

Check Report

By Check Number

City of Littlefield, TX

Date Range: 10/01/2020 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-ACCOUNTS PAYABLE						
4447	LYNN MEDICAL	11/16/2020	Regular	0.00	-1,928.00	205965
4423	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	10/08/2020	Regular	0.00	2,264.87	206475
QT # 25971153	Invoice	10/08/2020	ARCGIS ONLINE RENEWAL 10/24/20 - 10/24...	0.00	2,264.87	
1002	AAA	10/12/2020	Regular	0.00	2,278.69	206476
104127	Invoice	10/08/2020	HUB ASSEMBLY (UNIT #35)	0.00	603.98	
104159	Invoice	10/08/2020	(2) BATTERIES 7510	0.00	425.90	
104180	Invoice	10/08/2020	OIL CHANGE & FUEL FILTERS (7510)	0.00	241.12	
104285	Invoice	10/08/2020	COUPLER 1/2 AIR LINE SHOP	0.00	21.49	
104323	Invoice	10/08/2020	SHIFT CABLE (BRUSH TRUCK)	0.00	170.00	
104336	Invoice	10/08/2020	HOSE, HOSE CLAMPS	0.00	29.67	
104479	Invoice	10/08/2020	AXLE, TERMINAL, COUPLING AND LUBE (COL...	0.00	479.55	
139960	Invoice	10/08/2020	OIL CHANGE, AIR & FUEL FILTERS (7511)	0.00	235.16	
139961	Invoice	10/08/2020	OIL CHANGE, AIR & FUEL FILTERS (PICKUP)	0.00	71.82	
3917	ABEL MORENO CANTU	10/12/2020	Regular	0.00	7.00	206477
503004	Invoice	10/07/2020	STATE INSPECTION (#38)	0.00	7.00	
2425	AIRGAS, INC	10/12/2020	Regular	0.00	151.26	206478
9105345769	Invoice	10/07/2020	3 - 125'S, O2	0.00	151.26	
1629	AMERICAN AMBULANCE ASSOCI	10/12/2020	Regular	0.00	525.00	206479
282227	Invoice	10/08/2020	AAA MEMBERSHIP	0.00	525.00	
3321	AMERICAN TIRE DISTRIBUTORS	10/12/2020	Regular	0.00	1,180.52	206480
S139584933	Invoice	10/08/2020	x4 TIRES (LANDFILL)	0.00	440.92	
S140616387	Invoice	10/08/2020	x4 TIRES (CODE ENFORCEMENT TIRES)	0.00	739.60	
4476	AMERIGROUP	10/12/2020	Regular	0.00	232.69	206481
52472	Invoice	10/08/2020	REFUND EFT - AMERIGROUP PAYMENT ERR...	0.00	232.69	
1204	BCDC/CITY OF LFD INT/SINK	10/12/2020	Regular	0.00	54,000.00	206482
52741	Invoice	10/08/2020	OCTOBER TRANSFER	0.00	54,000.00	
4464	BILLIE M KING	10/12/2020	Regular	0.00	10.00	206483
52223	Invoice	10/08/2020	REIMB CARWASH - WILDCAT CARWASH	0.00	10.00	
2140	BOUND TREE MEDICAL LLC	10/12/2020	Regular	0.00	1,046.46	206484
83784888	Invoice	10/08/2020	HOT PACKS	0.00	1.53	
83786327	Invoice	10/08/2020	TEST STRIPS, CATHS, ST HOLDERS, etc....	0.00	930.90	
83787958	Invoice	10/08/2020	IV CATHS, O2 MASKS	0.00	114.03	
3583	BRINKS HOME SECURITY FUNDING LP	10/12/2020	Regular	0.00	62.55	206485
198622051	Invoice	10/08/2020	24 HR MONITORING - 9/17/20 TO 10/16/20	0.00	62.55	
2974	CENTERGAS	10/12/2020	Regular	0.00	1,419.47	206486
105060	Invoice	10/08/2020	DIESEL (320 @ \$1.63)	0.00	521.60	
105300	Invoice	10/08/2020	DIESEL (519 @ \$1.73)	0.00	897.87	
4026	CITY OF LITTLEFIELD PARK FUND	10/12/2020	Regular	0.00	3,807.28	206487
52739	Invoice	10/08/2020	OCTOBER TRANSFER	0.00	3,807.28	
1610	CITY OF LUBBOCK UTILITIES	10/12/2020	Regular	0.00	1,670.95	206488
52524	Invoice	10/08/2020	LUBBOCK WATER	0.00	1,670.95	
1610	CITY OF LUBBOCK UTILITIES	10/12/2020	Regular	0.00	-1,670.95	206488
1018	COMPTROLLER OF PUBLIC	10/12/2020	Regular	0.00	5,041.31	206489

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200454	Invoice	10/08/2020	3RD QTR - JULY, AUGUST AND SEPTEMBER	0.00	5,041.31	
1018	**Void**		10/12/2020 Regular	0.00	0.00	206490
	COMPTRROLLER OF PUBLIC		10/12/2020 Regular	0.00	87.50	206491
49981	Invoice	10/07/2020	CHILD SAFETY SEAT & SEATBELT VIOLATION ...	0.00	87.50	
2001	DACO FIRE EQUIPMENT		10/12/2020 Regular	0.00	176.75	206492
86603	Invoice	10/09/2020	ANNUAL INSPECTION & MAINTENANCE OF F...	0.00	176.75	
1384	EARLY RISERS LIONS CLUB		10/12/2020 Regular	0.00	90.00	206493
10-6-20	Invoice	10/08/2020	MICHAEL NEIGHBORS MEMBERSHIP FEE	0.00	90.00	
3351	F S HOLDINGS INC		10/12/2020 Regular	0.00	519.62	206494
11177243	Invoice	10/08/2020	HYD FLUID, DIESEL EXHAUST FLUID	0.00	519.62	
3874	HANCE SCARBOUGH, LLP		10/12/2020 Regular	0.00	2,500.00	206495
47307	Invoice	10/08/2020	PROFESSIONAL SERVICES - OCTOBER	0.00	2,500.00	
3598	HOTEL / MOTEL TAX		10/12/2020 Regular	0.00	668.23	206496
52742	Invoice	09/30/2020	CRESCENT PARK MOTEL & SUITES (SEPTEMB...	0.00	668.23	
3109	HWY 84 SEWER PROJECT I & S		10/12/2020 Regular	0.00	11,400.00	206497
52740	Invoice	10/08/2020	OCTOBER TRANSFER	0.00	11,400.00	
4350	INDUSTRIAL CHEM LABS		10/12/2020 Regular	0.00	1,068.62	206498
311457	Invoice	10/08/2020	ROOT BEGONE (100 LBS), ELIMINATOR (6 GA...	0.00	1,068.62	
3700	JO JO'S ATTIC/ ELAINE ARAGON		10/12/2020 Regular	0.00	122.00	206499
482040	Invoice	10/08/2020	x3 - MONOGRAMMED POLO'S	0.00	122.00	
1031	JOHN DEERE FINANCIAL F.S.B.		10/12/2020 Regular	0.00	84.86	206500
952918	Invoice	10/07/2020	HOSE AND FITTING (SEWER MACHINE)	0.00	84.86	
1176	PREMIER WATERWORKS INC		10/12/2020 Regular	0.00	7,975.69	206501
2002036	Invoice	10/07/2020	x2 - 24.00-26.32 TOP BOLT COUPLING	0.00	4,556.00	
2002052	Invoice	10/08/2020	2" PLASTIC AIR/VACUUM VALVE,GATE VALVE..	0.00	2,189.69	
2002089	Invoice	10/08/2020	x6 - 5/8 x 3/4 BLMJ METERS	0.00	1,230.00	
4448	KEVIN SKINNER		10/12/2020 Regular	0.00	225.00	206502
890719	Invoice	10/08/2020	SEWER SCOPED - 900 BLK W 3RD & WICKER ...	0.00	225.00	
2086	LAMB CO APPRAISAL DIST		10/12/2020 Regular	0.00	4,194.01	206503
2020 3010	Invoice	10/08/2020	PROP ID # 11902 (A TAYLOR, LEAGUE 663)	0.00	881.52	
2020 3011	Invoice	10/08/2020	PROP ID # 11913 (A TAYLOR, LEAGUE 663)	0.00	607.75	
2020 3012	Invoice	10/08/2020	PROP ID # 11924 (AIRPORT HANGER ONLY)	0.00	1,315.64	
2020 3017	Invoice	10/08/2020	PROP ID # 40868 (AROUND AIRPORT)	0.00	1,102.10	
2020 3019	Invoice	10/08/2020	PROP ID # 11902 (A TAYLOR, LEAGUE 673)	0.00	99.93	
2020 3020	Invoice	10/08/2020	PROP ID # 44339 (A TAYLOR, LEAGUE 673)	0.00	187.07	
1266	LAMB HEALTHCARE CENTER		10/12/2020 Regular	0.00	666.48	206504
337284	Invoice	10/08/2020	E FIENE - DRUG SCREEN	0.00	30.00	
337525	Invoice	10/08/2020	R ROSS - DRUG SCREEN	0.00	30.00	
44099	Invoice	10/07/2020	EMS DRUGS	0.00	537.57	
44103	Invoice	10/12/2020	9/1-24/20 - SYRINGES, ALCOHOL PREPS, KER...	0.00	68.91	
4299	LEADSONLINE		10/12/2020 Regular	0.00	1,758.00	206505
256972	Invoice	10/08/2020	LEADS ONLINE INVESTIGATION SYSTEM PAC...	0.00	1,758.00	
2934	PERDUE,BRANDON,FIELDER,COLLINS & MOTT LLP		10/12/2020 Regular	0.00	60.00	206506
49980	Invoice	10/08/2020	COLLECTION FEES 9-1-2020 TO 9-30/2020	0.00	60.00	
4258	PV BUSINESS SOLUTIONS INC		10/12/2020 Regular	0.00	298.50	206507
31513	Invoice	10/08/2020	2020 OSHA COMPLIANCE JOURNAL	0.00	298.50	
3866	QUADIENT FINANCE USA INC		10/12/2020 Regular	0.00	400.00	206508

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52212	Invoice	10/08/2020	POSTAGE - ADMIN,EMS,CODE,etc...	0.00	400.00	
2222	QUILL CORPORATION		10/12/2020 Regular	0.00	321.40	206509
10772239	Invoice	10/08/2020	APC BATTERY BACKUP/SURGE PROTECTOR S...	0.00	139.99	
10846248	Invoice	10/08/2020	PAPER TOWELS, CALCULATOR/SUPPLIES	0.00	95.46	
10873537	Invoice	10/08/2020	NAME PLATE	0.00	24.48	
11010611	Invoice	10/09/2020	BUSINESS CARDS	0.00	61.47	
3610	RAM QUALITY SERVICE		10/12/2020 Regular	0.00	270.00	206510
2933986	Invoice	10/09/2020	PEST CONTROL - 206 W 3RD ST	0.00	90.00	
293984	Invoice	10/09/2020	PEST CONTROL - 100 W 6TH ST	0.00	90.00	
303046	Invoice	10/09/2020	PEST CONTROL - 311 E 8TH ST	0.00	90.00	
4284	RUSH WELLS P.C.		10/12/2020 Regular	0.00	242.23	206511
52745	Invoice	10/08/2020	REIMB - 1/2 WTRBILL ACCT # 09-1402-01 (2...	0.00	57.08	
702848344	Invoice	10/08/2020	REIMB - 1/2 ACCT # 54-1433249-7 (210 W 3...	0.00	185.15	
2094	SAN SABA NEWS & STAR, INC		10/12/2020 Regular	0.00	422.48	206512
52717	Invoice	10/08/2020	PUBLIC NOTICES,TAX RATE,BUDGET,ISSUE C...	0.00	422.48	
2260	SOUTHWESTERN PUBLIC SERVICE COMPANY		10/12/2020 Regular	0.00	22,510.39	206513
701572409	Invoice	10/12/2020	ACCT # 54-1352525-0	0.00	13,613.33	
702850871	Invoice	10/12/2020	ACCT # 54-1770584-7 (STREET LIGHTS)	0.00	8,883.09	
703026888	Invoice	10/12/2020	ACCT # 54-0370143-5 (DELANO & W 1ST WA...	0.00	13.97	
4477	SUNBELT RENTALS INC		10/12/2020 Regular	0.00	581.28	206514
CONTRACT # 1059...	Invoice	10/08/2020	DIESEL AIR COMPRESSOR,AIR HAMMER, AIR...	0.00	581.28	
2268	SUNNYDALE WATER ASSC		10/12/2020 Regular	0.00	38.80	206515
52749	Invoice	10/08/2020	WATER @ AIRPORT (9,000 GALS)	0.00	38.80	
4460	TCT - LUBBOCK		10/12/2020 Regular	0.00	3,748.74	206516
60185	Invoice	10/08/2020	WORK ON KUBOTA	0.00	3,748.74	
1364	TEXAS DEPT OF AGRICULTURE		10/12/2020 Regular	0.00	200.00	206517
01788354	Invoice	10/08/2020	TRUCK SCALE	0.00	200.00	
4478	TEXAS PRODUCERS COOPERATIVE		10/12/2020 Regular	0.00	1,500.00	206518
52748	Invoice	10/08/2020	x50 BAGS - SUPER SUGAR (BASE) - OLD LAN...	0.00	1,500.00	
2371	TML TEXAS MUNICIPAL LEAGUE JOINT SELF-INSUF		10/12/2020 Regular	0.00	53,896.75	206519
52747	Invoice	10/08/2020	PROPERTY & LIABILITY, WORKERS COMP	0.00	53,896.75	
3460	TRITECH SOFTWARE SYSTEMS		10/12/2020 Regular	0.00	3,028.92	206520
292606	Invoice	10/08/2020	BILLING SOFTWARE SUBSCRIPTION	0.00	3,028.92	
4124	UMC PHYSICIANS		10/12/2020 Regular	0.00	75.00	206521
19561	Invoice	10/08/2020	M NIEGHBORS - PREEMPLOYMENT DRUG SCR...	0.00	25.00	
19622	Invoice	10/08/2020	E CORONADO & G ROCKNE - DRUG SCREENS	0.00	50.00	
3527	UNDERWOOD LAW FIRM		10/12/2020 Regular	0.00	3,786.50	206522
360911	Invoice	10/09/2020	LEGAL RESEARCH AND REPRESENTATION	0.00	3,786.50	
3386	VERIZON WIRELESS		10/12/2020 Regular	0.00	692.05	206523
9863546339	Invoice	10/08/2020	ACCT # 942019120-00001	0.00	692.05	
3558	VEXUS		10/12/2020 Regular	0.00	3,418.16	206524
52735	Invoice	10/08/2020	ACCT # 019876801 (MH/MR)	0.00	75.89	
52735A	Invoice	10/08/2020	ACCT # 025157601 (CITY OF LFD)	0.00	3,342.27	
1688	VICTOR INSURANCE MANAGERS INC		10/12/2020 Regular	0.00	1,000.00	206525
S1892614	Invoice	10/08/2020	M GRANT - POLICY # 61BSBHO9186 11/20-1...	0.00	1,000.00	
4358	VISUAL EDGE INC		10/12/2020 Regular	0.00	137.69	206526
27859397	Invoice	10/08/2020	STANDARD PAYMENT	0.00	137.69	

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2344	WARREN POWER & MACHINERY	10/12/2020	Regular	0.00	3,985.59	206527
A9530701	Invoice	10/07/2020	CAT EXCAVATOR RENTAL	0.00	3,985.59	
1938	COMFORT MASTERS	10/12/2020	Regular	0.00	1,908.27	206528
S34495	Invoice	09/30/2020	R&R A/C COIL	0.00	1,908.27	
3598	HOTEL / MOTEL TAX	10/12/2020	Regular	0.00	566.69	206529
52742A	Invoice	09/30/2020	CRESCENT PARK MOTEL & SUITES (AUGUST ...	0.00	566.69	
4142	MARCOS RODRIGUEZ JR	10/12/2020	Regular	0.00	300.00	206530
1888	Invoice	09/30/2020	FIX A/C UNIT	0.00	300.00	
4139	MUNICIPAL COURT SECURITY FUND	10/12/2020	Regular	0.00	294.10	206531
200416	Invoice	09/30/2020	JULY 1 TO SEPTEMBER 30, 2020 TRANSFER	0.00	294.10	
3049	MUNICIPAL COURT TECHNOLOGY FUND	10/12/2020	Regular	0.00	224.00	206532
200414	Invoice	09/30/2020	JULY 1 TO SEPTEMBER 30, 2020 TRANSFER	0.00	224.00	
2795	PARKHILL,SMITH & COOPER, INC	10/12/2020	Regular	0.00	3,989.61	206533
01232019.00-7	Invoice	09/30/2020	WELLFIELD TRANSMISSION LINE & GST OPTI...	0.00	1,997.23	
01370020.00-9	Invoice	09/30/2020	2020 GROUP SEAL COAT	0.00	1,992.38	
3882	CALDWELL COUNTRY CHEVROLET	10/14/2020	Regular	0.00	62,853.00	206543
52480	Invoice	09/30/2020	2020 CHEVY TAHOE (EMS) - VIN # 1GNSKDE...	0.00	62,853.00	
4479	GARY TAYLOR	10/19/2020	Regular	0.00	800.00	206544
52767	Invoice	10/19/2020	TREE CUTTING SERVICES (210 W 3RD ST)	0.00	800.00	
3886	3cGEO	10/22/2020	Regular	0.00	350.00	206545
2002144	Invoice	10/20/2020	OCT 2020 - MONTHLY HOSTING FEE	0.00	350.00	
3917	ABEL MORENO CANTU	10/22/2020	Regular	0.00	7.00	206546
503006	Invoice	10/21/2020	VEHICLE INSPECTION # 33	0.00	7.00	
2017	ATMOS ENERGY	10/22/2020	Regular	0.00	56.77	206547
52765	Invoice	10/20/2020	ACCT # 3009364868 (301 XIT DR)	0.00	56.77	
1050	B & C PUMP/MACHINE INC	10/22/2020	Regular	0.00	166.25	206548
328381	Invoice	10/21/2020	ELECTRIC WORK - MAIN LIFT STATION	0.00	166.25	
2140	BOUND TREE MEDICAL LLC	10/22/2020	Regular	0.00	35.79	206549
83807215	Invoice	10/20/2020	UNIFORM SHIRT	0.00	35.79	
2140	BOUND TREE MEDICAL LLC	10/22/2020	Regular	0.00	433.24	206550
83789940	Invoice	10/21/2020	ET TUBES	0.00	5.34	
83812367	Invoice	10/21/2020	LANCETS, TEST STRIPS, NS, IV CATHS	0.00	427.90	
4424	CARLOS RHEA INC	10/22/2020	Regular	0.00	54.15	206551
0569588	Invoice	10/21/2020	COFFEE, SUGAR AND CREAMER	0.00	54.15	
1265	CAROLINA SOFTWARE	10/22/2020	Regular	0.00	300.00	206552
77068	Invoice	10/22/2020	WASTEWORX SOFTWARE	0.00	300.00	
4259	CIVICPLUS INC	10/22/2020	Regular	0.00	7,096.00	206553
204304	Invoice	10/21/2020	WEBSITE FEES, ANNUAL SUPPORT, TRAINING...	0.00	7,096.00	
4446	D&H UNITED FUELING SOLUTIONS INC	10/22/2020	Regular	0.00	262.74	206554
794489	Invoice	10/20/2020	TECH CAME TO CHECK DISPENSER TIMEOUTS..	0.00	262.74	
2001	DACO FIRE EQUIPMENT	10/22/2020	Regular	0.00	263.65	206555
23956	Invoice	10/20/2020	#5 FIRE EXTINGUISHER & BRACKET	0.00	63.65	
23957	Invoice	10/20/2020	ANNUAL FIRE EXTINGUISHER INSPECTIONS x...	0.00	200.00	
3494	DAVIS ELECTRIC	10/22/2020	Regular	0.00	1,205.00	206556
2078	Invoice	10/21/2020	REMOVE & REPLACE FLUORESCENT LIGHTS ...	0.00	1,205.00	
2006	DPC INDUSTRIES, INC	10/22/2020	Regular	0.00	100.00	206557

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DE75002133-20	Invoice	10/21/2020	CHLORINE BOTTLE RENTAL	0.00	100.00	
3135	ELECTION SYSTEMS & SOFTWARE	10/22/2020	Regular	0.00	806.34	206558
1161800	Invoice	10/21/2020	LANGUAGE SETUP AUTOMARK - ELECTION S...	0.00	806.34	
2896	ENLOE ELECTRIC	10/22/2020	Regular	0.00	75.00	206559
016520	Invoice	10/20/2020	SERVICE CALL - CHECK LIGHTS IN M NEIGHB...	0.00	75.00	
3995	ENVIRONMENTAL MONITORING LABORATORY LLC	10/22/2020	Regular	0.00	459.00	206560
20090066	Invoice	10/21/2020	FINAL EFFLUENT, BATERIOLOGICAL ANALYSIS	0.00	459.00	
3351	F S HOLDINGS INC	10/22/2020	Regular	0.00	519.62	206561
32165882	Invoice	10/22/2020	TRACTOR, DEF	0.00	519.62	
3935	JONATHON STEVE FARLEY	10/22/2020	Regular	0.00	1,499.05	206562
4336	Invoice	10/22/2020	IT MGMT	0.00	1,499.05	
1176	PREMIER WATERWORKS INC	10/22/2020	Regular	0.00	696.08	206563
2002164	Invoice	10/21/2020	x10 - REPAIR CLAMPS	0.00	696.08	
1176	PREMIER WATERWORKS INC	10/22/2020	Regular	0.00	205.32	206564
2002247	Invoice	10/22/2020	X6 - REPAIR CLAMP	0.00	205.32	
4168	KENNETH STIDAM	10/22/2020	Regular	0.00	1,200.00	206565
52772	Invoice	10/21/2020	x12 BINS- EMPTIED BINS TRF STATION 7/202...	0.00	1,200.00	
2932	KINLOCH EQUIPMENT & SUPPLY	10/22/2020	Regular	0.00	1,550.00	206566
IA01724	Invoice	10/22/2020	SWEEPER PUMP	0.00	1,550.00	
1414	L E D C TYPE A	10/22/2020	Regular	0.00	25,209.23	206567
52769	Invoice	10/20/2020	OCTOBER SALES TAX	0.00	25,209.23	
3533	L E D C TYPE B	10/22/2020	Regular	0.00	25,209.23	206568
52770	Invoice	10/20/2020	OCTOBER SALES TAX	0.00	25,209.23	
4480	L HOWARD CONSTRUCTION INC	10/22/2020	Regular	0.00	24,490.63	206569
2535	Invoice	10/21/2020	MATERIALS AND LABOR - MAIN LIFT STATION	0.00	24,490.63	
2088	LAMB CO ELECTRIC COOP INC	10/22/2020	Regular	0.00	6,056.66	206570
52763	Invoice	10/20/2020	ACCT # 11638300 (ACG LIFTSTATION)	0.00	26.00	
52763A	Invoice	10/21/2020	ACCT # 7431700	0.00	6,030.66	
4428	LAURIE Z MARTINEZ	10/22/2020	Regular	0.00	2,372.00	206571
334727	Invoice	10/20/2020	530 - CAR TIRES, 68 - TRUCK TIRES, 55-CAR R...	0.00	2,372.00	
2120	LFD VOLUNTEER FIRE DEPT	10/22/2020	Regular	0.00	100.00	206572
9/25/20	Invoice	10/21/2020	GRASS FIRE NEAR KZZN RADIO STATION	0.00	100.00	
1141	LUBBOCK CO HOSP. DISTRICT UMC	10/22/2020	Regular	0.00	319.81	206573
81120101320	Invoice	10/20/2020	EMS DRUGS	0.00	319.81	
4467	MCLAIN LORI	10/22/2020	Regular	0.00	20.00	206574
52606	Invoice	10/21/2020	TELECOMMUNICATION STATE EXAM	0.00	20.00	
3128	MCWHORTER'S	10/22/2020	Regular	0.00	870.63	206575
2027646	Invoice	10/21/2020	(3) TIRES -7505	0.00	853.98	
4033431	Invoice	10/21/2020	FIX REAR TIRE FLAT PADGETT TAHOE	0.00	16.65	
4215	MICHAEL AND ELIABETH CAMPBELL	10/22/2020	Regular	0.00	202.50	206576
1704	Invoice	10/21/2020	REPAIR MOTOR CONTROLS - MAIN LIFT STAT...	0.00	202.50	
1354	MICHAEL PAYAN	10/22/2020	Regular	0.00	300.00	206577
450920	Invoice	10/20/2020	CEMENT WORK-CURB REPAIR 11TH & HARR...	0.00	300.00	
2959	ODESSA PUMPS & EQUIPMENT, INC	10/22/2020	Regular	0.00	1,800.50	206578
642196	Invoice	10/21/2020	VACUUM DOME ASB, BOLT, WASHER,GASKE...	0.00	1,800.50	

Check Report

Date Range: 10/01/2020 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3726	ONSOLVE INTERMEDIATE HOLDING COMPANY	10/22/2020	Regular	0.00	4,725.00	206579
INV54661826055	Invoice	10/20/2020	1YR CODE RED SUBSCRIPTION 10/1/20-9/31...	0.00	4,725.00	
4109	O'REILLY AUTO PARTS	10/22/2020	Regular	0.00	1,313.35	206580
204140	Invoice	10/21/2020	WIPER BLADES	0.00	26.56	
204233	Invoice	10/21/2020	BATTERY - UNIT #33	0.00	177.51	
204249	Invoice	10/21/2020	BATTERY	0.00	153.51	
204270	Credit Memo	10/21/2020	CORE RETURN	0.00	-18.00	
204459	Invoice	10/21/2020	OIL /AIR FILTER - UNIT #38	0.00	44.61	
204936	Invoice	10/21/2020	OIL FILTER - UNIT #36	0.00	6.09	
204944	Invoice	10/21/2020	OIL DRAIN PLUG - UNIT #36	0.00	3.69	
204980	Invoice	10/21/2020	OIL FILTER EXCHANGE- DIFFERENCE	0.00	0.09	
205540	Invoice	10/21/2020	ANTIFREEZE	0.00	215.88	
205650	Invoice	10/21/2020	SPARK PLUG (AIR COMPRESSOR)	0.00	6.49	
205719	Invoice	10/21/2020	ANTIFREEZE, FOAM CLEANER, BOLT CLAMPS,..	0.00	154.84	
205745	Invoice	10/21/2020	SMART FUSE	0.00	4.49	
205841	Invoice	10/21/2020	WIPER BLADE/WIPER FLUID	0.00	30.11	
205843	Invoice	10/21/2020	WIPER BLADES	0.00	25.62	
205881	Invoice	10/21/2020	AIR FILTERS	0.00	424.88	
206054	Invoice	10/21/2020	WIPER BLADES - 7504	0.00	56.98	
	Void	10/22/2020	Regular	0.00	0.00	206581
4249	PARKEY ENTERPRISE INC	10/22/2020	Regular	0.00	1,205.00	206582
71304	Invoice	10/22/2020	WORK PERFORMED ON UNIT #42	0.00	1,205.00	
2222	QUILL CORPORATION	10/22/2020	Regular	0.00	1,212.51	206583
10960753	Invoice	10/21/2020	TAPE, TONER, CALENDERS, SPEAKERS,ENVE...	0.00	567.84	
10980258	Invoice	10/21/2020	RECEIPT INK RIBBON	0.00	22.53	
10999594	Invoice	10/21/2020	STAMPER	0.00	30.81	
11071385	Invoice	10/20/2020	NAME PLATE (M NEIGHBORS)	0.00	14.79	
11122682	Invoice	10/21/2020	REQUISITIONS	0.00	103.32	
11138228	Invoice	10/20/2020	CALENDER, KEYBOARD,TOILET PAPER,DESKP...	0.00	212.89	
11164138	Invoice	10/21/2020	AUXILLARY CABLE	0.00	4.89	
11164603	Invoice	10/21/2020	CITY OF LITTLEFIELD STAMP	0.00	39.99	
11337783	Invoice	10/20/2020	CALENDERS AND DESK CALENDERS	0.00	76.89	
11529658	Invoice	10/22/2020	BATTERIES, HAND SANITIZER, DISPOSABLE F...	0.00	78.57	
142605438	Invoice	10/21/2020	UNIVERSAL LAPTOP CHARGER	0.00	59.99	
1526	S & W HEALTHCARE CORP.	10/22/2020	Regular	0.00	155.88	206584
303566	Invoice	10/21/2020	ELECTRODES	0.00	155.88	
1671	SECURITY CREDIT SYSTEMS/E	10/22/2020	Regular	0.00	21.69	206585
20200906899	Invoice	10/21/2020	SEPT COLLECTION	0.00	21.69	
2260	SOUTHWESTERN PUBLIC SERVICE COMPANY	10/22/2020	Regular	0.00	1,115.99	206586
704213846	Invoice	10/20/2020	ACCT # 54-1433633-3 (FLOOD LIGHTS)	0.00	1,084.34	
704214781	Invoice	10/20/2020	ACCT # 54-1663156-2 (LUBBOCK HWY)	0.00	31.65	
1013	TEXAS EXCAVATION SAFETY S	10/22/2020	Regular	0.00	742.10	206587
20-13228	Invoice	10/21/2020	MESSAGE FEES FOR MARCH - JUNE 2020	0.00	387.55	
20-19117	Invoice	10/21/2020	MESSAGE FEES FOR JULY - SEPTEMBER 2020	0.00	354.55	
2499	TYLER TECHONLOGIES	10/22/2020	Regular	0.00	4,231.92	206588
025-310711	Invoice	10/21/2020	HARDWARE & FINANCIALS ANNUAL FEES	0.00	4,231.92	
1658	USA BLUEBOOK/HD SUPPLY FACILITIES	10/22/2020	Regular	0.00	296.22	206589
376483	Invoice	10/21/2020	HARD HATS/SHADES, SAFETY VEST,BLUE/GR...	0.00	296.22	
4072	VAC TRUCK SERVICES	10/22/2020	Regular	0.00	500.00	206590
0469	Invoice	10/20/2020	x2 PORTABLE TOILETS - CLEAN AND SERVICE ...	0.00	500.00	
4093	VILLANUEVA'S AUTO GLASS AND BODY SHOP	10/22/2020	Regular	0.00	245.00	206591
52540	Invoice	10/21/2020	REPAIR DOOR HANDLE ON UNIT #33	0.00	245.00	

Check Report

Date Range: 10/01/2020 - 09/30/2021

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2344	WARREN POWER & MACHINERY	10/22/2020	Regular	0.00	8,492.20	206592
PS020394354	Invoice	10/22/2020	SEAL	0.00	5.54	
PS020394368	Invoice	10/22/2020	SEAL	0.00	11.74	
W0020146567	Invoice	10/22/2020	WORK ON 826G	0.00	8,474.92	
2042	WINDSTREAM	10/22/2020	Regular	0.00	374.96	206593
52762	Invoice	10/20/2020	ACCT # 126835407 (CITY OF LITTLEFIELD)	0.00	142.81	
52774	Invoice	10/21/2020	ACCT # 126496098	0.00	232.15	
1617	XEROX CORPORATION	10/22/2020	Regular	0.00	948.06	206594
011517907	Invoice	10/21/2020	2TX-060201 (POLICE DEPT)	0.00	210.95	
011517911	Invoice	10/21/2020	2TX-061241 (EMS)	0.00	193.74	
011517912	Invoice	10/21/2020	2TX-061080 (B/C)	0.00	203.31	
011517913	Invoice	10/21/2020	2TX-061175 (ADMIN)	0.00	340.06	
2210	POST OFFICE LITTLEFIELD	10/23/2020	Regular	0.00	609.07	206595
52819	Invoice	10/23/2020	WATERBILL POSTAGE	0.00	609.07	
2040	GEBO CREDIT CORP	10/29/2020	Regular	0.00	1,189.78	206610
36609	Invoice	10/29/2020	DETERGENT & TOOL	0.00	35.97	
36610	Invoice	10/29/2020	HOG PANEL	0.00	129.95	
36623	Invoice	10/29/2020	8 PIECE KIT	0.00	13.99	
36668	Invoice	10/29/2020	LYNCH PINS, PTO LOCK	0.00	5.97	
36718	Invoice	10/29/2020	DOG FOOD	0.00	135.26	
36718-	Credit Memo	10/29/2020	TAX EXEMPT - CREDIT TAX	0.00	-10.31	
36734	Invoice	10/29/2020	FLOOR CLEANER, DOG FOOD	0.00	41.04	
36738	Invoice	10/29/2020	BOOSTER CABLES	0.00	19.99	
36771	Invoice	10/29/2020	FOOD PAN AND RUBBER FEEDER	0.00	89.10	
36802	Invoice	10/29/2020	DIESEL EXHAUST FLUID	0.00	12.99	
36807	Invoice	10/29/2020	3/8 AIR NIPPLE	0.00	2.49	
36811	Credit Memo	10/29/2020	RETURN - 3/8 AIR NIPPLE	0.00	-2.49	
36845	Invoice	10/29/2020	WATER	0.00	13.16	
36872	Invoice	10/29/2020	DIESEL EXHAUST FLUID	0.00	12.99	
36879	Invoice	10/29/2020	CAT FOOD	0.00	17.93	
36880	Invoice	10/29/2020	D CELL BATTERIES (LINE LOCATOR)	0.00	9.29	
36885	Invoice	10/29/2020	COUPLER 3" (FOR PUMP)	0.00	24.39	
36889	Invoice	10/29/2020	DOG FOOD	0.00	23.99	
36891	Invoice	10/29/2020	HACK SAW BLADE (9/15 - HWY 385 MAIN BR...	0.00	2.49	
36900	Invoice	10/29/2020	TRASH BAGS	0.00	16.99	
36906	Invoice	10/29/2020	GLOVES	0.00	22.99	
36939	Invoice	10/29/2020	DIESEL EXHAUST FLUID	0.00	12.99	
36946	Invoice	10/29/2020	TERMINAL, LIGHT TRACTOR ROUND TRAP, F...	0.00	59.35	
36955	Invoice	10/29/2020	RUBBER BOOTS	0.00	27.05	
36956	Credit Memo	10/29/2020	RETURN - RUBBER BOOTS	0.00	-27.05	
36957	Invoice	10/29/2020	RUBBER BOOTS (UNIT 36)	0.00	24.99	
36974	Invoice	10/29/2020	DOG FOOD	0.00	16.56	
37003	Invoice	10/29/2020	DOG FOOD	0.00	38.71	
37003-	Credit Memo	10/29/2020	TAX EXEMPT - CREDIT TAX	0.00	-2.95	
37012	Invoice	10/29/2020	DRILL BIT	0.00	14.99	
37033	Invoice	10/29/2020	DIESEL EXHAUST FLUID	0.00	12.99	
37043	Invoice	10/29/2020	SCRUBBER AND GLOVES	0.00	10.98	
37044	Credit Memo	10/29/2020	CREDIT	0.00	-191.89	
37045	Invoice	10/29/2020	DOG/CAT FOOD	0.00	177.27	
37049	Invoice	10/29/2020	DOG FOOD	0.00	35.97	
37082	Invoice	10/29/2020	CORNER BRACE	0.00	3.98	
37090	Invoice	10/29/2020	DOG FOOD	0.00	239.95	
37091	Invoice	10/29/2020	LIGHTER 3 FLINTS OXY-ACET	0.00	3.99	
37094	Invoice	10/29/2020	x2 - 50 FT TORCH HOSES	0.00	99.98	
37115	Invoice	10/29/2020	FITTING 1/2, 12" CHOP SAW BLADE	0.00	10.97	
37167	Invoice	10/29/2020	FITTING 1/2 x 5/8	0.00	2.78	

Check Report

Date Range: 10/01/2020 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
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	Void	10/29/2020	Regular	0.00	0.00	206611
	Void	10/29/2020	Regular	0.00	0.00	206612
2425	AIRGAS, INC	11/03/2020	Regular	0.00	115.84	206613
9106284714	Invoice	10/30/2020	2-125'S	0.00	115.84	
2017	ATMOS ENERGY	11/03/2020	Regular	0.00	143.18	206614
52777	Invoice	10/30/2020	ACCT # 3009363378 (120 W 6TH)	0.00	143.18	
1204	BCDC/CITY OF LFD INT/SINK	11/03/2020	Regular	0.00	54,000.00	206615
52797	Invoice	11/02/2020	NOVEMBER TRANSFER	0.00	54,000.00	
2140	BOUND TREE MEDICAL LLC	11/03/2020	Regular	0.00	108.48	206616
83820168	Invoice	10/30/2020	NS	0.00	108.48	
3583	BRINKS HOME SECURITY FUNDING LP	11/03/2020	Regular	0.00	67.55	206617
199663458	Invoice	10/30/2020	24 HR MONITORING - 10/17/20 TO 11/16/20	0.00	67.55	
4424	CARLOS RHEA INC	11/03/2020	Regular	0.00	113.45	206618
0574319	Invoice	11/02/2020	FOLGERS, DOODLES, CREAM AND SUGAR	0.00	113.45	
4026	CITY OF LITTLEFIELD PARK FUND	11/03/2020	Regular	0.00	3,977.23	206619
52795	Invoice	11/02/2020	NOVEMBER TRANSFER	0.00	3,977.23	
1610	CITY OF LUBBOCK UTILITIES	11/03/2020	Regular	0.00	3,520.83	206620
10/27/20	Invoice	11/02/2020	LUBBOCK WATER CHARGES	0.00	3,520.83	
4298	ESO SOLUTIONS INC	11/03/2020	Regular	0.00	-370.80	206621
4298	ESO SOLUTIONS INC	11/03/2020	Regular	0.00	370.80	206621
ESO-43421	Invoice	11/02/2020	FH FIREHOUSE SOFTWARE SUPPORT ANNUA...	0.00	370.80	
2103	GALL'S INC	11/03/2020	Regular	0.00	100.20	206622
016661479	Invoice	11/02/2020	UNIFORMS - OFFICER FAIR	0.00	100.20	
3874	HANCE SCARBOUGH, LLP	11/03/2020	Regular	0.00	2,500.00	206623
47373	Invoice	10/30/2020	PROFESSIONAL SERVICES - NOVEMBER	0.00	2,500.00	
1230	HEUSSNER CO INC	11/03/2020	Regular	0.00	940.59	206624
22268	Invoice	10/30/2020	100 LB BEF - SEWER PONO CHEMICALS	0.00	940.59	
3109	HWY 84 SEWER PROJECT I & S	11/03/2020	Regular	0.00	11,400.00	206625
52796	Invoice	11/02/2020	NOVEMBER TRANSFER	0.00	11,400.00	
1031	JOHN DEERE FINANCIAL F.S.B.	11/03/2020	Regular	0.00	5,019.50	206626
965014	Invoice	11/03/2020	REPAIR TO BACK HOE AND SERVICE	0.00	4,882.06	
968133	Invoice	11/03/2020	HOSE FITTING - ON BACKHOE	0.00	140.36	
968813	Credit Memo	11/03/2020	COMPRESSOR CORE CREDIT	0.00	-30.00	
972451	Invoice	11/03/2020	HOSE FITTING (REPAIR SEWER MACHINE)	0.00	27.08	
1263	JOHN ROLEY AUTOCENTER LTD	11/03/2020	Regular	0.00	12.05	206627
117910	Invoice	10/30/2020	LIGHTER RECEPTABLE	0.00	5.05	
56519	Invoice	10/30/2020	TANKER - STATE INSPECTION	0.00	7.00	
1176	PREMIER WATERWORKS INC	11/03/2020	Regular	0.00	5,050.00	206628
2002282	Invoice	10/30/2020	x4 - 5/8x3/4 BLMJ MTRS W/ 3G REGISTERS	0.00	900.00	
2002299	Invoice	10/30/2020	x18 - 5/8x3/4 BLMJ MTRS W/ 3G REGISTER	0.00	4,050.00	
2002361	Invoice	11/02/2020	x12 - 3/4 METER BOX LIDS	0.00	100.00	
4447	LYNN MEDICAL	11/03/2020	Regular	0.00	218.00	206629
1176831	Invoice	10/30/2020	MED GLOVES	0.00	218.00	
3128	MCWHORTER'S	11/03/2020	Regular	0.00	1,139.78	206630
6177878	Invoice	11/02/2020	TIE RODS AND HUB BEARINGS	0.00	1,139.78	
1574	NCH CORP./CERTIFIED LABORATORIES DIV.	11/03/2020	Regular	0.00	2,200.00	206631
7144912	Invoice	11/02/2020	CITRA FLOW 55 GAL - DEGREASER FOR LIFT ...	0.00	2,200.00	

Check Report

Date Range: 10/01/2020 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
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2795	PARKHILL,SMITH & COOPER, INC	11/03/2020	Regular	0.00	1,617.00	206632
01232019-8	Invoice	10/30/2020	PROFESSIONAL SERVICES - WWTP	0.00	392.00	
0123720.00-5	Invoice	11/02/2020	FINAL DESIGN - LFD DOWNTOWN IMPROVE...	0.00	1,225.00	
3866	QUADIENT FINANCE USA INC	11/03/2020	Regular	0.00	469.97	206633
N8555238	Invoice	10/30/2020	LEASE PMT - 25-NOV-20 TO 24-FEB-21	0.00	469.97	
2222	QUILL CORPORATION	11/03/2020	Regular	0.00	888.04	206634
11297364	Invoice	10/30/2020	PRINTER INK & WIRELESS MOUSE	0.00	155.95	
11383478	Invoice	10/30/2020	PAPER SHREDDER	0.00	244.73	
11446065	Invoice	10/30/2020	CHAIR	0.00	99.99	
11477621	Invoice	10/30/2020	REQUISITIONS - 2000 ct	0.00	202.98	
11487042	Invoice	10/30/2020	FORKS 200 ct, HAND SANITIZER, WIRELESS ...	0.00	81.56	
11580300	Invoice	10/30/2020	CALENDARS, PEN REFILLS, CORRECTION TAPE..	0.00	102.83	
4228	SAMUEL GARCIA	11/03/2020	Regular	0.00	15.56	206635
52621	Invoice	11/02/2020	REIMB - AMAZON CHG - BATTERY CHARGER ...	0.00	15.56	
2696	SHORT SPRAYING SERVICE	11/03/2020	Regular	0.00	135.00	206636
52789	Invoice	10/30/2020	BEE REMOVAL- HOUSE DEMOLITION	0.00	135.00	
2254	SOUTH PLAINS ASSOCIATION OF GOVERNMENTS	11/03/2020	Regular	0.00	100.00	206637
1176	Invoice	11/02/2020	CIT#1850 - DAVID FAIR	0.00	100.00	
2254	SOUTH PLAINS ASSOCIATION OF GOVERNMENTS	11/03/2020	Regular	0.00	796.50	206638
2021-028	Invoice	10/30/2020	MEMBERSHIP SERVICE FEE - 10/1/20 - 9/30/...	0.00	796.50	
2254	SOUTH PLAINS ASSOCIATION OF GOVERNMENTS	11/03/2020	Regular	0.00	393.00	206639
2021-LITT	Invoice	10/30/2020	LLANO ESTACADO REGIONAL WTR - 5TH CYC...	0.00	393.00	
2260	SOUTHWESTERN PUBLIC SERVICE COMPANY	11/03/2020	Regular	0.00	10,864.49	206640
705168150	Invoice	10/30/2020	ACCT # 54-1352525-0	0.00	10,864.49	
1608	TEXAS COMM ENVIROMENTAL QUALITY	11/03/2020	Regular	0.00	1,250.00	206641
CWWQ0062929	Invoice	11/02/2020	PERMIT - 0010207002 FY 21	0.00	1,250.00	
4011	TEXAS COMMISSION ON LAW ENFORCEMENT	11/03/2020	Regular	0.00	35.00	206642
52620	Invoice	11/02/2020	S MARTINEZ - CERTIFICATE	0.00	35.00	
3797	THE POLICE AND SHERIFFS PRESS	11/03/2020	Regular	0.00	17.55	206643
139588	Invoice	11/02/2020	ID CARD - G ROCKNE	0.00	17.55	
1491	TRI AIR TESTING , INC	11/03/2020	Regular	0.00	195.01	206644
138857	Invoice	10/30/2020	SCBA AIR COMPRESSOR QTRLY AIR ANALYSIS	0.00	195.01	
1658	USA BLUEBOOK/HD SUPPLY FACILITIES	11/03/2020	Regular	0.00	242.51	206645
395965	Invoice	11/02/2020	GLOVES	0.00	82.40	
396197	Invoice	11/02/2020	GLOVES AND VEST	0.00	160.11	
3386	VERIZON WIRELESS	11/03/2020	Regular	0.00	692.05	206646
9865639877	Invoice	11/02/2020	ACCT # 942019120-0001	0.00	692.05	
3558	VEXUS	11/03/2020	Regular	0.00	3,016.70	206647
52798	Invoice	11/02/2020	ACCT # 019876801 (MHMR)	0.00	75.89	
52798A	Invoice	11/02/2020	ACCT # 025177701 (POLICE)	0.00	185.84	
52798B	Invoice	11/02/2020	ACCT # 025157601 (CITY OF LFD)	0.00	2,754.97	
3188	VULCAN CONSTRUCTION	11/03/2020	Regular	0.00	2,661.78	206648
62192454	Invoice	10/30/2020	ASPHALT	0.00	2,661.78	
2139	ACE HARDWARE	11/13/2020	Regular	0.00	1,601.02	206666
200831-193-3-3-13	Invoice	11/13/2020	TRASH BAGS	0.00	23.97	
200902-210-1-1-21	Invoice	11/13/2020	GATE KEY	0.00	2.59	
200903-87-3-3-14	Invoice	11/13/2020	BATTERIES FOR LOCK BOXES	0.00	36.96	
200904-198-3-3-89	Invoice	11/13/2020	PARTS FOR METER REPAIR	0.00	19.94	

Check Report

Date Range: 10/01/2020 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
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200906-214-3-3-34	Invoice	11/13/2020	DRAIN CLEANER	0.00	5.99	
200908-167-2-2-12	Invoice	11/13/2020	WATER JET & BRUSH	0.00	14.58	
200908-198-3-3-63	Invoice	11/13/2020	CYLINDER PROPANE, TROWEL	0.00	13.58	
200909-193-1-1-16	Invoice	11/13/2020	ACE GARDEN	0.00	59.99	
200909-212-2-2-10	Invoice	11/13/2020	TAPE MEASURE	0.00	16.99	
200909-214-3-3-41	Invoice	11/13/2020	PICK	0.00	37.99	
200911-214-3-3-63	Invoice	11/13/2020	TEFLON PACKING	0.00	8.58	
200913-214-1-1-30	Invoice	11/13/2020	DISINFECTANT AND PINE SOL	0.00	31.35	
200914-167-3-3-24	Invoice	11/13/2020	GALV NIPPLES	0.00	23.97	
200914-214-3-3-59	Invoice	11/13/2020	2" NIPPLE & COUPLING	0.00	39.97	
200914-88-3-3-17	Invoice	11/13/2020	PROPANE CYLINDER	0.00	3.99	
200915-167-2-2-2	Invoice	11/13/2020	TRASH BAGS	0.00	12.99	
200915-193-3-3-1...	Invoice	11/13/2020	KEYS - 7509 DRUG BOX	0.00	12.95	
200916-193-3-3-68	Invoice	11/13/2020	x4 BLEACH	0.00	11.96	
200916-193-3-3-95	Invoice	11/13/2020	FLOURE LIGHTS	0.00	21.17	
200916-214-3-3-6	Invoice	11/13/2020	CLEANING SUPPLIES	0.00	91.01	
200917-198-3-3-24	Invoice	11/13/2020	SHOVEL HANDLE - UNIT #38	0.00	16.99	
200921-193-1-1-25	Invoice	11/13/2020	PARTS TO FIX 12 VOLT PUMP	0.00	15.98	
200922-167-2-2-3	Invoice	11/13/2020	x2 DISINFECTANT, SEALANT INSUL G	0.00	40.34	
200922-198-1-1-5	Invoice	11/13/2020	BOX OF GLOVES	0.00	13.99	
200923-167-2-2-30	Invoice	11/13/2020	x2 - MEAN GREEN, x4 PINE SOL, x2 - MEYERS	0.00	36.31	
200923-214-3-3-72	Invoice	11/13/2020	EPOXY, LUBE & RAGS	0.00	39.50	
200924-212-3-3-12	Invoice	11/13/2020	ANTIFREEZE	0.00	19.85	
200925-170-1-1-18	Invoice	11/13/2020	WATER & GATORADE	0.00	20.43	
200925-214-3-3-56	Invoice	11/13/2020	ACE GARDEN, DOUBLE CLEVIS, GRAB HOOK ...	0.00	68.11	
200926-193-3-3-7	Invoice	11/13/2020	FOGGER	0.00	9.99	
200928-193-3-3-21	Invoice	11/13/2020	x 14 - NO TRESPAS SIGNS	0.00	33.86	
200928-193-3-3-81	Invoice	11/13/2020	CLEANER, PINE-SOL, SCOTT RAGS	0.00	24.34	
200928-214-3-3-13	Invoice	11/13/2020	WD 40 SMART STRA, QUIKCRETE	0.00	15.57	
200929-214-3-3-1...	Invoice	11/13/2020	COUPLING 1" SXS, PIPE SCH 40 - 1620 E 17TH..	0.00	6.17	
200930-212-3-3-22	Invoice	11/13/2020	UTILITY KNIFE, SOCKET SET	0.00	46.57	
201001-208-1-1-21	Invoice	11/13/2020	KEYS	0.00	15.96	
201001-214-2-2-17	Invoice	11/13/2020	PAINT, PAIL, ROUND MOP STICK	0.00	156.89	
201001-214-2-2-41	Invoice	11/13/2020	HILLMAN 1.21 - MAIN LIFT STATION	0.00	5.80	
201001-214-3-3-27	Invoice	11/13/2020	WHEEL BARROW	0.00	99.99	
201001-446-3-3-97	Invoice	11/13/2020	BLEACH	0.00	61.25	
201002-193-3-3-22	Invoice	11/13/2020	EXTENSION CORD	0.00	79.99	
201002-208-1-1-2	Invoice	11/13/2020	GRINDER AND SAFETY GLASSES	0.00	192.17	
201002-210-3-3-1...	Invoice	11/13/2020	CHAIN SAW BLADE	0.00	90.45	
	Void	11/13/2020	Regular	0.00	0.00	206667
	Void	11/13/2020	Regular	0.00	0.00	206668
1015	ACME MARKING PRODUCTS	11/13/2020	Regular	0.00	22.50	206669
52944	Invoice	11/12/2020	ERIC SAENZ NAME PLATE -CC	0.00	22.50	
3051	AIR CLEANING TECHNOLOGIES, INC	11/13/2020	Regular	0.00	343.28	206670
INV- 00492	Invoice	11/12/2020	PLYMOVENT-GRABBER/ BLADDER	0.00	343.28	
2425	AIRGAS, INC	11/13/2020	Regular	0.00	151.26	206671
9106606183	Invoice	11/12/2020	OXYGEN, 3-125'S	0.00	151.26	
2473	ALBERT RANGEL	11/13/2020	Regular	0.00	8.65	206672
52850	Invoice	11/12/2020	REIMB - MEAL AMARILLO TRANSFER	0.00	8.65	
3252	BCBS OF TEXAS	11/13/2020	Regular	0.00	882.82	206673
52848	Invoice	11/12/2020	REFUND MEDICAL INS - VEHICLE (INS PAID)	0.00	882.82	
2140	BOUND TREE MEDICAL LLC	11/13/2020	Regular	0.00	1,304.73	206674
63807906	Invoice	11/12/2020	LABELTALOL	0.00	259.17	
83837137	Invoice	11/12/2020	GAUZE, TEST STRIPES, IV CATHS, etc...	0.00	959.96	
83838664	Invoice	11/12/2020	GLOVES	0.00	85.60	

Check Report

Date Range: 10/01/2020 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2140	BOUND TREE MEDICAL LLC	11/13/2020	Regular	0.00	-1,304.73	206674
2140	BOUND TREE MEDICAL LLC	11/13/2020	Regular	0.00	363.34	206675
83840245	Invoice	11/12/2020	(3) O2 HOSE COUPLER, (50) VAL SEAL PROTR,..	0.00	363.34	
2216	BUTLER, JANINE	11/13/2020	Regular	0.00	54.04	206676
52727	Invoice	11/12/2020	REIMB - ELECTION CLERKS LUNCH	0.00	54.04	
4424	CARLOS RHEA INC	11/13/2020	Regular	0.00	11.40	206677
0577968	Invoice	11/13/2020	CREAM AND SUGAR	0.00	11.40	
2974	CENTERGAS	11/13/2020	Regular	0.00	2,405.50	206678
104989	Invoice	11/12/2020	DIESEL (505 GALS @ 1.70)	0.00	858.50	
105157	Invoice	11/12/2020	DIESEL - (125 GALS @ 1.70)	0.00	212.50	
106088	Invoice	11/12/2020	DIESEL (369 @ 1.70)	0.00	627.30	
106089	Invoice	11/12/2020	DIESEL (416 GALS @ 1.70)	0.00	707.20	
4481	CONNIE SAENZ	11/13/2020	Regular	0.00	13.24	206679
52847	Invoice	11/12/2020	OVER PAYMENT REFUND	0.00	13.24	
3494	DAVIS ELECTRIC	11/13/2020	Regular	0.00	1,900.00	206680
2068	Invoice	11/12/2020	R&R LIGHTS WITH LED LIGHTS IN FIRE STATI...	0.00	1,900.00	
2896	ENLOE ELECTRIC	11/13/2020	Regular	0.00	75.00	206681
016611	Invoice	11/12/2020	HEATER CHECK @ 1210 E 6TH ST	0.00	75.00	
3598	HOTEL / MOTEL TAX	11/13/2020	Regular	0.00	747.01	206682
52890	Invoice	11/12/2020	OCTOBER 2020- CRESCENT PARK MOTEL	0.00	747.01	
4473	JAMIE CRANDALL	11/13/2020	Regular	0.00	10.00	206683
52851	Invoice	11/12/2020	REIMB - MEAL AMARILLO TRANSFER	0.00	10.00	
1523	JASON SCOTT SCHROEDER	11/13/2020	Regular	0.00	179.69	206684
131835	Invoice	11/12/2020	SYRINGES AND NEEDLES	0.00	179.69	
1523	JASON SCOTT SCHROEDER	11/13/2020	Regular	0.00	-179.69	206684
4484	JOE D JORDAN	11/13/2020	Regular	0.00	4,275.00	206685
5282	Invoice	11/13/2020	STREET SWEEPING SERVICES	0.00	4,275.00	
1263	JOHN ROLEY AUTOCENTER LTD	11/13/2020	Regular	0.00	457.82	206686
57166	Invoice	11/13/2020	REPAIRS ON COMMAND PICKUP	0.00	457.82	
4482	KOFFLER SALES CO	11/13/2020	Regular	0.00	5,616.96	206687
313602	Invoice	11/12/2020	(4) GRACO SPRAYERS, 5 GAL DISINFECTANT	0.00	5,616.96	
2088	LAMB CO ELECTRIC COOP INC	11/13/2020	Regular	0.00	4,920.85	206688
52893	Invoice	11/12/2020	ACCT # 7431700	0.00	4,920.85	
3570	LFD TIRE & SERVICE	11/13/2020	Regular	0.00	687.50	206689
09/01/20	Invoice	11/13/2020	TIRE SWAP AND BLANCE, TIRE BREAKDOWN	0.00	80.00	
10-19-20	Invoice	11/12/2020	SEMI FLAT REPAIR,SERV FEE,TIRE PLUG (REA...	0.00	100.00	
10-21-20	Invoice	11/12/2020	TIRE REPAIR (#47)	0.00	15.00	
10-22-20	Invoice	11/12/2020	FLAT REPAIR	0.00	15.00	
10-23-20	Invoice	11/12/2020	TRACTOR FLAT AND SERVICE	0.00	150.00	
9/1/20	Invoice	11/13/2020	ROTATE AND BALANCE PICKUP	0.00	35.00	
9/21/20	Invoice	11/13/2020	TUBE - BACKHOE	0.00	20.00	
9/23/20	Invoice	11/13/2020	FLAT	0.00	15.00	
9/4/20	Invoice	11/13/2020	ROTATE AND BALANCE 7510	0.00	35.00	
9-1-20	Invoice	11/13/2020	PLUG - VALVE STEM	0.00	22.50	
9-16-20	Invoice	11/13/2020	VALVE STEM - UNIT #38	0.00	5.00	
9-23-20	Invoice	11/13/2020	TIRE CHANGE	0.00	10.00	
9-26-20	Invoice	11/13/2020	TIRE - 7509A	0.00	15.00	
9-28-20	Invoice	11/13/2020	FLATS	0.00	170.00	
3753	LUBBOCK TRUCK SALES	11/13/2020	Regular	0.00	2,772.59	206690
P101037611	Invoice	11/12/2020	CAP AY	0.00	5.14	

Check Report

Date Range: 10/01/2020 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
P101037869	Invoice	11/12/2020	HARNESS JUMPER	0.00	64.65	
P101039091	Invoice	11/12/2020	MODULE PART	0.00	2,702.80	
4341	MCLAIN STEVE	11/13/2020	Regular	0.00	11.37	206691
52656	Invoice	11/13/2020	BATTERY REPLACEMENT	0.00	11.37	
2434	MONICA MCGEE	11/13/2020	Regular	0.00	6.03	206692
52849	Invoice	11/12/2020	REIMB - MONICA MEAL- ODESSA TRANSFER	0.00	4.04	
52849A	Invoice	11/12/2020	REIMB - CHERYL MEAL ODESSA TRANSFER	0.00	1.99	
3453	MONTES STEEL BUILDINGS	11/13/2020	Regular	0.00	375.00	206693
INV0069	Invoice	11/13/2020	REPLACED DOOR CLOSURE, WORKED ON 2 ...	0.00	375.00	
4109	O'REILLY AUTO PARTS	11/13/2020	Regular	0.00	1,387.54	206694
207063	Invoice	11/13/2020	LICENSE LT	0.00	3.14	
207215	Invoice	11/13/2020	14OZ GREASE	0.00	64.89	
207246	Invoice	11/13/2020	ANTIFREEZE	0.00	131.88	
207250	Invoice	11/13/2020	PWR INVERTOR	0.00	119.99	
207256	Invoice	11/13/2020	WIPER BLADE	0.00	64.58	
207290	Invoice	11/13/2020	MAP SENSOR - PRESSURE & INTAKE	0.00	60.27	
207310	Invoice	11/13/2020	WRENCH SET RENTAL	0.00	64.99	
207355	Invoice	11/13/2020	FAN CLUTCH	0.00	317.51	
207383	Invoice	11/13/2020	ANTIFREEZE	0.00	53.97	
207400	Credit Memo	11/13/2020	WRENCH SET RETURN CREDIT	0.00	-64.99	
207403	Invoice	11/13/2020	SHUT-OFF VLV HEATER	0.00	14.56	
207789	Invoice	11/13/2020	SEMI- MET PAD, KNIT GLOVE	0.00	79.61	
207798	Invoice	11/13/2020	SEMI- MET PAD	0.00	66.80	
208086	Invoice	11/12/2020	CAPSULE - S MARTINEZ	0.00	15.61	
208461	Invoice	11/13/2020	CAPSULE HEADLAMP	0.00	24.82	
208597	Invoice	11/13/2020	SHEET TOWELS, WIPER FLUID	0.00	21.28	
209003	Invoice	11/12/2020	1 CASE ANTIFREEZE	0.00	89.94	
209138	Invoice	11/12/2020	ROCKER SWITCH - UNIT #37	0.00	4.99	
209234	Invoice	11/13/2020	OIL FILTER - UNIT #34	0.00	10.15	
209351	Invoice	11/12/2020	ANTIFREEZE	0.00	142.87	
209942	Invoice	11/12/2020	WIPER BLADES - S MARTINEZ	0.00	76.80	
209975	Invoice	11/12/2020	BRAKE PART CLEANER	0.00	23.88	
	Void	11/13/2020	Regular	0.00	0.00	206695
4063	PAMELA TROTTER	11/13/2020	Regular	0.00	117.00	206696
52731	Invoice	11/12/2020	ELECTION CLERK - 13 HRS x 9.00	0.00	117.00	
2186	PANHANDLE CITY MGMT ASSC	11/13/2020	Regular	0.00	25.00	206697
52884	Invoice	11/12/2020	PCMA ANNUAL MEMBERSHIP 2020-2021 DU...	0.00	25.00	
3866	QUADIENT FINANCE USA INC	11/13/2020	Regular	0.00	200.00	206698
52733	Invoice	11/12/2020	POSTAGE MACHINE REFILL	0.00	200.00	
2222	QUILL CORPORATION	11/13/2020	Regular	0.00	51.78	206699
11808315	Invoice	11/12/2020	DISPLAY PORT CABLE	0.00	14.79	
11818635	Invoice	11/12/2020	CANNED AIR, MINI STICKY NOTES	0.00	36.99	
3962	ROBERT W GRANT	11/13/2020	Regular	0.00	125.00	206700
18	Invoice	11/13/2020	PSYCH FOR RESERVE # 165447	0.00	125.00	
4364	ROY M RITCHIE	11/13/2020	Regular	0.00	440.00	206701
52891	Invoice	11/12/2020	PLANTED 22 ACRES W/ 220 LBS OF MIXED G...	0.00	440.00	
4284	RUSH WELLS P.C.	11/13/2020	Regular	0.00	313.51	206702
52889	Invoice	11/12/2020	REIMB - 1/2 WTRBILL ACCT # 09-1402-01 (2...	0.00	57.08	
706951783	Invoice	11/12/2020	REIMB - 1/2 ACCT # 54-1433249-7 (210 W 3...	0.00	256.43	
2094	SAN SABA NEWS & STAR, INC	11/13/2020	Regular	0.00	1,196.27	206703
52728	Invoice	11/12/2020	ELECTION & GRANT PUBLS, CC MTGS, SAMP...	0.00	1,196.27	

Check Report

Date Range: 10/01/2020 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2260	SOUTHWESTERN PUBLIC SERVICE COMPANY	11/13/2020	Regular	0.00	8,896.92	206704
706932950	Invoice	11/12/2020	ACCT # 54-0370143-5 (DELANO/ W 1ST WTR...	0.00	14.23	
706950667	Invoice	11/12/2020	ACCT # 54-1770584-7 (STREET LIGHTS)	0.00	8,882.69	
1893	STELLA MARTINEZ	11/13/2020	Regular	0.00	614.25	206705
52729	Invoice	11/12/2020	ELECTION JUDGE - 45.5 HR x 13.50	0.00	614.25	
4002	STEPHEN BUTLER	11/13/2020	Regular	0.00	497.25	206706
52730	Invoice	11/12/2020	ELECTION CLERK - 55.25 HRS x 9.00	0.00	497.25	
2268	SUNNYDALE WATER ASSC	11/13/2020	Regular	0.00	32.46	206707
52883	Invoice	11/12/2020	WATER @ AIRPORT (6,000 GALS)	0.00	32.46	
1608	TEXAS COMM ENVIROMENTAL QUALITY	11/13/2020	Regular	0.00	1,883.76	206708
SWD0026055	Invoice	11/12/2020	PERMIT 2274 - FY20 Q4 - SOLID WASTE FEE	0.00	1,883.76	
3797	THE POLICE AND SHERIFFS PRESS	11/13/2020	Regular	0.00	17.55	206709
140095	Invoice	11/13/2020	ID FOR RESERVE - R ASCENSIO	0.00	17.55	
3793	TX DOT/AVIATION DIV.	11/13/2020	Regular	0.00	17,982.00	206710
52887	Invoice	11/12/2020	RAMP GRANT TXDOT - 2005LTFLD	0.00	17,982.00	
3527	UNDERWOOD LAW FIRM	11/13/2020	Regular	0.00	5,113.00	206711
362665	Invoice	11/12/2020	LEGAL SERVICES	0.00	5,113.00	
4072	VAC TRUCK SERVICES	11/13/2020	Regular	0.00	100.00	206712
0475	Invoice	11/12/2020	x1 PORTABLE TOILET- CLEAN AND SERVICE	0.00	100.00	
4358	VISUAL EDGE INC	11/13/2020	Regular	0.00	100.38	206713
28049662	Invoice	11/13/2020	STANDARD PAYMENT	0.00	100.38	
2042	WINDSTREAM	11/13/2020	Regular	0.00	232.15	206714
52880	Invoice	11/12/2020	ACCT # 126496098 (806-385-0434)	0.00	232.15	
3119	WTG FUEL, INC	11/13/2020	Regular	0.00	17,879.17	206715
200489	Invoice	11/12/2020	OCTOBER CHARGE	0.00	8,961.99	
200490	Invoice	11/12/2020	SEPTEMBER FUEL CHARGE	0.00	8,917.18	
	Void	11/13/2020	Regular	0.00	0.00	206716
	Void	11/13/2020	Regular	0.00	0.00	206717
1617	XEROX CORPORATION	11/13/2020	Regular	0.00	916.85	206718
011791680	Invoice	11/12/2020	2TX-060201 (PD)	0.00	219.20	
011791682	Invoice	11/12/2020	2TX-061241 (EMS)	0.00	191.32	
011791685	Invoice	11/12/2020	2TX-061080 (B/C)	0.00	198.86	
011791686	Invoice	11/12/2020	2TX-061175 (ADMIN)	0.00	307.47	
3980	TIB MASTERCARD 0641 -CARD 6	11/13/2020	Regular	0.00	240.76	206719
52878	Invoice	11/11/2020	SEPTEMBER CHG - DELL	0.00	240.76	
3982	TIB MASTERCARD 0682 -CARD 8	11/13/2020	Regular	0.00	595.00	206720
52510	Invoice	11/11/2020	SEPTEMBER CHG - TWUA	0.00	85.00	
52510A	Invoice	11/11/2020	SEPTEMBER CHG - TWUA	0.00	85.00	
52510B	Invoice	11/11/2020	SEPTEMBER CHG - TWUA	0.00	85.00	
52510C	Invoice	11/11/2020	SEPTEMBER CHG - TWUA	0.00	85.00	
52510D	Invoice	11/11/2020	SEPTEMBER CHG - TWUA	0.00	85.00	
52510E	Invoice	11/11/2020	SEPTEMBER CHG - TWUA	0.00	85.00	
52510F	Invoice	11/11/2020	SEPTEMBER CHG - TWUA	0.00	85.00	
3985	TIB MASTERCARD 0765 -CARD NO 4 CITY EMPLY	11/13/2020	Regular	0.00	905.93	206721
200450	Invoice	11/13/2020	SEPTEMBER CHARGE - AMMUNITIONTOGO...	0.00	589.68	
332933975	Invoice	11/13/2020	SEPTEMBER CHARGE - CHEWY.COM	0.00	40.25	
340324170	Invoice	11/13/2020	SEPTEMBER CHARGE - CHEWY.COM	0.00	49.57	
52329	Invoice	11/13/2020	OCTOBER CHARGE - AMAZON	0.00	147.21	
52604	Invoice	11/13/2020	SEPTEMBER CHARGE - BOOST MOBILE	0.00	50.00	

Check Report

Date Range: 10/01/2020 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
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52661	Invoice	11/13/2020	SEPTEMBER CHARGE - VISTAPRINT	0.00	29.22	
3991	TIB MASTERCARD 0781 -JANINE	11/13/2020	Regular	0.00	534.77	206722
52203	Invoice	11/11/2020	SEPTEMBER CHG - LAMB CO	0.00	22.75	
52204	Invoice	11/11/2020	SEPTEMBER CHG - USPS	0.00	44.55	
52207	Invoice	11/11/2020	SEPTEMBER CHG - ON DEMAND/MAIL QUICK	0.00	126.65	
52941	Invoice	11/11/2020	SEPTEMBER CHG - INDEED	0.00	340.82	
3988	TIB MASTERCARD 0799 -JAMIE	11/13/2020	Regular	0.00	890.00	206723
51086	Invoice	11/11/2020	SEPTEMBER CHG - TEEX	0.00	100.00	
51086A	Invoice	11/11/2020	SEPTEMBER CHG - TEEX	0.00	250.00	
51086B	Invoice	11/11/2020	SEPTEMBER CHG - TEEX	0.00	200.00	
51086C	Invoice	11/11/2020	SEPTEMBER CHG - TEEX	0.00	200.00	
51089	Invoice	11/11/2020	SEPTEMBER CHG - FOOT TECH	0.00	140.00	
4219	TIB MASTERCARD 2614 - LANCE	11/13/2020	Regular	0.00	41.75	206724
702501	Invoice	11/11/2020	SEPTEMBER CHG - HARBOR FREIGHT	0.00	41.75	
4397	TIB MASTERCARD 2620 - JUSTIN BALDERAS	11/13/2020	Regular	0.00	248.00	206725
49282	Invoice	11/11/2020	SEPTEMBER CHG - EB FILM FRIENDLY	0.00	21.72	
49282B	Invoice	11/11/2020	SEPTEMBER CHG - VEXUS	0.00	121.07	
49282C	Invoice	11/11/2020	SEPTEMBER CHG - QUICKEN	0.00	89.23	
59282A	Invoice	11/11/2020	SEPTEMBER CHG - ZOOM	0.00	15.98	
3987	TIB MASTERCARD 4081 -MICHAEL	11/13/2020	Regular	0.00	326.50	206726
52825	Invoice	11/11/2020	SEPTEMBER CHG - FIX IN A ZIP	0.00	184.01	
52825A	Invoice	11/11/2020	SEPTEMBER CHG - AVG	0.00	129.89	
52825B	Invoice	11/11/2020	SEPTEMBER CHG - GOOGLE G SUITE	0.00	12.60	
4317	TIB MASTERCARD 3539 - ROSS HESTER	11/13/2020	Regular	0.00	49.26	206727
52601	Invoice	11/13/2020	SEPTEMBER CHARGE - WALMART	0.00	10.79	
52610	Invoice	11/13/2020	SEPTEMBER CHARGE - UNITED EXPRESS	0.00	38.47	
4067	TIB MASTERCARD 7935-MITCH	11/13/2020	Regular	0.00	223.85	206728
52882	Invoice	11/11/2020	SEPTEMBER CHG - DOLLAR GENERAL	0.00	9.20	
52882A	Invoice	11/11/2020	SEPTEMBER CHG - PIZZA HUT	0.00	54.13	
B1-366385978	Invoice	11/11/2020	SEPTEMBER CHG - HUGH'S NET	0.00	160.52	
2140	BOUND TREE MEDICAL LLC	11/16/2020	Regular	0.00	344.77	206729
63807906-	Invoice	11/16/2020	LABETALOL	0.00	259.17	
83838664-	Invoice	11/16/2020	GLOVES	0.00	85.60	
2140	BOUND TREE MEDICAL LLC	11/16/2020	Regular	0.00	959.96	206730
83837137-	Invoice	11/16/2020	GAUZE, TEST STRIPS, IV CATHS, etc....	0.00	959.96	
3886	3cGEO	11/20/2020	Regular	0.00	350.00	206731
2002172	Invoice	11/20/2020	NOV 2020 - MONTHLY HOSTING FEE	0.00	350.00	
1002	AAA	11/20/2020	Regular	0.00	2,451.89	206732
104558	Invoice	11/17/2020	CONDENSOR	0.00	257.99	
104597	Invoice	11/17/2020	REFRIGERANT - VISCOSITY	0.00	38.22	
104663	Invoice	11/17/2020	MINI BULB	0.00	3.08	
104678	Invoice	11/17/2020	TUBING COUPLING	0.00	44.12	
104709	Invoice	11/17/2020	ADAPTER AIR	0.00	13.68	
104720	Invoice	11/17/2020	FUEL FILTER (LOADER)	0.00	29.06	
104753	Invoice	11/17/2020	AIR FILTER (CITY TRUCKS)	0.00	176.42	
104761	Invoice	11/17/2020	DRAIN VALVE 4' CABLE	0.00	18.60	
104767	Invoice	11/17/2020	(2) BATTERIES	0.00	355.90	
104774	Invoice	11/17/2020	OIL CHANGE -7504	0.00	150.58	
104821	Invoice	11/17/2020	RADIATOR - RESERVOIR	0.00	450.63	
104825	Invoice	11/17/2020	RADIATOR, DEX COOL FS, LABOR	0.00	400.13	
104870	Invoice	11/17/2020	HEATER HOSE/LABOR	0.00	214.85	
104913	Invoice	11/17/2020	BLOWER MOTOR/LABOR	0.00	192.68	

Check Report

Date Range: 10/01/2020 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
104960	Invoice	11/17/2020	POWER STEERING FLUID	0.00	13.95	
104974	Invoice	11/17/2020	OIL CHANGE - PADGETT	0.00	92.00	
	Void		11/20/2020 Regular	0.00	0.00	206733
2425	AIRGAS, INC		11/20/2020 Regular	0.00	302.52	206734
9106758887	Invoice	11/17/2020	(3) 125'S	0.00	151.26	
9106978889	Invoice	11/19/2020	O2, 3-125'S	0.00	151.26	
2017	ATMOS ENERGY		11/20/2020 Regular	0.00	67.27	206735
52905	Invoice	11/19/2020	ACCT# 3009364868 (301 XIT DR)	0.00	67.27	
1050	B & C PUMP/MACHINE INC		11/20/2020 Regular	0.00	270.00	206736
328326	Invoice	11/19/2020	PROBLEM WITH PANEL - MAIN LIFT STATION	0.00	95.00	
328363	Invoice	11/19/2020	ELECTRICAL WORK - MAIN LIFT STATION	0.00	175.00	
2140	BOUND TREE MEDICAL LLC		11/20/2020 Regular	0.00	750.67	206737
83847234	Invoice	11/19/2020	O2 HOSE	0.00	22.29	
83847235	Invoice	11/19/2020	VIRAL FILTERS	0.00	6.03	
83848991	Invoice	11/19/2020	CYLINDER WRENCH	0.00	8.88	
83851019	Invoice	11/19/2020	TOURNIQUETS, IV CATHS, IV SOLUTIONS, etc...	0.00	713.47	
2006	DPC INDUSTRIES, INC		11/20/2020 Regular	0.00	888.21	206738
7570022	Invoice	11/19/2020	6 CHLORINE - 150LB CYLINDERS	0.00	788.21	
DE75002389-20	Invoice	11/19/2020	CHLORINE - 150LB CYLINDER	0.00	100.00	
3995	ENVIRONMENTAL MONITORING LABORATORY LLC		11/20/2020 Regular	0.00	459.00	206739
20100065	Invoice	11/19/2020	WATER & WASTEWATER SAMPLES/ TRIP CH...	0.00	459.00	
3700	JO JO'S ATTIC/ ELAINE ARAGON		11/20/2020 Regular	0.00	34.00	206740
52572	Invoice	11/19/2020	OVERALL AND JACKET CITY LOGOS	0.00	34.00	
1176	PREMIER WATERWORKS INC		11/20/2020 Regular	0.00	2,666.16	206741
2002426	Invoice	11/19/2020	x 15 - STEEL COUPLING, x6 - CURB STOP, 1" ...	0.00	1,363.00	
2002430	Invoice	11/19/2020	x2 - REPAIR CLAMPS	0.00	1,171.90	
2002457	Invoice	11/19/2020	6.84-7.60SERVICE SADDLE, 3/4 CORP STOP C...	0.00	131.26	
1414	L E D C TYPE A		11/20/2020 Regular	0.00	31,914.89	206742
52900	Invoice	11/17/2020	NOVEMBER SALES TAX	0.00	31,914.89	
3533	L E D C TYPE B		11/20/2020 Regular	0.00	31,914.89	206743
52899	Invoice	11/17/2020	NOVEMBER SALES TAX	0.00	31,914.89	
2088	LAMB CO ELECTRIC COOP INC		11/20/2020 Regular	0.00	26.00	206744
52909	Invoice	11/20/2020	ACCT # 11638300 - ACG LIFTSTATION	0.00	26.00	
4233	LEESA H BOLING		11/20/2020 Regular	0.00	84.00	206745
7484	Invoice	11/17/2020	12 - LITTLEFIELD PD CAPS	0.00	84.00	
2901	LOWER COLORADO RIVER AUTHORITY		11/20/2020 Regular	0.00	800.00	206746
LAB-0046853	Invoice	11/19/2020	LEAD & COPPER SAMPLES x20	0.00	800.00	
4274	MOTOROLA SOLUTIONS INC		11/20/2020 Regular	0.00	4,545.98	206747
41293053	Invoice	11/17/2020	(2) MOTOROLA HANDHELD RADIOS APX40...	0.00	4,545.98	
2959	ODESSA PUMPS & EQUIPMENT, INC		11/20/2020 Regular	0.00	11,717.50	206748
641117	Invoice	11/19/2020	IMPELLER CW 12" TRIM, 10" CK VAL, FLANGE..	0.00	11,717.50	
2795	PARKHILL,SMITH & COOPER, INC		11/20/2020 Regular	0.00	224.00	206749
01232019.00-9	Invoice	11/20/2020	PROFESSIONAL SERVICES- OCT 1 - 31, 2020 ...	0.00	224.00	
2222	QUILL CORPORATION		11/20/2020 Regular	0.00	253.96	206750
12119581	Invoice	11/17/2020	COPY PAPER AND FACE MASKS	0.00	53.97	
12147580	Invoice	11/17/2020	OFFICE PRINTER	0.00	199.99	
1671	SECURITY CREDIT SYSTEMS/E		11/20/2020 Regular	0.00	19.38	206751

Check Report

Date Range: 10/01/2020 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
20201006899	Invoice	11/19/2020	OCT COLLECTION FEES	0.00	19.38	
2260	SOUTHWESTERN PUBLIC SERVICE COMPANY	11/20/2020	Regular	0.00	1,117.51	206752
708126700	Invoice	11/17/2020	ACCT # 54-1433633-3 (FLOOD LIGHTS)	0.00	1,085.83	
708142139	Invoice	11/17/2020	ACCT # 54-1663156-2 (LUB HWY)	0.00	31.68	
1836	SPEMS	11/20/2020	Regular	0.00	460.00	206753
52962	Invoice	11/19/2020	(4) EZIO NEEDLES	0.00	460.00	
4485	TERESA VILLANUEVA	11/20/2020	Regular	0.00	279.00	206754
52732	Invoice	11/20/2020	ELECTION CLERK - 31 HRS @ 9.00	0.00	279.00	
3899	TEXAS COMMUNITIES GROUP,LLC	11/20/2020	Regular	0.00	4,000.00	206755
52906	Invoice	11/19/2020	YEAR 4 SERVICE - PROPERTY SERVICE	0.00	4,000.00	
1905	TEXAS UNDERGROUND, INC	11/20/2020	Regular	0.00	165.00	206756
0106972-IN	Invoice	11/19/2020	3/4 " 3 WAY BALL VALVE W/STRA	0.00	165.00	
1874	THE PRODUCTIVITY CENTER	11/20/2020	Regular	0.00	330.00	206757
LPD007103020	Invoice	11/20/2020	TCLEDDS SUBSCRIPTION RENEWAL - DEC 20...	0.00	330.00	
3986	TIB MASTERCARD 0617 -CARD 7	11/20/2020	Regular	0.00	275.00	206758
52229	Invoice	11/11/2020	OCTOBER CHARGE - PAYPAL	0.00	275.00	
3992	TIB MASTERCARD 0633 -MONICA	11/20/2020	Regular	0.00	91.00	206759
52961	Invoice	11/13/2020	OCTOBER CHARGE - LAMB COUNTY TX CLK C...	0.00	27.00	
52961A	Invoice	11/13/2020	OCTOBER CHARGE - DSHS	0.00	64.00	
3980	TIB MASTERCARD 0641 -CARD 6	11/20/2020	Regular	0.00	27.85	206760
52894	Invoice	11/12/2020	NOVEMBER CHARGE - LATE FEE/INTEREST	0.00	27.85	
3983	TIB MASTERCARD 0674 -CARD NO2 CITY EMPLOY	11/20/2020	Regular	0.00	2,055.42	206761
52520	Invoice	11/11/2020	OCTOBER CHARGE - DEECO HOSE & BELTING	0.00	2,055.42	
3982	TIB MASTERCARD 0682 -CARD 8	11/20/2020	Regular	0.00	188.54	206762
52226	Invoice	11/11/2020	OCTOBER CHARGE - TCEQ	0.00	155.00	
52226A	Invoice	11/11/2020	OCTOBER CHARGE - LATE FEE/INTEREST	0.00	33.54	
3984	TIB MASTERCARD 0757 -CD NO 1 CITY EMPLOY	11/20/2020	Regular	0.00	174.73	206763
171333	Invoice	11/18/2020	OCTOBER CHARGE - STRIPES	0.00	16.24	
52534	Invoice	11/18/2020	OCTOBER CHARGE - LAMB CO TX MV	0.00	8.50	
52535	Invoice	11/18/2020	OCTOBER CHARGE - HARBOR FREIGHT	0.00	149.99	
3985	TIB MASTERCARD 0765 -CARD NO 4 CITY EMPLOY	11/20/2020	Regular	0.00	194.10	206764
20019882	Invoice	11/17/2020	OCTOBER CHARGE - BROWNELLS INC	0.00	35.66	
52608	Invoice	11/17/2020	OCTOBER CHARGE - CHEWY.COM	0.00	42.31	
52608A	Invoice	11/17/2020	OCTOBER CHARGE - LATE FEE/INTEREST	0.00	41.44	
52657	Invoice	11/17/2020	OCTOBER CHARGE - AMAZON	0.00	74.69	
3990	TIB MASTERCARD 4107 -ANDREW	11/20/2020	Regular	0.00	2.48	206765
2706974-1	Invoice	11/11/2020	OCTOBER CHARGE - USPS	0.00	2.48	
3991	TIB MASTERCARD 0781 -JANINE	11/20/2020	Regular	0.00	275.91	206766
52719	Invoice	11/11/2020	OCTOBER CHARGE - AMER ASSOC NOTARIES	0.00	92.90	
52719A	Invoice	11/11/2020	OCTOBER CHARGE - LATE FEE/INTEREST	0.00	33.01	
52725	Invoice	11/11/2020	OCTOBER CHARGE - EB CODE ENFORCEMENT	0.00	150.00	
3988	TIB MASTERCARD 0799 -JAMIE	11/20/2020	Regular	0.00	113.27	206767
51093	Invoice	11/20/2020	OCTOBER CHARGE - LATE FEE/INTEREST	0.00	36.33	
99039	Invoice	11/11/2020	OCTOBER CHARGE -TEXAS COMM FIRE PROT	0.00	76.94	
3979	TIB MASTERCARD 2507 - SARA	11/20/2020	Regular	0.00	3,277.38	206768
52751	Invoice	11/11/2020	OCTOBER CHARGE - PHARR RV'S	0.00	3,277.38	
4397	TIB MASTERCARD 2620 - JUSTIN BALDERAS	11/20/2020	Regular	0.00	949.10	206769
49283	Invoice	11/20/2020	OCTOBER CHARGE - ZOOM	0.00	15.98	

Check Report

Date Range: 10/01/2020 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
49283A	Invoice	11/20/2020	OCTOBER CHARGE - VEXUS	0.00	120.18	
49283B	Invoice	11/20/2020	OCTOBER CHARGE - MARRIOTT	0.00	182.85	
49283C	Invoice	11/20/2020	OCTOBER CHARGE - CCE REGISTRATION	0.00	600.00	
49283D	Invoice	11/20/2020	OCTOBER CHARGE - LATE FEE/INTEREST	0.00	30.09	
4317	TIB MASTERCARD 3539 - ROSS HESTER	11/20/2020	Regular	0.00	210.83	206770
016826381	Invoice	11/18/2020	OCTOBER CHARGE - GALLS	0.00	185.04	
52619	Invoice	11/18/2020	OCTOBER CHARGE - LATE FEE/INTEREST	0.00	25.79	
2499	TYLER TECHONLOGIES	11/20/2020	Regular	0.00	1,011.53	206771
025-312316	Invoice	11/17/2020	DEC 2020-NOV 2021 CIS/CRM ANNUAL FEES	0.00	1,011.53	
2499	TYLER TECHONLOGIES	11/20/2020	Regular	0.00	19,359.37	206772
025-315298	Invoice	11/17/2020	JAN-DEC/2021 - CIS/CRM ANNUAL,FINANCIA...	0.00	19,359.37	
1658	USA BLUEBOOK/HD SUPPLY FACILITIES	11/20/2020	Regular	0.00	111.33	206773
412273	Invoice	11/19/2020	RHINO TRIVIEW - x3 WATER x3 SEWER	0.00	111.33	
2042	WINDSTREAM	11/20/2020	Regular	0.00	124.43	206774
52901	Invoice	11/17/2020	ACCT # 126835407 (806-385-6764)	0.00	124.43	
2210	POST OFFICE LITTLEFIELD	11/24/2020	Regular	0.00	607.29	206784
52868	Invoice	11/24/2020	WATERBILL POSTAGE	0.00	607.29	
4486	AMAZON CAPITAL SERVICES	11/25/2020	Regular	0.00	79.44	206785
1LCC-QNCD-NP7L	Invoice	11/25/2020	EXTENDED CUFF LATEX GLOVES	0.00	17.99	
1RPM-PMXL-N43H	Invoice	11/25/2020	LABELING TAPE AND IPAD CORDS	0.00	61.45	
4219	TIB MASTERCARD 2614 - LANCE	11/25/2020	Regular	0.00	520.49	206786
05050204362	Invoice	11/25/2020	OCTOBER CHARGE - HOME DEPOT	0.00	159.13	
133457	Invoice	11/25/2020	OCTOBER CHARGE - BILLY PRICE'S ACE HAR...	0.00	29.17	
180109	Invoice	11/25/2020	OCTOBER CHARGE - TRACTOR SUPPLY	0.00	113.64	
51398	Invoice	11/25/2020	OCTOBER CHARGE - ABERNATHY LANDFILL	0.00	189.58	
51398A	Invoice	11/25/2020	OCTOBER CHARGE - LATE FEE/INTEREST	0.00	28.97	
4067	TIB MASTERCARD 7935-MITCH	11/25/2020	Regular	0.00	299.56	206787
52920	Invoice	11/25/2020	OCTOBER CHARGE - LOCO'S RESTAURANT	0.00	105.07	
52920A	Invoice	11/25/2020	OCTOBER CHARGE - NOPALITOS RESTAURA...	0.00	50.46	
52920B	Invoice	11/25/2020	OCTOBER CHARGE - HUGH'S NET	0.00	114.04	
52920C	Invoice	11/25/2020	OCTOBER CHARGE - LATE FEE/INTEREST	0.00	29.99	
1204	BCDC/CITY OF LFD INT/SINK	12/01/2020	Regular	0.00	1,207,000.00	206788
52924	Invoice	12/01/2020	TRANSFER FOR PAYOFF	0.00	1,207,000.00	
3987	TIB MASTERCARD 4081 -MICHAEL	12/01/2020	Regular	0.00	589.72	206789
52827	Invoice	12/01/2020	OCTOBER CHARGE - LOWES	0.00	345.32	
52827A	Invoice	12/01/2020	OCTOBER CHARGE - HOME DEPOT	0.00	128.82	
52827B	Invoice	12/01/2020	OCTOBER CHARGE - GOOGLE G SUITE	0.00	12.60	
52827C	Invoice	12/01/2020	OCTOBER CHARGE - AMAZON	0.00	71.16	
52827D	Invoice	12/01/2020	LATE FEE AND INTEREST (CARD # 2754)	0.00	31.82	
1002	AAA	12/03/2020	Regular	0.00	3,542.46	206793
104986	Invoice	12/03/2020	THERMOSTAT, SEALANT	0.00	45.13	
105059	Invoice	12/03/2020	WATER PUMP,ALTERNATOR, HOSE CLAMP,B...	0.00	521.15	
105076	Credit Memo	12/03/2020	CREDIT - RETURN THERMOSTAT	0.00	-38.22	
105077	Invoice	12/03/2020	B12 CARB CLEANER, GEAR OIL 80W90, AXLE ...	0.00	1,089.37	
105084	Invoice	12/03/2020	OIL CHANGE AND FILTERS (BRUSH 1)	0.00	191.01	
105085	Invoice	12/03/2020	OIL CHANGE AND FILTERS (RESCUE)	0.00	42.00	
105131	Invoice	12/03/2020	OIL CHANGE AND FILTERS (TANKER)	0.00	213.66	
105141	Invoice	12/03/2020	R&R RADIATOR ON BRUSH 1	0.00	997.44	
105146	Invoice	12/03/2020	FUEL	0.00	86.66	
105181	Invoice	12/03/2020	SOCKET ADAPTOR	0.00	47.33	
105199	Invoice	12/03/2020	OIL CHANGE & FUEL FILTERS - NO OIL FILTER...	0.00	296.05	

Check Report

Date Range: 10/01/2020 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
105212	Invoice	12/03/2020	R&R FUEL FILTER ON TANKER	0.00	50.88	
2139	ACE HARDWARE	12/03/2020	Regular	0.00	603.84	206794
201005-167-2-2-1	Invoice	12/02/2020	CAULK, RAG IN BOX, 3" PUTTY KNIFE (MAIN L...	0.00	36.96	
201005-167-2-2-21	Invoice	12/02/2020	KEY KWIKSET AND KEY MASTER	0.00	10.36	
201007-198-3-3-37	Invoice	12/03/2020	X6 - QUICKCRETE	0.00	29.94	
201007-214-1-1-11	Invoice	12/02/2020	QUICKCRETE	0.00	39.92	
201007-214-3-3-1...	Invoice	12/02/2020	ADAPTER SCH40 3/	0.00	0.99	
201007-214-3-3-99	Invoice	12/02/2020	3/4 COUPLE, SCH40 PV, 90 ELBOW AND PVC...	0.00	6.35	
201007-216-2-2-34	Invoice	12/03/2020	x2 - QUICKCRETE	0.00	9.98	
201007-216-2-2-7	Invoice	12/02/2020	CLEANING SUPPLIES	0.00	85.44	
201007-216-2-2-8	Invoice	12/02/2020	FINISH TROWEL, QUICKCRETE	0.00	51.91	
201012-212-2-2-41	Invoice	12/02/2020	PACKAGE OF HOOKS	0.00	5.59	
201013-167-3-3-98	Invoice	12/02/2020	VEHICLE WASH SUPPLIES	0.00	75.31	
201013-193-3-3-12	Invoice	12/03/2020	PAINT BRUSH AND REMOVER	0.00	30.97	
201013-193-3-3-14	Invoice	12/02/2020	ANTIBACTERIAL SPRAY - #34	0.00	3.99	
201022-210-3-3-91	Invoice	12/02/2020	HOLE SAW	0.00	8.99	
201022-216-2-2-6	Invoice	12/03/2020	WINDSHIELD WASH	0.00	3.49	
201023-167-2-2-18	Invoice	12/02/2020	EXTENSION CORD - MAIN LIFT STATION	0.00	79.99	
201026-167-3-3-1...	Invoice	12/02/2020	220 OUTLET	0.00	9.59	
201026-214-3-3-1...	Invoice	12/02/2020	BEAR CLAW, BUNGEE 48" AND ICE MELT	0.00	26.35	
201027-87-1-1-4	Invoice	12/02/2020	ICE MELT	0.00	41.97	
201030-214-3-3-30	Invoice	12/02/2020	CUTTER TUBING AND TUBING CUTTER	0.00	31.98	
201209-216-3-3-42	Invoice	12/02/2020	BRUSH AND STAIN	0.00	13.77	
	Void	12/03/2020	Regular	0.00	0.00	206795
2425	AIRGAS, INC	12/03/2020	Regular	0.00	300.69	206796
9107255567	Invoice	12/02/2020	(3) 125'S	0.00	151.26	
9107342361	Invoice	12/02/2020	SHIPPED 4-125'S, O2 (EMPTY 2 RETURNED)	0.00	149.43	
4486	AMAZON CAPITAL SERVICES	12/03/2020	Regular	0.00	3,040.23	206797
1RJR-34C3-VF3R	Invoice	12/02/2020	REMOTE CLASSROOM TRAINING EQUIPMENT	0.00	3,040.23	
2017	ATMOS ENERGY	12/03/2020	Regular	0.00	445.61	206798
52930	Invoice	12/02/2020	ACCT # 3009363378 (120 W 6TH ST)	0.00	445.61	
2140	BOUND TREE MEDICAL LLC	12/03/2020	Regular	0.00	108.48	206799
83852967	Invoice	12/02/2020	NS, IV SOLUTION	0.00	108.48	
3583	BRINKS HOME SECURITY FUNDING LP	12/03/2020	Regular	0.00	62.55	206800
200697386	Invoice	12/02/2020	24 HR MONITORING 11/17/20 TO 12/16/20	0.00	62.55	
3868	CINTAS R.U.S.,LP	12/03/2020	Regular	0.00	24.10	206801
5027043660	Invoice	12/02/2020	HARD SURFACE DISINFECTANT SRV, SERVICE...	0.00	24.10	
4026	CITY OF LITTLEFIELD PARK FUND	12/03/2020	Regular	0.00	3,633.66	206802
52928	Invoice	12/02/2020	DECEMBER TRANSFER	0.00	3,633.66	
4487	EDDIE SURRETT	12/03/2020	Regular	0.00	185.00	206803
52067	Invoice	12/03/2020	SHOP DOOR REPAIR	0.00	185.00	
4273	EMS MEDICARE	12/03/2020	Regular	0.00	0.30	206804
52931	Invoice	12/02/2020	EMS RECEIPT # 487128 (693.64) 10/14/2020	0.00	0.30	
2896	ENLOE ELECTRIC	12/03/2020	Regular	0.00	533.95	206805
16583	Invoice	12/03/2020	RAN CONDUIT/WIRE TO RE-FEED 240V&120...	0.00	533.95	
2040	GEBO CREDIT CORP	12/03/2020	Regular	0.00	1,161.11	206806
27683	Invoice	11/30/2020	ELECTR CORDS	0.00	21.98	
37210	Invoice	11/30/2020	TRASH BAGS	0.00	16.99	
37227	Invoice	11/30/2020	FUEL 50:1 MIX	0.00	19.99	
37258	Invoice	11/30/2020	AXE HANDLE AND BATTERIES (FOR FLASHLI...	0.00	50.26	
37292	Invoice	11/30/2020	CABLE TIES AND WATER	0.00	23.56	
37309	Invoice	11/30/2020	OIL DRY	0.00	9.59	

Check Report

Date Range: 10/01/2020 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
37324	Invoice	11/30/2020	TRANSRAULIC UNIV - GAL	0.00	47.99	
37346	Invoice	11/30/2020	OIL 15W40 - 1 CASE	0.00	80.34	
37362	Invoice	12/01/2020	DOG FOOD	0.00	111.92	
37407	Invoice	11/30/2020	x2 -FIRE EXTINGUISHERS	0.00	93.98	
37444	Invoice	11/30/2020	GLOVES & STA-BIL FUEL TREATMENT	0.00	16.98	
37473	Invoice	11/30/2020	BUSHING PIPE GALV HEX 3/8	0.00	2.99	
37483	Invoice	11/30/2020	12V PUMP & HOSE CLAMP	0.00	33.57	
37501	Invoice	11/30/2020	1/4 NIPPLE AND DUAL FOOT AIR	0.00	8.18	
37512	Invoice	11/30/2020	RUBBER BOOTS	0.00	93.08	
37513	Invoice	11/30/2020	ELECTRICAL TAPE	0.00	1.49	
37526	Invoice	11/30/2020	CAULK GUN, BRAKE CLEANER SPRAY AND W...	0.00	18.37	
37547	Invoice	11/30/2020	LAVA SOAP & 1/4 NPT	0.00	6.67	
37578	Invoice	11/30/2020	FRISKIES	0.00	16.02	
37601	Invoice	11/30/2020	SHOP TOWELS, GLASS CLEANER AND WATER	0.00	26.84	
37620	Invoice	11/30/2020	4 - PENETRATING CATALYST	0.00	24.76	
37651	Invoice	11/30/2020	RUBBER BOOTS AND OVERALLS - LORENZO	0.00	201.98	
37652	Invoice	11/30/2020	JACKET - LORENZO	0.00	54.99	
37723	Invoice	11/30/2020	DE-ICER AND GLOVES	0.00	31.57	
37767	Invoice	11/30/2020	DE-ICER WINDSHIELD AND LIGHTER REFILL	0.00	15.86	
37771	Invoice	11/30/2020	GLOVES AND LINERS	0.00	16.98	
37785	Invoice	11/30/2020	CAT FOOD	0.00	13.08	
37789	Invoice	12/01/2020	NOZZLE	0.00	8.99	
37805	Invoice	11/30/2020	HVY DUTY BARREL PUMP LEVER	0.00	35.99	
37813	Invoice	11/30/2020	CAT FOOD	0.00	16.56	
37859	Invoice	11/30/2020	PAN FEEDER	0.00	39.56	
	Void	12/03/2020	Regular	0.00	0.00	206807
	Void	12/03/2020	Regular	0.00	0.00	206808
3874	HANCE SCARBOUGH, LLP	12/03/2020	Regular	0.00	2,500.00	206809
47440	Invoice	12/02/2020	PROFESSIONAL SERVICES - DECEMBER	0.00	2,500.00	
3109	HWY 84 SEWER PROJECT I & S	12/03/2020	Regular	0.00	11,400.00	206810
52929	Invoice	12/02/2020	DECEMBER TRANSFER	0.00	11,400.00	
3700	JO JO'S ATTIC/ ELAINE ARAGON	12/03/2020	Regular	0.00	110.00	206811
482045	Invoice	12/02/2020	JACKET & MONOGRAM	0.00	110.00	
3935	JONATHON STEVE FARLEY	12/03/2020	Regular	0.00	1,494.50	206812
4438	Invoice	12/02/2020	IT MGMT	0.00	1,494.50	
1176	PREMIER WATERWORKS INC	12/03/2020	Regular	0.00	2,495.47	206813
2002531	Invoice	12/02/2020	16.56-17.31 x 30FC REPAIR CLAMP	0.00	1,748.81	
2002532	Invoice	12/02/2020	DMMR DC - DC CONVERTER CAR ADAPTER	0.00	166.66	
2002542	Invoice	12/02/2020	x2 - EXTERNAL MAG MOUNT ANTENNA	0.00	580.00	
4344	K-BAR ELECTRIC, INC	12/03/2020	Regular	0.00	2,410.74	206814
2072645	Invoice	12/02/2020	PLUMBING WORK ON ANIMAL SHELTER	0.00	2,410.74	
2086	LAMB CO APPRAISAL DIST	12/03/2020	Regular	0.00	13,286.80	206815
1489	Invoice	12/03/2020	1ST QTR 2021 - BUDGET PAYMENT	0.00	13,286.80	
2120	LFD VOLUNTEER FIRE DEPT	12/03/2020	Regular	0.00	200.00	206816
10-30-20	Invoice	12/02/2020	GRASS FIRE - FM 54 EAST BETWEEN CR 267 ...	0.00	100.00	
51101	Invoice	12/02/2020	GRASS FIRE - FM 2197 NEAR THE LANDFILL	0.00	100.00	
4215	MICHAEL AND ELIABETH CAMPBELL	12/03/2020	Regular	0.00	288.75	206817
1733	Invoice	12/02/2020	REPLACE PHASE MONITOR - WELL #18	0.00	168.75	
1746	Invoice	12/02/2020	TROUBLE SHOOT SUNSET LIFT STATION	0.00	120.00	
4301	OLLER ENGINEERING INC	12/03/2020	Regular	0.00	8,815.05	206818
0630	Invoice	12/02/2020	TCEQ CORRESPONDANCE- CHANGE OWNER...	0.00	1,958.70	
0663	Invoice	12/02/2020	CORRESPONDANCE W/TCEQ,W/SEP GROUP,...	0.00	1,519.35	
1822	Invoice	12/02/2020	PREPARED TCEQ UPDATE- CLOSURE	0.00	300.00	

Check Report

Date Range: 10/01/2020 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
20-1023	Invoice	12/02/2020	BASIC SERVICES - TIME ANF EXPENSE	0.00	1,526.25	
20-1067	Invoice	12/02/2020	BASIC SERVICES	0.00	457.50	
3070	Invoice	12/02/2020	FINALIZE CLOSURE, ACTIVITY RPTS & DOCS ...	0.00	3,053.25	
4249	PARKEY ENTERPRISE INC	12/03/2020	Regular	0.00	9,666.06	206819
71413	Invoice	12/02/2020	WORK ON SL1	0.00	9,666.06	
2934	PERDUE,BRANDON,FIELDER,COLLINS & MOTT LLP	12/03/2020	Regular	0.00	76.00	206820
49983	Invoice	12/02/2020	COLLECTION FEES 11/1/20 - 11/30/20	0.00	76.00	
2222	QUILL CORPORATION	12/03/2020	Regular	0.00	1,035.24	206821
12209443	Invoice	12/02/2020	PAPER TOWELS, TOILET PAPER AND MAGEN...	0.00	263.95	
12243393	Invoice	12/02/2020	ENVELOPES, DVD	0.00	102.96	
12275025	Invoice	12/02/2020	CD ENVELOPES	0.00	35.97	
12287717	Invoice	12/02/2020	HP202A 3 TONER & BLACK TONER	0.00	271.98	
12381214	Invoice	12/02/2020	BROTHER LABELS, RECEIPT BOOK, FILE FOLD...	0.00	215.44	
12424540	Invoice	12/02/2020	STENO BOOKS, POP UP STICKY NOTES	0.00	64.37	
12502762	Invoice	12/02/2020	COMBS 3/4	0.00	80.57	
2094	SAN SABA NEWS & STAR, INC	12/03/2020	Regular	0.00	1,295.00	206822
52951	Invoice	12/02/2020	PUBLISH: CC MEETINGS, GRANTS & FUNDIN...	0.00	1,295.00	
2260	SOUTHWESTERN PUBLIC SERVICE COMPANY	12/03/2020	Regular	0.00	9,143.96	206823
709977759	Invoice	12/02/2020	ACCT # 54-1352525-0	0.00	9,143.96	
1608	TEXAS COMM ENVIROMENTAL QUALITY	12/03/2020	Regular	0.00	5,559.05	206824
PHS0196458	Invoice	12/02/2020	REG NUMBER 1400003 FY21, WATER SYSTE...	0.00	5,559.05	
4124	UMC PHYSICIANS	12/03/2020	Regular	0.00	70.00	206825
19894	Invoice	12/02/2020	R ASENCIO - LFD PD RESERVE OFFICER	0.00	70.00	
3386	VERIZON WIRELESS	12/03/2020	Regular	0.00	692.05	206826
9867745760	Invoice	12/02/2020	ACCT # 942019120-00001	0.00	692.05	
4358	VISUAL EDGE INC	12/03/2020	Regular	0.00	102.42	206827
28242648	Invoice	12/02/2020	STANDARD PAYMENT	0.00	102.42	
1002	AAA	12/03/2020	Regular	0.00	857.31	206828
105108	Invoice	12/03/2020	OIL CHANGE & FILTER 7505	0.00	276.70	
105112	Invoice	12/03/2020	OIL CHANGE 7511	0.00	144.28	
105126	Invoice	12/03/2020	OIL CHANGE & FILTER 7510	0.00	145.58	
105127	Invoice	12/03/2020	OIL CHANGE & FILTER 7504	0.00	290.75	
4488	BEAU SANDERS	12/04/2020	Regular	0.00	302.50	206829
52646	Invoice	12/04/2020	TRAVEL PER DIEM - S.W.A.T. SCHOOL - JACK...	0.00	302.50	
3952	JOSHUA PADGETT	12/04/2020	Regular	0.00	302.50	206830
52645	Invoice	12/04/2020	TRAVEL PER DIEM - S.W.A.T. SCHOOL - JACK...	0.00	302.50	
2425	AIRGAS, INC	12/18/2020	Regular	0.00	256.82	206850
9107437829	Invoice	12/11/2020	OXYGEN, 6-125'S (RETURNED 4)	0.00	220.27	
9975821609	Invoice	12/17/2020	CYLINDER RENTAL/ HAZMAT (COVID)	0.00	36.55	
2473	ALBERT RANGEL	12/18/2020	Regular	0.00	26.69	206851
11-20-20	Invoice	12/11/2020	REMIB - MEAL AMARILLO TRANSFER	0.00	7.46	
11-22-20	Invoice	12/11/2020	REMIB - MEAL AMARILLO TRANSFER	0.00	10.00	
11-25-20	Invoice	12/11/2020	REMIB - MEAL AMARILLO TRANSFER	0.00	9.23	
4486	AMAZON CAPITAL SERVICES	12/18/2020	Regular	0.00	155.08	206852
1KD1-7RJG-7NTK	Invoice	12/11/2020	JET PACK BATTERIES	0.00	58.40	
1P9T-T1CK-VW4R	Invoice	12/11/2020	SHORE LINE POWER	0.00	60.16	
1VH3-VRPY-HJL4	Invoice	12/11/2020	SILICONE SPRAY, 3 PK WALL CHG ADAPTERS,...	0.00	36.52	
4486	AMAZON CAPITAL SERVICES	12/18/2020	Regular	0.00	1,857.09	206853

Check Report

Date Range: 10/01/2020 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1679-F949-RVT4	Invoice	12/11/2020	STYLUS, MOUSE, LAPTOP -COVID - EMC CO...	0.00	1,857.09	
2017	ATMOS ENERGY	12/18/2020	Regular	0.00	117.69	206854
53235	Invoice	12/18/2020	ACCT # 3009364868 (301 XIT DR)	0.00	117.69	
1050	B & C PUMP/MACHINE INC	12/18/2020	Regular	0.00	5,789.33	206855
328479	Invoice	12/11/2020	LOANER PUMP, INSTALL, REPAIR,DEFLECTOR...	0.00	4,882.70	
328500	Invoice	12/11/2020	OXYGEN AND ACETYLENE	0.00	113.40	
328514	Invoice	12/17/2020	BOOSTER PUMP # 3 REPAIR	0.00	793.23	
2140	BOUND TREE MEDICAL LLC	12/18/2020	Regular	0.00	603.43	206856
83865751	Invoice	12/11/2020	VIRAL FILTERS	0.00	15.90	
83874613	Invoice	12/11/2020	GLOVES	0.00	51.36	
83876584	Invoice	12/11/2020	TEST STRIPES, IV CATHS, FLUSHERS, etc...	0.00	536.17	
2974	CENTERGAS	12/18/2020	Regular	0.00	1,629.38	206857
106229	Invoice	12/11/2020	DIESEL (491 GALS @ 1.64)	0.00	805.24	
106275	Invoice	12/11/2020	DIESEL (463 GALS @ 1.78)	0.00	824.14	
4446	D&H UNITED FUELING SOLUTIONS INC	12/18/2020	Regular	0.00	338.90	206858
W/O# 639547	Invoice	12/11/2020	ADJUSTED \$ AMOUNT PER TOM REQUEST	0.00	338.90	
2001	DACO FIRE EQUIPMENT	12/18/2020	Regular	0.00	2,510.00	206859
24330	Invoice	12/11/2020	HYDRO TEST SCBA CYLINDERS x22	0.00	880.00	
24356	Invoice	12/11/2020	ANNUAL FLOW TEST x19 SCBA - REPAIR #1 S...	0.00	1,630.00	
1339	DEREK HILL	12/18/2020	Regular	0.00	10.00	206860
11-20-20	Invoice	12/11/2020	REMIB - MEAL AMARILLO TRANSFER	0.00	10.00	
3995	ENVIRONMENTAL MONITORING LABORATORY LL	12/18/2020	Regular	0.00	459.00	206861
20110065	Invoice	12/11/2020	WATER/WASTEWATER SAMPLES	0.00	459.00	
3075	FIRST RESPONSE RESOURCES	12/18/2020	Regular	0.00	5.00	206862
2020-3572	Invoice	12/11/2020	CPR CARD	0.00	5.00	
2103	GALL'S INC	12/18/2020	Regular	0.00	209.50	206863
017030048	Invoice	12/11/2020	PATCHES	0.00	209.50	
3891	GAYLA GONZALEZ	12/18/2020	Regular	0.00	10.00	206864
12--7-20	Invoice	12/11/2020	REMIB - MEAL AMARILLO TRANSFER	0.00	10.00	
4490	HEREFORD PLUMBING LLC	12/18/2020	Regular	0.00	1,311.00	206865
3932	Invoice	12/18/2020	FIX GAS LEAKS IN THE SHOP	0.00	1,311.00	
3598	HOTEL / MOTEL TAX	12/18/2020	Regular	0.00	1,031.50	206866
53223	Invoice	12/11/2020	CRESCENT PARK MOTEL - NOVEMBER 2020	0.00	1,031.50	
4350	INDUSTRIAL CHEM LABS	12/18/2020	Regular	0.00	1,524.15	206867
318291	Invoice	12/16/2020	CITRUS POWDER LSD	0.00	1,047.31	
318292	Invoice	12/16/2020	ELIMINATOR	0.00	476.84	
3779	JACQUE SKINNER	12/18/2020	Regular	0.00	10.00	206868
12-7-20	Invoice	12/11/2020	REMIB - MEAL AMARILLO TRANSFER	0.00	10.00	
4473	JAMIE CRANDALL	12/18/2020	Regular	0.00	10.00	206869
11-25-20	Invoice	12/11/2020	REMIB - MEAL AMARILLO TRANSFER	0.00	10.00	
1263	JOHN ROLEY AUTOCENTER LTD	12/18/2020	Regular	0.00	62.50	206870
57325	Invoice	12/11/2020	CHECK ENGINE LIGHT (COMMAND PICKUP)	0.00	62.50	
1176	PREMIER WATERWORKS INC	12/18/2020	Regular	0.00	5,336.00	206871
2002633	Invoice	12/11/2020	TOP BOLT COUPLING -24" MAIN BLOW OUT,...	0.00	5,336.00	
1414	L E D C TYPE A	12/18/2020	Regular	0.00	25,689.84	206872
53227	Invoice	12/16/2020	DECEMBER SALES TAX	0.00	25,689.84	

Check Report

Date Range: 10/01/2020 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3533	L E D C TYPE B	12/18/2020	Regular	0.00	25,689.84	206873
53228	Invoice	12/16/2020	DECEMBER SALES TAX	0.00	25,689.84	
2088	LAMB CO ELECTRIC COOP INC	12/18/2020	Regular	0.00	3,807.06	206874
53221	Invoice	12/11/2020	ACCT # 7431700	0.00	3,781.06	
53236	Invoice	12/18/2020	ACCT # 11638300 (ACG LIFTSTATION)	0.00	26.00	
1266	LAMB HEALTHCARE CENTER	12/18/2020	Regular	0.00	43.28	206875
44172	Invoice	12/18/2020	SYRINGES, TAPE, 4x4'S...	0.00	43.28	
3570	LFD TIRE & SERVICE	12/18/2020	Regular	0.00	140.00	206876
11-10-20	Invoice	12/18/2020	FLAT REPAIR	0.00	15.00	
11-16-20	Invoice	12/18/2020	x2 FLAT REPAIRS (#34)	0.00	30.00	
11-19-20	Invoice	12/17/2020	x2 ROTATE AND BALANCE TIRES - 7505	0.00	14.00	
11-30-20	Invoice	12/17/2020	x2 FLAT REPAIR	0.00	30.00	
11-4-20	Invoice	12/17/2020	x3 STATE INSPECTIONS - 7509A,7504, COM...	0.00	21.00	
11-5-20	Invoice	12/17/2020	FLAT REPAIR	0.00	15.00	
11-6-20	Invoice	12/17/2020	FLAT REPAIR	0.00	15.00	
4489	MARVIN ROBISON	12/18/2020	Regular	0.00	147.25	206877
52986	Invoice	12/11/2020	OVER PAYMENT - REFUND	0.00	147.25	
3128	MCWHORTER'S	12/18/2020	Regular	0.00	2,733.03	206878
2028305	Invoice	12/18/2020	TIRES - 7510	0.00	2,145.87	
4034160	Invoice	12/11/2020	x4 TIRES	0.00	587.16	
3866	QUADIENT FINANCE USA INC	12/18/2020	Regular	0.00	400.00	206879
52953	Invoice	12/11/2020	POSTAGE - ADMIN, CODE,EMS, W/W	0.00	400.00	
2222	QUILL CORPORATION	12/18/2020	Regular	0.00	52.73	206880
12610474	Invoice	12/11/2020	6FT HDMI CABLE	0.00	9.69	
12617772	Invoice	12/11/2020	LOGITECH WIRELESS MOUSE & KEYBOARD, ...	0.00	43.04	
3610	RAM QUALITY SERVICE	12/18/2020	Regular	0.00	360.00	206881
303047	Invoice	12/11/2020	PEST CONTROL - 311 E 8TH ST	0.00	90.00	
308811	Invoice	12/11/2020	PEST CONTROL - 301 XIT	0.00	90.00	
313332	Invoice	12/11/2020	PEST CONTROL - 206 W 3RD ST	0.00	90.00	
313333	Invoice	12/11/2020	PEST CONTROL - 100 W 6TH ST	0.00	90.00	
4284	RUSH WELLS P.C.	12/18/2020	Regular	0.00	300.73	206882
53216	Invoice	12/11/2020	REIMB -1/2 WTRBILL ACCT # 09-1402-01 (20...	0.00	57.08	
710927334	Invoice	12/11/2020	REIMB - 1/2 ACCT # 54-1433249-7 (210 W 3...	0.00	243.65	
1526	S & W HEALTHCARE CORP.	12/18/2020	Regular	0.00	158.49	206883
305012	Invoice	12/18/2020	ELECTRODES	0.00	158.49	
2094	SAN SABA NEWS & STAR, INC	12/18/2020	Regular	0.00	157.50	206884
52650	Invoice	12/11/2020	NOV AD - POLICE DISPATCH POSITION ADVE...	0.00	157.50	
1671	SECURITY CREDIT SYSTEMS/E	12/18/2020	Regular	0.00	12.46	206885
20201106899	Invoice	12/18/2020	NOV COLLECTIONS	0.00	12.46	
2260	SOUTHWESTERN PUBLIC SERVICE COMPANY	12/18/2020	Regular	0.00	10,012.84	206886
710518477	Invoice	12/11/2020	ACCT # 54-0370143-5 (DELANO & W 1ST WT...	0.00	14.16	
710532220	Invoice	12/11/2020	ACCT # 54-1770584-7 (STREET LIGHTS)	0.00	8,882.69	
711919614	Invoice	12/16/2020	ACCT # 54-1433633-3 (FLOOD LIGHTS)	0.00	1,084.34	
711920297	Invoice	12/16/2020	ACCT # 54-16631562-2- (LBK HWY)	0.00	31.65	
4477	SUNBELT RENTALS INC	12/18/2020	Regular	0.00	576.45	206887
108427191-0001	Invoice	12/18/2020	DIESEL AIR COMPRESSOR, AIR HAMMER & ...	0.00	576.45	
2268	SUNNYDALE WATER ASSC	12/18/2020	Regular	0.00	30.35	206888
53222	Invoice	12/11/2020	WATER @ AIRPORT (5,000 GALS)	0.00	30.35	
1647	TEXAS FIRE CHIEFS ASSOCIA	12/18/2020	Regular	0.00	30.00	206889

Check Report

Date Range: 10/01/2020 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
423	Invoice	12/11/2020	ANNUAL MEMBERSHIP DUES	0.00	30.00	
1647	TEXAS FIRE CHIEFS ASSOCIA	12/18/2020	Regular	0.00	-30.00	206889
2888	TEXAS SOCIAL SECURITY PROGRAM	12/18/2020	Regular	0.00	35.00	206890
53215	Invoice	12/11/2020	ANNUAL FEE - ADMINISTRATIVE AGMT	0.00	35.00	
3992	TIB MASTERCARD 0633 -MONICA	12/18/2020	Regular	0.00	566.47	206891
100210071537	Invoice	12/18/2020	NOVEMBER CHARGE - LAMB CO TX MV CNT	0.00	23.50	
1109MCB09S95J	Invoice	12/18/2020	NOVEMBER CHARGE - GUARDIAN HOME CA...	0.00	149.85	
23562	Invoice	12/18/2020	NOVEMBER CHARGE - AUSTIN HARDWARE &...	0.00	54.28	
38148459	Invoice	12/18/2020	NOVEMBER CHARGE - CARID.COM	0.00	296.29	
52992	Invoice	12/18/2020	NOVEMBER CHARGE - GRAINGER	0.00	42.55	
3980	TIB MASTERCARD 0641 -CARD 6	12/18/2020	Regular	0.00	609.43	206892
444737	Invoice	12/11/2020	NOVEMBER CHARGE - TEEX	0.00	500.00	
SIN8772507	Invoice	12/11/2020	NOVEMBER CHARGE - LANDS END	0.00	109.43	
3989	TIB MASTERCARD 0732 -LESLIE	12/18/2020	Regular	0.00	184.22	206893
10-25-20	Invoice	11/12/2020	OCTOBER CHARGE - WALMART	0.00	7.53	
11-11-2020	Invoice	12/11/2020	NOVEMBER CHARGE - QUILL	0.00	185.65	
11-22-2020	Invoice	12/11/2020	NOVEMBER CHARGE - UNITED SUPERMARK...	0.00	9.98	
200420	Credit Memo	12/11/2020	NOVEMBER CREDIT - QUILL	0.00	-3.34	
200420A	Invoice	12/11/2020	NOVEMBER CHARGE - QUILL	0.00	3.34	
8-5-2020	Credit Memo	09/23/2020	AUGUST REFUND - TMCEC	0.00	-75.00	
8-7-2020	Invoice	09/23/2020	AUGUST CHG - UNITED SUPERMARKET	0.00	22.97	
9-10-2020	Invoice	11/11/2020	SEPTEMBER CHG - REDIFORM	0.00	33.09	
9215270	Invoice	09/23/2020	AUGUST CHG - QUILL	0.00	106.84	
CREDIT # 1053604	Credit Memo	09/23/2020	AUGUST REFUND - QUILL	0.00	-106.84	
3985	TIB MASTERCARD 0765 -CARD NO 4 CITY EMPLY	12/18/2020	Regular	0.00	395.05	206894
52617	Invoice	12/11/2020	NOVEMBER CHARGE - EPIC SPORTS	0.00	162.65	
52629	Invoice	12/11/2020	NOVEMBER CHARGE - USPS	0.00	26.35	
52631	Invoice	12/11/2020	NOVEMBER CHARGE - AMAZON	0.00	83.30	
52631A	Invoice	12/11/2020	NOVEMBER CHARGE - AMAZON	0.00	76.43	
52658	Invoice	12/11/2020	NOVEMBER CHARGE - CHEWY.COM	0.00	46.32	
3991	TIB MASTERCARD 0781 -JANINE	12/18/2020	Regular	0.00	544.34	206895
52943	Invoice	12/11/2020	NOVEMBER CHARGE - TEXAS MUNICIPAL CL...	0.00	75.00	
52943A	Invoice	12/11/2020	NOVEMBER CHARGE - TEXAS MUNICIPAL CL...	0.00	300.00	
52950	Invoice	12/11/2020	NOVEMBER CHARGE - GODADDY.COM	0.00	169.34	
4397	TIB MASTERCARD 2620 - JUSTIN BALDERAS	12/18/2020	Regular	0.00	154.91	206896
49284	Invoice	12/16/2020	NOVEMBER CHARGE - USPS	0.00	18.75	
49284A	Invoice	12/16/2020	NOVEMBER CHARGE - ZOOM.US	0.00	15.98	
49284B	Invoice	12/16/2020	NOVEMBER CHARGE - VEXUS	0.00	120.18	
3987	TIB MASTERCARD 4081 -MICHAEL	12/18/2020	Regular	0.00	400.57	206897
02260480637	Invoice	12/17/2020	NOVEMBER CHARGE - BEST BUY (COVID)	0.00	259.77	
02709934	Invoice	12/17/2020	NOVEMBER CHARGE - HARBOR FREIGHT	0.00	67.08	
112-6419748-572...	Invoice	12/17/2020	NOVEMBER CHARGE - AMAZON (COVID)	0.00	28.27	
23072	Invoice	12/17/2020	NOVEMBER CHARGE - LOVES TRAVEL CENTER	0.00	45.45	
4317	TIB MASTERCARD 3539 - ROSS HESTER	12/18/2020	Regular	0.00	3,095.17	206898
1000020372	Invoice	12/11/2020	NOVEMBER CHARGE - ARMORED REPUBLIC ...	0.00	1,502.54	
52659	Invoice	12/11/2020	NOVEMBER CHARGE - ACE HARDWARE	0.00	57.37	
53274	Invoice	12/11/2020	NOVEMBER CHARGE - JOSHUA PARK	0.00	36.08	
5775124607	Invoice	12/11/2020	NOVEMBER CHARGE - P2 CONCEPT	0.00	800.00	
8063317829	Invoice	12/11/2020	NOVEMBER CHARGE - COMFORT INN & SUIT...	0.00	387.08	
9406831790	Invoice	12/11/2020	NOVEMBER CHARGE - ECONOLODGE	0.00	312.10	
4067	TIB MASTERCARD 7935-MITCH	12/18/2020	Regular	0.00	364.04	206899
52898	Invoice	12/11/2020	NOVEMBER CHARGE - VIRTUALLEARN	0.00	250.00	

Check Report

Date Range: 10/01/2020 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
81-369344107	Invoice	12/11/2020	NOVEMBER CHARGE - HUGH'S NET	0.00	114.04	
2371	TML TEXAS MUNICIPAL LEAGUE JOINT SELF-INSUF	12/18/2020	Regular	0.00	2,046.00	206900
53219	Invoice	12/11/2020	AUTO PHYSICAL DAMAGE/AUTOMOBILE LIA...	0.00	2,046.00	
4371	TONYA WILLIAMSON	12/18/2020	Regular	0.00	10.00	206901
11-22-20	Invoice	12/11/2020	REMIB - MEAL AMARILLO TRANSFER	0.00	10.00	
3527	UNDERWOOD LAW FIRM	12/18/2020	Regular	0.00	6,464.50	206902
363804	Invoice	12/11/2020	LEGAL SERVICES	0.00	6,464.50	
3558	VEXUS	12/18/2020	Regular	0.00	2,937.27	206903
53200	Invoice	12/11/2020	ACCT # 019876801 (MH/MR)	0.00	76.00	
53200A	Invoice	12/11/2020	ACCT # 025157601 (CITY OF LFD)	0.00	2,766.47	
53200B	Invoice	12/11/2020	ACCT # 025177701 (POLICE DEPT)	0.00	94.80	
2042	WINDSTREAM	12/18/2020	Regular	0.00	232.15	206904
53225	Invoice	12/16/2020	ACCT # 126496098 (806-385-0434)	0.00	232.15	
3119	WTG FUEL, INC	12/18/2020	Regular	0.00	8,219.32	206905
200540	Invoice	12/11/2020	NOVEMBER FUEL CHARGE	0.00	8,219.32	
	Void	12/18/2020	Regular	0.00	0.00	206906
1617	XEROX CORPORATION	12/18/2020	Regular	0.00	966.18	206907
012035387	Invoice	12/11/2020	2TX-060201 (POLICE)	0.00	216.26	
012035391	Invoice	12/11/2020	2TX-061241 (EMS)	0.00	189.60	
012035392	Invoice	12/11/2020	2TX-061080 (B/C)	0.00	216.92	
012035393	Invoice	12/11/2020	2TX-061175 (ADMIN)	0.00	343.40	
1413	ZOLL MEDICAL CORPORATION	12/18/2020	Regular	0.00	1,020.36	206908
3186031	Invoice	12/17/2020	LIFEBANDS & STAT-PADZ (COVID)	0.00	981.00	
3188481	Invoice	12/18/2020	THERMAL PAPER	0.00	39.36	
1413	ZOLL MEDICAL CORPORATION	12/18/2020	Regular	0.00	4,184.42	206909
3187491	Invoice	12/18/2020	CABLES, SENSORS, SLEEVES, FILTERS LINES (...)	0.00	4,184.42	
1413	ZOLL MEDICAL CORPORATION	12/18/2020	Regular	0.00	241.90	206910
3190723	Invoice	12/18/2020	RED MNC CABLE (COVID)	0.00	241.90	
3984	TIB MASTERCARD 0757 - CD NO 1 CITY EMLY	12/18/2020	Regular	0.00	245.78	206911
00498G	Invoice	12/18/2020	NOVEMBER CHARGE - PIZZA HUT	0.00	64.11	
1495095	Invoice	12/18/2020	NOVEMBER CHARGE - EUROFINS XENCO, LLC	0.00	132.00	
53124	Invoice	12/18/2020	NOVEMBER CHARGE - STRIPES	0.00	49.67	
2210	POST OFFICE LITTLEFIELD	12/22/2020	Regular	0.00	603.89	206921
53172	Invoice	12/22/2020	WATERBILL POSTAGE	0.00	603.89	
4491	QUADMED, INC	12/23/2020	Regular	0.00	18,614.64	206926
182858	Invoice	12/23/2020	(3) VENTS PARAPAC	0.00	18,614.64	
4491	QUADMED, INC	12/23/2020	Regular	0.00	12,409.76	206927
182744	Invoice	12/23/2020	(2) VENTS PARAPACS	0.00	12,409.76	
3886	3cGEO	12/23/2020	Regular	0.00	350.00	206928
2002196	Invoice	12/23/2020	DEC 2020 - MONTHLY HOSTING FEE	0.00	350.00	
3917	ABEL MORENO CANTU	12/23/2020	Regular	0.00	49.00	206929
503013	Invoice	12/23/2020	x5 INSPECTION - TRUCKS (STREETS)	0.00	35.00	
503015	Invoice	12/23/2020	UNIT 35 & UNIT 37 - INSPECTION	0.00	14.00	
2139	ACE HARDWARE	12/23/2020	Regular	0.00	550.47	206930
201101-193-3-3-51	Invoice	12/23/2020	KEY CLIPS	0.00	22.36	
201102-204-2-2-5	Invoice	12/23/2020	SPRAYER	0.00	5.58	
201102-210-3-3-91	Invoice	12/23/2020	CASTLENUTS	0.00	3.18	
201102-88-1-1-9	Invoice	12/23/2020	STD HOSE (REPLACE FAUCET INFRONT OF WI...	0.00	15.99	

Check Report

Date Range: 10/01/2020 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
201106-167-3-3-33	Invoice	12/23/2020	TRASH BAGS	0.00	25.98	
201106-167-3-3-78	Invoice	12/23/2020	NITRILE GLOVES	0.00	22.99	
201106-214-3-3-14	Invoice	12/23/2020	FACE MASK, HAND SANITIZER	0.00	35.98	
201109-193-3-3-33	Invoice	12/23/2020	(2) FIRE EXTINGUISHERS	0.00	31.98	
201109-193-3-3-70	Invoice	12/23/2020	WD-40	0.00	5.59	
201109-211-2-2-22	Invoice	12/23/2020	NOZZLE SWEEPER, WATER JET	0.00	21.58	
201109-211-2-2-6	Invoice	12/23/2020	STABILIZER FUEL	0.00	16.99	
201109-214-3-3-14	Invoice	12/23/2020	CLEANING SUPPLIES	0.00	106.17	
201109-214-3-3-5	Invoice	12/23/2020	TRASH BAGS	0.00	29.97	
201109-214-3-3-9	Invoice	12/23/2020	TRASH BAGS	0.00	27.98	
201114-212-3-3-95	Invoice	12/23/2020	USB TO MICRO USB CABLE (7509B) (PROGR...	0.00	9.99	
201116-193-3-3-11	Invoice	12/23/2020	KEYS - #20	0.00	2.59	
201116-435-2-2-32	Invoice	12/23/2020	BLEACH, PEROXIDE AND CUPS	0.00	26.00	
201117-212-3-3-42	Invoice	12/23/2020	JACK CHAIN - 7505	0.00	6.96	
201117-214-1-1-28	Invoice	12/23/2020	x2 TRASHBAGS	0.00	25.98	
201118-8-1-1-17	Invoice	12/23/2020	x4 BAGS OF QUIKCRETE	0.00	19.96	
201120-204-3-3-4	Invoice	12/23/2020	1DLJ STL - 4 PINT, LOCK WELLFIELD	0.00	15.99	
201120-204-3-3-6	Invoice	12/23/2020	x5 KEYS - CHLORINE ROOM AND WELLFIELD	0.00	12.95	
201123-167-2-2-31	Invoice	12/23/2020	90 BRASS ELBOW & BRASS HEX PLUG 1/4" FL...	0.00	20.76	
201124-88-3-3-43	Invoice	12/23/2020	BAGS, x2 - FIRE EXTINGUISHERS	0.00	36.97	
	Void	12/23/2020	Regular	0.00	0.00	206931
3321	AMERICAN TIRE DISTRIBUTORS	12/23/2020	Regular	0.00	1,284.96	206932
S144337217	Invoice	12/23/2020	TRASH TRUCK	0.00	1,047.44	
S145684---	Invoice	12/23/2020	TIRE FOR SEWER MACHINE	0.00	237.52	
2017	ATMOS ENERGY	12/23/2020	Regular	0.00	1,005.31	206933
53252	Invoice	12/23/2020	ACCT # 3009363378 (120 W 6TH ST)	0.00	1,005.31	
1050	B & C PUMP/MACHINE INC	12/23/2020	Regular	0.00	510.00	206934
328526	Invoice	12/23/2020	SERVICE CALL LAGUNA LIFT STATION	0.00	85.00	
328527	Invoice	12/23/2020	SERVICE CALL LAGUNA LIFT STATION	0.00	85.00	
328528	Invoice	12/23/2020	SERVICE CALL LAGUNA LIFT STATION	0.00	340.00	
2140	BOUND TREE MEDICAL LLC	12/23/2020	Regular	0.00	54.24	206935
8388393	Invoice	12/23/2020	NS 500 ML IV SOLUTION	0.00	54.24	
3868	CINTAS R.U.S.,LP	12/23/2020	Regular	0.00	58.23	206936
5045696558	Invoice	12/23/2020	MEDICINE FOR CABINET	0.00	58.23	
2001	DACO FIRE EQUIPMENT	12/23/2020	Regular	0.00	53.00	206937
24454	Invoice	12/23/2020	BATTERY FOR FLASHLIGHT	0.00	53.00	
2006	DPC INDUSTRIES, INC	12/23/2020	Regular	0.00	100.00	206938
DE75002644-20	Invoice	12/23/2020	CHLORINE BOTTLE RENTAL	0.00	100.00	
3351	F S HOLDINGS INC	12/23/2020	Regular	0.00	1,080.62	206939
22056084	Invoice	12/23/2020	DEF- HYD OIL	0.00	1,080.62	
2040	GEBO CREDIT CORP	12/23/2020	Regular	0.00	1,094.02	206940
37904	Invoice	12/23/2020	DOG FOOD	0.00	31.15	
37923	Invoice	12/23/2020	WHEEL	0.00	3.98	
37924	Invoice	12/23/2020	SPRAYER MIST	0.00	8.99	
37957	Credit Memo	12/23/2020	DOG FOOD - CREDIT	0.00	-38.71	
37958	Credit Memo	12/23/2020	DOG FOOD - CREDIT	0.00	-135.26	
37960	Invoice	12/23/2020	DOG FOOD	0.00	124.95	
37961	Invoice	12/23/2020	DOG FOOD	0.00	35.76	
38003	Invoice	12/23/2020	DOG FOOD	0.00	139.90	
38024	Invoice	12/23/2020	LANDSCAPE RAKE 6'	0.00	589.99	
38068	Invoice	12/23/2020	OIL AND WATER	0.00	94.44	
38072	Invoice	12/23/2020	TIRE WIRE, PLIER	0.00	35.98	
38169	Invoice	12/23/2020	CAT FOOD	0.00	17.76	
38170	Invoice	12/23/2020	SPRAY GUN	0.00	23.99	

Check Report

Date Range: 10/01/2020 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
38191	Invoice	12/23/2020	GLASS CLEANER	0.00	3.69	
38224	Invoice	12/23/2020	GLOVES AND SPRAYER	0.00	24.38	
38253	Invoice	12/23/2020	FLASH LIGHT	0.00	34.99	
38313	Invoice	12/23/2020	12V LAMP	0.00	31.99	
38347	Invoice	12/23/2020	ELECTRYZ CORDS	0.00	47.98	
38433	Invoice	12/23/2020	SPRAY BOTTLES	0.00	18.07	
	Void	12/23/2020	Regular	0.00	0.00	206941
3874	HANCE SCARBOUGH, LLP	12/23/2020	Regular	0.00	2,500.00	206942
47496	Invoice	12/23/2020	PROFESSIONAL SERVICES - JANUARY	0.00	2,500.00	
3935	JONATHON STEVE FARLEY	12/23/2020	Regular	0.00	1,494.50	206943
4538	Invoice	12/23/2020	IT MGMT	0.00	1,494.50	
1176	PREMIER WATERWORKS INC	12/23/2020	Regular	0.00	6,722.24	206944
2002671	Invoice	12/23/2020	6" TPS SLEEVE - PARK & 13TH LEAK	0.00	2,495.00	
2002678	Invoice	12/23/2020	PIPES & FITTINGS - PARK & 13TH ST LEAK	0.00	4,227.24	
1141	LUBBOCK CO HOSP. DISTRICT UMC	12/23/2020	Regular	0.00	480.80	206945
103020	Invoice	12/23/2020	EMS DRUGS	0.00	480.80	
3331	LUBBOCK ELECTRIC	12/23/2020	Regular	0.00	1,062.18	206946
3R14945	Invoice	12/23/2020	REPAIR PUMP MOTOR - LAGUNA LIFT STATI...	0.00	1,062.18	
2959	ODESSA PUMPS & EQUIPMENT, INC	12/23/2020	Regular	0.00	1,504.50	206947
647499	Invoice	12/23/2020	LAGUNA LIFT STATION LABOR	0.00	1,504.50	
4109	O'REILLY AUTO PARTS	12/23/2020	Regular	0.00	673.94	206948
210117	Invoice	12/23/2020	DEXRON V1 TRANSFLUID	0.00	77.97	
210148	Credit Memo	12/23/2020	PULLER - RETURN	0.00	-75.99	
210151	Invoice	12/23/2020	PULLER	0.00	75.99	
210160	Invoice	12/23/2020	1 GAL ANTIFREEZE	0.00	76.93	
210506	Invoice	12/23/2020	CAPSULE - FOR JOSH	0.00	8.11	
210517	Invoice	12/23/2020	1 GAL ANTIFREEZE	0.00	131.88	
211285	Invoice	12/23/2020	ANTIFREEZE	0.00	65.94	
211482	Invoice	12/23/2020	SCRATCH OUT	0.00	8.99	
211796	Invoice	12/23/2020	15OZ ENGINE CLEANER, (2) 6PK PAPER	0.00	14.97	
211868	Invoice	12/23/2020	CAPSULE	0.00	15.01	
211869	Invoice	12/23/2020	CAPSULE - HEAD LIGHT - UNIT #20	0.00	2.17	
211929	Invoice	12/23/2020	HEAD LIGHT - UNIT #45	0.00	8.11	
212446	Invoice	12/23/2020	ANTIFREEZE, ENGINE CLEANER	0.00	263.86	
4249	PARKEY ENTERPRISE INC	12/23/2020	Regular	0.00	690.00	206949
71476	Invoice	12/23/2020	CLEVIS PULL ROD, JOY STICK 1 LEVER	0.00	690.00	
2222	QUILL CORPORATION	12/23/2020	Regular	0.00	342.97	206950
12818794	Invoice	12/23/2020	APC UPS SURGE x2	0.00	329.98	
12825413	Invoice	12/23/2020	18 AWG POWERCORD	0.00	12.99	
4219	TIB MASTERCARD 2614 - LANCE	12/23/2020	Regular	0.00	38.50	206951
52076	Invoice	12/23/2020	NOVEMBER CHARGE - LAMB COUNTY	0.00	38.50	
2344	WARREN POWER & MACHINERY	12/23/2020	Regular	0.00	4,948.96	206952
A9858201	Invoice	12/23/2020	EXCAVATOR RENTAL - 24" LINE BLOW OUT	0.00	4,948.96	
1233	WAYNE COPLEY TRUCKING	12/23/2020	Regular	0.00	696.60	206953
20661	Invoice	12/23/2020	25.8 TON OF PEA GRAVEL - 24" LINE BREAK	0.00	696.60	
2042	WINDSTREAM	12/23/2020	Regular	0.00	124.43	206954
53240	Invoice	12/23/2020	ACCT # 126835407 (806-385-6764)	0.00	124.43	
2425	AIRGAS, INC	12/28/2020	Regular	0.00	906.05	206955
9108152929	Invoice	12/28/2020	OXYGEN CYLINDERS	0.00	906.05	
2425	AIRGAS, INC	12/28/2020	Regular	0.00	770.49	206956

Check Report

Date Range: 10/01/2020 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9800718291	Invoice	12/28/2020	2 - 125OZ CYLINDERS	0.00	770.49	
4486	AMAZON CAPITAL SERVICES	01/13/2021	Regular	0.00	209.15	206975
1LKH-L9FJ-7CLV	Invoice	01/12/2021	COMPUTER MOUNT, HDMI/USB CABLE FOR ...	0.00	164.45	
1T9V-JVCK-WGK1	Invoice	01/12/2021	COMPUTER FANS	0.00	44.70	
1018	COMPTRROLLER OF PUBLIC	01/13/2021	Regular	0.00	6,862.30	206976
200455	Invoice	01/12/2021	2020 - 4TH QTR	0.00	6,862.30	
2088	LAMB CO ELECTRIC COOP INC	01/13/2021	Regular	0.00	5,403.94	206977
53463	Invoice	01/12/2021	ACCT # 7431700	0.00	5,403.94	
4139	MUNICIPAL COURT SECURITY FUND	01/13/2021	Regular	0.00	351.20	206978
200424	Invoice	12/31/2020	OCT 1, 2020 TO DEC 31, 2020 TRANSFER	0.00	351.20	
3049	MUNICIPAL COURT TECHNOLOGY FUND	01/13/2021	Regular	0.00	280.00	206979
200425	Invoice	12/31/2020	OCT 1, 2020 TO DEC 31, 2020 TRANSFER	0.00	280.00	
2795	PARKHILL,SMITH & COOPER, INC	01/13/2021	Regular	0.00	11,760.00	206980
01232720.00-7	Invoice	01/12/2021	2019 DRP DOWNTOWN IMPROVEMENT -11...	0.00	11,760.00	
3866	QUADIENT FINANCE USA INC	01/13/2021	Regular	0.00	200.00	206981
53420	Invoice	01/12/2021	POSTAGE	0.00	200.00	
2260	SOUTHWESTERN PUBLIC SERVICE COMPANY	01/13/2021	Regular	0.00	9,334.88	206982
713200385	Invoice	01/12/2021	ACCT # 54-1352525-0	0.00	9,334.88	
2260	SOUTHWESTERN PUBLIC SERVICE COMPANY	01/13/2021	Regular	0.00	14.95	206983
714649548	Invoice	01/12/2021	ACCT # 54-0370143-5 (DELANO & W 1ST ST...	0.00	14.95	
2260	SOUTHWESTERN PUBLIC SERVICE COMPANY	01/13/2021	Regular	0.00	8,882.69	206984
714464684	Invoice	01/12/2021	ACCT # 54-1770584-7 (STREET LIGHTS)	0.00	8,882.69	
1839	THE BANK OF NEW YORK MELLON	01/13/2021	Regular	0.00	375.00	206985
252-2346592	Invoice	01/12/2021	ADMINISTRATIVE FEE - 8/15/20 TO 2/14/21	0.00	375.00	
2371	TML TEXAS MUNICIPAL LEAGUE JOINT SELF-INSUF	01/13/2021	Regular	0.00	52,732.75	206986
53466	Invoice	01/12/2021	2021 - PROPERTY/LIABILITY AND WORKERS ...	0.00	52,732.75	
4492	TRAVIS THOMAS	01/13/2021	Regular	0.00	57.00	206987
45215	Invoice	01/12/2021	RESTITUTION TO VICTIM # 15000031-1	0.00	57.00	
3386	VERIZON WIRELESS	01/13/2021	Regular	0.00	702.05	206988
9869866000	Invoice	01/12/2021	WIRELESS SERVICES	0.00	702.05	
3119	WTG FUEL, INC	01/13/2021	Regular	0.00	9,417.37	206989
200541	Invoice	01/12/2021	DECEMBER CHARGE	0.00	9,417.37	
1002	**Void**	01/13/2021	Regular	0.00	0.00	206990
	AAA	01/14/2021	Regular	0.00	1,350.04	206991
105340	Invoice	01/12/2021	6QT OIL SERVICE	0.00	52.00	
105386	Invoice	01/12/2021	XTR MTP48/H6 (BATTERY) - BATTERY FEE	0.00	177.95	
105399	Invoice	01/12/2021	XTR MTP - 48/6 (BATTERY) - BATTERY FEE	0.00	177.95	
105497	Invoice	01/12/2021	LUBE	0.00	96.46	
105514	Invoice	01/12/2021	RADIATOR, DEX-COOL FS, OIL SERVICE & LA...	0.00	452.13	
105544	Invoice	01/12/2021	OIL CHANGE	0.00	72.11	
105634	Invoice	01/12/2021	ALTERNATOR, AIR FILTER, LABOR	0.00	321.44	
2425	AIRGAS, INC	01/14/2021	Regular	0.00	373.36	206992
9108048139	Invoice	01/12/2021	4-125'S	0.00	186.68	
9108604991	Invoice	01/13/2021	4-125'S O2	0.00	186.68	
2473	ALBERT RANGEL	01/14/2021	Regular	0.00	16.04	206993
53379	Invoice	01/12/2021	12/23 & 12/20 AMARILLO TRANSFER MEAL ...	0.00	16.04	
1050	B & C PUMP/MACHINE INC	01/14/2021	Regular	0.00	-1,679.75	206994

Check Report

Date Range: 10/01/2020 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
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1050	B & C PUMP/MACHINE INC	01/14/2021	Regular	0.00	1,679.75	206994
328481	Invoice	01/12/2021	TRASH TRUCK REPAIR SL2	0.00	492.25	
328482	Invoice	01/12/2021	TRASH TRUCK REPAIR SL3	0.00	800.00	
328506	Invoice	01/12/2021	WELDING ON TOP OF BACK DOOR	0.00	160.00	
328534	Invoice	01/13/2021	WORK ON SEWER HOUSING	0.00	37.50	
328541	Invoice	01/13/2021	ELEC WORK HWY 84 LIFT STATION	0.00	190.00	
2004	BENCHMARK	01/14/2021	Regular	0.00	-95.32	206995
2004	BENCHMARK	01/14/2021	Regular	0.00	95.32	206995
28430269	Invoice	01/12/2021	STANDARD PAYMENT FOR PRINTER	0.00	95.32	
4464	BILLIE M KING	01/14/2021	Regular	0.00	10.00	206996
52236	Invoice	01/13/2021	REIMBURSEMENT - CARSH WASH @ WILDC...	0.00	10.00	
3953	BLUEGLOBES LLC	01/14/2021	Regular	0.00	83.27	206997
LIU-54458	Invoice	01/13/2021	X2 LAMP, 175W, 120V METAL HALIDE	0.00	83.27	
2140	BOUND TREE MEDICAL LLC	01/14/2021	Regular	0.00	1,731.08	206998
83893603	Invoice	01/13/2021	GAUZE, IV CATHS, NS, BIOHAZ	0.00	412.52	
83903462	Invoice	01/13/2021	EMS SUPPLIES	0.00	1,210.08	
83909127	Invoice	01/13/2021	EMS SUPPLIES - IV SOLUTION 500ML NS X 2	0.00	108.48	
3583	BRINKS HOME SECURITY FUNDING LP	01/14/2021	Regular	0.00	63.55	206999
201721615	Invoice	01/13/2021	24 HR MONITORING 12/17/20TO 1/16/21	0.00	63.55	
4424	CARLOS RHEA INC	01/14/2021	Regular	0.00	184.33	207000
058716	Invoice	01/13/2021	COFFEE, CREAMER, SUGAR	0.00	52.10	
058730	Invoice	01/13/2021	LIQUID CREAMER, K CUPS, & CUPS	0.00	132.23	
1265	CAROLINA SOFTWARE	01/14/2021	Regular	0.00	300.00	207001
78016	Invoice	01/13/2021	WASTE WORKS SOFTWARE	0.00	300.00	
2974	CENTERGAS	01/14/2021	Regular	0.00	2,519.17	207002
106120	Invoice	01/13/2021	DIESEL	0.00	731.47	
106152	Invoice	01/13/2021	DIESEL	0.00	1,100.90	
106739	Invoice	01/13/2021	DIESEL	0.00	686.80	
4026	CITY OF LITTLEFIELD PARK FUND	01/14/2021	Regular	0.00	5,000.23	207003
53267	Invoice	01/12/2021	JANUARY TRANSFER	0.00	5,000.23	
1610	CITY OF LUBBOCK UTILITIES	01/14/2021	Regular	0.00	996.87	207004
53131	Invoice	01/12/2021	WATER STATEMENT DATE 12/29/20	0.00	996.87	
2001	DACO FIRE EQUIPMENT	01/14/2021	Regular	0.00	99.45	207005
24561	Invoice	01/13/2021	REPAIR & FLOW TEST #7 SCBA	0.00	99.45	
3494	DAVIS ELECTRIC	01/14/2021	Regular	0.00	326.00	207006
2101	Invoice	01/13/2021	MATERIAL & LABOR - SERVICE T HANGERS	0.00	326.00	
2006	DPC INDUSTRIES, INC	01/14/2021	Regular	0.00	919.59	207007
757002616-20	Invoice	01/13/2021	CHLORINE, HAZMAT FEE, FUEL SURCHARGE	0.00	919.59	
3351	F S HOLDINGS INC	01/14/2021	Regular	0.00	1,080.62	207008
32199063	Invoice	01/12/2021	DEF & HYDRALIC FLUID	0.00	1,080.62	
2103	GALL'S INC	01/14/2021	Regular	0.00	26.73	207009
017210748	Invoice	01/13/2021	NAME PLATES FOR WILLIAMS/ROUKNE	0.00	26.73	
4438	GENERAL STEEL WAREHOUSE INC	01/14/2021	Regular	0.00	488.76	207010
I012692	Invoice	01/13/2021	SQ TUBING & COLD ROLLED ROUNDS	0.00	488.76	
3109	HWY 84 SEWER PROJECT I & S	01/14/2021	Regular	0.00	11,400.00	207011
53268	Invoice	01/12/2021	JANUARY TRANSFER	0.00	11,400.00	
3779	JACQUE SKINNER	01/14/2021	Regular	0.00	10.00	207012

Check Report

Date Range: 10/01/2020 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
53380	Invoice	01/12/2021	AMARILLO TRANSFER - MEAL REIMBURSEM...	0.00	10.00	
3700	JO JO'S ATTIC/ ELAINE ARAGON	01/14/2021	Regular	0.00	170.00	207013
482048	Invoice	01/13/2021	CITY LOGOS	0.00	170.00	
1031	JOHN DEERE FINANCIAL F.S.B.	01/14/2021	Regular	0.00	15.68	207014
626320	Invoice	01/13/2021	HOSE FITTING FOR SEWER MACHINE	0.00	15.68	
1176	PREMIER WATERWORKS INC	01/14/2021	Regular	0.00	6,586.10	207015
2002722	Invoice	01/13/2021	C905 WATER PIPE & 6" PVC PIPE	0.00	1,805.10	
2002783	Invoice	01/13/2021	24.02-26.32 TOP BOLT COUPLING	0.00	4,556.00	
2002786	Invoice	01/12/2021	M18 FRICTION RING	0.00	225.00	
1414	L E D C TYPE A	01/14/2021	Regular	0.00	23,167.26	207016
53464	Invoice	01/13/2021	JANUARY SALES TAX	0.00	23,167.26	
3533	L E D C TYPE B	01/14/2021	Regular	0.00	23,167.26	207017
53465	Invoice	01/13/2021	JANUARY SALES TAX	0.00	23,167.26	
4480	L HOWARD CONSTRUCTION INC	01/14/2021	Regular	0.00	1,121.21	207018
2558	Invoice	01/12/2021	BYPASS LAGUNA LIFT STATION	0.00	1,121.21	
1266	LAMB HEALTHCARE CENTER	01/14/2021	Regular	0.00	48.97	207019
12/09/20	Invoice	01/12/2021	A CONTRERAS - DRUG SCREEN	0.00	30.00	
44180	Invoice	01/13/2021	SYRINGE, ALCOHOL PREP, NEEDLES, ETC.	0.00	18.97	
1524	LESLIE PERKINS	01/14/2021	Regular	0.00	90.90	207020
53283	Invoice	01/12/2021	PAPER FOR PD	0.00	90.90	
1487	LFD EMS VOLUNTEER ASSOC	01/14/2021	Regular	0.00	15.16	207021
42203	Invoice	01/12/2021	OXY CLEAN, DAWN PLUS (REIMBURSEMENT)	0.00	15.16	
2120	LFD VOLUNTEER FIRE DEPT	01/14/2021	Regular	0.00	300.00	207022
11-14-20	Invoice	01/13/2021	GRASS FIRE CR 85 & CR 352	0.00	100.00	
11-16-20	Invoice	01/13/2021	VEHICLE FIRE/GRASS FIRE S 54 OFF FM 1490	0.00	100.00	
11-30-20	Invoice	01/13/2021	WILBURE ELLIS FERTILIZER PLANT 84 & CR171	0.00	100.00	
1559	LOUISA MARTINEZ	01/14/2021	Regular	0.00	7.18	207023
53353	Invoice	01/13/2021	AMARILLO TRANSFER MEAL - ROSA'S	0.00	7.18	
4003	MCGEHEE JOYCE	01/14/2021	Regular	0.00	7.18	207024
53350	Invoice	01/13/2021	AMARILLO TRANSFER MEAL - ROSA'S	0.00	7.18	
3128	MCWHORTER'S	01/14/2021	Regular	0.00	225.00	207025
2028425	Invoice	01/13/2021	WHEEL BALANCE TOE SET ALIGN (7510)	0.00	225.00	
4215	MICHAEL AND ELIABETH CAMPBELL	01/14/2021	Regular	0.00	1,263.61	207026
1752	Invoice	01/13/2021	REWIRE MOTOR LAGUNA LIFT STATION	0.00	257.88	
1754	Invoice	01/13/2021	CHECK MOTOR CONTROLS LAGUNA LIFT STA...	0.00	202.50	
1755	Invoice	01/13/2021	CHECK MOTOR CONTORLS LAGUNA LIFT STA...	0.00	398.23	
1756	Invoice	01/13/2021	DISCONNECT MOTOR LAGUNA LIFT STATION	0.00	135.00	
1757	Invoice	01/13/2021	REWIRE MOTOR LAGUNA LIFT STATION	0.00	135.00	
1758	Invoice	01/13/2021	INSTALL PLUG REPAIR MOTOR CONTROLS	0.00	135.00	
2934	PERDUE,BRANDON,FIELDER,COLLINS & MOTT LLP	01/14/2021	Regular	0.00	51.30	207027
49984	Invoice	01/13/2021	COLLECTIONS FEES - 12/1/20-12/31/20	0.00	51.30	
2222	QUILL CORPORATION	01/14/2021	Regular	0.00	93.87	207028
13091350	Invoice	01/13/2021	HEAVY DUTY STAPLER	0.00	93.87	
4284	RUSH WELLS P.C.	01/14/2021	Regular	0.00	363.98	207029
53468	Invoice	01/13/2021	REIMBURSEMENT 1/2 WATER BILL ACCT 09-...	0.00	57.08	
714662936	Invoice	01/13/2021	REIMBURSEMENT 1/2 ACCT # 54-1433249-7 ...	0.00	306.90	
2094	SAN SABA NEWS & STAR, INC	01/14/2021	Regular	0.00	1,730.75	207030
2094	Invoice	01/13/2021	ADS	0.00	1,652.00	

Check Report

Date Range: 10/01/2020 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
53290	Invoice	01/12/2021	RUN AD FOR DISPATCH POSITION	0.00	78.75	
1836	SPEMS		01/14/2021 Regular	0.00	290.00	207031
53382	Invoice	01/12/2021	(2) IO NEEDLES 5 STABILIZERS	0.00	290.00	
2135	STEWART & STEVENSON		01/14/2021 Regular	0.00	862.71	207032
60018184	Invoice	01/13/2021	BATTERY, SUPPLIES, LABOR	0.00	862.71	
2268	SUNNYDALE WATER ASSC		01/14/2021 Regular	0.00	30.35	207033
53453	Invoice	01/13/2021	WATER @ AIRPORT (5000 GALLONS)	0.00	30.35	
4460	TCT - LUBBOCK		01/14/2021 Regular	0.00	98.43	207034
63895	Invoice	01/12/2021	FUEL CAPS	0.00	73.74	
64110	Invoice	01/12/2021	FUEL CAPS - RETURN	0.00	24.69	
3992	TIB MASTERCARD 0633 -MONICA		01/14/2021 Regular	0.00	92.91	207035
100212014838	Invoice	01/13/2021	DECEMBER CHARGE - LAMB COUNTY	0.00	27.00	
100212479180	Invoice	01/13/2021	DECEMBER CHARGE - LAMB COUNTY	0.00	27.00	
9754915123	Invoice	01/13/2021	DECEMBER CHARGE - GRAINGER	0.00	38.91	
3980	TIB MASTERCARD 0641 -CARD 6		01/14/2021 Regular	0.00	113.75	207036
52233	Invoice	01/12/2021	DECEMBER CHARGE - TCEQ	0.00	113.75	
3989	TIB MASTERCARD 0732 -LESLIE		01/14/2021 Regular	0.00	62.99	207037
12-15-20	Invoice	01/14/2021	DECEMBER CHARGE - TCCA	0.00	55.00	
12-8-20	Invoice	01/13/2021	DECEMBER CHARGE - UNITED	0.00	7.99	
3990	TIB MASTERCARD 4107 -ANDREW		01/14/2021 Regular	0.00	-3,166.98	207038
3990	TIB MASTERCARD 4107 -ANDREW		01/14/2021 Regular	0.00	3,166.98	207038
53387	Invoice	01/14/2021	DECEMBER CHARGE - HEIL OF TEXAS HOUST...	0.00	2,861.63	
55187	Invoice	01/12/2021	DECEMBER CHARGE - KETCH ALL COMPANY	0.00	305.35	
3991	TIB MASTERCARD 0781 -JANINE		01/14/2021 Regular	0.00	599.77	207039
52952	Invoice	01/12/2021	DECEMBER CHARGE - CHRISTMAS TREE	0.00	124.48	
52954	Invoice	01/12/2021	DECEMBER CHARGE - TMCCA	0.00	100.00	
52956	Invoice	01/12/2021	DECEMBER CHARGE - ATCHISON'S JEWELRY ...	0.00	56.29	
52957	Invoice	01/12/2021	DECEMBER CHARGE - PIZZA HUT	0.00	319.00	
3988	TIB MASTERCARD 0799 -JAMIE		01/14/2021 Regular	0.00	10.36	207040
51111	Invoice	01/12/2021	DECEMBER CHARGE - UNITED	0.00	10.36	
3979	TIB MASTERCARD 2507 -SARA		01/14/2021 Regular	0.00	2,377.42	207041
53232	Invoice	01/12/2021	DECEMBER CHARGE - DELL	0.00	2,377.42	
4219	TIB MASTERCARD 2614 - LANCE		01/14/2021 Regular	0.00	82.98	207042
01746C	Invoice	01/13/2021	DECEMBER CHARGE - NORTHERN TOOL	0.00	82.98	
3987	TIB MASTERCARD 4081 -MICHAEL		01/14/2021 Regular	0.00	1,078.08	207043
14662C94	Invoice	01/13/2021	DECEMBER CHARGE - MICROSOFT 365	0.00	108.24	
16942619	Invoice	01/13/2021	DECEMBER CHARGE - LOWES	0.00	133.76	
53364	Invoice	01/13/2021	DECEMBER CHARGE - HARBOR FREIGHT	0.00	48.69	
53365	Invoice	01/13/2021	DECEMBER CHARGE - BEST BUY	0.00	243.52	
81610	Invoice	01/13/2021	DECEMBER CHARGE - WT FARLEY'S	0.00	496.08	
81632	Invoice	01/13/2021	DECEMBER CHARGES - WT FARLEY'S	0.00	35.00	
8179-8204-9578	Invoice	01/13/2021	DECEMBER CHARGE - GOOGLE	0.00	12.79	
4317	TIB MASTERCARD 3539 - ROSS HESTER		01/14/2021 Regular	0.00	46.60	207044
53284	Invoice	01/12/2021	DECEMBER CHARGE - POST OFFICE	0.00	6.95	
945668	Invoice	01/12/2021	DECEMBER CHARGE - FAST STOP	0.00	39.65	
4067	TIB MASTERCARD 7935-MITCH		01/14/2021 Regular	0.00	830.69	207045
52933	Invoice	01/13/2021	DECEMBER CHARGE - JOHNNY KUTRN PLUM...	0.00	100.00	
53231	Invoice	01/13/2021	DECEMBER CHARGE - SONIC	0.00	61.64	
53231A	Invoice	01/13/2021	DECEMBER CHARGE - PIZZA HUT	0.00	57.61	
53231B	Invoice	01/13/2021	DECEMBER CHARGE - ACE	0.00	76.34	

Check Report

Date Range: 10/01/2020 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
53231C	Invoice	01/13/2021	DECEMBER CHARGE - ACE	0.00	421.06	
B1-370820561	Invoice	01/13/2021	DECEMBER CHARGE - HUGHES NET	0.00	114.04	
3693	TML ADMINISTRATIVE SERVICE	01/14/2021	Regular	0.00	1,563.00	207046
53421	Invoice	01/12/2021	ANNUAL MEMBER SERVICE FEE 04/01/2021-...	0.00	1,563.00	
4371	TONYA WILLIAMSON	01/14/2021	Regular	0.00	6.69	207047
53378	Invoice	01/12/2021	MEAL REIMBURSEMENT AMARILLO TRANSF...	0.00	6.69	
1491	TRI AIR TESTING , INC	01/14/2021	Regular	0.00	195.01	207048
140418	Invoice	01/12/2021	SCBA AIR COMPRESSOR QUARTERLY AIR AN...	0.00	195.01	
3867	TYLER BUSINESS FORMS	01/14/2021	Regular	0.00	508.88	207049
54031	Invoice	01/13/2021	2020 W -2 EZ PACK X2	0.00	395.40	
54702	Invoice	01/13/2021	2020 1095C X2 1095C X 2 1094 CT X 1	0.00	113.48	
3558	VEXUS	01/14/2021	Regular	0.00	2,979.84	207050
53457	Invoice	01/13/2021	ACCT # 025157601 (CITY OF LFD)	0.00	2,786.00	
53457A	Invoice	01/13/2021	ACCT # 019876081 (MH/MR)	0.00	89.04	
53457B	Invoice	01/13/2021	ACCT # 025177701 (POLICE)	0.00	104.80	
4093	VILLANUEVA'S AUTO GLASS AND BODY SHOP	01/14/2021	Regular	0.00	165.00	207051
52234	Invoice	01/12/2021	DRIVER DOOR HNDLE, LREAR HNDLE, TAILGT...	0.00	165.00	
2344	WARREN POWER & MACHINERY	01/14/2021	Regular	0.00	1,718.33	207052
PS020397459	Invoice	01/12/2021	PARTS FOR COMPACTOR	0.00	1,452.60	
PS020397882	Invoice	01/12/2021	FILTER FOR COMPACTOR	0.00	265.73	
2042	WINDSTREAM	01/14/2021	Regular	0.00	234.52	207053
53462	Invoice	01/13/2021	ACCT# 126496098 (806385-0434)	0.00	234.52	
1996	YELLOWHOUSE MACHINERY CO	01/14/2021	Regular	0.00	1,859.95	207054
585090	Invoice	01/12/2021	1000 HOUR SERVICE TRACK LOADER	0.00	1,859.95	
4488	BEAU SANDERS	01/15/2021	Regular	0.00	137.50	207055
53300	Invoice	01/15/2021	PER DIEM - DYNAMIC ENTRY SCHOOL -AMAR..	0.00	137.50	
3952	JOSHUA PADGETT	01/15/2021	Regular	0.00	137.50	207056
53299	Invoice	01/15/2021	PER DIEM - DYNAMIC ENTRY SCHOOL -AMAR..	0.00	137.50	
4493	PEDRO CRUZ	01/15/2021	Regular	0.00	137.50	207057
53301	Invoice	01/15/2021	PER DIEM - DYNAMIC ENTRY SCHOOL -AMAR..	0.00	137.50	
4228	SAMUEL GARCIA	01/15/2021	Regular	0.00	137.50	207058
53298	Invoice	01/15/2021	PER DIEM - DYNAMIC ENTRY SCHOOL -AMAR..	0.00	137.50	
4409	STEVE FARLEY	01/15/2021	Regular	0.00	137.50	207059
53297	Invoice	01/15/2021	PER DIEM - DYNAMIC ENTRY SCHOOL -AMAR..	0.00	137.50	
2139	ACE HARDWARE	01/19/2021	Regular	0.00	1,277.91	207069
201202-167-3-3-4	Invoice	01/15/2021	ARMOR - SHOP TOWELS - GLASS CLEANER	0.00	27.56	
201202-210-3-3-42	Invoice	01/15/2021	FLUORESCENT BULBS (X9)	0.00	116.91	
201202-211-2-2-9	Invoice	01/15/2021	ACRY - BULBS FLEX SHOT	0.00	150.86	
201203-217-1-1-30	Invoice	01/15/2021	SCR SFDR	0.00	9.99	
201207-167-3-3-22	Invoice	01/15/2021	TRASH BAGS, SHOP TOWELS	0.00	41.95	
201207-204-1-1-4	Invoice	01/15/2021	NITRILE GLOVES & HAND SANITIZER	0.00	24.98	
201207-214-3-3-62	Invoice	01/15/2021	NIPPLE 3/4, NIPPLE 3/4, NIPPLE 3/4	0.00	6.97	
201208-167-3-3-1...	Invoice	01/15/2021	CERAMIC TILE X2	0.00	43.98	
201209-88-3-3-70	Invoice	01/15/2021	BREAKER , FACE MASK X 2	0.00	59.97	
201210-219-3-3-15	Invoice	01/15/2021	EXT BAR 10"	0.00	19.99	
201211-210-3-3-1...	Invoice	01/15/2021	ACE GARDEN, TUBING, FLARING TOOL (BOO...	0.00	45.90	
201211-210-3-3-1...	Invoice	01/15/2021	1/2 BALL VALVE & 1/2 BALL VALVE	0.00	27.98	
201211-210-3-3-1...	Invoice	01/15/2021	GALV NIPPLE X4	0.00	6.36	
201211-214-3-3-14	Invoice	01/15/2021	33 GAL DRWST	0.00	33.57	
201211-219-1-1-14	Invoice	01/15/2021	SAW CHAIN MICRO	0.00	59.97	

Check Report

Date Range: 10/01/2020 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
201212-210-3-3-3	Invoice	01/15/2021	3 HEATERS (LIFT STATIONS)	0.00	90.97	
201212-210-3-3-5	Invoice	01/15/2021	GFI OUTLET, GFI OUTLET, HEAT GUN	0.00	73.97	
201212-214-3-3-1...	Invoice	01/15/2021	HILLMAN WEIGHT (BOLTS)	0.00	1.68	
201212-448-3-3-7	Invoice	01/15/2021	ROMA LAUNDRY	0.00	22.42	
201214-214-3-3-6	Invoice	01/15/2021	FLOOR SQUEEGEE	0.00	68.15	
201214-214-3-3-7	Invoice	01/15/2021	FACE MASK	0.00	15.99	
201214-219-3-3-29	Invoice	01/15/2021	HOOK	0.00	7.59	
201215-167-2-2-39	Invoice	01/15/2021	3/8 SQUARE KEY X2 LAGUNA LIFT STATION	0.00	2.78	
201215-167-3-3-1...	Invoice	01/15/2021	DAP ADH SEALANT - LAGUNA LIFT STATION	0.00	13.18	
201215-214-3-3-1...	Invoice	01/15/2021	11LB INT DOOR KNOB - FLEX GLUE	0.00	56.95	
201215-214-3-3-1...	Invoice	01/15/2021	HEXNUT, BOLTS	0.00	2.79	
201215-214-3-3-99	Invoice	01/15/2021	ALL THREAD	0.00	2.68	
201217-167-2-2-24	Invoice	01/15/2021	TOGGLE SWITCH LAGUNA	0.00	6.99	
201218-193-3-3-42	Invoice	01/15/2021	CUTTER, SOLDER, COPPER TUBE	0.00	36.24	
201218-214-1-1-13	Invoice	01/15/2021	ACE GARDEN, ADAPTER, BOILER DRAIN, PUR...	0.00	20.15	
201218-456-3-3-30	Invoice	01/15/2021	BLEACH	0.00	17.68	
201221-167-2-2-55	Invoice	01/15/2021	BOLT MAIN LIFT STATION	0.00	3.59	
201221-214-3-3-97	Invoice	01/15/2021	LAMP HOLDER	0.00	8.98	
201222-167-1-1-6	Invoice	01/15/2021	SPRAY PAINT	0.00	7.96	
201223-193-3-3-37	Invoice	01/15/2021	HOSE BARB - MAIN LIFT STATION	0.00	13.77	
201223-219-1-1-13	Invoice	01/15/2021	HOSE BARB - MAIN LIFT STATION	0.00	3.99	
201223-219-1-1-9	Invoice	01/15/2021	HOSE BARB	0.00	3.99	
201223-88-3-3-20	Invoice	01/15/2021	ADAPTER	0.00	2.39	
201223-88-3-3-24	Credit Memo	01/15/2021	RETURN HOSE BARB	0.00	-13.77	
201226-88-3-3-18	Invoice	01/15/2021	BRUSH WHEEL - TRASH BAGS	0.00	43.96	
201228-88-3-3-99	Invoice	01/15/2021	WIRE WHEEL	0.00	2.01	
201229-212-2-2-43	Invoice	01/15/2021	PLIERS - SCREW DRIVERS	0.00	41.98	
201230-219-3-3-74	Invoice	01/15/2021	THREAD SEAL & WD 40	0.00	7.77	
201231-193-3-3-36	Invoice	01/15/2021	FLEX PASTE, PUTTY KNIFE (SEWER MACHINE)	0.00	21.58	
206211-219-1-1-23	Invoice	01/15/2021	SCH 40 ADAPTER, PURPLE PRIMER, PVC CEM...	0.00	12.56	
	Void	01/19/2021	Regular	0.00	0.00	207070
	Void	01/19/2021	Regular	0.00	0.00	207071
	Void	01/19/2021	Regular	0.00	0.00	207072
1050	B & C PUMP/MACHINE INC	01/19/2021	Regular	0.00	1,724.51	207073
328481-	Invoice	01/15/2021	TRASH TRUCK REPAIR SL2	0.00	492.25	
328482-	Invoice	01/15/2021	TRASH TRUCK REPAIR SL3	0.00	844.76	
328506-	Invoice	01/15/2021	WELDING ON TOP OF BACK DOOR	0.00	160.00	
328534-	Invoice	01/15/2021	WORK ON SEWER HOUSING	0.00	37.50	
328541-	Invoice	01/15/2021	ELEC WORK HWY 84 LIFT STATION	0.00	190.00	
4298	ESO SOLUTIONS INC	01/19/2021	Regular	0.00	370.80	207074
ESO-43421-	Invoice	01/19/2021	FH FIREHOUSE SOFTWARE SUPPORT ANNUA...	0.00	370.80	
1523	JASON SCOTT SCHROEDER	01/19/2021	Regular	0.00	146.00	207075
132093	Invoice	01/15/2021	100 XYLAZINE	0.00	146.00	
4109	O'REILLY AUTO PARTS	01/19/2021	Regular	0.00	792.00	207076
213047	Invoice	01/15/2021	BLOWER MOTOR	0.00	175.64	
213056	Credit Memo	01/15/2021	RETURN BLOWER MOTOR	0.00	-175.64	
213127	Invoice	01/15/2021	1 GAL ANTIFREEZE	0.00	65.94	
213137	Invoice	01/15/2021	HOOD SUPPORT X2	0.00	34.14	
213140	Invoice	01/15/2021	RETURN HOOD SUPPORT / WINDOW LIFT	0.00	0.64	
213144	Invoice	01/15/2021	FUEL FILTERS	0.00	148.16	
213152	Invoice	01/15/2021	RETURN/EXCHANGE WINDOW LIFT	0.00	10.44	
213277	Invoice	01/15/2021	HEXBOLT	0.00	4.29	
214193	Invoice	01/15/2021	1 GAL ANTIFREEZE	0.00	251.88	
214218	Invoice	01/15/2021	OIL FILTERS	0.00	135.48	
214292	Invoice	01/15/2021	CABIN FILTERS	0.00	17.65	
214360	Invoice	01/15/2021	CABIN FILTERS	0.00	105.90	
215122	Invoice	01/15/2021	ANTIFREEZE	0.00	14.99	

Check Report

Date Range: 10/01/2020 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
SC03760437	Invoice	01/15/2021	FINANCE - LATE FEE	0.00	2.49	
3984	TIB MASTERCARD 0757 -CD NO 1 CITY EMPLY	01/19/2021	Regular	0.00	660.81	207077
124323	Invoice	01/18/2021	DECEMBER - STRIPES	0.00	16.61	
124328	Invoice	01/18/2021	DECEMBER - LOCOS	0.00	81.41	
53101	Invoice	01/18/2021	DECEMBER - PIZZA HUT	0.00	35.72	
53148	Invoice	01/18/2021	DECEMBER - TX DEP OF MOTOR VEHICLES	0.00	31.00	
843420	Invoice	01/18/2021	DECEMBER - TRACTOR SUPPLY	0.00	465.45	
B000334737	Invoice	01/18/2021	DECEMBER - SHEA D'S	0.00	30.62	
3985	TIB MASTERCARD 0765 -CARD NO 4 CITY EMPLY	01/19/2021	Regular	0.00	214.02	207078
031202200422	Invoice	01/15/2021	DECEMBER - ACE	0.00	57.37	
357902349	Invoice	01/15/2021	DECEMBER - CHEWY	0.00	43.87	
362563169	Invoice	01/15/2021	DECEMBER - CHEWY	0.00	44.64	
53277	Invoice	01/15/2021	DECEMBER - AVERY	0.00	29.18	
7096250	Invoice	01/15/2021	DECEMBER - AMAZON	0.00	38.96	
3990	TIB MASTERCARD 4107 -ANDREW	01/19/2021	Regular	0.00	3,564.98	207079
1790	Invoice	01/15/2021	DECEMBER - HEIL OF TEXAS	0.00	2,861.63	
55187-	Invoice	01/15/2021	DECEMBER - KETCH ALL COMPANY	0.00	305.35	
U356106	Invoice	01/15/2021	DECEMBER - UBIQUITI INC	0.00	398.00	
4397	TIB MASTERCARD 2620 - JUSTIN BALDERAS	01/19/2021	Regular	0.00	136.19	207080
49285	Invoice	01/19/2021	DECEMBER CHARGE - ZOOM	0.00	15.98	
49285A	Invoice	01/19/2021	DECEMBER CHARGE - VEXUS	0.00	120.21	
4358	VISUAL EDGE INC	01/19/2021	Regular	0.00	95.32	207081
28430269	Invoice	01/15/2021	STANDARD PAYMENT FOR PRINTER	0.00	95.32	
3886	3cGEO	01/22/2021	Regular	0.00	350.00	207084
2102219	Invoice	01/21/2021	JAN 2021 - MONTHLY HOSTINF FEE	0.00	350.00	
4494	ALICIA GARZA	01/22/2021	Regular	0.00	10.21	207085
53293	Invoice	01/21/2021	REIMB - FINGERPRINTS FOR DISPATCH	0.00	10.21	
2017	ATMOS ENERGY	01/22/2021	Regular	0.00	1,604.06	207086
53484	Invoice	01/22/2021	ACCT # 3009363378 (120 W 6TH ST)	0.00	1,460.60	
53484A	Invoice	01/22/2021	ACCT # 3009364868 (301 XIT DR)	0.00	143.46	
4198	AXON ENTERPRISE INC	01/22/2021	Regular	0.00	4,416.21	207087
SI-1709115	Invoice	01/22/2021	STANDARD PAYMENT FOR TASERS x4 YEARS	0.00	4,416.21	
4464	BILLIE M KING	01/22/2021	Regular	0.00	9.41	207088
52240	Invoice	01/22/2021	REIMB MEAL - TESTING IN AMARILLO	0.00	9.41	
1265	CAROLINA SOFTWARE	01/22/2021	Regular	0.00	136.30	207089
78440	Invoice	01/21/2021	WASTEWORX LASER TICKET/ SHIPPING CHG	0.00	136.30	
4497	DPR MCHAM LLC	01/22/2021	Regular	0.00	49,000.00	207090
45267	Invoice	01/22/2021	EQUIP/LABOR TO DIG NEW LANDFILL CELL	0.00	49,000.00	
4186	ENFORCEMENT VIDEO LLC	01/22/2021	Regular	0.00	6,670.00	207091
QUO-111783-S9L6	Invoice	01/21/2021	RENEW WARRANTY- BODY WORN CAMERAS...	0.00	6,670.00	
3995	ENVIRONMENTAL MONITORING LABORATORY LL	01/22/2021	Regular	0.00	537.00	207092
20120066	Invoice	01/22/2021	5 FINAL EFF BOD, 3 BACT , 4 BACT, TRIP CHG	0.00	537.00	
2040	GEBO CREDIT CORP	01/22/2021	Regular	0.00	1,326.68	207093
38436	Invoice	01/22/2021	FRISKIES	0.00	17.76	
38443	Invoice	01/22/2021	CUTOFF WHEEL 4 x 1/16 x 3/8	0.00	15.92	
38480	Invoice	01/22/2021	3 WIRE GRND CONN	0.00	8.49	
38490	Invoice	01/22/2021	PROPANE GAS CYL	0.00	4.99	
38503	Invoice	01/22/2021	15W40, GREASE COUPLER, FITTING EX/SHO...	0.00	100.72	
38507	Invoice	01/22/2021	BOLT/NUT/WASHERS, GLASS CLEANER	0.00	38.03	
38530	Invoice	01/22/2021	BOLT CUTTERS	0.00	55.99	

Check Report

Date Range: 10/01/2020 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
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38536	Invoice	01/22/2021	CUTTER WHEEL 4 x 1/16 x 5/8	0.00	15.92	
38537	Invoice	01/22/2021	PAD LOCK, DOG FOOD	0.00	123.00	
38561	Invoice	01/22/2021	WATERS	0.00	13.16	
38562	Invoice	01/22/2021	GLOVES	0.00	23.99	
38571	Invoice	01/22/2021	PDG TRD	0.00	11.99	
38577	Invoice	01/22/2021	COUPLER 1/4"	0.00	19.99	
38593	Invoice	01/22/2021	FLAP DISC 4- 1/2 x 60 GRIT	0.00	15.98	
38631	Invoice	01/22/2021	DRILL BIT 7/16	0.00	12.99	
38654	Invoice	01/22/2021	BATTERIES	0.00	9.29	
38682	Invoice	01/22/2021	ADAPTER 3/4" FEMALE-S X	0.00	0.99	
38703	Invoice	01/22/2021	5 GAL GAS CAN	0.00	20.99	
38712	Invoice	01/22/2021	PROPANE GAS CYL, HAND TORCH MAP	0.00	70.98	
38715	Invoice	01/22/2021	ADAPTER, POLY REDUCER (BYPASS PUMP)	0.00	35.98	
38730	Invoice	01/22/2021	ELECTRYX CORE	0.00	24.99	
38733	Invoice	01/22/2021	OIL 15W40	0.00	84.57	
38747	Invoice	01/22/2021	BLACK PIPE PLUG 1/2" (LAGUNA LIFT STATI...	0.00	2.49	
38758	Invoice	01/22/2021	5 GAL TRANSDRAULIC x4	0.00	206.76	
38770	Invoice	01/22/2021	4 CYCLE OIL	0.00	5.19	
38801	Invoice	01/22/2021	LIGHT BULBS 72W	0.00	6.99	
38813	Invoice	01/22/2021	GLOVES (RENE)	0.00	20.56	
38825	Invoice	01/22/2021	CENTER PUNCH 5/32	0.00	4.49	
38864	Invoice	01/22/2021	9oz SILICONE	0.00	5.49	
38866	Invoice	01/22/2021	GALV NIPPLE 1/4 x 3, SCREW EXTRACTOR	0.00	14.05	
38867	Invoice	01/22/2021	BOLT NUT GRAD 5 (LAGUNA LIFT STATION)	0.00	2.65	
38922	Credit Memo	01/22/2021	CREDIT - GLOVES LG	0.00	-18.39	
38923	Credit Memo	01/22/2021	CREDIT- DOG FOOD	0.00	-75.72	
38924	Invoice	01/22/2021	DOG FOOD	0.00	13.99	
38925	Invoice	01/22/2021	GLOVES LG	0.00	16.99	
38985	Invoice	01/22/2021	SELT TAPPING SCREWS	0.00	8.49	
38996	Invoice	01/22/2021	DRILL BITS	0.00	5.98	
39001	Invoice	01/22/2021	x6 - SPRAYWAY GLASS CLEANER	0.00	17.94	
39003	Invoice	01/22/2021	BRUSH 5"	0.00	23.98	
39013	Invoice	01/22/2021	DOGGONE FOOD	0.00	139.90	
39027	Invoice	01/22/2021	UTILITY PANELS (LANDFILL)	0.00	199.96	
39033	Invoice	01/22/2021	LUG CABLE GROUND CLAMP	0.00	10.48	
422	Invoice	01/22/2021	x4 DOG FOOD	0.00	91.96	
423	Credit Memo	01/22/2021	CREDIT - x4 DOG FOOD	0.00	-99.96	
C31111	Credit Memo	01/22/2021	CREDIT - ALLOWANCE	0.00	-0.01	
J65624	Credit Memo	01/22/2021	CREDIT	0.00	-4.29	
	Void	01/22/2021	Regular	0.00	0.00	207094
	Void	01/22/2021	Regular	0.00	0.00	207095
	Void	01/22/2021	Regular	0.00	0.00	207096
4495	GRAPEVINE DCJ, LLC	01/22/2021	Regular	0.00	32,874.00	207097
DEAL # 287706	Invoice	01/22/2021	2021 DODGE DURANGO	0.00	32,874.00	
3935	JONATHON STEVE FARLEY	01/22/2021	Regular	0.00	1,502.27	207098
4636	Invoice	01/22/2021	IT MGMT	0.00	1,502.27	
1176	PREMIER WATERWORKS INC	01/22/2021	Regular	0.00	22,309.22	207099
2002829	Invoice	01/21/2021	x18 - 2" METERS, x13 2" BRASS FLANGE KITS	0.00	19,945.00	
2002850	Invoice	01/21/2021	6" LEVER & WGT CK VALVE, 6" FLANGE KIT	0.00	1,829.84	
2002862	Invoice	01/21/2021	14.00 x15.20 SADDLE	0.00	153.38	
2002865	Invoice	01/21/2021	6.56-6.96 FLANGED COUPLING ADAPTER	0.00	381.00	
2088	LAMB CO ELECTRIC COOP INC	01/22/2021	Regular	0.00	26.00	207100
53480	Invoice	01/21/2021	ACCT # 11638300 (ACG LIFTSTATION)	0.00	26.00	
1487	LFD EMS VOLUNTEER ASSOC	01/22/2021	Regular	0.00	75.00	207101
R00063963	Invoice	01/21/2021	DONATION TO VOLS - FROM BARRY & STACE...	0.00	75.00	
4215	MICHAEL AND ELIABETH CAMPBELL	01/22/2021	Regular	0.00	202.50	207102

Check Report

Date Range: 10/01/2020 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1770	Invoice	01/21/2021	TROUBLE SHOOT ELEC @ WELL FIELD TANK	0.00	202.50	
2959	ODESSA PUMPS & EQUIPMENT, INC	01/22/2021	Regular	0.00	6,427.50	207103
648091	Invoice	01/21/2021	VACUUM DOME ASSEMBLY	0.00	357.00	
648092	Invoice	01/21/2021	MISC PARTS - LAGUNA LIFT STATION	0.00	5,243.00	
648289	Invoice	01/21/2021	TROUBLE SHOOT - HWY 84 LIFTSTATION	0.00	827.50	
2222	QUILL CORPORATION	01/22/2021	Regular	0.00	736.15	207104
12801226	Invoice	01/21/2021	PAPER TOWELS, PAPER AND ENVELOPES 9 x...	0.00	122.95	
13199496	Invoice	01/21/2021	CUPS AND PAPER TOWELS	0.00	113.97	
13371256	Invoice	01/21/2021	PRINTER TONER	0.00	114.99	
13418796	Invoice	01/21/2021	OFFICE SUPPLIES	0.00	180.48	
13422221	Invoice	01/21/2021	LENS CLEANING TOWELETTES, BLACK TONER	0.00	157.77	
13463444	Invoice	01/21/2021	TAN BRISTOL CARD STOCK	0.00	25.50	
13587999	Invoice	01/21/2021	BLANK ENVELOPES	0.00	20.49	
3962	ROBERT W GRANT	01/22/2021	Regular	0.00	125.00	207105
20	Invoice	01/21/2021	PSYCH EVALUATION - V CRUZ # 602439	0.00	125.00	
2260	SOUTHWESTERN PUBLIC SERVICE COMPANY	01/22/2021	Regular	0.00	1,119.55	207106
715454390	Invoice	01/21/2021	ACCT # 54-1663156-2 (LUBBOCK HWY)	0.00	31.72	
715455998	Invoice	01/21/2021	ACCT # 54-1433633-3 (FLOOD LIGHTS)	0.00	1,087.83	
4477	SUNBELT RENTALS INC	01/22/2021	Regular	0.00	688.49	207107
109009459-0001	Invoice	01/22/2021	AIR COMP, HOSE & 15 LB AIR HAMMER- 24"...	0.00	688.49	
4458	THOMAS STEVE HOBBS	01/22/2021	Regular	0.00	110.00	207108
01170	Invoice	01/21/2021	SERVICE CALL	0.00	110.00	
4124	UMC PHYSICIANS	01/22/2021	Regular	0.00	50.00	207109
20203	Invoice	01/21/2021	DRUG SCREEN - A GARZA	0.00	25.00	
20262	Invoice	01/22/2021	DRUG SCREEN - V CRUZ	0.00	25.00	
3527	UNDERWOOD LAW FIRM	01/22/2021	Regular	0.00	7,903.30	207110
365878	Invoice	01/22/2021	11/04-12/31/2020 - LEGAL SERVICES	0.00	7,903.30	
4496	VICTORIA CRUZ	01/22/2021	Regular	0.00	10.21	207111
53305	Invoice	01/22/2021	REIMB - FINGERPRINTING FOR DISPATCH	0.00	10.21	
2344	WARREN POWER & MACHINERY	01/22/2021	Regular	0.00	2,876.94	207112
A9929601	Invoice	01/21/2021	EXCAVATOR RENTAL	0.00	2,876.94	
2042	WINDSTREAM	01/22/2021	Regular	0.00	143.03	207113
53479	Invoice	01/21/2021	ACCT # 126835407 (806-385-6764)	0.00	143.03	
2210	POST OFFICE LITTLEFIELD	01/25/2021	Regular	0.00	603.17	207114
53184	Invoice	01/25/2021	WATER BILL POSTAGE	0.00	603.17	
4498	ALEXIS ZARATE	01/28/2021	Regular	0.00	60.00	207115
53192	Invoice	01/28/2021	REIMB - LICENSE TO CARRY CLASS	0.00	60.00	
3321	AMERICAN TIRE DISTRIBUTORS	01/28/2021	Regular	0.00	448.04	207116
S146663109	Invoice	01/28/2021	x4 TIRES (UNIT #36)	0.00	448.04	
1050	B & C PUMP/MACHINE INC	01/28/2021	Regular	0.00	278.25	207117
328587	Invoice	01/28/2021	3" BRASS GATE VALVE (FIRE HYDRANT METE...	0.00	108.60	
328588	Invoice	01/28/2021	REPAIR GATE VALVE (FIRE HYDRANT METER)	0.00	56.25	
328609	Invoice	01/28/2021	LEASE OXYGEN AND ACETYLENE	0.00	113.40	
3583	BRINKS HOME SECURITY FUNDING LP	01/28/2021	Regular	0.00	68.55	207118
203600156	Invoice	01/28/2021	24 HR MONITORING - 1/17/21 TO 2/16/21	0.00	68.55	
3494	DAVIS ELECTRIC	01/28/2021	Regular	0.00	465.00	207119
2107	Invoice	01/28/2021	MATERIAL/LABOR REPLACED FIXTURES IN C...	0.00	465.00	
2006	DPC INDUSTRIES, INC	01/28/2021	Regular	0.00	90.00	207120

Check Report

Date Range: 10/01/2020 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
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DE75002899-20	Invoice	01/28/2021	CHLORINE BOTTLE RENTAL	0.00	90.00	
1384	EARLY RISERS LIONS CLUB	01/28/2021	Regular	0.00	90.00	207121
53308	Invoice	01/28/2021	2021 MEMBERSHIP FEE/DUES - R HESTER	0.00	90.00	
3874	HANCE SCARBOUGH, LLP	01/28/2021	Regular	0.00	2,500.00	207122
47560	Invoice	01/28/2021	PROFESSIONAL SERVICES - FEBRUARY	0.00	2,500.00	
4448	KEVIN SKINNER	01/28/2021	Regular	0.00	550.00	207123
890721	Invoice	01/28/2021	SEWER PIPE CAMERA - W TO MORSE MANH...	0.00	275.00	
890722	Invoice	01/28/2021	SEWER PIPE CAMERA- 1603 PHELPS - E MA...	0.00	275.00	
1176	PREMIER WATERWORKS INC	01/28/2021	Regular	0.00	8,474.28	207124
2002895	Invoice	01/28/2021	6 x 18 OCTAVE METER AND 6" FLANGE KIT	0.00	3,213.84	
2002911	Invoice	01/28/2021	6 - 24 x 24 METER BOXES & LIDS	0.00	1,290.00	
2002932	Invoice	01/28/2021	6 STANDARD & 6 BIG METER BOX W/LID	0.00	490.44	
2002933	Invoice	01/28/2021	12- 24 x 24 METER BOX, 12 - 20" METER BOX...	0.00	3,480.00	
3866	QUADIENT FINANCE USA INC	01/28/2021	Regular	0.00	469.97	207125
N8691479	Invoice	01/28/2021	LEASE PAYMENT - FEB 25 - MAY 24, 2021	0.00	469.97	
2222	QUILL CORPORATION	01/28/2021	Regular	0.00	355.93	207126
13678165	Invoice	01/28/2021	CYAN,MAGENTA & YELLOW TONER, COPY P...	0.00	355.93	
2260	SOUTHWESTERN PUBLIC SERVICE COMPANY	01/28/2021	Regular	0.00	9,839.01	207127
716977664	Invoice	01/28/2021	ACCT # 54-1352525-0	0.00	9,839.01	
1013	TEXAS EXCAVATION SAFETY S	01/28/2021	Regular	0.00	346.70	207128
20-25125	Invoice	01/28/2021	MESSAGE FEES/ FAX FEES - OCT - DEC	0.00	346.70	
1617	XEROX CORPORATION	01/28/2021	Regular	0.00	864.58	207129
012292555	Invoice	01/28/2021	2TX-060201 (P.D)	0.00	205.08	
012292559	Invoice	01/28/2021	2TX-061241 (EMS)	0.00	187.12	
012292560	Invoice	01/28/2021	2TX-061080 (B/C)	0.00	204.88	
012292561	Invoice	01/28/2021	2TX-061175 (ADMIN)	0.00	267.50	
4499	ALLIED SERVICES LBK LLC	01/28/2021	Regular	0.00	105.00	207136
1025	Invoice	01/28/2021	CARPET CLEANED & TREATED W/ ANTIMICR...	0.00	105.00	
1002	AAA	02/11/2021	Regular	0.00	2,027.45	207153
105692	Invoice	02/11/2021	COTTER PINS 3/16 x 2	0.00	7.00	
105740	Invoice	02/11/2021	HEAD LIGHT	0.00	28.93	
105743	Invoice	02/11/2021	OIL & FILTER - 7504	0.00	145.58	
105749	Invoice	02/11/2021	OIL & FILTERS - 7505	0.00	150.58	
105819	Invoice	02/11/2021	OIL CHANGE	0.00	52.00	
105821	Invoice	02/11/2021	OIL CHANGE	0.00	52.00	
105823	Invoice	02/11/2021	HEADLIGHTS & LIGHT SOCKET	0.00	67.99	
105828	Credit Memo	02/11/2021	CREDIT - HEADLIGHT RETURN	0.00	-39.52	
105829	Invoice	02/11/2021	HEAD LIGHT	0.00	27.76	
105835	Invoice	02/11/2021	HEAD LIGHT	0.00	21.90	
105870	Invoice	02/11/2021	FINAL CHARGE - GREASE MULTI	0.00	147.56	
105974	Invoice	02/11/2021	BRAKE PADS, ROTOR, HUB ASSEMBLY, LABOR	0.00	588.94	
105978	Invoice	02/11/2021	BRAKE REPAIR - #20	0.00	448.75	
105991	Invoice	02/11/2021	BRAKE PADS, PAINTED ROTOR, OIL CHG, LA...	0.00	327.98	
1004	ADAMS MFG CO INC	02/11/2021	Regular	0.00	209.95	207154
00214439	Invoice	02/04/2021	BRIGHT PAINT	0.00	209.95	
3051	AIR CLEANING TECHNOLOGIES, INC	02/11/2021	Regular	0.00	344.05	207155
INV-00629	Invoice	02/05/2021	PLYMOVENT GRABBER/BLADDER	0.00	344.05	
2473	ALBERT RANGEL	02/11/2021	Regular	0.00	10.00	207156
53368	Invoice	02/05/2021	MIDLAND TRANSFER REIMB	0.00	10.00	
4486	AMAZON CAPITAL SERVICES	02/11/2021	Regular	0.00	46.40	207157

Check Report

Date Range: 10/01/2020 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2469026	Invoice	02/05/2021	THERMAL RECEIPT PAPER	0.00	46.40	
1050	B & C PUMP/MACHINE INC	02/11/2021	Regular	0.00	296.60	207158
328279	Invoice	02/05/2021	ELECTRICAL WORK - LAGUNA LIFT STATION	0.00	142.50	
328480	Invoice	02/09/2021	GATE VALVE, GALV NIPPLE, COLLAR, REPAIR ...	0.00	154.10	
2140	BOUND TREE MEDICAL LLC	02/11/2021	Regular	0.00	36.79	207159
83876585	Invoice	02/09/2021	GLOVES	0.00	34.24	
83943069	Invoice	02/09/2021	BURN SHEETS	0.00	2.55	
4424	CARLOS RHEA INC	02/11/2021	Regular	0.00	35.00	207160
0594213	Invoice	02/05/2021	FOLGERS COFFEE	0.00	35.00	
2974	CENTERGAS	02/11/2021	Regular	0.00	1,763.91	207161
106756	Invoice	02/09/2021	DIESEL - (446 GALS @ 2.02)	0.00	900.92	
106776	Invoice	02/09/2021	DIESEL (409 GALS @ 2.11)	0.00	862.99	
4026	CITY OF LITTLEFIELD PARK FUND	02/11/2021	Regular	0.00	3,668.28	207162
53495	Invoice	02/05/2021	FEBRUARY TRANSFER	0.00	3,668.28	
1610	CITY OF LUBBOCK UTILITIES	02/11/2021	Regular	0.00	1,768.08	207163
1-28-21	Invoice	02/09/2021	LUBBOCK WATER - TANK LINE LEAK	0.00	1,768.08	
3444	CLEAR-VU	02/11/2021	Regular	0.00	248.72	207164
151439	Invoice	02/05/2021	WINDSHIELD 7505	0.00	248.72	
1384	EARLY RISERS LIONS CLUB	02/11/2021	Regular	0.00	22.50	207165
123	Invoice	02/09/2021	2021 MEMBERSHIP FEE	0.00	22.50	
3135	ELECTION SYSTEMS & SOFTWARE	02/11/2021	Regular	0.00	345.00	207166
1178721	Invoice	02/09/2021	COVERAGE DATES 5/21-4/22- HARDWARE ...	0.00	345.00	
4186	ENFORCEMENT VIDEO LLC	02/11/2021	Regular	0.00	1,060.25	207167
4RE/VISTA PRICE ...	Invoice	02/11/2021	4RE VISTA BODY CAMERA	0.00	1,015.25	
ACCINV0029157	Invoice	02/05/2021	CLIP & SHIPPING	0.00	45.00	
3995	ENVIRONMENTAL MONITORING LABORATORY LLC	02/11/2021	Regular	0.00	459.00	207168
21010067	Invoice	02/09/2021	4 FINAL EFFLUENT, 3 BAC T, 4 BAC T, 4 TRIP ...	0.00	459.00	
3351	F S HOLDINGS INC	02/11/2021	Regular	0.00	787.26	207169
32238584	Invoice	02/04/2021	DEF - 5W-30 - FLOOR DRY	0.00	787.26	
2040	GEBO CREDIT CORP	02/11/2021	Regular	0.00	696.44	207170
39071	Invoice	02/11/2021	BOLT, NUTS AND WASHERS	0.00	4.55	
39105	Invoice	02/11/2021	PLUG KIT SCREWDRIVER, PLUG PACK	0.00	13.18	
39122	Invoice	02/11/2021	CARB CLEANER, STARTING FLUID, DEGREASER	0.00	10.87	
39165	Invoice	02/11/2021	UTILITY PANELS - WELDING	0.00	214.95	
39199	Invoice	02/11/2021	TAPE RULE	0.00	6.99	
39218	Invoice	02/11/2021	STARTER HANDLE 44" PF 435 RO, NYLON RO...	0.00	4.25	
39224	Invoice	02/11/2021	BRAKE FLUID	0.00	12.58	
39227	Invoice	02/11/2021	CLOROX, DE-ICER, NOZZLE, WATER	0.00	91.60	
39239	Credit Memo	02/11/2021	RETURN ITEM - NOZZLE	0.00	-61.59	
39276	Invoice	02/11/2021	x12 JEANS - M KING	0.00	155.88	
39277	Invoice	02/11/2021	4.5 x 1/4 x 7/8 WHEEL	0.00	2.49	
39300	Invoice	02/11/2021	COLD CHISEL SET	0.00	14.99	
39301	Invoice	02/11/2021	TIE WIRE	0.00	7.99	
39342	Invoice	02/11/2021	WIRE MIG .030 FLUX CORE	0.00	17.99	
39343	Invoice	02/11/2021	ANGLE PLAIN	0.00	11.99	
39398	Invoice	02/11/2021	KA LOCK - TOOL BOX	0.00	8.78	
39446	Invoice	02/11/2021	CARRIAGE BOLTS-NUTS	0.00	23.54	
39450	Invoice	02/11/2021	SIMPLE GREEN	0.00	23.98	
39475	Invoice	02/11/2021	NUTS BOLTS WASHERS	0.00	11.01	
39487	Invoice	02/11/2021	FLAP DISC x2, BOLT CUTTER, TWIST BEAD	0.00	67.46	
39502	Invoice	02/11/2021	BRUSH 5" CRIMPED	0.00	11.99	

Check Report

Date Range: 10/01/2020 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
39515	Invoice	02/11/2021	PAINT THINNER	0.00	13.98	
39535	Invoice	02/11/2021	DRAIN SPADE	0.00	26.99	
	Void		02/11/2021 Regular	0.00	0.00	207171
3598	HOTEL / MOTEL TAX		02/11/2021 Regular	0.00	6,625.55	207172
53583A	Invoice	02/04/2021	BEST WESTERN - 4TH QTR 2020	0.00	6,625.55	
3598	HOTEL / MOTEL TAX		02/11/2021 Regular	0.00	7,221.69	207173
53583	Invoice	02/04/2021	BEST WESTERN - 3RD QTR 2020	0.00	7,221.69	
3109	HWY 84 SEWER PROJECT I & S		02/11/2021 Regular	0.00	11,400.00	207174
53496	Invoice	02/05/2021	FEBRUARY TRANSFER	0.00	11,400.00	
4473	JAMIE CRANDALL		02/11/2021 Regular	0.00	14.05	207175
53369	Invoice	02/05/2021	MIDLAND TRANSFER REIMB MEAL	0.00	14.05	
3700	JO JO'S ATTIC/ ELAINE ARAGON		02/11/2021 Regular	0.00	754.00	207176
53595	Invoice	02/04/2021	UNIFORMS - ROBERT ROSS	0.00	297.00	
53595A	Invoice	02/04/2021	UNIFORM LOGOS - A CONTRERAS	0.00	68.00	
53595B	Invoice	02/04/2021	UNIFORM SHIRTS & LOGOS - J SANCHEZ	0.00	389.00	
1139	JP JENKINS,INC		02/11/2021 Regular	0.00	257.00	207177
0120518-IN	Invoice	02/05/2021	SERVICE CALL/MILEAGE- RADIO DISPATCH	0.00	257.00	
2088	LAMB CO ELECTRIC COOP INC		02/11/2021 Regular	0.00	4,913.00	207178
53606	Invoice	02/11/2021	ACCT # 7431700	0.00	4,913.00	
1266	LAMB HEALTHCARE CENTER		02/11/2021 Regular	0.00	71.79	207179
1/22/21	Invoice	02/05/2021	F RAMIREZ - DRUG SCREEN	0.00	30.00	
44210	Invoice	02/05/2021	URINALS, H2O, SYRINGES, PREPS	0.00	41.79	
3331	LUBBOCK ELECTRIC		02/11/2021 Regular	0.00	7,635.40	207180
3RI-13796	Invoice	02/09/2021	REPAIR MOTOR - LAGUNA	0.00	673.48	
3RI-13839	Invoice	02/09/2021	MOTOR REPAIR - LAGUNA	0.00	3,610.00	
3RI-13840	Invoice	02/09/2021	MOTOR REPAIR	0.00	1,912.18	
3RI-13860	Invoice	02/09/2021	REPAIR MOTOR	0.00	1,080.74	
ERI-10888	Invoice	02/09/2021	MAIN PUMP BOOSTER STATION	0.00	359.00	
4003	MCGEHEE JOYCE		02/11/2021 Regular	0.00	15.51	207181
53367	Invoice	02/05/2021	MEAL REIMB AMARILLO TRIP	0.00	9.49	
53371	Invoice	02/05/2021	DIMMITT - LUBBOCK TRANSFER	0.00	6.02	
4500	MERCEDES GARZA		02/11/2021 Regular	0.00	10.00	207182
53376	Invoice	02/09/2021	OVER PMT ON ACCOUNT - REFUND	0.00	10.00	
2959	ODESSA PUMPS & EQUIPMENT, INC		02/11/2021 Regular	0.00	1,514.00	207183
650835	Invoice	02/09/2021	TRANSDUCER & INSTALLATION - MAIN LIFT ...	0.00	1,514.00	
4109	O'REILLY AUTO PARTS		02/11/2021 Regular	0.00	255.32	207184
215999	Invoice	02/05/2021	WIPER FLUID	0.00	4.49	
216100	Invoice	02/05/2021	TRANS-FLUID - 1 CASE	0.00	83.88	
216574	Invoice	02/05/2021	x2 - DEICER	0.00	5.98	
216725	Invoice	02/05/2021	WIPER BLADES #35	0.00	14.68	
216809	Invoice	02/05/2021	AIR FLITER (2014 SILVERADO #36)	0.00	43.62	
216975	Invoice	02/05/2021	1500# 1/3 WP AND COLORMAX	0.00	8.24	
217587	Invoice	02/05/2021	WIPER BLADES	0.00	60.78	
217588	Credit Memo	02/05/2021	WIPER BLADES - RTN/SWAP	0.00	-25.12	
217752	Invoice	02/05/2021	AIR COUPLER	0.00	3.23	
218033	Invoice	02/05/2021	A/C HTR CN	0.00	21.96	
218066	Invoice	02/05/2021	OIL FILTER	0.00	2.19	
218112	Invoice	02/05/2021	SEMI-MET PAD AND 14oz GREASE	0.00	31.39	
4249	PARKEY ENTERPRISE INC		02/11/2021 Regular	0.00	1,078.26	207185
71517	Invoice	02/04/2021	LIFT CYLINDER	0.00	1,078.26	

Check Report

Date Range: 10/01/2020 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2795	PARKHILL,SMITH & COOPER, INC	02/11/2021	Regular	0.00	2,450.00	207186
01232720.00-8	Invoice	02/04/2021	2019 DRP DOWNTOWN IMPROVEMENT 12/...	0.00	2,450.00	
2934	PERDUE,BRANDON,FIELDER,COLLINS & MOTT LLP	02/11/2021	Regular	0.00	99.80	207187
49985	Invoice	02/05/2021	COLLECTION FEES - 1/1/2021 - 1/31/2021	0.00	99.80	
1176	PREMIER WATERWORKS INC	02/11/2021	Regular	0.00	5,953.04	207188
2002962	Invoice	02/05/2021	6" LEAD FREE METER & 6" FLANGE KIT	0.00	3,433.54	
2003036	Invoice	02/09/2021	6" CLAY X PVC ADAPTER (x2), DBL CLEAN OU...	0.00	356.45	
2003125	Invoice	02/09/2021	x6 HAND PUMPS, x5 PICK & HAMMER METE...	0.00	561.05	
2003134	Invoice	02/09/2021	6" DROP IN ASSEMBLY FOR MW506	0.00	1,602.00	
3866	QUADIENT FINANCE USA INC	02/11/2021	Regular	0.00	400.00	207189
53429	Invoice	02/09/2021	POSTAGE	0.00	400.00	
2222	QUILL CORPORATION	02/11/2021	Regular	0.00	324.79	207190
13409548	Invoice	02/05/2021	COAT RACK	0.00	76.99	
13427117	Invoice	02/05/2021	CLIP DISPENSER	0.00	6.78	
13458955	Invoice	02/05/2021	PURELL INSTANT HAND SANITIZER	0.00	49.96	
14083910	Invoice	02/05/2021	PAPER AND EXP WALLET	0.00	134.95	
14160556	Invoice	02/11/2021	TIME CARDS	0.00	12.83	
14180288	Invoice	02/11/2021	ESPON INK RIBBON - 32B	0.00	17.60	
14181480	Invoice	02/11/2021	EPSON INK RIBBON - 43B	0.00	25.68	
4284	RUSH WELLS P.C.	02/11/2021	Regular	0.00	344.41	207191
53605	Invoice	02/11/2021	REIMB ACCT # 09-1402-01 (206 W 3RD ST)	0.00	57.08	
718789121	Invoice	02/11/2021	REIMB - ACCT # 54-1433249-7 (210 W 3RD ...	0.00	287.33	
2094	SAN SABA NEWS & STAR, INC	02/11/2021	Regular	0.00	1,228.50	207192
53428	Invoice	02/04/2021	PUBLIC NOTICES - JANUARY 2021	0.00	1,228.50	
1671	SECURITY CREDIT SYSTEMS/E	02/11/2021	Regular	0.00	12.46	207193
20201206899	Invoice	02/05/2021	DEC COLLECTION FEE	0.00	12.46	
2260	SOUTHWESTERN PUBLIC SERVICE COMPANY	02/11/2021	Regular	0.00	8,905.41	207194
718229861	Invoice	02/09/2021	ACCT # 54-1770584-7 (STREET LIGHTS)	0.00	8,891.26	
718592549	Invoice	02/09/2021	ACCT # 54-0370143-5 (DELANO & W 1ST WA...	0.00	14.15	
4477	SUNBELT RENTALS INC	02/11/2021	Regular	0.00	499.83	207195
109854009-0001	Invoice	02/09/2021	AIR COMPRESSOR RENTAL, HOSE & AIR HA...	0.00	499.83	
2268	SUNNYDALE WATER ASSC	02/11/2021	Regular	0.00	43.09	207196
53600	Invoice	02/09/2021	WATER @ AIRPORT (6,000 GALS)	0.00	43.09	
3980	TIB MASTERCARD 0641 -CARD 6	02/11/2021	Regular	0.00	30.00	207197
52239	Invoice	02/09/2021	JANUARY CHG - AMARILLO COLLEGE TESTING	0.00	30.00	
3989	TIB MASTERCARD 0732 -LESLIE	02/11/2021	Regular	0.00	709.98	207198
1/20/2021	Invoice	02/11/2021	JANUARY CHG - OFFICE DEPOT	0.00	609.98	
1/7/2021	Invoice	02/11/2021	JANUARY CHG - TMCEC	0.00	100.00	
3984	TIB MASTERCARD 0757 -CD NO 1 CITY EMPLOY	02/11/2021	Regular	0.00	47.87	207199
53532	Invoice	02/09/2021	JANUARY CHG - PIZZA HUT	0.00	47.87	
3985	TIB MASTERCARD 0765 -CARD NO 4 CITY EMPLOY	02/11/2021	Regular	0.00	137.33	207200
53282	Invoice	02/11/2021	JANUARY CHG - BOOST	0.00	50.00	
53302	Invoice	02/11/2021	JANUARY CHG - AMAZON	0.00	28.75	
53310	Invoice	02/11/2021	JANUARY CHG - AMAZON	0.00	13.94	
53322	Invoice	02/11/2021	JANUARY CHG - CHEWY.COM	0.00	44.64	
3990	TIB MASTERCARD 4107 -ANDREW	02/11/2021	Regular	0.00	746.98	207201
53603	Invoice	02/09/2021	JANUARY CHG - NEW EGG	0.00	746.98	
3991	TIB MASTERCARD 0781 -JANINE	02/11/2021	Regular	0.00	182.82	207202

Check Report

Date Range: 10/01/2020 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
53427	Invoice	02/11/2021	JANUARY CHG - CARROT TOP INDUSTRIES	0.00	182.82	
4317	TIB MASTERCARD 3539 - ROSS HESTER	02/11/2021	Regular	0.00	585.39	207203
53285	Invoice	02/09/2021	JANUARY CHG - DEFENSE SOLUTIONS GROUP	0.00	585.39	
4067	TIB MASTERCARD 7935-MITCH	02/11/2021	Regular	0.00	207.63	207204
53450	Invoice	02/09/2021	JANUARY CHG - TEXAS BOARD PLUMBING	0.00	55.00	
53450A	Invoice	02/09/2021	JANUARY CHG - ASPEN CREEK	0.00	28.59	
B1-372286114	Invoice	02/09/2021	JANUARY CHG - HUGH'S NET	0.00	124.04	
3867	TYLER BUSINESS FORMS	02/11/2021	Regular	0.00	483.72	207205
56919	Invoice	02/04/2021	x3 - 1099 NEC-EZ PAC, x1 - 1099 MISC - EZ P...	0.00	483.72	
3527	UNDERWOOD LAW FIRM	02/11/2021	Regular	0.00	4,014.55	207206
367685	Invoice	02/09/2021	LEGAL FEES	0.00	4,014.55	
4332	UNITED RENTALS (NORTH AMERICA), INC	02/11/2021	Regular	0.00	86.25	207207
190226688-001	Invoice	02/11/2021	15LB AIR HAMMER - 24" LEAK WELL TANK	0.00	86.25	
3386	VERIZON WIRELESS	02/11/2021	Regular	0.00	692.11	207208
9871976872	Invoice	02/04/2021	ACCT # 942019120-00001	0.00	692.11	
3558	VEXUS	02/11/2021	Regular	0.00	3,180.10	207209
53586	Invoice	02/04/2021	ACCT # 025177701 (LFD POLICE)	0.00	209.60	
53586A	Invoice	02/04/2021	ACCT # 019876801 (MH/MR)	0.00	172.83	
53586B	Invoice	02/04/2021	ACCT # 025157601 (CITY OF LFD)	0.00	2,797.67	
4358	VISUAL EDGE INC	02/11/2021	Regular	0.00	147.56	207210
28629622	Invoice	02/05/2021	STANDARD PAYMENT	0.00	147.56	
3649	WESTERN MARKETING, INC	02/11/2021	Regular	0.00	149.30	207211
1255288-IN	Invoice	02/05/2021	DEF	0.00	149.30	
2042	WINDSTREAM	02/11/2021	Regular	0.00	234.52	207212
53607	Invoice	02/11/2021	ACCT # 126496098	0.00	234.52	
1617	XEROX CORPORATION	02/11/2021	Regular	0.00	849.03	207213
012540966	Invoice	02/09/2021	2TX-060201 (P.D.)	0.00	227.19	
012540970	Invoice	02/09/2021	2TX-061241 (EMS)	0.00	188.63	
012540971	Invoice	02/09/2021	2TX-061080 (B/C)	0.00	198.55	
012540972	Invoice	02/09/2021	2TX-061175 (ADMIN)	0.00	234.66	
3570	LFD TIRE & SERVICE	02/12/2021	Regular	0.00	739.00	207214
1/14/21	Invoice	02/12/2021	TIRE SWAP & BALANCE - UNIT #36	0.00	60.00	
1/15/21	Invoice	02/12/2021	TIRE SWAP W/BALANCE	0.00	45.00	
1/18/21	Invoice	02/12/2021	SEMI TIRE FLAT REPAIR, SERVICE	0.00	135.00	
1/28/21	Invoice	02/12/2021	FLAT FIX	0.00	60.00	
1/6/21	Invoice	02/12/2021	USED TIRE	0.00	40.00	
1/7/21	Invoice	02/12/2021	SAFETY INSPECTION	0.00	7.00	
12/14/20	Invoice	02/12/2021	FLATS - #43	0.00	170.00	
12/16/20	Invoice	02/11/2021	NEW TIRE INSTALL - SEWER MACHINE	0.00	20.00	
12/17/20	Invoice	02/11/2021	STATE INSPECTION - UNIT #36	0.00	7.00	
12/18/20	Invoice	02/11/2021	RIM REPAIR BACKHOE	0.00	10.00	
12/21/20	Invoice	02/11/2021	FLAT REPAIR - UNIT #36	0.00	15.00	
12/23/20	Invoice	02/11/2021	FLAT REPAIR - UNIT #34	0.00	15.00	
12/29/20	Invoice	02/11/2021	FLAT FIXED - TRASH TRUCK	0.00	85.00	
12/29/2020	Invoice	02/12/2021	FLAT REPAIR	0.00	15.00	
12/31/20	Invoice	02/12/2021	TIRE SWAP - SEWER MACHINE	0.00	10.00	
12/7/20	Invoice	02/12/2021	FLAT - #20	0.00	15.00	
12-29-20	Invoice	02/11/2021	FLAT REPAIR	0.00	15.00	
12-31-20	Invoice	02/12/2021	FLAT - #44	0.00	15.00	
	Void	02/12/2021	Regular	0.00	0.00	207215
2210	POST OFFICE LITTLEFIELD	02/24/2021	Regular	0.00	626.82	207224

Check Report

Date Range: 10/01/2020 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
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53725	Invoice	02/24/2021	WATER BILL POSTAGE	0.00	626.82	
3886	3cGEO	02/25/2021	Regular	0.00	350.00	207225
2102247	Invoice	02/24/2021	FEBRUARY 2021- MONTHLY HOSTING FEE	0.00	350.00	
2139	ACE HARDWARE	02/25/2021	Regular	0.00	786.92	207226
210105-214-3-3-27	Invoice	02/19/2021	CLEANING SUPPLIES	0.00	92.98	
210105-219-3-3-50	Invoice	02/19/2021	LIGHT BULBS	0.00	9.99	
210106-88-3-3-15	Invoice	02/19/2021	HILLMAN LAG SCREWS 2 x 6 x 8	0.00	35.21	
210106-88-3-3-17	Invoice	02/19/2021	FENCE TIE	0.00	8.97	
210107-214-3-3-1...	Invoice	02/19/2021	1 x 3/4 HEX BOLT, BUSHING, NIPPLE	0.00	11.97	
210107-214-3-3-24	Invoice	02/19/2021	PULL HANDLE/CORD, SPARK PLUG	0.00	15.58	
210107-224-3-3-1...	Invoice	02/19/2021	BLADE 5 - 3/8 24T	0.00	16.99	
210107-224-3-3-1...	Invoice	02/19/2021	SAW HOLE 1 3/4" (AQUATIC CTR WATER TAP)	0.00	12.99	
210107-224-3-3-50	Invoice	02/19/2021	ADAPTER (2)	0.00	9.56	
210110-224-3-3-33	Invoice	02/19/2021	KEYKRAFTER	0.00	2.59	
210111-167-3-3-23	Invoice	02/19/2021	HACK SAW	0.00	9.59	
210111-214-3-3-6	Invoice	02/19/2021	CLEAR FILM (PD)	0.00	59.98	
210112-167-3-3-77	Invoice	02/19/2021	WELDING HELMENT BATTERY	0.00	18.36	
210113-224-3-3-26	Credit Memo	02/19/2021	RETURN ITEM - BREAKER 100A	0.00	-49.99	
210114-221-3-3-37	Invoice	02/19/2021	ROLLS TAPE	0.00	9.98	
210115-219-3-3-90	Invoice	02/19/2021	x2 - CAN WD40	0.00	9.98	
210119-221-3-3-9	Invoice	02/19/2021	PAINT BRUSH	0.00	23.98	
210120-167-3-3-9	Invoice	02/19/2021	CLEANING SUPPLIES	0.00	136.59	
210122-211-2-2-15	Invoice	02/19/2021	THREAD SEAL	0.00	1.39	
210125-167-1-1-12	Invoice	02/19/2021	OIL FILTER WRENCH	0.00	22.00	
210125-167-3-3-94	Invoice	02/19/2021	2 x 12 x 12	0.00	119.96	
210125-221-3-3-26	Invoice	02/19/2021	WEDGE ANCHOR 2 x 8 x 8	0.00	58.49	
210125-221-3-3-47	Invoice	02/19/2021	LOCKING PLIER, PLIER 4" VISE, WRENCH FILT...	0.00	56.97	
210125-221-3-3-49	Invoice	02/19/2021	PCKG LET, SYMBOL BLANK, WINDSHIELD WA...	0.00	15.92	
210127-221-1-1-14	Invoice	02/19/2021	HILLMAN WEIGHTE	0.00	8.62	
210127-224-3-3-1...	Invoice	02/19/2021	TRASH BAGS	0.00	25.98	
210127-224-3-3-83	Invoice	02/19/2021	BOLTS	0.00	5.36	
210128-223-3-3-86	Invoice	02/19/2021	PAINT BRUSH, THINNER	0.00	21.98	
210128-88-2-2-12	Invoice	02/19/2021	GAL NIPPLE	0.00	4.59	
210129-167-3-3-64	Invoice	02/19/2021	MASTER KEYS	0.00	10.36	
	Void	02/25/2021	Regular	0.00	0.00	207227
	Void	02/25/2021	Regular	0.00	0.00	207228
2017	ATMOS ENERGY	02/25/2021	Regular	0.00	1,381.87	207229
53671	Invoice	02/22/2021	ACCT # 3009364868 (301 XIT DR)	0.00	137.24	
53671A	Invoice	02/24/2021	ACCT # 3009363378 (120 W 6TH ST)	0.00	1,244.63	
3868	CINTAS R.U.S.,LP	02/25/2021	Regular	0.00	37.09	207230
5051818405	Invoice	02/19/2021	MEDICINE FOR CABINET (DISPATCH)	0.00	37.09	
1938	COMFORT MASTERS	02/25/2021	Regular	0.00	89.00	207231
538355	Invoice	02/24/2021	FILTER CHANGE	0.00	89.00	
4446	D&H UNITED FUELING SOLUTIONS INC	02/25/2021	Regular	0.00	300.24	207232
W/O # 651939	Invoice	02/19/2021	SETUP REMOTE COMPUTER ABILITY TO CHG ...	0.00	300.24	
2006	DPC INDUSTRIES, INC	02/25/2021	Regular	0.00	90.00	207233
DE75000072-21	Invoice	02/19/2021	CHLORINE BOTTLE RENTAL	0.00	90.00	
4497	DPR MCHAM LLC	02/25/2021	Regular	0.00	4,392.50	207234
45312	Invoice	02/19/2021	DIRT HAULING	0.00	4,392.50	
3598	HOTEL / MOTEL TAX	02/25/2021	Regular	0.00	720.17	207235
53616	Invoice	02/19/2021	CRESCENT PARK MOTEL - JANUARY 2021	0.00	720.17	
1390	J BAR N BOOT SHOP	02/25/2021	Regular	0.00	175.00	207236

Check Report

Date Range: 10/01/2020 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
690576	Invoice	02/19/2021	SAFETY BOOTS - J HERNANDEZ	0.00	175.00	
4501	JACKSONCO SUPPLY LLC	02/25/2021	Regular	0.00	259.97	207237
056725	Invoice	02/19/2021	x4 - PIPE WRENCHES	0.00	259.97	
3935	JONATHON STEVE FARLEY	02/25/2021	Regular	0.00	1,500.50	207238
4728	Invoice	02/23/2021	IT MGMT	0.00	1,500.50	
4168	KENNETH STIDAM	02/25/2021	Regular	0.00	800.00	207239
53669	Invoice	02/22/2021	x8 - 10/2020 - 12/2020 EMPTIED BINS @ TRF...	0.00	800.00	
1414	L E D C TYPE A	02/25/2021	Regular	0.00	34,718.84	207240
53621	Invoice	02/19/2021	FEBRUARY SALES TAX	0.00	34,718.84	
3533	L E D C TYPE B	02/25/2021	Regular	0.00	34,718.84	207241
53667	Invoice	02/19/2021	FEBRUARY SALES TAX	0.00	34,718.84	
2088	LAMB CO ELECTRIC COOP INC	02/25/2021	Regular	0.00	26.00	207242
53678	Invoice	02/25/2021	ACCT # 11638300 (ACG LIFTSTATION)	0.00	26.00	
1266	LAMB HEALTHCARE CENTER	02/25/2021	Regular	0.00	1,670.14	207243
44242	Invoice	02/19/2021	EMS PHARMACY DRUGS	0.00	1,670.14	
1141	LUBBOCK CO HOSP. DISTRICT UMC	02/25/2021	Regular	0.00	1,370.91	207244
12312421	Invoice	02/19/2021	EMS DRUGS - 12/3, 1/2, 4/21	0.00	1,370.91	
1768	MARKETING & SERVICE ASSOC	02/25/2021	Regular	0.00	87.95	207245
53329	Invoice	02/25/2021	WHELEN SUB ASSY, DRIVER WARNING RED	0.00	87.95	
2795	PARKHILL,SMITH & COOPER, INC	02/25/2021	Regular	0.00	760.00	207246
01232019.00-10	Invoice	02/23/2021	PRELIM ENGINEERING - TRANSMISSION LINE...	0.00	760.00	
2222	QUILL CORPORATION	02/25/2021	Regular	0.00	93.55	207247
14248513	Invoice	02/19/2021	STAMPER - PAID	0.00	32.97	
14377760	Invoice	02/23/2021	BLUE STAMP INK	0.00	3.59	
14407744	Invoice	02/23/2021	RED STAMP INK	0.00	7.99	
14554142	Invoice	02/19/2021	WINDOW ENVELOPES	0.00	49.00	
4284	RUSH WELLS P.C.	02/25/2021	Regular	0.00	699.29	207248
53668	Invoice	02/19/2021	REIMB - CAMPBELL INS (210 W 3RD ST - 1/2 ...	0.00	699.29	
1671	SECURITY CREDIT SYSTEMS/E	02/25/2021	Regular	0.00	28.61	207249
20210106899	Invoice	02/19/2021	JAN COLLECTION FEE	0.00	28.61	
2260	SOUTHWESTERN PUBLIC SERVICE COMPANY	02/25/2021	Regular	0.00	1,129.24	207250
719571963	Invoice	02/22/2021	ACCT # 54-1433633-3 (FLOOD LIGHTS)	0.00	1,097.30	
719576098	Invoice	02/22/2021	ACCT # 54-1663156-2 (LUB HWY)	0.00	31.94	
1735	TEXAS CITY MANAGEMENT	02/25/2021	Regular	0.00	300.00	207251
53617	Invoice	02/19/2021	MEMBERSHIP RENEWAL - M GRANT	0.00	300.00	
4421	TEXAS EMS ALLIANCE	02/25/2021	Regular	0.00	450.00	207252
1716	Invoice	02/19/2021	BASE MEMBERSHIP	0.00	450.00	
3992	TIB MASTERCARD 0633 -MONICA	02/25/2021	Regular	0.00	40.00	207253
53542	Invoice	02/19/2021	JANUARY CHG - NATIONAL REGISTRY RENE...	0.00	20.00	
53542A	Invoice	02/19/2021	JANUARY CHG - NATIONAL REGISTRY RENE...	0.00	20.00	
4219	TIB MASTERCARD 2614 - LANCE	02/25/2021	Regular	0.00	1,118.45	207254
02726203	Invoice	02/23/2021	JANUARY CHG - HARBOR FREIGHT	0.00	39.46	
53033	Invoice	02/23/2021	JANUARY CHG - NORTHERN TOOL	0.00	12.99	
53035	Invoice	02/23/2021	JANUARY CHG - HOME DEPOT	0.00	156.79	
53401	Invoice	02/23/2021	JANUARY CHG - ABERNATHY LANDFILL	0.00	15.00	
53403	Invoice	02/23/2021	JANUARY CHG - ABERNATHY LANDFILL	0.00	497.88	
53403A	Invoice	02/23/2021	JANUARY CHG - ABERNATHY LANDFILL	0.00	387.83	

Check Report

Date Range: 10/01/2020 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
53408	Invoice	02/23/2021	JNAURY CHG - LAMB CO TX MV	0.00	8.50	
4397	TIB MASTERCARD 2620 - JUSTIN BALDERAS	02/25/2021	Regular	0.00	490.87	207255
49286	Invoice	02/19/2021	JANUARY CHG - TEDC	0.00	45.00	
49286A	Invoice	02/19/2021	JANUARY CHG - ZOOM	0.00	15.98	
49286B	Invoice	02/19/2021	JANUARY CHG - VEXUS	0.00	121.53	
49286C	Invoice	02/19/2021	JANUARY CHG - ADOBE	0.00	194.72	
49286F	Invoice	02/19/2021	JANUARY CHG - ACE HARDWARE	0.00	113.64	
3987	TIB MASTERCARD 4081 -MICHAEL	02/25/2021	Regular	0.00	526.35	207256
1337896000	Invoice	02/19/2021	JANUARY CHG - ADOBE	0.00	194.72	
3843273978	Invoice	02/19/2021	JANUARY CHARGE - GOOGLE G SUITE	0.00	12.79	
3856491369	Invoice	02/19/2021	FEBRUARY CHG - GOOGLE G SUITE	0.00	12.79	
ORDER # 115581	Invoice	02/19/2021	JANUARY CHG - PHOENIX USA	0.00	306.05	
2499	TYLER TECHONLOGIES	02/25/2021	Regular	0.00	5,764.56	207257
025-324000	Invoice	02/23/2021	HARDWARE & INCODE CIS ANNUAL FEES	0.00	5,764.56	
1658	USA BLUEBOOK/HD SUPPLY FACILITIES	02/25/2021	Regular	0.00	255.30	207258
483976	Invoice	02/19/2021	GLOVES	0.00	255.30	
2344	WARREN POWER & MACHINERY	02/25/2021	Regular	0.00	29.56	207259
PS020396294	Invoice	02/23/2021	CLAMP	0.00	29.56	
3649	WESTERN MARKETING, INC	02/25/2021	Regular	0.00	979.25	207260
1264668-IN	Invoice	02/19/2021	DRIP OIL - WELL FIELD	0.00	979.25	
2042	WINDSTREAM	02/25/2021	Regular	0.00	124.64	207261
53672	Invoice	02/22/2021	ACCT # 126835407 (806-385-6764)	0.00	124.64	
3119	WTG FUEL, INC	02/25/2021	Regular	0.00	10,915.73	207262
200543	Invoice	02/22/2021	JANUARY FUEL CHG	0.00	10,915.73	
4168	KENNETH STIDAM	03/15/2021	Regular	0.00	11,000.00	207284
53717	Invoice	03/15/2021	DEMO'S - 905 E 6TH ST, 913 W 5TH ST & 510..	0.00	11,000.00	
3917	ABEL MORENO CANTU	03/18/2021	Regular	0.00	7.00	207293
503025	Invoice	03/11/2021	STATE INSPECTION #34	0.00	7.00	
2425	AIRGAS, INC	03/18/2021	Regular	0.00	356.89	207294
9110303856	Invoice	03/10/2021	OXYGEN 125'S (SHIPPED 3) (RETURNED 5)	0.00	151.26	
9976600329	Invoice	03/11/2021	O2 CYLINDER RENTAL (NET DAYS 124)	0.00	122.14	
9977303196	Invoice	03/11/2021	O2 CYLINDER RENTAL (NET DAYS 84)	0.00	83.49	
2017	ATMOS ENERGY	03/18/2021	Regular	0.00	1,462.16	207295
53750	Invoice	03/18/2021	ACCT # 3009363378 (120 W 6THS T)	0.00	1,333.77	
53750A	Invoice	03/18/2021	ACCT # 3009364868 (301 XIT DR)	0.00	128.39	
1050	B & C PUMP/MACHINE INC	03/18/2021	Regular	0.00	930.25	207296
3238775	Invoice	03/18/2021	BOLTS	0.00	29.60	
328631	Invoice	03/10/2021	WELL #19 SERVICE CALL RESET SWITCH	0.00	95.00	
328632	Invoice	03/10/2021	LUBBOCK BOOSTER PUMP TRS 50 R FUSE	0.00	107.60	
328642	Invoice	03/10/2021	5/8 X 1-1/2 HEX CAP BOLTS	0.00	62.50	
328695	Invoice	03/11/2021	REPLACE TRANSFORMER (BOOSTER STATION)	0.00	95.00	
328719	Invoice	03/10/2021	2" X 2" X 3/16' ANGLE IRON/ WELDING	0.00	38.57	
328720	Invoice	03/10/2021	6 " FLANGES	0.00	160.88	
328721	Invoice	03/10/2021	6" FLANK GASKETS	0.00	88.80	
328771	Invoice	03/18/2021	1" x 6" NIPPLE, REPAIR ON AIR VENT WELL #...	0.00	127.70	
328787	Invoice	03/18/2021	BOLTS	0.00	29.60	
328801	Invoice	03/18/2021	SERVICE CALL - ELECTRICAL WORK -BOOSTER...	0.00	95.00	
2140	BOUND TREE MEDICAL LLC	03/18/2021	Regular	0.00	696.61	207297
83954494	Invoice	03/10/2021	GAUZE, CURAPLEX TAPE, TEST STRIPES, etc.....	0.00	466.13	
83954495	Invoice	03/10/2021	GLOVES	0.00	128.48	

Check Report

Date Range: 10/01/2020 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
83966410	Invoice	03/10/2021	20G ANGIO'S	0.00	102.00	
1061	BRANDON & CLARK	03/18/2021	Regular	0.00	289.96	207298
1437042	Invoice	03/11/2021	ELECTRODES & RELAY (BOOSTER STATION)	0.00	289.96	
3583	BRINKS HOME SECURITY FUNDING LP	03/18/2021	Regular	0.00	63.55	207299
204633188	Invoice	03/10/2021	24 HR MONITORING - 2/17/21 TO 3/16/21	0.00	63.55	
4424	CARLOS RHEA INC	03/18/2021	Regular	0.00	148.27	207300
0604204	Invoice	03/11/2021	COFFEE AND CREAMER	0.00	148.27	
2974	CENTERGAS	03/18/2021	Regular	0.00	1,948.92	207301
106164	Invoice	03/09/2021	DIESEL (438 GALS @ 2.20)	0.00	963.60	
107717	Invoice	03/09/2021	DIESEL (391 GALS @ 2.52)	0.00	985.32	
3868	CINTAS R.U.S.,LP	03/18/2021	Regular	0.00	42.47	207302
5054847222	Invoice	03/11/2021	BAND-AID'S FOR MEDICINE CABINET	0.00	42.47	
4026	CITY OF LITTLEFIELD PARK FUND	03/18/2021	Regular	0.00	3,589.04	207303
53712	Invoice	03/09/2021	MARCH TRANSFER	0.00	3,589.04	
1610	CITY OF LUBBOCK UTILITIES	03/18/2021	Regular	0.00	519.64	207304
2/24/21	Invoice	03/11/2021	WATER	0.00	519.64	
2006	DPC INDUSTRIES, INC	03/18/2021	Regular	0.00	736.85	207305
757000341-21	Invoice	03/10/2021	CHLORINE	0.00	656.85	
DE75000326-21	Invoice	03/18/2021	CHLORINE	0.00	80.00	
4423	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	03/18/2021	Regular	0.00	-459.00	207306
4423	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	03/18/2021	Regular	0.00	459.00	207306
21020065	Invoice	03/18/2021	4 EFFLUENT SAMPLES, 3 BAC T, 4 BAC T & 4 ...	0.00	459.00	
3351	F S HOLDINGS INC	03/18/2021	Regular	0.00	817.77	207307
32250532	Invoice	03/10/2021	MIGHTY CLAMP IN VALVE	0.00	30.00	
32250533	Invoice	03/10/2021	PATCHES/ PATCH GLUE	0.00	24.82	
32251304	Invoice	03/10/2021	TRACTOR FLUID	0.00	762.95	
3607	FRANKLIN LEGAL PUBLISHING	03/18/2021	Regular	0.00	970.00	207308
2007532	Invoice	03/10/2021	UPDATE CODE OF ORDINANCES & ONLINE	0.00	970.00	
2103	GALL'S INC	03/18/2021	Regular	0.00	13.89	207309
017693251	Invoice	03/09/2021	NAME PLATE FOR LAWLER	0.00	13.89	
4503	GEOFFREY ROCKNE	03/18/2021	Regular	0.00	20.56	207310
53327	Invoice	03/11/2021	REIMB - WIPER BLADES x2	0.00	20.56	
3874	HANCE SCARBOUGH, LLP	03/18/2021	Regular	0.00	2,500.00	207311
47628	Invoice	03/11/2021	PROFESSIONAL SERVICES - MARCH	0.00	2,500.00	
3109	HWY 84 SEWER PROJECT I & S	03/18/2021	Regular	0.00	11,400.00	207312
53711	Invoice	03/09/2021	MARCH TRANSFER	0.00	11,400.00	
3611	IMAGINEERING DESIGN, INC	03/18/2021	Regular	0.00	204.95	207313
53434	Invoice	03/10/2021	LITTLEFIELDTEXAS.NET	0.00	204.95	
1390	J BAR N BOOT SHOP	03/18/2021	Regular	0.00	2,314.00	207314
498717	Invoice	03/11/2021	SAFETY BOOTS	0.00	682.00	
498718	Invoice	03/10/2021	SAFETY BOOTS	0.00	1,137.00	
498720	Invoice	03/10/2021	SAFETY BOOTS	0.00	495.00	
4504	J&S INDUSTRIL & ,MECHANICAL LP	03/18/2021	Regular	0.00	250.00	207315
9810	Invoice	03/11/2021	WARRANTY/TRAVEL ON SOAP PUMP	0.00	250.00	
3700	JO JO'S ATTIC/ ELAINE ARAGON	03/18/2021	Regular	0.00	627.34	207316
53654	Invoice	03/11/2021	SHIRTS - M NEIGHBORS #33, J HERNANDEZ #...	0.00	195.34	

Check Report

Date Range: 10/01/2020 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
53654A	Invoice	03/11/2021	UNIFORMS - J HERNANDEZ	0.00	432.00	
4168	KENNETH STIDAM	03/18/2021	Regular	0.00	6,500.00	207317
53713	Invoice	03/10/2021	DEMO - 1138 E 14TH ST & 1136 E 14TH ST	0.00	6,500.00	
2932	KINLOCH EQUIPMENT & SUPPLY	03/18/2021	Regular	0.00	2,875.00	207318
IA02085	Invoice	03/10/2021	VALVE ASSY	0.00	2,300.00	
IA02116	Invoice	03/10/2021	12V COIL	0.00	575.00	
1414	L E D C TYPE A	03/18/2021	Regular	0.00	28,679.91	207319
53751	Invoice	03/18/2021	MARCH SALES TAX	0.00	28,679.91	
3533	L E D C TYPE B	03/18/2021	Regular	0.00	28,679.91	207320
53752	Invoice	03/18/2021	MARCH SALES TAX	0.00	28,679.91	
2086	LAMB CO APPRAISAL DIST	03/18/2021	Regular	0.00	13,286.80	207321
1508	Invoice	03/10/2021	2ND QTR 2021 - BUDGET PAYMENT	0.00	13,286.80	
2088	LAMB CO ELECTRIC COOP INC	03/18/2021	Regular	0.00	5,164.37	207322
53716	Invoice	03/11/2021	ACCT # 7431700	0.00	5,138.37	
53749	Invoice	03/18/2021	ACCT # 11638300 (ACG LIFTSTATION)	0.00	26.00	
1266	LAMB HEALTHCARE CENTER	03/18/2021	Regular	0.00	90.00	207323
2/22/21	Invoice	03/10/2021	DRUG SCREEN - M SILVAS	0.00	30.00	
2/8/21	Invoice	03/10/2021	DRUG SCREEN - K SANDERS	0.00	30.00	
2-22-21	Invoice	03/10/2021	DRUG SCREEN - S HALL	0.00	30.00	
1524	LESLIE PERKINS	03/18/2021	Regular	0.00	15.13	207324
200431	Invoice	03/10/2021	REIMB - (1) PK 3 - CLOROX BLEACH (121 oz)	0.00	15.13	
4142	MARCOS RODRIGUEZ JR	03/18/2021	Regular	0.00	87.00	207325
1989	Invoice	03/11/2021	CHECK FURNACE/SWITCHES, REPLACE FILTE...	0.00	87.00	
4505	MARY COOPER	03/18/2021	Regular	0.00	50.00	207326
53555	Invoice	03/11/2021	REFUND PATIENT OVER PAYMENT	0.00	50.00	
3436	MASTER METER SYSTEMS	03/18/2021	Regular	0.00	1,500.00	207327
230051	Invoice	03/10/2021	SOFTWARE SUPPORT	0.00	1,500.00	
2959	ODESSA PUMPS & EQUIPMENT, INC	03/18/2021	Regular	0.00	3,226.00	207328
652837	Invoice	03/10/2021	IMPELLER - 4" CHECK VALVE (LAGUNA LS)	0.00	3,226.00	
4109	O'REILLY AUTO PARTS	03/18/2021	Regular	0.00	1,027.86	207329
218693	Invoice	03/11/2021	1 QT TRANS FLUID	0.00	83.88	
218787	Invoice	03/11/2021	OIL PRESSURE SENSOR, etc....	0.00	65.76	
219056	Invoice	03/11/2021	MANIFOLD SET, etc...	0.00	102.43	
219060	Credit Memo	03/11/2021	CONDUIT & WIRE AND RETURN	0.00	-20.18	
219424	Invoice	03/11/2021	(2) MINI BULBS	0.00	12.40	
219518	Invoice	03/11/2021	OIL & FILTER (7509A)	0.00	39.63	
219672	Invoice	03/11/2021	MINI BULB (BACK HOE)	0.00	5.49	
219738	Invoice	03/11/2021	DIESEL TRMT, DEICER, DEGREASER, AND BR...	0.00	109.33	
219758	Invoice	03/11/2021	(6) ANITFREEZE	0.00	77.94	
219759	Invoice	03/11/2021	FINAL CHARGE ANTIFREEZE	0.00	251.88	
220069	Invoice	03/11/2021	x2 V BELT (UNIT #35)	0.00	48.21	
220112	Invoice	03/11/2021	MECH GLOVES, BOOSTER CBL, BATTERY, CO...	0.00	211.64	
220921	Invoice	03/11/2021	3oz SILICONE	0.00	6.99	
221075	Invoice	03/11/2021	CAPSULE (UNIT 407)	0.00	32.46	
4249	PARKEY ENTERPRISE INC	03/18/2021	Regular	0.00	663.69	207330
71664	Invoice	03/11/2021	UNIT #43 REPAIRS	0.00	663.69	
2795	PARKHILL,SMITH & COOPER, INC	03/18/2021	Regular	0.00	4,165.00	207331
01232720.00-6	Invoice	03/18/2021	2019 DRP DOWNTOWN IMPROVEMENT - 9/...	0.00	490.00	
01232720.00-9	Invoice	03/10/2021	2019 DRP DOWNTOWN IMPROVEMENT - 1/...	0.00	3,675.00	

Check Report

Date Range: 10/01/2020 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2934	PERDUE,BRANDON,FIELDER,COLLINS & MOTT LLP	03/18/2021	Regular	0.00	74.70	207332
49986	Invoice	03/10/2021	COLLECTION FEES - 2/1/2021 TO 2/28/2021	0.00	74.70	
1176	PREMIER WATERWORKS INC	03/18/2021	Regular	0.00	22,271.30	207333
2003268	Invoice	03/11/2021	6" CHECK VALVE, 6" FLANGE KIT	0.00	3,629.20	
2003270	Invoice	03/11/2021	3/4 EXPANDER	0.00	476.16	
2003294	Invoice	03/11/2021	6" FLG X FLG GATE VALVE, 6" FLANGE KIT	0.00	947.88	
2003295	Invoice	03/11/2021	10" ADAPTER, 10" FLANGE KIT, 10" C-900	0.00	552.83	
2003366	Invoice	03/10/2021	10" CLA-VALVE, 10" FLANGE KIT (BOOSTER)	0.00	15,929.60	
2003368	Invoice	03/10/2021	SERVICE SADDLE, CORP STOP	0.00	536.39	
2003481	Invoice	03/18/2021	DOUBLE ACTING BOLT KIT	0.00	199.24	
3866	QUADIENT FINANCE USA INC	03/18/2021	Regular	0.00	200.00	207334
53433	Invoice	03/10/2021	POSTAGE - ADMIN, CODE AND UTILITIES	0.00	200.00	
4491	QUADMED, INC	03/18/2021	Regular	0.00	254.28	207335
185714	Invoice	03/10/2021	PARAPAC CIRCUIT KITS	0.00	254.28	
3402	RENE GALAN	03/18/2021	Regular	0.00	8.00	207336
53804	Invoice	03/18/2021	REIMB - WILDCAT CARWASH	0.00	8.00	
4284	RUSH WELLS P.C.	03/18/2021	Regular	0.00	401.84	207337
53715	Invoice	03/11/2021	REIMB - 1/2 WTRBILL ACCT # 09-1402-01 (2...	0.00	57.08	
722551977	Invoice	03/18/2021	REIMB - ACCT # 54-1433249-7 (210 W 3RD S...	0.00	344.76	
1526	S & W HEALTHCARE CORP.	03/18/2021	Regular	0.00	159.73	207338
306201	Invoice	03/10/2021	ELECTRODES	0.00	159.73	
2094	SAN SABA NEWS & STAR, INC	03/18/2021	Regular	0.00	1,118.95	207339
53431	Invoice	03/10/2021	PUBLIC NOTICES, CC MTS, ELECTIONS, PROP...	0.00	1,118.95	
1417	SIRCHIE FINGER PRINT LAB.	03/18/2021	Regular	0.00	264.15	207340
0483815-IN	Invoice	03/09/2021	SUPPLIES/ DRUG KITS (CONF # 990049)	0.00	264.15	
2260	SOUTHWESTERN PUBLIC SERVICE COMPANY	03/18/2021	Regular	0.00	18,400.07	207341
721443747	Invoice	03/09/2021	ACCT # 54-1352525-0	0.00	8,343.86	
721805746	Invoice	03/09/2021	ACCT # 54-1770584-7 (STREET LIGHTS)	0.00	8,918.32	
722728560	Invoice	03/18/2021	ACCT # 54-0370143-5 (DELANO & W 1ST WT...	0.00	14.22	
723158042	Invoice	03/18/2021	ACCT # 54-1433633-3 (FLOOD LIGHTS)	0.00	1,091.85	
723164465	Invoice	03/18/2021	ACCT # 54-16631562-2 (LUB HWY)	0.00	31.82	
4506	STRIPES MANAGER - JOSE L CRUZ	03/18/2021	Regular	0.00	8.18	207342
200433	Invoice	03/18/2021	RESTITUTION TO VICTIM # C002991-1	0.00	8.18	
2268	SUNNYDALE WATER ASSC	03/18/2021	Regular	0.00	46.62	207343
53708	Invoice	03/10/2021	WATER @ AIRPORT (7000 GALS)	0.00	46.62	
3980	TIB MASTERCARD 0641 -CARD 6	03/18/2021	Regular	0.00	249.00	207344
1601056793	Invoice	03/09/2021	FEBRUARY CHARGE - CITY HALL ESSENTIALS ...	0.00	50.00	
18F571910B2648...	Invoice	03/09/2021	FEBRUARY CHARGE - SAFEBUILT	0.00	199.00	
3984	TIB MASTERCARD 0757 -CD NO 1 CITY EMPLOY	03/18/2021	Regular	0.00	196.20	207345
2053G	Invoice	03/18/2021	FEBRUARY CHARGE - UNITED	0.00	19.68	
500427	Invoice	03/18/2021	FEBRUARY CHARGE - TCEQ EPAYMENT	0.00	51.38	
53640	Invoice	03/18/2021	FEBRUARY CHARGE - LAMB CO TX MV CNT	0.00	8.50	
53803	Invoice	03/18/2021	FEBRUARY CHARGE - LOCO'S RESTAURANT	0.00	111.14	
53803A	Invoice	03/18/2021	FEBRUARY CHARGE - WILDCAT CARWASH	0.00	5.50	
3985	TIB MASTERCARD 0765 -CARD NO 4 CITY EMPLOY	03/18/2021	Regular	0.00	291.11	207346
53316	Invoice	03/11/2021	FEBRUARY CHARGE - SOUTH PLAINS COLLEGE	0.00	150.00	
53318	Invoice	03/11/2021	FEBRUARY CHARGE - BOOST MOBILE	0.00	50.00	
53321	Invoice	03/11/2021	DEBRUARY CHARGE - CHEWY.COM	0.00	44.64	
53339	Invoice	03/11/2021	FEBRUARY CHARGE - CHEWY.COM	0.00	46.47	
3988	TIB MASTERCARD 0799 -JAMIE	03/18/2021	Regular	0.00	12.00	207347

Check Report

Date Range: 10/01/2020 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
51122	Invoice	03/09/2021	FEBRUARY CHARGE - USPS	0.00	12.00	
4397	TIB MASTERCARD 2620 - JUSTIN BALDERAS	03/18/2021	Regular	0.00	1,478.28	207348
49287	Invoice	03/18/2021	FEBRUARY CHARGE - UNDERWOOD LAW FI...	0.00	1,035.00	
49287A	Invoice	03/18/2021	FEBRUARY CHARGE - TEDC	0.00	300.00	
49287B	Invoice	03/18/2021	FEBRUARY CHARGE - USPS	0.00	7.95	
49287C	Invoice	03/18/2021	FEBRUARY CHARGE - VEXUS	0.00	119.35	
49287D	Invoice	03/18/2021	FEBRUARY CHARGE - ZOOM	0.00	15.98	
4317	TIB MASTERCARD 3539 - ROSS HESTER	03/18/2021	Regular	0.00	697.64	207349
016562	Invoice	03/11/2021	FEBRUARY CHARGE - COL ACCOUNTING DEPT	0.00	27.90	
502415	Invoice	03/11/2021	FEBRUARY CHARGE - N AMERICAN RESCUE ...	0.00	299.90	
53315	Invoice	03/11/2021	FEBRUARY CHARGE - UNITED EXPRESS	0.00	41.26	
53338	Invoice	03/11/2021	FEBRUARY CHARGE - QUALIFICATION TARGE...	0.00	201.66	
53343	Invoice	03/11/2021	FEBRUARY CHARGE - TACTICALGEAR.COM	0.00	29.60	
6340999	Invoice	03/11/2021	FEBRUARY CHARGE - VANGUARD INDUSTRIES	0.00	97.32	
4067	TIB MASTERCARD 7935-MITCH	03/18/2021	Regular	0.00	263.56	207350
53618	Invoice	03/09/2021	FEBRUARY CHARGE - PIZZA HUT	0.00	84.39	
53618A	Invoice	03/09/2021	FEBRUARY CHARGE - HUGH'S NET	0.00	124.04	
53699	Invoice	03/09/2021	FEBRUARY CHARGE - SHEA D'S	0.00	21.60	
53699A	Invoice	03/09/2021	FEBRUARY CHARGE - HOME DEPOT	0.00	33.53	
2499	TYLER TECHONLOGIES	03/18/2021	Regular	0.00	2,240.00	207351
025-325900	Invoice	03/18/2021	UB ONLINE & SET UP FEE LIVE ON 2-16/21	0.00	2,240.00	
3527	UNDERWOOD LAW FIRM	03/18/2021	Regular	0.00	4,075.00	207352
369266	Invoice	03/10/2021	LEGAL FEES	0.00	4,075.00	
4507	UNITED MANAGER - TERRY BRYANT	03/18/2021	Regular	0.00	21.26	207353
200432	Invoice	03/18/2021	RESTITUTION TO VICTIM # IR20-0032a-1	0.00	21.26	
3386	VERIZON WIRELESS	03/18/2021	Regular	0.00	692.11	207354
9874090124	Invoice	03/10/2021	ACCT # 942019120-00001	0.00	692.11	
3558	VEXUS	03/18/2021	Regular	0.00	2,780.09	207355
53705	Invoice	03/10/2021	ACCT # 025157601 (CITY OF LFD)	0.00	2,780.09	
4358	VISUAL EDGE INC	03/18/2021	Regular	0.00	113.05	207356
28819279	Invoice	03/10/2021	STANDARD PAYMENT	0.00	113.05	
2344	WARREN POWER & MACHINERY	03/18/2021	Regular	0.00	187.00	207357
WO000201789	Invoice	03/18/2021	MACHINE INSPECTION - INSPECT NEW BUILT...	0.00	187.00	
4475	WEBB WEBB & WRIGHT CPA'S, PLLC	03/18/2021	Regular	0.00	24,600.00	207358
721124	Invoice	03/18/2021	AUDIT SERVICE FYE 9-30-2020	0.00	24,600.00	
2042	WINDSTREAM	03/18/2021	Regular	0.00	385.32	207359
53718	Invoice	03/18/2021	ACCT # 126496098 (806-385-0434)	0.00	234.52	
53718A	Invoice	03/18/2021	ACCT # 126835407 (806-385-6764)	0.00	150.80	
3119	WTG FUEL, INC	03/18/2021	Regular	0.00	10,656.30	207360
200544	Invoice	03/18/2021	FEBRUARY CHARGE	0.00	10,656.30	
1617	XEROX CORPORATION	03/18/2021	Regular	0.00	929.14	207361
012772134	Invoice	03/10/2021	2TX-060201 (P.D.)	0.00	218.54	
012772138	Invoice	03/10/2021	2TX-061241 (EMS)	0.00	195.77	
012772139	Invoice	03/10/2021	2TX-061080 (B/C)	0.00	192.28	
012772140	Invoice	03/10/2021	2TX-061175 (ADMIN)	0.00	322.55	
3995	ENVIRONMENTAL MONITORING LABORATORY LL	03/18/2021	Regular	0.00	459.00	207362
21020065	Invoice	03/18/2021	4 EFFLUENT SAMPLES, 3 BAC T, 4 BAC T, 4 TR...	0.00	459.00	
3935	JONATHON STEVE FARLEY	03/23/2021	Regular	0.00	1,500.50	207363

Check Report

Date Range: 10/01/2020 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4829	Invoice	03/23/2021	IT MGMT	0.00	1,500.50	
2355	WILLIAMS BODY SHOP	03/23/2021	Regular	0.00	2,398.58	207364
005656	Invoice	03/23/2021	2013 CHEVY TAHOE -12/31/20 COLLISION	0.00	2,398.58	
2210	POST OFFICE LITTLEFIELD	03/24/2021	Regular	0.00	627.43	207365
53737	Invoice	03/24/2021	WATER BILL POSTAGE	0.00	627.43	
3886	3cGEO	03/24/2021	Regular	0.00	350.00	207366
2102273	Invoice	03/23/2021	MARCH 2021- MONTHLY HOSTING FEE	0.00	350.00	
2139	ACE HARDWARE	03/24/2021	Regular	0.00	977.87	207367
210201-214-3-3-1...	Invoice	03/24/2021	TAP WRENCH, BIT & TAP	0.00	28.57	
210203-224-3-3-42	Invoice	03/24/2021	2 x 4 x 8	0.00	20.97	
210205-210-3-3-1...	Invoice	03/24/2021	COUPLE 3/4"	0.00	0.59	
210205-210-3-3-33	Invoice	03/24/2021	PROPANE CYLINDER	0.00	3.99	
210205-210-3-3-34	Invoice	03/24/2021	PROPANE CYLINDER	0.00	3.99	
210207-214-3-3-11	Invoice	03/24/2021	THRD ROD Z 1/4	0.00	1.29	
210208-214-1-1-3	Invoice	03/24/2021	AA BATTERIES	0.00	15.99	
210209-224-3-3-1...	Invoice	03/24/2021	PAINT	0.00	44.97	
210210-167-2-2-5	Invoice	03/24/2021	MOPHEAD, HEATER, WAVEBRAKE	0.00	122.75	
210210-214-3-3-11	Invoice	03/24/2021	ICE MELT	0.00	39.96	
210210-437-3-3-90	Invoice	03/24/2021	BLEACH	0.00	45.84	
210212-167-3-3-33	Invoice	03/24/2021	4" FLAT, REMOVE ADHESIVE	0.00	73.96	
210215-212-3-3-27	Invoice	03/24/2021	SPACE HEATER, EXTENSION CORD	0.00	128.97	
210215-212-3-3-34	Invoice	03/24/2021	ELBOW FITTING - BOOSTER CLAY VALVE	0.00	17.98	
210216-223-3-3-16	Invoice	03/24/2021	WINTER GLOVES	0.00	19.96	
210217-210-3-3-18	Invoice	03/24/2021	CLEANING SUPPLIES	0.00	114.64	
210217-210-3-3-20	Invoice	03/24/2021	CHAIN COIL 1/4", MAGNUM LOCK	0.00	26.16	
210217-210-3-3-23	Invoice	03/24/2021	MASTER KEY	0.00	5.18	
210222-167-3-3-2...	Invoice	03/24/2021	DOUBLE CLEVIS	0.00	59.96	
210223-212-2-2-41	Invoice	03/24/2021	LIQUID WRENCH, LUBE	0.00	14.58	
210223-214-3-3-50	Invoice	03/24/2021	CIRCULAR SAW	0.00	79.99	
210223-214-3-3-59	Invoice	03/24/2021	BUSHING, PASTE JOINT	0.00	12.97	
210223-223-3-3-20	Invoice	03/24/2021	PVC PIPE	0.00	15.98	
210224-214-3-3-23	Invoice	03/24/2021	TEFLON PASTE	0.00	8.99	
210225-210-3-3-17	Invoice	03/24/2021	ACE GARDEN CENTER	0.00	7.86	
210226-214-3-3-51	Invoice	03/24/2021	1/2 BLK 90 DEG, 3/4 X 1/2 GALV RE, CLEAR S...	0.00	14.56	
210226-88-3-3-32	Invoice	03/24/2021	GARDEN CTR, ADAPTERS, BALL VALVE,CLAM...	0.00	27.24	
210227-214-3-3-8	Invoice	03/24/2021	x2 - HANDLE	0.00	19.98	
	Void	03/24/2021	Regular	0.00	0.00	207368
2425	AIRGAS, INC	03/24/2021	Regular	0.00	44.55	207369
9978042465	Invoice	03/23/2021	CYLINDER RENTAL	0.00	44.55	
2473	ALBERT RANGEL	03/24/2021	Regular	0.00	25.40	207370
53560	Invoice	03/23/2021	3/16/21 - AMARILLO TRANSFER	0.00	5.40	
53560A	Invoice	03/23/2021	3/10/21 - AMARILLO TRANSFER	0.00	10.00	
53560B	Invoice	03/23/2021	2/24/21 - AMARILLO TRANSFER	0.00	10.00	
1050	B & C PUMP/MACHINE INC	03/24/2021	Regular	0.00	207.20	207371
328636	Invoice	03/23/2021	BRASS BUSHING	0.00	207.20	
2140	BOUND TREE MEDICAL LLC	03/24/2021	Regular	0.00	1,183.88	207372
83971901	Invoice	03/23/2021	IV CATHS	0.00	111.00	
83975767	Invoice	03/23/2021	IV CATHS	0.00	102.00	
83983141	Invoice	03/23/2021	GLOVES	0.00	64.24	
83983142	Invoice	03/23/2021	GAUZE PADS, ALCOHOL PREPS.....	0.00	758.29	
83984677	Invoice	03/23/2021	SHARPS CONTAINERS	0.00	18.27	
83994340	Invoice	03/24/2021	NS 24-500'S x2	0.00	130.08	
3874	HANCE SCARBOUGH, LLP	03/24/2021	Regular	0.00	2,500.00	207373

Check Report

Date Range: 10/01/2020 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
47737	Invoice	03/23/2021	PROFESSIONAL SERVICES - APRIL	0.00	2,500.00	
3598	HOTEL / MOTEL TAX		03/24/2021 Regular	0.00	378.51	207374
53755	Invoice	03/23/2021	CRESCENT PARK MOTEL - FEBRUARY 2021	0.00	378.51	
4473	JAMIE CRANDALL		03/24/2021 Regular	0.00	19.19	207375
53559	Invoice	03/23/2021	2/24/21 - AMARILLO TRANSFER	0.00	9.19	
53559A	Invoice	03/23/2021	3/10/21 - AMARILLO TRANSFER	0.00	10.00	
1139	JP JENKINS,INC		03/24/2021 Regular	0.00	336.00	207376
0120814	Invoice	03/24/2021	(3) XTS 2500 BATTERIES	0.00	336.00	
3840	KAMI D. JONES		03/24/2021 Regular	0.00	5.92	207377
53561	Invoice	03/23/2021	3/16/21 - AMARILLO TRANSFER	0.00	5.92	
4508	KATY SANDERS		03/24/2021 Regular	0.00	200.25	207378
53562	Invoice	03/24/2021	REIMB - NATIONAL REGISTRY	0.00	98.00	
53562A	Invoice	03/24/2021	REIMB - STATE CERTIFICATION	0.00	64.00	
53562B	Invoice	03/24/2021	REIMB - IDENTOGO FINGERPRINTS	0.00	38.25	
1266	LAMB HEALTHCARE CENTER		03/24/2021 Regular	0.00	75.97	207379
44257	Invoice	03/23/2021	SYRINGES, NEEDLES, 4x4's, KERLIX	0.00	75.97	
3570	LFD TIRE & SERVICE		03/24/2021 Regular	0.00	26.00	207380
02/25/21	Invoice	03/23/2021	VEHICLE INSPECTION	0.00	7.00	
2/12/21	Invoice	03/23/2021	LOADER PLUG	0.00	5.00	
5170	Invoice	03/23/2021	INSPECTIONS FOR LANDFILL TRUCKS x2	0.00	14.00	
2434	MONICA MCGEE		03/24/2021 Regular	0.00	20.00	207381
53558	Invoice	03/23/2021	3/12/21 - AMARILLO TRANSFER GAYLA & M...	0.00	20.00	
2795	PARKHILL,SMITH & COOPER, INC		03/24/2021 Regular	0.00	1,018.62	207382
01370020.00-30	Invoice	03/23/2021	2020 GROUP SEAL COAT - 8/1/20 TO 2/28/21	0.00	1,018.62	
1176	PREMIER WATERWORKS INC		03/24/2021 Regular	0.00	2,717.91	207383
2003527	Invoice	03/24/2021	INFLATABLE TEST BALL 12"-24"	0.00	1,547.91	
2003539	Invoice	03/24/2021	E-SERIES PUMP	0.00	1,170.00	
2222	QUILL CORPORATION		03/24/2021 Regular	0.00	1,155.94	207384
14568253	Invoice	03/23/2021	MASK AND HAND SANITIZER	0.00	84.45	
14846055	Invoice	03/23/2021	PAPER TOWELS	0.00	101.97	
14860494	Invoice	03/23/2021	WIRELESS MOUSE	0.00	26.99	
14923787	Invoice	03/23/2021	LABEL MAKER	0.00	24.99	
14934737	Invoice	03/23/2021	LABEL MAKER TAPE	0.00	36.99	
15070448	Invoice	03/23/2021	PRINTER INK, OFFICE SUPPLIES, HIGHLIGHTE...	0.00	204.74	
15094859	Invoice	03/23/2021	HDMI 2 PORT VIDEO SPLITTER	0.00	55.99	
15104969	Invoice	03/23/2021	RECEIPT BOOKS, 1500 FORMS, ENVELOPES	0.00	327.84	
15128337	Invoice	03/23/2021	SPRO SIGNA TYPE CVR	0.00	131.99	
15137053	Invoice	03/23/2021	LINKSYS ROUTER	0.00	159.99	
1671	SECURITY CREDIT SYSTEMS/E		03/24/2021 Regular	0.00	31.11	207385
20210206899	Invoice	03/23/2021	FEB COLLECTION FEE	0.00	31.11	
3992	TIB MASTERCARD 0633 -MONICA		03/24/2021 Regular	0.00	141.74	207386
1002161212799	Invoice	03/23/2021	FEBRUARY CHARGE - LAMB COUNTY TX MV	0.00	8.50	
53566	Invoice	03/23/2021	FEBRUARY CHARGE - MICROSOFT 365	0.00	108.24	
62837215993	Invoice	03/23/2021	FEBRUARY CHARGE - NATIONAL REGISTRY E...	0.00	25.00	
3987	TIB MASTERCARD 4081 -MICHAEL		03/24/2021 Regular	0.00	675.79	207387
53565	Invoice	03/23/2021	FEBRUARY CHARGE - GOOGLE G-SUITE	0.00	12.79	
RC24424187	Invoice	03/23/2021	FEBRUARY CHARGE -ROADTRUCKER	0.00	663.00	
2344	WARREN POWER & MACHINERY		03/24/2021 Regular	0.00	149.19	207388
53404	Credit Memo	03/23/2021	CREDIT FROM PS020394354 & PS020394368	0.00	-11.83	

Check Report

Date Range: 10/01/2020 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
PS020400314	Invoice	03/23/2021	OIL HOSE	0.00	161.02	
4509	EUROFINS XENCO LLC	03/30/2021	Regular	0.00	33.00	207400
00000077	Invoice	03/30/2021	SANDHILLS BAC T SAMPLE	0.00	33.00	
4219	TIB MASTERCARD 2614 - LANCE	03/30/2021	Regular	0.00	166.65	207401
02156397	Invoice	03/30/2021	FEBRUARY CHARGE - HARBOR FREIGHT	0.00	37.88	
53411	Invoice	03/30/2021	FEBRUARY CHG - NORTHERN TOOL	0.00	128.77	
1002	AAA	03/31/2021	Regular	0.00	1,578.60	207402
106037	Invoice	03/31/2021	OIL CHANGE AND FILTER - 7509B	0.00	84.11	
106042	Invoice	03/31/2021	U JOINT	0.00	33.68	
106058	Invoice	03/31/2021	HYDRAULIC FLUID	0.00	183.80	
106064	Invoice	03/31/2021	OIL FILTER - HD	0.00	9.72	
106107	Invoice	03/31/2021	OIL CHANGE	0.00	52.00	
106119	Invoice	03/31/2021	RADIATOR, BRAKE PADS, ROTOR, DEX-COOL ...	0.00	619.12	
106121	Invoice	03/31/2021	OIL AND FILTERS (OIL, FUEL AIR) - 7510	0.00	276.70	
106157	Invoice	03/31/2021	DIESEL ADDITIVE	0.00	113.34	
106168	Invoice	03/31/2021	AIR FILTER AND OIL CHANGE	0.00	72.11	
106216	Invoice	03/31/2021	STARTING FLUID	0.00	6.94	
106243	Invoice	03/31/2021	12PT RATCHET COMB	0.00	50.35	
106290	Invoice	03/31/2021	FULE FILTER (KUBOTA), TIRE VALVE CORE	0.00	69.57	
106297	Invoice	03/31/2021	ATO BLDE 32V	0.00	7.16	
2425	AIRGAS, INC	03/31/2021	Regular	0.00	-207.95	207403
2425	AIRGAS, INC	03/31/2021	Regular	0.00	207.95	207403
9111146285	Invoice	03/31/2021	5 - 125'S , O2	0.00	207.95	
3583	BRINKS HOME SECURITY FUNDING LP	03/31/2021	Regular	0.00	68.55	207404
205625095	Invoice	03/31/2021	24 HR MONITORING - 3/17/21 TO 4/16/21	0.00	68.55	
4436	CORRINA SAENZ	03/31/2021	Regular	0.00	70.00	207405
211	Invoice	03/31/2021	AIRPORT VEHICLE DECALS	0.00	70.00	
4436	CORRINA SAENZ	03/31/2021	Regular	0.00	-70.00	207405
3351	F S HOLDINGS INC	03/31/2021	Regular	0.00	701.19	207406
32263151	Invoice	03/31/2021	DEF/ 5W30	0.00	701.19	
2040	GEBO CREDIT CORP	03/31/2021	Regular	0.00	2,051.28	207407
39568	Invoice	03/31/2021	GREASE HI-TEMP JT 6 TUBE	0.00	43.61	
39570	Invoice	03/31/2021	PAINT ROLLER	0.00	6.98	
39593	Invoice	03/31/2021	BRUSH 4", KNOTTED CUP 4"	0.00	34.47	
39620	Invoice	03/31/2021	DUAL FT AIR, 1/4M NPT, SPRAY PAINT	0.00	21.84	
39631	Invoice	03/31/2021	MARKER DYE	0.00	109.95	
39654	Invoice	03/31/2021	LEAF RAKE (2)	0.00	25.98	
39660	Invoice	03/31/2021	SHOVELS	0.00	74.97	
39693	Invoice	03/31/2021	CAT FOOD AND HOSE	0.00	58.78	
39695	Invoice	03/31/2021	GLOVES, PANTS, BIB OVERALLS	0.00	124.95	
39715	Invoice	03/31/2021	BATTERIES AND GLOVES	0.00	32.98	
39763	Invoice	03/31/2021	TRANS HDY FLUID	0.00	103.38	
39765	Invoice	03/31/2021	TRANS HDY FLUID	0.00	103.38	
39767	Invoice	03/31/2021	TRANS HDY FLUID	0.00	51.69	
39779	Invoice	03/31/2021	GREASE FITTING (BACK HOE), SHOP TOWELS	0.00	16.77	
39796	Invoice	03/31/2021	UBOLT 1/4 X 2 , 1/4 X 3	0.00	12.40	
39883	Invoice	03/31/2021	PEX STICK 1/2"X10 BLUE (CLAY VALVE BOOS...	0.00	4.49	
39945	Invoice	03/31/2021	SALT MELT	0.00	26.36	
39947	Invoice	03/31/2021	BROADCAST SPREADER	0.00	63.49	
39950	Invoice	03/31/2021	BRUSH 4" CRIMPED	0.00	8.49	
39952	Invoice	03/31/2021	PREMIX FUEL, 4 CYCLE FUEL, GLOVES	0.00	68.27	
39968	Invoice	03/31/2021	GLOVES	0.00	18.99	
39970	Invoice	03/31/2021	PENETRATING CATALYST	0.00	12.38	
39981	Invoice	03/31/2021	CANNED CF FF PLTRY	0.00	17.79	

Check Report

Date Range: 10/01/2020 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
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39992	Invoice	03/31/2021	MARKER DYE	0.00	269.88	
40001	Invoice	03/31/2021	GLOVES/BOOTS (JUAN)	0.00	130.98	
40005	Invoice	03/31/2021	HOSE SHANK	0.00	26.19	
40019	Invoice	03/31/2021	GLOVES 100ct	0.00	49.98	
40045	Invoice	03/31/2021	PUMP 12V 1/2 PORT 3GPM	0.00	108.99	
40046	Invoice	03/31/2021	ALL THREAD PIPE FITTING (WELL FIELD)	0.00	58.63	
40047	Invoice	03/31/2021	PROOF COIL 3/8, HOOK CLEVIS 3/8	0.00	122.52	
40051	Invoice	03/31/2021	FITTING 3/4	0.00	6.38	
40057	Invoice	03/31/2021	STR ELB BLK PIPE	0.00	7.98	
40078	Invoice	03/31/2021	12V PUMP	0.00	31.99	
40079	Invoice	03/31/2021	GREASE GUN, HOSE-FITTING	0.00	28.47	
40084	Invoice	03/31/2021	3/4 ROD	0.00	10.49	
40087	Invoice	03/31/2021	HIGH TEST G43, HOOK CLEVIS GRAB (2)	0.00	82.26	
40116	Invoice	03/31/2021	2 GAL PUMP SPRAYER	0.00	22.99	
40119	Invoice	03/31/2021	SIMPLE GREEN	0.00	23.98	
40127	Invoice	03/31/2021	BRUSH FLOW THRU	0.00	25.19	
40128	Invoice	03/31/2021	INSULATOR	0.00	1.99	
	Void	03/31/2021	Regular	0.00	0.00	207408
	Void	03/31/2021	Regular	0.00	0.00	207409
1139	JP JENKINS,INC	03/31/2021	Regular	0.00	94.00	207410
0120830	Invoice	03/31/2021	(2) PAGER CHARGERS	0.00	94.00	
4344	K-BAR ELECTRIC, INC	03/31/2021	Regular	0.00	698.57	207411
2073323	Invoice	03/31/2021	PLUMBING WORK @ ANIMAL SHELTER	0.00	698.57	
4344	K-BAR ELECTRIC, INC	03/31/2021	Regular	0.00	-698.57	207411
1524	LESLIE PERKINS	03/31/2021	Regular	0.00	13.74	207412
200434	Invoice	03/31/2021	REIMB - COSTCO - 3 PK - LYSOL SPRAY	0.00	13.74	
1487	LFD EMS VOLUNTEER ASSOC	03/31/2021	Regular	0.00	28.15	207413
53572	Invoice	03/31/2021	CLEANING SUPPLIES	0.00	28.15	
1559	LOUISA MARTINEZ	03/31/2021	Regular	0.00	8.23	207414
53573	Invoice	03/31/2021	REIMB - MEAL FRIONA - LUBBOCK	0.00	8.23	
1559	LOUISA MARTINEZ	03/31/2021	Regular	0.00	3.86	207415
53573A	Invoice	03/31/2021	REIMB - MEAL PLAINVIEW - LUBBOCK	0.00	3.86	
2795	PARKHILL,SMITH & COOPER, INC	03/31/2021	Regular	0.00	735.00	207416
01232720.00-10	Invoice	03/31/2021	2019 DRP - DOWNTOWN IMPROVEMENT 2/...	0.00	735.00	
2260	SOUTHWESTERN PUBLIC SERVICE COMPANY	03/31/2021	Regular	0.00	10,232.43	207417
724860848	Invoice	03/31/2021	ACCT # 54-1352525-0	0.00	10,232.43	
3188	VULCAN CONSTRUCTION	03/31/2021	Regular	0.00	2,931.24	207418
62256024	Invoice	03/31/2021	ASPHALT	0.00	2,931.24	
1050	B & C PUMP/MACHINE INC	04/08/2021	Regular	0.00	15,553.60	207427
328844	Invoice	04/08/2021	REPAIR & ACID WASH WELL #1	0.00	15,553.60	
3629	ALL WAYS TOWING	04/09/2021	Regular	0.00	1,404.00	207428
6005	Invoice	04/07/2021	TOWING SL2 TO 3M TRUCKING IN MORTON	0.00	670.00	
6009	Invoice	04/07/2021	TOWING OF SL3 - INLAND TRUCK SERVICE - ...	0.00	734.00	
1050	B & C PUMP/MACHINE INC	04/09/2021	Regular	0.00	261.25	207429
328823	Invoice	04/07/2021	WELDING AT MAIN LIFT STATION	0.00	95.00	
328824	Invoice	04/07/2021	CHLORINE PUMP WELL FIELD TANK - WIRE IN..	0.00	166.25	
4450	BACKFLOW SOLUTIONS INC	04/09/2021	Regular	0.00	495.00	207430
6139	Invoice	04/09/2021	ANNUAL BSI ONLINE SUBSCRIPTION FEE	0.00	495.00	
4464	BILLIE M KING	04/09/2021	Regular	0.00	10.00	207431
52246	Invoice	04/07/2021	REIMB - WILDCAT CARWASH - 1 CARWASH	0.00	10.00	

Check Report

Date Range: 10/01/2020 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1061	BRANDON & CLARK	04/09/2021	Regular	0.00	133.76	207432
1438586	Invoice	04/07/2021	STAINLESS ELECTRODES - BOOSTER TANK	0.00	133.76	
4449	CHS INC	04/09/2021	Regular	0.00	2,610.00	207433
3489	Invoice	04/07/2021	WEED KILLER	0.00	2,610.00	
4026	CITY OF LITTLEFIELD PARK FUND	04/09/2021	Regular	0.00	4,163.06	207434
53771	Invoice	04/07/2021	APRIL TRANSFER	0.00	4,163.06	
1610	CITY OF LUBBOCK UTILITIES	04/09/2021	Regular	0.00	1,163.64	207435
53814	Invoice	04/07/2021	WATER	0.00	1,163.64	
1938	COMFORT MASTERS	04/09/2021	Regular	0.00	102.50	207436
538923	Invoice	04/07/2021	UNSTOP SEWER LINE @ AIRPORT	0.00	102.50	
1018	COMPTROLLER OF PUBLIC	04/09/2021	Regular	0.00	6,445.62	207437
200456	Invoice	04/07/2021	1ST QTR 2021 - JANUARY, FEBRUARY, MARCH	0.00	6,445.62	
	Void	04/09/2021	Regular	0.00	0.00	207438
3598	HOTEL / MOTEL TAX	04/09/2021	Regular	0.00	758.84	207439
53778A	Invoice	04/07/2021	CRESCENT PARK MOTEL - DECEMBER 2020	0.00	758.84	
3598	HOTEL / MOTEL TAX	04/09/2021	Regular	0.00	814.18	207440
53778	Invoice	04/07/2021	CRESCENT PARK MOTEL - MARCH 2021	0.00	814.18	
3109	HWY 84 SEWER PROJECT I & S	04/09/2021	Regular	0.00	11,400.00	207441
53772	Invoice	04/07/2021	APRIL TRANSFER	0.00	11,400.00	
1390	J BAR N BOOT SHOP	04/09/2021	Regular	0.00	125.00	207442
738701	Invoice	04/07/2021	SAFETY BOOTS - P GALAN	0.00	125.00	
1031	JOHN DEERE FINANCIAL F.S.B.	04/09/2021	Regular	0.00	48.28	207443
1020479	Invoice	04/09/2021	x2 - OIL FILTER (ZERO TURN)	0.00	14.34	
1023380	Invoice	04/09/2021	HOSE FITTING	0.00	13.08	
1025233	Invoice	04/09/2021	OIL FILTER	0.00	8.64	
1025351	Invoice	04/09/2021	HOSE FITTING (SEWER MACHINE)	0.00	12.22	
3935	JONATHON STEVE FARLEY	04/09/2021	Regular	0.00	209.35	207444
4889	Invoice	04/07/2021	DELL 23.8" FULL HD LED MONITOR- 3YR WA...	0.00	209.35	
4168	KENNETH STIDAM	04/09/2021	Regular	0.00	6,500.00	207445
3/29/21	Invoice	04/07/2021	DEMO - 522 WEIDEL & 175 N AUSTIN, FILL IN...	0.00	6,500.00	
4215	MICHAEL AND ELIABETH CAMPBELL	04/09/2021	Regular	0.00	405.00	207446
1841	Invoice	04/07/2021	REPAIR CONTROLS - SUNSET LIFT STATION	0.00	405.00	
4139	MUNICIPAL COURT SECURITY FUND	04/09/2021	Regular	0.00	303.12	207447
200435	Invoice	03/31/2021	CASH TRANSFER 1/1/2021 - 3/31/2021	0.00	303.12	
3049	MUNICIPAL COURT TECHNOLOGY FUND	04/09/2021	Regular	0.00	270.28	207448
200436	Invoice	03/31/2021	CASH TRANSFER 1/1/2021 - 3/31/2021	0.00	270.28	
2934	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	04/09/2021	Regular	0.00	454.20	207449
49988	Invoice	04/07/2021	COLLECTION FEES - 3/1/2021 - 3/31/2021	0.00	454.20	
1176	PREMIER WATERWORKS INC	04/09/2021	Regular	0.00	3,599.47	207450
2003708	Invoice	04/09/2021	3 1/2 STD FIRE HYDRANT COUPLINGS (XIT & ...	0.00	3,599.47	
3866	QUADIENT FINANCE USA INC	04/09/2021	Regular	0.00	239.00	207451
53439	Invoice	04/07/2021	POSTAGE - CODE, EMS, CITY	0.00	239.00	
2222	QUILL CORPORATION	04/09/2021	Regular	0.00	84.55	207452
15245743	Invoice	04/07/2021	ENVELOPES, DIVIDER PAPER AND PADS	0.00	84.55	
4510	R D WALLACE OIL CO INC	04/09/2021	Regular	0.00	7,886.44	207453
80088-1	Invoice	04/07/2021	AVIATION GAS - 2570.80 GALS @ 3.06770	0.00	7,886.44	

Check Report

Date Range: 10/01/2020 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3610	RAM QUALITY SERVICE	04/09/2021	Regular	0.00	360.00	207454
323874	Invoice	04/07/2021	PEST CONTROL - 206 W 3RD ST	0.00	90.00	
323875	Invoice	04/07/2021	PEST CONTROL - 100 W 6TH ST	0.00	90.00	
323876	Invoice	04/07/2021	PEST CONTROL - 311 E 8TH ST	0.00	90.00	
324279	Invoice	04/07/2021	PEST CONTROL - 301 XIT DR	0.00	90.00	
4228	SAMUEL GARCIA	04/09/2021	Regular	0.00	10.78	207455
53878	Invoice	04/07/2021	REIMB - BATTERY REPLACEMENT FOR SAMU...	0.00	10.78	
2094	SAN SABA NEWS & STAR, INC	04/09/2021	Regular	0.00	379.40	207456
53438	Invoice	04/07/2021	PUBLIC ADS, EMPLMT AQUATIC CTR, CC AG...	0.00	379.40	
2260	SOUTHWESTERN PUBLIC SERVICE COMPANY	04/09/2021	Regular	0.00	8,917.77	207457
726140287	Invoice	04/07/2021	ACCT # 54-1770584-7 (STREET LIGHTS)	0.00	8,917.77	
2268	SUNNYDALE WATER ASSC	04/09/2021	Regular	0.00	57.16	207458
53794	Invoice	04/09/2021	WATER @ AIRPORT (10,000 GALS)	0.00	57.16	
4460	TCT - LUBBOCK	04/09/2021	Regular	0.00	392.04	207459
68368	Invoice	04/07/2021	OIL PAN, GASKET	0.00	392.04	
3990	TIB MASTERCARD 4107 -ANDREW	04/09/2021	Regular	0.00	1,681.37	207460
365440	Invoice	04/09/2021	MARCH CHARGE - WILDCAT TIRE	0.00	133.12	
53417	Invoice	04/09/2021	MARCH CHARGE - FLEETPRIDE	0.00	953.25	
53732	Invoice	04/09/2021	MARCH CHARGE - TYLER TECH	0.00	595.00	
3991	TIB MASTERCARD 0781 -JANINE	04/09/2021	Regular	0.00	384.06	207461
49515100	Invoice	04/09/2021	MARCH CHARGE - CARROT TOP INDUSTRIES	0.00	54.06	
53435	Invoice	04/09/2021	MARCH CHARGE - TX MUNICIPAL CLERKS	0.00	280.00	
53437	Invoice	04/09/2021	MARCH CHARGE - CITY HALL ESSENTIALS	0.00	50.00	
3988	TIB MASTERCARD 0799 -JAMIE	04/09/2021	Regular	0.00	151.00	207462
51129	Invoice	04/09/2021	MARCH CHARGE - LAMB CO DMV	0.00	16.00	
51130	Invoice	04/09/2021	MARCH CHARGE - FOOT TECH	0.00	135.00	
3979	TIB MASTERCARD 2507 - SARA	04/09/2021	Regular	0.00	54.21	207463
1122631-000	Invoice	04/09/2021	MARCH CHARGE - DEECO HOSE & BELTING	0.00	54.21	
4067	TIB MASTERCARD 7935-MITCH	04/09/2021	Regular	0.00	124.04	207464
53796	Invoice	04/09/2021	MARCH CHARGE - HUGH'S NET	0.00	124.04	
2371	TML TEXAS MUNICIPAL LEAGUE JOINT SELF-INSUF	04/09/2021	Regular	0.00	51,678.20	207465
53747	Credit Memo	03/18/2021	CREDIT - WORKERS COMP AUDIT	0.00	-1,454.55	
53782	Invoice	04/07/2021	PROPERTY & LIABILITY, WORKERS COMP	0.00	53,132.75	
3386	VERIZON WIRELESS	04/09/2021	Regular	0.00	692.11	207466
9876235660	Invoice	04/07/2021	WIRELESS SERVICES	0.00	692.11	
3558	VEXUS	04/09/2021	Regular	0.00	2,969.16	207467
53773	Invoice	04/07/2021	ACCT # 025157601 (CITY OF LITTLEFIELD)	0.00	2,795.68	
53773A	Invoice	04/07/2021	ACCT # 019876801 (MH/MR)	0.00	63.41	
53773B	Invoice	04/07/2021	ACCT # 025177701 (LFD POLICE)	0.00	84.80	
53779	Invoice	04/07/2021	ACCT # 019866301 (100 W 6TH ST)	0.00	13.17	
53779A	Invoice	04/07/2021	ACCT # 025177601 (525 PHELPS)	0.00	4.12	
53779B	Invoice	04/07/2021	ACCT # 025186801 (301 XIT DR)	0.00	7.98	
3119	WTG FUEL, INC	04/09/2021	Regular	0.00	16,035.97	207468
200545	Invoice	04/09/2021	MARCH FUEL CHARGE	0.00	16,035.97	
3886	3cGEO	04/19/2021	Regular	0.00	350.00	207477
2102301	Invoice	04/19/2021	APRIL 2021 - MONTHLY HOSTING FEE	0.00	350.00	
2425	AIRGAS, INC	04/19/2021	Regular	0.00	209.36	207478
9111816961	Invoice	04/14/2021	4 - 125'S	0.00	209.36	

Check Report

Date Range: 10/01/2020 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
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3888	AMAZON.COM	04/19/2021	Regular	0.00	59.69	207479
1X4Y-4MTG-KR91	Invoice	04/15/2021	SHOP VAC REPLACEMENT CART FILTER	0.00	59.69	
2017	ATMOS ENERGY	04/19/2021	Regular	0.00	685.28	207480
54129	Invoice	04/19/2021	ACCT # 3009364868 (301 XIT DR)	0.00	72.71	
54129A	Invoice	04/19/2021	ACCT # 3009363378 (120 W 6TH)	0.00	612.57	
4512	AW ENTERPRISES INC	04/19/2021	Regular	0.00	271.83	207481
171949	Invoice	04/15/2021	(5) RADIO CARRY CASES	0.00	271.83	
1050	B & C PUMP/MACHINE INC	04/19/2021	Regular	0.00	16,947.60	207482
328818	Invoice	04/15/2021	4" GALVANIZED COLLAR	0.00	47.60	
328879	Invoice	04/14/2021	84 LIFT STATION PUMP-PULL/REPAIR/RE-INS...	0.00	16,900.00	
2140	BOUND TREE MEDICAL LLC	04/19/2021	Regular	0.00	1,283.03	207483
84010882	Invoice	04/14/2021	TOURNIQUETS, ALCOHOL PREPS, LR	0.00	747.73	
84020208	Invoice	04/14/2021	IV CATHS	0.00	229.30	
84022366	Invoice	04/14/2021	IV CATHS	0.00	204.00	
84022367	Invoice	04/14/2021	IV CATHS	0.00	102.00	
4424	CARLOS RHEA INC	04/19/2021	Regular	0.00	76.75	207484
0613047	Invoice	04/15/2021	COFFEE, CREAMER AND SUGAR	0.00	76.75	
2974	CENTERGAS	04/19/2021	Regular	0.00	2,394.30	207485
107819	Invoice	04/15/2021	DIESEL (224 GALS @ 2.70)	0.00	604.80	
107821	Invoice	04/15/2021	DIESEL (475 GALS@ 2.70)	0.00	1,282.50	
107849	Invoice	04/15/2021	DIESEL - (195 GALS @ 2.60)	0.00	507.00	
1082	CHAMBER OF COMMERCE	04/19/2021	Regular	0.00	175.00	207486
100-	Invoice	04/15/2021	x14 TICKETS - CHAMBER BANQUET	0.00	175.00	
3868	CINTAS R.U.S.,LP	04/19/2021	Regular	0.00	54.86	207487
50583213131	Invoice	04/15/2021	MEDICINE FOR MEDICINE CABINET	0.00	54.86	
2001	DACO FIRE EQUIPMENT	04/19/2021	Regular	0.00	26,171.75	207488
25320	Invoice	04/15/2021	x11 - V-FORCE COATS & PANTS	0.00	26,171.75	
2006	DPC INDUSTRIES, INC	04/19/2021	Regular	0.00	80.00	207489
DE75000581-21	Invoice	04/15/2021	CHLORINE BOTTLE RENTAL	0.00	80.00	
4186	ENFORCEMENT VIDEO LLC	04/19/2021	Regular	0.00	45.00	207490
ACCINV0030047	Invoice	04/14/2021	SHIRT CLIPS	0.00	45.00	
3995	ENVIRONMENTAL MONITORING LABORATORY LL	04/19/2021	Regular	0.00	684.00	207491
21030066	Invoice	04/14/2021	5 FINAL EFFLUENT & 14 BAC T SAMPLES, TR...	0.00	684.00	
4501	JACKSONCO SUPPLY LLC	04/19/2021	Regular	0.00	2,629.32	207492
056794	Invoice	04/15/2021	SMALL HAND TOOLS	0.00	300.57	
056804	Invoice	04/15/2021	55 GALS DEGREASER	0.00	2,328.75	
1139	JP JENKINS,INC	04/19/2021	Regular	0.00	211.25	207493
0120827 - IN	Invoice	04/14/2021	PAGER AMP/ CHARGER	0.00	150.00	
0120831 - IN	Invoice	04/14/2021	EXTERNAL SPEAKER	0.00	61.25	
4168	KENNETH STIDAM	04/19/2021	Regular	0.00	1,600.28	207494
53798	Invoice	04/15/2021	x6 -EMPTIED BINS FROM TFR STATION (JAN -...	0.00	600.00	
54125	Invoice	04/15/2021	x6 - HAUL BINS TO ABERNATHY LANDFILL & ...	0.00	1,000.28	
4511	KERR & SON PLUMBING, HEATING AND AIR COND	04/19/2021	Regular	0.00	3,056.70	207495
51862	Invoice	04/15/2021	WORK ON SEWER LINE ON E 19TH	0.00	3,056.70	
1414	L E D C TYPE A	04/19/2021	Regular	0.00	22,536.16	207496
54120	Invoice	04/14/2021	APRIL SALES TAX	0.00	22,536.16	
3533	L E D C TYPE B	04/19/2021	Regular	0.00	22,536.16	207497

Check Report

Date Range: 10/01/2020 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
54121	Invoice	04/14/2021	APRIL SALES TAX	0.00	22,536.16	
4480	L HOWARD CONSTRUCTION INC	04/19/2021	Regular	0.00	48,000.00	207498
2571	Invoice	04/19/2021	LABOR & EQUIPMENT TO CLEAN OUT MAIN ...	0.00	48,000.00	
2088	LAMB CO ELECTRIC COOP INC	04/19/2021	Regular	0.00	6,734.46	207499
54119	Invoice	04/14/2021	ACCT # 7431700	0.00	6,734.46	
1266	LAMB HEALTHCARE CENTER	04/19/2021	Regular	0.00	90.00	207500
3/3/21	Invoice	04/14/2021	DRUG SCREEN - P GALAN	0.00	30.00	
3/4/21	Invoice	04/14/2021	DRUG SCREEN - ALBERT RANGEL	0.00	30.00	
3/9/21	Invoice	04/14/2021	DRUG SCREEN - J HERNANDEZ	0.00	30.00	
2120	LFD VOLUNTEER FIRE DEPT	04/19/2021	Regular	0.00	500.00	207501
1/19/21	Invoice	04/15/2021	1/19/21 - CONTRACTOR SCAPER FIRE	0.00	100.00	
12-18-21	Invoice	04/15/2021	12/18/21 - HIGHWAY RIGHT OF WAY FIRE	0.00	100.00	
2/22/21	Invoice	04/15/2021	2/22/21 - COMPACTOR FIRE	0.00	100.00	
2/24/21	Invoice	04/15/2021	2/24/21 - HIGHWAY RIGHT OF WAY FIRE	0.00	100.00	
4/5/21	Invoice	04/15/2021	4/5/21 - HWY 385 S OF LFD & CR 344-LIVES...	0.00	100.00	
4513	LUCARIO FRAUSTO	04/19/2021	Regular	0.00	50.00	207502
53988	Invoice	04/15/2021	REFUND OVER PAYMENT ON BILL C# 38398	0.00	50.00	
3128	MCWHORTER'S	04/19/2021	Regular	0.00	2,612.73	207503
2029439	Invoice	04/14/2021	BRAKES, DRUMS, ALIGN 7504	0.00	1,911.91	
2029479	Invoice	04/14/2021	WHEEL BALANCE & SENSORS 7510	0.00	225.00	
2029513	Invoice	04/14/2021	FRONT ROTORS 7504	0.00	475.82	
1176	PREMIER WATERWORKS INC	04/19/2021	Regular	0.00	3,060.00	207504
2003712	Invoice	04/15/2021	8350 1/2 E SERIES JET PUMP	0.00	585.00	
2003755	Invoice	04/15/2021	25 PPD CHLORINATOR SYSTEM BOOSTER ST...	0.00	2,475.00	
2222	QUILL CORPORATION	04/19/2021	Regular	0.00	195.05	207505
15710646	Invoice	04/14/2021	TAPE, PENS, RAGS, FOLDERS, COPY PAPER	0.00	188.17	
15722181	Invoice	04/14/2021	STAPLES	0.00	6.88	
4284	RUSH WELLS P.C.	04/19/2021	Regular	0.00	275.94	207506
54115	Invoice	04/14/2021	REIMB - 1/2 WTR BILL ACCT # 09-1402-01 (2...	0.00	58.95	
726507879	Invoice	04/14/2021	REIMB - ACCT # 54-1433249-7 (210 W 3RD S...	0.00	216.99	
1671	SECURITY CREDIT SYSTEMS/E	04/19/2021	Regular	0.00	77.07	207507
20210306899	Invoice	04/14/2021	MARCH COLLECTION FEE	0.00	77.07	
2260	SOUTHWESTERN PUBLIC SERVICE COMPANY	04/19/2021	Regular	0.00	1,161.93	207508
726490505	Invoice	04/14/2021	ACCT # 54-0370143-5 (DELANO & W 1ST WA...	0.00	14.11	
727444944	Invoice	04/19/2021	ACCT # 54-1433633-3 (FLOOD LIGHTS)	0.00	1,115.31	
727450246	Invoice	04/19/2021	ACCT # 54-1663156-2 (LUB HWY)	0.00	32.51	
3992	TIB MASTERCARD 0633 -MONICA	04/19/2021	Regular	0.00	52.00	207509
53982	Invoice	04/14/2021	MARCH CHARGE - LAMC COUNTY TX CLK	0.00	27.00	
53982A	Invoice	04/14/2021	MARCH CHARGE - NATIONAL REGISTRY	0.00	25.00	
3985	TIB MASTERCARD 0765 -CARD NO 4 CITY EMPLOY	04/19/2021	Regular	0.00	341.99	207510
53346	Invoice	04/14/2021	MARCH CHARGE - EB OPEN RECORDS AMP	0.00	50.00	
53875	Invoice	04/15/2021	MARCH CHARGE - NOTARY PUBLIC	0.00	112.00	
53877	Invoice	04/14/2021	MARCH CHARGE - TX DMV	0.00	46.06	
53881	Invoice	04/14/2021	MARCH CHARGE - TX DMV	0.00	23.50	
53883	Invoice	04/15/2021	MARCH CHARGE - CHEWY.COM	0.00	46.47	
53891	Invoice	04/14/2021	MARCH CHARGE - BOOST MOBILE	0.00	50.00	
53893	Invoice	04/19/2021	MARCH CHARGE - AMAZON	0.00	13.96	
3987	TIB MASTERCARD 4081 -MICHAEL	04/19/2021	Regular	0.00	247.53	207511
17740264	Invoice	04/14/2021	MARCH CHARGE - GALL'S	0.00	234.74	
POZJBXOY	Invoice	04/14/2021	MARCH CHARGE - GOOGLE	0.00	12.79	

Check Report

Date Range: 10/01/2020 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4317	TIB MASTERCARD 3539 - ROSS HESTER	04/19/2021	Regular	0.00	33.45	207512
53894	Invoice	04/14/2021	MARCH CHARGE - VANGUARD INDUSTRIES	0.00	33.45	
1491	TRI AIR TESTING , INC	04/19/2021	Regular	0.00	195.01	207513
142335	Invoice	04/15/2021	SCBA AIR ANALYSIS ON SCBA COMPRESSOR	0.00	195.01	
3527	UNDERWOOD LAW FIRM	04/19/2021	Regular	0.00	6,628.00	207514
371226	Invoice	04/14/2021	APRIL LEGAL FEES	0.00	6,628.00	
4358	VISUAL EDGE INC	04/19/2021	Regular	0.00	126.06	207515
29001426	Invoice	04/15/2021	STANDARD PAYMENT	0.00	126.06	
4514	WEST TEXAS WINDOW & GLASS INC	04/19/2021	Regular	0.00	3,688.00	207516
54124	Invoice	04/19/2021	x4 REPLACE/INSTALL - DOUBLE PANE GLASS ...	0.00	3,688.00	
2355	WILLIAMS BODY SHOP	04/19/2021	Regular	0.00	1,673.91	207517
005664	Invoice	04/19/2021	REAR DOOR, REAR BUMPER & DECAL- # AUO...	0.00	1,673.91	
2042	WINDSTREAM	04/19/2021	Regular	0.00	236.05	207518
54117	Invoice	04/14/2021	ACCT # 126496098	0.00	84.51	
54117A	Invoice	04/19/2021	ACCT # 126835407	0.00	151.54	
1617	XEROX CORPORATION	04/19/2021	Regular	0.00	892.85	207519
013033640	Invoice	04/14/2021	2TX-060201 (P.D)	0.00	223.80	
013033644	Invoice	04/14/2021	2TX-061241 (EMS)	0.00	192.58	
013033645	Invoice	04/14/2021	2TX-061080 (B/C)	0.00	195.82	
013033646	Invoice	04/14/2021	2TX-061175 (ADMIN)	0.00	280.65	
1413	ZOLL MEDICAL CORPORATION	04/19/2021	Regular	0.00	503.07	207520
3261421	Invoice	04/14/2021	CUFFS, TUBING	0.00	223.05	
3262708	Invoice	04/14/2021	(1) CPR STAT PADS	0.00	78.51	
3263106	Invoice	04/14/2021	(3) CPR STAT PADS	0.00	201.51	
1523	JASON SCOTT SCHROEDER	04/21/2021	Regular	0.00	179.69	207521
130232	Invoice	04/21/2021	SKUNK BABIES - RABIES SUBMISSION AND P...	0.00	140.20	
131835-	Invoice	04/21/2021	SYRINGES AND NEEDLES	0.00	35.20	
52069	Invoice	04/21/2021	SERVICE CHARGE - 9/25/20	0.00	4.29	
2139	ACE HARDWARE	04/23/2021	Regular	0.00	1,162.24	207522
210303-211-2-2-16	Invoice	04/21/2021	FEIT MULTIUSE	0.00	7.99	
210304-214-3-3-36	Invoice	04/21/2021	16' LADDER	0.00	209.99	
210308-228-3-3-1...	Invoice	04/21/2021	UNION PVC	0.00	12.99	
210309-214-3-3-23	Invoice	04/21/2021	WISE LOCKING PLIER	0.00	31.98	
210309-214-3-3-44	Invoice	04/21/2021	16OZ OLD FASHI, ACE TRASH BAGS, BLEACH	0.00	33.25	
210310-214-3-3-1...	Invoice	04/21/2021	CAULK SILCN	0.00	22.97	
210311-167-3-3-1...	Invoice	04/21/2021	ANCHOR & HASP	0.00	29.75	
210311-214-3-3-25	Invoice	04/21/2021	CLEANING SUPPLIES	0.00	88.45	
210315-211-2-2-29	Invoice	04/21/2021	PVC PIPE & ELBOW	0.00	21.58	
210315-212-3-3-30	Invoice	04/21/2021	PATCH CONCRETE	0.00	23.99	
210315-212-3-3-39	Invoice	04/21/2021	2X4X8, 7/16 OSB, HINGES, SCREWS (LUMBE...	0.00	138.26	
210316-210-3-3-1...	Invoice	04/21/2021	BARREL BOLT, LIGHT BULBS, GATEHOOK, HI...	0.00	39.75	
210316-210-3-3-36	Invoice	04/21/2021	OIL-GAS CAN	0.00	18.38	
210316-210-3-3-99	Invoice	04/21/2021	3/4" GALV COUPLER	0.00	6.98	
210317-228-3-3-82	Invoice	04/21/2021	1 LB PP INTERIOR	0.00	7.99	
210318-210-3-3-1...	Invoice	04/21/2021	CM SCREWDRIVER	0.00	24.99	
210322-230-3-3-1...	Invoice	04/23/2021	BALLVALVE, NIPPLE BLK/GALV, SPLYWTRHTR...	0.00	29.34	
210322-87-3-3-23	Invoice	04/21/2021	PUMP SPRAYER	0.00	27.48	
210323-167-3-3-1...	Invoice	04/21/2021	AIR COMP. HOSE	0.00	156.97	
210323-230-3-3-4	Invoice	04/23/2021	3/4 GALV90DEG, ELBOW, NIPPLE BLK/GALV	0.00	13.16	
210324-167-3-3-39	Invoice	04/21/2021	COVERALL	0.00	7.99	
210324-167-3-3-54	Invoice	04/21/2021	PAINT STRAINER, TOWELS, WD40	0.00	64.94	
210324-219-3-3-93	Invoice	04/21/2021	GORILLA TAPE	0.00	9.99	
210325-456-3-3-39	Invoice	04/21/2021	ASA, HYDROGEN PEROXIDE	0.00	15.70	

Check Report

Date Range: 10/01/2020 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
210326-228-1-1-25	Invoice	04/21/2021	TRASH BAGS	0.00	25.98	
210328-228-3-3-14	Invoice	04/21/2021	Z TOGGLE SWITCHES (SUNSET LIFT STATION)	0.00	15.58	
210330-214-3-3-90	Invoice	04/21/2021	PIN PUNCH SET	0.00	15.99	
210401-214-3-3-1...	Invoice	04/21/2021	CAULK	0.00	9.98	
210401-219-1-1-27	Invoice	04/23/2021	KEYS- EMERGY MGMT BACK UP KEYS	0.00	49.85	
	Void	04/23/2021	Regular	0.00	0.00	207523
3051	AIR CLEANING TECHNOLOGIES, INC	04/23/2021	Regular	0.00	7,160.32	207524
INV-00784	Invoice	04/22/2021	PLYMOVENT CONVERSION ON EXHAUST RE...	0.00	7,160.32	
3321	AMERICAN TIRE DISTRIBUTORS	04/23/2021	Regular	0.00	171.54	207525
S150425441	Invoice	04/22/2021	REPLACE BLOW OUT TIRE ON RESCUE PICKUP	0.00	171.54	
3351	F S HOLDINGS INC	04/23/2021	Regular	0.00	535.92	207526
32282607	Invoice	04/23/2021	UNIV TRACTOR FLD AND EXHAUST FLD	0.00	535.92	
1230	HEUSSNER CO INC	04/23/2021	Regular	0.00	820.00	207527
22342	Invoice	04/21/2021	BEF CHEMICAL - SEWER PLANT	0.00	820.00	
1523	JASON SCOTT SCHROEDER	04/23/2021	Regular	0.00	353.93	207528
132317	Invoice	04/21/2021	LARRY OGERLY DOG	0.00	214.41	
132527	Invoice	04/21/2021	x20 NEEDLES	0.00	7.20	
132787	Invoice	04/21/2021	x2 - x50 XYLAZONE, x1 NEEDLE	0.00	112.37	
134003	Invoice	04/21/2021	EUTHANASIA, OFFICE VISIT - PITBULL	0.00	100.22	
54132	Invoice	04/21/2021	SERVICE CHARGE - 12/28/20	0.00	4.89	
54132A	Invoice	04/21/2021	SERVICE CHARGE - 1/29/21	0.00	6.05	
54132B	Invoice	04/21/2021	SERVICE CHARGE - 2/24/21	0.00	8.62	
54132C	Invoice	04/21/2021	SERVICE CHARGE - 11/21/20	0.00	2.17	
54132D	Credit Memo	04/21/2021	APPLIED DISCOUNTS	0.00	-102.00	
1263	JOHN ROLEY AUTOCENTER LTD	04/23/2021	Regular	0.00	414.89	207529
58701	Invoice	04/22/2021	REPLACE DRIVERS SIDE DOOR HANDLE	0.00	400.89	
58878	Invoice	04/22/2021	INSPECTION - 2013 SILVERADO	0.00	7.00	
58884	Invoice	04/22/2021	INSPECTION - 1997 STEWART	0.00	7.00	
3935	JONATHON STEVE FARLEY	04/23/2021	Regular	0.00	1,500.50	207530
4942	Invoice	04/21/2021	IT MGMT	0.00	1,500.50	
2088	LAMB CO ELECTRIC COOP INC	04/23/2021	Regular	0.00	26.00	207531
54131	Invoice	04/21/2021	ACCT # 11638300 (ACG LIFTSTATION)	0.00	26.00	
1266	LAMB HEALTHCARE CENTER	04/23/2021	Regular	0.00	8.94	207532
44296	Invoice	04/21/2021	SYRINGES AND 4x4'S	0.00	8.94	
3570	LFD TIRE & SERVICE	04/23/2021	Regular	0.00	191.00	207533
3/1/21	Invoice	04/21/2021	#42 FLAT	0.00	60.00	
3/16/21	Invoice	04/21/2021	FLAT REPAIR - UNIT 6 (403 UNIT)	0.00	15.00	
3/18/21	Invoice	04/21/2021	FLAT REPAIR (LANDFILL)	0.00	15.00	
3/23/21	Invoice	04/21/2021	FLAT REPAIR - UNIT 36	0.00	15.00	
3/25/21	Invoice	04/21/2021	INSPECTION	0.00	7.00	
3/29/21	Invoice	04/21/2021	INSPECTION - UNIT 10	0.00	7.00	
3/3/21	Invoice	04/21/2021	INSPECTION (2009 CHEVY)	0.00	7.00	
3-1-21	Invoice	04/21/2021	FIX A FLAT FOR 410	0.00	15.00	
3-16-21	Invoice	04/21/2021	INSPECTION FOR 400	0.00	15.00	
3-25-21	Invoice	04/21/2021	x5 INSPECTIONS	0.00	35.00	
2795	PARKHILL,SMITH & COOPER, INC	04/23/2021	Regular	0.00	3,390.00	207534
01553321.00-1	Invoice	04/21/2021	CITY OF LFD TRANSMISSION LINE - SURVEY	0.00	3,390.00	
2210	POST OFFICE LITTLEFIELD	04/23/2021	Regular	0.00	629.68	207535
54093	Invoice	04/23/2021	WATER BILL POSTAGE	0.00	629.68	
4515	ROBERTSON & AGNEW PLUMBING & HEATING &	04/23/2021	Regular	0.00	1,700.00	207536

Check Report

Date Range: 10/01/2020 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
636	Invoice	04/21/2021	REPAIR SEWER MACHINE ADDITIONAL COST	0.00	1,700.00	
1647	TEXAS FIRE CHIEFS ASSOCIA	04/23/2021	Regular	0.00	180.00	207537
580	Invoice	04/22/2021	ANNUAL MEMBER DUES	0.00	180.00	
3980	TIB MASTERCARD 0641 -CARD 6	04/23/2021	Regular	0.00	63.28	207538
0146953	Invoice	04/21/2021	MARCH CHARGE - EAGLE RUBBER & SUPPLY	0.00	13.28	
1641536775	Invoice	04/21/2021	MARCH CHARGE - EB ABATEMENT SANITATI	0.00	50.00	
3984	TIB MASTERCARD 0757 -CD NO 1 CITY EMPLY	04/23/2021	Regular	0.00	2,227.96	207539
1123075-000	Invoice	04/21/2021	MARCH CHARGE - DEECO HOSE & BELTING	0.00	524.87	
50560	Invoice	04/21/2021	MARCH CHARGE - LESLIE'S POOLMART	0.00	366.28	
53844	Invoice	04/21/2021	MARCH CHARGE - WILDCAT CAR WASH	0.00	9.25	
944198	Invoice	04/21/2021	MARCH CHARGE - SONIC	0.00	10.27	
944467	Invoice	04/21/2021	MARCH CHARGE - SONIC	0.00	22.59	
J01193-ML	Invoice	04/21/2021	MARCH CHARGE - BARCO PUMP	0.00	1,294.70	
3984	TIB MASTERCARD 0757 -CD NO 1 CITY EMPLY	04/23/2021	Regular	0.00	-2,227.96	207539
4219	TIB MASTERCARD 2614 - LANCE	04/23/2021	Regular	0.00	4,504.14	207540
100216405132	Invoice	04/23/2021	MARCH CHARGE - LAMB COUNTY DMV	0.00	16.00	
53866	Invoice	04/23/2021	MARCH CHARGE - ABERNATHY LANDFILL	0.00	192.59	
53866A	Invoice	04/23/2021	MARCH CHARGE - ABERNATHY LANDFILL	0.00	396.50	
53866B	Invoice	04/23/2021	MARCH CHARGE - ABERNATHY LANDFILL	0.00	776.80	
53866C	Invoice	04/23/2021	MARCH CHARGE - ABERNATHY LANDFILL	0.00	164.33	
53866D	Invoice	04/23/2021	MARCH CHARGE - ABERNATHY LANDFILL	0.00	215.97	
53866E	Invoice	04/23/2021	MARCH CHARGE - ABERNATHY LANDFILL	0.00	126.26	
53866F	Invoice	04/23/2021	MARCH CHARGE - ABERNATHY LANDFILL	0.00	279.66	
53866G	Invoice	04/23/2021	MARCH CHARGE - ABERNATHY LANDFILL	0.00	243.10	
54136	Invoice	04/23/2021	MARCH CHARGE - ABERNATHY LANDFILL	0.00	176.39	
54136A	Invoice	04/23/2021	MARCH CHARGE - ABERNATHY LANDFILL	0.00	223.50	
54136B	Invoice	04/23/2021	MARCH CHARGE - ABERNATHY LANDFILL	0.00	226.14	
54136C	Invoice	04/23/2021	MARCH CHARGE - ABERNATHY LANDFILL	0.00	230.28	
54136D	Invoice	04/23/2021	MARCH CHARGE - ABERNATHY LANDFILL	0.00	231.42	
54136E	Invoice	04/23/2021	MARCH CHARGE - ABERNATHY LANDFILL	0.00	234.81	
54136F	Invoice	04/23/2021	MARCH CHARGE - ABERNATHY LANDFILL	0.00	245.74	
54136G	Invoice	04/23/2021	MARCH CHARGE - ABERNATHY LANDFILL	0.00	524.65	
	Void	04/23/2021	Regular	0.00	0.00	207541
4397	TIB MASTERCARD 2620 - JUSTIN BALDERAS	04/23/2021	Regular	0.00	611.42	207542
49288	Invoice	04/21/2021	MARCH CHARGE - IEDC ONLINE	0.00	475.00	
49288A	Invoice	04/21/2021	MARCH CHARGE - ZOOM	0.00	15.98	
49288B	Invoice	04/21/2021	MARCH CHARGE - VEXUS	0.00	120.44	
3984	TIB MASTERCARD 0757 -CD NO 1 CITY EMPLY	04/27/2021	Regular	0.00	2,033.26	207556
1123075-000	Invoice	04/21/2021	MARCH CHARGE - DEECO HOSE & BELTING	0.00	524.87	
50560	Invoice	04/21/2021	MARCH CHARGE - LESLIE'S POOLMART	0.00	366.28	
53802	Credit Memo	04/27/2021	APRIL CREDIT - BARCO PUMP	0.00	-194.70	
53844	Invoice	04/21/2021	MARCH CHARGE - WILDCAT CAR WASH	0.00	9.25	
944198	Invoice	04/21/2021	MARCH CHARGE - SONIC	0.00	10.27	
944467	Invoice	04/21/2021	MARCH CHARGE - SONIC	0.00	22.59	
J01193-ML	Invoice	04/21/2021	MARCH CHARGE - BARCO PUMP	0.00	1,294.70	
1002	AAA	04/28/2021	Regular	0.00	3,405.28	207557
106336	Invoice	04/21/2021	TOGGLE 35 AMP	0.00	5.62	
106340	Invoice	04/21/2021	RELAY - ACC	0.00	19.93	
106355	Invoice	04/21/2021	BATTERY - UNIT #38	0.00	168.09	
106382	Invoice	04/21/2021	OIL CHANGE, AIR,FUEL,WATER & OIL FILTER ...	0.00	266.68	
106383	Invoice	04/21/2021	HOSE CLAMP	0.00	6.32	
106387	Invoice	04/23/2021	OIL LINE REAIR	0.00	25.00	
106425	Invoice	04/21/2021	FUEL FILTER	0.00	18.60	
106460	Invoice	04/28/2021	ALTERNATOR, BRAKES PADS	0.00	480.79	
106469	Invoice	04/21/2021	BATTERY FEE, x2 BATTERIES & LABOR	0.00	390.90	

Check Report

Date Range: 10/01/2020 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
106482	Invoice	04/21/2021	OIL CHANGE, LABOR & OXYGEN SENSOR	0.00	175.28	
106547	Credit Memo	04/28/2021	CREDIT - ALTERNATOR WARRANTY RETURN	0.00	-162.33	
106557	Invoice	04/28/2021	ALTERNATOR, CIRCUIT BREAKER, SHORTED ...	0.00	957.96	
106582	Invoice	04/21/2021	M M PLUG AIRCHK	0.00	28.67	
106599	Invoice	04/21/2021	HOSE CLAMP 08 BX	0.00	1.14	
106609	Invoice	04/23/2021	12 OZ SMART STRAW AND HOSE	0.00	11.89	
106648	Invoice	04/21/2021	OIL, LUBE, & AIR FILTER	0.00	132.08	
106745	Invoice	04/21/2021	FUEL ASY, BRASS FITTINGS, BATT, FUEL	0.00	584.14	
106770	Invoice	04/21/2021	OIL CHANGE & FILTER - 7504	0.00	145.58	
106773	Invoice	04/28/2021	7511 - OIL CHANGE & AIR FILTER	0.00	148.94	
	Void	04/28/2021	Regular	0.00	0.00	207558
3583	BRINKS HOME SECURITY FUNDING LP	04/28/2021	Regular	0.00	63.55	207559
206628965	Invoice	04/28/2021	24 HR MONITORING - 4/17/21 TO 5/16/21	0.00	63.55	
1265	CAROLINA SOFTWARE	04/28/2021	Regular	0.00	300.00	207560
78970	Invoice	04/28/2021	WASTEWORX SOFTWARE SUPPORT	0.00	300.00	
2040	GEBO CREDIT CORP	04/28/2021	Regular	0.00	670.91	207561
40143	Invoice	04/21/2021	WATERS AND STOCK PLEX	0.00	20.57	
40145	Invoice	04/21/2021	BLK PVC BOOT	0.00	11.99	
40150	Invoice	04/21/2021	BATTERY 800 CCA - #48	0.00	95.99	
40159	Invoice	04/21/2021	WATER HOSE, NOZZLE, WASHERS	0.00	28.97	
40174	Invoice	04/21/2021	STRAINER, TIP DEFLECTOR	0.00	17.07	
40194	Invoice	04/21/2021	FLEX FUNNEL	0.00	2.99	
40261	Invoice	04/21/2021	MOTOR OIL	0.00	15.27	
40335	Invoice	04/21/2021	TOW STRAP	0.00	29.99	
40368	Invoice	04/21/2021	DOG FOOD	0.00	125.91	
40383	Invoice	04/21/2021	3/4 FITTING	0.00	1.79	
40407	Invoice	04/21/2021	TIMER MANUAL (2)	0.00	15.38	
40412	Invoice	04/21/2021	12V PUMP	0.00	31.99	
40451	Invoice	04/28/2021	OIL	0.00	87.87	
40482	Invoice	04/21/2021	NOZZLE	0.00	10.99	
40489	Invoice	04/21/2021	SAFETY VEST	0.00	11.99	
40502	Invoice	04/21/2021	TR WASH T/S 8 X 1/4	0.00	9.29	
40574	Invoice	04/21/2021	HEX BUSHING	0.00	7.98	
40585	Invoice	04/21/2021	CAT FOOD	0.00	35.52	
40598	Invoice	04/28/2021	HOSE, CLAMP HOSE, ELBOW	0.00	29.49	
40680	Invoice	04/21/2021	TIMER/AIR FILTER	0.00	21.27	
40704	Invoice	04/21/2021	HOSE CLAMPS - MAIN LIFT STATION BYPASS ...	0.00	4.58	
40709	Invoice	04/21/2021	SPARK PLUG	0.00	6.68	
40715	Invoice	04/21/2021	SPARK PLUG - 30W NONDET	0.00	10.27	
40739	Invoice	04/21/2021	SCRAPER	0.00	4.49	
40743	Invoice	04/23/2021	SHOP TOWELS, GLASS CLEANER AND WATER	0.00	27.10	
40744	Invoice	04/23/2021	GLASS CLEANER	0.00	2.99	
40758	Invoice	04/21/2021	LAVA SOAP	0.00	2.49	
	Void	04/28/2021	Regular	0.00	0.00	207562
3874	HANCE SCARBOUGH, LLP	04/28/2021	Regular	0.00	2,500.00	207563
47835	Invoice	04/28/2021	PROFESSIONAL SERVICES - MAY	0.00	2,500.00	
4350	INDUSTRIAL CHEM LABS	04/28/2021	Regular	0.00	485.91	207564
300013	Invoice	04/28/2021	ELIMINATOR	0.00	485.91	
1523	JASON SCOTT SCHROEDER	04/28/2021	Regular	0.00	28.00	207565
134812	Invoice	04/28/2021	100 SYRINGES 3CC	0.00	28.00	
3570	LFD TIRE & SERVICE	04/28/2021	Regular	0.00	7.00	207566
53977	Invoice	04/28/2021	INSPECTION UNIT #3	0.00	7.00	
4323	MARCELO RODRIQUEZ	04/28/2021	Regular	0.00	19,857.84	207567
099295	Invoice	04/28/2021	UNIT # 1204 REPAIRS	0.00	19,857.84	

Check Report

Date Range: 10/01/2020 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4109	O'REILLY AUTO PARTS	04/28/2021	Regular	0.00	930.56	207568
221321	Invoice	04/21/2021	BRAKES - #35	0.00	77.58	
221340	Invoice	04/21/2021	CAPSULE	0.00	17.18	
221402	Invoice	04/21/2021	TAIL LGT ASY (2009 CHEVY) MINI BULB	0.00	77.13	
221511	Invoice	04/21/2021	FUEL FILTER	0.00	14.15	
221579	Invoice	04/21/2021	FC 50/50 ANTIFREEZE (12)	0.00	131.88	
221807	Invoice	04/28/2021	MOTOR OIL	0.00	14.97	
222041	Invoice	04/21/2021	V BELT FOR COMPRESSOR	0.00	15.39	
222085	Invoice	04/21/2021	FLEETRUNNER	0.00	37.15	
222206	Invoice	04/21/2021	MINIBULB (PACKAGE OF 2), 4G GREASE	0.00	7.99	
222412	Invoice	04/21/2021	OIL CAP, SHOP TOWELS	0.00	10.59	
222576	Invoice	04/28/2021	MOTOR OIL - #34	0.00	31.07	
222596	Invoice	04/28/2021	BATTERY - UNIT #38	0.00	60.74	
223045	Invoice	04/21/2021	MOTOR OIL (ZERO LAWN TRACTOR)	0.00	47.88	
223290	Invoice	04/21/2021	BATTERY (ZERO-LAWN TRACTOR)	0.00	50.74	
223686	Invoice	04/21/2021	SPARK PLUG (ZERO-LAWN TRACTOR)	0.00	12.98	
223688	Invoice	04/28/2021	ANTIFREEZE & TRANSFLUID	0.00	155.82	
223847	Invoice	04/21/2021	WAX/DRY x2	0.00	14.98	
224035	Invoice	04/21/2021	CARWASH - 1 GAL	0.00	4.99	
224156	Invoice	04/28/2021	BATTERY FOR PUMP - MAIN LIFT STATION	0.00	142.21	
SC03818386	Invoice	04/28/2021	FINANCE CHG	0.00	5.14	
	Void	04/28/2021	Regular	0.00	0.00	207569
4249	PARKEY ENTERPRISE INC	04/28/2021	Regular	0.00	135.00	207570
71744	Invoice	04/28/2021	CLEVIS PULL ROD	0.00	135.00	
2795	PARKHILL,SMITH & COOPER, INC	04/28/2021	Regular	0.00	490.00	207571
01232720.00-11	Invoice	04/28/2021	2019 DRP - DOWNTOWN IMPROV 3/1/21 TO...	0.00	490.00	
1608	TEXAS COMM ENVIROMENTAL QUALITY	04/28/2021	Regular	0.00	1,797.28	207572
SWD0026524	Invoice	04/28/2021	SOLID WASTE FEE 2274 - FY21 Q1	0.00	1,797.28	
1608	TEXAS COMM ENVIROMENTAL QUALITY	04/28/2021	Regular	0.00	1,530.32	207573
SWD0026525	Invoice	04/28/2021	SOLID WASTE FEE 2274 - FY21 Q2	0.00	1,530.32	
2344	WARREN POWER & MACHINERY	04/28/2021	Regular	0.00	221.45	207574
PS020402460	Invoice	04/28/2021	HOSE	0.00	221.45	
3649	WESTERN MARKETING, INC	04/28/2021	Regular	0.00	971.30	207575
2087401-IN	Invoice	04/28/2021	MINERAL OIL	0.00	971.30	
4516	JUSTICE OF THE PEACE #3	04/29/2021	Regular	0.00	170.00	207576
54162	Invoice	04/29/2021	CITATION - FRANK RAMIREZ	0.00	170.00	
4344	K-BAR ELECTRIC, INC	04/29/2021	Regular	0.00	698.57	207577
2073323	Invoice	03/31/2021	PLUMBING WORK @ ANIMAL SHELTER	0.00	698.57	
4444	MICHAEL WILLIAMSON	04/30/2021	Regular	0.00	360.00	207578
53846	Invoice	04/30/2021	WORK ON LIFT STATION	0.00	360.00	
4517	WASTE HAULERS LLC	04/30/2021	Regular	0.00	35,000.00	207579
54163	Invoice	04/30/2021	2006 International Refuse Truck	0.00	35,000.00	
4518	MANAGEMENT & TRAINING CORPORATION	05/10/2021	Regular	0.00	10,000.00	207588
54186	Invoice	05/10/2021	RETURN OF SECURITY DEPOSIT	0.00	10,000.00	
4436	CORRINA SAENZ	05/11/2021	Regular	0.00	70.00	207596
211	Invoice	03/31/2021	AIRPORT VEHICLE DECALS	0.00	70.00	
3917	ABEL MORENO CANTU	05/12/2021	Regular	0.00	7.00	207597
503031	Invoice	05/11/2021	INSPECTION	0.00	7.00	
2473	ALBERT RANGEL	05/12/2021	Regular	0.00	20.00	207598
53994	Invoice	05/11/2021	Portales Transfer, Abilene Transfer	0.00	20.00	

Check Report

Date Range: 10/01/2020 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3629	ALL WAYS TOWING	05/12/2021	Regular	0.00	511.31	207599
108	Invoice	05/11/2021	Rear Loader Maintenance	0.00	511.31	
3888	AMAZON.COM	05/12/2021	Regular	0.00	55.36	207600
112-1351020-671...	Invoice	05/11/2021	2 JET PACK REPLACEMENT BATTERIES	0.00	33.98	
112-9789430-400...	Invoice	05/11/2021	EPSON PRINTER POWER CORD	0.00	21.38	
3321	AMERICAN TIRE DISTRIBUTORS	05/12/2021	Regular	0.00	416.68	207601
S150807582	Invoice	05/11/2021	SKID STEER	0.00	416.68	
1050	B & C PUMP/MACHINE INC	05/12/2021	Regular	0.00	255.00	207602
328853	Invoice	05/11/2021	RECTANGULAR TUBING	0.00	255.00	
4519	B-C COMPANY INC	05/12/2021	Regular	0.00	41,845.98	207603
54164	Invoice	05/12/2021	RAMP GRANT (PAPI LED)	0.00	41,845.98	
4488	BEAU SANDERS	05/12/2021	Regular	0.00	-247.50	207604
4488	BEAU SANDERS	05/12/2021	Regular	0.00	247.50	207604
53975	Invoice	05/12/2021	PER DIEM - x5 DAY - INTERMEDIATE CRIME ...	0.00	247.50	
3868	CINTAS R.U.S.,LP	05/12/2021	Regular	0.00	37.09	207605
5061349188	Invoice	05/11/2021	Med for Cabinet	0.00	37.09	
4026	CITY OF LITTLEFIELD PARK FUND	05/12/2021	Regular	0.00	3,843.12	207606
54165	Invoice	05/11/2021	May Transfer	0.00	3,843.12	
4446	D&H UNITED FUELING SOLUTIONS INC	05/12/2021	Regular	0.00	3,953.47	207607
818848	Invoice	05/11/2021	REEL INSTALL COMPLETE	0.00	3,953.47	
4446	D&H UNITED FUELING SOLUTIONS INC	05/12/2021	Regular	0.00	1,665.93	207608
818849	Invoice	05/11/2021	W/O #662025 REFUELING, HOSE, NIPPLES, E...	0.00	1,665.93	
2006	DPC INDUSTRIES, INC	05/12/2021	Regular	0.00	971.95	207609
757000799-21	Invoice	05/11/2021	7 CHLORINE TANKS	0.00	971.95	
4497	DPR MCHAM LLC	05/12/2021	Regular	0.00	2,139.00	207610
50-1101	Invoice	05/11/2021	Haul Dirt to Park	0.00	2,139.00	
1384	EARLY RISERS LIONS CLUB	05/12/2021	Regular	0.00	90.00	207611
110	Invoice	05/11/2021	2021 MEMBERSHIP FEE - MR GRANT	0.00	90.00	
3995	ENVIRONMENTAL MONITORING LABORATORY LL	05/12/2021	Regular	0.00	459.00	207612
21040062	Invoice	05/11/2021	4 Final Effluent, 3 BACT, 4 BACT, 4 Trip	0.00	459.00	
3351	F S HOLDINGS INC	05/12/2021	Regular	0.00	7.95	207613
32302479	Invoice	05/11/2021	Buff Solution	0.00	7.95	
3598	HOTEL / MOTEL TAX	05/12/2021	Regular	0.00	85.07	207614
54184	Invoice	05/11/2021	Plains Motel (3/12/21 to 3/31/21)	0.00	85.07	
3598	HOTEL / MOTEL TAX	05/12/2021	Regular	0.00	841.99	207615
54183	Invoice	05/11/2021	Crecent Park Motel	0.00	841.99	
2062	HUCO PRODUCTS CO/THE CLEANING HOUSE	05/12/2021	Regular	0.00	57.38	207616
426813-000	Invoice	05/11/2021	Dust Mop Head 36" & 48"	0.00	57.38	
3109	HWY 84 SEWER PROJECT I & S	05/12/2021	Regular	0.00	11,400.00	207617
54166	Invoice	05/11/2021	May Transfer	0.00	11,400.00	
4350	INDUSTRIAL CHEM LABS	05/12/2021	Regular	0.00	1,275.83	207618
327172	Invoice	05/11/2021	citrus powder root b gone shipping	0.00	1,275.83	
3779	JACQUE SKINNER	05/12/2021	Regular	0.00	10.00	207619
53996	Invoice	05/11/2021	Meal Abilene Transfer	0.00	10.00	
1523	JASON SCOTT SCHROEDER	05/12/2021	Regular	0.00	5.31	207620

Check Report

Date Range: 10/01/2020 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
54178	Invoice	05/11/2021	Service Charge	0.00	5.31	
4484	JOE D JORDAN	05/12/2021	Regular	0.00	1,800.00	207621
5530	Invoice	05/11/2021	Street Sweeping	0.00	1,800.00	
1139	JP JENKINS,INC	05/12/2021	Regular	0.00	362.00	207622
0120913IN	Invoice	05/11/2021	Storm Siren Repair (1st & Sunset)	0.00	362.00	
2088	LAMB CO ELECTRIC COOP INC	05/12/2021	Regular	0.00	5,384.94	207623
54196	Invoice	05/11/2021	AIRPORT, LANDFILL, WELLS, TANKS, & SEWE...	0.00	5,384.94	
1266	LAMB HEALTHCARE CENTER	05/12/2021	Regular	0.00	60.00	207624
04/05/21	Invoice	05/11/2021	P DIAZ DRUG TEST	0.00	30.00	
4/27/21	Invoice	05/12/2021	F RAMIREZ DRUG TEST	0.00	30.00	
1559	LOUISA MARTINEZ	05/12/2021	Regular	0.00	4.31	207625
28204	Invoice	05/11/2021	MEALS DALLAS TRANSPORT	0.00	4.31	
1141	LUBBOCK CO HOSP. DISTRICT UMC	05/12/2021	Regular	0.00	1,193.80	207626
3421.42221	Invoice	05/11/2021	EMS Drugs 3-4-21 thru 4-22-21	0.00	1,193.80	
1768	MARKETING & SERVICE ASSOC	05/12/2021	Regular	0.00	87.95	207627
53888	Invoice	05/11/2021	Driver Red Light	0.00	87.95	
2434	MONICA MCGEE	05/12/2021	Regular	0.00	22.00	207628
53993	Invoice	05/11/2021	Meal - Portales transfer, Midland	0.00	22.00	
2959	ODESSA PUMPS & EQUIPMENT, INC	05/12/2021	Regular	0.00	827.50	207629
658489	Invoice	05/11/2021	Service Call to Facility Screen not Working	0.00	827.50	
4109	O'REILLY AUTO PARTS	05/12/2021	Regular	0.00	548.79	207630
5766-224615	Invoice	05/11/2021	P/S FLUID	0.00	4.99	
5766-224694	Invoice	05/11/2021	PUNCH SET	0.00	10.99	
5766-224746	Invoice	05/11/2021	GASKET REMOVER	0.00	10.99	
5766-224800	Invoice	05/11/2021	SILICONE SCRAPER	0.00	23.47	
5766-225392	Invoice	05/11/2021	AUTO FUSE	0.00	4.99	
5766-225573	Invoice	05/11/2021	BATTERY / CORE CHARGE	0.00	149.23	
5766-225718	Invoice	05/11/2021	50/50 ANTIFREEZE #42	0.00	65.94	
5766-225968	Invoice	05/11/2021	#20 oil change	0.00	24.69	
5766-225981	Invoice	05/11/2021	LOCK PLIERS	0.00	15.99	
5766-226504	Invoice	05/11/2021	5 PIN RELAY	0.00	10.99	
5766-226703	Invoice	05/11/2021	WIPER BLADES	0.00	58.72	
5766-226848	Invoice	05/11/2021	OIL DRAIN PLUG JD 970	0.00	3.99	
5766-227184	Invoice	05/11/2021	OIL FILTER	0.00	2.71	
5766-227832	Invoice	05/11/2021	HEADLIGHTS & GREASE	0.00	64.55	
5766-227925	Invoice	05/11/2021	BATTERY MOS SPRAYERS	0.00	91.92	
SC03834451	Invoice	05/12/2021	FINANCE CHARGE	0.00	4.63	
	Void	05/12/2021	Regular	0.00	0.00	207631
2934	PERDUE,BRANDON,FIELDER,COLLINS & MOTT LLP	05/12/2021	Regular	0.00	58.20	207632
49990	Invoice	05/11/2021	Collection Fees - 4/1/2021 to 4/30/2021	0.00	58.20	
1176	PREMIER WATERWORKS INC	05/12/2021	Regular	0.00	3,466.25	207633
2003886	Invoice	05/11/2021	2.35-2.56 SERVICE 3/4"	0.00	127.59	
2003900	Invoice	05/11/2021	WIDE RANGE CLAMP 8.99 -9.79 X 12 1/2	0.00	405.05	
2003904	Invoice	05/11/2021	8.99-9.79 X 15PC WIDE RANGE CLAMP	0.00	476.20	
2003908	Invoice	05/11/2021	PUO Pipe, Tob Bolt Coupling, Mlg Red Lithiu...	0.00	1,263.90	
2003925	Invoice	05/11/2021	12.62-14.32 Service Saddle	0.00	124.48	
2003935	Invoice	05/11/2021	Rebuild Chlorinator	0.00	630.60	
2004016	Invoice	05/11/2021	6.56 - 6.96 x 20 FC Repair Clamp Sunnydale	0.00	438.43	
3866	QUADIENT FINANCE USA INC	05/12/2021	Regular	0.00	869.97	207634
54067	Invoice	05/11/2021	postage, admin, code, ems, utilities	0.00	400.00	

Check Report

Date Range: 10/01/2020 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
N8840407	Invoice	05/11/2021	Lease - May 21st - Aug 21, 2021	0.00	469.97	
2222	QUILL CORPORATION	05/12/2021	Regular	0.00	383.47	207635
15639018	Invoice	05/11/2021	Paper, Paper Towels	0.00	132.96	
16032929	Invoice	05/11/2021	CD Envelopes, DVD-R	0.00	86.56	
16201457	Invoice	05/11/2021	multifold paper towels	0.00	67.98	
95752187	Invoice	05/11/2021	x3 Carton of Paper	0.00	95.97	
4510	R D WALLACE OIL CO INC	05/12/2021	Regular	0.00	7,520.67	207636
85842	Invoice	05/11/2021	Aviation gas - 1998 gals @ 3.7641	0.00	7,520.67	
1928	REPUBLIC SERVICES/ALLIED WASTE INC.	05/12/2021	Regular	0.00	2,186.00	207637
54182	Invoice	05/11/2021	10.93 hrs @ \$200 per hr	0.00	2,186.00	
3349	ROWE ABSTRACT	05/12/2021	Regular	0.00	100.00	207638
54195	Invoice	05/11/2021	LIEN SEARCH - 311 GALVESTON	0.00	100.00	
2094	SAN SABA NEWS & STAR, INC	05/12/2021	Regular	0.00	495.15	207639
54068	Invoice	05/11/2021	Newspaper publications, ads, public notices	0.00	460.15	
54070	Invoice	05/11/2021	Subscription for a Year	0.00	35.00	
2260	SOUTHWESTERN PUBLIC SERVICE COMPANY	05/12/2021	Regular	0.00	10,572.43	207640
729320976	Invoice	05/11/2021	ACCT # 54-1352525-0	0.00	10,572.43	
2260	SOUTHWESTERN PUBLIC SERVICE COMPANY	05/12/2021	Regular	0.00	13.89	207641
730439150	Invoice	05/11/2021	ACCT# 54-0370143-5 (DELANO & W 1ST WTR..	0.00	13.89	
2260	SOUTHWESTERN PUBLIC SERVICE COMPANY	05/12/2021	Regular	0.00	9,909.41	207642
730249856	Invoice	05/11/2021	ACCT # 54-1770584-7 (STREET LIGHTS)	0.00	9,909.41	
3983	TIB MASTERCARD 0674 -CARD NO2 CITY EMPLOY	05/12/2021	Regular	0.00	113.42	207643
53793	Invoice	05/11/2021	APRIL CHARGE - EAGLE RUBBER	0.00	113.42	
3984	TIB MASTERCARD 0757 -CD NO 1 CITY EMPLOY	05/12/2021	Regular	0.00	135.51	207644
0010	Invoice	05/11/2021	APRIL CHARGE - LOCO'S RESTAURANT	0.00	39.26	
154353	Invoice	05/12/2021	APRIL CHARGE - STRIPES	0.00	31.33	
34820	Invoice	05/12/2021	APRIL CHARGE - PIZZA HUT	0.00	64.92	
3990	TIB MASTERCARD 4107 -ANDREW	05/12/2021	Regular	0.00	1,815.51	207645
54103	Invoice	05/11/2021	APRIL CHARGE - NEWEGG	0.00	225.94	
54364	Invoice	05/11/2021	APRIL CHARGE - CITY OF ABERNATHY	0.00	278.53	
54364A	Invoice	05/12/2021	APRIL CHARGE - CITY OF ABERNATHY	0.00	215.59	
54364B	Invoice	05/12/2021	APRIL CHARGE - CITY OF ABERNATHY	0.00	221.62	
54364C	Invoice	05/12/2021	APRIL CHARGE - CITY OF ABERNATHY	0.00	227.27	
54364D	Invoice	05/12/2021	APRIL CHARGE - CITY OF ABERNATHY	0.00	248.01	
54365	Invoice	05/11/2021	APRIL CHARGE - WESTECH EQUIPMENT	0.00	398.55	
3991	TIB MASTERCARD 0781 -JANINE	05/12/2021	Regular	0.00	65.98	207646
54071	Invoice	05/11/2021	APRIL CHARGE - CARROT TOP INDUSTRIES	0.00	65.98	
3988	TIB MASTERCARD 0799 -JAMIE	05/12/2021	Regular	0.00	51.75	207647
51135	Invoice	05/11/2021	APRIL CHARGE - USPS	0.00	11.75	
51142	Invoice	05/11/2021	APRIL CHARGE - OSS ACADEMY	0.00	15.00	
51143	Invoice	05/11/2021	APRIL CHARGE- OSS ACADEMY	0.00	25.00	
4219	TIB MASTERCARD 2614 - LANCE	05/12/2021	Regular	0.00	733.07	207648
00944724	Invoice	05/12/2021	APRIL CHARGE - CITY OF ABERNATHY	0.00	227.65	
00944835	Invoice	05/12/2021	APRIL CHARGE - CITY OF ABERNATHY	0.00	257.05	
00944933	Invoice	05/11/2021	APRIL CHARGE - CITY OF ABERNATHY	0.00	248.37	
4397	TIB MASTERCARD 2620 - JUSTIN BALDERAS	05/12/2021	Regular	0.00	223.78	207649
49289	Invoice	05/12/2021	APRIL CHARGE - LOCO'S RESTUARANT	0.00	66.05	
49289A	Invoice	05/12/2021	APRIL MONTHLY - ZOOM	0.00	15.98	
49289B	Invoice	05/12/2021	APRIL CHARGE - VEXUS	0.00	120.44	

Check Report

Date Range: 10/01/2020 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
49289C	Invoice	05/12/2021	APRIL CHARGE - DROP BOX	0.00	21.31	
4067	TIB MASTERCARD 7935-MITCH	05/12/2021	Regular	0.00	214.23	207650
54064	Invoice	05/11/2021	APRIL CHARGE - LAMB CO	0.00	27.00	
54064A	Invoice	05/12/2021	APRIL CHARGE - LAMB CO	0.00	27.00	
54173	Invoice	05/11/2021	APRIL CHARGE - LOCO'S RESTAURANT	0.00	26.48	
54173A	Invoice	05/12/2021	APRIL CHARGE - ACE HARDWARE	0.00	9.71	
B1-376569275	Invoice	05/12/2021	APRIL CHARGE - HUGH'S NET	0.00	124.04	
2371	TML TEXAS MUNICIPAL LEAGUE JOINT SELF-INSUF	05/12/2021	Regular	0.00	806.06	207651
54202	Invoice	05/11/2021	CLAIM # AU0000000136657 (PW/UTILITY)	0.00	806.06	
2499	TYLER TECHONLOGIES	05/12/2021	Regular	0.00	4,174.94	207652
025-330806	Invoice	05/11/2021	muni court annual maitenance fee 6/1/2021 ..	0.00	4,174.94	
3527	UNDERWOOD LAW FIRM	05/12/2021	Regular	0.00	6,934.30	207653
372832	Invoice	05/11/2021	Legal Counsel April 2021	0.00	6,934.30	
1658	USA BLUEBOOK/HD SUPPLY FACILITIES	05/12/2021	Regular	0.00	103.67	207654
453574	Invoice	05/11/2021	glorus	0.00	103.67	
3386	VERIZON WIRELESS	05/12/2021	Regular	0.00	692.11	207655
9878371792	Invoice	05/11/2021	ACCT # 942019120-00001 - WIRELESS SERVI...	0.00	692.11	
3558	VEXUS	05/12/2021	Regular	0.00	2,915.08	207656
54169	Invoice	05/11/2021	ACCT # 019876801	0.00	76.44	
54169A	Invoice	05/12/2021	ACCT # 025177701	0.00	94.80	
54200	Invoice	05/11/2021	ACCT # 025177601	0.00	3.99	
54200A	Invoice	05/12/2021	ACCT # 025157601	0.00	2,739.85	
4358	VISUAL EDGE INC	05/12/2021	Regular	0.00	100.96	207657
29191056	Invoice	05/12/2021	STANDARD PAYMENT	0.00	100.96	
3649	WESTERN MARKETING, INC	05/12/2021	Regular	0.00	155.90	207658
1278181-IN	Invoice	05/11/2021	CERTIFIED DEF	0.00	155.90	
2042	WINDSTREAM	05/12/2021	Regular	0.00	150.08	207659
54203	Invoice	05/12/2021	ACCT # 126496098	0.00	150.08	
2042	WINDSTREAM	05/12/2021	Regular	0.00	-150.08	207659
3119	WTG FUEL, INC	05/12/2021	Regular	0.00	13,652.94	207660
200547	Invoice	05/11/2021	APRIL FUEL CHARGE	0.00	13,652.94	
1617	XEROX CORPORATION	05/12/2021	Regular	0.00	874.49	207661
013282362	Invoice	05/11/2021	2TX-060201 (PD)	0.00	229.93	
013282366	Invoice	05/11/2021	2TX - 061241 (EMS)	0.00	190.35	
013282367	Invoice	05/11/2021	2TX-061080 (B&C)	0.00	213.48	
013282368	Invoice	05/11/2021	2TX -061175 (ADMIN)	0.00	240.73	
2042	WINDSTREAM	05/12/2021	Regular	0.00	150.80	207662
54203-	Invoice	05/12/2021	ACCT # 126496098	0.00	150.80	
1031	JOHN DEERE FINANCIAL F.S.B.	05/17/2021	Regular	0.00	315.14	207663
1031594	Invoice	05/17/2021	HY-GARD HYDRAULIC OIL	0.00	307.20	
1035288	Invoice	05/17/2021	OIL FILTER - JD 970	0.00	7.94	
3992	TIB MASTERCARD 0633 -MONICA	05/17/2021	Regular	0.00	184.80	207664
53999	Invoice	05/17/2021	APRIL CHARGE - LAMB CO TX CLK	0.00	80.22	
53999A	Invoice	05/17/2021	APRIL CHARGE - POPEYES	0.00	4.32	
53999B	Invoice	05/17/2021	APRIL CHARGE - TRAVEL CENTER	0.00	45.33	
53999C	Invoice	05/17/2021	APRIL CHARGE - TRAVEL CENTER	0.00	10.66	
53999D	Invoice	05/17/2021	APRIL CHARGE - OLIVE GARDEN	0.00	44.27	
2139	ACE HARDWARE	05/18/2021	Regular	0.00	524.24	207665
210405-214-3-3-21	Invoice	05/18/2021	TRASH BAGS 33GAL	0.00	34.36	

Check Report

Date Range: 10/01/2020 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
210406-88-3-3-23	Invoice	05/18/2021	CLEANING SUPPLIES	0.00	97.10	
210407-219-3-3-1...	Invoice	05/18/2021	QUICKRETE	0.00	4.19	
210407-219-3-3-1...	Invoice	05/18/2021	PUMP SPRAYER	0.00	48.98	
210408-88-1-1-14	Invoice	05/18/2021	FOAM	0.00	19.98	
210409-214-1-1-1	Invoice	05/18/2021	CLEVIS SLIP (2)	0.00	19.98	
210409-225-3-3-65	Invoice	05/18/2021	DRILL, EXTRACTOR	0.00	11.77	
210412-88-3-3-5	Invoice	05/18/2021	33GAL & 55GAL TRASH BAGS	0.00	32.57	
210413-229-3-3-57	Invoice	05/18/2021	ANGLE BROOM, MOPHEAD	0.00	40.35	
210419-167-3-3-1...	Invoice	05/18/2021	FLEX SEAL	0.00	13.99	
210426-214-1-1-1	Invoice	05/18/2021	33GAL TRASH BAGS, RT ANGLE ATT	0.00	35.76	
210427-214-3-3-28	Invoice	05/18/2021	PUSH BROOM	0.00	24.99	
210427-456-2-2-3	Invoice	05/18/2021	BLEACH	0.00	23.58	
210428-88-3-3-126	Invoice	05/18/2021	HOLE SAW	0.00	6.99	
210429-232-3-3-1...	Invoice	05/18/2021	PVC COUPLINGS (MOTEL)	0.00	81.72	
2104300-232-3-3-...	Invoice	05/18/2021	3/4 GALV COUPLING	0.00	3.99	
210430-232-3-3-30	Invoice	05/18/2021	GALV NIPPLES, JOINT PASTE	0.00	23.94	
	Void	05/18/2021	Regular	0.00	0.00	207666
2811	ALISSA JORDAN	05/18/2021	Regular	0.00	500.00	207667
54016	Invoice	05/17/2021	1YR EMT-A REIMBURSEMENT	0.00	500.00	
2017	ATMOS ENERGY	05/18/2021	Regular	0.00	409.72	207668
54210	Invoice	05/18/2021	ACCT# 3009363378 (120 W 6TH ST)	0.00	409.72	
1050	B & C PUMP/MACHINE INC	05/18/2021	Regular	0.00	1,286.07	207669
328981	Invoice	05/18/2021	BOLTS, NUTS & SPACERS	0.00	100.64	
328998	Invoice	05/18/2021	FLANGES, 1/4" SMOOTH STEEL PLATE, BOLTS..	0.00	1,185.43	
2140	BOUND TREE MEDICAL LLC	05/18/2021	Regular	0.00	409.93	207670
84055240	Invoice	05/18/2021	TEST STRIPS, SYRINGES, DRESSINGS, etc.	0.00	409.93	
4424	CARLOS RHEA INC	05/18/2021	Regular	0.00	43.25	207671
0620836	Invoice	05/18/2021	COFFEE AND CREAMER	0.00	43.25	
3444	CLEAR-VU	05/18/2021	Regular	0.00	249.99	207672
155738	Invoice	05/18/2021	REPLACE WINDSHIELD 7511	0.00	249.99	
2006	DPC INDUSTRIES, INC	05/18/2021	Regular	0.00	90.00	207673
DE75000838-21	Invoice	05/18/2021	CHLORINE BOTTLE RENTAL	0.00	90.00	
4388	EMILY FIENE	05/18/2021	Regular	0.00	500.00	207674
54010	Invoice	05/17/2021	1YR SERVICE EMT CLASS REIMBURSEMENT	0.00	500.00	
2896	ENLOE ELECTRIC	05/18/2021	Regular	0.00	387.00	207675
017130	Invoice	05/18/2021	REPLACE BULBS & FIXTURE BALLAST THROU...	0.00	387.00	
4521	FLAVIA F DELAFUENTE	05/18/2021	Regular	0.00	20.00	207676
54014	Invoice	05/17/2021	OVER PMT - REFUND PT - C# 39323	0.00	20.00	
4523	GARY L BIRKELBACH	05/18/2021	Regular	0.00	300.00	207677
37884	Invoice	05/18/2021	WITCH 2 WELL LOCATIONS	0.00	300.00	
4473	JAMIE CRANDALL	05/18/2021	Regular	0.00	500.00	207678
54013	Invoice	05/17/2021	1 YR SERVICE EMT CLASS REIMBURSEMENT	0.00	500.00	
4520	JOHNNY MARTINEZ	05/18/2021	Regular	0.00	1,181.37	207679
78867	Invoice	05/18/2021	COIL/ TEMP CONTROL SPRAY WASHER	0.00	1,181.37	
1139	JP JENKINS,INC	05/18/2021	Regular	0.00	745.04	207680
0121001-IN	Invoice	05/18/2021	CHECKED RADIO, BATTERY	0.00	186.50	
0121002-IN	Invoice	05/18/2021	LABOR, VOLUME CONTROL	0.00	211.02	
0121003-IN	Invoice	05/18/2021	REPAIRED/CHECKED RADIO, LABOR	0.00	74.52	
0121058-IN	Invoice	05/18/2021	BATTERY	0.00	273.00	
1414	L E D C TYPE A	05/18/2021	Regular	0.00	31,061.79	207681

Check Report

Date Range: 10/01/2020 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
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54212	Invoice	05/18/2021	MAY SALES TAX	0.00	31,061.79	
3533	L E D C TYPE B	05/18/2021	Regular	0.00	31,061.79	207682
54213	Invoice	05/18/2021	MAY SALES TAX	0.00	31,061.79	
2088	LAMB CO ELECTRIC COOP INC	05/18/2021	Regular	0.00	26.00	207683
54208	Invoice	05/18/2021	ACCT # 11638300 (ACG LIFTSTATION)	0.00	26.00	
1266	LAMB HEALTHCARE CENTER	05/18/2021	Regular	0.00	40.51	207684
44320	Invoice	05/18/2021	SYRINGES, NEEDLES, STYLETES	0.00	40.51	
1559	LOUISA MARTINEZ	05/18/2021	Regular	0.00	20.00	207685
54004	Invoice	05/18/2021	MEAL - AMARILLO TRANSFER	0.00	10.00	
54004A	Invoice	05/18/2021	MEAL - DIMMITT/ LUBBOCK TRANSFER	0.00	10.00	
1847	MARIAN MARQUEZ	05/18/2021	Regular	0.00	10.00	207686
54005	Invoice	05/17/2021	MEAL AMARILLO TRANSFER	0.00	10.00	
1526	S & W HEALTHCARE CORP.	05/18/2021	Regular	0.00	159.90	207687
308055	Invoice	05/18/2021	ELECTRODES	0.00	159.90	
1671	SECURITY CREDIT SYSTEMS/E	05/18/2021	Regular	0.00	104.87	207688
20210406899	Invoice	05/18/2021	APRIL COLLECTION FEE	0.00	104.87	
2260	SOUTHWESTERN PUBLIC SERVICE COMPANY	05/18/2021	Regular	0.00	1,195.72	207689
731214970	Invoice	05/18/2021	ACCT # 54-1433633-3 (FLOOD LIGHTS)	0.00	1,161.75	
731218989	Invoice	05/18/2021	ACCT # 54-1663156-2 (LUB HWY)	0.00	33.97	
3987	TIB MASTERCARD 4081 -MICHAEL	05/18/2021	Regular	0.00	1,530.67	207690
3378369	Invoice	05/18/2021	APRIL CHARGE - LOWES HOME IMPROVEME...	0.00	323.67	
3556	Invoice	05/18/2021	APRIL CHARGE - RAIDER GRAPHIX	0.00	1,150.00	
75157473HS568SG...	Invoice	05/18/2021	APRIL CHARGE - KAADUEYH.COM DONG GU...	0.00	55.88	
75157473HS68SG...	Invoice	05/18/2021	APRIL CHARGE - INTERNATIONAL TRANSACT...	0.00	1.12	
4371	TONYA WILLIAMSON	05/18/2021	Regular	0.00	500.00	207691
54011	Invoice	05/17/2021	1YR SERVICE EMT CLASS REIMBURSEMENT	0.00	500.00	
4517	WASTE HAULERS LLC	05/18/2021	Regular	0.00	1,498.50	207692
35	Invoice	05/18/2021	RES COLLECTION - 8.1 HRS @ \$185.00	0.00	1,498.50	
2042	WINDSTREAM	05/18/2021	Regular	0.00	367.78	207693
54204	Invoice	05/18/2021	ACCT # 126496098	0.00	235.31	
54209	Invoice	05/18/2021	ACCT # 126835407	0.00	132.47	
2353	WRIGHT COLLISION CENTER	05/18/2021	Regular	0.00	55.00	207694
7615	Invoice	05/17/2021	REPLACE LT BODY MOLD PU DOOR	0.00	55.00	
4426	YADIRA MUNIZ	05/18/2021	Regular	0.00	500.00	207695
54012	Invoice	05/17/2021	1YR SERVICE EMT CLASS REIMBURSEMENT	0.00	500.00	
3886	3cGEO	05/21/2021	Regular	0.00	350.00	207696
2102327	Invoice	05/21/2021	MAY 2021 - MONTHLY HOSTING FEE	0.00	350.00	
1002	AAA	05/21/2021	Regular	0.00	3,403.85	207697
106855	Invoice	05/21/2021	X1 DEEP CYCLE INTERSTATE MARINE 12V B...	0.00	130.95	
106867	Invoice	05/21/2021	SHIFT CABLE & LABOR	0.00	127.32	
106869	Invoice	05/21/2021	X3 DEEP CYCLE INTERSTATE MARINE 12V BA...	0.00	392.85	
106896	Invoice	05/21/2021	LABOR, OIL SERVICE AND RADIATOR	0.00	819.75	
106897	Invoice	05/21/2021	BRAKE PADS, DEX COOL	0.00	52.00	
106961	Invoice	05/21/2021	LOWER SHIFT CABLE & LABOR	0.00	127.32	
106963	Invoice	05/21/2021	LABOR, XTR BAT FEE, XTRA MTP-48/H6	0.00	380.90	
106989	Invoice	05/21/2021	20 SERVICE CHAMBER, CLEVIS & LABOR (#42)	0.00	287.26	
107062	Invoice	05/21/2021	REPAIR MASTER CYLINDER (UNIT #34)	0.00	577.95	
107178	Invoice	05/21/2021	JANITOR CAR REPAIRS	0.00	507.55	

Check Report

Date Range: 10/01/2020 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
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2017	ATMOS ENERGY	05/21/2021	Regular	0.00	62.19	207698
54215	Invoice	05/21/2021	ACCT # 3009364868 (301 XIT DR)	0.00	62.19	
1050	B & C PUMP/MACHINE INC	05/21/2021	Regular	0.00	253.77	207699
329002	Invoice	05/21/2021	14 GA. SHEET STEEL 42X42, 6" STEEL FLANGE...	0.00	253.77	
1938	COMFORT MASTERS	05/21/2021	Regular	0.00	142.63	207700
540114	Invoice	05/21/2021	REPLACE FILL VALVE IN COMMODE	0.00	142.63	
2040	GEBO CREDIT CORP	05/21/2021	Regular	0.00	942.12	207701
40781	Invoice	05/21/2021	U BOLTS, TARP & BUNGEY	0.00	59.31	
40831	Invoice	05/21/2021	GLOVES	0.00	12.99	
40839	Invoice	05/21/2021	UBOLTS	0.00	10.74	
40857	Invoice	05/21/2021	SIMPLE GREEN, DAWN	0.00	15.98	
40877	Invoice	05/21/2021	50:1 FUEL	0.00	19.99	
40889	Invoice	05/21/2021	2 - HOSE CLAMPS, 2 - CONCRETE MIX	0.00	14.96	
40893	Invoice	05/21/2021	3/4" FITTING	0.00	7.16	
40897	Invoice	05/21/2021	HOSE MENDER	0.00	1.49	
40904	Invoice	05/21/2021	GLOVES X2	0.00	23.98	
40905	Invoice	05/21/2021	TRANSPORT G70 Y/C 3/8 CHAIN	0.00	119.76	
40955	Invoice	05/21/2021	PUSH MOWER	0.00	349.99	
40959	Invoice	05/21/2021	MECHANICS TOOL SET 148 PC	0.00	109.97	
40972	Invoice	05/21/2021	1/2 PIPE PLUG	0.00	2.99	
41076	Invoice	05/21/2021	STRAINER 3/8"	0.00	5.98	
41089	Invoice	05/21/2021	GLOVES	0.00	11.99	
41093	Invoice	05/21/2021	33OZ FABRIC SPRAY	0.00	1.99	
41148	Invoice	05/21/2021	FITTING	0.00	3.19	
41193	Invoice	05/21/2021	CUTTING WHEELS	0.00	12.59	
41196	Invoice	05/21/2021	CUTTING WHEELS	0.00	5.18	
41202	Invoice	05/21/2021	WATER BOOTS - JON V & CUTOFF WHEELS	0.00	151.89	
	Void	05/21/2021	Regular	0.00	0.00	207702
3570	LFD TIRE & SERVICE	05/21/2021	Regular	0.00	150.00	207703
4/1/21	Invoice	05/21/2021	FLAT REPAIR	0.00	15.00	
4/22/21	Invoice	05/21/2021	BALANCE NEW TIRE	0.00	10.00	
4/27/21	Invoice	05/21/2021	TIRE SWAP - LANCE	0.00	40.00	
4/28/21	Invoice	05/21/2021	TIRES FOR SKID STEER INSTALLED	0.00	40.00	
4/5/21	Invoice	05/21/2021	FLAT REPAIR (UNIT #3)	0.00	15.00	
4/8/21	Invoice	05/21/2021	FLAT REPAIR	0.00	15.00	
4-28-21	Invoice	05/21/2021	FLAT REPAIR	0.00	15.00	
4180	PRAETORIAN GROUP INC	05/21/2021	Regular	0.00	1,248.00	207704
INVPR3415	Invoice	05/21/2021	POLICE ONE ANNUAL RATE	0.00	1,248.00	
2222	QUILL CORPORATION	05/21/2021	Regular	0.00	156.74	207705
16627802	Invoice	05/21/2021	TONER, PAPER CLIPS & PAPER	0.00	156.74	
2268	SUNNYDALE WATER ASSC	05/21/2021	Regular	0.00	109.42	207706
54214	Invoice	05/21/2021	WATER @ AIRPORT (24,000 GALS)	0.00	109.42	
3985	TIB MASTERCARD 0765 -CARD NO 4 CITY EMPLOY	05/21/2021	Regular	0.00	241.82	207707
53896	Invoice	05/21/2021	APRIL CHARGE - AMAZON	0.00	81.13	
53961	Invoice	05/21/2021	APRIL CHARGE - LAMB CO TX MV	0.00	17.75	
53966	Invoice	05/21/2021	APRIL CHARGE - BOOST MOBILE	0.00	50.00	
53972	Invoice	05/21/2021	APRIL CHARGE - CHEWY.COM	0.00	46.47	
53972A	Invoice	05/21/2021	APRIL CHARGE - CHEWY.COM	0.00	46.47	
4317	TIB MASTERCARD 3539 - ROSS HESTER	05/21/2021	Regular	0.00	1,751.64	207708
53886	Invoice	05/21/2021	APRIL CHARGE - GEBO'S	0.00	621.90	
53889	Invoice	05/21/2021	APRIL CHARGE - LIBERTY AMMUNITION	0.00	679.06	
53899	Invoice	05/21/2021	APRIL CHARGE - ROTHCO	0.00	351.09	
53964	Invoice	05/21/2021	APRIL CHARGE - WILCAT CAR WASH	0.00	3.25	

Check Report

Date Range: 10/01/2020 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
53979	Invoice	05/21/2021	APRIL CHARGE - WALMART	0.00	96.34	
2210	POST OFFICE LITTLEFIELD	05/24/2021	Regular	0.00	630.73	207709
51815	Invoice	05/24/2021	WATER BILL POSTAGE	0.00	630.73	
4524	ASSITER AUCTIONEERS	05/25/2021	Regular	0.00	27,225.00	207710
210521-12589-1	Invoice	05/25/2021	2007 FREIGHTLINER AND 2009 INTERNATIO...	0.00	27,225.00	
2425	AIRGAS, INC	06/03/2021	Regular	0.00	207.95	207723
911146285-	Invoice	06/03/2021	5-125'S, O2	0.00	207.95	
2086	LAMB CO APPRAISAL DIST	06/09/2021	Regular	0.00	9.20	207739
54457	Invoice	06/09/2021	PROPERTY ID #17344 (311 GALVESTON)	0.00	9.20	
3917	ABEL MORENO CANTU	06/10/2021	Regular	0.00	14.00	207740
54042	Invoice	06/09/2021	STATE INSPECTION 7505 & 7511	0.00	14.00	
2425	AIRGAS, INC	06/10/2021	Regular	0.00	209.36	207741
9113138865	Invoice	06/10/2021	OXYGEN, 4-125'S	0.00	209.36	
4526	AQUA-REC INC	06/10/2021	Regular	0.00	1,952.50	207742
38103	Invoice	06/10/2021	POOL CHEMICALS - ACCU-TAB BLUE, ACID-RI...	0.00	1,952.50	
1050	B & C PUMP/MACHINE INC	06/10/2021	Regular	0.00	1,125.32	207743
329014	Invoice	06/10/2021	WELL 19 REPAIR	0.00	1,085.25	
329042	Invoice	06/09/2021	BUILT 2 U-BRACKETS	0.00	40.07	
4525	BARTHOLOW RENTAL CO INC	06/10/2021	Regular	0.00	733.33	207744
J09141-ML	Invoice	06/09/2021	PUMP RENTAL	0.00	733.33	
3583	BRINKS HOME SECURITY FUNDING LP	06/10/2021	Regular	0.00	63.55	207745
207624281	Invoice	06/10/2021	24 HR MONITORING 5/17/21 TO 6/16/21	0.00	63.55	
4026	CITY OF LITTLEFIELD PARK FUND	06/10/2021	Regular	0.00	3,668.89	207746
54231	Invoice	06/09/2021	APRIL TRANSFER	0.00	3,668.89	
1938	COMFORT MASTERS	06/10/2021	Regular	0.00	319.97	207747
S39317	Invoice	06/10/2021	CLEAR 3" TO 6" EXTERIOR DRAIN, APPLY TRE...	0.00	208.92	
S39585	Invoice	06/10/2021	UNSTOP SEWER LINE - LOWES HANGER	0.00	111.05	
2001	DACO FIRE EQUIPMENT	06/10/2021	Regular	0.00	264.76	207748
25642	Invoice	06/09/2021	FLAT HEAD AXE	0.00	126.00	
25644	Invoice	06/09/2021	SPANNER WRENCH x2, HANDLELOK x2	0.00	138.76	
3351	F S HOLDINGS INC	06/10/2021	Regular	0.00	406.88	207749
32311435	Invoice	06/09/2021	UNIV TRACTOR FLD	0.00	406.88	
3607	FRANKLIN LEGAL PUBLISHING	06/10/2021	Regular	0.00	395.00	207750
2007720	Invoice	06/09/2021	6/2021 - 05/2022 HOSTING & MAINT - CODE...	0.00	395.00	
3812	GEMINI GROUPE	06/10/2021	Regular	0.00	3,627.00	207751
TX015965-1	Invoice	06/10/2021	CCR REPORTING & MAILING	0.00	3,627.00	
3874	HANCE SCARBOUGH, LLP	06/10/2021	Regular	0.00	2,500.00	207752
47937	Invoice	06/09/2021	PROFESSIONAL SERVICES - JUNE	0.00	2,500.00	
2051	HENRICK'S SPECIALTY	06/10/2021	Regular	0.00	215.28	207753
21-10018	Invoice	06/09/2021	AIR BRAKES LEAKING	0.00	215.28	
3598	HOTEL / MOTEL TAX	06/10/2021	Regular	0.00	801.95	207754
54453	Invoice	06/09/2021	CRESCENT PARK MOTEL - MAY 2021	0.00	801.95	
2062	HUCO PRODUCTS CO/THE CLEANING HOUSE	06/10/2021	Regular	0.00	39.99	207755
0-000	Invoice	06/09/2021	SOAP DISPENSER	0.00	39.99	
3109	HWY 84 SEWER PROJECT I & S	06/10/2021	Regular	0.00	11,400.00	207756

Check Report

Date Range: 10/01/2020 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
54232	Invoice	06/09/2021	APRIL TRANSFER	0.00	11,400.00	
4000	INLAND TRUCK PARTS & SERVICE	06/10/2021	Regular	0.00	25,115.76	207757
IN-0885132	Invoice	06/09/2021	WORK ON SL3	0.00	25,115.76	
1031	JOHN DEERE FINANCIAL F.S.B.	06/10/2021	Regular	0.00	76.80	207758
1044504	Invoice	06/09/2021	HYDRAULIC OIL - FOR BACKHOE	0.00	76.80	
3935	JONATHON STEVE FARLEY	06/10/2021	Regular	0.00	1,500.50	207759
5046	Invoice	06/10/2021	IT MGMT	0.00	1,500.50	
1139	JP JENKINS,INC	06/10/2021	Regular	0.00	1,636.02	207760
0121087 -IN	Invoice	06/10/2021	(3) MINITOR VI PAGERS	0.00	1,425.00	
0121092-IN	Invoice	06/09/2021	LABOR, VOLUME CONTROL, REPLACED VOL...	0.00	211.02	
4344	K-BAR ELECTRIC, INC	06/10/2021	Regular	0.00	3,239.07	207761
2073790	Invoice	06/09/2021	PLUMBING AT ANIMAL SHELTER	0.00	1,565.99	
2157021	Invoice	06/09/2021	ELECTRICAL WORK AT ANIMAL SHELTER	0.00	1,673.08	
1266	LAMB HEALTHCARE CENTER	06/10/2021	Regular	0.00	18.50	207762
44349	Invoice	06/09/2021	EMESIS DRUGS	0.00	18.50	
1487	LFD EMS VOLUNTEER ASSOC	06/10/2021	Regular	0.00	487.84	207763
54037	Invoice	06/10/2021	(8) UNIFORM PULLOVERS & MONOGRAMING	0.00	487.84	
1559	LOUISA MARTINEZ	06/10/2021	Regular	0.00	5.92	207764
54033	Invoice	06/10/2021	TRANSFER PLAINVIEW - LUBBOCK	0.00	5.92	
1847	MARIAN MARQUEZ	06/10/2021	Regular	0.00	9.11	207765
54032	Invoice	06/10/2021	MEAL - PLAINVIEW - LUBBOCK	0.00	9.11	
1519	MICHAEL JORDAN	06/10/2021	Regular	0.00	228.46	207766
177285	Invoice	06/09/2021	REIMB - HARBOR FREIGHT TOOLS - MISC HA...	0.00	228.46	
1519	MICHAEL JORDAN	06/10/2021	Regular	0.00	161.25	207767
177284	Invoice	06/09/2021	REIMB - HARBOR FREIGHT TOOLS - DRILL BIT...	0.00	161.25	
1519	MICHAEL JORDAN	06/10/2021	Regular	0.00	334.49	207768
24613335	Invoice	06/09/2021	REIMB - LOWES HOME IMPR - A-FRAME CO...	0.00	334.49	
1519	MICHAEL JORDAN	06/10/2021	Regular	0.00	20.00	207769
54034	Invoice	06/10/2021	AMARILLO TRANSFER - MJ & EMILY	0.00	20.00	
2434	MONICA MCGEE	06/10/2021	Regular	0.00	63.98	207770
2098-258642	Invoice	06/09/2021	REIMBURSE - O'REILLY'S - SHIFT SOLEND	0.00	63.98	
2795	PARKHILL,SMITH & COOPER, INC	06/10/2021	Regular	0.00	13,020.00	207771
01232720.00-12	Invoice	06/10/2021	DOWNTOWN IMPROV - BIDDING PHASE 4/1...	0.00	2,700.00	
01553321.00-2	Invoice	06/09/2021	4/1/21 - 4/30/21 DESIGN - BID - CONSTRUCT,...	0.00	10,320.00	
2210	POST OFFICE LITTLEFIELD	06/10/2021	Regular	0.00	96.00	207772
54458	Invoice	06/09/2021	ANNUAL BOX FEE - BOX 1267	0.00	96.00	
2222	QUILL CORPORATION	06/10/2021	Regular	0.00	3,790.90	207773
16822989	Invoice	06/09/2021	(4) BATTERY BACKUP/SURGE, (1) BROTHER S...	0.00	869.95	
16824244	Invoice	06/09/2021	(4) L-Z CHAIRS	0.00	1,655.96	
16829591	Invoice	06/09/2021	(1) COMPUTER LENOVO FLEX	0.00	769.99	
16829641	Invoice	06/09/2021	(2) BATTERY BACKUP/SURGE	0.00	205.98	
16883365	Invoice	06/09/2021	PAPER TOWELS & TOILET PAPER	0.00	193.96	
16886765	Invoice	06/09/2021	FILE STORAGE, FILE FOLDER, TAPE (ACO)	0.00	95.06	
4284	RUSH WELLS P.C.	06/10/2021	Regular	0.00	193.55	207774
730449876	Invoice	06/09/2021	REIMB 1/2 ACCT # 54-1433249-7 (210 W 3R...	0.00	193.55	
2094	SAN SABA NEWS & STAR, INC	06/10/2021	Regular	0.00	1,823.50	207775
54076	Invoice	06/09/2021	ADS, EMPLOYEES, BIDS, MEETINGS	0.00	1,753.50	

Check Report

Date Range: 10/01/2020 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
54078	Invoice	06/09/2021	ADMIN - ANNUAL SUBSCRIPTION	0.00	35.00	
54454	Invoice	06/09/2021	CITY OF LITTLEFIELD (B/C) 1YR SUBSCRIPTION	0.00	35.00	
2260	SOUTHWESTERN PUBLIC SERVICE COMPANY	06/10/2021	Regular	0.00	10,910.45	207776
732772590	Invoice	06/09/2021	ACCT # 54-1352525-0	0.00	10,910.45	
2260	SOUTHWESTERN PUBLIC SERVICE COMPANY	06/10/2021	Regular	0.00	9,923.37	207777
734025591	Invoice	06/09/2021	ACCT # 54-1770584-7 (STREET LIGHTS)	0.00	9,909.41	
734399224	Invoice	06/09/2021	ACCT # 54-0370143-5 (DELANO & W1ST WTR..	0.00	13.96	
2268	SUNNYDALE WATER ASSC	06/10/2021	Regular	0.00	79.27	207778
54459	Invoice	06/09/2021	WATER @ AIRPORT (16,000 GALS)	0.00	79.27	
3527	UNDERWOOD LAW FIRM	06/10/2021	Regular	0.00	3,564.50	207779
374549	Invoice	06/09/2021	LEGAL FEES	0.00	3,564.50	
3386	VERIZON WIRELESS	06/10/2021	Regular	0.00	692.11	207780
9880516642	Invoice	06/09/2021	ACCT # 942019120-00001 - WIRELESS SERVI...	0.00	692.11	
3558	VEXUS	06/10/2021	Regular	0.00	3,001.15	207781
54233	Invoice	06/09/2021	ACCT # 025177701 (LFD POLICE)	0.00	94.80	
54233A	Invoice	06/09/2021	ACCT # 019876801 (MH/MR)	0.00	76.71	
54233B	Invoice	06/09/2021	ACCT # 025157601 (CITY OF LFD)	0.00	2,776.97	
54253	Invoice	06/09/2021	ACCT # 025177701 (LFD POLICE)	0.00	52.67	
4358	VISUAL EDGE INC	06/10/2021	Regular	0.00	131.08	207782
29384043	Invoice	06/09/2021	STANDARD PAYMENT	0.00	131.08	
1617	XEROX CORPORATION	06/10/2021	Regular	0.00	1,005.60	207783
013529843	Invoice	06/09/2021	2TX-060201 (P.D.)	0.00	228.41	
013529847	Invoice	06/09/2021	2TX-061241 (EMS)	0.00	190.96	
013529848	Invoice	06/09/2021	2TX-061080 (B/C)	0.00	258.06	
013529849	Invoice	06/09/2021	2TX-061175 (ADMIN)	0.00	328.17	
4527	DENNIS BOGGS	06/14/2021	Regular	0.00	15,000.00	207784
54468	Invoice	06/14/2021	MORGAN PORTABLE BUILDING, AWNING &...	0.00	15,000.00	
1519	MICHAEL JORDAN	06/17/2021	Regular	0.00	641.28	207785
1042000314	Invoice	06/17/2021	REIMB - WALMART LEVELLAND -3 PALLETS ...	0.00	641.28	
4486	AMAZON CAPITAL SERVICES	06/17/2021	Regular	0.00	55.36	207786
1DWK-LNLN-WLHR	Invoice	06/16/2021	JET PACK BATTERIES	0.00	33.98	
1L9Q-RVJG-RKC6	Invoice	06/16/2021	EPSON POWER CORD	0.00	21.38	
3321	AMERICAN TIRE DISTRIBUTORS	06/17/2021	Regular	0.00	3,156.24	207787
S150092590	Invoice	06/17/2021	x8 TIRES	0.00	3,156.24	
2140	BOUND TREE MEDICAL LLC	06/17/2021	Regular	0.00	1,401.24	207788
84089345	Invoice	06/16/2021	ALCOHOL PREP PADS, TEST STRIPS, IV CATHS	0.00	1,401.24	
3494	DAVIS ELECTRIC	06/17/2021	Regular	0.00	390.00	207789
2132	Invoice	06/17/2021	MATERIALS/LABOR - REPLACE WALL PK LIGH...	0.00	390.00	
1139	JP JENKINS,INC	06/17/2021	Regular	0.00	277.50	207790
0121156	Invoice	06/16/2021	LABOR SERVICE CALL, NO AUDIO FROM CON...	0.00	277.50	
1414	L E D C TYPE A	06/17/2021	Regular	0.00	30,091.12	207791
54469	Invoice	06/16/2021	JUNE SALES TAX	0.00	30,091.12	
3533	L E D C TYPE B	06/17/2021	Regular	0.00	30,091.12	207792
54470	Invoice	06/16/2021	JUNE SALES TAX	0.00	30,091.12	
2086	LAMB CO APPRAISAL DIST	06/17/2021	Regular	0.00	13,286.80	207793
1523	Invoice	06/16/2021	3RD QTR 2021 APPRAISAL DISTRICT BUDGET	0.00	13,286.80	
2088	LAMB CO ELECTRIC COOP INC	06/17/2021	Regular	0.00	4,487.02	207794

Check Report

Date Range: 10/01/2020 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
54462	Invoice	06/16/2021	ACCT # 7431700	0.00	4,487.02	
4050	MITCH GRANT		06/17/2021 Regular	0.00	177.12	207795
116700146474	Invoice	06/17/2021	REIMB - WALMART - BOTTLED WATER	0.00	37.52	
54476	Invoice	06/17/2021	REIMB - UNITED SUPERMARKET - BOTTLED ...	0.00	139.60	
3866	QUADIENT FINANCE USA INC		06/17/2021 Regular	0.00	469.97	207796
N8840407-	Invoice	06/16/2021	LEASE - MAY 21- AUG 21, 2021	0.00	469.97	
2222	QUILL CORPORATION		06/17/2021 Regular	0.00	358.16	207797
17148321	Invoice	06/16/2021	CALENDAR	0.00	12.59	
17201446	Invoice	06/16/2021	TIME CLOCK, COPIER SUPPLIES (AQUATIC CE...	0.00	345.57	
2260	SOUTHWESTERN PUBLIC SERVICE COMPANY		06/17/2021 Regular	0.00	1,162.00	207798
735392460	Invoice	06/16/2021	ACCT # 54-1433633-3 (FLOOD LIGHTS)	0.00	1,162.00	
2260	SOUTHWESTERN PUBLIC SERVICE COMPANY		06/17/2021 Regular	0.00	33.96	207799
735398773	Invoice	06/16/2021	ACCT # 54-1663156-2 (LUB HWY)	0.00	33.96	
3992	TIB MASTERCARD 0633 -MONICA		06/17/2021 Regular	0.00	951.19	207800
54049	Invoice	06/16/2021	MAY CHARGE - EVENT* COVENANT CHILDR...	0.00	720.00	
54049A	Invoice	06/16/2021	MAY CHARGE - DSHS	0.00	96.00	
54049B	Invoice	06/16/2021	MAY CHARGE - ETRAILER CORP	0.00	135.19	
3989	TIB MASTERCARD 0732 -LESLIE		06/17/2021 Regular	0.00	311.56	207801
4-29-21	Invoice	06/16/2021	MAY CHARGE - OFFICE DEPOT	0.00	95.97	
4-30-21	Invoice	06/16/2021	MAY CHARGE - TMCEC	0.00	100.00	
5/05/21	Invoice	06/16/2021	MAY CHARGE - OFFCIE DEPOT	0.00	44.99	
5-05-21	Credit Memo	06/16/2021	MAY CHARGE - OFFICE DEPOT	0.00	-84.40	
5-14-21	Invoice	06/16/2021	MAY CHARGE - USPS	0.00	55.00	
5-4-21	Invoice	06/16/2021	MAY CHARGE - TMCEC	0.00	100.00	
3981	TIB MASTERCARD 0740 -CARD 9		06/17/2021 Regular	0.00	50.00	207802
1735638591	Invoice	06/16/2021	MAY CHARGE - 1ST AMENDMENT	0.00	50.00	
3984	TIB MASTERCARD 0757 -CD NO 1 CITY EMLY		06/17/2021 Regular	0.00	46.44	207803
CHK 428	Invoice	06/16/2021	MAY CHARGE - SONIC	0.00	46.44	
3991	TIB MASTERCARD 0781 -JANINE		06/17/2021 Regular	0.00	303.01	207804
54065	Invoice	06/16/2021	MAY CHARGE - USPS	0.00	7.65	
54072	Invoice	06/16/2021	MAY CHARGE - MUNICIPAL FUNDAMENTALS	0.00	100.00	
54072A	Invoice	06/16/2021	MAY CHARGE - MUNICIPAL FUNDAMENTALS	0.00	100.00	
54074	Invoice	06/16/2021	MAY CHARGE - WAGLEY'S FLORIST	0.00	69.01	
54081	Invoice	06/16/2021	MAY CHARGE - USPS	0.00	26.35	
3988	TIB MASTERCARD 0799 -JAMIE		06/17/2021 Regular	0.00	175.00	207805
51140	Invoice	06/16/2021	MAY CHARGE - NFPA	0.00	175.00	
3979	TIB MASTERCARD 2507 - SARA		06/17/2021 Regular	0.00	595.00	207806
101747	Invoice	06/16/2021	MAY CHARGE - EAGLE RUBBER	0.00	595.00	
4067	TIB MASTERCARD 7935-MITCH		06/17/2021 Regular	0.00	124.04	207807
54479	Invoice	06/17/2021	MAY CHARGE - HUGH'S NET	0.00	124.04	
2042	WINDSTREAM		06/17/2021 Regular	0.00	235.31	207808
54463	Invoice	06/16/2021	ACCT # 126496098	0.00	235.31	
2353	WRIGHT COLLISION CENTER		06/17/2021 Regular	0.00	181.52	207809
RO # 7620	Invoice	06/16/2021	LT MIRROR,LT TRIM PANEL,LT UPPER TRIM ...	0.00	181.52	
3119	WTG FUEL, INC		06/17/2021 Regular	0.00	14,732.06	207810
200549	Invoice	06/17/2021	MAY FUEL CHARGE	0.00	14,732.06	
2210	POST OFFICE LITTLEFIELD		06/24/2021 Regular	0.00	631.61	207819
54537	Invoice	06/24/2021	WATER BILL POSTAGE	0.00	631.61	

Check Report

Date Range: 10/01/2020 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3886	3cGEO	06/25/2021	Regular	0.00	350.00	207820
2102353	Invoice	06/24/2021	June 2021- monthly hosting fee	0.00	350.00	
1002	AAA	06/25/2021	Regular	0.00	3,850.03	207821
107137	Invoice	06/24/2021	Tool Continuity Tester, BLK Flap	0.00	24.12	
107186	Invoice	06/24/2021	Oil & Filters 7510	0.00	150.58	
107188	Invoice	06/24/2021	BLK Flap	0.00	18.04	
107203	Invoice	06/24/2021	Radiator Cap	0.00	5.44	
107208	Invoice	06/24/2021	#45 Brake Repair	0.00	842.82	
107253	Invoice	06/24/2021	Relay	0.00	21.99	
107259	Invoice	06/24/2021	Lower shift cable, labor	0.00	112.32	
107279	Invoice	06/24/2021	Battery, Fee, Labor, Unit #12	0.00	227.96	
107315	Invoice	06/24/2021	Oil Air & Fuel Filter	0.00	239.82	
107322	Invoice	06/24/2021	2 Batteries	0.00	72.00	
107324	Invoice	06/24/2021	Oil Change, Mini Bulb, Headlight	0.00	106.30	
107328	Invoice	06/24/2021	Thermostat, Labor	0.00	162.18	
107345	Invoice	06/24/2021	Oil Change	0.00	52.00	
107385	Invoice	06/24/2021	Interstate 12V Marine Battery, exchange fee	0.00	137.95	
107388	Invoice	06/24/2021	Brake Pads, Painted rotor, Heater Hose Conn...	0.00	532.38	
107443	Invoice	06/24/2021	Oil change	0.00	42.00	
107445	Invoice	06/24/2021	Air	0.00	51.36	
107471	Invoice	06/24/2021	Heater Hose, tube, Scantool, Labor	0.00	235.96	
107507	Invoice	06/24/2021	Rapair Engine	0.00	814.81	
	Void	06/25/2021	Regular	0.00	0.00	207822
4528	ALICIA HINOJOSA	06/25/2021	Regular	0.00	201.05	207823
54052	Invoice	06/24/2021	REIMB - TEXAS EMT CERTIFICATION	0.00	64.00	
54052A	Invoice	06/24/2021	REIMB- TEXAS FINGERPRINTS	0.00	39.05	
54052B	Invoice	06/24/2021	REIMB - NATIONAL REGISTRY EMT	0.00	98.00	
4486	AMAZON CAPITAL SERVICES	06/25/2021	Regular	0.00	1,279.94	207824
1JVF-JDD3-7H1X	Invoice	06/24/2021	4 Button keyless entry remote	0.00	29.95	
1WHT-V9HX-77RT	Invoice	06/24/2021	Computer screen	0.00	1,249.99	
2017	ATMOS ENERGY	06/25/2021	Regular	0.00	255.78	207825
54493	Invoice	06/24/2021	Acct # 3009363378 (120 w 6th)	0.00	193.20	
54493a	Invoice	06/24/2021	Acct # 3009363378 (301 XIT Dr)	0.00	62.58	
1050	B & C PUMP/MACHINE INC	06/25/2021	Regular	0.00	21,231.90	207826
329062	Invoice	06/24/2021	LUBBOCK BOOSTER PUMP - SERVICE CALL	0.00	95.00	
329063	Invoice	06/24/2021	LIFT STATION 84 - PULL PUMPS,ELEC WK, SW...	0.00	2,701.17	
329071	Invoice	06/24/2021	WELL #20 - PULL TURBINE, CLEAN WELL, 7 S...	0.00	17,223.73	
329084	Invoice	06/24/2021	WELL #17 - 100 AMP BOOSTER, TROUBLESH...	0.00	1,212.00	
4525	BARTHOLOW RENTAL CO INC	06/25/2021	Regular	0.00	733.33	207827
J09141-ML	Invoice	06/24/2021	4" Gorman- Rupp pump	0.00	733.33	
4411	CAPITAL ONE TRADE CREDIT	06/25/2021	Regular	0.00	452.93	207828
24528	Invoice	06/24/2021	SAWZALL, x2 HAMMERS, 14PC A WRENCH S...	0.00	452.93	
3583	BRINKS HOME SECURITY FUNDING LP	06/25/2021	Regular	0.00	68.55	207829
208662148	Invoice	06/25/2021	24 HR MONITORING - 6/17/21 - 7/16/21	0.00	68.55	
4424	CARLOS RHEA INC	06/25/2021	Regular	0.00	87.10	207830
0603307	Invoice	06/24/2021	COFEE, CREAMER, AND SUGAR	0.00	87.10	
2974	CENTERGAS	06/25/2021	Regular	0.00	2,899.91	207831
107248	Invoice	06/24/2021	Diesel (503 gals @2.69)	0.00	1,368.16	
107277	Invoice	06/24/2021	Diesel (350 gals @2.81)	0.00	983.50	
108161	Invoice	06/24/2021	Diesel (215 gals @2.52)	0.00	548.25	
1610	CITY OF LUBBOCK UTILITIES	06/25/2021	Regular	0.00	87.08	207832
54201	Credit Memo	05/11/2021	ADJUSTMENT	0.00	-519.64	

Check Report

Date Range: 10/01/2020 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
54575	Invoice	06/24/2021	LUBBOCK WATER	0.00	606.72	
1938	COMFORT MASTERS	06/25/2021	Regular	0.00	89.00	207833
540211	Invoice	06/24/2021	Maintenance on men's bathroom	0.00	89.00	
2006	DPC INDUSTRIES, INC	06/25/2021	Regular	0.00	90.00	207834
DE75001093-21	Invoice	06/24/2021	Chlorine 150	0.00	90.00	
4186	ENFORCEMENT VIDEO LLC	06/25/2021	Regular	0.00	12.00	207835
0031384	Invoice	06/24/2021	Vista slide latch shipping and handling	0.00	12.00	
3995	ENVIRONMENTAL MONITORING LABORATORY LL	06/25/2021	Regular	0.00	459.00	207836
21050063	Invoice	06/24/2021	WATER/WASTEWATER SAMPLES	0.00	459.00	
4501	JACKSONCO SUPPLY LLC	06/25/2021	Regular	0.00	151.32	207837
056834	Invoice	06/24/2021	x12 - ZENAKILL III WASP/HORNET	0.00	151.32	
3700	JO JO'S ATTIC/ ELAINE ARAGON	06/25/2021	Regular	0.00	420.00	207838
54560	Invoice	06/24/2021	x12 - NAVY LONG SLEEVE SHIRT, CITY LOGO	0.00	420.00	
3935	JONATHON STEVE FARLEY	06/25/2021	Regular	0.00	1,500.50	207839
5144	Invoice	06/24/2021	IT Mgmt	0.00	1,500.50	
4168	KENNETH STIDAM	06/25/2021	Regular	0.00	3,500.00	207840
6-16-21	Invoice	06/25/2021	REMOVAL OF TREES AROUND TRAILER @ Al...	0.00	2,000.00	
6-18-21	Invoice	06/25/2021	TREE LIMB REMOVAL	0.00	1,500.00	
4448	KEVIN SKINNER	06/25/2021	Regular	0.00	1,280.00	207841
890735	Invoice	06/24/2021	Assist crew leader on 8" water line break	0.00	1,105.00	
890736	Invoice	06/24/2021	Training crew leader on boil water notice	0.00	175.00	
2088	LAMB CO ELECTRIC COOP INC	06/25/2021	Regular	0.00	26.00	207842
54494	Invoice	06/24/2021	Acct # 11638300	0.00	26.00	
1266	LAMB HEALTHCARE CENTER	06/25/2021	Regular	0.00	60.00	207843
03/09/21	Invoice	06/24/2021	J HERNANDEZ UA	0.00	30.00	
05/13/21	Invoice	06/24/2021	Drug test - J Sanchez	0.00	30.00	
1354	MICHAEL PAYAN	06/25/2021	Regular	0.00	2,100.00	207844
635271	Invoice	06/24/2021	CEMENT WORK - DELANO LEAK REPAIR	0.00	2,100.00	
4109	O'REILLY AUTO PARTS	06/25/2021	Regular	0.00	1,265.32	207845
228616	Invoice	06/24/2021	Oil & Air Filter	0.00	61.29	
228618	Invoice	06/24/2021	Oil filter	0.00	0.09	
228626	Invoice	06/24/2021	Work lights	0.00	42.00	
228732	Invoice	06/24/2021	Radiator cap #8	0.00	12.41	
228734	Invoice	06/24/2021	Anti freeze, shop towels	0.00	81.90	
228735	Invoice	06/24/2021	Reflect Tape, Interior	0.00	29.01	
228870	Invoice	06/24/2021	4x Air Filter, 8x oil filter	0.00	106.88	
228907	Invoice	06/24/2021	Fc 50/50	0.00	131.88	
229339	Invoice	06/24/2021	320oz Degrser	0.00	15.99	
229569	Credit Memo	06/24/2021	CREDIT (car seat covers exchanged)	0.00	-13.00	
229605	Invoice	06/24/2021	Dryer	0.00	30.99	
229614	Invoice	06/24/2021	CPLR and plug	0.00	16.99	
229766	Invoice	06/24/2021	fc 50/50	0.00	65.94	
230132	Invoice	06/24/2021	Battery, Battery fee	0.00	177.51	
23019	Invoice	06/24/2021	R134A, Antifreeze, Fastfit	0.00	218.72	
230211	Invoice	06/24/2021	Freon	0.00	17.97	
230258	Invoice	06/24/2021	star socket	0.00	4.99	
230403	Invoice	06/24/2021	fc 50/50	0.00	131.88	
231059	Invoice	06/24/2021	fc 50/50	0.00	131.88	
	Void	06/25/2021	Regular	0.00	0.00	207846
4320	OUR PLACE	06/25/2021	Regular	0.00	30.00	207847

Check Report

Date Range: 10/01/2020 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
200439	Invoice	06/24/2021	Registration for Program / Training	0.00	30.00	
2795	PARKHILL,SMITH & COOPER, INC	06/25/2021	Regular	0.00	593.50	207848
01232019.00-11	Invoice	06/24/2021	Civil engineering and travel	0.00	293.50	
01232720.00	Invoice	06/25/2021	2019 DRP DOWNTOWN IMP - 5/1/21 - 5/31/...	0.00	300.00	
1176	PREMIER WATERWORKS INC	06/25/2021	Regular	0.00	8,159.98	207849
2004142	Invoice	06/24/2021	Meter couplings, repair clamp, resetter,	0.00	5,953.84	
2004358	Invoice	06/24/2021	2 8" coupling, 2 10" coupling	0.00	2,206.14	
2222	QUILL CORPORATION	06/25/2021	Regular	0.00	495.18	207850
17293493	Invoice	06/25/2021	TONER, BIC PENS	0.00	303.38	
17295191	Invoice	06/24/2021	paper, Supplies office aquatic center	0.00	118.82	
17318968	Invoice	06/24/2021	Air filters A/C	0.00	72.98	
1928	REPUBLIC SERVICES/ALLIED WASTE INC.	06/25/2021	Regular	0.00	8,080.00	207851
54380	Invoice	06/24/2021	Garbage pick up	0.00	8,080.00	
3962	ROBERT W GRANT	06/25/2021	Regular	0.00	125.00	207852
53955	Invoice	06/24/2021	L3 exam for online	0.00	125.00	
2676	RUSTY'S WEIGH SCALES	06/25/2021	Regular	0.00	375.00	207853
210609-1017	Invoice	06/24/2021	pmon landfill scale	0.00	375.00	
4409	STEVE FARLEY	06/25/2021	Regular	0.00	59.20	207854
53914	Invoice	06/24/2021	Gas for Tahoe (22.014 gals @ 2.689)	0.00	59.20	
4529	TEXAS POLICE TRAINERS LLC	06/25/2021	Regular	0.00	150.00	207855
CIT-61-2021	Invoice	06/24/2021	CIT CLASS FOR MATT	0.00	150.00	
3983	TIB MASTERCARD 0674 -CARD NO2 CITY EMPLY	06/25/2021	Regular	0.00	580.00	207856
2021-615	Invoice	06/24/2021	MAY CHARGE - POOL OPERATIONS MGMT	0.00	380.00	
ORDER # 14033	Invoice	06/24/2021	MAY CHARGE - POOL OPERATIONS MGMT	0.00	200.00	
3985	TIB MASTERCARD 0765 -CARD NO 4 CITY EMPLY	06/25/2021	Regular	0.00	1,357.13	207857
1042600792	Invoice	06/24/2021	Dry food for pepper	0.00	46.47	
53907	Invoice	06/24/2021	May Charge - Phone for dispatch	0.00	50.00	
53908	Invoice	06/24/2021	May Charge - Ammo for patrol	0.00	1,080.00	
53917	Invoice	06/24/2021	Registration	0.00	8.50	
53956	Invoice	06/24/2021	Medical Exam	0.00	50.00	
53963	Invoice	06/24/2021	May Charge - Electronic scale	0.00	113.66	
53969	Invoice	06/24/2021	Registraiton	0.00	8.50	
4219	TIB MASTERCARD 2614 - LANCE	06/25/2021	Regular	0.00	1,149.79	207858
02763612	Invoice	06/24/2021	MAY CHARGE - HARBOR REIGHT TOOLS	0.00	408.85	
53015	Invoice	06/24/2021	MAY CHARGE - ROBERTS TRUCK SALES	0.00	130.31	
53087	Invoice	06/24/2021	MAY CHARGE - FLEET PRIDE	0.00	147.41	
54373	Invoice	06/24/2021	MAY CHARGE - ABERNATHY CHARGE	0.00	323.01	
54385	Invoice	06/24/2021	MAY CHARGE - ABERNATHY LANDFILL	0.00	140.21	
4397	TIB MASTERCARD 2620 - JUSTIN BALDERAS	06/25/2021	Regular	0.00	2,910.78	207859
49290	Invoice	06/24/2021	Nopalitos burritos for economic monthly me...	0.00	45.19	
49290a	Invoice	06/24/2021	Underwood	0.00	92.00	
49290b	Invoice	06/24/2021	Stripes fountiain drinks for site visit	0.00	5.89	
49290c	Invoice	06/24/2021	Zoom	0.00	15.98	
49290d	Invoice	06/24/2021	IEDC membership dues	0.00	455.00	
49291	Invoice	06/24/2021	TEDC Membership dues	0.00	525.00	
49291a	Invoice	06/24/2021	Mcafee 1-yr subscription	0.00	129.89	
49291b	Invoice	06/24/2021	Vexus	0.00	120.52	
49291c	Invoice	06/24/2021	site selections guild membership dues	0.00	1,500.00	
49291d	Invoice	06/24/2021	Drop box	0.00	21.31	
4332	UNITED RENTALS (NORTH AMERICA), INC	06/25/2021	Regular	0.00	886.65	207860

Check Report

Date Range: 10/01/2020 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
194914056	Invoice	06/24/2021	Skid steer breaker, compressor, breaker pav...	0.00	886.65	
1688	VICTOR INSURANCE MANAGERS INC	06/25/2021	Regular	0.00	400.00	207861
54083	Invoice	06/25/2021	POLICY # 61BSBBU6409 - 8/12/21 - 8/12/22 ...	0.00	400.00	
4517	WASTE HAULERS LLC	06/25/2021	Regular	0.00	3,700.00	207862
54383	Invoice	06/24/2021	Garbage pick up	0.00	3,700.00	
2042	WINDSTREAM	06/25/2021	Regular	0.00	132.47	207863
54484	Invoice	06/24/2021	Acct # 126835407	0.00	132.47	
1366	JOHNNY VARGAS	07/07/2021	Regular	0.00	249.13	207876
54527	Invoice	07/07/2021	REIMB - ABERNATHY LANDFILL FEE	0.00	249.13	
1018	COMPROLLER OF PUBLIC	07/07/2021	Regular	0.00	8,887.49	207877
200464	Invoice	07/06/2021	April May & June 2021	0.00	8,887.49	
	Void	07/07/2021	Regular	0.00	0.00	207878
2260	SOUTHWESTERN PUBLIC SERVICE COMPANY	07/07/2021	Regular	0.00	13.94	207879
73840926	Invoice	07/06/2021	Acct # 54-0370143-Delano & W 1st Waterto...	0.00	13.94	
2260	SOUTHWESTERN PUBLIC SERVICE COMPANY	07/07/2021	Regular	0.00	12,031.21	207880
736898796	Invoice	07/07/2021	Acct # 54-1352525-0	0.00	12,031.21	
2260	SOUTHWESTERN PUBLIC SERVICE COMPANY	07/07/2021	Regular	0.00	9,909.41	207881
738172024	Invoice	07/06/2021	Acct # 54-1770584-7 - streetlights	0.00	9,909.41	
1366	JOHNNY VARGAS	07/08/2021	Regular	0.00	496.00	207882
00957566	Invoice	07/08/2021	REIMB - ABERNATHY LANDFILL CHG	0.00	224.25	
00957567	Invoice	07/08/2021	REIMB - ABERNATHY LANDFILL CHG	0.00	271.75	
2425	AIRGAS, INC	07/09/2021	Regular	0.00	397.52	207883
9114334474	Invoice	06/29/2021	Oxygen 6-125's	0.00	289.04	
9800760707	Invoice	07/01/2021	2-125's	0.00	108.48	
3321	AMERICAN TIRE DISTRIBUTORS	07/09/2021	Regular	0.00	730.76	207884
5153418089	Invoice	07/01/2021	Tires for 34 truck	0.00	730.76	
1050	B & C PUMP/MACHINE INC	07/09/2021	Regular	0.00	95.00	207885
329114	Invoice	07/08/2021	Service Call Well #17	0.00	95.00	
1204	BCDC/CITY OF LFD INT/SINK	07/09/2021	Regular	0.00	54,000.00	207886
54524	Invoice	07/07/2021	July transfer	0.00	54,000.00	
1204	BCDC/CITY OF LFD INT/SINK	07/09/2021	Regular	0.00	-54,000.00	207886
4464	BILLIE M KING	07/09/2021	Regular	0.00	10.00	207887
45228	Invoice	06/29/2021	Car Wash	0.00	10.00	
2140	BOUND TREE MEDICAL LLC	07/09/2021	Regular	0.00	1,650.04	207888
84104023	Invoice	07/06/2021	Uniforms- pants and shirts	0.00	311.62	
84110214	Invoice	07/08/2021	14G	0.00	8.28	
84117169	Invoice	07/08/2021	BACKBOARDS & STRAPS	0.00	386.35	
84118883	Invoice	07/08/2021	TAPE, ALCOHOL PADS, IV CATHS.	0.00	943.79	
2216	BUTLER, JANINE	07/09/2021	Regular	0.00	39.70	207889
54087	Invoice	07/08/2021	MILEAGE FED EX OVERNIGHT FOR MTC SALE...	0.00	39.70	
4532	CARRIE WARSING	07/09/2021	Regular	0.00	45.66	207890
54611	Invoice	07/01/2021	Patient Refund Overput, Carrie Warsing #38...	0.00	45.66	
4449	CHS INC	07/09/2021	Regular	0.00	1,310.63	207891
IK1758	Invoice	07/06/2021	drexel	0.00	1,310.63	
4026	CITY OF LITTLEFIELD PARK FUND	07/09/2021	Regular	0.00	3,931.58	207892
54526	Invoice	07/08/2021	JULY TRANSFER	0.00	3,931.58	

Check Report

Date Range: 10/01/2020 - 09/30/2021

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1610	CITY OF LUBBOCK UTILITIES	07/09/2021	Regular	0.00	776.69	207893
54602	Invoice	07/08/2021	Emergency Water	0.00	776.69	
1938	COMFORT MASTERS	07/09/2021	Regular	0.00	593.60	207894
41133	Invoice	07/06/2021	repair sewer/ waterline @ airport	0.00	439.00	
540282	Invoice	07/06/2021	AC Unit added coolant	0.00	154.60	
4446	D&H UNITED FUELING SOLUTIONS INC	07/09/2021	Regular	0.00	271.54	207895
667502	Invoice	06/29/2021	Site Down- Travel Labor/Technician	0.00	271.54	
2001	DACO FIRE EQUIPMENT	07/09/2021	Regular	0.00	408.25	207896
25760	Invoice	06/29/2021	Adv. Clean & Insp. on Bunker Gear. PPE & re...	0.00	408.25	
1384	EARLY RISERS LIONS CLUB	07/09/2021	Regular	0.00	45.00	207897
54506	Invoice	06/29/2021	2021 Membership Fee Jul. - Dec.	0.00	45.00	
2896	ENLOE ELECTRIC	07/09/2021	Regular	0.00	470.25	207898
17317	Invoice	07/06/2021	drain pan/ repair leak	0.00	470.25	
3351	F S HOLDINGS INC	07/09/2021	Regular	0.00	54.63	207899
32327716	Invoice	07/06/2021	Gloves and Mineral Oil	0.00	54.63	
2040	GEBO CREDIT CORP	07/09/2021	Regular	0.00	683.01	207900
41298	Invoice	06/29/2021	Brake Fluid	0.00	13.18	
41312	Invoice	06/29/2021	Fabuloso, water	0.00	14.96	
41335	Invoice	06/29/2021	CF cat food	0.00	24.89	
41354	Invoice	06/29/2021	Timer-nozzle	0.00	17.68	
41384	Invoice	06/29/2021	Garage Door Lube	0.00	6.99	
41479	Invoice	06/29/2021	Teflen tape/tank fitting/weed stop	0.00	51.53	
41486	Invoice	06/29/2021	Paint thinner - Rollers	0.00	27.56	
41491	Invoice	06/29/2021	Nuts, bolts, washers	0.00	13.01	
41494	Invoice	06/29/2021	Concrete Mix	0.00	217.98	
41502	Invoice	06/29/2021	Welding Rods	0.00	17.99	
41510	Invoice	06/29/2021	Rubber boots Lorenzo	0.00	50.99	
41543	Invoice	06/29/2021	Gloves	0.00	11.99	
41558	Invoice	06/29/2021	Lug Cable	0.00	2.89	
41563	Invoice	06/29/2021	Doggone dog food	0.00	111.92	
41643	Invoice	06/29/2021	PTO Locking Pin	0.00	2.49	
41708	Invoice	07/09/2021	WATER	0.00	11.96	
41715	Invoice	06/29/2021	Top Link, WD-40, 4 cycle oil	0.00	54.17	
41718	Invoice	06/29/2021	Power steering fluid	0.00	5.19	
41765	Invoice	06/29/2021	Shut off Hose, plastic Drop, Tip Contact 5pk	0.00	12.87	
41770	Invoice	06/29/2021	Bleach clorox	0.00	6.98	
41784	Invoice	06/29/2021	Wheel for cutting man hole repair	0.00	5.79	
	Void	07/09/2021	Regular	0.00	0.00	207901
3874	HANCE SCARBOUGH, LLP	07/09/2021	Regular	0.00	2,500.00	207902
49787	Invoice	07/06/2021	Professional Services- July	0.00	2,500.00	
2143	HRDIRECT/GNEIL	07/09/2021	Regular	0.00	97.41	207903
01588009	Invoice	07/06/2021	Poster Guard	0.00	97.41	
3775	HUMANA HEALTH CARE PLANS	07/09/2021	Regular	0.00	65.45	207904
54610	Invoice	07/01/2021	Refund Humana Overput, Mary Villegas 4-7-...	0.00	65.45	
3109	HWY 84 SEWER PROJECT I & S	07/09/2021	Regular	0.00	11,400.00	207905
54523	Invoice	07/07/2021	July Transfer	0.00	11,400.00	
3287	INGRAM CONCRETE LLC	07/09/2021	Regular	0.00	520.00	207906
31576	Invoice	07/01/2021	2 Sack Concrete	0.00	520.00	
1390	J BAR N BOOT SHOP	07/09/2021	Regular	0.00	159.00	207907
846869	Invoice	06/29/2021	Boots - M. Amalla	0.00	159.00	

Check Report

Date Range: 10/01/2020 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4168	KENNETH STIDAM	07/09/2021	Regular	0.00	1,350.62	207908
54511	Invoice	07/06/2021	X 12 Emptied Bins TRF station/ Reimb-waste ...	0.00	1,350.62	
4448	KEVIN SKINNER	07/09/2021	Regular	0.00	85.00	207909
890737	Invoice	06/29/2021	Sewer Samples	0.00	85.00	
1266	LAMB HEALTHCARE CENTER	07/09/2021	Regular	0.00	49.43	207910
44381	Invoice	07/08/2021	PHARMACY DRUGS	0.00	49.43	
3570	LFD TIRE & SERVICE	07/09/2021	Regular	0.00	132.00	207911
50051	Invoice	06/29/2021	2 Flat repair	0.00	30.00	
520521	Invoice	06/29/2021	Flat repair	0.00	15.00	
5285	Invoice	06/29/2021	Tire Repair	0.00	15.00	
53084	Invoice	06/29/2021	2 Flat Repair	0.00	30.00	
53970	Invoice	06/29/2021	Inspection	0.00	7.00	
54000	Invoice	06/29/2021	Rotate and Balance command pickup	0.00	35.00	
3331	LUBBOCK ELECTRIC	07/09/2021	Regular	0.00	321.45	207912
ERI-10964	Invoice	07/08/2021	Service Call Server Plant Aerators	0.00	321.45	
4323	MARCELO RODRIQUEZ	07/09/2021	Regular	0.00	6,575.48	207913
102413	Invoice	06/29/2021	Def System	0.00	4,325.00	
102416	Invoice	06/29/2021	Work on Side Load	0.00	2,250.48	
4003	MCGEHEE JOYCE	07/09/2021	Regular	0.00	7.85	207914
550107206	Invoice	06/29/2021	Meal Amarillo Transfer	0.00	7.85	
3128	MCWHORTER'S	07/09/2021	Regular	0.00	760.38	207915
2030739	Invoice	07/01/2021	Wheel balance x6, 2 Toyo Tures	0.00	760.38	
4530	MICHELLA FREEMAN	07/09/2021	Regular	0.00	103.05	207916
54608	Invoice	07/01/2021	Reimb fingerprints	0.00	39.05	
54608a	Invoice	07/01/2021	Reimb State Certificate	0.00	64.00	
4139	MUNICIPAL COURT SECURITY FUND	07/09/2021	Regular	0.00	434.68	207917
200461	Invoice	06/30/2021	CASH TRANSFER TO APRIL 1 TO JUNE 30, 20...	0.00	434.68	
3049	MUNICIPAL COURT TECHNOLOGY FUND	07/09/2021	Regular	0.00	349.72	207918
200460	Invoice	06/30/2021	CASH TRANSFER TO APRIL 1 TO JUNE 30	0.00	349.72	
4320	OUR PLACE	07/09/2021	Regular	0.00	45.00	207919
54614	Invoice	06/29/2021	Registration x3 "Tall Cop"	0.00	45.00	
4249	PARKEY ENTERPRISE INC	07/09/2021	Regular	0.00	3,111.23	207920
71856	Invoice	06/29/2021	Work on SL3	0.00	1,108.23	
71862	Invoice	06/29/2021	Work on SL5	0.00	1,918.00	
71881	Invoice	06/29/2021	Work on SL3	0.00	85.00	
2795	PARKHILL,SMITH & COOPER, INC	07/09/2021	Regular	0.00	5,515.00	207921
01553321.00-3	Invoice	06/29/2021	City Of Lfd. Transmission Line/Survey	0.00	5,515.00	
3715	PENGUIN MANAGEMENT INC	07/09/2021	Regular	0.00	2,148.00	207922
65791	Invoice	07/06/2021	Yearly dispatch sub.	0.00	2,148.00	
1448	PETTY CASH	07/09/2021	Regular	0.00	400.00	207923
54732	Invoice	07/08/2021	RV REFUND - MONTH OF JULY - STEVEN HO...	0.00	400.00	
1176	PREMIER WATERWORKS INC	07/09/2021	Regular	0.00	7,007.59	207924
2004376	Invoice	07/06/2021	Meters and Couplings	0.00	3,689.64	
2004445	Invoice	07/06/2021	Clamps and Couplings	0.00	2,907.17	
2004476	Invoice	07/08/2021	5" 12" Repair Clamp 5" 7 1/2" Repair Clamp	0.00	410.78	
4531	PWW MEDIA INC	07/09/2021	Regular	0.00	129.00	207925
2021-1578	Invoice	06/29/2021	Cares Act Reporting	0.00	129.00	
2222	QUILL CORPORATION	07/09/2021	Regular	0.00	458.10	207926

Check Report

Date Range: 10/01/2020 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
151097306	Invoice	06/29/2021	Labels	0.00	29.16	
17477301	Invoice	06/29/2021	Markers, Pens, Receipt books, General Office..	0.00	428.94	
4510	R D WALLACE OIL CO INC	07/09/2021	Regular	0.00	10,418.05	207927
85930-1	Invoice	07/08/2021	AVIATION GAS- (2805 GALS @ 3.71410)	0.00	10,418.05	
4284	RUSH WELLS P.C.	07/09/2021	Regular	0.00	212.38	207928
54503a	Invoice	07/08/2021	REIMB - 1/2 WTR BILL # 09-1402-01 (206 W ...	0.00	57.07	
734416903	Invoice	07/01/2021	Reimb- 1/2 acct	0.00	155.31	
2094	SAN SABA NEWS & STAR, INC	07/09/2021	Regular	0.00	805.00	207929
54085	Invoice	07/06/2021	news paper ads & notices	0.00	805.00	
2268	SUNNYDALE WATER ASSC	07/09/2021	Regular	0.00	32.56	207930
54512	Invoice	07/06/2021	Water @ Airport	0.00	32.56	
1013	TEXAS EXCAVATION SAFETY S	07/09/2021	Regular	0.00	415.80	207931
21-13640	Invoice	07/08/2021	Message Fees 811	0.00	415.80	
2371	TML TEXAS MUNICIPAL LEAGUE JOINT SELF-INSUF	07/09/2021	Regular	0.00	52,732.75	207932
54525	Invoice	07/07/2021	PROPERTY & LIABILTY	0.00	52,732.75	
4332	UNITED RENTALS (NORTH AMERICA), INC	07/09/2021	Regular	0.00	1,190.63	207933
194914056-001	Invoice	07/01/2021	skid steer breaker, compressor, hammer, Air...	0.00	1,190.63	
3386	VERIZON WIRELESS	07/09/2021	Regular	0.00	692.11	207934
9882666939	Invoice	07/07/2021	acct# 942019120-00001	0.00	692.11	
3558	VEXUS	07/09/2021	Regular	0.00	2,774.66	207935
54715	Invoice	07/06/2021	acct# 025157601	0.00	2,774.66	
3558	VEXUS	07/09/2021	Regular	0.00	76.21	207936
54715b	Invoice	07/06/2021	acct# 019876801	0.00	76.21	
3558	VEXUS	07/09/2021	Regular	0.00	7.98	207937
54715a	Invoice	07/06/2021	acct# 0251770601	0.00	7.98	
4517	WASTE HAULERS LLC	07/09/2021	Regular	0.00	9,897.50	207938
54388	Invoice	06/29/2021	Garbage	0.00	9,897.50	
2467	WATERDOG IRRIGATION CO	07/09/2021	Regular	0.00	128.00	207939
2838	Invoice	06/29/2021	Air Vent	0.00	128.00	
4015	WILLIAM MESKER	07/09/2021	Regular	0.00	2,500.00	207940
000364	Invoice	07/09/2021	PATCHING	0.00	2,500.00	
1559	LOUISA MARTINEZ	07/20/2021	Regular	0.00	199.83	207956
54749	Invoice	07/20/2021	REIMBURSMENTS - MEAL TOTAL & MAKE R...	0.00	199.83	
4371	TONYA WILLIAMSON	07/20/2021	Regular	0.00	153.91	207957
54748	Invoice	07/20/2021	REIMBURSMENTS - MEAL TOTAL & MAKE R...	0.00	153.91	
4378	CLARA ERICA MONTES	07/21/2021	Regular	0.00	491.75	207958
200462	Invoice	07/13/2021	CLERK I TESTING, MILEAGE, & PER DIEM	0.00	491.75	
3886	3cGEO	07/23/2021	Regular	0.00	350.00	207959
2102378	Invoice	07/21/2021	July 2021- Monthly Hosting Fee	0.00	350.00	
2139	ACE HARDWARE	07/23/2021	Regular	0.00	1,583.45	207960
210503-167-3-3-1...	Invoice	07/09/2021	KEY FOR OFFICE DOOR	0.00	5.18	
210503-219-3-3-15	Invoice	07/09/2021	TRASH BAGS	0.00	29.98	
210504-229-2-2-33	Invoice	07/09/2021	HILLMAN SCREWS	0.00	5.94	
210504-232-3-3-21	Invoice	07/09/2021	CLOSER HVY DIY, DOOR STOPCHAIR	0.00	114.25	
210506-219-3-3-1...	Invoice	07/09/2021	BOLTS & NUTS	0.00	71.37	
210506-219-3-3-1...	Invoice	07/15/2021	PAINT, STENCIL, SPRAY GUN (PRESSURE WA...	0.00	66.14	
210506-88-2-2-29	Invoice	07/15/2021	TRASH BAGS	0.00	12.99	

Check Report

Date Range: 10/01/2020 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
210513-214-3-3-32	Invoice	07/09/2021	PACKING TEFLOM- BIG STRIPES METER	0.00	4.59	
210514-167-2-2-11	Credit Memo	07/09/2021	2X12X8	0.00	-1.00	
210514-167-2-2-7	Invoice	07/15/2021	PAINT THINNER	0.00	41.98	
210514-229-1-2-57	Invoice	07/09/2021	SAWS & BLADES	0.00	234.58	
210514-229-2-1-62	Invoice	07/09/2021	PVC COUPLER SUNNYDALE AIRPORT	0.00	9.59	
210514-232-3-3-1...	Invoice	07/09/2021	BUSHING PIPE	0.00	19.58	
210514-232-3-3-38	Invoice	07/09/2021	2X8X12	0.00	149.95	
210514-232-3-3-40	Invoice	07/15/2021	2 X 4 X 8 WOOD - MANHOLE REPAIR NORTH	0.00	92.25	
210514-232-3-3-58	Invoice	07/09/2021	NUTS EYE BOLTS	0.00	28.30	
210518-167-2-2-17	Invoice	07/09/2021	MASONRY BIT	0.00	6.99	
210518--233-3-3-...	Invoice	07/09/2021	AC, CARBIDE BIT, HAND SANATIZER	0.00	12.78	
210520-88-2-2-96	Invoice	07/09/2021	PLUGS	0.00	8.59	
210520-88-3-3-109	Invoice	07/09/2021	CLOSER HVY DIY, DOOR STOPCHAIR	0.00	23.58	
210520-88-3-3-123	Invoice	07/09/2021	BOLTS	0.00	3.35	
210525-88-3-3-51	Invoice	07/09/2021	OIL	0.00	12.38	
210527-211-3-3-14	Invoice	07/09/2021	ELECT TAPE, PLUG WARE, POWER OUT.	0.00	46.97	
210527-214-3-3-1...	Invoice	07/09/2021	SPRAY FOAM, BAR CLAMPS	0.00	145.91	
210528-233-3-3-1...	Invoice	07/09/2021	NOZZLE	0.00	10.99	
210528-233-3-3-1...	Invoice	07/09/2021	WHEEL GARDEN	0.00	149.99	
210528-233-3-3-42	Invoice	07/09/2021	GARDEN, REBAR	0.00	8.74	
210528-234-3-3-9	Invoice	07/09/2021	GRINDER, GRND WHL	0.00	177.98	
225-3-3-55	Invoice	07/09/2021	LEVER FLUSH, BOLT SET	0.00	15.58	
310524-232-2-2-59	Invoice	07/09/2021	DRAIN	0.00	8.99	
323-33-89	Invoice	07/09/2021	Advil, Motrin, Tylenol, Ziplocks	0.00	64.96	
	Void	07/23/2021	Regular	0.00	0.00	207961
	Void	07/23/2021	Regular	0.00	0.00	207962
3321	AMERICAN TIRE DISTRIBUTORS	07/23/2021	Regular	0.00	2,750.72	207963
S153539902	Invoice	07/13/2021	8 TIRES	0.00	2,750.72	
2017	ATMOS ENERGY	07/23/2021	Regular	0.00	225.56	207964
54940	Invoice	07/23/2021	ACCT # 3009363378 (120 W 6TH ST)	0.00	162.75	
54940A	Invoice	07/23/2021	ACCT # 309364868 (301 XIT)	0.00	62.81	
2216	BUTLER, JANINE	07/23/2021	Regular	0.00	7.50	207965
54814	Invoice	07/23/2021	REIMB - VEHICLE INSPECTION 2007 INTNTL ...	0.00	7.50	
4449	CHS INC	07/23/2021	Regular	0.00	-1,310.63	207966
4449	CHS INC	07/23/2021	Regular	0.00	1,310.63	207966
3715	Invoice	07/13/2021	MSMA 2 x 2 1/2	0.00	262.13	
3721	Invoice	07/13/2021	MSMA 6 x 2 1/2	0.00	1,048.50	
1938	COMFORT MASTERS	07/23/2021	Regular	0.00	989.00	207967
S41197	Invoice	07/13/2021	UNSTOPPED DRAIN FOR A.C UNITS UPSTAIRS...	0.00	989.00	
2006	DPC INDUSTRIES, INC	07/23/2021	Regular	0.00	90.00	207968
DE75001347-21	Invoice	07/23/2021	CHLORINE #150	0.00	90.00	
4186	ENFORCEMENT VIDEO LLC	07/23/2021	Regular	0.00	895.00	207969
RMAINV0002255	Invoice	07/13/2021	VISTA HD, EXTENDED VERSION, WEARABLE ...	0.00	895.00	
3995	ENVIRONMENTAL MONITORING LABORATORY LL	07/23/2021	Regular	0.00	684.00	207970
21060064	Invoice	07/15/2021	WATER/WASTEWATER SAMPLE	0.00	684.00	
4463	FIRST CHOICE BIOMEDICAL LLC	07/23/2021	Regular	0.00	400.00	207971
2647	Invoice	07/15/2021	SEMI ANNUAL PREVENTIVE MAINTENANCE	0.00	400.00	
3874	HANCE SCARBOUGH, LLP	07/23/2021	Regular	0.00	2,500.00	207972
49909	Invoice	07/23/2021	PROFESSIONAL SERVICES - AUGUST	0.00	2,500.00	
3038	HILL'S SERVICE CENTER	07/23/2021	Regular	0.00	160.00	207973
12477	Invoice	07/23/2021	R&R L REAR LIQUID SPRING STRUT	0.00	160.00	
3598	HOTEL / MOTEL TAX	07/23/2021	Regular	0.00	1,037.60	207974

Check Report

Date Range: 10/01/2020 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
54742	Invoice	07/15/2021	CRESCENT PARK MOTEL - JUNE 2021	0.00	1,037.60	
4350	INDUSTRIAL CHEM LABS	07/23/2021	Regular	0.00	1,526.61	207975
333061	Invoice	07/23/2021	ROOT BEGONE ELIMINATOR	0.00	1,526.61	
3287	INGRAM CONCRETE LLC	07/23/2021	Regular	0.00	946.00	207976
33584	Invoice	07/16/2021	CONCRETE - WW - FILL SINKHOLE STREET/S...	0.00	946.00	
1390	J BAR N BOOT SHOP	07/23/2021	Regular	0.00	130.00	207977
858158	Invoice	07/13/2021	SAFETY SHOES	0.00	130.00	
4535	JACOB MOLINA	07/23/2021	Regular	0.00	302.50	207978
51159	Invoice	07/13/2021	MEAL ALLOWANCE, TEXAS MUNICIPAL FIRE ...	0.00	302.50	
3700	JO JO'S ATTIC/ ELAINE ARAGON	07/23/2021	Regular	0.00	243.00	207979
0021	Invoice	07/13/2021	UNIFORMS	0.00	243.00	
4484	JOE D JORDAN	07/23/2021	Regular	0.00	750.00	207980
5613	Invoice	07/23/2021	STREET SWEEPING	0.00	750.00	
1263	JOHN ROLEY AUTOCENTER LTD	07/23/2021	Regular	0.00	174.75	207981
118396	Invoice	07/13/2021	CANISTER	0.00	174.75	
4384	JONATHAN GALAN	07/23/2021	Regular	0.00	302.50	207982
51156	Invoice	07/13/2021	MEAL ALLOWANCE, TEXAS MUNICIPAL FIRE ...	0.00	302.50	
1139	JP JENKINS,INC	07/23/2021	Regular	0.00	224.00	207983
0121329	Invoice	07/13/2021	(2) RADIO BATTERIES	0.00	224.00	
4168	KENNETH STIDAM	07/23/2021	Regular	0.00	5,000.00	207984
07-05-21	Invoice	07/13/2021	MOVING ONE BUILDING - LEVELLAND TO LFD	0.00	2,000.00	
07-09-21	Invoice	07/13/2021	AWNING REMOVAL- LEVELLAND TO LFD	0.00	1,500.00	
7/13/21	Invoice	07/15/2021	HAULED 11 LOADS OF LIMBS	0.00	1,100.00	
7/16/21	Invoice	07/19/2021	HAULED 4 LOADS OF LIMBS - CONV STATION	0.00	400.00	
4448	KEVIN SKINNER	07/23/2021	Regular	0.00	2,400.00	207985
890738	Invoice	07/16/2021	CONSULTING	0.00	2,400.00	
1414	L E D C TYPE A	07/23/2021	Regular	0.00	25,681.40	207986
54831	Invoice	07/16/2021	JULY SALES TAX	0.00	25,681.40	
3533	L E D C TYPE B	07/23/2021	Regular	0.00	25,681.40	207987
54744	Invoice	07/16/2021	JULY SALES TAX	0.00	25,681.40	
2088	LAMB CO ELECTRIC COOP INC	07/23/2021	Regular	0.00	5,383.14	207988
54728A	Invoice	07/13/2021	AIRPORT	0.00	537.51	
54728B	Invoice	07/13/2021	TANK, WELLS, SEWER PLANT	0.00	4,758.77	
54728C	Invoice	07/13/2021	LANDFILL	0.00	60.86	
54760	Invoice	07/21/2021	ACCT # 11638300 LIFT STATION - ACG	0.00	26.00	
1266	LAMB HEALTHCARE CENTER	07/23/2021	Regular	0.00	540.00	207989
200550	Invoice	07/13/2021	LIFEGAURD DRUG TESTS	0.00	480.00	
53005	Invoice	07/15/2021	EMS DRUG TESTS	0.00	60.00	
	Void	07/23/2021	Regular	0.00	0.00	207990
2120	LFD VOLUNTEER FIRE DEPT	07/23/2021	Regular	0.00	700.00	207991
4-23-21	Invoice	07/15/2021	PILE OF TIRES AND TREE LIMBS BURNING	0.00	100.00	
4-3-21	Invoice	07/15/2021	2680 FM 54 - TRASH COMPACTER IN HOME	0.00	100.00	
4-4-21	Invoice	07/15/2021	3 MILES EAST OF LFD ON US HWY 84 GRILL/P...	0.00	100.00	
4-7-21	Invoice	07/15/2021	HIGHWAY RIGHT OF WAY FIRE	0.00	100.00	
4-9-21	Invoice	07/15/2021	HIGHWAY RIGHT OF WAY FIRE	0.00	100.00	
5-10-21	Invoice	07/15/2021	HIGHWAY RIGHT OF WAY FIRE	0.00	100.00	
5-12-21	Invoice	07/15/2021	GRASS FIRE/AUTO ACCIDENT	0.00	100.00	
3161	MEMPHIS EQUIPMENT	07/23/2021	Regular	0.00	203.52	207992

Check Report

Date Range: 10/01/2020 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
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0185724-IN	Invoice	07/13/2021	OUTER DOOR HANDLE BRUSH #3	0.00	203.52	
4534	NOAH RUCKER	07/23/2021	Regular	0.00	302.50	207993
51157	Invoice	07/13/2021	MEAL ALLOWANCE, TEXAS MUNICIPAL FIRE ...	0.00	302.50	
4109	O'REILLY AUTO PARTS	07/23/2021	Regular	0.00	1,994.31	207994
231809	Invoice	07/14/2021	FLANGED NUT	0.00	4.29	
232288	Invoice	07/14/2021	ANTIFREEZE	0.00	131.88	
232307	Invoice	07/14/2021	GALMOTOROIL	0.00	19.99	
232314	Invoice	07/14/2021	(2) SOCKET HOLDER, MINI BULB, STEER SEN...	0.00	99.94	
232324	Invoice	07/14/2021	ELCTCLNR	0.00	34.97	
232364	Invoice	07/14/2021	EXTENTION- GARAGE GAURD- SHOP TOWELS..	0.00	52.96	
232447	Invoice	07/14/2021	BRAKE CLEANER	0.00	23.88	
232475	Invoice	07/14/2021	HORN BV	0.00	4.29	
232619	Invoice	07/14/2021	FUEL FILTER, FUEL HOSE	0.00	7.78	
232658	Invoice	07/14/2021	DC BATTERIES	0.00	545.48	
232666	Invoice	07/14/2021	PLIERS	0.00	37.97	
232689	Invoice	07/14/2021	UNION	0.00	7.99	
232731	Invoice	07/14/2021	FUEL FILTER	0.00	4.99	
233050	Credit Memo	07/14/2021	DC BATTERIES- CORE RETURN	0.00	-36.00	
233266	Invoice	07/14/2021	12 OZ R134/ DY	0.00	27.98	
233298	Invoice	07/14/2021	FREON	0.00	23.96	
233342	Invoice	07/14/2021	CUTTER/ CRIMPER	0.00	33.97	
233364	Invoice	07/14/2021	GEAR OIL	0.00	25.98	
233769	Invoice	07/14/2021	BATTERY. CORE CHARGE, BATTERY FEE, BAT...	0.00	141.21	
233841	Invoice	07/14/2021	SOCKET SET	0.00	14.99	
233914	Invoice	07/14/2021	TRANS FLD, FUNNEL	0.00	101.37	
233915	Invoice	07/14/2021	BATTERY(2)	0.00	272.40	
233925	Credit Memo	07/14/2021	CORE CHARGE	0.00	-44.00	
234002	Invoice	07/14/2021	ANTIFREEZE, SHOP TOWELS	0.00	144.86	
234260	Invoice	07/14/2021	BUTANC- TORCH- TOGGLE SWITCH	0.00	48.92	
234501	Invoice	07/14/2021	LT LT SOCKET	0.00	43.37	
234538	Invoice	07/14/2021	WARMING LT	0.00	33.57	
234544	Invoice	07/14/2021	BATTERY	0.00	179.39	
SC03865840	Invoice	07/14/2021	FINACE CHG	0.00	5.93	
	Void	07/23/2021	Regular	0.00	0.00	207995
4533	PAUL BORING	07/23/2021	Regular	0.00	302.50	207996
51158	Invoice	07/13/2021	MEAL ALLOWANCE, TEXAS MUNICIPAL FIRE ...	0.00	302.50	
2222	QUILL CORPORATION	07/23/2021	Regular	0.00	459.69	207997
17726888	Invoice	07/13/2021	1/3 CUT FOLDERS, BLACK TONER, PAPER	0.00	240.94	
17812700	Invoice	07/21/2021	TOWELS	0.00	69.98	
17875849	Invoice	07/21/2021	CANON INK	0.00	141.98	
17915576	Invoice	07/22/2021	PLASTIC STAPLER	0.00	6.79	
2238	SAM'S WHOLESALE CLUB	07/23/2021	Regular	0.00	140.00	207998
53008	Invoice	07/23/2021	ANNUAL MEMBERSHIP	0.00	140.00	
2094	SAN SABA NEWS & STAR, INC	07/23/2021	Regular	0.00	35.00	207999
53924	Invoice	07/13/2021	SUBSCRIPTION FOR NEWSPAPER (PD)	0.00	35.00	
2696	SHORT SPRAYING SERVICE	07/23/2021	Regular	0.00	800.00	208000
54938	Invoice	07/23/2021	WEE/MOSQUITO SPRAY - HORSESHOE PIT, R...	0.00	800.00	
2260	SOUTHWESTERN PUBLIC SERVICE COMPANY	07/23/2021	Regular	0.00	1,161.32	208001
739352782	Invoice	07/21/2021	ACCT # 54-1433633-3 (FLOOD LIGHTS)	0.00	1,161.32	
2260	SOUTHWESTERN PUBLIC SERVICE COMPANY	07/23/2021	Regular	0.00	33.96	208002
739361747	Invoice	07/21/2021	ACCT # 54-1663156-2 (LUB HWY)	0.00	33.96	
2135	STEWART & STEVENSON	07/23/2021	Regular	0.00	885.53	208003

Check Report

Date Range: 10/01/2020 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
60034441	Invoice	07/13/2021	SERVICE THE GENERATOR	0.00	885.53	
4539	TEXAS DEPT OF LICENSING & REGULATION	07/23/2021	Regular	0.00	100.00	208004
54415	Invoice	07/23/2021	APPLICATION FEE - MARSHALL KING	0.00	100.00	
3992	TIB MASTERCARD 0633 -MONICA	07/23/2021	Regular	0.00	209.91	208005
100222090679	Invoice	07/13/2021	JULY CHARGE - TEXAS DMV	0.00	16.00	
100223428003	Invoice	07/13/2021	JULY CHARGE - LAMB COUNTY	0.00	53.48	
8021-3387	Invoice	07/13/2021	JULY CHARGE - DSHS REG RPOGRAM	0.00	62.00	
91890	Invoice	07/13/2021	JULY CHARGE - MARINE AUTO TRUCK	0.00	78.43	
3980	TIB MASTERCARD 0641 -CARD 6	07/23/2021	Regular	0.00	1,984.76	208006
54395	Invoice	07/21/2021	JULY CHARGE - COL LANDFILL ABERNATHY	0.00	1,984.76	
3983	TIB MASTERCARD 0674 -CARD NO2 CITY EMPLY	07/23/2021	Regular	0.00	1,134.83	208007
54745	Invoice	07/16/2021	JUNE CHARGE- MY LIFEGUARD	0.00	233.40	
54745A	Invoice	07/16/2021	JUNE CHARGE - MY LIFEGAURD	0.00	164.70	
54745B	Invoice	07/16/2021	JUNE CHARGE - AMAZON	0.00	61.13	
54745C	Invoice	07/16/2021	JUNE CHARGE - MY LIFEGAURD	0.00	675.60	
3989	TIB MASTERCARD 0732 -LESLIE	07/23/2021	Regular	0.00	202.29	208008
200459	Invoice	07/13/2021	JULY CHARGE - UNITED SUPERMARKET	0.00	7.58	
200459a	Invoice	07/13/2021	JULY CHARGE - QUILL	0.00	32.07	
200459b	Invoice	07/13/2021	JULY CHARGE - QUILL	0.00	87.64	
200459c	Invoice	07/13/2021	JULY CHARGE - TCCA	0.00	75.00	
3985	TIB MASTERCARD 0765 -CARD NO 4 CITY EMPLY	07/23/2021	Regular	0.00	119.84	208009
53907A	Invoice	07/16/2021	JUNE CHARGE - BOOST MOBILE	0.00	50.00	
53925	Invoice	07/16/2021	JUNE CHARGE - VISTAPRINT	0.00	23.37	
53926	Invoice	07/16/2021	JUNE CHARGE - CHEWY	0.00	46.47	
3991	TIB MASTERCARD 0781 -JANINE	07/23/2021	Regular	0.00	191.83	208010
54084	Invoice	07/13/2021	JULY CHARGE - AMAZON	0.00	191.83	
4397	TIB MASTERCARD 2620 - JUSTIN BALDERAS	07/23/2021	Regular	0.00	215.74	208011
49292	Invoice	07/23/2021	JUNE CHARGE - LOCO'S	0.00	38.98	
49292A	Invoice	07/23/2021	JUNE CHARGE - ZOOM	0.00	15.98	
49292B	Invoice	07/23/2021	JUNE CHARGE - VEXUS	0.00	120.52	
49292C	Invoice	07/23/2021	JUNE CHARGE - DROP BOX	0.00	21.31	
49292D	Invoice	07/23/2021	JUNE CHARGE - USPS	0.00	18.95	
4317	TIB MASTERCARD 3539 - ROSS HESTER	07/23/2021	Regular	0.00	9.73	208012
53919	Invoice	07/13/2021	JULY CHARGE - ACE HARDWARE	0.00	9.73	
3987	TIB MASTERCARD 4081 -MICHAEL	07/23/2021	Regular	0.00	757.25	208013
1042000314	Invoice	07/21/2021	JUNE CHARGE - WALMART	0.00	140.14	
21800629211434	Invoice	07/21/2021	JUNE CHARGE - BATTERY JOE	0.00	43.28	
24226	Invoice	07/21/2021	JUNE CHARGE - NORTHERN TOOL	0.00	349.00	
3916107994	Invoice	06/16/2021	MAY CHARGE - GOOGLE G SUITE SUBSCRIPT...	0.00	12.79	
5056276943 06/2...	Invoice	07/21/2021	JUNE CHARGE - HOME DEPOT	0.00	57.22	
822360	Invoice	07/21/2021	JUNE CHARGE -UNITED SUPERMARKET	0.00	104.65	
9107092	Invoice	06/16/2021	MAY CHARGE - CHISUM	0.00	60.02	
A0999516311631...	Invoice	07/21/2021	JUNE CHARGE - GOOGLE G SUITE	0.00	6.82	
A8140861709324...	Invoice	07/21/2021	JUNE CHARGE - GOOGLE G SUITE	0.00	17.97	
F1127004G000FT...	Credit Memo	06/16/2021	MAY CREDIT - FRAUD BALANCE TRANSFER	0.00	-57.00	
F1127004P000IXF...	Credit Memo	06/16/2021	MAY CREDIT - KAADVEYH.COM DONG GUAN...	0.00	-56.94	
F1127004P000IXF...	Credit Memo	06/16/2021	MAY CREDIT - INTERNATIONAL TRANSACTIO...	0.00	-1.14	
F11270051000FT1...	Invoice	07/21/2021	JUNE CHARGE - FRAUD BALANCE TRANSFER	0.00	57.00	
M66928339181	Invoice	07/21/2021	JUNE CHARGE - GOOGLE G SUITE	0.00	12.79	
MSXKOFBTNH	Invoice	06/17/2021	MAY CHARGE - MICROSOFT RADARSCOPE	0.00	10.65	
	Void	07/23/2021	Regular	0.00	0.00	208014
4067	TIB MASTERCARD 7935-MITCH	07/23/2021	Regular	0.00	227.42	208015

Check Report

Date Range: 10/01/2020 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
54255	Invoice	07/16/2021	JUNE CHARGE - LAMB CO	0.00	31.00	
54477	Invoice	07/16/2021	JUNE CHARGE- SONIC	0.00	37.83	
54477A	Invoice	07/16/2021	JUNE CHARGE- NOPS	0.00	34.55	
54477B	Invoice	07/16/2021	JUNE CHARGE - HUGHS NET	0.00	124.04	
2499	TYLER TECHONLOGIES	07/23/2021	Regular	0.00	5,753.02	208016
025-342231	Invoice	07/21/2021	BARCODE SCANNER ANNUAL FEES	0.00	1,330.70	
130-121496	Invoice	07/21/2021	PUBLIC SAFETY MAINT - 8/2021 - 7/2022	0.00	4,422.32	
3527	UNDERWOOD LAW FIRM	07/23/2021	Regular	0.00	5,215.00	208017
376735	Invoice	07/13/2021	LEGAL	0.00	5,215.00	
4093	VILLANUEVA'S AUTO GLASS AND BODY SHOP	07/23/2021	Regular	0.00	2,912.10	208018
54747	Invoice	07/16/2021	REPAIR - 2015 FORD F-250	0.00	2,912.10	
4358	VISUAL EDGE INC	07/23/2021	Regular	0.00	103.16	208019
29572293	Invoice	07/13/2021	STANDERD PAYMENT FOR PRINTER	0.00	103.16	
2042	WINDSTREAM	07/23/2021	Regular	0.00	385.78	208020
54729	Invoice	07/13/2021	ACCT # 126496098	0.00	234.56	
54763	Invoice	07/21/2021	ACCT # 126835407	0.00	151.22	
3119	WTG FUEL, INC	07/23/2021	Regular	0.00	14,634.10	208021
200551	Invoice	07/15/2021	15006-46827 - JUNE FUEL	0.00	14,634.10	
1617	XEROX CORPORATION	07/23/2021	Regular	0.00	1,034.39	208022
013819170	Invoice	07/13/2021	2TX - 060201 (PD)	0.00	229.42	
013819172	Invoice	07/13/2021	2TX - 061241 (EMS)	0.00	194.61	
013819173	Invoice	07/13/2021	2TX - 061080 (BIC)	0.00	258.46	
013819174	Invoice	07/13/2021	2TX - 061175 (ADMIN)	0.00	351.90	
2210	POST OFFICE LITTLEFIELD	07/23/2021	Regular	0.00	629.56	208023
55002	Invoice	07/23/2021	WATER BILL POSTAGE	0.00	629.56	
1002	AAA	07/30/2021	Regular	0.00	4,134.13	208028
107545	Invoice	07/27/2021	BATT ISOLATOR SWITCH	0.00	14.51	
107593	Invoice	07/30/2021	OIL SERVICE, WTR/FUEL SEPRATOR,FILTERS -...	0.00	266.68	
107646	Invoice	07/26/2021	Freon, High side, Liquid line, and labor	0.00	566.94	
107677	Invoice	07/26/2021	VAPOR CAN VENT	0.00	49.41	
107693	Invoice	07/26/2021	Hi count LED taillight	0.00	19.88	
107702	Invoice	07/26/2021	OIL FILTER	0.00	38.10	
107703	Invoice	07/26/2021	Oxygen Sensor	0.00	69.76	
107730	Invoice	07/26/2021	HOSE CLAMP	0.00	5.70	
107767	Invoice	07/27/2021	GROMMET MOUNT, LED, HALOGEN	0.00	71.79	
107769	Invoice	07/27/2021	HALOGEN SEALED BEAM	0.00	19.18	
107771	Invoice	07/26/2021	GLASS CLEANER	0.00	9.88	
107777	Invoice	07/26/2021	4G-6FJK, 4G-6MJ, MEGA FLEX	0.00	30.87	
107790	Invoice	07/26/2021	CIRCUIT TESTER	0.00	16.74	
107792	Invoice	07/26/2021	Wiper blade, alternator, oil, change, labor	0.00	332.60	
107794	Invoice	07/26/2021	CABIN AIR FILTER	0.00	19.79	
107802	Invoice	07/26/2021	BULBS	0.00	431.59	
107818	Invoice	07/26/2021	Oil Change (Fair)	0.00	52.00	
107820	Invoice	07/26/2021	H6 Battery, Battery Fee	0.00	179.95	
107821	Invoice	07/26/2021	Headlight/ Labor	0.00	34.07	
107835	Invoice	07/26/2021	2x oil Filter	0.00	33.38	
107870	Invoice	07/26/2021	GREASE FITTING	0.00	9.58	
107884	Invoice	07/26/2021	ALTERNATOR SL3	0.00	206.66	
107885	Invoice	07/26/2021	BRKR BAR 24	0.00	24.80	
107886	Invoice	07/26/2021	POW PP3LSOL	0.00	280.12	
107904	Invoice	07/26/2021	MINI BULB	0.00	6.90	
107908	Invoice	07/26/2021	SHIFTER SEL.	0.00	698.23	
107917	Invoice	07/26/2021	AIR FILTER	0.00	24.36	
107943	Invoice	07/26/2021	WIPER BLADE	0.00	49.80	

Check Report

Date Range: 10/01/2020 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
107947	Invoice	07/26/2021	STT LAMP, PIGTAIL	0.00	18.08	
107950	Invoice	07/26/2021	LED-count LED	0.00	47.40	
107952	Invoice	07/26/2021	Mini Bulb- back up Lamb	0.00	113.95	
107964	Invoice	07/26/2021	Aux Light	0.00	7.18	
107974	Invoice	07/26/2021	Battery, Battery fee	0.00	323.26	
107978	Invoice	07/26/2021	SS Ecn- w/c Mirror	0.00	25.45	
107979	Invoice	07/26/2021	Trailer conn-oem Wine term	0.00	6.69	
107983	Invoice	07/26/2021	Oil Filter	0.00	14.97	
107993	Invoice	07/26/2021	AIR CHUCK - MM 1/4 PLUG	0.00	13.88	
	Void	07/30/2021	Regular	0.00	0.00	208029
	Void	07/30/2021	Regular	0.00	0.00	208030
3321	AMERICAN TIRE DISTRIBUTORS	07/30/2021	Regular	0.00	699.16	208031
5154386994	Invoice	07/28/2021	LT265/70R 18 X4 TIRES COMMAND VEHICLE	0.00	699.16	
4540	ANDREA GARCIA	07/30/2021	Regular	0.00	100.00	208032
54813	Invoice	07/29/2021	REFUND DEPOSIT RESERVATION AQUATIC C...	0.00	100.00	
4541	AUBRIANNA ALMANZA	07/30/2021	Regular	0.00	100.00	208033
54810	Invoice	07/29/2021	REFUND DEPOSIT RESERVATION AQUATIC C...	0.00	100.00	
1050	B & C PUMP/MACHINE INC	07/30/2021	Regular	0.00	1,314.10	208034
329059	Invoice	07/28/2021	STEEL FLANGE	0.00	476.60	
329133	Invoice	07/28/2021	WELDING ON TRASH TRUCK	0.00	200.00	
329155	Invoice	07/28/2021	PIN FOR LIFT	0.00	337.50	
329175	Invoice	07/29/2021	WELL #2 FOR WATER UP TUBE LINE	0.00	300.00	
2026	BISHOP ELECTRIC	07/30/2021	Regular	0.00	680.00	208035
54815	Invoice	07/27/2021	REPAIN AND REPLACE RV PLUGS. PEDASTAL,...	0.00	680.00	
2140	BOUND TREE MEDICAL LLC	07/30/2021	Regular	0.00	444.93	208036
84136376	Invoice	07/26/2021	LR, ET HOLDERS, SUCTIN TUBING	0.00	443.40	
84136377	Invoice	07/26/2021	HOT PACKS	0.00	1.53	
3583	BRINKS HOME SECURITY FUNDING LP	07/30/2021	Regular	0.00	63.55	208037
209711837	Invoice	07/28/2021	24 HR MONITORING 07/17/21 - 08/16/21	0.00	63.55	
4411	CAPITAL ONE TRADE CREDIT	07/30/2021	Regular	0.00	67.07	208038
6723062261	Invoice	07/28/2021	SHOP TOOLS	0.00	67.07	
1265	CAROLINA SOFTWARE	07/30/2021	Regular	0.00	300.00	208039
79937	Invoice	07/27/2021	WASTE WORKS SOFTWARE	0.00	300.00	
4414	CDM HOLDINGS, LLC	07/30/2021	Regular	0.00	84,721.95	208040
PROJ # 01.3700.20	Invoice	07/28/2021	SEAL COAT PROGRAM	0.00	84,721.95	
2974	CENTERGAS	07/30/2021	Regular	0.00	3,685.18	208041
107297	Invoice	07/29/2021	DIESEL	0.00	1,275.16	
108637	Invoice	07/29/2021	DYE DIESEL	0.00	1,047.96	
108650	Invoice	07/29/2021	DIESEL	0.00	1,362.06	
2001	DACO FIRE EQUIPMENT	07/30/2021	Regular	0.00	956.10	208042
26011	Invoice	07/29/2021	ADVANCED CLEANING & INSPECTION	0.00	313.10	
26012	Invoice	07/29/2021	BOOSTER HOSE 100' FOR BRUSH #1	0.00	538.00	
26013	Invoice	07/29/2021	LITE BOX BATTERIES X3	0.00	105.00	
2006	DPC INDUSTRIES, INC	07/30/2021	Regular	0.00	1,186.40	208043
757001458-21	Invoice	07/29/2021	8 CHLORINE 150# CYL	0.00	1,186.40	
3351	F S HOLDINGS INC	07/30/2021	Regular	0.00	7.70	208044
32339253	Invoice	07/28/2021	FLOOR DRY	0.00	7.70	
2040	GEBO CREDIT CORP	07/30/2021	Regular	0.00	1,525.62	208045
41885	Invoice	07/30/2021	SPRAYER HD BRASS	0.00	10.19	
41931	Invoice	07/27/2021	COUPLER 2" FM-M THREAD	0.00	15.89	

Check Report

Date Range: 10/01/2020 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
41959	Invoice	07/30/2021	SHUTTOFF, HOSE, DAWN	0.00	5.18	
41973	Invoice	07/30/2021	PAD LOCK	0.00	12.99	
41974	Invoice	07/27/2021	KEYS	0.00	7.96	
42069	Invoice	07/30/2021	SAFETY VEST	0.00	26.97	
42076	Invoice	07/27/2021	409 DUST PAN PUSH BROOM	0.00	23.98	
42083	Invoice	07/30/2021	GLOVES	0.00	37.98	
42100	Invoice	07/30/2021	HOSE HANDLE, NUTS, BOLTS	0.00	24.04	
42114	Invoice	07/27/2021	OIL 15 W 4D CASE, WATER	0.00	113.33	
42115	Invoice	07/27/2021	DRAIN PAN SPADE	0.00	46.38	
42120	Invoice	07/27/2021	OIL QS, ATF-MULTI PURPOSE TRANSG, ANTI ...	0.00	101.74	
42121	Invoice	07/27/2021	LIGHT TRACTOR 4X6 TRAP	0.00	35.18	
42141	Invoice	07/27/2021	HARD HAT, SAFETY VEST	0.00	20.48	
42161	Invoice	07/27/2021	LOCK UTILITY RETURN	0.00	4.99	
42163	Invoice	07/30/2021	CAT FOOD	0.00	14.79	
42173	Invoice	07/27/2021	BOX NITRILE GLOVES	0.00	22.99	
42184	Invoice	07/27/2021	DRAIN PAN SPADE	0.00	38.97	
42194	Invoice	07/27/2021	PURPLE POWER CLEANER	0.00	23.96	
42232	Invoice	07/27/2021	PIN HITCH	0.00	3.49	
42246	Invoice	07/30/2021	INKZALL MARKERS	0.00	6.49	
42260	Invoice	07/27/2021	PLUG CONNECTION	0.00	8.49	
42274	Invoice	07/27/2021	UTILITY BAR - HAMMER	0.00	42.98	
42275	Invoice	07/27/2021	METERED MAY FLY RIBBONS	0.00	17.08	
42276	Invoice	07/27/2021	FIRE EXTINGUISHER, MARKING PAINT, TRAN...	0.00	401.86	
42299	Invoice	07/27/2021	FLY SPRAY	0.00	15.98	
42333	Invoice	07/30/2021	BLEACH, ANT KILLER	0.00	32.47	
42343	Invoice	07/27/2021	RUBBER BOOTS	0.00	237.48	
42375	Invoice	07/30/2021	GLOVES	0.00	17.99	
42398	Invoice	07/27/2021	GLOVES	0.00	18.99	
42413	Invoice	07/30/2021	GLOVES	0.00	37.98	
42414	Invoice	07/27/2021	FEED PAN / ALUMINUM SCOOP / RAKE	0.00	96.35	
	Void	07/30/2021	Regular	0.00	0.00	208046
	Void	07/30/2021	Regular	0.00	0.00	208047
1390	J BAR N BOOT SHOP	07/30/2021	Regular	0.00	189.00	208048
493839	Invoice	07/29/2021	SAFETY WORK BOOTS	0.00	189.00	
4542	JAZMEN HINOJOSA	07/30/2021	Regular	0.00	100.00	208049
54812	Invoice	07/29/2021	REFUND DEPOSIT RESERVATION AQUATIC C...	0.00	100.00	
3935	JONATHON STEVE FARLEY	07/30/2021	Regular	0.00	1,510.53	208050
5247	Invoice	07/28/2021	IT MGMT	0.00	1,510.53	
4544	JOSE ROCHA	07/30/2021	Regular	0.00	64.00	208051
54959	Invoice	07/30/2021	LOCKS	0.00	64.00	
4448	KEVIN SKINNER	07/30/2021	Regular	0.00	2,400.00	208052
890739	Invoice	07/28/2021	CONSULTING	0.00	2,400.00	
3570	LFD TIRE & SERVICE	07/30/2021	Regular	0.00	160.00	208053
5333	Invoice	07/27/2021	TIRESWAP, FLAT REPAIR	0.00	55.00	
53904	Invoice	07/27/2021	SWAP & BALANCE	0.00	40.00	
53918	Invoice	07/27/2021	TIRE SWAP UNIT 8	0.00	10.00	
54267	Invoice	07/27/2021	2X TIRE BALANCE	0.00	40.00	
54554	Invoice	07/27/2021	FLAT REPAIR	0.00	15.00	
3331	LUBBOCK ELECTRIC	07/30/2021	Regular	0.00	502.00	208054
ERI-10985	Invoice	07/29/2021	SERVICE CALL FOR CHECK VALUE AT BOOSTE...	0.00	502.00	
2795	PARKHILL,SMITH & COOPER, INC	07/30/2021	Regular	0.00	21,675.00	208055
01232019.00-12	Invoice	07/28/2021	PLAN REVIEW TRUCK WASH	0.00	3,290.00	
01553321.00-4	Invoice	07/28/2021	24" DESIGN	0.00	18,385.00	
1176	PREMIER WATERWORKS INC	07/30/2021	Regular	0.00	2,020.31	208056

Check Report

Date Range: 10/01/2020 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2004599	Invoice	07/29/2021	ANGLE CURB STOP, SADDLE, FAST CONNECT...	0.00	2,020.31	
2222	QUILL CORPORATION	07/30/2021	Regular	0.00	390.91	208057
18005810	Invoice	07/28/2021	CANON TONER PRINTER (4)	0.00	107.96	
18039387	Invoice	07/28/2021	FILE HD	0.00	23.99	
18072573	Invoice	07/28/2021	MULTI-FOLD TOWELS	0.00	104.97	
18102979	Invoice	07/28/2021	BROTHER TZE TAPE LABEL MAKER (5)	0.00	153.99	
3610	RAM QUALITY SERVICE	07/30/2021	Regular	0.00	270.00	208058
329705	Invoice	07/28/2021	PEST CONTROL - 301 XIT DR	0.00	90.00	
329724	Invoice	07/28/2021	PEST CONTROL - 100 W 6TH ST	0.00	90.00	
329725	Invoice	07/28/2021	PEST CONTROL - 311 E 8TH ST	0.00	90.00	
3610	RAM QUALITY SERVICE	07/30/2021	Regular	0.00	-270.00	208058
4284	RUSH WELLS P.C.	07/30/2021	Regular	0.00	231.27	208059
54948	Invoice	07/28/2021	REIMB WTR BILL ACCT # 09-1402-01 (206 W ...	0.00	57.07	
738355417	Invoice	07/28/2021	REIMB ACCT # 54-1433249-7 (210 W 3RD ST)	0.00	174.20	
2254	SOUTH PLAINS ASSOCIATION OF GOVERNMENTS	07/30/2021	Regular	0.00	7,875.00	208060
54817	Invoice	07/29/2021	#1 DRAW TXCDBG DRP #7219202	0.00	7,875.00	
2260	SOUTHWESTERN PUBLIC SERVICE COMPANY	07/30/2021	Regular	0.00	13,726.33	208061
54954	Invoice	07/29/2021	ACCT # 54-1352525-0	0.00	13,726.33	
2260	SOUTHWESTERN PUBLIC SERVICE COMPANY	07/30/2021	Regular	0.00	-13,726.33	208061
1608	TEXAS COMM ENVIROMENTAL QUALITY	07/30/2021	Regular	0.00	1,813.26	208062
SWD0026752	Invoice	07/27/2021	SOLID WASTE PERMIT	0.00	1,813.26	
1839	THE BANK OF NEW YORK MELLON	07/30/2021	Regular	0.00	375.00	208063
252-2401186	Invoice	07/29/2021	ADMINISTRATION FEE 2/15/21 TO 8/14/21	0.00	375.00	
1491	TRI AIR TESTING , INC	07/30/2021	Regular	0.00	195.01	208064
144279	Invoice	07/28/2021	QRTLY SCBA AIR COMPRESSOR AIR ANALYSIS	0.00	195.01	
4543	TRINITY CHURCH	07/30/2021	Regular	0.00	100.00	208065
54811	Invoice	07/29/2021	REFUND DEPOSIT RESERVATION AQUATIC C...	0.00	100.00	
4072	VAC TRUCK SERVICES	07/30/2021	Regular	0.00	350.00	208066
0474	Invoice	07/28/2021	x2 PORTABLE TOILETS - CELEBRATE LFD	0.00	350.00	
2344	WARREN POWER & MACHINERY	07/30/2021	Regular	0.00	12,324.09	208067
W0020151850	Invoice	07/28/2021	WORK ON 615C	0.00	12,324.09	
4517	WASTE HAULERS LLC	07/30/2021	Regular	0.00	12,434.57	208068
54400	Invoice	07/28/2021	GARBAGE PICKUP/ TIPPING FEES	0.00	12,434.57	
3649	WESTERN MARKETING, INC	07/30/2021	Regular	0.00	1,053.50	208069
1302287-IN	Invoice	07/29/2021	DRUM WHITE MINERAL OIL	0.00	1,053.50	
3610	RAM QUALITY SERVICE	08/02/2021	Regular	0.00	360.00	208077
329705-	Invoice	08/02/2021	PEST CONTROL - 301 XIT DR	0.00	90.00	
329723-	Invoice	08/02/2021	PEST CONTROL - 206 W 3RD ST	0.00	90.00	
329724-	Invoice	08/02/2021	PEST CONTROL - 100 W 6TH ST	0.00	90.00	
329725-	Invoice	08/02/2021	PEST CONTROL - 311 E 8TH ST	0.00	90.00	
2260	SOUTHWESTERN PUBLIC SERVICE COMPANY	08/02/2021	Regular	0.00	13,729.33	208078
740728773	Invoice	08/02/2021	ACCT # 54-1352525-0	0.00	13,729.33	
4545	TIB THE INDEPENDENT BANKERSBANKS N.A.	08/02/2021	Regular	0.00	130,752.92	208079
54956	Invoice	08/02/2021	LOAN ML-000098833	0.00	130,752.92	
3986	TIB MASTERCARD 0617 -CARD 7	08/09/2021	Regular	0.00	972.04	208080
00591324-00	Invoice	08/09/2021	JUNE CHARGE - BJ WELDING	0.00	478.56	
00592214-00	Invoice	08/09/2021	JUNE CHARGE - BJ WELDING	0.00	493.48	
3984	TIB MASTERCARD 0757 -CD NO 1 CITY EMPLOY	07/27/2021	Regular	0.00	126.24	208089

Check Report

Date Range: 10/01/2020 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
55010	Invoice	07/27/2021	SONIA	0.00	21.20	
55010A	Invoice	07/27/2021	UNIVERSITY HOTEL	0.00	105.04	
4219	TIB MASTERCARD 2614 - LANCE	07/27/2021	Regular	0.00	5,198.54	208090
48258	Invoice	07/27/2021	JUNE CHARGE - LAMB CO TXDMV	0.00	8.50	
54397	Invoice	07/27/2021	JUNE CHARGE- ABERNATHY LANDFILL	0.00	2,808.30	
54398	Invoice	07/27/2021	JUNE CHARGE - CIERRA TOWING	0.00	800.00	
76168309	Invoice	07/27/2021	JUNE CHARGE - FLEET PRIDE COOLANT- RES...	0.00	176.65	
WD74398328	Invoice	07/27/2021	JUNE CHARGE - HOME DEPOT TOOL BOX	0.00	1,405.09	
3990	TIB MASTERCARD 4107 -ANDREW	07/27/2021	Regular	0.00	6,996.59	208091
228244	Invoice	07/27/2021	EPOS FOR POOL	0.00	498.99	
54835	Invoice	07/27/2021	JUNE CHARGE- SOUTHWEST AQUA SPORTS	0.00	4,640.00	
9914743	Invoice	07/27/2021	JUNE CHARGE - TRASH CAN WAREHOUSE	0.00	2,010.85	
9914743-	Credit Memo	07/27/2021	JUNE CREDIT - TRASH CAN WARE HOUSE	0.00	-153.25	
4549	A & S TRANSPORTATION INC	08/12/2021	Regular	0.00	2,950.00	208092
173120	Invoice	08/11/2021	TRANSPORT STREET SWEEPER TO ARLINGT...	0.00	2,950.00	
4474	A-7 AUSTIN, LTD	08/12/2021	Regular	0.00	2,075.93	208093
37339	Invoice	08/11/2021	UTILITY BILLS - 30,000 ct	0.00	2,075.93	
3917	ABEL MORENO CANTU	08/12/2021	Regular	0.00	7.00	208094
503045	Invoice	08/11/2021	STATE INSPECTION (2007 FREIGHTLINER)	0.00	7.00	
1004	ADAMS MFG CO INC	08/12/2021	Regular	0.00	841.10	208095
00222378	Invoice	08/11/2021	x10 - PROLINE HB FLAT 5 GAL	0.00	841.10	
2473	ALBERT RANGEL	08/12/2021	Regular	0.00	26.23	208096
54842	Invoice	08/11/2021	REIMB - DEF FOR 7505 AND MEAL AMARILLO..	0.00	26.23	
4547	ALLIE LOPEZ	08/12/2021	Regular	0.00	100.00	208097
54809	Invoice	08/11/2021	REFUND POOL PARTY DEPOSIT	0.00	100.00	
4486	AMAZON CAPITAL SERVICES	08/12/2021	Regular	0.00	37.14	208098
19X4-N46X-3ND1	Invoice	08/11/2021	HOT SPOT - (MIFI) JETPACK BATTERY	0.00	37.14	
4486	AMAZON CAPITAL SERVICES	08/12/2021	Regular	0.00	169.89	208099
1Q19-GW11-CKCY	Invoice	08/11/2021	4FT LIGHTS FOR STORE ROOM	0.00	169.89	
4558	AMERICAN FUTURE SYSTEMS INC	08/12/2021	Regular	0.00	254.95	208100
07305781	Invoice	08/12/2021	DESKBOOK ENCYCLOPEDIA OF PUBLIC EMPL...	0.00	254.95	
1050	B & C PUMP/MACHINE INC	08/12/2021	Regular	0.00	95.00	208101
329206	Invoice	08/12/2021	SERVICE CALL - BOOSTER STATION OVERLO...	0.00	95.00	
4554	B & J WELDING SUPPLY LTD	08/12/2021	Regular	0.00	67.46	208102
00733932	Invoice	08/11/2021	CHLORINE CYLINDER AND SAFETY FEE	0.00	66.96	
00734420	Invoice	08/11/2021	SERVICE CHG	0.00	0.50	
4551	BEAU MITCHELL THURMAN	08/12/2021	Regular	0.00	310.05	208103
53933	Invoice	08/11/2021	FIXED BOY'S BATHROOM	0.00	310.05	
2140	BOUND TREE MEDICAL LLC	08/12/2021	Regular	0.00	102.00	208104
84127765	Invoice	08/11/2021	18 G ANGIOCATHS	0.00	102.00	
4424	CARLOS RHEA INC	08/12/2021	Regular	0.00	46.20	208105
0641188	Invoice	08/11/2021	COFFEE, CREAMER AND SUGAR	0.00	46.20	
4001	CE SOLUTIONS	08/12/2021	Regular	0.00	1,161.00	208106
204764	Invoice	08/11/2021	2YR CE'S - 8 MEMBERS	0.00	1,032.00	
204766	Invoice	08/11/2021	2YR CE - 1 MEMBER	0.00	129.00	
4026	CITY OF LITTLEFIELD PARK FUND	08/12/2021	Regular	0.00	3,894.93	208107
54994	Invoice	08/11/2021	AUGUST TRANSFER	0.00	3,894.93	

Check Report

Date Range: 10/01/2020 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1610	CITY OF LUBBOCK UTILITIES	08/12/2021	Regular	0.00	87.08	208108
54999	Invoice	08/12/2021	CREDIT - AUGUST STATEMENT	0.00	87.08	
1610	CITY OF LUBBOCK UTILITIES	08/12/2021	Regular	0.00	-87.08	208108
1938	COMFORT MASTERS	08/12/2021	Regular	0.00	89.00	208109
541495	Invoice	08/11/2021	HVAC FILTER CHANGE	0.00	89.00	
4555	ELIDA GARZA	08/12/2021	Regular	0.00	8.20	208110
54845	Invoice	08/11/2021	OVER PMT REFUND	0.00	8.20	
4186	ENFORCEMENT VIDEO LLC	08/12/2021	Regular	0.00	60.00	208111
QUOTE # BJ1-0153.	Invoice	08/11/2021	x2 VISTA SHIRT LATCH	0.00	60.00	
3995	ENVIRONMENTAL MONITORING LABORATORY LL	08/12/2021	Regular	0.00	459.00	208112
21070065	Invoice	08/12/2021	WATER/WASTEWATER SAMPLES & TRIP CH...	0.00	459.00	
2051	HENRICK'S SPECIALTY	08/12/2021	Regular	0.00	1,483.84	208113
21-10021	Invoice	08/11/2021	ANNUAL PUMP TEST & SERVICE-ENGINE 1 -R...	0.00	1,483.84	
1230	HEUSSNER CO INC	08/12/2021	Regular	0.00	1,025.59	208114
22482	Invoice	08/11/2021	ENZYMES - SEWER PLANT	0.00	1,025.59	
3598	HOTEL / MOTEL TAX	08/12/2021	Regular	0.00	837.00	208115
54986	Invoice	08/11/2021	CRESCENT PARK MOTEL - JULY 2021	0.00	837.00	
3109	HWY 84 SEWER PROJECT I & S	08/12/2021	Regular	0.00	11,400.00	208116
54993	Invoice	08/11/2021	AUGUST TRANSFER	0.00	11,400.00	
1390	J BAR N BOOT SHOP	08/12/2021	Regular	0.00	185.00	208117
846878	Invoice	08/11/2021	SAFETY BOOTS - J KING	0.00	185.00	
1031	JOHN DEERE FINANCIAL F.S.B.	08/12/2021	Regular	0.00	261.58	208118
1063404	Invoice	08/12/2021	V BELT	0.00	46.06	
1066174	Invoice	08/12/2021	BLADE AND PAINT (ZERO TURN)	0.00	139.42	
1069138	Invoice	08/12/2021	MULTI SEAL	0.00	36.74	
1069633	Invoice	08/12/2021	BACKHOE PINS	0.00	39.36	
4544	JOSE ROCHA	08/12/2021	Regular	0.00	-64.00	208119
4544	JOSE ROCHA	08/12/2021	Regular	0.00	64.00	208119
54279	Invoice	08/11/2021	LOCK, OIL DISPEN	0.00	64.00	
4548	KAYLA LOPEZ	08/12/2021	Regular	0.00	100.00	208120
54819	Invoice	08/11/2021	REFUND POOL PARTY DEPOSIT	0.00	100.00	
2088	LAMB CO ELECTRIC COOP INC	08/12/2021	Regular	0.00	4,012.10	208121
54998	Invoice	08/12/2021	ACCT # 7431700	0.00	4,012.10	
1266	LAMB HEALTHCARE CENTER	08/12/2021	Regular	0.00	150.00	208122
7/13/21	Invoice	08/11/2021	E MARTINEZ - DRUG SCREEN	0.00	30.00	
7/20/21	Invoice	08/11/2021	J KING - DRUG SCREEN	0.00	30.00	
7/30/21	Invoice	08/11/2021	C RODRIGUEZ (SAENZ)- DRUG SCREEN	0.00	30.00	
7/6/21	Invoice	08/11/2021	M PARKER - DRUG SCREEN	0.00	30.00	
7/7/21	Invoice	08/11/2021	E SIERRA - DRUG SCREEN	0.00	30.00	
1266	LAMB HEALTHCARE CENTER	08/12/2021	Regular	0.00	29.53	208123
80321	Invoice	08/11/2021	SUCT CANN, SYRINGES, KERLIX	0.00	29.53	
3128	MCWHORTER'S	08/12/2021	Regular	0.00	1,207.40	208124
4036686	Invoice	08/11/2021	x4 TIRES FOR UNIT 412	0.00	621.68	
4036874	Invoice	08/11/2021	x4 TIRES FOR UNIT 408 (FAIR)	0.00	585.72	
3128	MCWHORTER'S	08/12/2021	Regular	0.00	750.65	208125
2031112	Invoice	08/11/2021	7504 FRT END ALIGN, BALANCE WHEELS, IN...	0.00	750.65	
4557	MUELLER SUPPLY COMPANY INC	08/12/2021	Regular	0.00	3,189.09	208126

Check Report

Date Range: 10/01/2020 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
6315649	Invoice	08/12/2021	METAL FOR PARK SHADES (CRESCENT & PAR...	0.00	3,189.09	
4320	OUR PLACE	08/12/2021	Regular	0.00	45.00	208127
53936	Invoice	08/11/2021	x3 - TOP COP REGISTRATION FEES	0.00	45.00	
3866	QUADIENT FINANCE USA INC	08/12/2021	Regular	0.00	330.03	208128
54820	Invoice	08/11/2021	POSTAGE - ADMIN, CODE, EMS	0.00	330.03	
3866	QUADIENT FINANCE USA INC	08/12/2021	Regular	0.00	469.97	208129
N8974710	Invoice	08/11/2021	LEASE PAYMENT	0.00	469.97	
2222	QUILL CORPORATION	08/12/2021	Regular	0.00	233.54	208130
18202940	Invoice	08/11/2021	STAPLER - ELECTRIC	0.00	75.99	
18291802	Invoice	08/11/2021	NOTEPADS, LEGAL PADS, MEMO PADS	0.00	43.56	
18383559	Invoice	08/11/2021	REQUISITIONS - 1,000 ct	0.00	113.99	
3962	ROBERT W GRANT	08/12/2021	Regular	0.00	125.00	208131
21	Invoice	08/11/2021	EMPLOYEE EVALUATION FOR RESERVE (KELL...	0.00	125.00	
4284	RUSH WELLS P.C.	08/12/2021	Regular	0.00	449.26	208132
2747	Invoice	08/11/2021	REIMB - 1/2 JOE RUCHING - SERVICE A/C UN...	0.00	216.63	
54979	Invoice	08/11/2021	REIMB - 1/2 WTR BILL # 09-1402-01 (206 W ...	0.00	57.07	
742375256	Invoice	08/11/2021	REIMB - 1/2 ACCT # 54-1433249-7 (210 W 3...	0.00	175.56	
4546	RYAN JOHNSON	08/12/2021	Regular	0.00	946.95	208133
06102174316	Invoice	08/11/2021	1/12" IMO WR, AIR HAMMER	0.00	946.95	
4324	SAFETY-KLEEN SYSTEMS, INC	08/12/2021	Regular	0.00	253.00	208134
54274	Invoice	08/11/2021	OIL REMOVAL	0.00	253.00	
2094	SAN SABA NEWS & STAR, INC	08/12/2021	Regular	0.00	740.25	208135
54818	Invoice	08/11/2021	INVOICES FOR PUBLICATIONS	0.00	740.25	
4550	SCOTT'S CUSTOM TINT LLC	08/12/2021	Regular	0.00	250.00	208136
22677	Invoice	08/11/2021	TINT REAR (BACK/WEST) DOOR	0.00	250.00	
2260	SOUTHWESTERN PUBLIC SERVICE COMPANY	08/12/2021	Regular	0.00	9,921.68	208137
742169947	Invoice	08/11/2021	ACCT #- 54-1770584-7 (STREET LIGHTS)	0.00	9,921.68	
2260	SOUTHWESTERN PUBLIC SERVICE COMPANY	08/12/2021	Regular	0.00	14.01	208138
742567937	Invoice	08/11/2021	ACCT # 54-0370143-5 (DELANO & W 1ST WT...	0.00	14.01	
2268	SUNNYDALE WATER ASSC	08/12/2021	Regular	0.00	43.09	208139
54983	Invoice	08/11/2021	WATER @ AIRPORT (6000 GALS)	0.00	43.09	
4556	THUNDER WELL SERVICE LLC	08/12/2021	Regular	0.00	5,512.00	208140
21-1189	Invoice	08/12/2021	DRILL TEST WELLS	0.00	5,512.00	
4556	THUNDER WELL SERVICE LLC	08/12/2021	Regular	0.00	-5,512.00	208140
3992	TIB MASTERCARD 0633 -MONICA	08/12/2021	Regular	0.00	974.24	208141
0042119	Invoice	08/11/2021	JULY CHARGE - LIQUIDSPRING LLC	0.00	219.35	
0042129	Invoice	08/11/2021	JULY CHARGE - LIQUIDSPRING LLC	0.00	732.16	
0102800183	Invoice	08/11/2021	JULY CHARGE - COTTON PATCH CAFE	0.00	22.73	
3982	TIB MASTERCARD 0682 -CARD 8	08/12/2021	Regular	0.00	385.96	208142
54957	Invoice	08/11/2021	JULY CHARGE - KNAPHEIDE	0.00	101.77	
54995	Invoice	08/11/2021	JULY CHARGE - CITY OF ABERNATHY	0.00	284.19	
3981	TIB MASTERCARD 0740 -CARD 9	08/12/2021	Regular	0.00	939.98	208143
54396	Invoice	08/11/2021	JULY CHARGE - CITY OF ABERNATHY LANDFILL	0.00	939.98	
3991	TIB MASTERCARD 0781 -JANINE	08/12/2021	Regular	0.00	2,768.72	208144
54088	Invoice	08/11/2021	JULY CHARGE - FED EX	0.00	49.75	
54394	Invoice	08/11/2021	JULY CHARGE - CITY OF ABERNATHY LANDFILL	0.00	2,718.97	
3988	TIB MASTERCARD 0799 -JAMIE	08/12/2021	Regular	0.00	1,615.01	208145

Check Report

Date Range: 10/01/2020 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
51155	Invoice	08/11/2021	JULY CHARGE - HOME DEPOT	0.00	47.91	
51258	Invoice	08/11/2021	JULY CHARGE - TX POLICE TRAINING	0.00	155.40	
51260	Invoice	08/11/2021	JULY CHARGE - W TX FIRE ARSON INVEST	0.00	150.00	
51266	Invoice	08/11/2021	JULY CHARGE -HILTON	0.00	630.85	
51266A	Invoice	08/11/2021	JULY CHARGE -HILTON	0.00	630.85	
3987	TIB MASTERCARD 4081 -MICHAEL	08/12/2021	Regular	0.00	244.59	208146
151806	Invoice	08/12/2021	JULY CHARGE - TRIELECTRO	0.00	244.59	
3990	TIB MASTERCARD 4107 -ANDREW	08/12/2021	Regular	0.00	128.61	208147
54769	Invoice	08/11/2021	JULY CHARGE - MICROSOFT OFFICE	0.00	108.24	
54772	Invoice	08/11/2021	JULY CHARGE - PIZZA HUT	0.00	19.74	
54834	Invoice	08/11/2021	JULY CHARGE - USPS	0.00	0.63	
4067	TIB MASTERCARD 7935-MITCH	08/12/2021	Regular	0.00	375.38	208148
54996	Invoice	08/12/2021	JULY CHARGE - WALMART	0.00	251.34	
54996A	Invoice	08/12/2021	JULY CHARGE - HUGH'S NET	0.00	124.04	
3527	UNDERWOOD LAW FIRM	08/12/2021	Regular	0.00	7,120.00	208149
378036	Invoice	08/11/2021	LEGAL EXPENSES- CC,TCCC-BCF MTC	0.00	7,120.00	
3386	VERIZON WIRELESS	08/12/2021	Regular	0.00	692.11	208150
9884832039	Invoice	08/11/2021	ACCT # 942019120-00001 - WIRELESS SERVI...	0.00	692.11	
3558	VEXUS	08/12/2021	Regular	0.00	76.21	208151
54767E	Invoice	08/11/2021	ACCT # 019876801 (MH/MR)	0.00	76.21	
3558	VEXUS	08/12/2021	Regular	0.00	2,769.66	208152
54767B	Invoice	08/11/2021	ACCT # 025157601 (CITY OF LFD)	0.00	2,769.66	
3558	VEXUS	08/12/2021	Regular	0.00	3.99	208153
54767D	Invoice	08/11/2021	ACCT # 025177601 (CITY OF LFD)	0.00	3.99	
3558	VEXUS	08/12/2021	Regular	0.00	7.47	208154
54767C	Invoice	08/11/2021	ACCT # 025186801 (CITY OF LFD)	0.00	7.47	
3558	VEXUS	08/12/2021	Regular	0.00	48.50	208155
54767	Invoice	08/11/2021	ACCT # 025177701 (LFD POLICE)	0.00	48.50	
3558	VEXUS	08/12/2021	Regular	0.00	11.86	208156
54767A	Invoice	08/11/2021	ACCT # 019866301 (CITY OF LFD)	0.00	11.86	
4015	WILLIAM MESKER	08/12/2021	Regular	0.00	38,000.00	208157
000373	Invoice	08/11/2021	EMERGENCY ROAD REPAIRS	0.00	38,000.00	
2042	WINDSTREAM	08/12/2021	Regular	0.00	234.56	208158
54997	Invoice	08/12/2021	ACCT # 126496098 (806-385-0434)	0.00	234.56	
1617	XEROX CORPORATION	08/12/2021	Regular	0.00	830.52	208159
014017340	Invoice	08/11/2021	2TX-060201 (PD)	0.00	205.74	
014017344	Invoice	08/11/2021	2TX-061241 (EMS)	0.00	188.84	
014017345	Invoice	08/11/2021	2TX-061080 (B/C)	0.00	196.68	
014017346	Invoice	08/11/2021	2TX-061175 (ADMIN)	0.00	239.26	
1448	PETTY CASH	08/17/2021	Regular	0.00	0.30	208160
55280	Invoice	07/09/2021	DEPOSIT ERROR	0.00	0.30	
3886	3cGEO	08/19/2021	Regular	0.00	350.00	208168
2102408	Invoice	08/19/2021	MONTHLY HOSTING FEE - AUGUST	0.00	350.00	
1002	AAA	08/19/2021	Regular	0.00	1,457.02	208169
108033	Invoice	08/19/2021	HEAD LIGHT	0.00	33.34	
108047	Invoice	08/19/2021	THREAD LOCK	0.00	7.41	
108078	Invoice	08/19/2021	BOTTLE JACK 20 TON	0.00	87.29	
108111	Invoice	08/19/2021	STARTER (ROCKNE UNIT)	0.00	243.41	

Check Report

Date Range: 10/01/2020 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
108163	Invoice	08/19/2021	CLEVIS, ROTT 4TR, 15W40 GAL	0.00	30.57	
108179	Invoice	08/19/2021	AIR FILTER	0.00	50.43	
108187	Invoice	08/19/2021	FINAL CHARGE 50/50	0.00	97.80	
108227	Invoice	08/19/2021	RUBBER PLUG, 80W90 GEAR OIL	0.00	10.58	
108246	Invoice	08/19/2021	HEADLIGHT	0.00	35.73	
108251	Invoice	08/19/2021	OIL FILTER LD	0.00	11.18	
108256	Invoice	08/19/2021	AIR FILTER, OIL FILTER	0.00	43.96	
108262	Invoice	08/19/2021	RUBBER PLUG	0.00	10.08	
108263	Invoice	08/19/2021	PRIME GUARD, 20 WWF, OIL HUB	0.00	35.62	
108273	Invoice	08/19/2021	FUEL FILTER	0.00	35.29	
108282	Invoice	08/19/2021	FUSE BOX/ LABOR	0.00	392.82	
108322	Invoice	08/19/2021	FUEL FILTERS	0.00	86.66	
108377	Invoice	08/19/2021	HEADLIGHT	0.00	29.64	
148635	Invoice	08/19/2021	OIL, AIR FILTER & OIL FILTER (7511)	0.00	146.05	
148653	Invoice	08/19/2021	AIR FILTER (COMMAND PICKUP)	0.00	16.81	
148656	Invoice	08/19/2021	LUBE & AIR FILTER	0.00	52.35	
	Void	08/19/2021	Regular	0.00	0.00	208170
2425	AIRGAS, INC	08/19/2021	Regular	0.00	249.20	208171
9116067302	Invoice	08/19/2021	5 - 125'S, O2	0.00	249.20	
2473	ALBERT RANGEL	08/19/2021	Regular	0.00	7.88	208172
54852	Invoice	08/19/2021	MEAL - AMARILLO TRANSFER	0.00	7.88	
3629	ALL WAYS TOWING	08/19/2021	Regular	0.00	3,755.00	208173
6029	Invoice	08/19/2021	ACCIDENT -2007 TRASH TRUCK ROLL OVER F...	0.00	3,150.00	
6280	Invoice	08/19/2021	TOW TO MORTON	0.00	605.00	
3629	ALL WAYS TOWING	08/19/2021	Regular	0.00	47,416.42	208174
102	Invoice	08/19/2021	NEW ENGINE & COMPONENTS - 7504	0.00	47,416.42	
3888	AMAZON.COM	08/19/2021	Regular	0.00	27.95	208175
1147-0354643-34...	Invoice	08/19/2021	PHONE CASES	0.00	27.95	
2017	ATMOS ENERGY	08/19/2021	Regular	0.00	227.05	208176
55294	Invoice	08/19/2021	ACCT # 3009363378 (120 W 6TH ST)	0.00	163.62	
55294A	Invoice	08/19/2021	ACCT # 3009364868 (301 XIT DR)	0.00	63.43	
3444	CLEAR-VU	08/19/2021	Regular	0.00	397.99	208177
160496	Invoice	08/19/2021	REPLACE BACK WINDOW OF TAHOE (ROCKN...	0.00	397.99	
4436	CORRINA SAENZ	08/19/2021	Regular	0.00	320.00	208178
INV0001	Invoice	08/19/2021	DECALS FOR DUMP TRUCK	0.00	320.00	
2051	HENRICK'S SPECIALTY	08/19/2021	Regular	0.00	1,187.32	208179
21-10022	Invoice	08/19/2021	ANNUAL PUMP TEST & SERVICE (ENGINE 2)	0.00	1,187.32	
4501	JACKSONCO SUPPLY LLC	08/19/2021	Regular	0.00	558.06	208180
056980	Invoice	08/19/2021	L & XL GLOVES	0.00	558.06	
1523	JASON SCOTT SCHROEDER	08/19/2021	Regular	0.00	87.50	208181
137028	Invoice	08/19/2021	RADIOGRAPH	0.00	87.50	
3700	JO JO'S ATTIC/ ELAINE ARAGON	08/19/2021	Regular	0.00	733.00	208182
54336	Invoice	08/19/2021	JERRY MARTINEZ UNIFORMS	0.00	348.00	
54336A	Invoice	08/19/2021	JASON KING UNIFORMS	0.00	385.00	
1031	JOHN DEERE FINANCIAL F.S.B.	08/19/2021	Regular	0.00	138.22	208183
1074467	Invoice	08/19/2021	SCREEN FILTER ELEMENT (970 JD)	0.00	24.20	
1077807	Invoice	08/19/2021	HOSE AND FITTING FOR SEWER MACHINE	0.00	93.46	
1078119	Invoice	08/19/2021	EYEBOLT	0.00	20.56	
3935	JONATHON STEVE FARLEY	08/19/2021	Regular	0.00	154.95	208184
4909	Invoice	08/19/2021	TOUGHBOOK REPLACEMENT - 120GB DRIVE	0.00	154.95	

Check Report

Date Range: 10/01/2020 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4448	KEVIN SKINNER	08/19/2021	Regular	0.00	2,400.00	208185
890742	Invoice	08/19/2021	CONSULTING	0.00	2,400.00	
1414	L E D C TYPE A	08/19/2021	Regular	0.00	36,132.23	208186
55289	Invoice	08/19/2021	AUGUST SALES TAX	0.00	36,132.23	
3533	L E D C TYPE B	08/19/2021	Regular	0.00	36,132.23	208187
55291	Invoice	08/19/2021	AUGUST SALES TAX	0.00	36,132.23	
4299	LEADSONLINE	08/19/2021	Regular	0.00	1,811.00	208188
320409	Invoice	08/19/2021	RENEWAL	0.00	1,811.00	
3570	LFD TIRE & SERVICE	08/19/2021	Regular	0.00	450.00	208189
7-12-21	Invoice	08/19/2021	PLUG -SKID STEER	0.00	5.00	
7-14-21	Invoice	08/19/2021	FLAT REPAIR (7509)	0.00	15.00	
7-22-2021	Invoice	08/19/2021	MOUNT,BALANCE - 4 NEW TIRES (COMMAN...	0.00	80.00	
7-22-21	Invoice	08/19/2021	SWAP, BALANCE & DISPOSAL (7504)	0.00	50.00	
7-26-21	Invoice	08/19/2021	FLAT REPAIR UNIT 8	0.00	15.00	
7-27-21	Invoice	08/19/2021	WHEEL REPLACED AND BALANCED (7504)	0.00	25.00	
7-29-21	Invoice	08/19/2021	245/70R17 FIRESTONE TIRE	0.00	222.00	
7-6-2021	Invoice	08/19/2021	FLAT REPAIR (UNIT 11)	0.00	15.00	
7-6-21	Invoice	08/19/2021	INNER TUB (970-JD)	0.00	23.00	
1559	LOUISA MARTINEZ	08/19/2021	Regular	0.00	7.75	208190
54851	Invoice	08/19/2021	MEAL - ODESSA TRANSFER	0.00	7.75	
2901	LOWER COLORADO RIVER AUTHORITY	08/19/2021	Regular	0.00	337.43	208191
LAB-0052039	Invoice	08/19/2021	WATER SAMPLES	0.00	337.43	
3128	MCWHORTER'S	08/19/2021	Regular	0.00	8,496.00	208192
4036333	Invoice	08/19/2021	TIRES, SERVICE CHG & O-RING	0.00	8,496.00	
4249	PARKEY ENTERPRISE INC	08/19/2021	Regular	0.00	5,499.27	208193
71974	Invoice	08/19/2021	WORK ON SL2	0.00	436.61	
71999	Invoice	08/19/2021	PUMP FOR STERLING	0.00	5,062.66	
1176	PREMIER WATERWORKS INC	08/19/2021	Regular	0.00	3,078.43	208194
2004722	Invoice	08/19/2021	3/4 POLY, PACK NUT, COUPLINGS	0.00	1,137.05	
2004734	Invoice	08/19/2021	2" COUPLING, .84 CLAMPS	0.00	1,941.38	
3187	PROFESSIONAL AMBULANCE	08/19/2021	Regular	0.00	211.89	208195
4465	Invoice	08/19/2021	RELAY 7511	0.00	211.89	
2222	QUILL CORPORATION	08/19/2021	Regular	0.00	140.81	208196
18596683	Invoice	08/19/2021	PAPER AND FOLDERS	0.00	104.83	
18685376	Invoice	08/19/2021	NAME PLATES	0.00	35.98	
2676	RUSTY'S WEIGH SCALES	08/19/2021	Regular	0.00	2,012.54	208197
210803-1030	Invoice	08/19/2021	DISCONNECT/CONNECT SCALE	0.00	2,012.54	
4552	RYAN ESPINOZA	08/19/2021	Regular	0.00	1,127.00	208198
017487	Invoice	08/19/2021	ELECTRICAL FOR SCALE HOUSE	0.00	1,127.00	
4324	SAFETY-KLEEN SYSTEMS, INC	08/19/2021	Regular	0.00	253.00	208199
86693039	Invoice	08/19/2021	USED OIL	0.00	253.00	
2696	SHORT SPRAYING SERVICE	08/19/2021	Regular	0.00	125.00	208200
08-10-21	Invoice	08/19/2021	SPRAY FOR ANIMAL CONTROL	0.00	125.00	
2260	SOUTHWESTERN PUBLIC SERVICE COMPANY	08/19/2021	Regular	0.00	34.02	208201
743362863	Invoice	08/19/2021	ACCT # 54-1663156-2 (LUB HWY)	0.00	34.02	
2260	SOUTHWESTERN PUBLIC SERVICE COMPANY	08/19/2021	Regular	0.00	1,164.51	208202
743359614	Invoice	08/19/2021	ACCT # 54-1433633-3 (FLOOD LIGHTS)	0.00	1,164.51	
2135	STEWART & STEVENSON	08/19/2021	Regular	0.00	727.13	208203

Check Report

Date Range: 10/01/2020 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
60034439	Invoice	08/19/2021	MAINTENANCE, SUPPLIES & LABOR FOR GE...	0.00	727.13	
4011	TEXAS COMMISSION ON LAW ENFORCEMENT	08/19/2021	Regular	0.00	35.00	208204
53943	Invoice	08/19/2021	PHOTO ID - BRIAN WILLIAMS	0.00	35.00	
4011	TEXAS COMMISSION ON LAW ENFORCEMENT	08/19/2021	Regular	0.00	35.00	208205
53942	Invoice	08/19/2021	PHOTO ID - PEDRO CRUZ	0.00	35.00	
4011	TEXAS COMMISSION ON LAW ENFORCEMENT	08/19/2021	Regular	0.00	35.00	208206
53938	Invoice	08/19/2021	PHOTO ID - BEAU SANDERS	0.00	35.00	
4011	TEXAS COMMISSION ON LAW ENFORCEMENT	08/19/2021	Regular	0.00	35.00	208207
53941	Invoice	08/19/2021	PHOTO ID - SAMUEL GARCIA	0.00	35.00	
4011	TEXAS COMMISSION ON LAW ENFORCEMENT	08/19/2021	Regular	0.00	35.00	208208
53940	Invoice	08/19/2021	PHOTO ID - STEVE MCCLAIN	0.00	35.00	
4011	TEXAS COMMISSION ON LAW ENFORCEMENT	08/19/2021	Regular	0.00	35.00	208209
53944	Invoice	08/19/2021	PHOTO ID - SHANE MARTINEZ	0.00	35.00	
3985	TIB MASTERCARD 0765 -CARD NO 4 CITY EMPLY	08/19/2021	Regular	0.00	140.98	208210
53927	Invoice	08/19/2021	JULY CHARGE - FOOD KING	0.00	21.59	
53931	Invoice	08/19/2021	JULY CHARGE - AMAZON	0.00	22.92	
53932	Invoice	08/19/2021	JULY CHARGE - BOOST MOBILE	0.00	50.00	
55129	Invoice	08/19/2021	JULY CHARGE - CHEWY.COM	0.00	46.47	
4317	TIB MASTERCARD 3539 - ROSS HESTER	08/19/2021	Regular	0.00	16.21	208211
55133	Invoice	08/19/2021	JULY CHARGE - FOOD KING	0.00	16.21	
4371	TONYA WILLIAMSON	08/19/2021	Regular	0.00	6.04	208212
54853	Invoice	08/19/2021	MEAL - AMARILLO TRANSFER	0.00	6.04	
4358	VISUAL EDGE INC	08/19/2021	Regular	0.00	140.75	208213
29763832	Invoice	08/19/2021	STANDARD PAYMENT	0.00	140.75	
4517	WASTE HAULERS LLC	08/19/2021	Regular	0.00	3,823.95	208214
47	Invoice	08/19/2021	CONTRACT HAULING	0.00	3,823.95	
2042	WINDSTREAM	08/19/2021	Regular	0.00	132.42	208215
55293	Invoice	08/19/2021	ACCT # 126835407 (806-385-6764)	0.00	132.42	
3119	WTG FUEL, INC	08/19/2021	Regular	0.00	15,803.13	208216
200575	Invoice	08/19/2021	JULY FUEL CHARGE	0.00	15,803.13	
	Void	08/19/2021	Regular	0.00	0.00	208217
1413	ZOLL MEDICAL CORPORATION	08/19/2021	Regular	0.00	1,631.61	208218
3318803	Invoice	08/19/2021	AED PLUS - PORTABLE DEFIBRILLATOR	0.00	1,631.61	
2210	POST OFFICE LITTLEFIELD	08/24/2021	Regular	0.00	628.57	208219
55420	Invoice	08/24/2021	WATER BILL POSTAGE	0.00	628.57	
2802	FIRST BANK & TRUST	08/25/2021	Regular	0.00	4,136.69	208220
55355	Invoice	08/25/2021	LETTER OF CREDIT - LANDFILL CLOSURE	0.00	4,136.69	
4554	B & J WELDING SUPPLY LTD	08/26/2021	Regular	0.00	26.16	208225
00727691	Invoice	08/19/2021	CHLORINE CYLINDER, SAFETY & ENVIRO	0.00	26.16	
2140	BOUND TREE MEDICAL LLC	08/26/2021	Regular	0.00	671.40	208226
84172782	Invoice	08/23/2021	TEST STRIPS, IV DRESSINGS, VENI-GARD	0.00	517.31	
84178384	Invoice	08/24/2021	IV CATHS, STETHO, ET TUBES	0.00	154.09	
2974	CENTERGAS	08/26/2021	Regular	0.00	1,164.66	208227
108399	Invoice	08/23/2021	DIESEL (413 GALS @ 2.82)	0.00	1,164.66	
1938	COMFORT MASTERS	08/26/2021	Regular	0.00	1,161.84	208228
541377	Invoice	08/25/2021	CLEAR BLOCKED CONDENSATE	0.00	171.88	

Check Report

Date Range: 10/01/2020 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
S41493	Invoice	08/25/2021	REPLACED BOLTS ON CONDENSOR FAN MO...	0.00	203.40	
S41670	Invoice	08/25/2021	REPLACED CONDENSER FAN MOTOR	0.00	467.82	
S41727	Invoice	08/25/2021	INSTALLED CONDENSATE PUMP	0.00	318.74	
2006	DPC INDUSTRIES, INC	08/26/2021	Regular	0.00	90.00	208229
DE75001601-21	Invoice	08/19/2021	CHLORINE	0.00	90.00	
4186	ENFORCEMENT VIDEO LLC	08/26/2021	Regular	0.00	7,230.00	208230
QUO-115970-N3...	Invoice	08/25/2021	WARRANTY FOR x12 VISTA BODY CAMERAS	0.00	7,230.00	
3598	HOTEL / MOTEL TAX	08/26/2021	Regular	0.00	9,382.09	208231
55302	Invoice	08/23/2021	BEST WESTERN - 2ND QTR 2021	0.00	9,382.09	
3598	HOTEL / MOTEL TAX	08/26/2021	Regular	0.00	6,880.98	208232
55301	Invoice	08/23/2021	BEST WESTERN - 1ST QTR 2021	0.00	6,880.98	
3598	HOTEL / MOTEL TAX	08/26/2021	Regular	0.00	351.66	208233
55308	Invoice	08/23/2021	PLAINS MOTEL - 2ND QTR 2021	0.00	351.66	
1263	JOHN ROLEY AUTOCENTER LTD	08/26/2021	Regular	0.00	192.69	208234
118516	Invoice	08/25/2021	COIL AND SWITCH	0.00	192.69	
3935	JONATHON STEVE FARLEY	08/26/2021	Regular	0.00	1,506.50	208235
5357	Invoice	08/23/2021	IT MGMT	0.00	1,506.50	
4448	KEVIN SKINNER	08/26/2021	Regular	0.00	2,400.00	208236
890743	Invoice	08/26/2021	CONSULTING	0.00	2,400.00	
2088	LAMB CO ELECTRIC COOP INC	08/26/2021	Regular	0.00	26.00	208237
55310	Invoice	08/23/2021	ACCT # 11638300 (ACG LIFTSTATION)	0.00	26.00	
4003	MCGEHEE JOYCE	08/26/2021	Regular	0.00	39.05	208238
54867	Invoice	08/26/2021	FINGERPRINTS FOR TEXAS RECERT	0.00	39.05	
4109	O'REILLY AUTO PARTS	08/26/2021	Regular	0.00	614.59	208239
234597	Invoice	08/20/2021	AIR FILTER (BRUSH 2 PUMP MOTOR)	0.00	17.66	
234637	Invoice	08/20/2021	AIR FILTER	0.00	35.32	
234784	Invoice	08/20/2021	PLUG SOCKET	0.00	33.96	
234808	Invoice	08/20/2021	VALVE STEMS	0.00	1.89	
234837	Invoice	08/20/2021	E-SOCKETS & 3 QTS TRANS FLD	0.00	48.96	
235341	Invoice	08/20/2021	EXT BAR & 75PC BIT SET	0.00	58.96	
235833	Invoice	08/20/2021	BATTERY- CORE RETURN & FEE	0.00	140.93	
235906	Credit Memo	08/20/2021	AIR FILTER RETURN	0.00	-35.32	
236108	Invoice	08/20/2021	14oz BRAKE CLEANER	0.00	47.76	
236227	Credit Memo	08/20/2021	CORE RETURN	0.00	-18.00	
236340	Invoice	08/20/2021	5 GAL BUCKET AND 1 GAL CLEANER	0.00	22.48	
236869	Invoice	08/20/2021	ANTIFREEZE	0.00	131.88	
236988	Invoice	08/20/2021	ANTIFREEZE	0.00	31.98	
237061	Invoice	08/20/2021	DEGREASER & GARAGE GUARD	0.00	17.48	
237114	Invoice	08/20/2021	TAP-DIE SET	0.00	59.98	
237579	Invoice	08/20/2021	WHEELWASH	0.00	8.99	
SC03882324	Invoice	08/20/2021	FINANCE CHARGE	0.00	9.68	
	Void	08/26/2021	Regular	0.00	0.00	208240
2795	PARKHILL,SMITH & COOPER, INC	08/26/2021	Regular	0.00	9,900.00	208241
01553321.00-5	Invoice	08/23/2021	CITY OF LFD TRANSMISSION LINE - ENGINEER..	0.00	9,900.00	
2795	PARKHILL,SMITH & COOPER, INC	08/26/2021	Regular	0.00	1,000.00	208242
01232720.00-14	Invoice	08/25/2021	2019 DRP DOWNTOWN IMPR- 7/1/21 - 7/31...	0.00	1,000.00	
2795	PARKHILL,SMITH & COOPER, INC	08/26/2021	Regular	0.00	4,337.03	208243
01232019.00-13	Invoice	08/23/2021	LANDFILL NEW CELL - ENGINEERING & SURV...	0.00	4,337.03	
1176	PREMIER WATERWORKS INC	08/26/2021	Regular	0.00	1,475.11	208244
2004819	Invoice	08/19/2021	5 - 3/4 x 3 METER COUPLING	0.00	116.75	

Check Report

Date Range: 10/01/2020 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2004820	Invoice	08/19/2021	15 - METER BOXES	0.00	525.00	
2004821	Invoice	08/19/2021	3/4 ANGLE VALVE AND 3/4 UNION	0.00	833.36	
2222	QUILL CORPORATION	08/26/2021	Regular	0.00	685.66	208245
18351258	Invoice	08/24/2021	CLASP ENVELOPES	0.00	40.98	
18489249	Invoice	08/25/2021	MOUSE, COPY HOLDER, TABS, SHOULDER RE...	0.00	98.74	
18560266	Invoice	08/23/2021	x4 - TONER CARTRIDGES	0.00	409.96	
18623487	Invoice	08/23/2021	x2 BROTHER TONERS	0.00	135.98	
2222	QUILL CORPORATION	08/26/2021	Regular	0.00	172.54	208246
18662109	Invoice	08/23/2021	ENVELOPES, STORAGE BOX, COLUMNAR PA...	0.00	172.54	
3986	TIB MASTERCARD 0617 -CARD 7	08/26/2021	Regular	0.00	-843.27	208247
3986	TIB MASTERCARD 0617 -CARD 7	08/26/2021	Regular	0.00	843.27	208247
54341	Invoice	08/19/2021	JULY CHARGE - LATE FEE	0.00	25.00	
54341A	Invoice	08/26/2021	JULY INTEREST CHARGE	0.00	18.29	
55432865W55JY9...	Invoice	08/19/2021	JULY CHARGE - NORTHERN TOOL	0.00	589.99	
55432865W55VR...	Invoice	08/19/2021	JULY CHARGE - NORTHERN TOOL	0.00	209.99	
2499	TYLER TECHONLOGIES	08/26/2021	Regular	0.00	900.00	208248
025-345787	Invoice	08/23/2021	ADDRESS VERIFICATION/PRESORT OCT/2021...	0.00	900.00	
1688	VICTOR INSURANCE MANAGERS INC	08/26/2021	Regular	0.00	1,000.00	208249
SI965590	Invoice	08/23/2021	# 61BSBGU9855 (A EISENWINE) 8/25/21 TO...	0.00	1,000.00	
3986	TIB MASTERCARD 0617 -CARD 7	08/26/2021	Regular	0.00	818.27	208250
54341	Invoice	08/19/2021	JULY CHARGE - LATE FEE	0.00	25.00	
54341A	Invoice	08/26/2021	JULY INTEREST CHARGE	0.00	18.29	
54341B	Credit Memo	08/19/2021	JULY CHARGE REFUND OF LATE FEES	0.00	-25.00	
55432865W55JY9...	Invoice	08/19/2021	JULY CHARGE - NORTHERN TOOL	0.00	589.99	
55432865W55VR...	Invoice	08/19/2021	JULY CHARGE - NORTHERN TOOL	0.00	209.99	
2139	ACE HARDWARE	09/02/2021	Regular	0.00	5,643.24	208259
210601-214-3-3-8	Invoice	08/25/2021	33 GAL DRWST	0.00	34.36	
210601-237-3-3-1...	Invoice	09/02/2021	PVC CONNECTORS	0.00	2.78	
210603-210-3-3-26	Invoice	08/25/2021	CLEANING SUPPLIES	0.00	74.43	
210603-233-3-3-36	Invoice	08/25/2021	TRIMMER LINE	0.00	41.99	
210603-234-1-1-26	Invoice	08/25/2021	HEX NUTS	0.00	1.39	
210604-88-3-3-38	Invoice	08/25/2021	12" CHAIN SPARK PLUG	0.00	91.45	
210605-167-3-3-2...	Invoice	09/02/2021	AUTO SHUTOFF, PENNZOIL	0.00	34.58	
210607-229-1-1-9	Invoice	08/25/2021	x2 - BRASS COUPLINGS	0.00	17.18	
210608-211-2-2-2	Invoice	09/02/2021	LAWN MOWER OIL, TRIMMER LINE	0.00	23.17	
210609-234-1-1-6	Invoice	09/02/2021	GLOVES AND TRASHBAGS	0.00	42.98	
210609-234-3-3-14	Invoice	08/25/2021	DEEP WOODS OFF	0.00	15.98	
210611-214-2-2-1...	Invoice	08/25/2021	FUEL FILTER	0.00	23.58	
210611-229-2-2-25	Invoice	08/25/2021	KEYS	0.00	10.97	
210614-475-3-3-22	Invoice	08/25/2021	CLORALEN - LAUNDRY	0.00	28.43	
210616-229-3-3-41	Invoice	08/25/2021	HOSE BARB, PASTE JOINT	0.00	8.58	
210616-373-6-6-1...	Invoice	08/25/2021	x4 PALLETS OF BOTTLED WATER	0.00	946.17	
210617-233-2-2-98	Invoice	08/25/2021	DRY WALL SCREWS	0.00	6.59	
210617-234-2-2-74	Invoice	09/02/2021	RAKE	0.00	27.98	
210618-234-1-1-15	Invoice	08/25/2021	TOOLS -KEY SET, SCREWDROVERS, PLIERS, ...	0.00	908.01	
210618-238-2-2-1...	Invoice	08/25/2021	20v MAX L-I RAP, GLOVES, TOOLBOX,CRAFT...	0.00	264.94	
210621-214-1-1-18	Invoice	08/25/2021	33 GAL TRASH BAGS	0.00	47.16	
210621-238-2-2-93	Invoice	08/25/2021	20v MAX BATTERY, CHARGE AND SOCKET/R...	0.00	348.98	
210623-234-3-3-4	Invoice	08/25/2021	WATER HOSE 25'	0.00	12.99	
210625-234-3-3-33	Invoice	09/02/2021	WINDOW A/C	0.00	229.99	
210628-214-3-3-20	Invoice	08/25/2021	LIGHT BULBS	0.00	15.98	
210630-229-3-3-27	Invoice	08/25/2021	IMPACT SOCKETS, 33 GAL TRASH BAGS	0.00	148.57	
210702-240-1-1-21	Invoice	08/25/2021	KWIKSET	0.00	10.36	
210702-242-3-3-1...	Invoice	08/25/2021	x3 - 3/4 GALVANIZED NIPPLES	0.00	7.17	
210702-243-3-3-1...	Invoice	08/25/2021	AAA BATTERY	0.00	16.99	

Check Report

Date Range: 10/01/2020 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
210702-456-3-3-49	Invoice	08/25/2021	HYDROGEN PEROXIDE, QT BAGS	0.00	13.82	
210706-238-3-3-4	Invoice	08/25/2021	TRASH BAGS	0.00	12.99	
210706-241-3-3-80	Invoice	08/25/2021	AVIATION SNIP, BLADE HACK BIMT, OFF	0.00	36.56	
210707-242-1-1-1	Invoice	08/25/2021	CINDER BLOCKS, SQ GREY 12 IN	0.00	284.90	
210708-234-3-3-54	Invoice	09/02/2021	RATCH SCREWDRIVER, SHIM WOOD	0.00	37.98	
210708-234-3-3-98	Invoice	08/25/2021	DIY SHIM BUN	0.00	2.59	
210708-240-1-1-45	Invoice	08/25/2021	CONNECTOR	0.00	38.58	
210708-467-1-1-12	Invoice	08/25/2021	FIRST AID KIT SUPPLIES	0.00	45.54	
210709-214-3-3-1...	Invoice	08/25/2021	HAND-TRUCK P HA	0.00	78.99	
210709-214-3-3-96	Invoice	08/25/2021	AC FILTERS	0.00	43.96	
210709-242-1-1-4	Invoice	08/25/2021	BROOM, CLOROX, ENDUST, LYSOL	0.00	27.96	
210709-242-3-3-19	Invoice	08/25/2021	FCB KM CURVED	0.00	99.99	
210712-241-3-3-30	Invoice	08/25/2021	COMPLETE TLT EL, KEYKRAFTER	0.00	282.98	
210712-241-3-3-31	Invoice	08/25/2021	CLEANING SUPPLIES	0.00	107.16	
210712-241-3-3-44	Invoice	08/25/2021	HEX NUTS	0.00	0.85	
210712-242-2-2-1...	Invoice	08/25/2021	x2 CAULK	0.00	11.98	
210712-332-3-3-1...	Invoice	08/25/2021	MOP	0.00	59.02	
210713-242-2-2-36	Invoice	08/25/2021	DRYER CORD, TAPE, PIN WALL	0.00	48.97	
210714-241-3-3-87	Invoice	08/25/2021	HP ENGINE OIL	0.00	10.99	
210714-242-1-1-13	Invoice	08/25/2021	DROP CLOTH	0.00	14.99	
210715-214-3-3-1...	Invoice	08/25/2021	NAIL PEG	0.00	43.78	
210715-240-3-3-93	Invoice	08/25/2021	MOPHEAD, DISINFECTANT, HAND SANITIZER,..	0.00	74.91	
210715-88-2-2-27	Invoice	08/25/2021	TRASH BAGS	0.00	12.99	
210715-88-3-3-15	Invoice	08/25/2021	ROCKER SWITCH	0.00	15.98	
210716-234-3-3-12	Invoice	08/25/2021	PAINT THINNER	0.00	35.97	
210716-234-3-3-48	Invoice	08/25/2021	25' WATER HOSE	0.00	19.99	
210717-234-2-2-62	Invoice	08/25/2021	25' WATER HOSE	0.00	19.99	
210720-214-2-2-30	Invoice	08/25/2021	FLEX SEAL	0.00	15.99	
210720-240-1-1-20	Invoice	08/25/2021	VACUUM	0.00	41.99	
210722-214-2-2-10	Invoice	08/25/2021	DIE 7/16"	0.00	12.99	
210722-238-2-2-12	Invoice	08/25/2021	LOC TITE	0.00	31.99	
210723-214-1-1-25	Invoice	08/25/2021	MARKING SPRAY	0.00	23.97	
210727-214-2-2-60	Invoice	08/25/2021	2 X 12 X 8	0.00	66.32	
210727-234-3-3-22	Invoice	08/25/2021	O'RING, COUPLER, ULTRASHINE	0.00	58.50	
210727-241-3-3-11	Invoice	08/25/2021	NIPPLE GALV VLV BALLFP	0.00	13.58	
210728-214-2-2-6	Invoice	08/25/2021	3/4 COUPLER AND 3/4 NIPPLE	0.00	8.58	
210728-241-3-3-25	Invoice	08/25/2021	CLEANING SUPPLIES	0.00	85.40	
210729-214-3-3-18	Invoice	09/02/2021	1X3 / 4 GALV HEX & 3/ 4X1/2 GALV HEX, SEA...	0.00	15.36	
210729-234-3-3-1...	Invoice	08/25/2021	3/4 ADAPTER, COUPLING	0.00	12.85	
210729-234-3-3-64	Invoice	08/25/2021	POLY GRAIN AND HOSE NOZZLE	0.00	38.98	
210729-234-3-3-93	Invoice	09/02/2021	AIR CIRCULATOR, BACKYARD MOSQUITO, C...	0.00	60.97	
210729-88-2-2-7	Invoice	08/25/2021	PVC PIPE, ADAPTER 3/4	0.00	3.98	
210730-210-1-1-12	Invoice	09/02/2021	MIX OIL	0.00	65.97	
210730-234-3-3-1...	Invoice	08/25/2021	ACE GARDEN, ENTRY KNOB	0.00	18.98	
210730-234-3-3-23	Invoice	08/25/2021	LED UTILITY LIGHT	0.00	41.99	
210730-241-2-2-16	Invoice	08/25/2021	INSULATION, SP42X/16, TAPE FRICTION	0.00	27.76	
210730-241-3-3-1...	Invoice	08/25/2021	TRASH BAGS	0.00	25.98	
210731-234-3-3-9	Invoice	09/02/2021	DRANO	0.00	31.98	
210731-240-3-3-63	Invoice	08/25/2021	TRASH BAGS	0.00	10.99	
	Void	09/02/2021	Regular	0.00	0.00	208260
	Void	09/02/2021	Regular	0.00	0.00	208261
	Void	09/02/2021	Regular	0.00	0.00	208262
	Void	09/02/2021	Regular	0.00	0.00	208263
	Void	09/02/2021	Regular	0.00	0.00	208264
2473	ALBERT RANGEL	09/02/2021	Regular	0.00	10.00	208265
55314	Invoice	09/02/2021	AMARILLO TRANSFER	0.00	10.00	
3321	AMERICAN TIRE DISTRIBUTORS	09/02/2021	Regular	0.00	730.76	208266
S154922339	Invoice	09/02/2021	TIRES	0.00	730.76	

Check Report

Date Range: 10/01/2020 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2140	BOUND TREE MEDICAL LLC	09/02/2021	Regular	0.00	42.30	208267
8182557	Invoice	09/02/2021	(6) 10 DROP SETS	0.00	8.46	
84186155	Invoice	09/02/2021	(24) 10 DROP SETS	0.00	33.84	
3583	BRINKS HOME SECURITY FUNDING LP	09/02/2021	Regular	0.00	63.55	208268
210796373	Invoice	09/02/2021	24 HR MONITORING - 8/17/21 TO 9/16/21	0.00	63.55	
3868	CINTAS R.U.S.,LP	09/02/2021	Regular	0.00	64.07	208269
5074166314	Invoice	09/02/2021	MEDICINE FOR MEDICINE CABINET	0.00	64.07	
3352	CLARKE MOSQUITO CONTROL	09/02/2021	Regular	0.00	1,726.80	208270
5097738	Invoice	09/02/2021	x3 - DUPLEX-G	0.00	1,726.80	
2006	DPC INDUSTRIES, INC	09/02/2021	Regular	0.00	444.90	208271
757001742-21	Invoice	09/02/2021	3 CHLORINE CYCLE #150	0.00	444.90	
3135	ELECTION SYSTEMS & SOFTWARE	09/02/2021	Regular	0.00	4,122.45	208272
5436	Invoice	09/02/2021	ELECTION SYSTEMS & SOFTWARE AUTOMA...	0.00	4,122.45	
4186	ENFORCEMENT VIDEO LLC	09/02/2021	Regular	0.00	1,045.00	208273
QUOTE WMO-052...	Invoice	09/02/2021	VISTA HD EST WEARABLE CAMERA, MOUNT,...	0.00	1,045.00	
3874	HANCE SCARBOUGH, LLP	09/02/2021	Regular	0.00	2,500.00	208274
49992	Invoice	09/02/2021	PROFESSIONAL SERVICES - SEPTEMBER	0.00	2,500.00	
4544	JOSE ROCHA	09/02/2021	Regular	0.00	521.00	208275
18441	Invoice	09/02/2021	SHOP TOOLS	0.00	521.00	
4448	KEVIN SKINNER	09/02/2021	Regular	0.00	1,200.00	208276
890744	Invoice	09/02/2021	CONSULTING	0.00	1,200.00	
1176	PREMIER WATERWORKS INC	09/02/2021	Regular	0.00	6,132.67	208277
2004946	Invoice	09/02/2021	BARREL LOCKS, LOCK KEY, SLUDGE REMOVER..	0.00	4,019.00	
2004957	Invoice	09/02/2021	x4 -SEWER SWEEP , x4 - SLUDGE REMOVER	0.00	1,595.92	
2004982	Invoice	09/02/2021	x5 - 2" REPAIR CLAMPS	0.00	517.75	
2260	SOUTHWESTERN PUBLIC SERVICE COMPANY	09/02/2021	Regular	0.00	13,683.27	208278
745020303	Invoice	09/02/2021	ACCT # 54-1352525-0	0.00	13,683.27	
4397	TIB MASTERCARD 2620 - JUSTIN BALDERAS	09/02/2021	Regular	0.00	181.12	208279
49293	Invoice	08/26/2021	JULY CHARGE - LOCO'S RESTAURANT	0.00	23.39	
49293A	Invoice	08/26/2021	JULY CHARGE - ZOOM	0.00	15.98	
49293B	Invoice	08/26/2021	JULY CHARGE - VEXUS	0.00	120.44	
49293C	Invoice	08/26/2021	JULY CHARGE - DROPBOX	0.00	21.31	
4072	VAC TRUCK SERVICES	09/02/2021	Regular	0.00	1,125.00	208280
0477	Invoice	09/02/2021	PT @ COMMUNITY CTR- SEWER PROBLEM ...	0.00	1,125.00	
3386	VERIZON WIRELESS	09/02/2021	Regular	0.00	692.11	208281
9887001437	Invoice	09/02/2021	ACCT # 942019120-00001	0.00	692.11	
3558	VEXUS	09/02/2021	Regular	0.00	3.99	208282
55376	Invoice	09/02/2021	ACCT # 025177601 (FIRE DEPT - HD TOP)	0.00	3.99	
3558	VEXUS	09/02/2021	Regular	0.00	11.97	208283
55374	Invoice	09/02/2021	ACCT # 019866301 (P.D. - HD TOPS)	0.00	11.97	
3558	VEXUS	09/02/2021	Regular	0.00	2,779.10	208284
55373	Invoice	09/02/2021	ACCT # 025157601 (CITY OF LFD)	0.00	2,779.10	
3558	VEXUS	09/02/2021	Regular	0.00	71.65	208285
55370	Invoice	09/02/2021	ACCT # 025177701 (LFD DR)	0.00	71.65	
3558	VEXUS	09/02/2021	Regular	0.00	7.98	208286
55375	Invoice	09/02/2021	ACCT # 025186801 (301 XIT DR)	0.00	7.98	

Check Report

Date Range: 10/01/2020 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3558	VEXUS	09/02/2021	Regular	0.00	80.61	208287
55377	Invoice	09/02/2021	ACCT # 019876801 (MH/MR)	0.00	80.61	
1688	VICTOR INSURANCE MANAGERS INC	09/02/2021	Regular	0.00	1,000.00	208288
S1979298	Invoice	09/02/2021	POLICY # 61BSBHI3028 - S VILLARREAL	0.00	1,000.00	
4358	VISUAL EDGE INC	09/02/2021	Regular	0.00	108.36	208289
29950683	Invoice	09/02/2021	STANDARD PAYMENT	0.00	108.36	
3649	WESTERN MARKETING, INC	09/02/2021	Regular	0.00	175.15	208290
1302505	Invoice	09/02/2021	BLUE DEF	0.00	175.15	
1413	ZOLL MEDICAL CORPORATION	09/02/2021	Regular	0.00	134.58	208291
334449	Invoice	09/02/2021	CPR STAT PADS	0.00	134.58	
4549	A & S TRANSPORTATION INC	09/10/2021	Regular	0.00	2,950.00	208300
173475	Invoice	09/08/2021	TRANSPORT STREET SWEEPER BACK TO LITT...	0.00	2,950.00	
3321	AMERICAN TIRE DISTRIBUTORS	09/10/2021	Regular	0.00	1,446.64	208301
S154922444	Invoice	09/10/2021	2 TIRES	0.00	207.96	
S154981935	Invoice	09/08/2021	2 TIRES	0.00	207.96	
S155111801	Invoice	09/08/2021	4 TIRES (#7)	0.00	740.36	
S155217041	Invoice	09/08/2021	TIRE (REAR LOADER)	0.00	290.36	
1050	B & C PUMP/MACHINE INC	09/10/2021	Regular	0.00	32.12	208302
329245	Invoice	09/08/2021	1 - 1/4 x .188 SQUARE TUBING	0.00	32.12	
2140	BOUND TREE MEDICAL LLC	09/10/2021	Regular	0.00	324.86	208303
84193738	Invoice	09/08/2021	TEST STRIPS, EXT, QUICK CLOT, ETC...	0.00	324.86	
4449	CHS INC	09/10/2021	Regular	0.00	1,356.13	208304
FT2 IK1940	Invoice	09/08/2021	BUCCANEER 5 EXTRA, MSMA 6 PLUS	0.00	1,356.13	
4026	CITY OF LITTLEFIELD PARK FUND	09/10/2021	Regular	0.00	3,750.73	208305
55401	Invoice	09/09/2021	SEPTEMBER TRANSFER	0.00	3,750.73	
3494	DAVIS ELECTRIC	09/10/2021	Regular	0.00	355.00	208306
2142	Invoice	09/09/2021	MATERIALS/ LABOR- REPAIR RUNWAY LIGHT...	0.00	355.00	
3598	HOTEL / MOTEL TAX	09/10/2021	Regular	0.00	1,016.36	208307
55397	Invoice	09/08/2021	CRESCENT PARK MOTEL - AUGUST 2021	0.00	1,016.36	
3109	HWY 84 SEWER PROJECT I & S	09/10/2021	Regular	0.00	11,400.00	208308
55400	Invoice	09/09/2021	SEPTEMBER TRANSFER	0.00	11,400.00	
1523	JASON SCOTT SCHROEDER	09/10/2021	Regular	0.00	47.34	208309
137278	Invoice	09/08/2021	SCARLET OIL	0.00	18.18	
137407	Invoice	09/08/2021	ECONOMY LEASHES	0.00	29.16	
1266	LAMB HEALTHCARE CENTER	09/10/2021	Regular	0.00	30.00	208310
55319	Invoice	09/09/2021	DRUG SCREEN - LOUISA MARTINEZ	0.00	30.00	
1487	LFD EMS VOLUNTEER ASSOC	09/10/2021	Regular	0.00	1,080.13	208311
87129193	Invoice	09/09/2021	REIMBURSEMENT FOR OFFICE CONSTRUCTI...	0.00	1,080.13	
4109	O'REILLY AUTO PARTS	09/10/2021	Regular	0.00	825.90	208312
2378229	Invoice	09/09/2021	BLOWER MOTOR HAR	0.00	41.28	
238182	Invoice	09/09/2021	ABSORB ROLL, SHOP TOWELS	0.00	19.47	
238214	Invoice	09/09/2021	PWR BRK BSTR	0.00	157.40	
238533	Invoice	09/09/2021	FUSE HOLDER, ATO FUSE, PRI WIRES	0.00	23.46	
238592	Invoice	09/09/2021	HEX KEY SET	0.00	12.99	
239015	Invoice	09/09/2021	WRENCH	0.00	10.99	
239123	Invoice	09/09/2021	PRO AIR HOSE	0.00	63.99	
239270	Invoice	09/09/2021	12" PLIERS	0.00	19.99	
239699	Invoice	09/09/2021	LIFT SUPPORTS FOR 7511 HOOD	0.00	79.02	

Check Report

Date Range: 10/01/2020 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
239725	Invoice	09/09/2021	SPARK PLUG (MINI PRESSURE WASHER)	0.00	2.99	
239872	Invoice	09/09/2021	HEX NUT/BOLT, FLANGE BOLT	0.00	12.87	
239934	Invoice	09/09/2021	PLASTIC CLIPS, INTER COOLER	0.00	19.95	
239945	Invoice	09/09/2021	SCRAPER	0.00	10.99	
240039	Invoice	09/09/2021	BATTERY (COLLECTIONS)	0.00	246.56	
240324	Invoice	09/09/2021	RED,YELLOW,BLUE, BUTT CONNECTOR	0.00	51.95	
240541	Invoice	09/09/2021	AIR COUPLER, HAMMER, PUNCH SET	0.00	48.98	
SC03898788	Invoice	09/09/2021	FINANCE CHARGE	0.00	3.02	
	Void	09/10/2021	Regular	0.00	0.00	208313
3866	QUADIENT FINANCE USA INC	09/10/2021	Regular	0.00	400.00	208314
54828	Invoice	09/08/2021	POSTAGE - CODE, ADMIN, EMS, ETC...	0.00	400.00	
2222	QUILL CORPORATION	09/10/2021	Regular	0.00	161.98	208315
18825355	Invoice	09/08/2021	TONER AND USB (MG)	0.00	161.98	
1526	S & W HEALTHCARE CORP.	09/10/2021	Regular	0.00	160.25	208316
310335	Invoice	09/08/2021	ELECTRODE	0.00	160.25	
2094	SAN SABA NEWS & STAR, INC	09/10/2021	Regular	0.00	632.71	208317
54829	Invoice	09/08/2021	PUBLIC NOTICES, ORDINANCE, MEETINGS, E...	0.00	632.71	
2260	SOUTHWESTERN PUBLIC SERVICE COMPANY	09/10/2021	Regular	0.00	9,921.68	208318
746336837	Invoice	09/08/2021	ACCT # 54-1770584-7 (STREET LIGHT)	0.00	9,921.68	
2260	SOUTHWESTERN PUBLIC SERVICE COMPANY	09/10/2021	Regular	0.00	13.94	208319
746139869	Invoice	09/08/2021	ACCT # 54-0370143-5 (DELANO & WTR TOW...	0.00	13.94	
2268	SUNNYDALE WATER ASSC	09/10/2021	Regular	0.00	53.65	208320
55379	Invoice	09/08/2021	WATER @ AIRPORT (9,000 GALS)	0.00	53.65	
4460	TCT - LUBBOCK	09/10/2021	Regular	0.00	188.78	208321
77264	Invoice	09/08/2021	OIL SEAL, BEARING	0.00	15.23	
77328	Invoice	09/08/2021	SUPER UDT2, HYDRAULIC OIL	0.00	173.55	
4325	TERRY BURTON SERVICE CENTER, INC	09/10/2021	Regular	0.00	1,458.45	208322
18241	Invoice	09/08/2021	EXHAUST LEAK & REPLACED R EXHAUST MA...	0.00	1,458.45	
4387	TEXAS MUNICIPAL COURTS ASSOCIATION	09/10/2021	Regular	0.00	75.00	208323
200555	Invoice	09/08/2021	1 YR DUES	0.00	75.00	
3989	TIB MASTERCARD 0732 -LESLIE	09/10/2021	Regular	0.00	1,333.29	208324
200458	Invoice	08/30/2021	JULY CHARGE - OFFICE DEPOT	0.00	1,025.25	
200465	Invoice	08/30/2021	JULY CHARGE - TARGET	0.00	33.76	
200553	Invoice	08/30/2021	JULY CHARGE - OFFICE DEPOT	0.00	84.99	
200554	Invoice	08/30/2021	JULY CHARGE - HOLIDAY INN	0.00	89.29	
200564	Invoice	08/30/2021	JULY CHARGE - TX MUNICIPAL COURTS	0.00	50.00	
200564A	Invoice	08/30/2021	JULY CHARGE - TX MUNICIPAL COURTS	0.00	50.00	
2371	TML TEXAS MUNICIPAL LEAGUE JOINT SELF-INSUF	09/10/2021	Regular	0.00	1,000.00	208325
55387	Invoice	09/08/2021	CLAIM # AU0000000147325 (SOLID WASTE)	0.00	1,000.00	
3527	UNDERWOOD LAW FIRM	09/10/2021	Regular	0.00	1,599.96	208326
379937	Invoice	09/08/2021	LEGAL	0.00	1,599.96	
1658	USA BLUEBOOK/HD SUPPLY FACILITIES	09/10/2021	Regular	0.00	82.45	208327
561955	Invoice	09/08/2021	SEWER HOSE	0.00	82.45	
3558	VEXUS	09/10/2021	Regular	0.00	430.09	208328
55389	Invoice	09/08/2021	ACCT # 047308101 (AIRPORT)	0.00	430.09	
4517	WASTE HAULERS LLC	09/10/2021	Regular	0.00	5,688.75	208329
48	Invoice	09/08/2021	RESIDENTIAL COLLECTION	0.00	5,688.75	
3119	WTG FUEL, INC	09/10/2021	Regular	0.00	14,217.20	208330

Check Report

Date Range: 10/01/2020 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
200576	Invoice	09/09/2021	AUGUST FUEL CHARGE	0.00	14,217.20	
1617	XEROX CORPORATION	09/10/2021	Regular	0.00	1,032.36	208331
014250866	Invoice	09/08/2021	2TX-060201 (PD)	0.00	226.53	
014250870	Invoice	09/08/2021	2TX-061241 (EMS)	0.00	193.95	
014250871	Invoice	09/08/2021	2TX-061080 (B/C)	0.00	270.00	
014250872	Invoice	09/08/2021	2TX-061175 (ADMIN)	0.00	341.88	
1002	AAA	09/17/2021	Regular	0.00	1,940.07	208339
108424	Invoice	09/17/2021	(2) BATTERIES	0.00	321.90	
108438	Invoice	09/17/2021	HDMO 15W40	0.00	57.84	
108454	Invoice	09/17/2021	ALTERNATOR	0.00	155.12	
108469	Invoice	09/17/2021	INTERIOR DETAILER	0.00	14.86	
108473	Invoice	09/17/2021	BMR KIT	0.00	28.40	
108475	Credit Memo	09/17/2021	BMR KIT	0.00	-25.19	
108478	Invoice	09/17/2021	3/8 HEX SKT 8MM	0.00	6.68	
108519	Invoice	09/17/2021	FUEL FILTER	0.00	18.60	
108529	Invoice	09/17/2021	LUBE & AIR FILTER	0.00	52.35	
108530	Invoice	09/17/2021	FUEL FILTER, AIR FILTER/ WATER SEPERATOR	0.00	142.75	
108558	Invoice	09/17/2021	XBO RESISTER	0.00	49.99	
108559	Invoice	09/17/2021	OIL CHANGE - FOR WILLIAMS	0.00	66.54	
108570	Invoice	09/17/2021	AIR	0.00	86.84	
108571	Invoice	09/17/2021	AIR FILTER -HD	0.00	120.60	
108583	Credit Memo	09/17/2021	RETURN - AIR	0.00	-86.84	
108593	Invoice	09/17/2021	AIR FILTER -HD	0.00	55.14	
108594	Invoice	09/17/2021	GREASE -RED TACKY	0.00	6.69	
108595	Invoice	09/17/2021	GREASE -RED TACKY	0.00	6.69	
108596	Invoice	09/17/2021	GREASE - RED	0.00	66.90	
108603	Invoice	09/17/2021	3/8 INTL TORX T-40	0.00	5.33	
108612	Invoice	09/17/2021	BLOWER MOTOR	0.00	43.67	
108613	Invoice	09/17/2021	AIR	0.00	110.99	
108614	Invoice	09/17/2021	OIL FILTER & AIR FILTER	0.00	24.60	
108674	Invoice	09/17/2021	22 WIPER BLADE (2)	0.00	58.78	
108675	Invoice	09/17/2021	22 ICON WIPER BLADES (4)	0.00	117.56	
108696	Invoice	09/17/2021	ROOF MARKER, HI COUNT LED	0.00	83.71	
108799	Invoice	09/17/2021	HEATER HOSE, CONNECTOR - 36	0.00	10.71	
108800	Invoice	09/17/2021	TOOL HTR LINE QUICK	0.00	17.88	
108819	Invoice	09/17/2021	SOLENOID - 38	0.00	33.15	
108821	Invoice	09/17/2021	OIL FILTER	0.00	19.05	
108837	Invoice	09/17/2021	OIL	0.00	39.98	
108841	Invoice	09/17/2021	WHEEL STUD, WHEEL NUT, IDLER PULLEY, L...	0.00	228.80	
	Void	09/17/2021	Regular	0.00	0.00	208340
	Void	09/17/2021	Regular	0.00	0.00	208341
2425	AIRGAS, INC	09/17/2021	Regular	0.00	169.52	208342
9117066535	Invoice	09/16/2021	125'S x3 OXYGEN	0.00	169.52	
1050	B & C PUMP/MACHINE INC	09/17/2021	Regular	0.00	1,373.20	208343
329245-	Invoice	09/17/2021	OXYGEN	0.00	30.45	
329250	Invoice	09/17/2021	REPAIR ON GARBAGE TRUCK	0.00	480.00	
329289	Invoice	09/16/2021	REPAIR SEWER MACHINE TANKS	0.00	587.75	
329290	Invoice	09/16/2021	REPAIR SCADA AT WELL #2	0.00	275.00	
4424	CARLOS RHEA INC	09/17/2021	Regular	0.00	125.05	208344
0653219	Invoice	09/16/2021	COFFEE, SUGAR AND CREAMER	0.00	125.05	
2974	CENTERGAS	09/17/2021	Regular	0.00	2,995.28	208345
108320	Invoice	09/16/2021	DIESEL (415 GALS @ 2.80)	0.00	1,162.00	
108420	Invoice	09/16/2021	DIESEL (350 GALS @ 2.72)	0.00	952.00	
108423	Invoice	09/16/2021	DYED DIESEL (324 GALS @ 2.72)	0.00	881.28	
3352	CLARKE MOSQUITO CONTROL	09/17/2021	Regular	0.00	9,900.00	208346

Check Report

Date Range: 10/01/2020 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
5096906	Invoice	09/17/2021	MOSQ SPRAY	0.00	9,900.00	
3995	ENVIRONMENTAL MONITORING LABORATORY LL	09/17/2021	Regular	0.00	509.00	208347
21080065	Invoice	09/17/2021	WATER AND WASTEWATER SAMPLES/ TRIP ...	0.00	509.00	
3351	F S HOLDINGS INC	09/17/2021	Regular	0.00	1,113.26	208348
32358164	Invoice	09/17/2021	MINERAL OIL AND GLOVES	0.00	54.75	
32358165	Invoice	09/17/2021	TRACTOR FLD	0.00	487.61	
32365423	Invoice	09/17/2021	OIL	0.00	570.90	
2040	GEBO CREDIT CORP	09/17/2021	Regular	0.00	2,457.99	208349
42436	Invoice	08/24/2021	PUMP 12V, 3/8 NYLON INLET	0.00	92.98	
42437	Invoice	08/24/2021	30W NONDET	0.00	12.27	
42508	Invoice	08/24/2021	DEEP WOODS	0.00	13.98	
42517	Invoice	08/24/2021	WIRING HARNESS W/CLAMPS	0.00	13.99	
42518	Invoice	08/24/2021	GREASE- HI TEMP AND FITTING	0.00	479.48	
42519	Credit Memo	08/24/2021	GREASE- HI TEMP AND FITTING	0.00	-479.48	
42520	Invoice	09/17/2021	PENETRANT FLEX STRAW, GREASE, GREASE F...	0.00	63.78	
42526	Invoice	08/24/2021	DOG FOOD	0.00	154.90	
42537	Invoice	09/17/2021	WINDSHIELD WASHER FLUID, POLY TUBING,...	0.00	118.97	
42553	Invoice	08/24/2021	GARDEN HOSE, NOZZLE	0.00	25.38	
42561	Invoice	09/17/2021	12v PUMP	0.00	81.59	
42571	Invoice	08/24/2021	30' TOW STRAP	0.00	32.99	
42576	Invoice	08/24/2021	2 GAL GAS CAN	0.00	17.79	
42580	Invoice	08/24/2021	SPRAYER, POLY 2 GAL	0.00	55.99	
42653	Invoice	08/24/2021	HAIR PENS	0.00	0.99	
42666	Invoice	08/24/2021	HVY BARREL PUMP	0.00	38.99	
42679	Invoice	09/17/2021	ABS SCOOP, JOE'S HAND CLEANER, SHOP T...	0.00	48.32	
42680	Credit Memo	09/17/2021	ABS SCOOP, JOE'S HANDSOAP, SHOP TOWEL...	0.00	-48.32	
42681	Invoice	08/24/2021	ABS SCOOP	0.00	47.87	
42694	Invoice	08/24/2021	TRIMMER LINE SPOUT	0.00	44.98	
42702	Invoice	08/24/2021	PB BLASTER, HAND CLEANER	0.00	20.27	
42706	Invoice	09/17/2021	SHOP TOWELS, GLASS CLEANER AND BLACK ...	0.00	810.92	
42715	Invoice	08/24/2021	MENS JEANS	0.00	64.95	
42725	Invoice	08/24/2021	KEROSENE CAN 5 GAL PLASTIC	0.00	23.39	
42770	Invoice	08/24/2021	ELECTRYX ORG 25	0.00	10.99	
42776	Invoice	08/24/2021	LYNCH PIN 7/16"	0.00	7.47	
42796	Invoice	08/24/2021	FLASH LIGHT	0.00	17.99	
42805	Invoice	09/17/2021	GLOVES, FLY SPRAY AND FLYSWATTER	0.00	20.98	
42810	Invoice	08/24/2021	OFF SPRAY, GLASS CLEANER, ELECTRYX IND...	0.00	27.13	
42816	Invoice	08/24/2021	CABLE PULLERS	0.00	23.99	
42821	Invoice	08/24/2021	BOLTS, NUTS AND WASHERS	0.00	4.03	
42835	Invoice	08/24/2021	GLOVES	0.00	17.99	
42847	Invoice	08/24/2021	FEED PAN, FLY TRAP	0.00	98.69	
42875	Invoice	08/24/2021	GLOVES	0.00	22.98	
42916	Invoice	08/24/2021	GLOVES	0.00	26.99	
42918	Invoice	08/24/2021	HAIR PINS	0.00	6.98	
42960	Invoice	08/24/2021	CLEANING CLOTHS	0.00	22.26	
42967	Invoice	08/24/2021	GLOVES	0.00	19.99	
42974	Invoice	09/17/2021	BOLTS, FLY SPRAY, POLY ROPE	0.00	63.30	
42978	Invoice	08/24/2021	JEANS - A CONTRERAS	0.00	27.98	
42982	Invoice	08/24/2021	AX HANDLE, SPRING CLPS, TARP STRAP(4), 4...	0.00	70.11	
42983	Invoice	08/24/2021	.45 ACP AMMO- TCOLE ANNUAL CERTIFICAT...	0.00	109.98	
42986	Invoice	08/24/2021	GREASE, SHOP TOWELS, GLASS CLEANER	0.00	17.26	
42995	Invoice	08/24/2021	TRAPS & TRAP BAIT	0.00	89.14	
43013	Invoice	08/24/2021	CAT FOOD	0.00	14.79	
	Void	09/17/2021	Regular	0.00	0.00	208350
	Void	09/17/2021	Regular	0.00	0.00	208351
	Void	09/17/2021	Regular	0.00	0.00	208352
1263	JOHN ROLEY AUTOCENTER LTD	09/17/2021	Regular	0.00	337.26	208353

Check Report

Date Range: 10/01/2020 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
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118512	Invoice	09/17/2021	CYLINDER - #4	0.00	150.55	
118534	Invoice	09/17/2021	CABLES	0.00	66.15	
118546	Invoice	09/17/2021	CONNECTOR	0.00	78.56	
60152	Invoice	09/17/2021	INSPECTION - 2018 FREIGHTLINER	0.00	7.00	
60153	Invoice	09/17/2021	INSPECTION - 2004 FREIGHTLINER	0.00	7.00	
60154	Invoice	09/17/2021	INSPECTION - 1993 GMC TOPKICK	0.00	7.00	
60155	Invoice	09/17/2021	INSPECTION - 2003 RED CHY SILVERADO	0.00	7.00	
60157	Invoice	09/17/2021	INSPECTION - 2008 FORD F550	0.00	7.00	
60158	Invoice	09/17/2021	INSPECTION - 2004 EMERGY FIRE TRUCK	0.00	7.00	
3935	JONATHON STEVE FARLEY	09/17/2021	Regular	0.00	1,624.91	208354
5432	Invoice	09/16/2021	SECURITY DOOR ACCESS SYSTEM	0.00	1,624.91	
1139	JP JENKINS,INC	09/17/2021	Regular	0.00	420.00	208355
0121590-IN	Invoice	09/16/2021	(4) RADIO BATTERIES	0.00	420.00	
2932	KINLOCH EQUIPMENT & SUPPLY	09/17/2021	Regular	0.00	6,161.02	208356
WA00905	Invoice	09/17/2021	WORK ON THE STREET SWEEPER	0.00	6,161.02	
1414	L E D C TYPE A	09/17/2021	Regular	0.00	31,283.05	208357
55428	Invoice	09/16/2021	SEPTEMBER SALES TAX	0.00	31,283.05	
3533	L E D C TYPE B	09/17/2021	Regular	0.00	31,283.05	208358
55516	Invoice	09/16/2021	SEPTEMBER SALES TAX	0.00	31,283.05	
2088	LAMB CO ELECTRIC COOP INC	09/17/2021	Regular	0.00	6,299.88	208359
55414	Invoice	09/16/2021	ACCT # 7431700	0.00	6,299.88	
1266	LAMB HEALTHCARE CENTER	09/17/2021	Regular	0.00	493.31	208360
72021	Invoice	09/16/2021	EMS DRUGS	0.00	483.50	
80221	Invoice	09/16/2021	LIDOCAINE	0.00	9.81	
4428	LAURIE Z MARTINEZ	09/17/2021	Regular	0.00	4,154.00	208361
362079	Invoice	09/16/2021	x 1143 - TIRE DISPOSAL TIRES (TRUCK,TRAC...	0.00	4,154.00	
1487	LFD EMS VOLUNTEER ASSOC	09/17/2021	Regular	0.00	600.50	208362
55321	Invoice	09/17/2021	(4) UNIFORM SHIRTS (DAY) , 3-KEVIN, 1-LOU...	0.00	176.00	
55323	Invoice	09/16/2021	REIMB - HOME DEPOT AND ACE HARDWARE	0.00	424.50	
3570	LFD TIRE & SERVICE	09/17/2021	Regular	0.00	623.84	208363
8/11/21	Invoice	09/17/2021	22.5 SWAP	0.00	40.00	
8/14/21	Invoice	09/17/2021	BACKHOE TUBE	0.00	18.00	
8/16/21	Invoice	09/17/2021	BACKHOE TUBE & TIRE	0.00	195.84	
8/17/21	Invoice	09/17/2021	FLAT TIRE	0.00	15.00	
8/19/21	Invoice	09/17/2021	FLAT - SKID STEER	0.00	15.00	
8/2/21	Invoice	09/17/2021	TIRE BALANCE	0.00	20.00	
8/24/21	Invoice	09/17/2021	DISMOUNT,REMOUNT, & BALANCE #7504	0.00	40.00	
8/25/21	Invoice	09/17/2021	TIRE SENSOR MOUNT	0.00	15.00	
8/26/21	Invoice	09/17/2021	TIRE - KUBOTA	0.00	5.00	
8/27/21	Invoice	09/17/2021	FLAT TIRE REPAIR - UNIT #3	0.00	30.00	
8/3/21	Invoice	09/17/2021	FULL BALANCE	0.00	35.00	
8/30/21	Invoice	09/17/2021	FLAT REPAIR - UNIT 10	0.00	30.00	
8/31/21	Invoice	09/17/2021	TRACTOR FLAT REPAIR	0.00	65.00	
8/5/21	Invoice	09/17/2021	BEAD SEAL, VALVE STEM	0.00	10.00	
8-17-21	Invoice	09/17/2021	FLAT - SKID STEER	0.00	15.00	
8-24-21	Invoice	09/17/2021	FLAT REPAIR	0.00	15.00	
8-30-21	Invoice	09/17/2021	VALVE STEM	0.00	5.00	
8-3-21	Invoice	09/17/2021	TIRE BALANCE	0.00	20.00	
8-5-21	Invoice	09/17/2021	BALANCE	0.00	35.00	
	Void	09/17/2021	Regular	0.00	0.00	208364
2434	MONICA MCGEE	09/17/2021	Regular	0.00	134.99	208365
55324	Invoice	09/16/2021	REIMB - DESIGNS IN THREAD & UNITED SUP...	0.00	134.99	

Check Report

Date Range: 10/01/2020 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1176	PREMIER WATERWORKS INC	09/17/2021	Regular	0.00	169,870.00	208366
2004987	Invoice	09/16/2021	x800 - 3/4 " METERS AND x20 - 1" METERS	0.00	169,870.00	
1176	PREMIER WATERWORKS INC	09/17/2021	Regular	0.00	4,628.36	208367
2005012	Invoice	09/16/2021	GASKETS	0.00	97.00	
2005013	Invoice	09/16/2021	3/4" PACK NUT ASSEMBLY	0.00	320.32	
2005056	Invoice	09/17/2021	BARREL LOCKS AND KEYS	0.00	1,286.04	
2005065	Invoice	09/17/2021	24" TOP BOLT COUPLING	0.00	2,340.00	
2005094	Invoice	09/17/2021	8350 HP 1/2 CHLORINE PUMP	0.00	585.00	
2260	SOUTHWESTERN PUBLIC SERVICE COMPANY	09/17/2021	Regular	0.00	34.03	208368
747524273	Invoice	09/16/2021	ACCT # 54-1663156-2 (LUBBOCK HWY)	0.00	34.03	
2260	SOUTHWESTERN PUBLIC SERVICE COMPANY	09/17/2021	Regular	0.00	1,165.38	208369
747515774	Invoice	09/16/2021	ACCT # 54-1433633-3 (FLOOD LIGHTS)	0.00	1,165.38	
1013	TEXAS EXCAVATION SAFETY S	09/17/2021	Regular	0.00	301.75	208370
21-08635	Invoice	09/16/2021	DIG TESS FEES	0.00	301.75	
3992	TIB MASTERCARD 0633 -MONICA	09/17/2021	Regular	0.00	258.49	208371
55329	Invoice	09/16/2021	AUGUST CHARGE - TDSHS	0.00	96.00	
55329A	Invoice	09/16/2021	AUGUST CHARGE - TDSHS	0.00	96.00	
55329B	Invoice	09/16/2021	AUGUST CHARGE - UNOCLEAN	0.00	53.70	
55329C	Invoice	09/16/2021	AUGUST CHARGE - GOOGLE	0.00	12.79	
3982	TIB MASTERCARD 0682 -CARD 8	09/17/2021	Regular	0.00	90.00	208372
55000	Invoice	09/16/2021	AUGUST CHARGE - BOOST	0.00	90.00	
3991	TIB MASTERCARD 0781 -JANINE	09/17/2021	Regular	0.00	178.00	208373
54823	Invoice	09/16/2021	AUGUST CHARGE - LUBBOCK DIAGNOSTIC R...	0.00	53.00	
54824	Invoice	09/16/2021	AUGUST CHARGE - TEXAS MUNICIPAL CLERK	0.00	75.00	
54824A	Invoice	09/16/2021	AUGUST CHARGE - EB CAREER SUICIDE SOCI...	0.00	50.00	
3988	TIB MASTERCARD 0799 -JAMIE	09/17/2021	Regular	0.00	46.06	208374
51269	Invoice	09/16/2021	AUGUST CHARGE - TXDMV	0.00	46.06	
3990	TIB MASTERCARD 4107 -ANDREW	09/17/2021	Regular	0.00	-26.52	208375
3990	TIB MASTERCARD 4107 -ANDREW	09/17/2021	Regular	0.00	26.52	208375
55418	Invoice	09/16/2021	AUGUST CHARGE - LATE FEE	0.00	25.00	
55418A	Invoice	09/16/2021	AUGUST CHARGE - INTEREST CHG	0.00	1.52	
4067	TIB MASTERCARD 7935-MITCH	09/17/2021	Regular	0.00	124.04	208376
55417	Invoice	09/16/2021	AUGUST CHARGE - HUGH'S NET	0.00	124.04	
1658	USA BLUEBOOK/HD SUPPLY FACILITIES	09/17/2021	Regular	0.00	55.95	208377
703669	Invoice	09/16/2021	PAINT	0.00	55.95	
4093	VILLANUEVA'S AUTO GLASS AND BODY SHOP	09/17/2021	Regular	0.00	2,912.10	208378
55435	Invoice	09/16/2021	REPAIR UNIT #38 - FT BUMPER,BRACKET, FE...	0.00	2,912.10	
4093	VILLANUEVA'S AUTO GLASS AND BODY SHOP	09/17/2021	Regular	0.00	-2,912.10	208378
2344	WARREN POWER & MACHINERY	09/17/2021	Regular	0.00	5,510.71	208379
W0020153612	Invoice	09/16/2021	2000 HOUR MAINTANANCE	0.00	5,510.71	
2042	WINDSTREAM	09/17/2021	Regular	0.00	132.42	208380
55412	Invoice	09/16/2021	ACCT # 126835407 (806-385-6764)	0.00	132.42	
2042	WINDSTREAM	09/17/2021	Regular	0.00	234.56	208381
55413	Invoice	09/16/2021	ACCT # 126496098 (806-385-0434)	0.00	234.56	
1996	YELLOWHOUSE MACHINERY CO	09/17/2021	Regular	0.00	2,295.87	208382
653190	Invoice	09/16/2021	BACKHOE SERVICE	0.00	2,295.87	
2040	GEBO CREDIT CORP	09/17/2021	Regular	0.00	1,954.19	208383
043055	Invoice	09/17/2021	SPECIAL ORDER - JEANS	0.00	159.90	

Check Report

Date Range: 10/01/2020 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
43032	Invoice	09/17/2021	JEANS, JERRY'S BOOTS	0.00	176.95	
43056	Invoice	09/17/2021	DOG FOOD	0.00	47.96	
43090	Invoice	09/17/2021	SPRAYER BOTTLES, W-D 40 & BLEACH	0.00	20.83	
43091	Invoice	09/17/2021	WEED KILLER, WEED & GRASS KILLER	0.00	52.96	
43125	Invoice	09/17/2021	TIE WIRE	0.00	7.99	
43143	Invoice	09/17/2021	SHOVEL, BRASS FITTINGS	0.00	58.56	
43156	Invoice	09/17/2021	WEED KILLER, WEED & GRASS KILLER	0.00	26.48	
43162	Invoice	09/17/2021	A/C WINDOW UNIT	0.00	149.99	
43187	Invoice	09/17/2021	ELECTRYX ORG 50'	0.00	13.99	
43213	Invoice	09/17/2021	SCREW W/NUT RD HEAD	0.00	1.69	
43218	Invoice	09/17/2021	PUSH BROOM, SCOOP, FORK	0.00	79.87	
43221	Invoice	09/17/2021	SPRAY BOTTLE, SCRUBBER, x2 - ADULT DOG ...	0.00	34.79	
43226	Invoice	09/17/2021	CLEVIS, CLIP, HOOK	0.00	6.29	
43227	Invoice	09/17/2021	HVY BARREL PUMP	0.00	38.99	
43243	Invoice	09/17/2021	BOWLS, FEEDERS, PLIERS, TIE WIRE, HOG PA...	0.00	195.09	
43274	Invoice	09/17/2021	METERED MAX STRENGTH 1.76%PY	0.00	59.96	
43279	Invoice	09/17/2021	WEED STOP	0.00	37.96	
43297	Invoice	09/17/2021	30W OIL	0.00	6.49	
43322	Invoice	09/17/2021	AIR FILTER, CLOROX	0.00	14.57	
43330	Invoice	09/17/2021	WELDING RODS	0.00	26.99	
43336	Invoice	09/17/2021	CAT FOOD, WIRE CAGE CLIPS AND BOLT CUT...	0.00	67.16	
43339	Invoice	09/17/2021	ELECTRONIC CLEANER SPRAY	0.00	4.49	
43349	Invoice	09/17/2021	CLEAR SHIELD, COLOR SHIELD, JACKET	0.00	48.27	
43353	Invoice	09/17/2021	REGULATOR ACETYLENE	0.00	92.99	
43369	Invoice	09/17/2021	DOOR MAT	0.00	19.99	
43386	Invoice	09/17/2021	PIPE ADAPTER	0.00	1.98	
43387	Invoice	09/17/2021	NIPPLE	0.00	8.99	
43394	Invoice	09/17/2021	WEED KILLER - 2.4D WEED KILLER	0.00	70.14	
43461	Invoice	09/17/2021	JEANS	0.00	103.92	
43470	Invoice	09/17/2021	SHOP TOWELS	0.00	4.98	
43472	Invoice	09/17/2021	DOG FOOD	0.00	63.96	
43494	Invoice	09/17/2021	POLY SPRAYER	0.00	25.79	
43496	Invoice	09/17/2021	WORK PANTS - 34x32, 42x32	0.00	51.96	
43524	Invoice	09/17/2021	HAND SANITIZER	0.00	4.97	
43533	Invoice	09/17/2021	SHOP TOWELS, TRIMMER LINE, SOAP	0.00	57.96	
43570	Invoice	09/17/2021	TIE WIRE, GLOVES	0.00	26.98	
43585	Invoice	09/17/2021	GLOVES - MED & LG	0.00	32.38	
43613	Invoice	09/17/2021	SAFETY GLASSES, GLOVES	0.00	48.98	
	Void	09/17/2021	Regular	0.00	0.00	208384
	Void	09/17/2021	Regular	0.00	0.00	208385
4219	TIB MASTERCARD 2614 - LANCE	09/22/2021	Regular	0.00	297.35	208386
55200	Invoice	08/30/2021	JULY CHARGE - DOLLAR TREE	0.00	45.47	
55249	Invoice	08/30/2021	JULY CHARGE - TRACTOR SUPPLY	0.00	251.88	
2210	POST OFFICE LITTLEFIELD	09/24/2021	Regular	0.00	718.67	208387
54548	Invoice	09/24/2021	WATER BILL POSTAGE	0.00	718.67	
3886	3cGEO	09/27/2021	Regular	0.00	350.00	208395
2102435	Invoice	09/22/2021	MONTHLY HOSTING FEE - SEPTEMBER 2021	0.00	350.00	
2017	ATMOS ENERGY	09/27/2021	Regular	0.00	165.35	208396
55518	Invoice	09/22/2021	ACCT # 3009363378 (120 W 6TH ST)	0.00	165.35	
2017	ATMOS ENERGY	09/27/2021	Regular	0.00	63.52	208397
55517	Invoice	09/22/2021	ACCT # 3009364868 (301 XIT DR)	0.00	63.52	
1050	B & C PUMP/MACHINE INC	09/27/2021	Regular	0.00	544.00	208398
329293	Invoice	09/24/2021	ACETYLENE	0.00	82.95	
329323	Invoice	09/24/2021	3/4" BOLTS, REPAIR WELL #18	0.00	48.45	
329324	Invoice	09/24/2021	PUMP STAND FOR WELL #18	0.00	100.00	

Check Report

Date Range: 10/01/2020 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
329331	Invoice	09/24/2021	WELL #2 SCADA REPAIR	0.00	312.60	
4560	CASH RECEIPTS BRANCH, MC 2003	09/27/2021	Regular	0.00	4,017.58	208399
55523	Invoice	09/24/2021	REUND - EMS/EEF VOUCHER #00141089, TP...	0.00	4,017.58	
4259	CIVICPLUS INC	09/27/2021	Regular	0.00	7,096.00	208400
217446	Invoice	09/24/2021	WEBSITE - SETUP FEES, HOSTING/SUPPORT, ...	0.00	7,096.00	
4446	D&H UNITED FUELING SOLUTIONS INC	09/27/2021	Regular	0.00	150.50	208401
832294	Invoice	09/24/2021	PHONE HELP - FUEL EMERGENCY CALL	0.00	150.50	
4559	DECKELMAN'S INC	09/27/2021	Regular	0.00	455.00	208402
97663	Invoice	09/24/2021	20 - SAME KEY MASTERLOCKS	0.00	455.00	
2006	DPC INDUSTRIES, INC	09/27/2021	Regular	0.00	90.00	208403
DE75001855-21	Invoice	09/24/2021	CHLORINE BOTTLE RENTAL	0.00	90.00	
2103	GALL'S INC	09/27/2021	Regular	0.00	231.79	208404
019250071	Invoice	09/22/2021	x7 DEPLOYMENT PACKS	0.00	231.79	
4561	GREEN EQUIPMENT COMPANY	09/27/2021	Regular	0.00	9,814.00	208405
48972	Invoice	09/24/2021	SEWER CAMERA	0.00	9,814.00	
1523	JASON SCOTT SCHROEDER	09/27/2021	Regular	0.00	62.34	208406
137651	Invoice	09/24/2021	DEWORMER	0.00	62.34	
1031	JOHN DEERE FINANCIAL F.S.B.	09/27/2021	Regular	0.00	1,947.88	208407
1088958	Invoice	09/24/2021	BACKHOE WATER PUMP	0.00	1,686.88	
1094072	Invoice	09/24/2021	x12 - BLADES (ZERO TURN)	0.00	261.00	
3935	JONATHON STEVE FARLEY	09/27/2021	Regular	0.00	1,516.33	208408
5466	Invoice	09/24/2021	IT MGMT	0.00	1,516.33	
2086	LAMB CO APPRAISAL DIST	09/27/2021	Regular	0.00	13,286.80	208409
1539	Invoice	09/24/2021	4TH QTR 2021 APPRAISAL DISTRICT BUDGET	0.00	13,286.80	
2088	LAMB CO ELECTRIC COOP INC	09/27/2021	Regular	0.00	26.00	208410
55519	Invoice	09/22/2021	ACCT # 11638300 (ACG LIFTSTATION)	0.00	26.00	
1524	LESLIE PERKINS	09/27/2021	Regular	0.00	168.70	208411
54775	Invoice	09/24/2021	REIMB - x5 CASES OF PAPER , x2 CASES OF ...	0.00	168.70	
1487	LFD EMS VOLUNTEER ASSOC	09/27/2021	Regular	0.00	95.97	208412
45277	Invoice	09/24/2021	REIMB VOLUNTEERS -1x4'S & DOOR ENTRY ...	0.00	95.97	
2210	POST OFFICE LITTLEFIELD	09/27/2021	Regular	0.00	290.00	208413
54773	Invoice	09/24/2021	x5 ROLLS FOREVER STAMPS	0.00	290.00	
1176	PREMIER WATERWORKS INC	09/27/2021	Regular	0.00	6,708.32	208414
2005143	Invoice	09/24/2021	x2 - TOP BOLT COUPLING	0.00	816.92	
2005144	Invoice	09/24/2021	x 50 - 3/4 3 PART CTS UNION	0.00	1,805.00	
2005191	Invoice	09/24/2021	10" TPS SLEEVE, 4" SEWER WYE	0.00	4,086.40	
2222	QUILL CORPORATION	09/27/2021	Regular	0.00	886.63	208415
19003685	Invoice	09/22/2021	OFFICE SUPPLIES	0.00	41.98	
19108730	Invoice	09/22/2021	MULTIFOLD TOWELS, TOILET PAPER, STORA...	0.00	254.85	
19275054	Invoice	09/22/2021	PAPER	0.00	95.97	
19306469	Invoice	09/22/2021	PAPER	0.00	95.97	
19308468	Invoice	09/22/2021	COPY PAPER	0.00	119.92	
19309364	Invoice	09/22/2021	CHAIRMAT AND PAPER	0.00	97.95	
19326187	Invoice	09/22/2021	LABEL PRINTER	0.00	179.99	
1671	SECURITY CREDIT SYSTEMS/E	09/27/2021	Regular	0.00	8.31	208416
20210806899	Invoice	09/22/2021	JULY - AUG COLLECTION	0.00	8.31	
2254	SOUTH PLAINS ASSOCIATION OF GOVERNMENTS	09/27/2021	Regular	0.00	393.00	208417

Check Report

Date Range: 10/01/2020 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2022-LITTL	Invoice	09/22/2021	LLANO ESTACADO REGIONAL WATER - 6TH ...	0.00	393.00	
4477	SUNBELT RENTALS INC	09/27/2021	Regular	0.00	931.44	208418
117525972	Invoice	09/24/2021	AIR COMPRESSOR, AIR HAMMER & HOSES (...)	0.00	931.44	
3984	TIB MASTERCARD 0757 -CD NO 1 CITY EMPLY	09/27/2021	Regular	0.00	113.75	208419
524830	Invoice	09/22/2021	AUGUST CHARGE - TCEQ	0.00	113.75	
3985	TIB MASTERCARD 0765 -CARD NO 4 CITY EMPLY	09/27/2021	Regular	0.00	317.86	208420
55126	Invoice	09/22/2021	AUGUST CHARGE - FAMILY DOLLAR	0.00	12.67	
55136	Invoice	09/22/2021	AUGUST CHARGE - AMAZON	0.00	9.73	
55150	Invoice	09/22/2021	AUGUST CHARGE - AMAZON	0.00	13.74	
55167	Invoice	09/22/2021	AUGUST CHARGE - POSITIVE PROMOTIONS	0.00	56.43	
55168	Invoice	09/22/2021	AUGUST CHARGE - CHEWY.COM	0.00	46.47	
55169	Invoice	09/22/2021	AUGUST CHARGE - AMAZON PRIME	0.00	128.82	
55172	Invoice	09/22/2021	AUGUST CHARGE - BOOST MOBILE	0.00	50.00	
4219	TIB MASTERCARD 2614 - LANCE	09/27/2021	Regular	0.00	2,001.30	208421
1432384	Invoice	09/24/2021	AUGUST CHARGE - LAMB COUNTY TXDMV	0.00	8.50	
210820-12589-1	Invoice	09/24/2021	AUGUST CHARGE - ASSITERS'S AUCTIONEERS	0.00	442.55	
392011	Invoice	09/24/2021	AUGUST CHARGE - LUBBOCK WRECKER	0.00	501.25	
76517	Invoice	09/24/2021	AUGUST CHARGE - AARON'S	0.00	1,049.00	
4397	TIB MASTERCARD 2620 - JUSTIN BALDERAS	09/27/2021	Regular	0.00	431.01	208422
49294	Invoice	09/22/2021	AUGUST CHARGE - LOCO'S RESTAURANT	0.00	38.57	
49294A	Invoice	09/22/2021	AUGUST CHARGE - USPS	0.00	66.00	
49294B	Invoice	09/22/2021	AUGUST CHARGE - ZOOM	0.00	15.98	
49294C	Invoice	09/22/2021	AUGUST CHARGE - VEXUS	0.00	120.44	
49294D	Invoice	09/22/2021	AUGUST CHARGE - USPS	0.00	7.95	
49294E	Invoice	09/22/2021	AUGUST CHARGE - DROP BOX	0.00	21.31	
49294F	Invoice	09/22/2021	AUGUST CHARGE - EB HIGH GROUND ANNU...	0.00	160.76	
4317	TIB MASTERCARD 3539 - ROSS HESTER	09/27/2021	Regular	0.00	66.84	208423
55137	Invoice	09/22/2021	AUGUST CHARGE - COL ACCOUNTING DEPT ...	0.00	43.09	
55153	Invoice	09/22/2021	AUGUST CHARGE - GALL'S	0.00	23.75	
3987	TIB MASTERCARD 4081 -MICHAEL	09/27/2021	Regular	0.00	96.74	208424
54624	Invoice	09/24/2021	AUGUST CHARGE - FIX IN A ZIP	0.00	70.36	
54624A	Invoice	09/24/2021	AUGUST CHARGE - GOOGLE GSUITES	0.00	12.79	
54624B	Invoice	09/24/2021	AUGUST CHARGE - CBI	0.00	10.71	
54624C	Invoice	09/27/2021	AUGUST CHARGE - INTEREST	0.00	2.88	
2499	TYLER TECHONLOGIES	09/27/2021	Regular	0.00	4,367.62	208425
025-349668	Invoice	09/24/2021	HARDWARE & INCODE CIS ANNUAL FEES	0.00	4,367.62	
2344	WARREN POWER & MACHINERY	09/27/2021	Regular	0.00	6,739.45	208426
B1139001	Invoice	09/24/2021	EXCAVATOR RENTAL (24" LEAK)	0.00	6,739.45	
4517	WASTE HAULERS LLC	09/27/2021	Regular	0.00	12,857.50	208427
49	Invoice	09/24/2021	CONTRACT HAULING OF GARBAGE	0.00	6,382.50	
50	Invoice	09/24/2021	CONTRACT HAULING OF GARBAGE	0.00	6,475.00	
1413	ZOLL MEDICAL CORPORATION	09/27/2021	Regular	0.00	134.58	208428
3359239	Invoice	09/22/2021	CPR STAT PADZ	0.00	134.58	
2139	ACE HARDWARE	09/29/2021	Regular	0.00	1,782.41	208434
210802-234-3-3-60	Invoice	09/29/2021	SHELVING UNIT	0.00	59.99	
210802-240-3-3-12	Invoice	09/29/2021	LYSOL	0.00	9.98	
210803-214-3-3-14	Invoice	09/29/2021	WOOD CUTTER, S/F RESPIRATOR	0.00	86.96	
210803-240-3-3-1...	Invoice	09/29/2021	1" GALV PLUG, 3/4 GALV PLUG	0.00	17.96	
210803-240-3-3-1...	Invoice	09/29/2021	SPRAYER	0.00	28.99	
210804-234-3-3-37	Invoice	09/29/2021	AA BATTERIES	0.00	9.59	
210805-214-1-1-7	Invoice	09/29/2021	WIRE CLIP CAGE	0.00	7.59	
210806-240-2-2-14	Invoice	09/29/2021	TRAILER BALL AND PIN	0.00	62.98	

Check Report

Date Range: 10/01/2020 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
210807-234-3-3-22	Invoice	09/29/2021	GLOVES, DUST MASK AND RAID RIBBON FLY	0.00	36.97	
210809-236-1-1-37	Invoice	09/29/2021	SCREWS	0.00	6.04	
210809-241-3-3-39	Invoice	09/29/2021	HANGER CONDUIT AND HILLMAN WEIGHTE	0.00	25.22	
210810-234-3-3-20	Invoice	09/29/2021	CLEANING SUPPLIES	0.00	80.70	
210810-234-3-3-39	Invoice	09/29/2021	HHI SPRING	0.00	8.38	
210810-240-3-3-1...	Invoice	09/29/2021	NIPPLE AND THREAD SEAT	0.00	3.98	
210811-214-1-1-18	Invoice	09/29/2021	1/2 GALV UNION	0.00	9.99	
210811-214-3-3-27	Invoice	09/29/2021	PAINT PAILS AND LIDS	0.00	17.16	
210811-241-3-3-34	Invoice	09/29/2021	5 GAL BUCKETS (FOR SEWER SOIL SAMPLES)	0.00	8.58	
210811-241-3-3-88	Credit Memo	09/29/2021	RETURN - GALV UNION	0.00	-9.99	
210812-214-2-2-23	Invoice	09/29/2021	PACKING TEFLON	0.00	9.18	
210812-236-3-3-69	Invoice	09/29/2021	ACE GARDEN AND USB WALL CHARGE	0.00	25.58	
210813-214-1-1-4	Invoice	09/29/2021	RED COUPLING 3/8	0.00	4.99	
210813-240-3-3-57	Invoice	09/29/2021	ROLLER AND TRAY LINER	0.00	23.17	
210814-240-3-3-94	Invoice	09/29/2021	PVC PRESSURE PI	0.00	13.99	
210814-476-3-3-1...	Invoice	09/29/2021	BATTERIES	0.00	18.13	
210816-211-3-3-6	Invoice	09/29/2021	TRASH BAGS	0.00	87.94	
210817-234-1-1-13	Invoice	09/29/2021	x6 WOODEN STAKES	0.00	15.54	
210817-241-3-3-71	Invoice	09/29/2021	7PC TORX	0.00	37.99	
210817-241-3-3-94	Invoice	09/29/2021	CASTER, STAPS AND SCREWS	0.00	56.59	
210818-214-2-2-7	Invoice	09/29/2021	MARKING SPRAY, FLANGE FLOOR	0.00	169.90	
210818-234-2-2-31	Invoice	09/29/2021	FITTING AND NIPPLE	0.00	9.78	
210818-234-2-2-37	Invoice	09/29/2021	NIPPLE	0.00	1.79	
210818-241-2-2-54	Invoice	09/29/2021	RED COUPLING AND GARDEN CENT	0.00	21.67	
210819-214-1-1-11	Invoice	09/29/2021	PVC ADAPTER	0.00	2.59	
210819-234-3-3-39	Invoice	09/29/2021	PVC ADAPTERS	0.00	52.27	
210819-234-3-3-43	Invoice	09/29/2021	GRIND WHEEL BLADE, HACK AND DISC (7504..	0.00	47.49	
210819-234-3-3-79	Invoice	09/29/2021	COMMODE	0.00	294.98	
210819-244-2-2-14	Invoice	09/29/2021	BLOW OFF AIR	0.00	9.59	
210820-214-3-3-26	Invoice	09/29/2021	HOSE	0.00	15.99	
210820-244-2-2-42	Invoice	09/29/2021	GLUE FLOOR TILE	0.00	9.59	
210823-234-2-2-48	Invoice	09/29/2021	INSULATED CLAMPS	0.00	3.58	
210823-240-1-1-9	Invoice	09/29/2021	HD ENGINE OIL	0.00	19.57	
210823-245-3-3-85	Invoice	09/29/2021	SPADE	0.00	38.99	
210824-240-1-1-5	Invoice	09/29/2021	3/4 NIPPLES	0.00	32.19	
210824-240-1-1-8	Invoice	09/29/2021	SHOP KEYS	0.00	5.18	
210825-241-3-3-17	Invoice	09/29/2021	PAINT STRAINER	0.00	14.50	
210825-241-3-3-9	Invoice	09/29/2021	CLEANING SUPPLIES	0.00	63.45	
210826-240-3-3-85	Invoice	09/29/2021	ROLL PINS, 5/32	0.00	0.75	
210827-236-3-3-1...	Invoice	09/29/2021	XL PP EXTERIOR	0.00	8.99	
210827-240-3-3-71	Invoice	09/29/2021	TRIMMER LINE	0.00	11.99	
210827-244-2-2-59	Invoice	09/29/2021	GALV COUPLING, NIPPLES	0.00	73.96	
210827-244-2-2-65	Invoice	09/29/2021	GALV NIPPLES	0.00	14.58	
210827-332-2-2-50	Invoice	09/29/2021	CLORALEN BLEACH AND FOCA LAUNDRY DE...	0.00	43.01	
210831	Invoice	09/29/2021	SERVICE CHARGE	0.00	51.86	
	Void	09/29/2021	Regular	0.00	0.00	208435
	Void	09/29/2021	Regular	0.00	0.00	208436
	Void	09/29/2021	Regular	0.00	0.00	208437
2473	ALBERT RANGEL	09/29/2021	Regular	0.00	20.00	208438
55339	Invoice	09/29/2021	ABILENE MEAL - ALBERT & RANDY	0.00	20.00	
2140	BOUND TREE MEDICAL LLC	09/29/2021	Regular	0.00	655.85	208439
84199068	Invoice	09/29/2021	ET TUBE, IV CATHS	0.00	7.38	
84200881	Invoice	09/29/2021	DEFIB PADS	0.00	26.43	
84214664	Invoice	09/29/2021	WHISTLE TIP CATHS	0.00	0.29	
84217593	Invoice	09/29/2021	IV CATHS	0.00	112.26	
84224574	Invoice	09/29/2021	BVM'S, IV CATHS, EXT SETS	0.00	509.49	
3583	BRINKS HOME SECURITY FUNDING LP	09/29/2021	Regular	0.00	66.55	208440

Check Report

Date Range: 10/01/2020 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
211879202	Invoice	09/29/2021	24 HR MONITORING - 9/17/21 TO 10/16/21	0.00	66.55	
3874	HANCE SCARBOUGH, LLP	09/29/2021	Regular	0.00	2,500.00	208441
50082	Invoice	09/29/2021	PROFESSIONAL SERVICES - OCTOBER	0.00	2,500.00	
1139	JP JENKINS,INC	09/29/2021	Regular	0.00	950.00	208442
0121714-IN	Invoice	09/29/2021	x2 - PAGER MINITOR VI	0.00	950.00	
4168	KENNETH STIDAM	09/29/2021	Regular	0.00	5,000.00	208443
9/24/21	Invoice	09/29/2021	DEMO - 812 W 8TH ST	0.00	2,500.00	
9-24-21	Invoice	09/29/2021	DEMO - 311 GALVESTON	0.00	2,500.00	
2795	PARKHILL,SMITH & COOPER, INC	09/29/2021	Regular	0.00	9,900.00	208444
01553321.00-6	Invoice	09/29/2021	TRANSMISSION LINE	0.00	9,900.00	
2795	PARKHILL,SMITH & COOPER, INC	09/29/2021	Regular	0.00	988.00	208445
01232019.00-14	Invoice	09/29/2021	LANDFILL CELL - ENGINEERING	0.00	988.00	
3899	TEXAS COMMUNITIES GROUP,LLC	09/29/2021	Regular	0.00	4,000.00	208446
55538	Invoice	09/29/2021	YEAR 5 SERVICE	0.00	4,000.00	
4371	TONYA WILLIAMSON	09/29/2021	Regular	0.00	10.00	208447
55337	Invoice	09/29/2021	MEAL AMARILLO	0.00	10.00	
3558	VEXUS	09/29/2021	Regular	0.00	375.97	208448
55540	Invoice	09/29/2021	ACCT # 047308101 (AIRPORT)	0.00	375.97	
2802	FIRST BANK & TRUST	03/01/2021	Bank Draft	0.00	29,485.13	DFT0000166
53689	Invoice	03/01/2021	LOAN # 1291041	0.00	29,485.13	
4502	BEST EQUIPMENT INC	03/03/2021	Bank Draft	0.00	122,300.00	WIRE - 2021062
WIRE - 202106200...	Invoice	03/03/2021	WIRE - 20210620055900 - BEST EQUIP 1/3 ...	0.00	122,300.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3,707	1,548	0.00	5,616,940.52
Manual Checks	0	0	0.00	0.00
Voided Checks	0	98	0.00	-93,239.21
Bank Drafts	2	2	0.00	151,785.13
EFT's	0	0	0.00	0.00
	3709	1648	0.00	5,675,486.44

Check Report

Date Range: 10/01/2020 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PY-PAYROLL LIABILITIES						
1920	TEXAS MUNICIPAL RET SYS	11/04/2020	EFT	0.00	27,374.52	51
INV0003722	Invoice	10/12/2020	TMRS CONTRIBUTIONS	0.00	13,741.97	
INV0003747	Invoice	10/26/2020	TMRS CONTRIBUTIONS	0.00	13,632.55	
1920	TEXAS MUNICIPAL RET SYS	12/04/2020	EFT	0.00	26,408.54	52
INV0003773	Invoice	11/09/2020	TMRS CONTRIBUTIONS	0.00	13,587.95	
INV0003798	Invoice	11/23/2020	TMRS CONTRIBUTIONS	0.00	12,820.59	
1920	TEXAS MUNICIPAL RET SYS	01/07/2021	EFT	0.00	27,749.25	53
INV0003825	Invoice	12/07/2020	TMRS CONTRIBUTIONS	0.00	14,133.88	
INV0003855	Invoice	12/21/2020	TMRS CONTRIBUTIONS	0.00	13,615.37	
1920	TEXAS MUNICIPAL RET SYS	02/03/2021	EFT	0.00	26,284.74	54
INV0003882	Invoice	01/04/2021	TMRS CONTRIBUTIONS	0.00	13,728.20	
INV0003907	Invoice	01/18/2021	TMRS CONTRIBUTIONS	0.00	12,470.29	
INV0003914	Invoice	01/20/2021	TMRS CONTRIBUTIONS	0.00	50.42	
INV0003917	Invoice	01/22/2021	TMRS CONTRIBUTIONS	0.00	35.83	
1920	TEXAS MUNICIPAL RET SYS	03/05/2021	EFT	0.00	24,710.94	55
INV0003939	Invoice	02/01/2021	TMRS CONTRIBUTIONS	0.00	12,660.99	
INV0003964	Invoice	02/15/2021	TMRS CONTRIBUTIONS	0.00	12,049.95	
1920	TEXAS MUNICIPAL RET SYS	04/06/2021	EFT	0.00	37,941.35	56
INV0003990	Invoice	03/01/2021	TMRS CONTRIBUTIONS	0.00	13,415.14	
INV0004014	Invoice	03/15/2021	TMRS CONTRIBUTIONS	0.00	12,273.42	
INV0004026	Invoice	03/29/2021	TMRS CONTRIBUTIONS	0.00	12,252.79	
1920	TEXAS MUNICIPAL RET SYS	05/05/2021	EFT	0.00	24,832.02	57
INV0004051	Invoice	04/12/2021	TMRS CONTRIBUTIONS	0.00	12,813.46	
INV0004074	Invoice	04/26/2021	TMRS CONTRIBUTIONS	0.00	12,018.56	
1920	TEXAS MUNICIPAL RET SYS	06/03/2021	EFT	0.00	24,301.50	58
INV0004100	Invoice	05/10/2021	TMRS CONTRIBUTIONS	0.00	12,363.78	
INV0004124	Invoice	05/24/2021	TMRS CONTRIBUTIONS	0.00	11,937.72	
1920	TEXAS MUNICIPAL RET SYS	07/14/2021	EFT	0.00	25,259.76	59
INV0004149	Invoice	06/07/2021	TMRS CONTRIBUTIONS	0.00	12,876.68	
INV0004172	Invoice	06/21/2021	TMRS CONTRIBUTIONS	0.00	12,383.08	
1920	TEXAS MUNICIPAL RET SYS	08/10/2021	EFT	0.00	27,048.13	60
INV0004197	Invoice	07/05/2021	TMRS CONTRIBUTIONS	0.00	12,436.21	
INV0004225	Invoice	07/19/2021	TMRS CONTRIBUTIONS	0.00	14,611.92	
1920	TEXAS MUNICIPAL RET SYS	09/07/2021	EFT	0.00	37,629.81	61
INV0004250	Invoice	08/04/2021	TMRS CONTRIBUTIONS	0.00	12,740.38	
INV0004273	Invoice	08/16/2021	TMRS CONTRIBUTIONS	0.00	12,489.78	
INV0004283	Invoice	08/30/2021	TMRS CONTRIBUTIONS	0.00	12,399.65	
1084	CITY OF LITTLEFIELD	10/13/2020	Regular	0.00	1,440.50	206534
INV0003702	Invoice	10/12/2020	UTILITY BILLING ACCOUNT	0.00	1,430.50	
INV0003711	Invoice	10/12/2020	EMS BILL	0.00	10.00	
1208	CITY OF LITTLEFIELD FED TAX	10/13/2020	Regular	0.00	22,582.83	206535
INV0003726	Invoice	10/12/2020	FICA W/H TAX DEPOSIT	0.00	12,052.70	
INV0003727	Invoice	10/12/2020	FEDERAL W/H TAX DEPOSIT	0.00	7,711.39	
INV0003728	Invoice	10/12/2020	MEDICARE W/H TAX DEPOSIT	0.00	2,818.74	
1487	LFD EMS VOLUNTEER ASSOC	10/13/2020	Regular	0.00	642.00	206536
INV0003712	Invoice	10/12/2020	LFD EMS VOLUNTEER ASSOCIATION	0.00	642.00	
1148	TEXAS CHILD SUPPORT SDU	10/13/2020	Regular	0.00	23.08	206537
INV0003725	Invoice	10/12/2020	J SANCHEZ - REMITTANCE ID 001137584717...	0.00	23.08	
1148	TEXAS CHILD SUPPORT SDU	10/13/2020	Regular	0.00	301.68	206538

Check Report

Date Range: 10/01/2020 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0003724	Invoice	10/12/2020	REMITTANCE ID 2017524795 - JOSHUA PAD...	0.00	301.68	
1148	TEXAS CHILD SUPPORT SDU	10/13/2020	Regular	0.00	147.69	206539
INV0003706	Invoice	10/12/2020	W. PARKER- 2009546567-\$147.69	0.00	147.69	
1148	TEXAS CHILD SUPPORT SDU	10/13/2020	Regular	0.00	230.77	206540
INV0003723	Invoice	10/12/2020	CHRISTOPHER HOWARD #	0.00	230.77	
1148	TEXAS CHILD SUPPORT SDU	10/13/2020	Regular	0.00	124.15	206541
INV0003708	Invoice	10/12/2020	S. ONTIVEROS CASE# 0013055542	0.00	124.15	
2200	WESTEX FEDERAL CREDIT UN	10/13/2020	Regular	0.00	600.00	206542
INV0003707	Invoice	10/12/2020	CITY OF LITTLEFIELD EMPLOYEES	0.00	600.00	
1084	CITY OF LITTLEFIELD	10/27/2020	Regular	0.00	10.00	206602
INV0003736	Invoice	10/26/2020	EMS BILL	0.00	10.00	
1208	CITY OF LITTLEFIELD FED TAX	10/27/2020	Regular	0.00	22,083.49	206603
INV0003750	Invoice	10/26/2020	FICA W/H TAX DEPOSIT	0.00	11,756.54	
INV0003751	Invoice	10/26/2020	FEDERAL W/H TAX DEPOSIT	0.00	7,577.37	
INV0003752	Invoice	10/26/2020	MEDICARE W/H TAX DEPOSIT	0.00	2,749.58	
1487	LFD EMS VOLUNTEER ASSOC	10/27/2020	Regular	0.00	522.00	206604
INV0003737	Invoice	10/26/2020	LFD EMS VOLUNTEER ASSOCIATION	0.00	522.00	
1148	TEXAS CHILD SUPPORT SDU	10/27/2020	Regular	0.00	301.68	206605
INV0003749	Invoice	10/26/2020	REMITTANCE ID 2017524795 - JOSHUA PAD...	0.00	301.68	
1148	TEXAS CHILD SUPPORT SDU	10/27/2020	Regular	0.00	124.15	206606
INV0003734	Invoice	10/26/2020	S. ONTIVEROS CASE# 0013055542	0.00	124.15	
1148	TEXAS CHILD SUPPORT SDU	10/27/2020	Regular	0.00	147.69	206607
INV0003732	Invoice	10/26/2020	W. PARKER- 2009546567-\$147.69	0.00	147.69	
1148	TEXAS CHILD SUPPORT SDU	10/27/2020	Regular	0.00	230.77	206608
INV0003748	Invoice	10/26/2020	CHRISTOPHER HOWARD #	0.00	230.77	
2200	WESTEX FEDERAL CREDIT UN	10/27/2020	Regular	0.00	600.00	206609
INV0003733	Invoice	10/26/2020	CITY OF LITTLEFIELD EMPLOYEES	0.00	600.00	
1245	AFLAC	11/04/2020	Regular	0.00	553.98	206649
INV0003705	Invoice	10/12/2020	AFLAC INSURANCE	0.00	276.99	
INV0003731	Invoice	10/26/2020	AFLAC INSURANCE	0.00	276.99	
3284	LEADERS LIFE INSURANCE CO	11/04/2020	Regular	0.00	332.46	206650
INV0003715	Invoice	10/12/2020	PRETAX LIFE INSURANCE	0.00	166.23	
INV0003740	Invoice	10/26/2020	PRETAX LIFE INSURANCE	0.00	166.23	
3672	NATIONAL FAMILY CARE LIFE INS	11/04/2020	Regular	0.00	462.04	206651
52801	Invoice	11/03/2020	JAMIE SANCHEZ - 2ND 1/2 OF OCT DEDUCTI...	0.00	14.75	
INV0003718	Invoice	10/12/2020	PRETX NATIONAL FAMILY CARE INS	0.00	147.50	
INV0003743	Invoice	10/26/2020	PRETX NATIONAL FAMILY CARE INS	0.00	299.79	
3632	NEW YORK LIFE INSURANCE	11/04/2020	Regular	0.00	316.50	206652
INV0003716	Invoice	10/12/2020	NEW YORK LIFE INSURANCE	0.00	158.25	
INV0003741	Invoice	10/26/2020	NEW YORK LIFE INSURANCE	0.00	158.25	
3577	SNAPS FITNESS	11/04/2020	Regular	0.00	316.29	206653
INV0003720	Invoice	10/12/2020	SNAP FITNESS	0.00	175.22	
INV0003745	Invoice	10/26/2020	SNAP FITNESS	0.00	141.07	
3625	TML IEBP HEALTH	11/04/2020	Regular	0.00	28,398.15	206654
52805	Invoice	11/04/2020	OCTOBER BILLING ADJUSTMENT	0.00	3,766.83	
52805A	Credit Memo	11/04/2020	OCTOBER RENEWAL CREDIT	0.00	-2,743.20	
52805B	Credit Memo	11/04/2020	TML OCTOBER BILLING ADJUSTMENT-CORR...	0.00	-3,682.87	
INV0003703	Invoice	10/12/2020	ACCID DEATH & DISB.	0.00	5.97	

Check Report

Date Range: 10/01/2020 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0003704	Invoice	10/12/2020	ADDITIONAL LIFE INS	0.00	93.60	
INV0003709	Invoice	10/12/2020	DEPENDENT LIFE INS	0.00	4.00	
INV0003710	Invoice	10/12/2020	EMPLOYEE LIFE INSURANCE	0.00	133.38	
INV0003713	Invoice	10/12/2020	TML HEALTH INS	0.00	126.39	
INV0003714	Invoice	10/12/2020	TML HSA OPTION	0.00	520.08	
INV0003717	Invoice	10/12/2020	PRETAX DENTAL INSURANCE	0.00	346.75	
INV0003719	Invoice	10/12/2020	PRETAX VISION INSURANCE	0.00	200.00	
INV0003721	Invoice	10/12/2020	PRETAX INSURANCE	0.00	14,180.81	
INV0003729	Invoice	10/26/2020	ACCID DEATH & DISB.	0.00	5.97	
INV0003730	Invoice	10/26/2020	ADDITIONAL LIFE INS	0.00	93.60	
INV0003735	Invoice	10/26/2020	DEPENDENT LIFE INS	0.00	4.00	
INV0003738	Invoice	10/26/2020	TML HEALTH INS	0.00	126.39	
INV0003739	Invoice	10/26/2020	TML HSA OPTION	0.00	438.96	
INV0003742	Invoice	10/26/2020	PRETAX DENTAL INSURANCE	0.00	319.47	
INV0003744	Invoice	10/26/2020	PRETAX VISION INSURANCE	0.00	193.75	
INV0003746	Invoice	10/26/2020	PRETAX INSURANCE	0.00	14,264.27	
	Void	11/04/2020	Regular	0.00	0.00	206655
	Void	11/04/2020	Regular	0.00	0.00	206656
1084	CITY OF LITTLEFIELD	11/10/2020	Regular	0.00	1,384.25	206657
INV0003753	Invoice	11/09/2020	UTILITY BILLING ACCOUNT	0.00	1,374.25	
INV0003762	Invoice	11/09/2020	EMS BILL	0.00	10.00	
1208	CITY OF LITTLEFIELD FED TAX	11/10/2020	Regular	0.00	22,280.47	206658
INV0003777	Invoice	11/09/2020	FICA W/H TAX DEPOSIT	0.00	11,816.22	
INV0003778	Invoice	11/09/2020	FEDERAL W/H TAX DEPOSIT	0.00	7,700.75	
INV0003779	Invoice	11/09/2020	MEDICARE W/H TAX DEPOSIT	0.00	2,763.50	
1487	LFD EMS VOLUNTEER ASSOC	11/10/2020	Regular	0.00	844.00	206659
INV0003763	Invoice	11/09/2020	LFD EMS VOLUNTEER ASSOCIATION	0.00	844.00	
1148	TEXAS CHILD SUPPORT SDU	11/10/2020	Regular	0.00	230.77	206660
INV0003774	Invoice	11/09/2020	CHRISTOPHER HOWARD #	0.00	230.77	
1148	TEXAS CHILD SUPPORT SDU	11/10/2020	Regular	0.00	301.68	206661
INV0003775	Invoice	11/09/2020	REMITTANCE ID 2017524795 - JOSHUA PAD...	0.00	301.68	
1148	TEXAS CHILD SUPPORT SDU	11/10/2020	Regular	0.00	23.08	206662
INV0003776	Invoice	11/09/2020	J SANCHEZ - REMITTANCE ID 001137584717...	0.00	23.08	
1148	TEXAS CHILD SUPPORT SDU	11/10/2020	Regular	0.00	147.69	206663
INV0003757	Invoice	11/09/2020	W. PARKER- 2009546567-\$147.69	0.00	147.69	
1148	TEXAS CHILD SUPPORT SDU	11/10/2020	Regular	0.00	124.15	206664
INV0003759	Invoice	11/09/2020	S. ONTIVEROS CASE# 0013055542	0.00	124.15	
2200	WESTEX FEDERAL CREDIT UN	11/10/2020	Regular	0.00	600.00	206665
INV0003758	Invoice	11/09/2020	CITY OF LITTLEFIELD EMPLOYEES	0.00	600.00	
1084	CITY OF LITTLEFIELD	11/23/2020	Regular	0.00	10.00	206775
INV0003787	Invoice	11/23/2020	EMS BILL	0.00	10.00	
1208	CITY OF LITTLEFIELD FED TAX	11/23/2020	Regular	0.00	20,464.10	206776
INV0003802	Invoice	11/23/2020	FICA W/H TAX DEPOSIT	0.00	11,083.00	
INV0003803	Invoice	11/23/2020	FEDERAL W/H TAX DEPOSIT	0.00	6,789.08	
INV0003804	Invoice	11/23/2020	MEDICARE W/H TAX DEPOSIT	0.00	2,592.02	
1487	LFD EMS VOLUNTEER ASSOC	11/23/2020	Regular	0.00	579.00	206777
INV0003788	Invoice	11/23/2020	LFD EMS VOLUNTEER ASSOCIATION	0.00	579.00	
1148	TEXAS CHILD SUPPORT SDU	11/23/2020	Regular	0.00	230.77	206778
INV0003799	Invoice	11/23/2020	CHRISTOPHER HOWARD #	0.00	230.77	
1148	TEXAS CHILD SUPPORT SDU	11/23/2020	Regular	0.00	124.15	206779

Check Report

Date Range: 10/01/2020 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0003785	Invoice	11/23/2020	S. ONTIVEROS CASE# 0013055542	0.00	124.15	
1148	TEXAS CHILD SUPPORT SDU	11/23/2020	Regular	0.00	147.69	206780
INV0003783	Invoice	11/23/2020	W. PARKER- 2009546567-\$147.69	0.00	147.69	
1148	TEXAS CHILD SUPPORT SDU	11/23/2020	Regular	0.00	23.08	206781
INV0003801	Invoice	11/23/2020	J SANCHEZ - REMITTANCE ID 001137584717...	0.00	23.08	
1148	TEXAS CHILD SUPPORT SDU	11/23/2020	Regular	0.00	301.68	206782
INV0003800	Invoice	11/23/2020	REMITTANCE ID 2017524795 - JOSHUA PAD...	0.00	301.68	
2200	WESTEX FEDERAL CREDIT UN	11/23/2020	Regular	0.00	600.00	206783
INV0003784	Invoice	11/23/2020	CITY OF LITTLEFIELD EMPLOYEES	0.00	600.00	
1245	AFLAC	12/04/2020	Regular	0.00	553.98	206831
INV0003756	Invoice	11/09/2020	AFLAC INSURANCE	0.00	276.99	
INV0003782	Invoice	11/23/2020	AFLAC INSURANCE	0.00	276.99	
3284	LEADERS LIFE INSURANCE CO	12/04/2020	Regular	0.00	332.46	206832
INV0003766	Invoice	11/09/2020	PRETAX LIFE INSURANCE	0.00	166.23	
INV0003791	Invoice	11/23/2020	PRETAX LIFE INSURANCE	0.00	166.23	
3672	NATIONAL FAMILY CARE LIFE INS	12/04/2020	Regular	0.00	462.04	206833
INV0003769	Invoice	11/09/2020	PRETX NATIONAL FAMILY CARE INS	0.00	231.02	
INV0003794	Invoice	11/23/2020	PRETX NATIONAL FAMILY CARE INS	0.00	231.02	
3632	NEW YORK LIFE INSURANCE	12/04/2020	Regular	0.00	316.50	206834
INV0003767	Invoice	11/09/2020	NEW YORK LIFE INSURANCE	0.00	158.25	
INV0003792	Invoice	11/23/2020	NEW YORK LIFE INSURANCE	0.00	158.25	
3577	SNAPS FITNESS	12/04/2020	Regular	0.00	316.29	206835
INV0003771	Invoice	11/09/2020	SNAP FITNESS	0.00	175.22	
INV0003796	Invoice	11/23/2020	SNAP FITNESS	0.00	141.07	
3625	TML IEBP HEALTH	12/04/2020	Regular	0.00	28,085.60	206836
52939	Credit Memo	12/04/2020	TML - DECEMBER ADJUSTMENT	0.00	-268.58	
52939A	Credit Memo	12/04/2020	RENEWAL CREDIT	0.00	-2,743.20	
INV0003754	Invoice	11/09/2020	ACCID DEATH & DISB.	0.00	5.97	
INV0003755	Invoice	11/09/2020	ADDITIONAL LIFE INS	0.00	93.60	
INV0003760	Invoice	11/09/2020	DEPENDENT LIFE INS	0.00	4.00	
INV0003761	Invoice	11/09/2020	EMPLOYEE LIFE INSURANCE	0.00	133.38	
INV0003764	Invoice	11/09/2020	TML HEALTH INS	0.00	124.54	
INV0003765	Invoice	11/09/2020	TML HSA OPTION	0.00	520.08	
INV0003768	Invoice	11/09/2020	PRETAX DENTAL INSURANCE	0.00	346.75	
INV0003770	Invoice	11/09/2020	PRETAX VISION INSURANCE	0.00	206.25	
INV0003772	Invoice	11/09/2020	PRETAX INSURANCE	0.00	14,180.81	
INV0003780	Invoice	11/23/2020	ACCID DEATH & DISB.	0.00	5.97	
INV0003781	Invoice	11/23/2020	ADDITIONAL LIFE INS	0.00	93.60	
INV0003786	Invoice	11/23/2020	DEPENDENT LIFE INS	0.00	4.00	
INV0003789	Invoice	11/23/2020	TML HEALTH INS	0.00	124.54	
INV0003790	Invoice	11/23/2020	TML HSA OPTION	0.00	520.08	
INV0003793	Invoice	11/23/2020	PRETAX DENTAL INSURANCE	0.00	346.75	
INV0003795	Invoice	11/23/2020	PRETAX VISION INSURANCE	0.00	206.25	
INV0003797	Invoice	11/23/2020	PRETAX INSURANCE	0.00	14,180.81	
	Void	12/04/2020	Regular	0.00	0.00	206837
	Void	12/04/2020	Regular	0.00	0.00	206838
1084	CITY OF LITTLEFIELD	12/08/2020	Regular	0.00	1,501.25	206839
INV0003805	Invoice	12/07/2020	UTILITY BILLING ACCOUNT	0.00	1,491.25	
INV0003814	Invoice	12/07/2020	EMS BILL	0.00	10.00	
1208	CITY OF LITTLEFIELD FED TAX	12/08/2020	Regular	0.00	23,184.00	206840
INV0003829	Invoice	12/07/2020	FICA W/H TAX DEPOSIT	0.00	12,286.72	
INV0003830	Invoice	12/07/2020	FEDERAL W/H TAX DEPOSIT	0.00	8,023.76	

Check Report

Date Range: 10/01/2020 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0003831	Invoice	12/07/2020	MEDICARE W/H TAX DEPOSIT	0.00	2,873.52	
1487	LFD EMS VOLUNTEER ASSOC	12/08/2020	Regular	0.00	646.00	206841
INV0003815	Invoice	12/07/2020	LFD EMS VOLUNTEER ASSOCIATION	0.00	646.00	
1148	TEXAS CHILD SUPPORT SDU	12/08/2020	Regular	0.00	124.15	206842
INV0003811	Invoice	12/07/2020	S. ONTIVEROS CASE# 0013055542	0.00	124.15	
1148	TEXAS CHILD SUPPORT SDU	12/08/2020	Regular	0.00	23.08	206843
INV0003828	Invoice	12/07/2020	J SANCHEZ - REMITTANCE ID 001137584717...	0.00	23.08	
1148	TEXAS CHILD SUPPORT SDU	12/08/2020	Regular	0.00	147.69	206844
INV0003809	Invoice	12/07/2020	W. PARKER- 2009546567-\$147.69	0.00	147.69	
1148	TEXAS CHILD SUPPORT SDU	12/08/2020	Regular	0.00	230.77	206845
INV0003826	Invoice	12/07/2020	CHRISTOPHER HOWARD #	0.00	230.77	
1148	TEXAS CHILD SUPPORT SDU	12/08/2020	Regular	0.00	301.68	206846
INV0003827	Invoice	12/07/2020	REMITTANCE ID 2017524795 - JOSHUA PAD...	0.00	301.68	
2200	WESTEX FEDERAL CREDIT UN	12/08/2020	Regular	0.00	600.00	206847
INV0003810	Invoice	12/07/2020	CITY OF LITTLEFIELD EMPLOYEES	0.00	600.00	
1208	CITY OF LITTLEFIELD FED TAX	12/08/2020	Regular	0.00	927.36	206848
INV0003832	Invoice	12/08/2020	FICA W/H TAX DEPOSIT	0.00	751.52	
INV0003833	Invoice	12/08/2020	MEDICARE W/H TAX DEPOSIT	0.00	175.84	
1208	CITY OF LITTLEFIELD FED TAX	12/08/2020	Regular	0.00	2,834.47	206849
INV0003834	Invoice	12/08/2020	FICA W/H TAX DEPOSIT	0.00	1,624.92	
INV0003835	Invoice	12/08/2020	FEDERAL W/H TAX DEPOSIT	0.00	829.51	
INV0003836	Invoice	12/08/2020	MEDICARE W/H TAX DEPOSIT	0.00	380.04	
1084	CITY OF LITTLEFIELD	12/22/2020	Regular	0.00	10.00	206912
INV0003844	Invoice	12/21/2020	EMS BILL	0.00	10.00	
1208	CITY OF LITTLEFIELD FED TAX	12/22/2020	Regular	0.00	22,120.26	206913
INV0003859	Invoice	12/21/2020	FICA W/H TAX DEPOSIT	0.00	11,869.00	
INV0003860	Invoice	12/21/2020	FEDERAL W/H TAX DEPOSIT	0.00	7,475.38	
INV0003861	Invoice	12/21/2020	MEDICARE W/H TAX DEPOSIT	0.00	2,775.88	
1487	LFD EMS VOLUNTEER ASSOC	12/22/2020	Regular	0.00	293.00	206914
INV0003845	Invoice	12/21/2020	LFD EMS VOLUNTEER ASSOCIATION	0.00	293.00	
1148	TEXAS CHILD SUPPORT SDU	12/22/2020	Regular	0.00	23.08	206915
INV0003858	Invoice	12/21/2020	J SANCHEZ - REMITTANCE ID 001137584717...	0.00	23.08	
1148	TEXAS CHILD SUPPORT SDU	12/22/2020	Regular	0.00	124.15	206916
INV0003842	Invoice	12/21/2020	S. ONTIVEROS CASE# 0013055542	0.00	124.15	
1148	TEXAS CHILD SUPPORT SDU	12/22/2020	Regular	0.00	147.69	206917
INV0003840	Invoice	12/21/2020	W. PARKER- 2009546567-\$147.69	0.00	147.69	
1148	TEXAS CHILD SUPPORT SDU	12/22/2020	Regular	0.00	301.68	206918
INV0003857	Invoice	12/21/2020	REMITTANCE ID 2017524795 - JOSHUA PAD...	0.00	301.68	
1148	TEXAS CHILD SUPPORT SDU	12/22/2020	Regular	0.00	230.77	206919
INV0003856	Invoice	12/21/2020	CHRISTOPHER HOWARD #	0.00	230.77	
2200	WESTEX FEDERAL CREDIT UN	12/22/2020	Regular	0.00	600.00	206920
INV0003841	Invoice	12/21/2020	CITY OF LITTLEFIELD EMPLOYEES	0.00	600.00	
1084	CITY OF LITTLEFIELD	01/05/2021	Regular	0.00	1,493.25	206957
INV0003862	Invoice	01/04/2021	UTILITY BILLING ACCOUNT	0.00	1,483.25	
INV0003871	Invoice	01/04/2021	EMS BILL	0.00	10.00	
1208	CITY OF LITTLEFIELD FED TAX	01/05/2021	Regular	0.00	24,021.58	206958

Check Report

Date Range: 10/01/2020 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0003886	Invoice	01/04/2021	FICA W/H TAX DEPOSIT	0.00	12,683.66	
INV0003887	Invoice	01/04/2021	FEDERAL W/H TAX DEPOSIT	0.00	8,371.58	
INV0003888	Invoice	01/04/2021	MEDICARE W/H TAX DEPOSIT	0.00	2,966.34	
1487	LFD EMS VOLUNTEER ASSOC	01/05/2021	Regular	0.00	560.00	206959
INV0003872	Invoice	01/04/2021	LFD EMS VOLUNTEER ASSOCIATION	0.00	560.00	
1148	TEXAS CHILD SUPPORT SDU	01/05/2021	Regular	0.00	230.77	206960
INV0003883	Invoice	01/04/2021	CHRISTOPHER HOWARD #	0.00	230.77	
1148	TEXAS CHILD SUPPORT SDU	01/05/2021	Regular	0.00	23.08	206961
INV0003885	Invoice	01/04/2021	J SANCHEZ - REMITTANCE ID 001137584717...	0.00	23.08	
1148	TEXAS CHILD SUPPORT SDU	01/05/2021	Regular	0.00	301.68	206962
INV0003884	Invoice	01/04/2021	REMITTANCE ID 2017524795 - JOSHUA PAD...	0.00	301.68	
1148	TEXAS CHILD SUPPORT SDU	01/05/2021	Regular	0.00	147.69	206963
INV0003866	Invoice	01/04/2021	W. PARKER- 2009546567-\$147.69	0.00	147.69	
1148	TEXAS CHILD SUPPORT SDU	01/05/2021	Regular	0.00	124.15	206964
INV0003868	Invoice	01/04/2021	S. ONTIVEROS CASE# 0013055542	0.00	124.15	
2200	WESTEX FEDERAL CREDIT UN	01/05/2021	Regular	0.00	600.00	206965
INV0003867	Invoice	01/04/2021	CITY OF LITTLEFIELD EMPLOYEES	0.00	600.00	
1245	AFLAC	01/05/2021	Regular	0.00	553.98	206966
INV0003808	Invoice	12/07/2020	AFLAC INSURANCE	0.00	276.99	
INV0003839	Invoice	12/21/2020	AFLAC INSURANCE	0.00	276.99	
3284	LEADERS LIFE INSURANCE CO	01/05/2021	Regular	0.00	332.46	206967
INV0003818	Invoice	12/07/2020	PRETAX LIFE INSURANCE	0.00	166.23	
INV0003848	Invoice	12/21/2020	PRETAX LIFE INSURANCE	0.00	166.23	
3672	NATIONAL FAMILY CARE LIFE INS	01/05/2021	Regular	0.00	462.04	206968
INV0003821	Invoice	12/07/2020	PRETX NATIONAL FAMILY CARE INS	0.00	231.02	
INV0003851	Invoice	12/21/2020	PRETX NATIONAL FAMILY CARE INS	0.00	231.02	
3632	NEW YORK LIFE INSURANCE	01/05/2021	Regular	0.00	316.50	206969
INV0003819	Invoice	12/07/2020	NEW YORK LIFE INSURANCE	0.00	158.25	
INV0003849	Invoice	12/21/2020	NEW YORK LIFE INSURANCE	0.00	158.25	
3577	SNAPS FITNESS	01/05/2021	Regular	0.00	316.29	206970
INV0003823	Invoice	12/07/2020	SNAP FITNESS	0.00	175.22	
INV0003853	Invoice	12/21/2020	SNAP FITNESS	0.00	141.07	
3625	TML IEBP HEALTH	01/05/2021	Regular	0.00	28,951.58	206971
53444	Credit Memo	01/05/2021	RENEWAL CREDIT	0.00	-2,743.20	
53444A	Invoice	01/05/2021	BILLING ADJUSTMENT	0.00	383.05	
INV0003806	Invoice	12/07/2020	ACCID DEATH & DISB.	0.00	5.97	
INV0003807	Invoice	12/07/2020	ADDITIONAL LIFE INS	0.00	93.60	
INV0003812	Invoice	12/07/2020	DEPENDENT LIFE INS	0.00	4.00	
INV0003813	Invoice	12/07/2020	EMPLOYEE LIFE INSURANCE	0.00	133.38	
INV0003816	Invoice	12/07/2020	TML HEALTH INS	0.00	124.54	
INV0003817	Invoice	12/07/2020	TML HSA OPTION	0.00	520.08	
INV0003820	Invoice	12/07/2020	PRETAX DENTAL INSURANCE	0.00	346.75	
INV0003822	Invoice	12/07/2020	PRETAX VISION INSURANCE	0.00	206.25	
INV0003824	Invoice	12/07/2020	PRETAX INSURANCE	0.00	14,180.81	
INV0003837	Invoice	12/21/2020	ACCID DEATH & DISB.	0.00	5.97	
INV0003838	Invoice	12/21/2020	ADDITIONAL LIFE INS	0.00	93.60	
INV0003843	Invoice	12/21/2020	DEPENDENT LIFE INS	0.00	4.00	
INV0003846	Invoice	12/21/2020	TML HEALTH INS	0.00	124.54	
INV0003847	Invoice	12/21/2020	TML HSA OPTION	0.00	548.02	
INV0003850	Invoice	12/21/2020	PRETAX DENTAL INSURANCE	0.00	346.75	
INV0003852	Invoice	12/21/2020	PRETAX VISION INSURANCE	0.00	206.25	

Check Report

Date Range: 10/01/2020 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0003854	Invoice	12/21/2020	PRETAX INSURANCE	0.00	14,367.22	
	Void		01/05/2021 Regular	0.00	0.00	206972
	Void		01/05/2021 Regular	0.00	0.00	206973
1084	CITY OF LITTLEFIELD		01/19/2021 Regular	0.00	10.00	207060
INV0003896	Invoice	01/18/2021	EMS BILL	0.00	10.00	
1208	CITY OF LITTLEFIELD FED TAX		01/19/2021 Regular	0.00	21,262.17	207061
INV0003911	Invoice	01/18/2021	FICA W/H TAX DEPOSIT	0.00	11,515.28	
INV0003912	Invoice	01/18/2021	FEDERAL W/H TAX DEPOSIT	0.00	7,053.79	
INV0003913	Invoice	01/18/2021	MEDICARE W/H TAX DEPOSIT	0.00	2,693.10	
1487	LFD EMS VOLUNTEER ASSOC		01/19/2021 Regular	0.00	586.00	207062
INV0003897	Invoice	01/18/2021	LFD EMS VOLUNTEER ASSOCIATION	0.00	586.00	
1148	TEXAS CHILD SUPPORT SDU		01/19/2021 Regular	0.00	23.08	207063
INV0003910	Invoice	01/18/2021	J SANCHEZ - REMITTANCE ID 001137584717...	0.00	23.08	
1148	TEXAS CHILD SUPPORT SDU		01/19/2021 Regular	0.00	124.15	207064
INV0003894	Invoice	01/18/2021	S. ONTIVEROS CASE# 0013055542	0.00	124.15	
1148	TEXAS CHILD SUPPORT SDU		01/19/2021 Regular	0.00	230.77	207065
INV0003908	Invoice	01/18/2021	CHRISTOPHER HOWARD #	0.00	230.77	
1148	TEXAS CHILD SUPPORT SDU		01/19/2021 Regular	0.00	147.69	207066
INV0003892	Invoice	01/18/2021	W. PARKER- 2009546567-\$147.69	0.00	147.69	
1148	TEXAS CHILD SUPPORT SDU		01/19/2021 Regular	0.00	301.68	207067
INV0003909	Invoice	01/18/2021	REMITTANCE ID 2017524795 - JOSHUA PAD...	0.00	301.68	
2200	WESTEX FEDERAL CREDIT UN		01/19/2021 Regular	0.00	600.00	207068
INV0003893	Invoice	01/18/2021	CITY OF LITTLEFIELD EMPLOYEES	0.00	600.00	
1208	CITY OF LITTLEFIELD FED TAX		01/21/2021 Regular	0.00	58.14	207082
INV0003915	Invoice	01/20/2021	FICA W/H TAX DEPOSIT	0.00	47.12	
INV0003916	Invoice	01/20/2021	MEDICARE W/H TAX DEPOSIT	0.00	11.02	
1208	CITY OF LITTLEFIELD FED TAX		01/22/2021 Regular	0.00	41.32	207083
INV0003918	Invoice	01/22/2021	FICA W/H TAX DEPOSIT	0.00	33.48	
INV0003919	Invoice	01/22/2021	MEDICARE W/H TAX DEPOSIT	0.00	7.84	
1084	CITY OF LITTLEFIELD		02/02/2021 Regular	0.00	1,453.21	207137
INV0003920	Invoice	02/01/2021	UTILITY BILLING ACCOUNT	0.00	1,443.21	
INV0003928	Invoice	02/01/2021	EMS BILL	0.00	10.00	
1208	CITY OF LITTLEFIELD FED TAX		02/02/2021 Regular	0.00	21,958.38	207138
INV0003943	Invoice	02/01/2021	FICA W/H TAX DEPOSIT	0.00	11,753.26	
INV0003944	Invoice	02/01/2021	FEDERAL W/H TAX DEPOSIT	0.00	7,456.42	
INV0003945	Invoice	02/01/2021	MEDICARE W/H TAX DEPOSIT	0.00	2,748.70	
1487	LFD EMS VOLUNTEER ASSOC		02/02/2021 Regular	0.00	555.00	207139
INV0003929	Invoice	02/01/2021	LFD EMS VOLUNTEER ASSOCIATION	0.00	555.00	
1148	TEXAS CHILD SUPPORT SDU		02/02/2021 Regular	0.00	230.77	207140
INV0003940	Invoice	02/01/2021	CHRISTOPHER HOWARD #	0.00	230.77	
1148	TEXAS CHILD SUPPORT SDU		02/02/2021 Regular	0.00	23.08	207141
INV0003942	Invoice	02/01/2021	J SANCHEZ - REMITTANCE ID 001137584717...	0.00	23.08	
1148	TEXAS CHILD SUPPORT SDU		02/02/2021 Regular	0.00	147.69	207142
INV0003924	Invoice	02/01/2021	W. PARKER- 2009546567-\$147.69	0.00	147.69	
1148	TEXAS CHILD SUPPORT SDU		02/02/2021 Regular	0.00	301.68	207143
INV0003941	Invoice	02/01/2021	REMITTANCE ID 2017524795 - JOSHUA PAD...	0.00	301.68	
2200	WESTEX FEDERAL CREDIT UN		02/02/2021 Regular	0.00	600.00	207144

Check Report

Date Range: 10/01/2020 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0003925	Invoice	02/01/2021	CITY OF LITTLEFIELD EMPLOYEES	0.00	600.00	
1245	AFLAC	02/03/2021	Regular	0.00	553.98	207145
INV0003865	Invoice	01/04/2021	AFLAC INSURANCE	0.00	276.99	
INV0003891	Invoice	01/18/2021	AFLAC INSURANCE	0.00	276.99	
3284	LEADERS LIFE INSURANCE CO	02/03/2021	Regular	0.00	332.46	207146
INV0003875	Invoice	01/04/2021	PRETAX LIFE INSURANCE	0.00	166.23	
INV0003900	Invoice	01/18/2021	PRETAX LIFE INSURANCE	0.00	166.23	
3672	NATIONAL FAMILY CARE LIFE INS	02/03/2021	Regular	0.00	462.04	207147
INV0003878	Invoice	01/04/2021	PRETX NATIONAL FAMILY CARE INS	0.00	231.02	
INV0003903	Invoice	01/18/2021	PRETX NATIONAL FAMILY CARE INS	0.00	231.02	
3632	NEW YORK LIFE INSURANCE	02/03/2021	Regular	0.00	316.50	207148
INV0003876	Invoice	01/04/2021	NEW YORK LIFE INSURANCE	0.00	158.25	
INV0003901	Invoice	01/18/2021	NEW YORK LIFE INSURANCE	0.00	158.25	
3577	SNAPS FITNESS	02/03/2021	Regular	0.00	316.29	207149
INV0003880	Invoice	01/04/2021	SNAP FITNESS	0.00	175.22	
INV0003905	Invoice	01/18/2021	SNAP FITNESS	0.00	141.07	
3625	TML IEBP HEALTH	02/03/2021	Regular	0.00	29,382.62	207150
53593	Credit Memo	02/02/2021	JANUARY RENEWAL CREDIT	0.00	-2,743.20	
53593A	Invoice	02/02/2021	JANUARY BILL ADJUSTMENT	0.00	383.05	
INV0003863	Invoice	01/04/2021	ACCID DEATH & DISB.	0.00	5.97	
INV0003864	Invoice	01/04/2021	ADDITIONAL LIFE INS	0.00	93.60	
INV0003869	Invoice	01/04/2021	DEPENDENT LIFE INS	0.00	4.00	
INV0003870	Invoice	01/04/2021	EMPLOYEE LIFE INSURANCE	0.00	135.72	
INV0003873	Invoice	01/04/2021	TML HEALTH INS	0.00	124.54	
INV0003874	Invoice	01/04/2021	TML HSA OPTION	0.00	548.02	
INV0003877	Invoice	01/04/2021	PRETAX DENTAL INSURANCE	0.00	346.75	
INV0003879	Invoice	01/04/2021	PRETAX VISION INUSRANCE	0.00	206.25	
INV0003881	Invoice	01/04/2021	PRETAX INSURANCE	0.00	14,367.22	
INV0003889	Invoice	01/18/2021	ACCID DEATH & DISB.	0.00	5.97	
INV0003890	Invoice	01/18/2021	ADDITIONAL LIFE INS	0.00	93.60	
INV0003895	Invoice	01/18/2021	DEPENDENT LIFE INS	0.00	4.00	
INV0003898	Invoice	01/18/2021	TML HEALTH INS	0.00	124.54	
INV0003899	Invoice	01/18/2021	TML HSA OPTION	0.00	569.14	
INV0003902	Invoice	01/18/2021	PRETAX DENTAL INSURANCE	0.00	353.57	
INV0003904	Invoice	01/18/2021	PRETAX VISION INUSRANCE	0.00	206.25	
INV0003906	Invoice	01/18/2021	PRETAX INSURANCE	0.00	14,553.63	
	Void	02/03/2021	Regular	0.00	0.00	207151
	Void	02/03/2021	Regular	0.00	0.00	207152
1084	CITY OF LITTLEFIELD	02/16/2021	Regular	0.00	10.00	207216
INV0003953	Invoice	02/15/2021	EMS BILL	0.00	10.00	
1208	CITY OF LITTLEFIELD FED TAX	02/16/2021	Regular	0.00	20,307.58	207217
INV0003968	Invoice	02/15/2021	FICA W/H TAX DEPOSIT	0.00	11,020.56	
INV0003969	Invoice	02/15/2021	FEDERAL W/H TAX DEPOSIT	0.00	6,709.60	
INV0003970	Invoice	02/15/2021	MEDICARE W/H TAX DEPOSIT	0.00	2,577.42	
1487	LFD EMS VOLUNTEER ASSOC	02/16/2021	Regular	0.00	483.00	207218
INV0003954	Invoice	02/15/2021	LFD EMS VOLUNTEER ASSOCIATION	0.00	483.00	
1148	TEXAS CHILD SUPPORT SDU	02/16/2021	Regular	0.00	230.77	207219
INV0003965	Invoice	02/15/2021	CHRISTOPHER HOWARD #	0.00	230.77	
1148	TEXAS CHILD SUPPORT SDU	02/16/2021	Regular	0.00	301.68	207220
INV0003966	Invoice	02/15/2021	REMITTANCE ID 2017524795 - JOSHUA PAD...	0.00	301.68	
1148	TEXAS CHILD SUPPORT SDU	02/16/2021	Regular	0.00	147.69	207221

Check Report

Date Range: 10/01/2020 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0003950	Invoice	02/15/2021	W. PARKER- 2009546567-\$147.69	0.00	147.69	
1148	TEXAS CHILD SUPPORT SDU	02/16/2021	Regular	0.00	23.08	207222
INV0003967	Invoice	02/15/2021	J SANCHEZ - REMITTANCE ID 001137584717...	0.00	23.08	
2200	WESTEX FEDERAL CREDIT UN	02/16/2021	Regular	0.00	600.00	207223
INV0003951	Invoice	02/15/2021	CITY OF LITTLEFIELD EMPLOYEES	0.00	600.00	
1084	CITY OF LITTLEFIELD	03/02/2021	Regular	0.00	1,463.82	207268
INV0003971	Invoice	03/01/2021	UTILITY BILLING ACCOUNT	0.00	1,453.82	
INV0003979	Invoice	03/01/2021	EMS BILL	0.00	10.00	
1208	CITY OF LITTLEFIELD FED TAX	03/02/2021	Regular	0.00	23,258.00	207269
INV0003994	Invoice	03/01/2021	FICA W/H TAX DEPOSIT	0.00	12,515.12	
INV0003995	Invoice	03/01/2021	FEDERAL W/H TAX DEPOSIT	0.00	7,816.00	
INV0003996	Invoice	03/01/2021	MEDICARE W/H TAX DEPOSIT	0.00	2,926.88	
1487	LFD EMS VOLUNTEER ASSOC	03/02/2021	Regular	0.00	388.00	207270
INV0003980	Invoice	03/01/2021	LFD EMS VOLUNTEER ASSOCIATION	0.00	388.00	
1148	TEXAS CHILD SUPPORT SDU	03/02/2021	Regular	0.00	147.69	207271
INV0003975	Invoice	03/01/2021	W. PARKER- 2009546567-\$147.69	0.00	147.69	
1148	TEXAS CHILD SUPPORT SDU	03/02/2021	Regular	0.00	23.08	207272
INV0003993	Invoice	03/01/2021	J SANCHEZ - REMITTANCE ID 001137584717...	0.00	23.08	
1148	TEXAS CHILD SUPPORT SDU	03/02/2021	Regular	0.00	230.77	207273
INV0003991	Invoice	03/01/2021	CHRISTOPHER HOWARD #	0.00	230.77	
1148	TEXAS CHILD SUPPORT SDU	03/02/2021	Regular	0.00	301.68	207274
INV0003992	Invoice	03/01/2021	REMITTANCE ID 2017524795 - JOSHUA PAD...	0.00	301.68	
2200	WESTEX FEDERAL CREDIT UN	03/02/2021	Regular	0.00	600.00	207275
INV0003976	Invoice	03/01/2021	CITY OF LITTLEFIELD EMPLOYEES	0.00	600.00	
1245	AFLAC	03/04/2021	Regular	0.00	553.98	207276
INV0003923	Invoice	02/01/2021	AFLAC INSURANCE	0.00	276.99	
INV0003949	Invoice	02/15/2021	AFLAC INSURANCE	0.00	276.99	
3284	LEADERS LIFE INSURANCE CO	03/04/2021	Regular	0.00	332.46	207277
INV0003932	Invoice	02/01/2021	PRETAX LIFE INSURANCE	0.00	166.23	
INV0003957	Invoice	02/15/2021	PRETAX LIFE INSURANCE	0.00	166.23	
3672	NATIONAL FAMILY CARE LIFE INS	03/04/2021	Regular	0.00	462.04	207278
INV0003935	Invoice	02/01/2021	PRETX NATIONAL FAMILY CARE INS	0.00	231.02	
INV0003960	Invoice	02/15/2021	PRETX NATIONAL FAMILY CARE INS	0.00	231.02	
3632	NEW YORK LIFE INSURANCE	03/04/2021	Regular	0.00	229.80	207279
INV0003933	Invoice	02/01/2021	NEW YORK LIFE INSURANCE	0.00	114.90	
INV0003958	Invoice	02/15/2021	NEW YORK LIFE INSURANCE	0.00	114.90	
3577	SNAPS FITNESS	03/04/2021	Regular	0.00	316.29	207280
INV0003937	Invoice	02/01/2021	SNAP FITNESS	0.00	175.22	
INV0003962	Invoice	02/15/2021	SNAP FITNESS	0.00	141.07	
3625	TML IEBP HEALTH	03/04/2021	Regular	0.00	28,853.16	207281
53695	Credit Memo	03/04/2021	TML RENEWAL CREDIT	0.00	-2,743.20	
53695A	Invoice	03/04/2021	TML BILLING ADJUSTMENT	0.00	8.41	
INV0003921	Invoice	02/01/2021	ACCID DEATH & DISB.	0.00	5.97	
INV0003922	Invoice	02/01/2021	ADDITIONAL LIFE INS	0.00	95.80	
INV0003926	Invoice	02/01/2021	DEPENDENT LIFE INS	0.00	4.00	
INV0003927	Invoice	02/01/2021	EMPLOYEE LIFE INSURANCE	0.00	133.38	
INV0003930	Invoice	02/01/2021	TML HEALTH INS	0.00	117.82	
INV0003931	Invoice	02/01/2021	TML HSA OPTION	0.00	562.89	
INV0003934	Invoice	02/01/2021	PRETAX DENTAL INSURANCE	0.00	337.59	

Check Report

Date Range: 10/01/2020 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0003936	Invoice	02/01/2021	PRETAX VISION INUSRANCE	0.00	206.25	
INV0003938	Invoice	02/01/2021	PRETAX INSURANCE	0.00	14,321.84	
INV0003947	Invoice	02/15/2021	ACCID DEATH & DISB.	0.00	5.97	
INV0003948	Invoice	02/15/2021	ADDITIONAL LIFE INS	0.00	95.80	
INV0003952	Invoice	02/15/2021	DEPENDENT LIFE INS	0.00	4.00	
INV0003955	Invoice	02/15/2021	TML HEALTH INS	0.00	117.82	
INV0003956	Invoice	02/15/2021	TML HSA OPTION	0.00	549.82	
INV0003959	Invoice	02/15/2021	PRETAX DENTAL INSURANCE	0.00	344.41	
INV0003961	Invoice	02/15/2021	PRETAX VISION INUSRANCE	0.00	212.50	
INV0003963	Invoice	02/15/2021	PRETAX INSURANCE	0.00	14,472.09	
	Void	03/04/2021	Regular	0.00	0.00	207282
	Void	03/04/2021	Regular	0.00	0.00	207283
1084	CITY OF LITTLEFIELD	03/16/2021	Regular	0.00	10.00	207285
INV0004003	Invoice	03/15/2021	EMS BILL	0.00	10.00	
1208	CITY OF LITTLEFIELD FED TAX	03/16/2021	Regular	0.00	20,758.84	207286
INV0004018	Invoice	03/15/2021	FICA W/H TAX DEPOSIT	0.00	11,302.88	
INV0004019	Invoice	03/15/2021	FEDERAL W/H TAX DEPOSIT	0.00	6,812.48	
INV0004020	Invoice	03/15/2021	MEDICARE W/H TAX DEPOSIT	0.00	2,643.48	
1487	LFD EMS VOLUNTEER ASSOC	03/16/2021	Regular	0.00	190.00	207287
INV0004004	Invoice	03/15/2021	LFD EMS VOLUNTEER ASSOCIATION	0.00	190.00	
1148	TEXAS CHILD SUPPORT SDU	03/16/2021	Regular	0.00	23.08	207288
INV0004017	Invoice	03/15/2021	J SANCHEZ - REMITTANCE ID 001137584717...	0.00	23.08	
1148	TEXAS CHILD SUPPORT SDU	03/16/2021	Regular	0.00	301.68	207289
INV0004016	Invoice	03/15/2021	REMITTANCE ID 2017524795 - JOSHUA PAD...	0.00	301.68	
1148	TEXAS CHILD SUPPORT SDU	03/16/2021	Regular	0.00	147.69	207290
INV0004000	Invoice	03/15/2021	W. PARKER- 2009546567-\$147.69	0.00	147.69	
1148	TEXAS CHILD SUPPORT SDU	03/16/2021	Regular	0.00	230.77	207291
INV0004015	Invoice	03/15/2021	CHRISTOPHER HOWARD #	0.00	230.77	
2200	WESTEX FEDERAL CREDIT UN	03/16/2021	Regular	0.00	600.00	207292
INV0004001	Invoice	03/15/2021	CITY OF LITTLEFIELD EMPLOYEES	0.00	600.00	
1084	CITY OF LITTLEFIELD	03/30/2021	Regular	0.00	10.00	207389
INV0004023	Invoice	03/29/2021	EMS BILL	0.00	10.00	
1208	CITY OF LITTLEFIELD FED TAX	03/30/2021	Regular	0.00	21,642.43	207390
INV0004029	Invoice	03/29/2021	FICA W/H TAX DEPOSIT	0.00	11,770.70	
INV0004030	Invoice	03/29/2021	FEDERAL W/H TAX DEPOSIT	0.00	7,118.83	
INV0004031	Invoice	03/29/2021	MEDICARE W/H TAX DEPOSIT	0.00	2,752.90	
1487	LFD EMS VOLUNTEER ASSOC	03/30/2021	Regular	0.00	219.00	207391
INV0004024	Invoice	03/29/2021	LFD EMS VOLUNTEER ASSOCIATION	0.00	219.00	
1148	TEXAS CHILD SUPPORT SDU	03/30/2021	Regular	0.00	230.77	207392
INV0004027	Invoice	03/29/2021	CHRISTOPHER HOWARD #	0.00	230.77	
1148	TEXAS CHILD SUPPORT SDU	03/30/2021	Regular	0.00	301.68	207393
INV0004028	Invoice	03/29/2021	REMITTANCE ID 2017524795 - JOSHUA PAD...	0.00	301.68	
1148	TEXAS CHILD SUPPORT SDU	03/30/2021	Regular	0.00	147.69	207394
INV0004021	Invoice	03/29/2021	W. PARKER- 2009546567-\$147.69	0.00	147.69	
2200	WESTEX FEDERAL CREDIT UN	03/30/2021	Regular	0.00	600.00	207395
INV0004022	Invoice	03/29/2021	CITY OF LITTLEFIELD EMPLOYEES	0.00	600.00	
1245	AFLAC	04/06/2021	Regular	0.00	553.98	207419
INV0003974	Invoice	03/01/2021	AFLAC INSURANCE	0.00	276.99	

Check Report

Date Range: 10/01/2020 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0003999	Invoice	03/15/2021	AFLAC INSURANCE	0.00	276.99	
3284	LEADERS LIFE INSURANCE CO	04/06/2021	Regular	0.00	332.46	207420
INV0003983	Invoice	03/01/2021	PRETAX LIFE INSURANCE	0.00	166.23	
INV0004007	Invoice	03/15/2021	PRETAX LIFE INSURANCE	0.00	166.23	
3672	NATIONAL FAMILY CARE LIFE INS	04/06/2021	Regular	0.00	462.80	207421
INV0003986	Invoice	03/01/2021	PRETX NATIONAL FAMILY CARE INS	0.00	231.40	
INV0004010	Invoice	03/15/2021	PRETX NATIONAL FAMILY CARE INS	0.00	231.40	
3632	NEW YORK LIFE INSURANCE	04/06/2021	Regular	0.00	229.80	207422
INV0003984	Invoice	03/01/2021	NEW YORK LIFE INSURANCE	0.00	114.90	
INV0004008	Invoice	03/15/2021	NEW YORK LIFE INSURANCE	0.00	114.90	
3577	SNAPS FITNESS	04/06/2021	Regular	0.00	316.29	207423
INV0003988	Invoice	03/01/2021	SNAP FITNESS	0.00	175.22	
INV0004012	Invoice	03/15/2021	SNAP FITNESS	0.00	141.07	
3625	TML IEBP HEALTH	04/06/2021	Regular	0.00	29,439.67	207424
53789	Credit Memo	04/06/2021	TML ADJUSTMENT	0.00	-168.82	
53789A	Credit Memo	04/06/2021	RENEWAL CREDIT	0.00	-2,743.20	
INV0003972	Invoice	03/01/2021	ACCID DEATH & DISB.	0.00	5.97	
INV0003973	Invoice	03/01/2021	ADDITIONAL LIFE INS	0.00	95.80	
INV0003977	Invoice	03/01/2021	DEPENDENT LIFE INS	0.00	4.00	
INV0003978	Invoice	03/01/2021	EMPLOYEE LIFE INSURANCE	0.00	135.72	
INV0003981	Invoice	03/01/2021	TML HEALTH INS	0.00	117.82	
INV0003982	Invoice	03/01/2021	TML HSA OPTION	0.00	577.76	
INV0003985	Invoice	03/01/2021	PRETAX DENTAL INSURANCE	0.00	344.41	
INV0003987	Invoice	03/01/2021	PRETAX VISION INSURANCE	0.00	212.50	
INV0003989	Invoice	03/01/2021	PRETAX INSURANCE	0.00	14,658.50	
INV0003997	Invoice	03/15/2021	ACCID DEATH & DISB.	0.00	5.97	
INV0003998	Invoice	03/15/2021	ADDITIONAL LIFE INS	0.00	95.80	
INV0004002	Invoice	03/15/2021	DEPENDENT LIFE INS	0.00	4.00	
INV0004005	Invoice	03/15/2021	TML HEALTH INS	0.00	117.82	
INV0004006	Invoice	03/15/2021	TML HSA OPTION	0.00	549.82	
INV0004009	Invoice	03/15/2021	PRETAX DENTAL INSURANCE	0.00	344.41	
INV0004011	Invoice	03/15/2021	PRETAX VISION INSURANCE	0.00	212.50	
INV0004013	Invoice	03/15/2021	PRETAX INSURANCE	0.00	14,472.09	
INV0004025	Invoice	03/29/2021	PRETAX INSURANCE	0.00	396.80	
	Void	04/06/2021	Regular	0.00	0.00	207425
	Void	04/06/2021	Regular	0.00	0.00	207426
1084	CITY OF LITTLEFIELD	04/13/2021	Regular	0.00	1,602.25	207470
INV0004032	Invoice	04/12/2021	UTILITY BILLING ACCOUNT	0.00	1,592.25	
INV0004040	Invoice	04/12/2021	EMS BILL	0.00	10.00	
1208	CITY OF LITTLEFIELD FED TAX	04/13/2021	Regular	0.00	21,956.22	207471
INV0004054	Invoice	04/12/2021	FICA W/H TAX DEPOSIT	0.00	11,859.72	
INV0004055	Invoice	04/12/2021	FEDERAL W/H TAX DEPOSIT	0.00	7,322.80	
INV0004056	Invoice	04/12/2021	MEDICARE W/H TAX DEPOSIT	0.00	2,773.70	
1487	LFD EMS VOLUNTEER ASSOC	04/13/2021	Regular	0.00	524.00	207472
INV0004041	Invoice	04/12/2021	LFD EMS VOLUNTEER ASSOCIATION	0.00	524.00	
1148	TEXAS CHILD SUPPORT SDU	04/13/2021	Regular	0.00	301.68	207473
INV0004053	Invoice	04/12/2021	REMITTANCE ID 2017524795 - JOSHUA PAD...	0.00	301.68	
1148	TEXAS CHILD SUPPORT SDU	04/13/2021	Regular	0.00	230.77	207474
INV0004052	Invoice	04/12/2021	CHRISTOPHER HOWARD #	0.00	230.77	
1148	TEXAS CHILD SUPPORT SDU	04/13/2021	Regular	0.00	147.69	207475
INV0004036	Invoice	04/12/2021	W. PARKER- 2009546567-\$147.69	0.00	147.69	
2200	WESTEX FEDERAL CREDIT UN	04/13/2021	Regular	0.00	600.00	207476

Check Report

Date Range: 10/01/2020 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0004037	Invoice	04/12/2021	CITY OF LITTLEFIELD EMPLOYEES	0.00	600.00	
1084	CITY OF LITTLEFIELD	04/26/2021	Regular	0.00	10.00	207543
INV0004063	Invoice	04/26/2021	EMS BILL	0.00	10.00	
1208	CITY OF LITTLEFIELD FED TAX	04/26/2021	Regular	0.00	20,219.46	207544
INV0004077	Invoice	04/26/2021	FICA W/H TAX DEPOSIT	0.00	11,062.94	
INV0004078	Invoice	04/26/2021	FEDERAL W/H TAX DEPOSIT	0.00	6,569.22	
INV0004079	Invoice	04/26/2021	MEDICARE W/H TAX DEPOSIT	0.00	2,587.30	
1487	LFD EMS VOLUNTEER ASSOC	04/26/2021	Regular	0.00	106.00	207545
INV0004064	Invoice	04/26/2021	LFD EMS VOLUNTEER ASSOCIATION	0.00	106.00	
1148	TEXAS CHILD SUPPORT SDU	04/26/2021	Regular	0.00	301.68	207546
INV0004076	Invoice	04/26/2021	REMITTANCE ID 2017524795 - JOSHUA PAD...	0.00	301.68	
1148	TEXAS CHILD SUPPORT SDU	04/26/2021	Regular	0.00	147.69	207547
INV0004060	Invoice	04/26/2021	W. PARKER- 2009546567-\$147.69	0.00	147.69	
1148	TEXAS CHILD SUPPORT SDU	04/26/2021	Regular	0.00	230.77	207548
INV0004075	Invoice	04/26/2021	CHRISTOPHER HOWARD #	0.00	230.77	
2200	WESTEX FEDERAL CREDIT UN	04/26/2021	Regular	0.00	600.00	207549
INV0004061	Invoice	04/26/2021	CITY OF LITTLEFIELD EMPLOYEES	0.00	600.00	
1245	AFLAC	05/04/2021	Regular	0.00	553.98	207580
54175	Invoice	04/27/2021	MIGUEL SILVAS	0.00	65.66	
INV0004035	Invoice	04/12/2021	AFLAC INSURANCE	0.00	244.16	
INV0004059	Invoice	04/26/2021	AFLAC INSURANCE	0.00	244.16	
3284	LEADERS LIFE INSURANCE CO	05/04/2021	Regular	0.00	332.46	207581
INV0004044	Invoice	04/12/2021	PRETAX LIFE INSURANCE	0.00	166.23	
INV0004067	Invoice	04/26/2021	PRETAX LIFE INSURANCE	0.00	166.23	
3672	NATIONAL FAMILY CARE LIFE INS	05/04/2021	Regular	0.00	433.30	207582
54170	Invoice	04/27/2021	MIGUEL SILVAS	0.00	29.50	
INV0004047	Invoice	04/12/2021	PRETX NATIONAL FAMILY CARE INS	0.00	201.90	
INV0004070	Invoice	04/26/2021	PRETX NATIONAL FAMILY CARE INS	0.00	201.90	
3632	NEW YORK LIFE INSURANCE	05/04/2021	Regular	0.00	229.80	207583
54174	Invoice	04/27/2021	MIGUEL SILVAS	0.00	21.68	
INV0004045	Invoice	04/12/2021	NEW YORK LIFE INSURANCE	0.00	104.06	
INV0004068	Invoice	04/26/2021	NEW YORK LIFE INSURANCE	0.00	104.06	
3577	SNAPS FITNESS	05/04/2021	Regular	0.00	316.29	207584
INV0004049	Invoice	04/12/2021	SNAP FITNESS	0.00	175.22	
INV0004072	Invoice	04/26/2021	SNAP FITNESS	0.00	141.07	
3625	TML IEBP HEALTH	05/04/2021	Regular	0.00	28,577.09	207585
54176	Credit Memo	05/04/2021	RENEWAL CREDIT	0.00	-2,743.20	
54176A	Credit Memo	05/04/2021	TML ADJUSTMENT	0.00	-15.97	
INV0004033	Invoice	04/12/2021	ACCID DEATH & DISB.	0.00	5.97	
INV0004034	Invoice	04/12/2021	ADDITIONAL LIFE INS	0.00	95.80	
INV0004038	Invoice	04/12/2021	DEPENDENT LIFE INS	0.00	4.00	
INV0004039	Invoice	04/12/2021	EMPLOYEE LIFE INSURANCE	0.00	131.04	
INV0004042	Invoice	04/12/2021	TML HEALTH INS	0.00	117.82	
INV0004043	Invoice	04/12/2021	TML HSA OPTION	0.00	513.83	
INV0004046	Invoice	04/12/2021	PRETX DENTAL INSURANCE	0.00	341.49	
INV0004048	Invoice	04/12/2021	PRETAX VISION INSURANCE	0.00	225.00	
INV0004050	Invoice	04/12/2021	PRETAX INSURANCE	0.00	14,306.90	
INV0004057	Invoice	04/26/2021	ACCID DEATH & DISB.	0.00	5.97	
INV0004058	Invoice	04/26/2021	ADDITIONAL LIFE INS	0.00	95.80	
INV0004062	Invoice	04/26/2021	DEPENDENT LIFE INS	0.00	4.00	
INV0004065	Invoice	04/26/2021	TML HEALTH INS	0.00	117.82	

Check Report

Date Range: 10/01/2020 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0004066	Invoice	04/26/2021	TML HSA OPTION	0.00	513.83	
INV0004069	Invoice	04/26/2021	PRETAX DENTAL INSURANCE	0.00	337.59	
INV0004071	Invoice	04/26/2021	PRETAX VISION INSURANCE	0.00	212.50	
INV0004073	Invoice	04/26/2021	PRETAX INSURANCE	0.00	14,306.90	
	Void	05/04/2021	Regular	0.00	0.00	207586
	Void	05/04/2021	Regular	0.00	0.00	207587
1084	CITY OF LITTLEFIELD	05/11/2021	Regular	0.00	1,563.00	207589
INV0004081	Invoice	05/10/2021	UTILITY BILLING ACCOUNT	0.00	1,553.00	
INV0004089	Invoice	05/10/2021	EMS BILL	0.00	10.00	
1208	CITY OF LITTLEFIELD FED TAX	05/11/2021	Regular	0.00	21,118.55	207590
INV0004103	Invoice	05/10/2021	FICA W/H TAX DEPOSIT	0.00	11,492.20	
INV0004104	Invoice	05/10/2021	FEDERAL W/H TAX DEPOSIT	0.00	6,938.73	
INV0004105	Invoice	05/10/2021	MEDICARE W/H TAX DEPOSIT	0.00	2,687.62	
1487	LFD EMS VOLUNTEER ASSOC	05/11/2021	Regular	0.00	299.50	207591
INV0004090	Invoice	05/10/2021	LFD EMS VOLUNTEER ASSOCIATION	0.00	299.50	
1148	TEXAS CHILD SUPPORT SDU	05/11/2021	Regular	0.00	230.77	207592
INV0004101	Invoice	05/10/2021	CHRISTOPHER HOWARD #	0.00	230.77	
1148	TEXAS CHILD SUPPORT SDU	05/11/2021	Regular	0.00	492.46	207593
INV0004085	Invoice	05/10/2021	W. PARKER- 2009546567-\$147.69	0.00	492.46	
1148	TEXAS CHILD SUPPORT SDU	05/11/2021	Regular	0.00	301.68	207594
INV0004102	Invoice	05/10/2021	REMITTANCE ID 2017524795 - JOSHUA PAD...	0.00	301.68	
2200	WESTEX FEDERAL CREDIT UN	05/11/2021	Regular	0.00	600.00	207595
INV0004086	Invoice	05/10/2021	CITY OF LITTLEFIELD EMPLOYEES	0.00	600.00	
1084	CITY OF LITTLEFIELD	05/25/2021	Regular	0.00	10.00	207711
INV0004113	Invoice	05/24/2021	EMS BILL	0.00	10.00	
1208	CITY OF LITTLEFIELD FED TAX	05/25/2021	Regular	0.00	20,301.65	207712
INV0004127	Invoice	05/24/2021	FICA W/H TAX DEPOSIT	0.00	11,077.42	
INV0004128	Invoice	05/24/2021	FEDERAL W/H TAX DEPOSIT	0.00	6,633.51	
INV0004129	Invoice	05/24/2021	MEDICARE W/H TAX DEPOSIT	0.00	2,590.72	
1487	LFD EMS VOLUNTEER ASSOC	05/25/2021	Regular	0.00	116.50	207713
INV0004114	Invoice	05/24/2021	LFD EMS VOLUNTEER ASSOCIATION	0.00	116.50	
1148	TEXAS CHILD SUPPORT SDU	05/25/2021	Regular	0.00	492.46	207714
INV0004110	Invoice	05/24/2021	W. PARKER- 2009546567-\$147.69	0.00	492.46	
1148	TEXAS CHILD SUPPORT SDU	05/25/2021	Regular	0.00	230.77	207715
INV0004125	Invoice	05/24/2021	CHRISTOPHER HOWARD #	0.00	230.77	
1148	TEXAS CHILD SUPPORT SDU	05/25/2021	Regular	0.00	301.68	207716
INV0004126	Invoice	05/24/2021	REMITTANCE ID 2017524795 - JOSHUA PAD...	0.00	301.68	
2200	WESTEX FEDERAL CREDIT UN	05/25/2021	Regular	0.00	600.00	207717
INV0004111	Invoice	05/24/2021	CITY OF LITTLEFIELD EMPLOYEES	0.00	600.00	
1245	AFLAC	06/03/2021	Regular	0.00	553.98	207724
54237	Invoice	06/03/2021	MIGUEL SILVAS	0.00	65.66	
INV0004084	Invoice	05/10/2021	AFLAC INSURANCE	0.00	244.16	
INV0004109	Invoice	05/24/2021	AFLAC INSURANCE	0.00	244.16	
3284	LEADERS LIFE INSURANCE CO	06/03/2021	Regular	0.00	332.46	207725
INV0004093	Invoice	05/10/2021	PRETAX LIFE INSURANCE	0.00	166.23	
INV0004117	Invoice	05/24/2021	PRETAX LIFE INSURANCE	0.00	166.23	
3672	NATIONAL FAMILY CARE LIFE INS	06/03/2021	Regular	0.00	433.30	207726
54238	Invoice	06/03/2021	MIGUEL SILVAS	0.00	29.50	

Check Report

Date Range: 10/01/2020 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0004096	Invoice	05/10/2021	PRETX NATIONAL FAMILY CARE INS	0.00	201.90	
INV0004120	Invoice	05/24/2021	PRETX NATIONAL FAMILY CARE INS	0.00	201.90	
3632	NEW YORK LIFE INSURANCE	06/03/2021	Regular	0.00	229.80	207727
54239	Invoice	06/03/2021	MIGUEL SILVAS	0.00	21.68	
INV0004094	Invoice	05/10/2021	NEW YORK LIFE INSURANCE	0.00	104.06	
INV0004118	Invoice	05/24/2021	NEW YORK LIFE INSURANCE	0.00	104.06	
3577	SNAPS FITNESS	06/03/2021	Regular	0.00	316.29	207728
INV0004098	Invoice	05/10/2021	SNAP FITNESS	0.00	175.22	
INV0004122	Invoice	05/24/2021	SNAP FITNESS	0.00	141.07	
3625	TML IEBP HEALTH	06/03/2021	Regular	0.00	28,572.70	207729
54242	Credit Memo	06/02/2021	TML ADJUSTMENT	0.00	-1.76	
54242A	Credit Memo	06/02/2021	RENEWAL CREDIT	0.00	-2,743.20	
INV0004082	Invoice	05/10/2021	ACCID DEATH & DISB.	0.00	5.97	
INV0004083	Invoice	05/10/2021	ADDITIONAL LIFE INS	0.00	95.80	
INV0004087	Invoice	05/10/2021	DEPENDENT LIFE INS	0.00	4.00	
INV0004088	Invoice	05/10/2021	EMPLOYEE LIFE INSURANCE	0.00	131.04	
INV0004091	Invoice	05/10/2021	TML HEALTH INS	0.00	117.82	
INV0004092	Invoice	05/10/2021	TML HSA OPTION	0.00	513.83	
INV0004095	Invoice	05/10/2021	PRETAX DENTAL INSURANCE	0.00	337.59	
INV0004097	Invoice	05/10/2021	PRETAX VISION INURANCE	0.00	212.50	
INV0004099	Invoice	05/10/2021	PRETAX INSURANCE	0.00	14,306.90	
INV0004107	Invoice	05/24/2021	ACCID DEATH & DISB.	0.00	5.97	
INV0004108	Invoice	05/24/2021	ADDITIONAL LIFE INS	0.00	93.60	
INV0004112	Invoice	05/24/2021	DEPENDENT LIFE INS	0.00	4.00	
INV0004115	Invoice	05/24/2021	TML HEALTH INS	0.00	117.82	
INV0004116	Invoice	05/24/2021	TML HSA OPTION	0.00	526.90	
INV0004119	Invoice	05/24/2021	PRETAX DENTAL INSURANCE	0.00	330.77	
INV0004121	Invoice	05/24/2021	PRETAX VISION INURANCE	0.00	206.25	
INV0004123	Invoice	05/24/2021	PRETAX INSURANCE	0.00	14,306.90	
	Void	06/03/2021	Regular	0.00	0.00	207730
	Void	06/03/2021	Regular	0.00	0.00	207731
1084	CITY OF LITTLEFIELD	06/08/2021	Regular	0.00	1,552.00	207732
INV0004130	Invoice	06/07/2021	UTILITY BILLING ACCOUNT	0.00	1,542.00	
INV0004138	Invoice	06/07/2021	EMS BILL	0.00	10.00	
1208	CITY OF LITTLEFIELD FED TAX	06/08/2021	Regular	0.00	22,501.46	207733
INV0004152	Invoice	06/07/2021	FICA W/H TAX DEPOSIT	0.00	12,148.04	
INV0004153	Invoice	06/07/2021	FEDERAL W/H TAX DEPOSIT	0.00	7,512.36	
INV0004154	Invoice	06/07/2021	MEDICARE W/H TAX DEPOSIT	0.00	2,841.06	
1487	LFD EMS VOLUNTEER ASSOC	06/08/2021	Regular	0.00	300.00	207734
INV0004139	Invoice	06/07/2021	LFD EMS VOLUNTEER ASSOCIATION	0.00	300.00	
1148	TEXAS CHILD SUPPORT SDU	06/08/2021	Regular	0.00	230.77	207735
INV0004150	Invoice	06/07/2021	CHRISTOPHER HOWARD #	0.00	230.77	
1148	TEXAS CHILD SUPPORT SDU	06/08/2021	Regular	0.00	492.46	207736
INV0004134	Invoice	06/07/2021	W. PARKER- 2009546567-\$147.69	0.00	492.46	
1148	TEXAS CHILD SUPPORT SDU	06/08/2021	Regular	0.00	301.68	207737
INV0004151	Invoice	06/07/2021	REMITTANCE ID 2017524795 - JOSHUA PAD...	0.00	301.68	
2200	WESTEX FEDERAL CREDIT UN	06/08/2021	Regular	0.00	600.00	207738
INV0004135	Invoice	06/07/2021	CITY OF LITTLEFIELD EMPLOYEES	0.00	600.00	
1084	CITY OF LITTLEFIELD	06/22/2021	Regular	0.00	10.00	207812
INV0004161	Invoice	06/21/2021	EMS BILL	0.00	10.00	
1208	CITY OF LITTLEFIELD FED TAX	06/22/2021	Regular	0.00	21,339.32	207813
INV0004175	Invoice	06/21/2021	FICA W/H TAX DEPOSIT	0.00	11,789.46	

Check Report

Date Range: 10/01/2020 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0004176	Invoice	06/21/2021	FEDERAL W/H TAX DEPOSIT	0.00	6,792.70	
INV0004177	Invoice	06/21/2021	MEDICARE W/H TAX DEPOSIT	0.00	2,757.16	
1487	LFD EMS VOLUNTEER ASSOC	06/22/2021	Regular	0.00	90.00	207814
INV0004162	Invoice	06/21/2021	LFD EMS VOLUNTEER ASSOCIATION	0.00	90.00	
1148	TEXAS CHILD SUPPORT SDU	06/22/2021	Regular	0.00	301.68	207815
INV0004174	Invoice	06/21/2021	REMITTANCE ID 2017524795 - JOSHUA PAD...	0.00	301.68	
1148	TEXAS CHILD SUPPORT SDU	06/22/2021	Regular	0.00	492.46	207816
INV0004158	Invoice	06/21/2021	W. PARKER- 2009546567	0.00	492.46	
1148	TEXAS CHILD SUPPORT SDU	06/22/2021	Regular	0.00	230.77	207817
INV0004173	Invoice	06/21/2021	CHRISTOPHER HOWARD #	0.00	230.77	
2200	WESTEX FEDERAL CREDIT UN	06/22/2021	Regular	0.00	600.00	207818
INV0004159	Invoice	06/21/2021	CITY OF LITTLEFIELD EMPLOYEES	0.00	600.00	
1084	CITY OF LITTLEFIELD	07/06/2021	Regular	0.00	1,579.00	207869
INV0004178	Invoice	07/05/2021	UTILITY BILLING ACCOUNT	0.00	1,569.00	
INV0004186	Invoice	07/05/2021	EMS BILL	0.00	10.00	
1208	CITY OF LITTLEFIELD FED TAX	07/06/2021	Regular	0.00	21,297.88	207870
INV0004200	Invoice	07/05/2021	FICA W/H TAX DEPOSIT	0.00	11,592.74	
INV0004201	Invoice	07/05/2021	FEDERAL W/H TAX DEPOSIT	0.00	6,993.94	
INV0004202	Invoice	07/05/2021	MEDICARE W/H TAX DEPOSIT	0.00	2,711.20	
1487	LFD EMS VOLUNTEER ASSOC	07/06/2021	Regular	0.00	35.00	207871
INV0004187	Invoice	07/05/2021	LFD EMS VOLUNTEER ASSOCIATION	0.00	35.00	
1148	TEXAS CHILD SUPPORT SDU	07/06/2021	Regular	0.00	230.77	207872
INV0004198	Invoice	07/05/2021	CHRISTOPHER HOWARD #	0.00	230.77	
1148	TEXAS CHILD SUPPORT SDU	07/06/2021	Regular	0.00	492.46	207873
INV0004182	Invoice	07/05/2021	W. PARKER- 2009546567	0.00	492.46	
1148	TEXAS CHILD SUPPORT SDU	07/06/2021	Regular	0.00	301.68	207874
INV0004199	Invoice	07/05/2021	REMITTANCE ID 2017524795 - JOSHUA PAD...	0.00	301.68	
2200	WESTEX FEDERAL CREDIT UN	07/06/2021	Regular	0.00	600.00	207875
INV0004183	Invoice	07/05/2021	CITY OF LITTLEFIELD EMPLOYEES	0.00	600.00	
1245	AFLAC	07/13/2021	Regular	0.00	528.50	207941
54528	Invoice	07/07/2021	M SILVAS	0.00	65.66	
INV0004133	Invoice	06/07/2021	AFLAC INSURANCE	0.00	244.16	
INV0004157	Invoice	06/21/2021	AFLAC INSURANCE	0.00	218.68	
3284	LEADERS LIFE INSURANCE CO	07/13/2021	Regular	0.00	332.46	207942
INV0004142	Invoice	06/07/2021	PRETAX LIFE INSURANCE	0.00	166.23	
INV0004165	Invoice	06/21/2021	PRETAX LIFE INSURANCE	0.00	166.23	
3672	NATIONAL FAMILY CARE LIFE INS	07/13/2021	Regular	0.00	433.30	207943
54530	Invoice	07/07/2021	M SILVAS	0.00	29.50	
INV0004145	Invoice	06/07/2021	PRETX NATIONAL FAMILY CARE INS	0.00	201.90	
INV0004168	Invoice	06/21/2021	PRETX NATIONAL FAMILY CARE INS	0.00	201.90	
3632	NEW YORK LIFE INSURANCE	07/13/2021	Regular	0.00	229.80	207944
54529	Invoice	07/07/2021	M SILVAS	0.00	21.68	
INV0004143	Invoice	06/07/2021	NEW YORK LIFE INSURANCE	0.00	104.06	
INV0004166	Invoice	06/21/2021	NEW YORK LIFE INSURANCE	0.00	104.06	
3577	SNAPS FITNESS	07/13/2021	Regular	0.00	316.29	207945
INV0004147	Invoice	06/07/2021	SNAP FITNESS	0.00	175.22	
INV0004170	Invoice	06/21/2021	SNAP FITNESS	0.00	141.07	
3625	TML IEBP HEALTH	07/13/2021	Regular	0.00	28,977.48	207946

Check Report

Date Range: 10/01/2020 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
54722	Credit Memo	07/07/2021	RENEWAL CREDIT	0.00	-2,743.20	
54722A	Credit Memo	07/07/2021	ADJUSTMENT	0.00	-118.68	
INV0004131	Invoice	06/07/2021	ACCID DEATH & DISB.	0.00	5.97	
INV0004132	Invoice	06/07/2021	ADDITIONAL LIFE INS	0.00	93.60	
INV0004136	Invoice	06/07/2021	DEPENDENT LIFE INS	0.00	4.00	
INV0004137	Invoice	06/07/2021	EMPLOYEE LIFE INSURANCE	0.00	128.70	
INV0004140	Invoice	06/07/2021	TML HEALTH INS	0.00	117.82	
INV0004141	Invoice	06/07/2021	TML HSA OPTION	0.00	526.90	
INV0004144	Invoice	06/07/2021	PRETAX DENTAL INSURANCE	0.00	330.77	
INV0004146	Invoice	06/07/2021	PRETAX VISION INSURANCE	0.00	206.25	
INV0004148	Invoice	06/07/2021	PRETAX INSURANCE	0.00	14,306.90	
INV0004155	Invoice	06/21/2021	ACCID DEATH & DISB.	0.00	5.97	
INV0004156	Invoice	06/21/2021	ADDITIONAL LIFE INS	0.00	93.60	
INV0004160	Invoice	06/21/2021	DEPENDENT LIFE INS	0.00	4.00	
INV0004163	Invoice	06/21/2021	TML HEALTH INS	0.00	117.82	
INV0004164	Invoice	06/21/2021	TML HSA OPTION	0.00	525.05	
INV0004167	Invoice	06/21/2021	PRETAX DENTAL INSURANCE	0.00	345.44	
INV0004169	Invoice	06/21/2021	PRETAX VISION INSURANCE	0.00	212.50	
INV0004171	Invoice	06/21/2021	PRETAX INSURANCE	0.00	14,814.07	
	Void	07/13/2021	Regular	0.00	0.00	207947
	Void	07/13/2021	Regular	0.00	0.00	207948
1084	CITY OF LITTLEFIELD	07/20/2021	Regular	0.00	10.00	207949
INV0004214	Invoice	07/19/2021	EMS BILL	0.00	10.00	
1208	CITY OF LITTLEFIELD FED TAX	07/20/2021	Regular	0.00	26,355.98	207950
INV0004228	Invoice	07/19/2021	FICA W/H TAX DEPOSIT	0.00	14,018.10	
INV0004229	Invoice	07/19/2021	FEDERAL W/H TAX DEPOSIT	0.00	9,059.36	
INV0004230	Invoice	07/19/2021	MEDICARE W/H TAX DEPOSIT	0.00	3,278.52	
1487	LFD EMS VOLUNTEER ASSOC	07/20/2021	Regular	0.00	680.00	207951
INV0004215	Invoice	07/19/2021	LFD EMS VOLUNTEER ASSOCIATION	0.00	680.00	
1148	TEXAS CHILD SUPPORT SDU	07/20/2021	Regular	0.00	230.77	207952
INV0004226	Invoice	07/19/2021	CHRISTOPHER HOWARD #	0.00	230.77	
1148	TEXAS CHILD SUPPORT SDU	07/20/2021	Regular	0.00	301.68	207953
INV0004227	Invoice	07/19/2021	REMITTANCE ID 2017524795 - JOSHUA PAD...	0.00	301.68	
1148	TEXAS CHILD SUPPORT SDU	07/20/2021	Regular	0.00	492.46	207954
INV0004211	Invoice	07/19/2021	W. PARKER- 2009546567	0.00	492.46	
2200	WESTEX FEDERAL CREDIT UN	07/20/2021	Regular	0.00	600.00	207955
INV0004212	Invoice	07/19/2021	CITY OF LITTLEFIELD EMPLOYEES	0.00	600.00	
1084	CITY OF LITTLEFIELD	08/02/2021	Regular	0.00	1,674.42	208070
INV0004231	Invoice	08/04/2021	UTILITY BILLING ACCOUNT	0.00	1,664.42	
INV0004239	Invoice	08/04/2021	EMS BILL	0.00	10.00	
1208	CITY OF LITTLEFIELD FED TAX	08/02/2021	Regular	0.00	22,094.75	208071
INV0004253	Invoice	08/04/2021	FICA W/H TAX DEPOSIT	0.00	12,164.00	
INV0004254	Invoice	08/04/2021	FEDERAL W/H TAX DEPOSIT	0.00	7,085.93	
INV0004255	Invoice	08/04/2021	MEDICARE W/H TAX DEPOSIT	0.00	2,844.82	
1487	LFD EMS VOLUNTEER ASSOC	08/02/2021	Regular	0.00	239.00	208072
INV0004240	Invoice	08/04/2021	LFD EMS VOLUNTEER ASSOCIATION	0.00	239.00	
1148	TEXAS CHILD SUPPORT SDU	08/02/2021	Regular	0.00	492.46	208073
INV0004235	Invoice	08/04/2021	W. PARKER- 2009546567	0.00	492.46	
1148	TEXAS CHILD SUPPORT SDU	08/02/2021	Regular	0.00	301.68	208074
INV0004252	Invoice	08/04/2021	REMITTANCE ID 2017524795 - JOSHUA PAD...	0.00	301.68	
1148	TEXAS CHILD SUPPORT SDU	08/02/2021	Regular	0.00	230.77	208075

Check Report

Date Range: 10/01/2020 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0004251	Invoice	08/04/2021	CHRISTOPHER HOWARD #	0.00	230.77	
2200	WESTEX FEDERAL CREDIT UN	08/02/2021	Regular	0.00	600.00	208076
INV0004236	Invoice	08/04/2021	CITY OF LITTLEFIELD EMPLOYEES	0.00	600.00	
1245	AFLAC	08/09/2021	Regular	0.00	503.02	208081
54971	Invoice	08/09/2021	M SILVAS	0.00	65.66	
INV0004181	Invoice	07/05/2021	AFLAC INSURANCE	0.00	218.68	
INV0004210	Invoice	07/19/2021	AFLAC INSURANCE	0.00	218.68	
3284	LEADERS LIFE INSURANCE CO	08/09/2021	Regular	0.00	332.46	208082
INV0004190	Invoice	07/05/2021	PRETAX LIFE INSURANCE	0.00	166.23	
INV0004218	Invoice	07/19/2021	PRETAX LIFE INSURANCE	0.00	166.23	
3672	NATIONAL FAMILY CARE LIFE INS	08/09/2021	Regular	0.00	400.54	208083
54973	Invoice	08/09/2021	M SILVAS	0.00	29.50	
INV0004193	Invoice	07/05/2021	PRETX NATIONAL FAMILY CARE INS	0.00	185.52	
INV0004221	Invoice	07/19/2021	PRETX NATIONAL FAMILY CARE INS	0.00	185.52	
3632	NEW YORK LIFE INSURANCE	08/09/2021	Regular	0.00	212.30	208084
54974	Invoice	08/09/2021	M SILVAS	0.00	21.68	
INV0004191	Invoice	07/05/2021	NEW YORK LIFE INSURANCE	0.00	104.06	
INV0004219	Invoice	07/19/2021	NEW YORK LIFE INSURANCE	0.00	86.56	
3577	SNAPS FITNESS	08/09/2021	Regular	0.00	316.29	208085
INV0004195	Invoice	07/05/2021	SNAP FITNESS	0.00	175.22	
INV0004223	Invoice	07/19/2021	SNAP FITNESS	0.00	141.07	
3625	TML IEBP HEALTH	08/09/2021	Regular	0.00	30,472.56	208086
54975	Credit Memo	08/09/2021	RENEWAL CREDIT	0.00	-2,743.20	
54975A	Invoice	08/09/2021	TML BILLING ADJ	0.00	1,144.92	
INV0004179	Invoice	07/05/2021	ACCID DEATH & DISB.	0.00	5.97	
INV0004180	Invoice	07/05/2021	ADDITIONAL LIFE INS	0.00	93.60	
INV0004184	Invoice	07/05/2021	DEPENDENT LIFE INS	0.00	4.00	
INV0004185	Invoice	07/05/2021	EMPLOYEE LIFE INSURANCE	0.00	131.04	
INV0004188	Invoice	07/05/2021	TML HEALTH INS	0.00	117.82	
INV0004189	Invoice	07/05/2021	TML HSA OPTION	0.00	469.16	
INV0004192	Invoice	07/05/2021	PRETAX DENTAL INSURANCE	0.00	345.44	
INV0004194	Invoice	07/05/2021	PRETAX VISION INUSRANCE	0.00	212.50	
INV0004196	Invoice	07/05/2021	PRETAX INSURANCE	0.00	14,441.25	
INV0004208	Invoice	07/19/2021	ACCID DEATH & DISB.	0.00	5.97	
INV0004209	Invoice	07/19/2021	ADDITIONAL LIFE INS	0.00	93.60	
INV0004213	Invoice	07/19/2021	DEPENDENT LIFE INS	0.00	4.00	
INV0004216	Invoice	07/19/2021	TML HEALTH INS	0.00	117.82	
INV0004217	Invoice	07/19/2021	TML HSA OPTION	0.00	551.13	
INV0004220	Invoice	07/19/2021	PRETAX DENTAL INSURANCE	0.00	345.44	
INV0004222	Invoice	07/19/2021	PRETAX VISION INUSRANCE	0.00	212.50	
INV0004224	Invoice	07/19/2021	PRETAX INSURANCE	0.00	14,919.60	
	Void	08/09/2021	Regular	0.00	0.00	208087
	Void	08/09/2021	Regular	0.00	0.00	208088
1084	CITY OF LITTLEFIELD	08/17/2021	Regular	0.00	10.00	208161
INV0004262	Invoice	08/16/2021	EMS BILL	0.00	10.00	
1208	CITY OF LITTLEFIELD FED TAX	08/17/2021	Regular	0.00	21,084.03	208162
INV0004276	Invoice	08/16/2021	FICA W/H TAX DEPOSIT	0.00	11,623.28	
INV0004277	Invoice	08/16/2021	FEDERAL W/H TAX DEPOSIT	0.00	6,742.39	
INV0004278	Invoice	08/16/2021	MEDICARE W/H TAX DEPOSIT	0.00	2,718.36	
1487	LFD EMS VOLUNTEER ASSOC	08/17/2021	Regular	0.00	462.00	208163
INV0004263	Invoice	08/16/2021	LFD EMS VOLUNTEER ASSOCIATION	0.00	462.00	
1148	TEXAS CHILD SUPPORT SDU	08/17/2021	Regular	0.00	301.68	208164

Check Report

Date Range: 10/01/2020 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0004275	Invoice	08/16/2021	REMITTANCE ID 2017524795 - JOSHUA PAD...	0.00	301.68	
1148	TEXAS CHILD SUPPORT SDU	08/17/2021	Regular	0.00	492.46	208165
INV0004259	Invoice	08/16/2021	W. PARKER- 2009546567	0.00	492.46	
1148	TEXAS CHILD SUPPORT SDU	08/17/2021	Regular	0.00	230.77	208166
INV0004274	Invoice	08/16/2021	CHRISTOPHER HOWARD #	0.00	230.77	
2200	WESTEX FEDERAL CREDIT UN	08/17/2021	Regular	0.00	600.00	208167
INV0004260	Invoice	08/16/2021	CITY OF LITTLEFIELD EMPLOYEES	0.00	600.00	
1084	CITY OF LITTLEFIELD	08/31/2021	Regular	0.00	10.00	208251
INV0004281	Invoice	08/30/2021	EMS BILL	0.00	10.00	
1208	CITY OF LITTLEFIELD FED TAX	08/31/2021	Regular	0.00	22,010.73	208252
INV0004286	Invoice	08/30/2021	FICA W/H TAX DEPOSIT	0.00	12,021.08	
INV0004287	Invoice	08/30/2021	FEDERAL W/H TAX DEPOSIT	0.00	7,178.23	
INV0004288	Invoice	08/30/2021	MEDICARE W/H TAX DEPOSIT	0.00	2,811.42	
1487	LFD EMS VOLUNTEER ASSOC	08/31/2021	Regular	0.00	160.00	208253
INV0004282	Invoice	08/30/2021	LFD EMS VOLUNTEER ASSOCIATION	0.00	160.00	
1148	TEXAS CHILD SUPPORT SDU	08/31/2021	Regular	0.00	230.77	208254
INV0004284	Invoice	08/30/2021	CHRISTOPHER HOWARD #	0.00	230.77	
1148	TEXAS CHILD SUPPORT SDU	08/31/2021	Regular	0.00	492.46	208255
INV0004279	Invoice	08/30/2021	W. PARKER- 2009546567	0.00	492.46	
1148	TEXAS CHILD SUPPORT SDU	08/31/2021	Regular	0.00	301.68	208256
INV0004285	Invoice	08/30/2021	REMITTANCE ID 2017524795 - JOSHUA PAD...	0.00	301.68	
2200	WESTEX FEDERAL CREDIT UN	08/31/2021	Regular	0.00	600.00	208257
INV0004280	Invoice	08/30/2021	CITY OF LITTLEFIELD EMPLOYEES	0.00	600.00	
1245	AFLAC	09/07/2021	Regular	0.00	503.02	208292
55380	Invoice	09/03/2021	M SILVAS	0.00	65.66	
INV0004234	Invoice	08/04/2021	AFLAC INSURANCE	0.00	218.68	
INV0004258	Invoice	08/16/2021	AFLAC INSURANCE	0.00	218.68	
3284	LEADERS LIFE INSURANCE CO	09/07/2021	Regular	0.00	332.46	208293
INV0004243	Invoice	08/04/2021	PRETAX LIFE INSURANCE	0.00	166.23	
INV0004266	Invoice	08/16/2021	PRETAX LIFE INSURANCE	0.00	166.23	
3672	NATIONAL FAMILY CARE LIFE INS	09/07/2021	Regular	0.00	400.54	208294
55382	Invoice	09/03/2021	M SILVAS	0.00	29.50	
INV0004246	Invoice	08/04/2021	PRETX NATIONAL FAMILY CARE INS	0.00	185.52	
INV0004269	Invoice	08/16/2021	PRETX NATIONAL FAMILY CARE INS	0.00	185.52	
3632	NEW YORK LIFE INSURANCE	09/07/2021	Regular	0.00	194.80	208295
55383	Invoice	09/03/2021	M SILVAS	0.00	21.68	
INV0004244	Invoice	08/04/2021	NEW YORK LIFE INSURANCE	0.00	86.56	
INV0004267	Invoice	08/16/2021	NEW YORK LIFE INSURANCE	0.00	86.56	
3577	SNAPS FITNESS	09/07/2021	Regular	0.00	316.29	208296
INV0004248	Invoice	08/04/2021	SNAP FITNESS	0.00	175.22	
INV0004271	Invoice	08/16/2021	SNAP FITNESS	0.00	141.07	
3625	TML IEBP HEALTH	09/07/2021	Regular	0.00	32,035.65	208297
55385	Credit Memo	09/03/2021	RENEWAL CREDIT	0.00	-2,743.20	
55385A	Invoice	09/03/2021	BILLING ADJUSTMENT	0.00	1,711.97	
INV0004232	Invoice	08/04/2021	ACCID DEATH & DISB.	0.00	5.97	
INV0004233	Invoice	08/04/2021	ADDITIONAL LIFE INS	0.00	93.60	
INV0004237	Invoice	08/04/2021	DEPENDENT LIFE INS	0.00	4.00	
INV0004238	Invoice	08/04/2021	EMPLOYEE LIFE INSURANCE	0.00	138.06	
INV0004241	Invoice	08/04/2021	TML HEALTH INS	0.00	117.82	

Check Report

Date Range: 10/01/2020 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0004242	Invoice	08/04/2021	TML HSA OPTION	0.00	579.07	
INV0004245	Invoice	08/04/2021	PRETAX DENTAL INSURANCE	0.00	345.44	
INV0004247	Invoice	08/04/2021	PRETAX VISION INURANCE	0.00	212.50	
INV0004249	Invoice	08/04/2021	PRETAX INSURANCE	0.00	15,106.01	
INV0004256	Invoice	08/16/2021	ACCID DEATH & DISB.	0.00	5.97	
INV0004257	Invoice	08/16/2021	ADDITIONAL LIFE INS	0.00	93.60	
INV0004261	Invoice	08/16/2021	DEPENDENT LIFE INS	0.00	4.00	
INV0004264	Invoice	08/16/2021	TML HEALTH INS	0.00	117.82	
INV0004265	Invoice	08/16/2021	TML HSA OPTION	0.00	579.07	
INV0004268	Invoice	08/16/2021	PRETAX DENTAL INSURANCE	0.00	345.44	
INV0004270	Invoice	08/16/2021	PRETAX VISION INURANCE	0.00	212.50	
INV0004272	Invoice	08/16/2021	PRETAX INSURANCE	0.00	15,106.01	
	Void	09/07/2021	Regular	0.00	0.00	208298
	Void	09/07/2021	Regular	0.00	0.00	208299
1084	CITY OF LITTLEFIELD	09/14/2021	Regular	0.00	1,639.69	208332
INV0004289	Invoice	09/13/2021	UTILITY BILLING ACCOUNT	0.00	1,629.69	
INV0004297	Invoice	09/13/2021	EMS BILL	0.00	10.00	
1208	CITY OF LITTLEFIELD FED TAX	09/14/2021	Regular	0.00	24,244.60	208333
INV0004311	Invoice	09/13/2021	FICA W/H TAX DEPOSIT	0.00	12,888.72	
INV0004312	Invoice	09/13/2021	FEDERAL W/H TAX DEPOSIT	0.00	8,341.54	
INV0004313	Invoice	09/13/2021	MEDICARE W/H TAX DEPOSIT	0.00	3,014.34	
1487	LFD EMS VOLUNTEER ASSOC	09/14/2021	Regular	0.00	462.00	208334
INV0004298	Invoice	09/13/2021	LFD EMS VOLUNTEER ASSOCIATION	0.00	462.00	
1148	TEXAS CHILD SUPPORT SDU	09/14/2021	Regular	0.00	301.68	208335
INV0004310	Invoice	09/13/2021	REMITTANCE ID 2017524795 - JOSHUA PAD...	0.00	301.68	
1148	TEXAS CHILD SUPPORT SDU	09/14/2021	Regular	0.00	230.77	208336
INV0004309	Invoice	09/13/2021	CHRISTOPHER HOWARD #	0.00	230.77	
1148	TEXAS CHILD SUPPORT SDU	09/14/2021	Regular	0.00	492.46	208337
INV0004293	Invoice	09/13/2021	W. PARKER- 2009546567	0.00	492.46	
2200	WESTEX FEDERAL CREDIT UN	09/14/2021	Regular	0.00	600.00	208338
INV0004294	Invoice	09/13/2021	CITY OF LITTLEFIELD EMPLOYEES	0.00	600.00	
1084	CITY OF LITTLEFIELD	09/28/2021	Regular	0.00	10.00	208429
INV0004320	Invoice	09/27/2021	EMS BILL	0.00	10.00	
1208	CITY OF LITTLEFIELD FED TAX	09/28/2021	Regular	0.00	20,729.87	208430
INV0004332	Invoice	09/27/2021	FICA W/H TAX DEPOSIT	0.00	11,463.70	
INV0004333	Invoice	09/27/2021	FEDERAL W/H TAX DEPOSIT	0.00	6,585.17	
INV0004334	Invoice	09/27/2021	MEDICARE W/H TAX DEPOSIT	0.00	2,681.00	
1148	TEXAS CHILD SUPPORT SDU	09/28/2021	Regular	0.00	230.77	208431
INV0004331	Invoice	09/27/2021	CHRISTOPHER HOWARD #	0.00	230.77	
1148	TEXAS CHILD SUPPORT SDU	09/28/2021	Regular	0.00	492.46	208432
INV0004317	Invoice	09/27/2021	W. PARKER- 2009546567	0.00	492.46	
2200	WESTEX FEDERAL CREDIT UN	09/28/2021	Regular	0.00	600.00	208433
INV0004318	Invoice	09/27/2021	CITY OF LITTLEFIELD EMPLOYEES	0.00	600.00	
1208	CITY OF LITTLEFIELD FED TAX	09/30/2021	Regular	0.00	546.19	208449
INV0004335	Invoice	09/30/2021	FICA W/H TAX DEPOSIT	0.00	435.26	
INV0004336	Invoice	09/30/2021	FEDERAL W/H TAX DEPOSIT	0.00	9.11	
INV0004337	Invoice	09/30/2021	MEDICARE W/H TAX DEPOSIT	0.00	101.82	
1208	CITY OF LITTLEFIELD FED TAX	09/30/2021	Regular	0.00	1,166.89	208450
CM0000056	Credit Memo	09/30/2021	FICA W/H TAX DEPOSIT	0.00	-36.82	
CM0000057	Credit Memo	09/30/2021	MEDICARE W/H TAX DEPOSIT	0.00	-8.62	

Check Report

Date Range: 10/01/2020 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0004338	Invoice	09/30/2021	FICA W/H TAX DEPOSIT	0.00	893.92	
INV0004339	Invoice	09/30/2021	FEDERAL W/H TAX DEPOSIT	0.00	109.31	
INV0004340	Invoice	09/30/2021	MEDICARE W/H TAX DEPOSIT	0.00	209.10	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	617	271	0.00	985,787.12
Manual Checks	0	0	0.00	0.00
Voided Checks	0	22	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	26	11	0.00	309,540.56
	643	304	0.00	1,295,327.68

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4,324	1,819	0.00	6,602,727.64
Manual Checks	0	0	0.00	0.00
Voided Checks	0	120	0.00	-93,239.21
Bank Drafts	2	2	0.00	151,785.13
EFT's	26	11	0.00	309,540.56
	4352	1952	0.00	6,970,814.12

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	10/2020	456,897.41
99	POOLED CASH FUND	11/2020	435,494.79
99	POOLED CASH FUND	12/2020	1,591,447.88
99	POOLED CASH FUND	1/2021	493,882.89
99	POOLED CASH FUND	2/2021	301,907.12
99	POOLED CASH FUND	3/2021	544,938.61
99	POOLED CASH FUND	4/2021	540,275.11
99	POOLED CASH FUND	5/2021	374,186.60
99	POOLED CASH FUND	6/2021	403,917.79
99	POOLED CASH FUND	7/2021	580,708.75
99	POOLED CASH FUND	8/2021	622,059.94
99	POOLED CASH FUND	9/2021	625,097.23
			6,970,814.12