178.98	
1084	CITY OF LITTLEFIELD	11/25/2019	Regular	0.00	10.00	204875
<a href="#">INV0003132</a>	Invoice	11/25/2019	EMS BILL	0.00	10.00	
1208	CITY OF LITTLEFIELD FED TAX	11/25/2019	Regular	0.00	21,284.81	204876
<a href="#">INV0003148</a>	Invoice	11/25/2019	FICA W/H TAX DEPOSIT	0.00	11,149.40	
<a href="#">INV0003149</a>	Invoice	11/25/2019	FEDERAL W/H TAX DEPOSIT	0.00	7,527.81	
<a href="#">INV0003150</a>	Invoice	11/25/2019	MEDICARE W/H TAX DEPOSIT	0.00	2,607.60	
1487	LFD EMS VOLUNTEER ASSOC	11/25/2019	Regular	0.00	60.00	204877
<a href="#">INV0003133</a>	Invoice	11/25/2019	LFD EMS VOLUNTEER ASSOCIATION	0.00	60.00	
4418	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	11/25/2019	Regular	0.00	130.15	204878

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">INV0003145</a>	Invoice	11/25/2019	GARY NORMAN - CASE ID # 000174419	0.00	130.15	
1148	TEXAS CHILD SUPPORT SDU	11/25/2019	Regular	0.00	230.77	204879
<a href="#">INV0003144</a>	Invoice	11/25/2019	CHRISTOPHER HOWARD #	0.00	230.77	
1148	TEXAS CHILD SUPPORT SDU	11/25/2019	Regular	0.00	46.15	204880
<a href="#">INV0003147</a>	Invoice	11/25/2019	J SANCHEZ - REMITTANCE ID 001137584717...	0.00	46.15	
1148	TEXAS CHILD SUPPORT SDU	11/25/2019	Regular	0.00	124.15	204881
<a href="#">INV0003130</a>	Invoice	11/25/2019	S. ONTIVEROS CASE# 0013055542	0.00	124.15	
1148	TEXAS CHILD SUPPORT SDU	11/25/2019	Regular	0.00	147.69	204882
<a href="#">INV0003128</a>	Invoice	11/25/2019	W. PARKER- 2009546567-\$147.69	0.00	147.69	
1148	TEXAS CHILD SUPPORT SDU	11/25/2019	Regular	0.00	301.68	204883
<a href="#">INV0003146</a>	Invoice	11/25/2019	REMITTANCE ID 2017524795 - JOSHUA PAD...	0.00	301.68	
2200	WESTEX FEDERAL CREDIT UN	11/25/2019	Regular	0.00	600.00	204884
<a href="#">INV0003129</a>	Invoice	11/25/2019	CITY OF LITTLEFIELD EMPLOYEES	0.00	600.00	
1245	AFLAC	12/03/2019	Regular	0.00	588.04	204891
<a href="#">INV0003095</a>	Invoice	11/11/2019	AFLAC INSURANCE	0.00	294.02	
<a href="#">INV0003127</a>	Invoice	11/25/2019	AFLAC INSURANCE	0.00	294.02	
3284	LEADERS LIFE INSURANCE CO	12/03/2019	Regular	0.00	358.46	204892
<a href="#">INV0003105</a>	Invoice	11/11/2019	PRETAX LIFE INSURANCE	0.00	179.23	
<a href="#">INV0003136</a>	Invoice	11/25/2019	PRETAX LIFE INSURANCE	0.00	179.23	
3672	NATIONAL FAMILY CARE LIFE INS	12/03/2019	Regular	0.00	295.00	204893
<a href="#">INV0003108</a>	Invoice	11/11/2019	PRETX NATIONAL FAMILY CARE INS	0.00	59.00	
<a href="#">INV0003139</a>	Invoice	11/25/2019	PRETX NATIONAL FAMILY CARE INS	0.00	236.00	
3632	NEW YORK LIFE INSURANCE	12/03/2019	Regular	0.00	294.84	204894
<a href="#">INV0003106</a>	Invoice	11/11/2019	NEW YORK LIFE INSURANCE	0.00	147.42	
<a href="#">INV0003137</a>	Invoice	11/25/2019	NEW YORK LIFE INSURANCE	0.00	147.42	
3577	SNAPS FITNESS	12/03/2019	Regular	0.00	305.05	204895
<a href="#">INV0003110</a>	Invoice	11/11/2019	SNAP FITNESS	0.00	169.60	
<a href="#">INV0003141</a>	Invoice	11/25/2019	SNAP FITNESS	0.00	135.45	
3625	TML IEBP HEALTH	12/03/2019	Regular	0.00	28,913.37	204896
<a href="#">49642</a>	Credit Memo	12/03/2019	RENEWAL CREDIT	0.00	-1,456.91	
<a href="#">INV0003093</a>	Invoice	11/11/2019	ACCID DEATH & DISB.	0.00	6.32	
<a href="#">INV0003094</a>	Invoice	11/11/2019	ADDITIONAL LIFE INS	0.00	67.72	
<a href="#">INV0003099</a>	Invoice	11/11/2019	DEPENDENT LIFE INS	0.00	3.20	
<a href="#">INV0003100</a>	Invoice	11/11/2019	EMPLOYEE LIFE INSURANCE	0.00	221.20	
<a href="#">INV0003103</a>	Invoice	11/11/2019	TML HEALTH INS	0.00	344.82	
<a href="#">INV0003104</a>	Invoice	11/11/2019	TML HSA OPTION	0.00	875.48	
<a href="#">INV0003107</a>	Invoice	11/11/2019	PRETAX DENTAL INSURANCE	0.00	354.67	
<a href="#">INV0003109</a>	Invoice	11/11/2019	PRETAX VISION INUSRANCE	0.00	262.75	
<a href="#">INV0003111</a>	Invoice	11/11/2019	PRETAX INSURANCE	0.00	13,159.58	
<a href="#">INV0003125</a>	Invoice	11/25/2019	ACCID DEATH & DISB.	0.00	6.32	
<a href="#">INV0003126</a>	Invoice	11/25/2019	ADDITIONAL LIFE INS	0.00	67.72	
<a href="#">INV0003131</a>	Invoice	11/25/2019	DEPENDENT LIFE INS	0.00	3.20	
<a href="#">INV0003134</a>	Invoice	11/25/2019	TML HEALTH INS	0.00	344.82	
<a href="#">INV0003135</a>	Invoice	11/25/2019	TML HSA OPTION	0.00	875.48	
<a href="#">INV0003138</a>	Invoice	11/25/2019	PRETAX DENTAL INSURANCE	0.00	354.67	
<a href="#">INV0003140</a>	Invoice	11/25/2019	PRETAX VISION INUSRANCE	0.00	262.75	
<a href="#">INV0003142</a>	Invoice	11/25/2019	PRETAX INSURANCE	0.00	13,159.58	
	**Void**	12/03/2019	Regular	0.00	0.00	204897
	**Void**	12/03/2019	Regular	0.00	0.00	204898
1084	CITY OF LITTLEFIELD	12/10/2019	Regular	0.00	1,314.00	204942
<a href="#">INV0003151</a>	Invoice	12/09/2019	UTILITY BILLING ACCOUNT	0.00	1,304.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">INV0003160</a>	Invoice	12/09/2019	EMS BILL	0.00	10.00	
1208	CITY OF LITTLEFIELD FED TAX	12/10/2019	Regular	0.00	23,579.24	204943
<a href="#">INV0003176</a>	Invoice	12/09/2019	FICA W/H TAX DEPOSIT	0.00	12,194.06	
<a href="#">INV0003177</a>	Invoice	12/09/2019	FEDERAL W/H TAX DEPOSIT	0.00	8,533.36	
<a href="#">INV0003178</a>	Invoice	12/09/2019	MEDICARE W/H TAX DEPOSIT	0.00	2,851.82	
1487	LFD EMS VOLUNTEER ASSOC	12/10/2019	Regular	0.00	269.00	204944
<a href="#">INV0003161</a>	Invoice	12/09/2019	LFD EMS VOLUNTEER ASSOCIATION	0.00	269.00	
4418	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	12/10/2019	Regular	0.00	130.15	204945
<a href="#">INV0003173</a>	Invoice	12/09/2019	GARY NORMAN - CASE ID # 000174419	0.00	130.15	
1148	TEXAS CHILD SUPPORT SDU	12/10/2019	Regular	0.00	46.15	204946
<a href="#">INV0003175</a>	Invoice	12/09/2019	J SANCHEZ - REMITTANCE ID 001137584717...	0.00	46.15	
1148	TEXAS CHILD SUPPORT SDU	12/10/2019	Regular	0.00	147.69	204947
<a href="#">INV0003155</a>	Invoice	12/09/2019	W. PARKER- 2009546567-\$147.69	0.00	147.69	
1148	TEXAS CHILD SUPPORT SDU	12/10/2019	Regular	0.00	230.77	204948
<a href="#">INV0003172</a>	Invoice	12/09/2019	CHRISTOPHER HOWARD #	0.00	230.77	
1148	TEXAS CHILD SUPPORT SDU	12/10/2019	Regular	0.00	301.68	204949
<a href="#">INV0003174</a>	Invoice	12/09/2019	REMITTANCE ID 2017524795 - JOSHUA PAD...	0.00	301.68	
1148	TEXAS CHILD SUPPORT SDU	12/10/2019	Regular	0.00	124.15	204950
<a href="#">INV0003157</a>	Invoice	12/09/2019	S. ONTIVEROS CASE# 0013055542	0.00	124.15	
2200	WESTEX FEDERAL CREDIT UN	12/10/2019	Regular	0.00	600.00	204951
<a href="#">INV0003156</a>	Invoice	12/09/2019	CITY OF LITTLEFIELD EMPLOYEES	0.00	600.00	
1084	CITY OF LITTLEFIELD	12/23/2019	Regular	0.00	10.00	205029
<a href="#">INV0003186</a>	Invoice	12/23/2019	EMS BILL	0.00	10.00	
1208	CITY OF LITTLEFIELD FED TAX	12/23/2019	Regular	0.00	19,948.23	205030
<a href="#">INV0003202</a>	Invoice	12/23/2019	FICA W/H TAX DEPOSIT	0.00	10,587.34	
<a href="#">INV0003203</a>	Invoice	12/23/2019	FEDERAL W/H TAX DEPOSIT	0.00	6,884.85	
<a href="#">INV0003204</a>	Invoice	12/23/2019	MEDICARE W/H TAX DEPOSIT	0.00	2,476.04	
1487	LFD EMS VOLUNTEER ASSOC	12/23/2019	Regular	0.00	147.00	205031
<a href="#">INV0003187</a>	Invoice	12/23/2019	LFD EMS VOLUNTEER ASSOCIATION	0.00	147.00	
4418	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	12/23/2019	Regular	0.00	130.15	205032
<a href="#">INV0003199</a>	Invoice	12/23/2019	GARY NORMAN - CASE ID # 000174419	0.00	130.15	
1148	TEXAS CHILD SUPPORT SDU	12/23/2019	Regular	0.00	301.68	205033
<a href="#">INV0003200</a>	Invoice	12/23/2019	REMITTANCE ID 2017524795 - JOSHUA PAD...	0.00	301.68	
1148	TEXAS CHILD SUPPORT SDU	12/23/2019	Regular	0.00	124.15	205034
<a href="#">INV0003184</a>	Invoice	12/23/2019	S. ONTIVEROS CASE# 0013055542	0.00	124.15	
1148	TEXAS CHILD SUPPORT SDU	12/23/2019	Regular	0.00	147.69	205035
<a href="#">INV0003182</a>	Invoice	12/23/2019	W. PARKER- 2009546567-\$147.69	0.00	147.69	
1148	TEXAS CHILD SUPPORT SDU	12/23/2019	Regular	0.00	230.77	205036
<a href="#">INV0003198</a>	Invoice	12/23/2019	CHRISTOPHER HOWARD #	0.00	230.77	
1148	TEXAS CHILD SUPPORT SDU	12/23/2019	Regular	0.00	46.15	205037
<a href="#">INV0003201</a>	Invoice	12/23/2019	J SANCHEZ - REMITTANCE ID 001137584717...	0.00	46.15	
2200	WESTEX FEDERAL CREDIT UN	12/23/2019	Regular	0.00	600.00	205038
<a href="#">INV0003183</a>	Invoice	12/23/2019	CITY OF LITTLEFIELD EMPLOYEES	0.00	600.00	
1084	CITY OF LITTLEFIELD	01/07/2020	Regular	0.00	1,137.25	205041
<a href="#">INV0003205</a>	Invoice	01/06/2020	UTILITY BILLING ACCOUNT	0.00	1,127.25	
<a href="#">INV0003214</a>	Invoice	01/06/2020	EMS BILL	0.00	10.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1208	CITY OF LITTLEFIELD FED TAX	01/07/2020	Regular	0.00	23,298.32	205042
<a href="#">INV0003229</a>	Invoice	01/06/2020	FICA W/H TAX DEPOSIT	0.00	12,080.88	
<a href="#">INV0003230</a>	Invoice	01/06/2020	FEDERAL W/H TAX DEPOSIT	0.00	8,392.16	
<a href="#">INV0003231</a>	Invoice	01/06/2020	MEDICARE W/H TAX DEPOSIT	0.00	2,825.28	
1487	LFD EMS VOLUNTEER ASSOC	01/07/2020	Regular	0.00	81.00	205043
<a href="#">INV0003215</a>	Invoice	01/06/2020	LFD EMS VOLUNTEER ASSOCIATION	0.00	81.00	
1148	TEXAS CHILD SUPPORT SDU	01/07/2020	Regular	0.00	147.69	205044
<a href="#">INV0003209</a>	Invoice	01/06/2020	W. PARKER- 2009546567-\$147.69	0.00	147.69	
1148	TEXAS CHILD SUPPORT SDU	01/07/2020	Regular	0.00	301.68	205045
<a href="#">INV0003227</a>	Invoice	01/06/2020	REMITTANCE ID 2017524795 - JOSHUA PAD...	0.00	301.68	
1148	TEXAS CHILD SUPPORT SDU	01/07/2020	Regular	0.00	46.15	205046
<a href="#">INV0003228</a>	Invoice	01/06/2020	J SANCHEZ - REMITTANCE ID 001137584717...	0.00	46.15	
1148	TEXAS CHILD SUPPORT SDU	01/07/2020	Regular	0.00	230.77	205047
<a href="#">INV0003226</a>	Invoice	01/06/2020	CHRISTOPHER HOWARD #	0.00	230.77	
1148	TEXAS CHILD SUPPORT SDU	01/07/2020	Regular	0.00	124.15	205048
<a href="#">INV0003211</a>	Invoice	01/06/2020	S. ONTIVEROS CASE# 0013055542	0.00	124.15	
2200	WESTEX FEDERAL CREDIT UN	01/07/2020	Regular	0.00	600.00	205049
<a href="#">INV0003210</a>	Invoice	01/06/2020	CITY OF LITTLEFIELD EMPLOYEES	0.00	600.00	
1245	AFLAC	01/07/2020	Regular	0.00	588.04	205050
<a href="#">INV0003154</a>	Invoice	12/09/2019	AFLAC INSURANCE	0.00	294.02	
<a href="#">INV0003181</a>	Invoice	12/23/2019	AFLAC INSURANCE	0.00	294.02	
3284	LEADERS LIFE INSURANCE CO	01/07/2020	Regular	0.00	345.46	205051
<a href="#">INV0003164</a>	Invoice	12/09/2019	PRETAX LIFE INSURANCE	0.00	179.23	
<a href="#">INV0003190</a>	Invoice	12/23/2019	PRETAX LIFE INSURANCE	0.00	166.23	
3672	NATIONAL FAMILY CARE LIFE INS	01/07/2020	Regular	0.00	295.00	205052
<a href="#">INV0003167</a>	Invoice	12/09/2019	PRETX NATIONAL FAMILY CARE INS	0.00	147.50	
<a href="#">INV0003193</a>	Invoice	12/23/2019	PRETX NATIONAL FAMILY CARE INS	0.00	147.50	
3632	NEW YORK LIFE INSURANCE	01/07/2020	Regular	0.00	316.50	205053
<a href="#">INV0003165</a>	Invoice	12/09/2019	NEW YORK LIFE INSURANCE	0.00	158.25	
<a href="#">INV0003191</a>	Invoice	12/23/2019	NEW YORK LIFE INSURANCE	0.00	158.25	
3577	SNAPS FITNESS	01/07/2020	Regular	0.00	364.53	205054
<a href="#">INV0003169</a>	Invoice	12/09/2019	SNAP FITNESS	0.00	199.34	
<a href="#">INV0003195</a>	Invoice	12/23/2019	SNAP FITNESS	0.00	165.19	
3625	TML IEBP HEALTH	01/07/2020	Regular	0.00	28,001.49	205055
<a href="#">50526</a>	Credit Memo	01/07/2020	TML - RENEWAL CREDIT AND ADJUSTMENT	0.00	-2,264.08	
<a href="#">INV0003152</a>	Invoice	12/09/2019	ACCID DEATH & DISB.	0.00	6.32	
<a href="#">INV0003153</a>	Invoice	12/09/2019	ADDITIONAL LIFE INS	0.00	67.72	
<a href="#">INV0003158</a>	Invoice	12/09/2019	DEPENDENT LIFE INS	0.00	3.20	
<a href="#">INV0003159</a>	Invoice	12/09/2019	EMPLOYEE LIFE INSURANCE	0.00	221.20	
<a href="#">INV0003162</a>	Invoice	12/09/2019	TML HEALTH INS	0.00	344.82	
<a href="#">INV0003163</a>	Invoice	12/09/2019	TML HSA OPTION	0.00	875.48	
<a href="#">INV0003166</a>	Invoice	12/09/2019	PRETAX DENTAL INSURANCE	0.00	354.67	
<a href="#">INV0003168</a>	Invoice	12/09/2019	PRETAX VISION INSURANCE	0.00	262.75	
<a href="#">INV0003170</a>	Invoice	12/09/2019	PRETAX INSURANCE	0.00	13,159.58	
<a href="#">INV0003179</a>	Invoice	12/23/2019	ACCID DEATH & DISB.	0.00	6.32	
<a href="#">INV0003180</a>	Invoice	12/23/2019	ADDITIONAL LIFE INS	0.00	64.86	
<a href="#">INV0003185</a>	Invoice	12/23/2019	DEPENDENT LIFE INS	0.00	3.20	
<a href="#">INV0003188</a>	Invoice	12/23/2019	TML HEALTH INS	0.00	242.97	
<a href="#">INV0003189</a>	Invoice	12/23/2019	TML HSA OPTION	0.00	875.48	
<a href="#">INV0003192</a>	Invoice	12/23/2019	PRETAX DENTAL INSURANCE	0.00	354.67	
<a href="#">INV0003194</a>	Invoice	12/23/2019	PRETAX VISION INSURANCE	0.00	262.75	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">INV0003196</a>	Invoice	12/23/2019	PRETAX INSURANCE	0.00	13,159.58	
	**Void**		01/07/2020 Regular	0.00	0.00	205056
	**Void**		01/07/2020 Regular	0.00	0.00	205057
1084	CITY OF LITTLEFIELD		01/21/2020 Regular	0.00	10.00	205128
<a href="#">INV0003239</a>	Invoice	01/20/2020	EMS BILL	0.00	10.00	
1208	CITY OF LITTLEFIELD FED TAX		01/21/2020 Regular	0.00	20,627.34	205129
<a href="#">INV0003254</a>	Invoice	01/20/2020	FICA W/H TAX DEPOSIT	0.00	11,072.10	
<a href="#">INV0003255</a>	Invoice	01/20/2020	FEDERAL W/H TAX DEPOSIT	0.00	6,965.86	
<a href="#">INV0003256</a>	Invoice	01/20/2020	MEDICARE W/H TAX DEPOSIT	0.00	2,589.38	
1487	LFD EMS VOLUNTEER ASSOC		01/21/2020 Regular	0.00	270.00	205130
<a href="#">INV0003240</a>	Invoice	01/20/2020	LFD EMS VOLUNTEER ASSOCIATION	0.00	270.00	
1148	TEXAS CHILD SUPPORT SDU		01/21/2020 Regular	0.00	301.68	205131
<a href="#">INV0003252</a>	Invoice	01/20/2020	REMITTANCE ID 2017524795 - JOSHUA PAD...	0.00	301.68	
1148	TEXAS CHILD SUPPORT SDU		01/21/2020 Regular	0.00	46.15	205132
<a href="#">INV0003253</a>	Invoice	01/20/2020	J SANCHEZ - REMITTANCE ID 001137584717...	0.00	46.15	
1148	TEXAS CHILD SUPPORT SDU		01/21/2020 Regular	0.00	147.69	205133
<a href="#">INV0003235</a>	Invoice	01/20/2020	W. PARKER- 2009546567-\$147.69	0.00	147.69	
1148	TEXAS CHILD SUPPORT SDU		01/21/2020 Regular	0.00	230.77	205134
<a href="#">INV0003251</a>	Invoice	01/20/2020	CHRISTOPHER HOWARD #	0.00	230.77	
1148	TEXAS CHILD SUPPORT SDU		01/21/2020 Regular	0.00	124.15	205135
<a href="#">INV0003237</a>	Invoice	01/20/2020	S. ONTIVEROS CASE# 0013055542	0.00	124.15	
2200	WESTEX FEDERAL CREDIT UN		01/21/2020 Regular	0.00	600.00	205136
<a href="#">INV0003236</a>	Invoice	01/20/2020	CITY OF LITTLEFIELD EMPLOYEES	0.00	600.00	
1084	CITY OF LITTLEFIELD		02/04/2020 Regular	0.00	1,042.25	205207
<a href="#">INV0003257</a>	Invoice	02/03/2020	UTILITY BILLING ACCOUNT	0.00	1,032.25	
<a href="#">INV0003266</a>	Invoice	02/03/2020	EMS BILL	0.00	10.00	
1208	CITY OF LITTLEFIELD FED TAX		02/04/2020 Regular	0.00	21,943.17	205208
<a href="#">INV0003281</a>	Invoice	02/03/2020	FICA W/H TAX DEPOSIT	0.00	11,707.18	
<a href="#">INV0003282</a>	Invoice	02/03/2020	FEDERAL W/H TAX DEPOSIT	0.00	7,498.05	
<a href="#">INV0003283</a>	Invoice	02/03/2020	MEDICARE W/H TAX DEPOSIT	0.00	2,737.94	
1487	LFD EMS VOLUNTEER ASSOC		02/04/2020 Regular	0.00	197.00	205209
<a href="#">INV0003267</a>	Invoice	02/03/2020	LFD EMS VOLUNTEER ASSOCIATION	0.00	197.00	
1148	TEXAS CHILD SUPPORT SDU		02/04/2020 Regular	0.00	124.15	205210
<a href="#">INV0003263</a>	Invoice	02/03/2020	S. ONTIVEROS CASE# 0013055542	0.00	124.15	
1148	TEXAS CHILD SUPPORT SDU		02/04/2020 Regular	0.00	230.77	205211
<a href="#">INV0003278</a>	Invoice	02/03/2020	CHRISTOPHER HOWARD #	0.00	230.77	
1148	TEXAS CHILD SUPPORT SDU		02/04/2020 Regular	0.00	46.15	205212
<a href="#">INV0003280</a>	Invoice	02/03/2020	J SANCHEZ - REMITTANCE ID 001137584717...	0.00	46.15	
1148	TEXAS CHILD SUPPORT SDU		02/04/2020 Regular	0.00	147.69	205213
<a href="#">INV0003261</a>	Invoice	02/03/2020	W. PARKER- 2009546567-\$147.69	0.00	147.69	
1148	TEXAS CHILD SUPPORT SDU		02/04/2020 Regular	0.00	301.68	205214
<a href="#">INV0003279</a>	Invoice	02/03/2020	REMITTANCE ID 2017524795 - JOSHUA PAD...	0.00	301.68	
2200	WESTEX FEDERAL CREDIT UN		02/04/2020 Regular	0.00	600.00	205215
<a href="#">INV0003262</a>	Invoice	02/03/2020	CITY OF LITTLEFIELD EMPLOYEES	0.00	600.00	
1245	AFLAC		02/05/2020 Regular	0.00	588.04	205217
<a href="#">INV0003208</a>	Invoice	01/06/2020	AFLAC INSURANCE	0.00	294.02	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">INV0003234</a>	Invoice	01/20/2020	AFLAC INSURANCE	0.00	294.02	
3284	LEADERS LIFE INSURANCE CO	02/05/2020	Regular	0.00	332.46	205218
<a href="#">INV0003218</a>	Invoice	01/06/2020	PRETAX LIFE INSURANCE	0.00	166.23	
<a href="#">INV0003243</a>	Invoice	01/20/2020	PRETAX LIFE INSURANCE	0.00	166.23	
3672	NATIONAL FAMILY CARE LIFE INS	02/05/2020	Regular	0.00	295.00	205219
<a href="#">INV0003221</a>	Invoice	01/06/2020	PRETX NATIONAL FAMILY CARE INS	0.00	147.50	
<a href="#">INV0003246</a>	Invoice	01/20/2020	PRETX NATIONAL FAMILY CARE INS	0.00	147.50	
3632	NEW YORK LIFE INSURANCE	02/05/2020	Regular	0.00	316.50	205220
<a href="#">INV0003219</a>	Invoice	01/06/2020	NEW YORK LIFE INSURANCE	0.00	158.25	
<a href="#">INV0003244</a>	Invoice	01/20/2020	NEW YORK LIFE INSURANCE	0.00	158.25	
3577	SNAPS FITNESS	02/05/2020	Regular	0.00	364.53	205221
<a href="#">INV0003223</a>	Invoice	01/06/2020	SNAP FITNESS	0.00	199.34	
<a href="#">INV0003248</a>	Invoice	01/20/2020	SNAP FITNESS	0.00	165.19	
3625	TML IEBP HEALTH	02/05/2020	Regular	0.00	28,863.57	205222
<a href="#">50633</a>	Invoice	02/05/2020	TML BILLING ADJUSTMENT	0.00	864.94	
<a href="#">50633A</a>	Credit Memo	02/05/2020	TML - RENEWAL CREDIT	0.00	-2,056.51	
<a href="#">INV0003206</a>	Invoice	01/06/2020	ACCID DEATH & DISB.	0.00	6.32	
<a href="#">INV0003207</a>	Invoice	01/06/2020	ADDITIONAL LIFE INS	0.00	64.86	
<a href="#">INV0003212</a>	Invoice	01/06/2020	DEPENDENT LIFE INS	0.00	3.20	
<a href="#">INV0003213</a>	Invoice	01/06/2020	EMPLOYEE LIFE INSURANCE	0.00	213.30	
<a href="#">INV0003216</a>	Invoice	01/06/2020	TML HEALTH INS	0.00	242.97	
<a href="#">INV0003217</a>	Invoice	01/06/2020	TML HSA OPTION	0.00	846.62	
<a href="#">INV0003220</a>	Invoice	01/06/2020	PRETAX DENTAL INSURANCE	0.00	354.67	
<a href="#">INV0003222</a>	Invoice	01/06/2020	PRETAX VISION INUSRANCE	0.00	244.00	
<a href="#">INV0003224</a>	Invoice	01/06/2020	PRETAX INSURANCE	0.00	12,844.11	
<a href="#">INV0003232</a>	Invoice	01/20/2020	ACCID DEATH & DISB.	0.00	6.32	
<a href="#">INV0003233</a>	Invoice	01/20/2020	ADDITIONAL LIFE INS	0.00	64.86	
<a href="#">INV0003238</a>	Invoice	01/20/2020	DEPENDENT LIFE INS	0.00	3.20	
<a href="#">INV0003241</a>	Invoice	01/20/2020	TML HEALTH INS	0.00	242.97	
<a href="#">INV0003242</a>	Invoice	01/20/2020	TML HSA OPTION	0.00	890.19	
<a href="#">INV0003245</a>	Invoice	01/20/2020	PRETAX DENTAL INSURANCE	0.00	354.67	
<a href="#">INV0003247</a>	Invoice	01/20/2020	PRETAX VISION INUSRANCE	0.00	250.25	
<a href="#">INV0003249</a>	Invoice	01/20/2020	PRETAX INSURANCE	0.00	13,422.63	
	**Void**	02/05/2020	Regular	0.00	0.00	205223
	**Void**	02/05/2020	Regular	0.00	0.00	205224
1084	CITY OF LITTLEFIELD	02/18/2020	Regular	0.00	10.00	205226
<a href="#">INV0003291</a>	Invoice	02/18/2020	EMS BILL	0.00	10.00	
1208	CITY OF LITTLEFIELD FED TAX	02/18/2020	Regular	0.00	21,232.90	205227
<a href="#">INV0003305</a>	Invoice	02/18/2020	FICA W/H TAX DEPOSIT	0.00	11,307.96	
<a href="#">INV0003306</a>	Invoice	02/18/2020	FEDERAL W/H TAX DEPOSIT	0.00	7,280.40	
<a href="#">INV0003307</a>	Invoice	02/18/2020	MEDICARE W/H TAX DEPOSIT	0.00	2,644.54	
1148	TEXAS CHILD SUPPORT SDU	02/18/2020	Regular	0.00	46.15	205228
<a href="#">INV0003304</a>	Invoice	02/18/2020	J SANCHEZ - REMITTANCE ID 001137584717...	0.00	46.15	
1148	TEXAS CHILD SUPPORT SDU	02/18/2020	Regular	0.00	147.69	205229
<a href="#">INV0003287</a>	Invoice	02/18/2020	W. PARKER- 2009546567-\$147.69	0.00	147.69	
1148	TEXAS CHILD SUPPORT SDU	02/18/2020	Regular	0.00	301.68	205230
<a href="#">INV0003303</a>	Invoice	02/18/2020	REMITTANCE ID 2017524795 - JOSHUA PAD...	0.00	301.68	
1148	TEXAS CHILD SUPPORT SDU	02/18/2020	Regular	0.00	124.15	205231
<a href="#">INV0003289</a>	Invoice	02/18/2020	S. ONTIVEROS CASE# 0013055542	0.00	124.15	
1148	TEXAS CHILD SUPPORT SDU	02/18/2020	Regular	0.00	230.77	205232
<a href="#">INV0003302</a>	Invoice	02/18/2020	CHRISTOPHER HOWARD #	0.00	230.77	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2200	WESTEX FEDERAL CREDIT UN	02/18/2020	Regular	0.00	600.00	205233
<a href="#">INV0003288</a>	Invoice	02/18/2020	CITY OF LITTLEFIELD EMPLOYEES	0.00	600.00	
1084	CITY OF LITTLEFIELD	03/03/2020	Regular	0.00	1,218.98	205357
<a href="#">INV0003308</a>	Invoice	03/02/2020	UTILITY BILLING ACCOUNT	0.00	1,208.98	
<a href="#">INV0003317</a>	Invoice	03/02/2020	EMS BILL	0.00	10.00	
1208	CITY OF LITTLEFIELD FED TAX	03/03/2020	Regular	0.00	22,655.23	205358
<a href="#">INV0003332</a>	Invoice	03/02/2020	FICA W/H TAX DEPOSIT	0.00	11,965.46	
<a href="#">INV0003333</a>	Invoice	03/02/2020	FEDERAL W/H TAX DEPOSIT	0.00	7,891.47	
<a href="#">INV0003334</a>	Invoice	03/02/2020	MEDICARE W/H TAX DEPOSIT	0.00	2,798.30	
1487	LFD EMS VOLUNTEER ASSOC	03/03/2020	Regular	0.00	230.00	205359
<a href="#">INV0003318</a>	Invoice	03/02/2020	LFD EMS VOLUNTEER ASSOCIATION	0.00	230.00	
1148	TEXAS CHILD SUPPORT SDU	03/03/2020	Regular	0.00	46.15	205360
<a href="#">INV0003331</a>	Invoice	03/02/2020	J SANCHEZ - REMITTANCE ID 001137584717...	0.00	46.15	
1148	TEXAS CHILD SUPPORT SDU	03/03/2020	Regular	0.00	124.15	205361
<a href="#">INV0003314</a>	Invoice	03/02/2020	S. ONTIVEROS CASE# 0013055542	0.00	124.15	
1148	TEXAS CHILD SUPPORT SDU	03/03/2020	Regular	0.00	301.68	205362
<a href="#">INV0003330</a>	Invoice	03/02/2020	REMITTANCE ID 2017524795 - JOSHUA PAD...	0.00	301.68	
1148	TEXAS CHILD SUPPORT SDU	03/03/2020	Regular	0.00	230.77	205363
<a href="#">INV0003329</a>	Invoice	03/02/2020	CHRISTOPHER HOWARD #	0.00	230.77	
1148	TEXAS CHILD SUPPORT SDU	03/03/2020	Regular	0.00	147.69	205364
<a href="#">INV0003312</a>	Invoice	03/02/2020	W. PARKER- 2009546567-\$147.69	0.00	147.69	
2200	WESTEX FEDERAL CREDIT UN	03/03/2020	Regular	0.00	600.00	205365
<a href="#">INV0003313</a>	Invoice	03/02/2020	CITY OF LITTLEFIELD EMPLOYEES	0.00	600.00	
1245	AFLAC	03/05/2020	Regular	0.00	571.01	205366
<a href="#">INV0003260</a>	Invoice	02/03/2020	AFLAC INSURANCE	0.00	294.02	
<a href="#">INV0003286</a>	Invoice	02/18/2020	AFLAC INSURANCE	0.00	276.99	
3284	LEADERS LIFE INSURANCE CO	03/05/2020	Regular	0.00	332.46	205367
<a href="#">INV0003270</a>	Invoice	02/03/2020	PRETAX LIFE INSURANCE	0.00	166.23	
<a href="#">INV0003294</a>	Invoice	02/18/2020	PRETAX LIFE INSURANCE	0.00	166.23	
3672	NATIONAL FAMILY CARE LIFE INS	03/05/2020	Regular	0.00	295.00	205368
<a href="#">INV0003273</a>	Invoice	02/03/2020	PRETX NATIONAL FAMILY CARE INS	0.00	147.50	
<a href="#">INV0003297</a>	Invoice	02/18/2020	PRETX NATIONAL FAMILY CARE INS	0.00	147.50	
3632	NEW YORK LIFE INSURANCE	03/05/2020	Regular	0.00	316.50	205369
<a href="#">INV0003271</a>	Invoice	02/03/2020	NEW YORK LIFE INSURANCE	0.00	158.25	
<a href="#">INV0003295</a>	Invoice	02/18/2020	NEW YORK LIFE INSURANCE	0.00	158.25	
3577	SNAPS FITNESS	03/05/2020	Regular	0.00	316.29	205370
<a href="#">INV0003275</a>	Invoice	02/03/2020	SNAP FITNESS	0.00	175.22	
<a href="#">INV0003299</a>	Invoice	02/18/2020	SNAP FITNESS	0.00	141.07	
3625	TML IEBP HEALTH	03/05/2020	Regular	0.00	29,294.61	205371
<a href="#">50922</a>	Invoice	03/04/2020	TML BILLING ADJUSTMENT	0.00	874.09	
<a href="#">50922A</a>	Credit Memo	03/04/2020	RENEWAL CREDIT	0.00	-2,056.51	
<a href="#">INV0003258</a>	Invoice	02/03/2020	ACCID DEATH & DISB.	0.00	6.32	
<a href="#">INV0003259</a>	Invoice	02/03/2020	ADDITIONAL LIFE INS	0.00	64.86	
<a href="#">INV0003264</a>	Invoice	02/03/2020	DEPENDENT LIFE INS	0.00	3.20	
<a href="#">INV0003265</a>	Invoice	02/03/2020	EMPLOYEE LIFE INSURANCE	0.00	221.20	
<a href="#">INV0003268</a>	Invoice	02/03/2020	TML HEALTH INS	0.00	242.97	
<a href="#">INV0003269</a>	Invoice	02/03/2020	TML HSA OPTION	0.00	890.19	
<a href="#">INV0003272</a>	Invoice	02/03/2020	PRETAX DENTAL INSURANCE	0.00	354.67	
<a href="#">INV0003274</a>	Invoice	02/03/2020	PRETAX VISION INSURANCE	0.00	250.25	
<a href="#">INV0003276</a>	Invoice	02/03/2020	PRETAX INSURANCE	0.00	13,422.63	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">INV0003284</a>	Invoice	02/18/2020	ACCID DEATH & DISB.	0.00	6.32	
<a href="#">INV0003285</a>	Invoice	02/18/2020	ADDITIONAL LIFE INS	0.00	64.86	
<a href="#">INV0003290</a>	Invoice	02/18/2020	DEPENDENT LIFE INS	0.00	3.20	
<a href="#">INV0003292</a>	Invoice	02/18/2020	TML HEALTH INS	0.00	242.97	
<a href="#">INV0003293</a>	Invoice	02/18/2020	TML HSA OPTION	0.00	855.08	
<a href="#">INV0003296</a>	Invoice	02/18/2020	PRETAX DENTAL INSURANCE	0.00	354.67	
<a href="#">INV0003298</a>	Invoice	02/18/2020	PRETAX VISION INSURANCE	0.00	250.25	
<a href="#">INV0003300</a>	Invoice	02/18/2020	PRETAX INSURANCE	0.00	13,243.39	
	**Void**	03/05/2020	Regular	0.00	0.00	205372
	**Void**	03/05/2020	Regular	0.00	0.00	205373
1084	CITY OF LITTLEFIELD	03/17/2020	Regular	0.00	10.00	205433
<a href="#">INV0003342</a>	Invoice	03/16/2020	EMS BILL	0.00	10.00	
1208	CITY OF LITTLEFIELD FED TAX	03/17/2020	Regular	0.00	20,401.85	205434
<a href="#">INV0003357</a>	Invoice	03/16/2020	FICA W/H TAX DEPOSIT	0.00	10,960.14	
<a href="#">INV0003358</a>	Invoice	03/16/2020	FEDERAL W/H TAX DEPOSIT	0.00	6,878.45	
<a href="#">INV0003359</a>	Invoice	03/16/2020	MEDICARE W/H TAX DEPOSIT	0.00	2,563.26	
1487	LFD EMS VOLUNTEER ASSOC	03/17/2020	Regular	0.00	34.00	205435
<a href="#">INV0003343</a>	Invoice	03/16/2020	LFD EMS VOLUNTEER ASSOCIATION	0.00	34.00	
1148	TEXAS CHILD SUPPORT SDU	03/17/2020	Regular	0.00	147.69	205436
<a href="#">INV0003338</a>	Invoice	03/16/2020	W. PARKER- 2009546567-\$147.69	0.00	147.69	
1148	TEXAS CHILD SUPPORT SDU	03/17/2020	Regular	0.00	124.15	205437
<a href="#">INV0003340</a>	Invoice	03/16/2020	S. ONTIVEROS CASE# 0013055542	0.00	124.15	
1148	TEXAS CHILD SUPPORT SDU	03/17/2020	Regular	0.00	301.68	205438
<a href="#">INV0003355</a>	Invoice	03/16/2020	REMITTANCE ID 2017524795 - JOSHUA PAD...	0.00	301.68	
1148	TEXAS CHILD SUPPORT SDU	03/17/2020	Regular	0.00	23.08	205439
<a href="#">INV0003356</a>	Invoice	03/16/2020	J SANCHEZ - REMITTANCE ID 001137584717...	0.00	23.08	
1148	TEXAS CHILD SUPPORT SDU	03/17/2020	Regular	0.00	230.77	205440
<a href="#">INV0003354</a>	Invoice	03/16/2020	CHRISTOPHER HOWARD #	0.00	230.77	
2200	WESTEX FEDERAL CREDIT UN	03/17/2020	Regular	0.00	600.00	205441
<a href="#">INV0003339</a>	Invoice	03/16/2020	CITY OF LITTLEFIELD EMPLOYEES	0.00	600.00	
1084	CITY OF LITTLEFIELD	03/31/2020	Regular	0.00	10.00	205484
<a href="#">INV0003363</a>	Invoice	03/30/2020	EMS BILL	0.00	10.00	
1208	CITY OF LITTLEFIELD FED TAX	03/31/2020	Regular	0.00	21,653.93	205485
<a href="#">INV0003369</a>	Invoice	03/30/2020	FICA W/H TAX DEPOSIT	0.00	11,491.70	
<a href="#">INV0003370</a>	Invoice	03/30/2020	FEDERAL W/H TAX DEPOSIT	0.00	7,474.77	
<a href="#">INV0003371</a>	Invoice	03/30/2020	MEDICARE W/H TAX DEPOSIT	0.00	2,687.46	
1148	TEXAS CHILD SUPPORT SDU	03/31/2020	Regular	0.00	301.68	205486
<a href="#">INV0003367</a>	Invoice	03/30/2020	REMITTANCE ID 2017524795 - JOSHUA PAD...	0.00	301.68	
1148	TEXAS CHILD SUPPORT SDU	03/31/2020	Regular	0.00	23.08	205487
<a href="#">INV0003368</a>	Invoice	03/30/2020	J SANCHEZ - REMITTANCE ID 001137584717...	0.00	23.08	
1148	TEXAS CHILD SUPPORT SDU	03/31/2020	Regular	0.00	124.15	205488
<a href="#">INV0003362</a>	Invoice	03/30/2020	S. ONTIVEROS CASE# 0013055542	0.00	124.15	
1148	TEXAS CHILD SUPPORT SDU	03/31/2020	Regular	0.00	230.77	205489
<a href="#">INV0003366</a>	Invoice	03/30/2020	CHRISTOPHER HOWARD #	0.00	230.77	
1148	TEXAS CHILD SUPPORT SDU	03/31/2020	Regular	0.00	147.69	205490
<a href="#">INV0003360</a>	Invoice	03/30/2020	W. PARKER- 2009546567-\$147.69	0.00	147.69	
2200	WESTEX FEDERAL CREDIT UN	03/31/2020	Regular	0.00	600.00	205491
<a href="#">INV0003361</a>	Invoice	03/30/2020	CITY OF LITTLEFIELD EMPLOYEES	0.00	600.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1245	AFLAC	04/03/2020	Regular	0.00	553.98	205494
<a href="#">INV0003311</a>	Invoice	03/02/2020	AFLAC INSURANCE	0.00	276.99	
<a href="#">INV0003337</a>	Invoice	03/16/2020	AFLAC INSURANCE	0.00	276.99	
3284	LEADERS LIFE INSURANCE CO	04/03/2020	Regular	0.00	332.46	205495
<a href="#">INV0003321</a>	Invoice	03/02/2020	PRETAX LIFE INSURANCE	0.00	166.23	
<a href="#">INV0003346</a>	Invoice	03/16/2020	PRETAX LIFE INSURANCE	0.00	166.23	
3672	NATIONAL FAMILY CARE LIFE INS	04/03/2020	Regular	0.00	295.00	205496
<a href="#">INV0003324</a>	Invoice	03/02/2020	PRETX NATIONAL FAMILY CARE INS	0.00	147.50	
<a href="#">INV0003349</a>	Invoice	03/16/2020	PRETX NATIONAL FAMILY CARE INS	0.00	147.50	
3632	NEW YORK LIFE INSURANCE	04/03/2020	Regular	0.00	316.50	205497
<a href="#">INV0003322</a>	Invoice	03/02/2020	NEW YORK LIFE INSURANCE	0.00	158.25	
<a href="#">INV0003347</a>	Invoice	03/16/2020	NEW YORK LIFE INSURANCE	0.00	158.25	
3577	SNAPS FITNESS	04/03/2020	Regular	0.00	316.29	205498
<a href="#">INV0003326</a>	Invoice	03/02/2020	SNAP FITNESS	0.00	175.22	
<a href="#">INV0003351</a>	Invoice	03/16/2020	SNAP FITNESS	0.00	141.07	
3625	TML IEBP HEALTH	04/03/2020	Regular	0.00	28,906.99	205499
<a href="#">50979</a>	Credit Memo	04/03/2020	RENEWAL CREDIT	0.00	-2,056.51	
<a href="#">50979A</a>	Invoice	04/03/2020	TML ADJUSTMENT	0.00	390.07	
<a href="#">INV0003309</a>	Invoice	03/02/2020	ACCID DEATH & DISB.	0.00	6.32	
<a href="#">INV0003310</a>	Invoice	03/02/2020	ADDITIONAL LIFE INS	0.00	64.86	
<a href="#">INV0003315</a>	Invoice	03/02/2020	DEPENDENT LIFE INS	0.00	3.20	
<a href="#">INV0003316</a>	Invoice	03/02/2020	EMPLOYEE LIFE INSURANCE	0.00	217.25	
<a href="#">INV0003319</a>	Invoice	03/02/2020	TML HEALTH INS	0.00	242.97	
<a href="#">INV0003320</a>	Invoice	03/02/2020	TML HSA OPTION	0.00	855.08	
<a href="#">INV0003323</a>	Invoice	03/02/2020	PRETAX DENTAL INSURANCE	0.00	354.67	
<a href="#">INV0003325</a>	Invoice	03/02/2020	PRETAX VISION INSURANCE	0.00	250.25	
<a href="#">INV0003327</a>	Invoice	03/02/2020	PRETAX INSURANCE	0.00	13,243.39	
<a href="#">INV0003335</a>	Invoice	03/16/2020	ACCID DEATH & DISB.	0.00	1.42	
<a href="#">INV0003336</a>	Invoice	03/16/2020	ADDITIONAL LIFE INS	0.00	99.06	
<a href="#">INV0003341</a>	Invoice	03/16/2020	DEPENDENT LIFE INS	0.00	15.20	
<a href="#">INV0003344</a>	Invoice	03/16/2020	TML HEALTH INS	0.00	233.70	
<a href="#">INV0003345</a>	Invoice	03/16/2020	TML HSA OPTION	0.00	855.08	
<a href="#">INV0003348</a>	Invoice	03/16/2020	PRETAX DENTAL INSURANCE	0.00	443.33	
<a href="#">INV0003350</a>	Invoice	03/16/2020	PRETAX VISION INSURANCE	0.00	246.75	
<a href="#">INV0003352</a>	Invoice	03/16/2020	PRETAX INSURANCE	0.00	13,243.39	
<a href="#">INV0003364</a>	Invoice	03/30/2020	PRETAX INSURANCE	0.00	197.51	
	**Void**	04/03/2020	Regular	0.00	0.00	205500
	**Void**	04/03/2020	Regular	0.00	0.00	205501
1084	CITY OF LITTLEFIELD	04/14/2020	Regular	0.00	1,255.50	205573
<a href="#">INV0003372</a>	Invoice	04/13/2020	UTILITY BILLING ACCOUNT	0.00	1,245.50	
<a href="#">INV0003381</a>	Invoice	04/13/2020	EMS BILL	0.00	10.00	
1208	CITY OF LITTLEFIELD FED TAX	04/14/2020	Regular	0.00	22,133.02	205574
<a href="#">INV0003396</a>	Invoice	04/13/2020	FICA W/H TAX DEPOSIT	0.00	11,760.58	
<a href="#">INV0003397</a>	Invoice	04/13/2020	FEDERAL W/H TAX DEPOSIT	0.00	7,622.04	
<a href="#">INV0003398</a>	Invoice	04/13/2020	MEDICARE W/H TAX DEPOSIT	0.00	2,750.40	
1487	LFD EMS VOLUNTEER ASSOC	04/14/2020	Regular	0.00	102.00	205575
<a href="#">INV0003382</a>	Invoice	04/13/2020	LFD EMS VOLUNTEER ASSOCIATION	0.00	102.00	
1148	TEXAS CHILD SUPPORT SDU	04/14/2020	Regular	0.00	147.69	205576
<a href="#">INV0003376</a>	Invoice	04/13/2020	W. PARKER- 2009546567-\$147.69	0.00	147.69	
1148	TEXAS CHILD SUPPORT SDU	04/14/2020	Regular	0.00	124.15	205577
<a href="#">INV0003378</a>	Invoice	04/13/2020	S. ONTIVEROS CASE# 0013055542	0.00	124.15	
1148	TEXAS CHILD SUPPORT SDU	04/14/2020	Regular	0.00	23.08	205578

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">INV0003395</a>	Invoice	04/13/2020	J SANCHEZ - REMITTANCE ID 001137584717...	0.00	23.08	
1148	TEXAS CHILD SUPPORT SDU	04/14/2020	Regular	0.00	301.68	205579
<a href="#">INV0003394</a>	Invoice	04/13/2020	REMITTANCE ID 2017524795 - JOSHUA PAD...	0.00	301.68	
1148	TEXAS CHILD SUPPORT SDU	04/14/2020	Regular	0.00	230.77	205580
<a href="#">INV0003393</a>	Invoice	04/13/2020	CHRISTOPHER HOWARD #	0.00	230.77	
2200	WESTEX FEDERAL CREDIT UN	04/14/2020	Regular	0.00	600.00	205581
<a href="#">INV0003377</a>	Invoice	04/13/2020	CITY OF LITTLEFIELD EMPLOYEES	0.00	600.00	
1084	CITY OF LITTLEFIELD	04/28/2020	Regular	0.00	60.00	205647
<a href="#">INV0003399</a>	Invoice	04/27/2020	UTILITY BILLING ACCOUNT	0.00	50.00	
<a href="#">INV0003407</a>	Invoice	04/27/2020	EMS BILL	0.00	10.00	
1208	CITY OF LITTLEFIELD FED TAX	04/28/2020	Regular	0.00	20,589.10	205648
<a href="#">INV0003422</a>	Invoice	04/27/2020	FICA W/H TAX DEPOSIT	0.00	11,034.82	
<a href="#">INV0003423</a>	Invoice	04/27/2020	FEDERAL W/H TAX DEPOSIT	0.00	6,973.62	
<a href="#">INV0003424</a>	Invoice	04/27/2020	MEDICARE W/H TAX DEPOSIT	0.00	2,580.66	
1487	LFD EMS VOLUNTEER ASSOC	04/28/2020	Regular	0.00	111.00	205649
<a href="#">INV0003408</a>	Invoice	04/27/2020	LFD EMS VOLUNTEER ASSOCIATION	0.00	111.00	
1148	TEXAS CHILD SUPPORT SDU	04/28/2020	Regular	0.00	230.77	205650
<a href="#">INV0003419</a>	Invoice	04/27/2020	CHRISTOPHER HOWARD #	0.00	230.77	
1148	TEXAS CHILD SUPPORT SDU	04/28/2020	Regular	0.00	147.69	205651
<a href="#">INV0003403</a>	Invoice	04/27/2020	W. PARKER- 2009546567-\$147.69	0.00	147.69	
1148	TEXAS CHILD SUPPORT SDU	04/28/2020	Regular	0.00	124.15	205652
<a href="#">INV0003405</a>	Invoice	04/27/2020	S. ONTIVEROS CASE# 0013055542	0.00	124.15	
1148	TEXAS CHILD SUPPORT SDU	04/28/2020	Regular	0.00	23.08	205653
<a href="#">INV0003421</a>	Invoice	04/27/2020	J SANCHEZ - REMITTANCE ID 001137584717...	0.00	23.08	
1148	TEXAS CHILD SUPPORT SDU	04/28/2020	Regular	0.00	301.68	205654
<a href="#">INV0003420</a>	Invoice	04/27/2020	REMITTANCE ID 2017524795 - JOSHUA PAD...	0.00	301.68	
2200	WESTEX FEDERAL CREDIT UN	04/28/2020	Regular	0.00	600.00	205655
<a href="#">INV0003404</a>	Invoice	04/27/2020	CITY OF LITTLEFIELD EMPLOYEES	0.00	600.00	
1245	AFLAC	05/04/2020	Regular	0.00	553.98	205683
<a href="#">INV0003375</a>	Invoice	04/13/2020	AFLAC INSURANCE	0.00	276.99	
<a href="#">INV0003402</a>	Invoice	04/27/2020	AFLAC INSURANCE	0.00	276.99	
3284	LEADERS LIFE INSURANCE CO	05/04/2020	Regular	0.00	332.46	205684
<a href="#">INV0003385</a>	Invoice	04/13/2020	PRETAX LIFE INSURANCE	0.00	166.23	
<a href="#">INV0003411</a>	Invoice	04/27/2020	PRETAX LIFE INSURANCE	0.00	166.23	
3672	NATIONAL FAMILY CARE LIFE INS	05/04/2020	Regular	0.00	295.00	205685
<a href="#">INV0003388</a>	Invoice	04/13/2020	PRETX NATIONAL FAMILY CARE INS	0.00	147.50	
<a href="#">INV0003414</a>	Invoice	04/27/2020	PRETX NATIONAL FAMILY CARE INS	0.00	147.50	
3632	NEW YORK LIFE INSURANCE	05/04/2020	Regular	0.00	316.50	205686
<a href="#">INV0003386</a>	Invoice	04/13/2020	NEW YORK LIFE INSURANCE	0.00	158.25	
<a href="#">INV0003412</a>	Invoice	04/27/2020	NEW YORK LIFE INSURANCE	0.00	158.25	
3577	SNAPS FITNESS	05/04/2020	Regular	0.00	316.29	205687
<a href="#">INV0003390</a>	Invoice	04/13/2020	SNAP FITNESS	0.00	175.22	
<a href="#">INV0003416</a>	Invoice	04/27/2020	SNAP FITNESS	0.00	141.07	
3625	TML IEBP HEALTH	05/04/2020	Regular	0.00	28,500.31	205688
<a href="#">51462</a>	Credit Memo	05/04/2020	RENEWAL CREDIT - APRIL BILLING	0.00	-2,056.51	
<a href="#">51462A</a>	Credit Memo	05/04/2020	BILLING ADJUSTMENT - APRIL	0.00	-188.10	
<a href="#">INV0003373</a>	Invoice	04/13/2020	ACCID DEATH & DISB.	0.00	5.97	
<a href="#">INV0003374</a>	Invoice	04/13/2020	ADDITIONAL LIFE INS	0.00	66.56	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">INV0003379</a>	Invoice	04/13/2020	DEPENDENT LIFE INS	0.00	4.80	
<a href="#">INV0003380</a>	Invoice	04/13/2020	EMPLOYEE LIFE INSURANCE	0.00	221.44	
<a href="#">INV0003383</a>	Invoice	04/13/2020	TML HEALTH INS	0.00	235.55	
<a href="#">INV0003384</a>	Invoice	04/13/2020	TML HSA OPTION	0.00	819.97	
<a href="#">INV0003387</a>	Invoice	04/13/2020	PRETAX DENTAL INSURANCE	0.00	369.34	
<a href="#">INV0003389</a>	Invoice	04/13/2020	PRETAX VISION INSURANCE	0.00	268.75	
<a href="#">INV0003391</a>	Invoice	04/13/2020	PRETAX INSURANCE	0.00	13,490.80	
<a href="#">INV0003400</a>	Invoice	04/27/2020	ACCID DEATH & DISB.	0.00	5.97	
<a href="#">INV0003401</a>	Invoice	04/27/2020	ADDITIONAL LIFE INS	0.00	66.56	
<a href="#">INV0003406</a>	Invoice	04/27/2020	DEPENDENT LIFE INS	0.00	4.80	
<a href="#">INV0003409</a>	Invoice	04/27/2020	TML HEALTH INS	0.00	235.55	
<a href="#">INV0003410</a>	Invoice	04/27/2020	TML HSA OPTION	0.00	819.97	
<a href="#">INV0003413</a>	Invoice	04/27/2020	PRETAX DENTAL INSURANCE	0.00	369.34	
<a href="#">INV0003415</a>	Invoice	04/27/2020	PRETAX VISION INSURANCE	0.00	268.75	
<a href="#">INV0003417</a>	Invoice	04/27/2020	PRETAX INSURANCE	0.00	13,490.80	
	**Void**	05/04/2020	Regular	0.00	0.00	205689
	**Void**	05/04/2020	Regular	0.00	0.00	205690
1084	CITY OF LITTLEFIELD	05/12/2020	Regular	0.00	1,363.23	205691
<a href="#">INV0003425</a>	Invoice	05/11/2020	UTILITY BILLING ACCOUNT	0.00	1,353.23	
<a href="#">INV0003434</a>	Invoice	05/11/2020	EMS BILL	0.00	10.00	
1208	CITY OF LITTLEFIELD FED TAX	05/12/2020	Regular	0.00	22,451.81	205692
<a href="#">INV0003448</a>	Invoice	05/11/2020	FICA W/H TAX DEPOSIT	0.00	11,756.10	
<a href="#">INV0003449</a>	Invoice	05/11/2020	FEDERAL W/H TAX DEPOSIT	0.00	7,946.35	
<a href="#">INV0003450</a>	Invoice	05/11/2020	MEDICARE W/H TAX DEPOSIT	0.00	2,749.36	
1148	TEXAS CHILD SUPPORT SDU	05/12/2020	Regular	0.00	147.69	205693
<a href="#">INV0003429</a>	Invoice	05/11/2020	W. PARKER- 2009546567-\$147.69	0.00	147.69	
1148	TEXAS CHILD SUPPORT SDU	05/12/2020	Regular	0.00	124.15	205694
<a href="#">INV0003431</a>	Invoice	05/11/2020	S. ONTIVEROS CASE# 0013055542	0.00	124.15	
1148	TEXAS CHILD SUPPORT SDU	05/12/2020	Regular	0.00	230.77	205695
<a href="#">INV0003445</a>	Invoice	05/11/2020	CHRISTOPHER HOWARD #	0.00	230.77	
1148	TEXAS CHILD SUPPORT SDU	05/12/2020	Regular	0.00	301.68	205696
<a href="#">INV0003446</a>	Invoice	05/11/2020	REMITTANCE ID 2017524795 - JOSHUA PAD...	0.00	301.68	
1148	TEXAS CHILD SUPPORT SDU	05/12/2020	Regular	0.00	23.08	205697
<a href="#">INV0003447</a>	Invoice	05/11/2020	J SANCHEZ - REMITTANCE ID 001137584717...	0.00	23.08	
2200	WESTEX FEDERAL CREDIT UN	05/12/2020	Regular	0.00	600.00	205698
<a href="#">INV0003430</a>	Invoice	05/11/2020	CITY OF LITTLEFIELD EMPLOYEES	0.00	600.00	
1084	CITY OF LITTLEFIELD	05/26/2020	Regular	0.00	60.00	205753
<a href="#">INV0003451</a>	Invoice	05/25/2020	UTILITY BILLING ACCOUNT	0.00	50.00	
<a href="#">INV0003459</a>	Invoice	05/25/2020	EMS BILL	0.00	10.00	
1208	CITY OF LITTLEFIELD FED TAX	05/26/2020	Regular	0.00	20,390.77	205754
<a href="#">INV0003473</a>	Invoice	05/25/2020	FICA W/H TAX DEPOSIT	0.00	11,024.66	
<a href="#">INV0003474</a>	Invoice	05/25/2020	FEDERAL W/H TAX DEPOSIT	0.00	6,787.79	
<a href="#">INV0003475</a>	Invoice	05/25/2020	MEDICARE W/H TAX DEPOSIT	0.00	2,578.32	
1148	TEXAS CHILD SUPPORT SDU	05/26/2020	Regular	0.00	23.08	205755
<a href="#">INV0003472</a>	Invoice	05/25/2020	J SANCHEZ - REMITTANCE ID 001137584717...	0.00	23.08	
1148	TEXAS CHILD SUPPORT SDU	05/26/2020	Regular	0.00	301.68	205756
<a href="#">INV0003471</a>	Invoice	05/25/2020	REMITTANCE ID 2017524795 - JOSHUA PAD...	0.00	301.68	
1148	TEXAS CHILD SUPPORT SDU	05/26/2020	Regular	0.00	230.77	205757
<a href="#">INV0003470</a>	Invoice	05/25/2020	CHRISTOPHER HOWARD #	0.00	230.77	
1148	TEXAS CHILD SUPPORT SDU	05/26/2020	Regular	0.00	124.15	205758

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">INV0003457</a>	Invoice	05/25/2020	S. ONTIVEROS CASE# 0013055542	0.00	124.15	
1148	TEXAS CHILD SUPPORT SDU	05/26/2020	Regular	0.00	147.69	205759
<a href="#">INV0003455</a>	Invoice	05/25/2020	W. PARKER- 2009546567-\$147.69	0.00	147.69	
2200	WESTEX FEDERAL CREDIT UN	05/26/2020	Regular	0.00	600.00	205760
<a href="#">INV0003456</a>	Invoice	05/25/2020	CITY OF LITTLEFIELD EMPLOYEES	0.00	600.00	
1245	AFLAC	06/02/2020	Regular	0.00	553.98	205800
<a href="#">INV0003428</a>	Invoice	05/11/2020	AFLAC INSURANCE	0.00	276.99	
<a href="#">INV0003454</a>	Invoice	05/25/2020	AFLAC INSURANCE	0.00	276.99	
3284	LEADERS LIFE INSURANCE CO	06/02/2020	Regular	0.00	332.46	205801
<a href="#">INV0003437</a>	Invoice	05/11/2020	PRETAX LIFE INSURANCE	0.00	166.23	
<a href="#">INV0003462</a>	Invoice	05/25/2020	PRETAX LIFE INSURANCE	0.00	166.23	
3672	NATIONAL FAMILY CARE LIFE INS	06/02/2020	Regular	0.00	295.00	205802
<a href="#">INV0003440</a>	Invoice	05/11/2020	PRETX NATIONAL FAMILY CARE INS	0.00	147.50	
<a href="#">INV0003465</a>	Invoice	05/25/2020	PRETX NATIONAL FAMILY CARE INS	0.00	147.50	
3632	NEW YORK LIFE INSURANCE	06/02/2020	Regular	0.00	316.50	205803
<a href="#">INV0003438</a>	Invoice	05/11/2020	NEW YORK LIFE INSURANCE	0.00	158.25	
<a href="#">INV0003463</a>	Invoice	05/25/2020	NEW YORK LIFE INSURANCE	0.00	158.25	
3577	SNAPS FITNESS	06/02/2020	Regular	0.00	316.29	205804
<a href="#">INV0003442</a>	Invoice	05/11/2020	SNAP FITNESS	0.00	175.22	
<a href="#">INV0003467</a>	Invoice	05/25/2020	SNAP FITNESS	0.00	141.07	
3625	TML IEBP HEALTH	06/02/2020	Regular	0.00	30,075.77	205805
<a href="#">51761</a>	Credit Memo	06/02/2020	RENEWAL CREDIT	0.00	-2,056.51	
<a href="#">51761A</a>	Invoice	06/02/2020	TML BILLING ADJUSTMENT	0.00	1,736.49	
<a href="#">INV0003426</a>	Invoice	05/11/2020	ACCID DEATH & DISB.	0.00	5.97	
<a href="#">INV0003427</a>	Invoice	05/11/2020	ADDITIONAL LIFE INS	0.00	66.56	
<a href="#">INV0003432</a>	Invoice	05/11/2020	DEPENDENT LIFE INS	0.00	4.80	
<a href="#">INV0003433</a>	Invoice	05/11/2020	EMPLOYEE LIFE INSURANCE	0.00	221.44	
<a href="#">INV0003435</a>	Invoice	05/11/2020	TML HEALTH INS	0.00	250.26	
<a href="#">INV0003436</a>	Invoice	05/11/2020	TML HSA OPTION	0.00	784.86	
<a href="#">INV0003439</a>	Invoice	05/11/2020	PRETAX DENTAL INSURANCE	0.00	369.34	
<a href="#">INV0003441</a>	Invoice	05/11/2020	PRETAX VISION INURANCE	0.00	268.75	
<a href="#">INV0003443</a>	Invoice	05/11/2020	PRETAX INSURANCE	0.00	13,299.56	
<a href="#">INV0003452</a>	Invoice	05/25/2020	ACCID DEATH & DISB.	0.00	5.97	
<a href="#">INV0003453</a>	Invoice	05/25/2020	ADDITIONAL LIFE INS	0.00	66.56	
<a href="#">INV0003458</a>	Invoice	05/25/2020	DEPENDENT LIFE INS	0.00	4.80	
<a href="#">INV0003460</a>	Invoice	05/25/2020	TML HEALTH INS	0.00	148.41	
<a href="#">INV0003461</a>	Invoice	05/25/2020	TML HSA OPTION	0.00	784.86	
<a href="#">INV0003464</a>	Invoice	05/25/2020	PRETAX DENTAL INSURANCE	0.00	369.34	
<a href="#">INV0003466</a>	Invoice	05/25/2020	PRETAX VISION INURANCE	0.00	268.75	
<a href="#">INV0003468</a>	Invoice	05/25/2020	PRETAX INSURANCE	0.00	13,475.56	
	**Void**	06/02/2020	Regular	0.00	0.00	205806
	**Void**	06/02/2020	Regular	0.00	0.00	205807
1084	CITY OF LITTLEFIELD	06/09/2020	Regular	0.00	1,541.00	205840
<a href="#">INV0003476</a>	Invoice	06/08/2020	UTILITY BILLING ACCOUNT	0.00	1,531.00	
<a href="#">INV0003484</a>	Invoice	06/08/2020	EMS BILL	0.00	10.00	
1208	CITY OF LITTLEFIELD FED TAX	06/09/2020	Regular	0.00	22,069.13	205841
<a href="#">INV0003498</a>	Invoice	06/08/2020	FICA W/H TAX DEPOSIT	0.00	11,816.38	
<a href="#">INV0003499</a>	Invoice	06/08/2020	FEDERAL W/H TAX DEPOSIT	0.00	7,489.27	
<a href="#">INV0003500</a>	Invoice	06/08/2020	MEDICARE W/H TAX DEPOSIT	0.00	2,763.48	
1148	TEXAS CHILD SUPPORT SDU	06/09/2020	Regular	0.00	147.69	205842
<a href="#">INV0003480</a>	Invoice	06/08/2020	W. PARKER- 2009546567-\$147.69	0.00	147.69	
1148	TEXAS CHILD SUPPORT SDU	06/09/2020	Regular	0.00	23.08	205843



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">INV0003497</a>	Invoice	06/08/2020	J SANCHEZ - REMITTANCE ID 001137584717...	0.00	23.08	
1148	TEXAS CHILD SUPPORT SDU	06/09/2020	Regular	0.00	124.15	205844
<a href="#">INV0003482</a>	Invoice	06/08/2020	S. ONTIVEROS CASE# 0013055542	0.00	124.15	
1148	TEXAS CHILD SUPPORT SDU	06/09/2020	Regular	0.00	301.68	205845
<a href="#">INV0003496</a>	Invoice	06/08/2020	REMITTANCE ID 2017524795 - JOSHUA PAD...	0.00	301.68	
1148	TEXAS CHILD SUPPORT SDU	06/09/2020	Regular	0.00	230.77	205846
<a href="#">INV0003495</a>	Invoice	06/08/2020	CHRISTOPHER HOWARD #	0.00	230.77	
2200	WESTEX FEDERAL CREDIT UN	06/09/2020	Regular	0.00	600.00	205847
<a href="#">INV0003481</a>	Invoice	06/08/2020	CITY OF LITTLEFIELD EMPLOYEES	0.00	600.00	
1084	CITY OF LITTLEFIELD	06/22/2020	Regular	0.00	60.00	205931
<a href="#">INV0003501</a>	Invoice	06/22/2020	UTILITY BILLING ACCOUNT	0.00	50.00	
<a href="#">INV0003509</a>	Invoice	06/22/2020	EMS BILL	0.00	10.00	
1208	CITY OF LITTLEFIELD FED TAX	06/22/2020	Regular	0.00	20,974.60	205932
<a href="#">INV0003524</a>	Invoice	06/22/2020	FICA W/H TAX DEPOSIT	0.00	11,341.90	
<a href="#">INV0003525</a>	Invoice	06/22/2020	FEDERAL W/H TAX DEPOSIT	0.00	6,980.18	
<a href="#">INV0003526</a>	Invoice	06/22/2020	MEDICARE W/H TAX DEPOSIT	0.00	2,652.52	
1487	LFD EMS VOLUNTEER ASSOC	06/22/2020	Regular	0.00	419.00	205933
<a href="#">INV0003510</a>	Invoice	06/22/2020	LFD EMS VOLUNTEER ASSOCIATION	0.00	419.00	
1148	TEXAS CHILD SUPPORT SDU	06/22/2020	Regular	0.00	23.08	205934
<a href="#">INV0003523</a>	Invoice	06/22/2020	J SANCHEZ - REMITTANCE ID 001137584717...	0.00	23.08	
1148	TEXAS CHILD SUPPORT SDU	06/22/2020	Regular	0.00	301.68	205935
<a href="#">INV0003522</a>	Invoice	06/22/2020	REMITTANCE ID 2017524795 - JOSHUA PAD...	0.00	301.68	
1148	TEXAS CHILD SUPPORT SDU	06/22/2020	Regular	0.00	230.77	205936
<a href="#">INV0003521</a>	Invoice	06/22/2020	CHRISTOPHER HOWARD #	0.00	230.77	
1148	TEXAS CHILD SUPPORT SDU	06/22/2020	Regular	0.00	147.69	205937
<a href="#">INV0003505</a>	Invoice	06/22/2020	W. PARKER- 2009546567-\$147.69	0.00	147.69	
1148	TEXAS CHILD SUPPORT SDU	06/22/2020	Regular	0.00	124.15	205938
<a href="#">INV0003507</a>	Invoice	06/22/2020	S. ONTIVEROS CASE# 0013055542	0.00	124.15	
2200	WESTEX FEDERAL CREDIT UN	06/22/2020	Regular	0.00	600.00	205939
<a href="#">INV0003506</a>	Invoice	06/22/2020	CITY OF LITTLEFIELD EMPLOYEES	0.00	600.00	
1084	CITY OF LITTLEFIELD	07/07/2020	Regular	0.00	1,912.00	205977
<a href="#">INV0003527</a>	Invoice	07/06/2020	UTILITY BILLING ACCOUNT	0.00	1,902.00	
<a href="#">INV0003536</a>	Invoice	07/06/2020	EMS BILL	0.00	10.00	
1208	CITY OF LITTLEFIELD FED TAX	07/07/2020	Regular	0.00	21,976.37	205978
<a href="#">INV0003551</a>	Invoice	07/06/2020	FICA W/H TAX DEPOSIT	0.00	11,789.98	
<a href="#">INV0003552</a>	Invoice	07/06/2020	FEDERAL W/H TAX DEPOSIT	0.00	7,429.01	
<a href="#">INV0003553</a>	Invoice	07/06/2020	MEDICARE W/H TAX DEPOSIT	0.00	2,757.38	
1487	LFD EMS VOLUNTEER ASSOC	07/07/2020	Regular	0.00	216.00	205979
<a href="#">INV0003537</a>	Invoice	07/06/2020	LFD EMS VOLUNTEER ASSOCIATION	0.00	216.00	
1148	TEXAS CHILD SUPPORT SDU	07/07/2020	Regular	0.00	23.08	205980
<a href="#">INV0003550</a>	Invoice	07/06/2020	J SANCHEZ - REMITTANCE ID 001137584717...	0.00	23.08	
1148	TEXAS CHILD SUPPORT SDU	07/07/2020	Regular	0.00	147.69	205981
<a href="#">INV0003531</a>	Invoice	07/06/2020	W. PARKER- 2009546567-\$147.69	0.00	147.69	
1148	TEXAS CHILD SUPPORT SDU	07/07/2020	Regular	0.00	301.68	205982
<a href="#">INV0003549</a>	Invoice	07/06/2020	REMITTANCE ID 2017524795 - JOSHUA PAD...	0.00	301.68	
1148	TEXAS CHILD SUPPORT SDU	07/07/2020	Regular	0.00	230.77	205983

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">INV0003548</a>	Invoice	07/06/2020	CHRISTOPHER HOWARD #	0.00	230.77	
1148	TEXAS CHILD SUPPORT SDU	07/07/2020	Regular	0.00	124.15	205984
<a href="#">INV0003533</a>	Invoice	07/06/2020	S. ONTIVEROS CASE# 0013055542	0.00	124.15	
2200	WESTEX FEDERAL CREDIT UN	07/07/2020	Regular	0.00	600.00	205985
<a href="#">INV0003532</a>	Invoice	07/06/2020	CITY OF LITTLEFIELD EMPLOYEES	0.00	600.00	
1245	AFLAC	07/09/2020	Regular	0.00	553.98	205987
<a href="#">INV0003479</a>	Invoice	06/08/2020	AFLAC INSURANCE	0.00	276.99	
<a href="#">INV0003504</a>	Invoice	06/22/2020	AFLAC INSURANCE	0.00	276.99	
3284	LEADERS LIFE INSURANCE CO	07/09/2020	Regular	0.00	332.46	205988
<a href="#">INV0003487</a>	Invoice	06/08/2020	PRETAX LIFE INSURANCE	0.00	166.23	
<a href="#">INV0003513</a>	Invoice	06/22/2020	PRETAX LIFE INSURANCE	0.00	166.23	
3672	NATIONAL FAMILY CARE LIFE INS	07/09/2020	Regular	0.00	295.00	205989
<a href="#">INV0003490</a>	Invoice	06/08/2020	PRETX NATIONAL FAMILY CARE INS	0.00	147.50	
<a href="#">INV0003516</a>	Invoice	06/22/2020	PRETX NATIONAL FAMILY CARE INS	0.00	147.50	
3632	NEW YORK LIFE INSURANCE	07/09/2020	Regular	0.00	316.50	205990
<a href="#">INV0003488</a>	Invoice	06/08/2020	NEW YORK LIFE INSURANCE	0.00	158.25	
<a href="#">INV0003514</a>	Invoice	06/22/2020	NEW YORK LIFE INSURANCE	0.00	158.25	
3577	SNAPS FITNESS	07/09/2020	Regular	0.00	316.29	205991
<a href="#">INV0003492</a>	Invoice	06/08/2020	SNAP FITNESS	0.00	175.22	
<a href="#">INV0003518</a>	Invoice	06/22/2020	SNAP FITNESS	0.00	141.07	
3625	TML IEBP HEALTH	07/09/2020	Regular	0.00	30,365.29	205992
<a href="#">INV0003477</a>	Invoice	06/08/2020	ACCID DEATH & DISB.	0.00	5.97	
<a href="#">INV0003478</a>	Invoice	06/08/2020	ADDITIONAL LIFE INS	0.00	66.56	
<a href="#">INV0003483</a>	Invoice	06/08/2020	DEPENDENT LIFE INS	0.00	4.80	
<a href="#">INV0003485</a>	Invoice	06/08/2020	TML HEALTH INS	0.00	156.30	
<a href="#">INV0003486</a>	Invoice	06/08/2020	TML HSA OPTION	0.00	784.86	
<a href="#">INV0003489</a>	Invoice	06/08/2020	PRETAX DENTAL INSURANCE	0.00	376.16	
<a href="#">INV0003491</a>	Invoice	06/08/2020	PRETAX VISION INSURANCE	0.00	268.75	
<a href="#">INV0003493</a>	Invoice	06/08/2020	PRETAX INSURANCE	0.00	14,314.14	
<a href="#">INV0003502</a>	Invoice	06/22/2020	ACCID DEATH & DISB.	0.00	5.97	
<a href="#">INV0003503</a>	Invoice	06/22/2020	ADDITIONAL LIFE INS	0.00	66.56	
<a href="#">INV0003508</a>	Invoice	06/22/2020	DEPENDENT LIFE INS	0.00	4.80	
<a href="#">INV0003511</a>	Invoice	06/22/2020	TML HEALTH INS	0.00	156.30	
<a href="#">INV0003512</a>	Invoice	06/22/2020	TML HSA OPTION	0.00	784.86	
<a href="#">INV0003515</a>	Invoice	06/22/2020	PRETAX DENTAL INSURANCE	0.00	376.16	
<a href="#">INV0003517</a>	Invoice	06/22/2020	PRETAX VISION INSURANCE	0.00	268.75	
<a href="#">INV0003519</a>	Invoice	06/22/2020	PRETAX INSURANCE	0.00	14,100.14	
<a href="#">INV0003554</a>	Credit Memo	07/09/2020	JUNE RENEWAL CREDIT	0.00	-2,056.51	
<a href="#">INV0003555</a>	Invoice	07/09/2020	JUNE TML ADJUSTMENT	0.00	680.72	
	**Void**	07/09/2020	Regular	0.00	0.00	205993
1084	CITY OF LITTLEFIELD	07/21/2020	Regular	0.00	60.00	205994
<a href="#">INV0003556</a>	Invoice	07/20/2020	UTILITY BILLING ACCOUNT	0.00	50.00	
<a href="#">INV0003564</a>	Invoice	07/20/2020	EMS BILL	0.00	10.00	
1208	CITY OF LITTLEFIELD FED TAX	07/21/2020	Regular	0.00	22,299.87	205995
<a href="#">INV0003579</a>	Invoice	07/20/2020	FICA W/H TAX DEPOSIT	0.00	11,897.92	
<a href="#">INV0003580</a>	Invoice	07/20/2020	FEDERAL W/H TAX DEPOSIT	0.00	7,619.35	
<a href="#">INV0003581</a>	Invoice	07/20/2020	MEDICARE W/H TAX DEPOSIT	0.00	2,782.60	
1487	LFD EMS VOLUNTEER ASSOC	07/21/2020	Regular	0.00	70.00	205996
<a href="#">INV0003565</a>	Invoice	07/20/2020	LFD EMS VOLUNTEER ASSOCIATION	0.00	70.00	
1148	TEXAS CHILD SUPPORT SDU	07/21/2020	Regular	0.00	23.08	205997
<a href="#">INV0003578</a>	Invoice	07/20/2020	J SANCHEZ - REMITTANCE ID 001137584717...	0.00	23.08	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1148	TEXAS CHILD SUPPORT SDU	07/21/2020	Regular	0.00	147.69	205998
<a href="#">INV0003560</a>	Invoice	07/20/2020	W. PARKER- 2009546567-\$147.69	0.00	147.69	
1148	TEXAS CHILD SUPPORT SDU	07/21/2020	Regular	0.00	230.77	205999
<a href="#">INV0003576</a>	Invoice	07/20/2020	CHRISTOPHER HOWARD #	0.00	230.77	
1148	TEXAS CHILD SUPPORT SDU	07/21/2020	Regular	0.00	301.68	206000
<a href="#">INV0003577</a>	Invoice	07/20/2020	REMITTANCE ID 2017524795 - JOSHUA PAD...	0.00	301.68	
1148	TEXAS CHILD SUPPORT SDU	07/21/2020	Regular	0.00	124.15	206001
<a href="#">INV0003562</a>	Invoice	07/20/2020	S. ONTIVEROS CASE# 0013055542	0.00	124.15	
2200	WESTEX FEDERAL CREDIT UN	07/21/2020	Regular	0.00	600.00	206002
<a href="#">INV0003561</a>	Invoice	07/20/2020	CITY OF LITTLEFIELD EMPLOYEES	0.00	600.00	
1084	CITY OF LITTLEFIELD	08/04/2020	Regular	0.00	1,957.25	206106
<a href="#">INV0003582</a>	Invoice	08/03/2020	UTILITY BILLING ACCOUNT	0.00	1,947.25	
<a href="#">INV0003591</a>	Invoice	08/03/2020	EMS BILL	0.00	10.00	
1208	CITY OF LITTLEFIELD FED TAX	08/04/2020	Regular	0.00	22,479.63	206107
<a href="#">INV0003606</a>	Invoice	08/03/2020	FICA W/H TAX DEPOSIT	0.00	12,002.76	
<a href="#">INV0003607</a>	Invoice	08/03/2020	FEDERAL W/H TAX DEPOSIT	0.00	7,669.71	
<a href="#">INV0003608</a>	Invoice	08/03/2020	MEDICARE W/H TAX DEPOSIT	0.00	2,807.16	
1487	LFD EMS VOLUNTEER ASSOC	08/04/2020	Regular	0.00	50.00	206108
<a href="#">INV0003592</a>	Invoice	08/03/2020	LFD EMS VOLUNTEER ASSOCIATION	0.00	50.00	
1148	TEXAS CHILD SUPPORT SDU	08/04/2020	Regular	0.00	23.08	206109
<a href="#">INV0003605</a>	Invoice	08/03/2020	J SANCHEZ - REMITTANCE ID 001137584717...	0.00	23.08	
1148	TEXAS CHILD SUPPORT SDU	08/04/2020	Regular	0.00	301.68	206110
<a href="#">INV0003604</a>	Invoice	08/03/2020	REMITTANCE ID 2017524795 - JOSHUA PAD...	0.00	301.68	
1148	TEXAS CHILD SUPPORT SDU	08/04/2020	Regular	0.00	124.15	206111
<a href="#">INV0003588</a>	Invoice	08/03/2020	S. ONTIVEROS CASE# 0013055542	0.00	124.15	
1148	TEXAS CHILD SUPPORT SDU	08/04/2020	Regular	0.00	147.69	206112
<a href="#">INV0003586</a>	Invoice	08/03/2020	W. PARKER- 2009546567-\$147.69	0.00	147.69	
1148	TEXAS CHILD SUPPORT SDU	08/04/2020	Regular	0.00	230.77	206113
<a href="#">INV0003603</a>	Invoice	08/03/2020	CHRISTOPHER HOWARD #	0.00	230.77	
2200	WESTEX FEDERAL CREDIT UN	08/04/2020	Regular	0.00	600.00	206114
<a href="#">INV0003587</a>	Invoice	08/03/2020	CITY OF LITTLEFIELD EMPLOYEES	0.00	600.00	
1245	AFLAC	08/05/2020	Regular	0.00	553.98	206162
<a href="#">INV0003530</a>	Invoice	07/06/2020	AFLAC INSURANCE	0.00	276.99	
<a href="#">INV0003559</a>	Invoice	07/20/2020	AFLAC INSURANCE	0.00	276.99	
3284	LEADERS LIFE INSURANCE CO	08/05/2020	Regular	0.00	332.46	206163
<a href="#">INV0003540</a>	Invoice	07/06/2020	PRETAX LIFE INSURANCE	0.00	166.23	
<a href="#">INV0003568</a>	Invoice	07/20/2020	PRETAX LIFE INSURANCE	0.00	166.23	
3672	NATIONAL FAMILY CARE LIFE INS	08/05/2020	Regular	0.00	295.00	206164
<a href="#">INV0003543</a>	Invoice	07/06/2020	PRETX NATIONAL FAMILY CARE INS	0.00	147.50	
<a href="#">INV0003571</a>	Invoice	07/20/2020	PRETX NATIONAL FAMILY CARE INS	0.00	147.50	
3632	NEW YORK LIFE INSURANCE	08/05/2020	Regular	0.00	316.50	206165
<a href="#">INV0003541</a>	Invoice	07/06/2020	NEW YORK LIFE INSURANCE	0.00	158.25	
<a href="#">INV0003569</a>	Invoice	07/20/2020	NEW YORK LIFE INSURANCE	0.00	158.25	
3577	SNAPS FITNESS	08/05/2020	Regular	0.00	316.29	206166
<a href="#">INV0003545</a>	Invoice	07/06/2020	SNAP FITNESS	0.00	175.22	
<a href="#">INV0003573</a>	Invoice	07/20/2020	SNAP FITNESS	0.00	141.07	
3625	TML IEBP HEALTH	08/05/2020	Regular	0.00	29,934.25	206167

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">52298</a>	Credit Memo	08/05/2020	RENEWAL CREDIT	0.00	-2,056.51	
<a href="#">52298A</a>	Invoice	08/05/2020	TML ADJUSTMENT	0.00	242.24	
<a href="#">INV0003528</a>	Invoice	07/06/2020	ACCID DEATH & DISB.	0.00	5.97	
<a href="#">INV0003529</a>	Invoice	07/06/2020	ADDITIONAL LIFE INS	0.00	66.56	
<a href="#">INV0003534</a>	Invoice	07/06/2020	DEPENDENT LIFE INS	0.00	4.80	
<a href="#">INV0003535</a>	Invoice	07/06/2020	EMPLOYEE LIFE INSURANCE	0.00	221.44	
<a href="#">INV0003538</a>	Invoice	07/06/2020	TML HEALTH INS	0.00	156.30	
<a href="#">INV0003539</a>	Invoice	07/06/2020	TML HSA OPTION	0.00	784.86	
<a href="#">INV0003542</a>	Invoice	07/06/2020	PRETAX DENTAL INSURANCE	0.00	376.16	
<a href="#">INV0003544</a>	Invoice	07/06/2020	PRETAX VISION INUSRANCE	0.00	268.75	
<a href="#">INV0003546</a>	Invoice	07/06/2020	PRETAX INSURANCE	0.00	14,100.14	
<a href="#">INV0003557</a>	Invoice	07/20/2020	ACCID DEATH & DISB.	0.00	5.97	
<a href="#">INV0003558</a>	Invoice	07/20/2020	ADDITIONAL LIFE INS	0.00	66.56	
<a href="#">INV0003563</a>	Invoice	07/20/2020	DEPENDENT LIFE INS	0.00	4.80	
<a href="#">INV0003566</a>	Invoice	07/20/2020	TML HEALTH INS	0.00	156.30	
<a href="#">INV0003567</a>	Invoice	07/20/2020	TML HSA OPTION	0.00	784.86	
<a href="#">INV0003570</a>	Invoice	07/20/2020	PRETAX DENTAL INSURANCE	0.00	376.16	
<a href="#">INV0003572</a>	Invoice	07/20/2020	PRETAX VISION INSURANCE	0.00	268.75	
<a href="#">INV0003574</a>	Invoice	07/20/2020	PRETAX INSURANCE	0.00	14,100.14	
	**Void**	08/05/2020	Regular	0.00	0.00	206168
	**Void**	08/05/2020	Regular	0.00	0.00	206169
1084	CITY OF LITTLEFIELD	08/18/2020	Regular	0.00	19.26	206197
<a href="#">INV0003609</a>	Invoice	08/17/2020	UTILITY BILLING ACCOUNT	0.00	9.26	
<a href="#">INV0003617</a>	Invoice	08/17/2020	EMS BILL	0.00	10.00	
1208	CITY OF LITTLEFIELD FED TAX	08/18/2020	Regular	0.00	21,778.45	206198
<a href="#">INV0003632</a>	Invoice	08/17/2020	FICA W/H TAX DEPOSIT	0.00	11,742.28	
<a href="#">INV0003633</a>	Invoice	08/17/2020	FEDERAL W/H TAX DEPOSIT	0.00	7,290.01	
<a href="#">INV0003634</a>	Invoice	08/17/2020	MEDICARE W/H TAX DEPOSIT	0.00	2,746.16	
1487	LFD EMS VOLUNTEER ASSOC	08/18/2020	Regular	0.00	78.00	206199
<a href="#">INV0003618</a>	Invoice	08/17/2020	LFD EMS VOLUNTEER ASSOCIATION	0.00	78.00	
1148	TEXAS CHILD SUPPORT SDU	08/18/2020	Regular	0.00	124.15	206200
<a href="#">INV0003615</a>	Invoice	08/17/2020	S. ONTIVEROS CASE# 0013055542	0.00	124.15	
1148	TEXAS CHILD SUPPORT SDU	08/18/2020	Regular	0.00	23.08	206201
<a href="#">INV0003631</a>	Invoice	08/17/2020	J SANCHEZ - REMITTANCE ID 001137584717...	0.00	23.08	
1148	TEXAS CHILD SUPPORT SDU	08/18/2020	Regular	0.00	301.68	206202
<a href="#">INV0003630</a>	Invoice	08/17/2020	REMITTANCE ID 2017524795 - JOSHUA PAD...	0.00	301.68	
1148	TEXAS CHILD SUPPORT SDU	08/18/2020	Regular	0.00	230.77	206203
<a href="#">INV0003629</a>	Invoice	08/17/2020	CHRISTOPHER HOWARD #	0.00	230.77	
1148	TEXAS CHILD SUPPORT SDU	08/18/2020	Regular	0.00	147.69	206204
<a href="#">INV0003613</a>	Invoice	08/17/2020	W. PARKER- 2009546567-\$147.69	0.00	147.69	
2200	WESTEX FEDERAL CREDIT UN	08/18/2020	Regular	0.00	600.00	206205
<a href="#">INV0003614</a>	Invoice	08/17/2020	CITY OF LITTLEFIELD EMPLOYEES	0.00	600.00	
1084	CITY OF LITTLEFIELD	09/01/2020	Regular	0.00	10.00	206303
<a href="#">INV0003638</a>	Invoice	08/31/2020	EMS BILL	0.00	10.00	
1208	CITY OF LITTLEFIELD FED TAX	09/01/2020	Regular	0.00	23,996.19	206304
<a href="#">INV0003644</a>	Invoice	08/31/2020	FICA W/H TAX DEPOSIT	0.00	12,662.90	
<a href="#">INV0003645</a>	Invoice	08/31/2020	FEDERAL W/H TAX DEPOSIT	0.00	8,371.77	
<a href="#">INV0003646</a>	Invoice	08/31/2020	MEDICARE W/H TAX DEPOSIT	0.00	2,961.52	
1487	LFD EMS VOLUNTEER ASSOC	09/01/2020	Regular	0.00	896.00	206305
<a href="#">INV0003639</a>	Invoice	08/31/2020	LFD EMS VOLUNTEER ASSOCIATION	0.00	896.00	
1148	TEXAS CHILD SUPPORT SDU	09/01/2020	Regular	0.00	124.15	206306

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">INV0003637</a>	Invoice	08/31/2020	S. ONTIVEROS CASE# 0013055542	0.00	124.15	
1148	TEXAS CHILD SUPPORT SDU	09/01/2020	Regular	0.00	147.69	206307
<a href="#">INV0003635</a>	Invoice	08/31/2020	W. PARKER- 2009546567-\$147.69	0.00	147.69	
1148	TEXAS CHILD SUPPORT SDU	09/01/2020	Regular	0.00	230.77	206308
<a href="#">INV0003641</a>	Invoice	08/31/2020	CHRISTOPHER HOWARD #	0.00	230.77	
1148	TEXAS CHILD SUPPORT SDU	09/01/2020	Regular	0.00	23.08	206309
<a href="#">INV0003643</a>	Invoice	08/31/2020	J SANCHEZ - REMITTANCE ID 001137584717...	0.00	23.08	
1148	TEXAS CHILD SUPPORT SDU	09/01/2020	Regular	0.00	301.68	206310
<a href="#">INV0003642</a>	Invoice	08/31/2020	REMITTANCE ID 2017524795 - JOSHUA PAD...	0.00	301.68	
2200	WESTEX FEDERAL CREDIT UN	09/01/2020	Regular	0.00	600.00	206311
<a href="#">INV0003636</a>	Invoice	08/31/2020	CITY OF LITTLEFIELD EMPLOYEES	0.00	600.00	
1245	AFLAC	09/02/2020	Regular	0.00	553.98	206312
<a href="#">INV0003585</a>	Invoice	08/03/2020	AFLAC INSURANCE	0.00	276.99	
<a href="#">INV0003612</a>	Invoice	08/17/2020	AFLAC INSURANCE	0.00	276.99	
3284	LEADERS LIFE INSURANCE CO	09/02/2020	Regular	0.00	332.46	206313
<a href="#">INV0003595</a>	Invoice	08/03/2020	PRETAX LIFE INSURANCE	0.00	166.23	
<a href="#">INV0003621</a>	Invoice	08/17/2020	PRETAX LIFE INSURANCE	0.00	166.23	
3672	NATIONAL FAMILY CARE LIFE INS	09/02/2020	Regular	0.00	295.00	206314
<a href="#">INV0003598</a>	Invoice	08/03/2020	PRETX NATIONAL FAMILY CARE INS	0.00	147.50	
<a href="#">INV0003624</a>	Invoice	08/17/2020	PRETX NATIONAL FAMILY CARE INS	0.00	147.50	
3632	NEW YORK LIFE INSURANCE	09/02/2020	Regular	0.00	316.50	206315
<a href="#">INV0003596</a>	Invoice	08/03/2020	NEW YORK LIFE INSURANCE	0.00	158.25	
<a href="#">INV0003622</a>	Invoice	08/17/2020	NEW YORK LIFE INSURANCE	0.00	158.25	
3577	SNAPS FITNESS	09/02/2020	Regular	0.00	316.29	206316
<a href="#">INV0003600</a>	Invoice	08/03/2020	SNAP FITNESS	0.00	175.22	
<a href="#">INV0003626</a>	Invoice	08/17/2020	SNAP FITNESS	0.00	141.07	
3625	TML IEBP HEALTH	09/02/2020	Regular	0.00	28,759.83	206317
<a href="#">52411</a>	Credit Memo	09/02/2020	TML RENEWAL CREDIT	0.00	-2,056.51	
<a href="#">52411A</a>	Credit Memo	09/02/2020	BILLING ADJUSTMENT	0.00	-993.12	
<a href="#">INV0003583</a>	Invoice	08/03/2020	ACCID DEATH & DISB.	0.00	5.97	
<a href="#">INV0003584</a>	Invoice	08/03/2020	ADDITIONAL LIFE INS	0.00	66.56	
<a href="#">INV0003589</a>	Invoice	08/03/2020	DEPENDENT LIFE INS	0.00	4.80	
<a href="#">INV0003590</a>	Invoice	08/03/2020	EMPLOYEE LIFE INSURANCE	0.00	221.44	
<a href="#">INV0003593</a>	Invoice	08/03/2020	TML HEALTH INS	0.00	156.30	
<a href="#">INV0003594</a>	Invoice	08/03/2020	TML HSA OPTION	0.00	784.86	
<a href="#">INV0003597</a>	Invoice	08/03/2020	PRETAX DENTAL INSURANCE	0.00	376.16	
<a href="#">INV0003599</a>	Invoice	08/03/2020	PRETAX VISION INUSRANCE	0.00	268.75	
<a href="#">INV0003601</a>	Invoice	08/03/2020	PRETAX INSURANCE	0.00	14,100.14	
<a href="#">INV0003610</a>	Invoice	08/17/2020	ACCID DEATH & DISB.	0.00	5.97	
<a href="#">INV0003611</a>	Invoice	08/17/2020	ADDITIONAL LIFE INS	0.00	90.36	
<a href="#">INV0003616</a>	Invoice	08/17/2020	DEPENDENT LIFE INS	0.00	4.80	
<a href="#">INV0003619</a>	Invoice	08/17/2020	TML HEALTH INS	0.00	154.45	
<a href="#">INV0003620</a>	Invoice	08/17/2020	TML HSA OPTION	0.00	784.86	
<a href="#">INV0003623</a>	Invoice	08/17/2020	PRETAX DENTAL INSURANCE	0.00	361.49	
<a href="#">INV0003625</a>	Invoice	08/17/2020	PRETAX VISION INUSRANCE	0.00	250.00	
<a href="#">INV0003627</a>	Invoice	08/17/2020	PRETAX INSURANCE	0.00	14,172.55	
	**Void**	09/02/2020	Regular	0.00	0.00	206318
	**Void**	09/02/2020	Regular	0.00	0.00	206319
1084	CITY OF LITTLEFIELD	09/15/2020	Regular	0.00	1,713.02	206370
<a href="#">INV0003647</a>	Invoice	09/14/2020	UTILITY BILLING ACCOUNT	0.00	1,703.02	
<a href="#">INV0003656</a>	Invoice	09/14/2020	EMS BILL	0.00	10.00	

Check Report

Date Range: 10/01/2019 - 09/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1208	CITY OF LITTLEFIELD FED TAX	09/15/2020	Regular	0.00	22,111.67	206371
<a href="#">INV0003671</a>	Invoice	09/14/2020	FICA W/H TAX DEPOSIT	0.00	11,717.58	
<a href="#">INV0003672</a>	Invoice	09/14/2020	FEDERAL W/H TAX DEPOSIT	0.00	7,653.65	
<a href="#">INV0003673</a>	Invoice	09/14/2020	MEDICARE W/H TAX DEPOSIT	0.00	2,740.44	
1487	LFD EMS VOLUNTEER ASSOC	09/15/2020	Regular	0.00	587.00	206372
<a href="#">INV0003657</a>	Invoice	09/14/2020	LFD EMS VOLUNTEER ASSOCIATION	0.00	587.00	
1148	TEXAS CHILD SUPPORT SDU	09/15/2020	Regular	0.00	147.69	206373
<a href="#">INV0003651</a>	Invoice	09/14/2020	W. PARKER- 2009546567-\$147.69	0.00	147.69	
1148	TEXAS CHILD SUPPORT SDU	09/15/2020	Regular	0.00	230.77	206374
<a href="#">INV0003668</a>	Invoice	09/14/2020	CHRISTOPHER HOWARD #	0.00	230.77	
1148	TEXAS CHILD SUPPORT SDU	09/15/2020	Regular	0.00	301.68	206375
<a href="#">INV0003669</a>	Invoice	09/14/2020	REMITTANCE ID 2017524795 - JOSHUA PAD...	0.00	301.68	
1148	TEXAS CHILD SUPPORT SDU	09/15/2020	Regular	0.00	124.15	206376
<a href="#">INV0003653</a>	Invoice	09/14/2020	S. ONTIVEROS CASE# 0013055542	0.00	124.15	
1148	TEXAS CHILD SUPPORT SDU	09/15/2020	Regular	0.00	23.08	206377
<a href="#">INV0003670</a>	Invoice	09/14/2020	J SANCHEZ - REMITTANCE ID 001137584717 ...	0.00	23.08	
2200	WESTEX FEDERAL CREDIT UN	09/15/2020	Regular	0.00	600.00	206378
<a href="#">INV0003652</a>	Invoice	09/14/2020	CITY OF LITTLEFIELD EMPLOYEES	0.00	600.00	
1208	CITY OF LITTLEFIELD FED TAX	09/21/2020	Regular	0.00	95.18	206381
<a href="#">INV0003674</a>	Invoice	09/17/2020	FICA W/H TAX DEPOSIT	0.00	53.82	
<a href="#">INV0003675</a>	Invoice	09/17/2020	FEDERAL W/H TAX DEPOSIT	0.00	28.78	
<a href="#">INV0003676</a>	Invoice	09/17/2020	MEDICARE W/H TAX DEPOSIT	0.00	12.58	
1084	CITY OF LITTLEFIELD	09/29/2020	Regular	0.00	10.00	206451
<a href="#">INV0003684</a>	Invoice	09/28/2020	EMS BILL	0.00	10.00	
1208	CITY OF LITTLEFIELD FED TAX	09/29/2020	Regular	0.00	24,225.62	206452
<a href="#">INV0003699</a>	Invoice	09/28/2020	FICA W/H TAX DEPOSIT	0.00	13,263.98	
<a href="#">INV0003700</a>	Invoice	09/28/2020	FEDERAL W/H TAX DEPOSIT	0.00	7,859.52	
<a href="#">INV0003701</a>	Invoice	09/28/2020	MEDICARE W/H TAX DEPOSIT	0.00	3,102.12	
1487	LFD EMS VOLUNTEER ASSOC	09/29/2020	Regular	0.00	580.00	206453
<a href="#">INV0003685</a>	Invoice	09/28/2020	LFD EMS VOLUNTEER ASSOCIATION	0.00	580.00	
1148	TEXAS CHILD SUPPORT SDU	09/29/2020	Regular	0.00	23.08	206454
<a href="#">INV0003698</a>	Invoice	09/28/2020	J SANCHEZ - REMITTANCE ID 001137584717 ...	0.00	23.08	
1148	TEXAS CHILD SUPPORT SDU	09/29/2020	Regular	0.00	147.69	206455
<a href="#">INV0003680</a>	Invoice	09/28/2020	W. PARKER- 2009546567-\$147.69	0.00	147.69	
1148	TEXAS CHILD SUPPORT SDU	09/29/2020	Regular	0.00	230.77	206456
<a href="#">INV0003696</a>	Invoice	09/28/2020	CHRISTOPHER HOWARD #	0.00	230.77	
1148	TEXAS CHILD SUPPORT SDU	09/29/2020	Regular	0.00	301.68	206457
<a href="#">INV0003697</a>	Invoice	09/28/2020	REMITTANCE ID 2017524795 - JOSHUA PAD...	0.00	301.68	
1148	TEXAS CHILD SUPPORT SDU	09/29/2020	Regular	0.00	124.15	206458
<a href="#">INV0003682</a>	Invoice	09/28/2020	S. ONTIVEROS CASE# 0013055542	0.00	124.15	
2200	WESTEX FEDERAL CREDIT UN	09/29/2020	Regular	0.00	600.00	206459
<a href="#">INV0003681</a>	Invoice	09/28/2020	CITY OF LITTLEFIELD EMPLOYEES	0.00	600.00	
1245	AFLAC	09/30/2020	Regular	0.00	553.98	206460
<a href="#">INV0003650</a>	Invoice	09/14/2020	AFLAC INSURANCE	0.00	276.99	
<a href="#">INV0003679</a>	Invoice	09/28/2020	AFLAC INSURANCE	0.00	276.99	
3284	LEADERS LIFE INSURANCE CO	09/30/2020	Regular	0.00	332.46	206461
<a href="#">INV0003660</a>	Invoice	09/14/2020	PRETAX LIFE INSURANCE	0.00	166.23	

Check Report

Date Range: 10/01/2019 - 09/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">INV0003688</a>	Invoice	09/28/2020	PRETAX LIFE INSURANCE	0.00	166.23	
3672	NATIONAL FAMILY CARE LIFE INS	09/30/2020	Regular	0.00	295.00	206462
<a href="#">INV0003663</a>	Invoice	09/14/2020	PRETX NATIONAL FAMILY CARE INS	0.00	147.50	
<a href="#">INV0003691</a>	Invoice	09/28/2020	PRETX NATIONAL FAMILY CARE INS	0.00	147.50	
3632	NEW YORK LIFE INSURANCE	09/30/2020	Regular	0.00	316.50	206463
<a href="#">INV0003661</a>	Invoice	09/14/2020	NEW YORK LIFE INSURANCE	0.00	158.25	
<a href="#">INV0003689</a>	Invoice	09/28/2020	NEW YORK LIFE INSURANCE	0.00	158.25	
3577	SNAPS FITNESS	09/30/2020	Regular	0.00	316.29	206464
<a href="#">INV0003665</a>	Invoice	09/14/2020	SNAP FITNESS	0.00	175.22	
<a href="#">INV0003693</a>	Invoice	09/28/2020	SNAP FITNESS	0.00	141.07	
3625	TML IEBP HEALTH	09/30/2020	Regular	0.00	27,107.14	206465
<a href="#">52501</a>	Credit Memo	09/30/2020	TML ADJUSTMENT	0.00	-1,615.09	
<a href="#">52501A</a>	Credit Memo	09/30/2020	RENEWAL CREDIT	0.00	-2,743.20	
<a href="#">CM0000055</a>	Credit Memo	09/17/2020	PRETAX INSURANCE	0.00	-433.99	
<a href="#">INV0003648</a>	Invoice	09/14/2020	ACCID DEATH & DISB.	0.00	5.97	
<a href="#">INV0003649</a>	Invoice	09/14/2020	ADDITIONAL LIFE INS	0.00	93.60	
<a href="#">INV0003654</a>	Invoice	09/14/2020	DEPENDENT LIFE INS	0.00	4.00	
<a href="#">INV0003655</a>	Invoice	09/14/2020	EMPLOYEE LIFE INSURANCE	0.00	130.55	
<a href="#">INV0003658</a>	Invoice	09/14/2020	TML HEALTH INS	0.00	126.39	
<a href="#">INV0003659</a>	Invoice	09/14/2020	TML HSA OPTION	0.00	551.87	
<a href="#">INV0003662</a>	Invoice	09/14/2020	PRETAX DENTAL INSURANCE	0.00	380.64	
<a href="#">INV0003664</a>	Invoice	09/14/2020	PRETAX VISION INSURANCE	0.00	218.75	
<a href="#">INV0003666</a>	Invoice	09/14/2020	PRETAX INSURANCE	0.00	14,832.08	
<a href="#">INV0003677</a>	Invoice	09/28/2020	ACCID DEATH & DISB.	0.00	5.97	
<a href="#">INV0003678</a>	Invoice	09/28/2020	ADDITIONAL LIFE INS	0.00	93.60	
<a href="#">INV0003683</a>	Invoice	09/28/2020	DEPENDENT LIFE INS	0.00	4.00	
<a href="#">INV0003686</a>	Invoice	09/28/2020	TML HEALTH INS	0.00	126.39	
<a href="#">INV0003687</a>	Invoice	09/28/2020	TML HSA OPTION	0.00	551.87	
<a href="#">INV0003690</a>	Invoice	09/28/2020	PRETAX DENTAL INSURANCE	0.00	366.64	
<a href="#">INV0003692</a>	Invoice	09/28/2020	PRETAX VISION INSURANCE	0.00	206.25	
<a href="#">INV0003694</a>	Invoice	09/28/2020	PRETAX INSURANCE	0.00	14,200.85	
**Void**		09/30/2020	Regular	0.00	0.00	206466
**Void**		09/30/2020	Regular	0.00	0.00	206467

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	729	323	0.00	1,057,026.66
Manual Checks	0	0	0.00	0.00
Voided Checks	0	27	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	32	13	0.00	382,553.02
	<b>761</b>	<b>363</b>	<b>0.00</b>	<b>1,439,579.68</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4,376	1,769	0.00	5,659,675.76
Manual Checks	0	0	0.00	0.00
Voided Checks	0	105	0.00	-46,611.71
Bank Drafts	0	0	0.00	0.00
EFT's	32	13	0.00	382,553.02
	<b>4408</b>	<b>1887</b>	<b>0.00</b>	<b>5,995,617.07</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	10/2019	593,221.16
99	POOLED CASH FUND	11/2019	424,271.91
99	POOLED CASH FUND	12/2019	727,004.54
99	POOLED CASH FUND	1/2020	504,788.56
99	POOLED CASH FUND	2/2020	392,455.03
99	POOLED CASH FUND	3/2020	351,159.59
99	POOLED CASH FUND	4/2020	487,099.86
99	POOLED CASH FUND	5/2020	360,978.92
99	POOLED CASH FUND	6/2020	403,038.59
99	POOLED CASH FUND	7/2020	474,224.26
99	POOLED CASH FUND	8/2020	579,069.74
99	POOLED CASH FUND	9/2020	698,304.91
			<b>5,995,617.07</b>